

CITY OF VALLEY CITY						
2024 MILL LEVY FOR 2025 BUDGET						
2024 MILL LEVY for 2025 Revenue		AMOUNT LEVIED	2024 ESTIMATED LEVY	2024 MILL LEVY	Increase in \$s from 2024	Difference in Mills from 2024
GENERAL FUND 100	\$	1,573,800	67.12	65.67	\$45,900	(2.10)
CITY SHARE OF SPECIALS FUND 203	\$	25,000	1.07	1.04	-\$500	(0.09)
LIBRARY FUND 211	\$	192,200	8.11	8.02	\$10,600	(0.03)
CITY TOTAL	\$	1,791,000	76.30	74.73	\$56,000	(2.22)
STATE	\$	-				
VC PARK	\$	-				
VC SCHOOL DISTRICT	\$	-				
COUNTY	\$	-				
Total Mills	\$	1,791,000	76.30	74.73		
2024 Value of a Mill for City of Valley City		\$23,966				
2023 MILL LEVY for 2024 Revenue		AMOUNT LEVIED	2023 ESTIMATED LEVY	2023 MILL LEVY		
GENERAL FUND 100	\$	1,527,900	68.26	67.77		
CITY SHARE OF SPECIALS FUND 203	\$	25,500	1.14	1.13		
SPECIAL ASSESSMENT DEFICIENCY FUND 204	\$	-	0.00	0.00		
EMERGENCY FUND 206	\$	-	0.00	0.00		
LIBRARY FUND 211	\$	181,600	8.11	8.05		
			0.00	0.00		
2023 CITY TOTAL	\$	1,735,000	77.51	76.95		
STATE	\$	22,546		1.00		
VC PARK	\$	990,432		43.93		
VC SCHOOL DISTRICT	\$	2,171,601		96.32		
COUNTY	\$	2,637,846		117.00		
Total Mills	\$	7,557,425		335.20		
2023 Value of a Mill for City of Valley City	\$	22,546				

CITY OF VALLEY CITY					
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2025					
GENERAL FUND REVENUES --- 100					
Acct #	REVENUES	2025 BUDGET	2024 BUDGET	2024 ESTIMATES	2023 ACTUAL
TAX REVENUE					
3101	GENERAL PROPERTY TAXES	XXXXXX	\$1,527,900	\$1,373,270	\$1,306,561
3103	HOMESTEAD CREDIT TAXES	XXXXXX	-	\$78,235	\$43,404
3120	PMT IN LIEU OF TAXES	\$1,300	\$1,300	\$1,300	\$1,300
3181	CABLE TV FRANCHISE FEE(CSI & BEK)	\$26,000	\$27,800	\$27,280	\$28,441
3182	STATE REVENUE SHARING-City & P&R	\$475,995	\$454,482	\$454,482	\$496,774
3183	TELECOMMUNICATIONS TAX	\$8,480	\$8,450	\$8,478	\$8,478
3184	CIGARETTE TAX	\$10,350	\$11,683	\$11,683	\$11,500
3185	GAMING TAX 2%	\$6,000	\$5,500	\$5,900	\$5,816
	TOTAL TAXES	\$528,125	\$2,037,115	\$1,960,628	\$1,902,274
LICENSES, PERMITS, FEES					
3210,3224++2 5+28	MISCELLANEOUS LICENSES, PERMITS, FEES	\$23,135	\$24,245	\$21,985	\$46,694
3211	BEER & WINE LICENSES	\$4,750	\$4,500	\$4,500	\$5,344
3212	LIQUOR LICENSES	\$28,000	\$28,000	\$28,000	\$28,844
3214	TOBACCO LICENSES	\$700	\$700	\$750	\$950
3216	CONTRACTOR/PLBG/HTG/ELEC LICENSES	\$5,000	\$3,400	\$5,000	\$5,750
