

Proposed Budget 2022-23 General Fund

Income		FY 2023
01-4000*	Municipal Court Fines	75,000
01-4010*	Sales Tax	175,000
01-4015*	Property Taxes	320,000
01-4031*	Franchise/ROW Fees	38,500
01-4033*	Building Inspections	3,550
01-4034*	Solicitor's Permits	300
01-4036*	Building Permits	2,500
01-4060*	City Rentals	3,000
01-4200*	Donations	1,000
01-4801*	Miscellaneous Income	200
01-4804*	Police Contract Labor	33,957.00
01-4805*	Police Accident reports	125.00
01-4820*	Sale of Assets	43,837.00
01-4830*	Interest Income	450
01-4840*	VMPD Grant Funding	0
01-4850*	Tower Lease	3,000
01-5279*	Police Allocation LEOSE Fund	2,300.00
01-5280*	Police Charitable Contributions	1,000
01-4900*	Transfers From Other Funds	0
Total Income		703,719.00
Expense for City Hall		Budget
01-5001*	Building Inspection Expenses	10000
01-5010*	Bosque County Election Exp	3000
01-5013*	Professional Auditor	25,000
01-5020*	Advertising	300
01-5023*	City Hall Yearly Pmt.	37,500
01-5024*	Interest Expense	4,000
01-5035*	Contract Labor	1,300
01-5037*	Computer Software	3,000
01-5039*	Housekeeping Cleaning	2,000
01-5040*	Office Miscellaneous	1,000
01-5045*	Cameras	3,000
01-5046*	Phone System at City Hall	3,000
01-5060*	Property Tax Administration	5,360
01-5070*	Dues and Memberships	1,000
01-5071*	Office Staff Salaries	46,000
01-5073*	TMRS Employers Part	2,000

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01-5080*	TML Health Employers Part	9,500				
01-5081*	Office General Liability	2,000				
01-5082*	Office Property Liability	4,000				
01-5083*	Office Workman's Comp	700				
01-5084*	Office Casualty Liability	3,000				
01-5103*	Office Supplies	7,000				
01-5104*	Office Cell Phone/Tablet	2,000				
01-5105*	Building Maintenance	25,000				
01-5109*	Training Certification EXP	1,500				
01-5110*	IT Maintenance	7,500				
01-5111*	Office Equipment Repair	0				
01-5117*	Office Utilities	25,000				
		234,660				
Expenses for Police Department		Budget				
01-5205*	Police Equipment	3,000				
01-5207*	Police Fuel	12,000				
01-5208*	Police uniforms and Vest	4,000				
01-5212*	Police Dues/Memberships	500				
01-5215*	Police TMRS Employer Part	9,700				
01-5216*	Police Salaries	169,100				
01-5217*	Police Pre-Employment Scrc	300				
01-5220*	Police TML health Insurance	37,900				
01-5224*	Police Phones/Mobile Data	4,000				
01-5233*	Police Supplies-Misc	500				
01-5234*	Police Supplies	6,500				
01-5240*	Grant Expenditures	0				
01-5250*	Police Vehicle Maint/Reg	6,000				
01-5251*	Police Training Courses	4,000				
01-5252*	Police Firearms	750				
01-5253*	Police Misc	2,000				
01-5276*	Police Vehicle Insurance	4,400				
01-5278*	Police Vehicle replacement	25,000				
01-5281*	Police Landline Phone	1,680.00				
01-5282*	Police Crime Prevention	500				
01-5283*	Police Janitorial Supplies	250				
01-5284*	Police Dog Pound Supplies	500				
01-5285*	Police Computer Software	6,500				
01-5286*	Longevity Pay	2,965				
01-5287*	Overtime	15,000				
		317,045.00				
Epenses For Municipal Court		Budget				
01-5301*	Court Staff Salaries	41,000				
01-5302*	Court TML Health Insurance	9,500				
01-5307*	Court Training/Dues	1,200				

