

City of Valley Mills

P. O. Box 641
Valley Mills, Texas 76689

(254) 932-6146/ Fax (254) 932-5608

Pursuant to Texas Local Government Code Section 102.007(d)1(A):

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,893.69, which is a 5.948% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$770.05.

Official	FOR	AGAINST	ABSTAIN	NOT PRESENT	MOTION
Mayor Bickerstaff	X				
Mayor Pro Tem Wittmer	X				
Councilman McKain	X				
Councilman Lancaster	X				X
Councilman Turner	X				
Councilman Layne	X				X

Pursuant to Texas Local Government Code Section 102.007d(4),e:

Total debt obligation for City of Valley Mills secured by property taxes: \$0.

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2016-2017 City Budget: Adopted Property Tax Rates

Type	2016/2017 Proposed Rate per \$100
Property Tax Rate	0.452800
Effective Rate	0.419279
Effective Rate (M&O)	0.419279
Debt Service Rate	0.000000
Rollback Rate	0.452822

Property Tax Rate: the rate at which property is taxed.

Effective Rate: the current rate necessary to generate the identical revenue from the prior year.

Effective Rate (M&O): the portion of the effective rate attributable to maintenance and operations (M&O).

Debt Service Rate: the portion of the effective rate attributable to debt.

Rollback Rate: the tax rate necessary to generate the identical revenue from the prior year plus eight percent (8%).

Effects of the Adopted Increase:

Ave. Home Taxable Amount	Calculation 78,381/100	Current Property Tax Rate per \$100	Tax at Current Rate	Calculation 78,381/100	Adopted Property Tax Rate per \$100	Adopted Tax at Proposed rate	Increase in Property Tax
\$78,381	\$783.81	0.447500	\$350.75	\$783.81	0.452800	\$354.91	\$4.16

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2016-17 City Budget: Adopted Water and Sewer Rate Schedule

Residential Water Rates Inside City Limits

Usage in gallons	Current Rates	Proposed Rates
0-1000	\$11.00	\$12.00
1001-2500	\$17.00	\$18.00
2501-20,000	\$17.00 + \$2.30 per 1000	\$18.00+ \$2.30 per 1000
20,001 & up	\$17.00 + \$4.60 per 1000	\$18.00+ \$4.60 per 1000

Residential Water Rates Outside City Limits

Usage in gallons	Current Rates	Proposed Rates
0-1000	\$17.00	\$18.00
1001-2500	\$55.00	\$56.00
2501-12,000	\$55.00 + \$6.00 per 1000	\$56.00+ 6.00 per 1000
12,001 & up	\$55.00 + \$12.00 per 1000	\$56.00+ 6.00 per 1000

Commercial Water Rates

Usage in gallons	Current Rates	Proposed Rates
0-2500	\$17.00	\$18.00
2501-20,000	\$17.00 + \$2.70 per 1000	\$18.00+ \$2.70 per 1000
20,001 & up	\$17.00 + \$3.70 per 1000	\$18.00+ \$3.70 per 1000

Residential Sewer Rates

Current Rates	Proposed Rates
\$16.00	\$16.10

Commercial Sewer Rates

Usage in gallons	Current Rates	Proposed Rates
0-2000	\$20.00	\$20.10
2001 & up	\$20.00 + \$2.70 per 1000	\$20.10 + \$2.70 per 1000
Maximum Sewer Charge	\$275.00	\$275.00

	FOR	AGAINST	MOTION WATER	MOTION SEWER
Mayor Bickerstaff	X			
Pro Tem Wittmer	X			X
Councilman McKain	X		X	
Councilman Lancaster	X			
Councilman Turner	X		X	
Councilman Layne	X			X

CITY OF VALLEY MILLS 2016/2017 BUDGET--ADOPTED with TAX, WATER, and SEWER INCREASES

GENERAL FUND

Cash and Cash Equivalents: \$596,170.58

	Budget
	Proj FY 2016/2017
Income	
Special Acct Fuel Reim	\$0.00
Municipal Court Fines	
DPS Fees/Omni Base	\$0.00
Warrant Arrest Fees	\$0.00
Court Fines	\$133,916.64
Municipal Court Fines - Other	\$0.00
Total Municipal Court Fines	\$133,916.64
Sales Tax	\$88,535.60
Property Taxes	\$187,460.22
Verizon Site Lease	\$1,200.00
Franchise Fees	\$9,734.96
R.O.W. Fees	\$18,745.76
Permits, Copies, Faxes, Etc.	
Building Permits	\$1,354.50
Permits, Copies, Faxes, Etc. - Other	\$0.00
Total Permits, Copies, Faxes, Etc.	\$1,354.50
Scale House Weigh Tickets	\$120.00
Building Inspection	\$1,080.00
Dump Ground fee	\$0.00
Election Help Reimbursement	\$0.00
Fingerprinting	\$0.00
FOIA	\$150.00
Old City Hall Rental	\$1,200.00
Police/Accident Reports	\$270.00
Santa Fe Park Gazebo Rental	\$0.00
Miscellaneous Income - Other	\$0.00
Reimbursements for Crimes	
BSchuetz--Cause No. CR15082	\$600.00
Reimbursements for Crimes - Other	\$0.00
Total Reimbursements for Crimes	\$600.00
Refunds	
Overpayment of Account	\$0.00
Refunds - Other	\$0.00
Total Refunds	\$0.00
Interest Income	\$4.80
Transfers From Other Funds	\$0.00
Federal Grant Revenue	\$0.00