3229	COURT ADMINITRATIVE FEES	\$8,000	\$11,000	\$9,350	\$11,925
	TOTAL LICENSES, PERMITS, FEES	\$69,585	\$71,845	\$69,585	\$99,507
INTERGOVERNMENTAL REVENUES					
3316	FED GRANTS - PD-OVERTIME	\$6,000	\$6,000	\$3,500	\$8,194
3317	GRANT REVENUE-WSI ERGO GRANT	\$0	\$0	\$0	\$14,743
3320	STATE INSURANCE FUNDS FOR FIRE DEPT	\$75,995	\$62,293	\$70,750	\$70,693
	TOTAL INTERGOVERNMENTAL REVENUE	\$81,995	\$68,293	\$74,250	\$93,630
CHARGES FOR SERVICES					
3318	POLICE OFFICER SPECIAL EVENT FEES	\$1,000	\$1,500	\$800	\$1,775
3319	VCHS FOR SCHOOL RESOURCE OFFICER	\$40,000	\$40,000	\$40,000	\$40,000
3409	BUILDING PERMIT FEES	\$55,000	\$46,000	\$55,000	\$64,205
3410	PLANNING & ZONING FEES	\$2,400	\$2,800	\$2,000	\$3,122
3421	FIRE EXTINGUISHERS	\$25,000	\$25,000	\$20,000	\$23,306
3412	RURAL FIRE	\$31,370	\$30,905	\$30,905	\$30,450
3414	NATIONAL GUARD ARMORY	\$43,500	\$43,450	\$43,573	\$44,443
3418+19	ADMINISTRATION & MISC INCOME	\$2,500	\$1,950	\$2,500	\$50,033
	TOTAL CHARGES FOR SERVICES	\$200,770	\$191,605	\$194,778	\$257,334
3500	COURT & PD FINES	\$93,000	\$98,000	\$89,600	\$106,795
	TOTAL FINES AND FORFEITS	\$93,000	\$98,000	\$89,600	\$106,795
OTHER FINANCING SOURCES					
3621	EARNED INTEREST	\$275,000	\$210,589	\$330,000	\$371,111
3622	NDIRF INSURANCE CONFERMENT	\$0	\$0	\$0	\$0
3911+13	SALE OF LAND & EQUIPMENT	\$0	\$0	\$0	\$1,488
3610	SPECIAL ASSESS FOR MISC (10) PROJECTS	\$0	\$0	\$0	\$800
3995	MUNICIPAL UTILITY TRANSFER	\$1,208,600	\$1,458,600	\$1,458,600	\$1,196,600
	TOTAL MISCELLANEOUS	\$1,483,600	\$1,669,189	\$1,788,600	\$1,569,999
	TOTAL REVENUES BEFORE TRANSFERS	\$2,457,075	\$4,136,047	\$4,177,441	\$4,029,538
3999	TRANSFERS IN (details see A-100Trfs page 6)	\$260,000	\$260,000	\$260,000	\$484,116
	TRANSFERS OUT (details see A-100Trfs page 6)	-\$440,868	-\$306,863	-\$183,744	-\$231,997
	TOTAL REVENUES AFTER TRANSFERS	\$2,276,207	\$4,089,184	\$4,253,696	\$4,281,658

CITY OF VALLEY CITY		ANNUAL BUDGET FOR THE YEAR ENDING						
GENERAL FUND 100 EXPENDITURES		DECEMBER 31, 2025						
ACCT#S	EXPENDITURES	2025 BUDGET	2024 BUDGET	2024 ESTIMATES	2023 ACTUAL	+/-		
	GENERAL GOVERNMENT					\$	%	
4110	GOVERNING BOARD	\$77,094	\$73,838	\$73,763	\$68,822	\$3,255	4.4%	
4120	MUNICIPAL JUDGE	\$109,971	\$128,438	\$121,238	\$104,952	-\$18,467	-14.4%	
4130	CITY ADMINISTRATOR	\$89,295	\$86,768	\$86,460	\$81,007	\$2,527	2.9%	