01-5315*	Court TMRS	1,500			
01-5345*	Court Professional Cost	13,500			
01-5360*	DPS Fees/Omnibase Fees	300			
		67,000			
Expenses For Fire Department		Budget			
01-5402*	Fire Dept Insurance Misc	7,300			
01-5404*	Fire Dept Phones & utility	6,200			
01-5407*	Fire Dept Fuel	10,000			
01-5401*	Fire Department Misc	6,514			
		30,014			
Library Expenses		Budget			
01-5504*	Library Phones and utilites	2,500			
01-5510*	Library Quaterly Support	16,500			
01-5525*	Library CTLS Membership	300			
01-5535*	Library General Liability Cov	700			
		20,000			
01-5600*	Recreation Misc	4000			
01-5604*	Recreation Utilities	1000			
01-5606*	Park Maint	2500			
01-5607*	Recreation Park Main-Misc	2500			
01-5608*	Park Renovations	25000			
		35,000			
Total Income		703719			
Expences For City Hall		234660		Allocations	0
Expenses For Police Department		317,045.00			
Expenses For Municipal Court		67000			
Expenses For Fire Department		30014			
Expenses For Library		20000			
Expenses For Parks and Recreation		35000			
Total Expenses		703,719.00			

*Proposed Budget 2022-23
General Fund*



City of Valley Mills **PROPOSED** Water and Sewer Budget 2022-23

Income		Budget
01-4002*	New Water Customer Fee	500
4000.1	Water	260,000
4000.11	UR	0
4000.2	Sewer	125,000
4000.3	Tap Fees	1,500
4000.7	Late Fees	14,000
20-4000*	Water and Sewer Sales	0
20-4001*	Misc. Income	2,000
20-4002*	Bulk Water Sales	0
20-4003*	Water sewer Camera Rent	0
20-4015*	Careflite Income	6,300
20-4200*	Garbage Collection Revenue	115,000
20-4800*	Interest Income	400
20-4820*	Asset Sales	0
20-4900*	Transfers from other fund	0
20-8900*	Fema revenue	0
		524,700
Expense		Budget
	Waste water License Cert	150
20-5000*	W/S Staff Payroll	135,000
20-5001*	Contract labor	17,500
20-5002*	Misc. Labor	0
20-5004*	TMRS Employers Part	3,000
20-5005*	Auto Insurance & Liability	4,000
20-5006*	TML Health Insurance	25,000
20-5007*	Equipment Liability Insur	650
20-5008*	Workman's Comp	3,250
20-5100*	General Materials/Suppli	2,000
20-5110*	General Maint Repairs	3,000
20-5115*	Building Maint Repairs	1,750
20-5120*	Capital Outlay	5,000
20-5121*	Careflite Expense	6,400
20-5124*	Well Repair and Maint	3,000
20-5125*	Waste Management	93,050
20-5126*	Water Line Repairs	30,000
20-5127*	Street Sign replace/repair	4,000

*Proposed Budget 2022-23
Water Sewer Fund*

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John W Sh 8-10-2022

20-5128*	Street Paving	30,000		
20-5129*	Street Repairs	17,000		
20-5130*	Depreciation	0		
20-5135*	Sewer Plant Repairs	20,000		
20-5136*	Sewer Line Repairs	16,500		
20-5143*	Equipment	10,500		
20-5200*	Fuel	7,000		
20-5201*	Vehicle/Equip maint/Rep	4,000		
20-5205*	Administrative Costs	2,000		
20-5210*	Professional Fees	15,000		
20-5215*	Advertising	100		
20-5220*	Sludge Disposal Expense	1,000		
20-5225*	TCEQ- Permit Fees	5,000		
20-5302*	Training	1,500		
20-5700*	Office Supplies	2,150		
20-5701*	Utilities	44,000		
20-5704*	Phone	3,000		
20-5705*	Postage	3,500		
20-5710*	Capitol Expenditures	0		
20-5850*	Collection of Bad Debt	0		
20-5900*	Interest Expense	1,000		
20-5902*	NSF Checks	500		
20-5300	Uniform Rentals	3,200		
20-5903*	Misc Expenses	1,000		
		524,700		
Income		524,700		
Expenses		524,700		
		0		

REVENUE
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 FROM THE STATE OF TEXAS
 11/22/2018