

**City of Valley Mills - Water & Sewer Fund**  
**Proposed Budget**  
October 2023 - September 2024

	<b>2023-2024 Proposed Budget</b>
<b>Income</b>	
01-4002 New Water Customer Service Fee	500.00
<b>20-4000 Water and Sewer Sales</b>	
4000.1 Water	300,000.00
4000.101 Water and Sewer Acct Adjustment	-1,000.00
4000.2 Sewer	145,000.00
4000.3 Garbage Collection Revenue	126,000.00
4000.4 Garbage Sales Tax Collected	4,500.00
4000.5 Careflite Income	6,300.00
4000.7 Late Fees	20,000.00
4000.8 Tap Fees	1,500.00
4000.91 Reconnection Fees	
<b>Total 20-4000 Water and Sewer Sales</b>	<b>\$ 602,800.00</b>
20-4001 Misc. income	2,000.00
20-4002 Bulk Water Sales	
20-4800 Interest Income	400.00
<b>Total Income</b>	<b>\$ 605,700.00</b>
<b>Expenses</b>	
20-5000 W/S Staff Payroll	145,000.00
20-5001 Contract Labor	24,000.00
20-5004 TMRS Employers Part	4,500.00
20-5005 Auto Insurance & Liability	4,000.00
20-5006 TML Health Insurance	32,000.00
20-5007 Equipment Liability Insur	650.00
20-5008 Workman's Comp	3,250.00
20-5010 Equipment Taxes	13,000.00
20-5100 General Materials/Supplies	2,000.00
20-5110 General Maint & Repairs	3,000.00
20-5115 Building Maint & Repairs	1,750.00
20-5120 Capital Outlay	5,000.00
20-5121 Careflite Expense	6,400.00
20-5124 Well Repair/Maintenance	3,000.00
20-5125 Waste Management	90,750.00
20-5126 Water Line Repairs	30,000.00
20-5127 Street Sign Replace/Repair	1,000.00
20-5128 Street Paving	50,000.00
20-5129 Street Repairs	10,000.00
20-5135 Sewer Plant Repairs	19,600.00
20-5136 Sewer Line Repairs	10,000.00

20-5143 Equipment Lease / Purchase	40,000.00
20-5200 Fuel	7,000.00
20-5201 Vehicle/Equip Maint/Repair	4,000.00
20-5205 Administrative Costs	2,000.00
20-5210 Professional Fees	25,000.00
20-5215 Advertising	500.00
20-5220 Sludge Disposal Expense	1,000.00
20-5225 TCEQ - Permit Fees	5,000.00
20-5300 Uniform Rental	2,500.00
20-5301 Preventative Immunization	500.00
20-5302 Training	1,500.00
20-5700 Office Supplies	3,150.00
20-5701 Utilities	46,000.00
20-5704 Phone	3,000.00
20-5705 Postage	3,500.00
20-5900 Interest Expense	1,000.00
20-5902 NSF checks	500.00
20-5903 Misc Expenses	650.00
<b>Total Expenses</b>	<b>\$ 605,700.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>