State Grant Revenue	\$0.00
Total Income	\$444,372.48
Expense	
Building Inspector	\$900.00
Donations To	
Fireworks Show	\$250.00
Valley Mills All-Stars	\$0.00
Scholarships VMISD	\$1,500.00
Donations To - Other	\$500.00
Total Donations To	\$2,250.00
Election Expense	\$2,300.00
Bosque County Election Expense	\$800.00
Litigation Expense	\$0.00
TML casualty/liability/comp	\$0.00
Grant Expense	
Archeological Services	\$0.00
Engineering Services	\$13,000.00
Grant Expense - Other	\$6,500.00
Total Grant Expense	\$19,500.00
Professional - Legal & Account	\$25,000.00
Postage	\$2,000.00
Advertising	\$2,000.00
Court Costs	\$12,000.00
Contract Labor	\$7,000.00
Computer Software	\$7,936.68
Miscellaneous	\$0.00
Equipment Purchased	\$3,000.00
Animal Control Fees Paid	\$0.00
DPS Fees/OmniBase Fees	\$300.00
Property Tax Administration	\$3,944.00
Dues/Memberships	\$1,800.00
Transfers	\$0.00
Office	
Fuel - Mayor	\$320.00
Fuel--Administration	\$40.00
Insurance - Auto-Office	\$1,069.57
Insurance - Gen Liab-Office	\$602.00
Insurance - Property-Office	\$4,294.00
IT Maintenance	\$2,000.00
Books, Reference, Subscriptions	\$1,500.00
Postal Box Rental	\$52.00
Training/Certification	\$25,000.00
Website Hosting Fee	\$251.88
Salaries - Office	\$40,800.00

Payroll Taxes	\$4,345.20
Ins - Health - Office	\$7,600.00
TMRS Retirement-General Employer	\$1,551.00
TMLIRP Workers Comp-General Employer	\$388.50
Supplies - Office	\$1,200.00
Utilities & Phone - Office	\$22,000.00
Equipment Repairs	\$250.00
Total Office	\$113,264.15
Building Maintenance	\$700.00
Police	
Vehicles	
Maintenance	\$1,000.00
Repairs	\$500.00
Tires	\$3,000.00
Registration	\$30.00
Insurance	\$2,140.27
Fuel - Police	\$6,680.00
Total--Vehicles	\$13,350.27
Books, Reference Materials	\$175.00
Postage--Certified Letters	\$84.00
Pre-Employment Screening	\$0.00
Salaries - Police	\$116,880.00
Health Ins -Police	\$22,781.52
Payroll Taxes--Police	\$12,202.77
TMRS Retirement-Police-Employer	\$4,354.04
TMLIRP Work Comp Ins -Police	\$3,402.18
Police-Subcontracted Officer	\$11,520.00
Police-Per Diem Expense	\$960.00
Supplies - Police	\$2,500.00
Utilities & Phone - Police	\$7,500.00
Insurance-Law Enforcement Liab	\$2,649.00
Insurance-Error & Omission	\$1,044.50
Equipment - Police	\$21,600.00
Equipment Maintenance - Police	\$5,000.00
Clothing - Police	\$850.00
Police Schools	\$7,000.00
Dues/Memberships	\$750.00
Total--Police	\$234,603.28
Municipal	
Books, Reference Manuals	\$100.00
Delinquent Ticket Collections	\$1,000.00
Salaries - Municipal	\$34,485.00
Ins - Health-- Municipa	\$7,593.84
Municiple Payroll Tax	\$3,672.65
Retirement- MunicipalEmployer	\$1,310.43

Supplies - Municipal	\$200.00
Utilities & Phone - Municipal	\$2,500.00
Equipment - Municipal	\$1,800.00
Dues/Memberships	\$150.00
Municipal Court School	\$400.00
MC Audit Reimbursements	\$0.00
Municipal Court Prosecutor	\$10,200.00
Municipal Court Judge	\$7,200.00
Total--Municipal	\$70,611.92
Bad Debt	\$0.00
Fire Department	
Pensions & Marshall - Fire	\$1,500.00
Training--Fire Department	\$7,000.00
Insurance -Vehicle--Fire Dept	\$6,419.68
Insurance--Workers Comp--Fire Dept	\$1,320.66
Insurance- Errors & Omissions--Fire Dept	\$1,044.50
Supplies - Fire Dept	\$100.00
Equipment - Fire	\$5,100.00
Utilities & Phone - Fire Dept	\$7,000.00
Fuel - Fire Dept	\$3,600.00
Total --Fire Department	\$33,084.84
Library	
Maintenance & Repair--Library	\$1,000.00
Equipment--Library	\$0.00
Library Funding	\$14,000.00
Library Books	\$250.00
Library--CTLS Membership	\$450.00
Utilities & Phone - Library	\$3,100.00
Insurance - Library	\$0.00
Total--Library	\$18,800.00
Parks & Recreation	
Utilities & Phone - Recreation	\$200.00
Park Maintenance	\$1,000.00
Total--Recreation	\$1,200.00
5700 - Streets	
Vehicle Registration	\$7.50
Salaries - Streets	\$0.00
Insurance - Streets	\$0.00
Street Supplies & Paving	\$10,000.00
Utilities/Phone	\$12,000.00
Equipment Maintenance - Street	\$1,000.00
Fuel - Street	\$0.00
Streets Payroll Taxes	\$908.94
Retirement-Streets Employer	\$355.84
Total Streets	\$24,272.28