4141	ELECTIONS	\$0	\$200	\$200	\$0	-\$200	-100.0%	
4151	CITY AUDITOR	\$280,542	\$262,460	\$260,683	\$303,368	\$18,082	6.9%	
4155	CITY ASSESSOR	\$107,431	\$102,857	\$103,088	\$98,994	\$4,575	4.4%	
4157	CITY ENGINEER/BLDG INSPECT CO	\$120,900	\$113,913	\$121,912	\$124,633	\$6,988	6.1%	
4161	CITY ATTORNEY	\$103,709	\$71,504	\$71,086	\$66,958	\$32,205	45.0%	
4190	OTHER BOARDS	\$50	\$50	\$50	\$0	\$0	0.0%	
4195-4198	BUILDING & GROUNDS	\$108,020	\$103,800	\$100,776	\$91,972	\$4,220	4.1%	
4191	PLANNING AND ZONING	\$5,000	\$5,000	\$4,500	\$3,081	\$0	0.0%	
4191	PLANNING AND ZONING - M&B	\$5,000	\$5,000	\$5,000	\$0	\$0	0.0%	
4910	NON-DEPARTMENTAL	\$521,731	\$455,225	\$399,883	\$409,502	\$66,506	14.6%	
	TOTAL GENERAL GOVERNMENT	\$1,528,742	\$1,409,053	\$1,348,639	\$1,353,290	\$119,689	8.5%	35.62%
	PUBLIC SAFETY							
4210	POLICE DEPARTMENT	\$1,666,138	\$1,618,981	\$1,508,574	\$1,603,749	\$47,157	2.9%	
4220	FIRE DEPARTMENT	\$562,424	\$528,043	\$526,575	\$500,159	\$34,382	6.5%	
4250	EMERGENCY SERVICES - SIRENS	\$5,000	\$15,000	\$15,305	\$4,854	-\$10,000	-66.7%	
	TOTAL PUBLIC SAFETY	\$2,233,563	\$2,162,024	\$2,050,454	\$2,108,761	\$71,539	3.3%	52.05%
	PUBLIC WORKS							
4194	FORESTRY	\$21,852	\$16,043	\$15,863	\$16,345	\$5,809	36.2%	
4450	STREET DEPT+\$20,000 mowing pfp/Fema	\$395,000	\$395,000	\$395,000	\$395,000	\$0	0.0%	
	TOTAL PUBLIC WORKS	\$416,852	\$411,043	\$410,863	\$411,345	\$5,809	1.4%	9.71%
	PUBLIC HEALTH					\$0		
4410	HEALTH SERVICES (4% increase)	\$34,885	\$33,543	\$33,543	\$32,566	\$1,342	4.0%	
	TOTAL PUBLIC HEALTH	\$34,885	\$33,543	\$32,566	\$32,566	\$1,342	4.0%	0.81%
	CULTURAL & COMMUNITY PROGRAMS					\$0		
4501	CULTURAL & COMMUNITY GROUP	\$35,000	\$34,000	\$34,000	\$33,000	\$1,000	2.9%	
4632	RENAISSANCE ZONE	\$100	\$100	\$50	\$0	\$0	0.0%	
	TOTAL CULTURAL/COMMUNITY	\$35,100	\$34,100	\$34,050	\$33,000	\$1,000	2.9%	0.82%
	OTHER					\$0		
4455	SMALL PROJECTS	\$42,250	\$42,250	\$35,000	\$13,448	\$0	0.0%	
	TOTAL INTERGOVERNMENTAL	\$42,250	\$42,250	\$35,000	\$13,448	\$0	0.0%	0.98%
	TOTAL FUND 100 EXPENDITURES	\$4,291,391	\$4,092,013	\$3,911,572	\$3,952,411	\$199,379	4.9%	100.00%
	REVENUES OVER, (UNDER) EXPE	-\$2,015,184	-\$2,829	\$342,124	\$329,247			
	FUND BALANCE--JANUARY 1	\$2,049,665		\$1,707,541	\$1,378,294			
	FUND BALANCE--DECEMBER 31	\$34,481	-\$2,829	\$2,049,665	\$1,707,541			