

CITY OF VALLEY MILLS 2016/2017 AMENDED BUDGET ON 05/22/2017

GENERAL FUND

Cash and Cash Equivalents: \$596,170.58

Income

Budget
Proj FY 2016/2017

Special Acct Fuel Reim
Municipal Court Fines

\$0.00

DPS Fees/Omni Base
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 - Other	\$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	\$13,000.00	Reduced by \$12k from original adopted
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	<u>\$101,264.15</u>	
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
	<u>\$13,350.27</u>

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
	<u>\$234,603.28</u>

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	<u>\$70,611.92</u>
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	<u>\$33,084.84</u>
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	<u>\$18,800.00</u>

Parks & Recreation

Utilities & Phone - Recreation
Park Maintenance

Total--Recreation

\$200.00
\$1,000.00
\$1,200.00

6700 - Streets

Vehicle Registration

Salaries - Streets

Insurance - Streets

Street Supplies & Paving

Utilities/Phone

Equipment Maintenance - Street

Fuel - Street

Streets Payroll Taxes

Retirement--Streets Employer

Total Streets

Capital Outlay - Streets

Code Enforcement

Salaries - Code Enforcement

Supplies - Code Enforcement

Retirement--Code Officer Employee

Total--Code Enforcement

Scale House

Insurance

Supplies

Utilities

Equipment purchase/repairs

Bld. Maintenance

Scale House

Total Expense

\$7.50
\$0.00
\$0.00
\$22,000.00 Increased by \$12k from original adopted
\$12,000.00
\$1,000.00
\$0.00
\$908.94
\$355.84
\$36,272.28
\$0.00

\$0.00
\$65.00
\$0.00
\$85.00

\$0.00
\$175.00
\$0.00
\$100.00
\$500.00
\$775.00
\$588,127.15

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	<u>\$10,345.48</u>
Building Maintenance & Repairs	<u>\$0.00</u>

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	\$110,000.00
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

Cash and Cash Equivalents: \$44,658.22 Proj FY 2016/2017

Budget

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

Amended Budget on 05/22/2017

	FOR	AGAINST	MOTION
Mayor Wittmer	X		
Pro Tem Nichols	Abstained		
Councilman Mckain	X		
Councilman Lancaster	X		
Councilman Turner	X		X
Councilman Layne	X		X

Note:

This Amended Budget contains all the original tax, water, and sewer rate increases of the original Adopted Budget.