Capital Outlay - Streets	\$0.00
Code Enforcement	
Salaries - Code Enforcement	\$0.00
Supplies - Code Enforcement	\$85.00
Retirement-Code Officer Employee	\$0.00
Total-Code Enforcement	<u>\$85.00</u>
Scale House	
Insurance	\$0.00
Supplies	\$175.00
Utilities	\$0.00
Equipment purchase/repairs	\$100.00
Bld. Maintenance	\$500.00
Scale House	<u>\$775.00</u>
Total Expense	<u>\$588,127.15</u>

WATER & SEWER FUND

Cash and Cash Equivalents: \$521,761.91

Budget
Proj FY 2016/2017

Income

Garbage Collection Revenue	\$3,556.80
Water & Sewer Sales	\$303,408.39
Misc. income	\$1,200.00
Transfers From Other Funds	\$0.00
Federal Grant Revenue	\$0.00
State Grant Revenue	\$0.00
Total Income	<u>\$308,165.19</u>

Expense

Water Line Repairs	\$3,500.00
Hepitis shots Sewer	\$950.00
Pre-Employment Physical	\$0.00
Training and Certification W&S	\$600.00
Uniforms	\$2,160.00
Refunds	\$0.00
Equipment Rental	\$3,000.00
Vehicles	
Registration	\$15.00
Tires	\$630.00

Repairs	\$5,000.00
Maintenance	\$450.00
Insurance	\$1,605.48
Fuel	\$2,645.00
Total Vehicles W&S	\$10,345.48
Building Maintenance & Repairs	\$0.00
Salaries--W&S	\$112,985.00
Payroll Taxes--Emp--W&S	\$12,032.91
Retirement-Employer--W&S	\$4,293.43
Insurance Workers Comp--W&S	\$4,135.66
Health Insurance--Emp--W&S	\$22,781.52
Contract Labor--W&S	\$0.00
Miscellaneous Labor--W&S	\$0.00
Insurance	
Maint Agreement 4yr 0-Turn Mowr	\$0.00
Liability Insurance	\$8,575.23
Insurance - Other	\$5,573.96
Total Insurance	\$14,149.19
Materials--W&S	\$15,000.00
Equipment Maintenance & Repairs--W&S	\$8,500.00
Equipment Purchase--W&S	\$22,000.00
Sewer and Water Plant Repairs	\$35,000.00
Administrative Costs	\$810.00
Professional Fees	
David Poston	\$15,500.00
Environmental Monitoring	\$5,200.00
DSHS	\$420.00
Lower Colorado River Auth	\$250.00
Fambro Const	\$0.00
TCEQ	\$4,100.00
Grant Dev	\$0.00
Total Professional Fees	\$25,470.00
Advertising	\$500.00
Sludge Disposal Expense	\$600.00
Utilities/Phone	\$42,000.00
Water & Sewer Improvements	\$10,000.00
Office Supplies	\$500.00
Postage	\$2,600.00
Capital Expenditures	\$0.00
Federal Grant Expense	\$0.00
State Grant Expense	\$0.00
Total Expense	\$353,913.19

AIRPORT FUND

		Budget
Cash and Cash Equivalents:	\$44,658.22	Proj FY 2016/2017
Income		
Airport Land Lease		\$0.00
Interest		\$0.00
Total Income		\$0.00
Expense		
Salaries		\$0.00
Payroll Taxes		\$0.00
Retirement-Airport		\$0.00
Insurance Health		\$0.00
Airport Maintenance		\$2,500.00
Bad Debt - Bosque County Comm		\$0.00
Hog Creek Water Supply		\$670.80
Other Expenses		\$0.00
Equipment Purchased		\$0.00
Equipment Maintenance		\$0.00
Capital Expenditures		\$0.00
Total Expense		\$3,170.80

ADOPTED 2016-2017 BUDGET WITH TAX, WATER, AND SEWER RATE INCREASES

	FOR	AGAINST	MOTION
Mayor Bickerstaff	X		
Pro Tem Wittmer	X		X
Councilman McKain	X		
Councilman Lancaster	X		
Councilman Turner	X		
Councilman Layne	X		X