

**City of Valley Mills GENERAL**  
**Proposed Budget**  
**October 2023 - September 2024**

	2023-2024 Proposed Budget
<b>Income</b>	
01-4000 Municipal Court Fines	\$142,700.00
01-4010 Sales Tax	\$200,000.00
01-4015 Property Taxes	\$370,000.00
01-4031 Franchise/ROW Fees	\$38,500.00
01-4034 Solicitor's Permit	\$300.00
01-4036 Building Permits	\$6,000.00
01-4060 City Property Rentals	\$4,000.00
01-4062 Concession Stand Rental	\$1,800.00
01-4200 Donations	\$1,000.00
01-4801 Miscellaneous Income	\$200.00
01-4805 Police/Accident Reports	\$125.00
01-4810 Open Records Request	\$200.00
01-4820 Sale of Assets	\$15,000.00
01-4830 Interest Income	\$450.00
01-4850 Tower Lease	\$3,000.00
Airport Lease	\$15,000.00
<b>Total Income</b>	<b>\$798,275.00</b>
<b>Expenses</b>	
01-5001 Building Inspections Expenses	\$10,000.00
01-5010 Bosque County Election Exp	\$3,000.00
01-5012 Professional- Legal	\$5,000.00
01-5013 Professional - Auditor	\$25,000.00
01-5016 Office Postage	\$400.00
01-5020 Advertising	\$500.00
01-5023 Principal Payment-New City Hall	\$37,500.00
01-5024 Interest Expense	\$4,000.00
01-5035 Contract Labor	\$2,000.00
01-5037 Computer Software	\$3,000.00
01-5039 Housekeeping Cleaning	\$500.00
01-5040 Office Miscellaneous	\$2,171.00
01-5045 Equipment Purchase/ Cameras/Computers	\$3,000.00
01-5060 Property Tax Administration	\$5,500.00
01-5070 Dues/Memberships	\$1,000.00
01-5071 Office Staff Salaries	\$52,000.00
01-5073 TMRS Employers Part	\$2,000.00
01-5080 TML Health Employer Part	\$10,662.00
01-5081 Office General Liability	\$2,000.00
01-5082 Office Property Liability	\$4,000.00

01-5083 Office Workman's Comp	\$700.00
01-5084 Office Casualty Liability	\$3,000.00
01-5103 Office Supplies	\$10,000.00
01-5104 Office Cell Phone/Tablet	\$2,500.00
01-5105 Building Maintenance	\$25,000.00
01-5109 Training/Certification Exp	\$1,500.00
01-5110 IT Maintenance	\$7,500.00
01-5117 Office Utilities	\$30,000.00
01-5205 Police Equipment	\$11,200.00
01-5207 Police Fuel	\$12,000.00
01-5208 Police Uniforms & Vest	\$4,000.00
01-5212 Police Dues/Memberships	\$500.00
01-5215 Police TMRS Employer Part	\$9,700.00
01-5216 Police Salaries	\$193,903.00
01-5217 Police Pre-Employment Scre	\$300.00
01-5220 Police TML Health Insuranc	\$42,648.00
01-5224 Police Phones/Mobile Data	\$4,000.00
01-5233 Police Supplies- Misc	\$500.00
01-5234 Police Supplies	\$6,500.00
01-5250 Police Vehicle Maint & Reg	\$6,000.00
01-5251 Police Training Courses	\$4,000.00
01-5252 Police Firearms	\$750.00
01-5253 Police Misc	\$2,000.00
01-5276 Police Vehicle Insurance	\$4,400.00
01-5278 Police Fleet Management & Upfit	\$43,900.00
01-5281 Police Landline Phone	\$1,680.00
01-5282 Police Crime Prevention	\$500.00
01-5283 Police Janitorial Supplies	\$250.00
01-5285 Police Computer Software	\$19,181.00
01-5286 Police Longevity Pay	\$1,543.00
01-5287 Police Overtime	\$15,000.00
01-5301 Court Staff Salaries	\$44,000.00
01-5302 Court TML Health Insurance	\$10,662.00
01-5307 Court Dues/Memberships	\$1,200.00
01-5315 Court TMRS	\$1,500.00
01-5345 Court Professional Cost	\$13,500.00
01-5360 DPS Fees/OmniBase Fees	\$425.00
01-5401 Fire Department Equipment Maint & Repair	\$5,000.00
01-5402 Fire Dept Insurance	\$7,300.00
01-5404 Fire Dept Phones & Utility	\$6,500.00
01-5407 Fire Dept Fuel	\$12,000.00
01-5409 Fire Dept Retirement Pension	\$1,800.00
01-5504 Library Phones & Utilities	\$2,500.00
01-5510 Library Quarterly Support	\$21,000.00
01-5525 Library Membership Plan	\$300.00
01-5530 Library Membership Overdrive (CTDC)	\$1,500.00
01-5535 Library - General Liability Cov	\$700.00

<b>01-5604 Recreation Utilities</b>	\$1,000.00
<b>01-5607 Park Maintenance / Renovations</b>	\$29,500.00
Total Expenses	\$798,275.00
Net Income	\$0.00