

**SPECIAL BUDGET WORK
SESSION**
May 15, 2023
9:00 AM
City Hall



Mayor:
Leah Juarez
Council President:
Sara McCarthy
Council Members:
Cherie Butcher
Brad Neumiller
Tim Sutherland

AGENDA

CALL TO ORDER

AGENDA ITEMS

- [1.](#) FY 24 Budget Work Session

ADJOURNMENT

AGENDA SUBJECT TO CHANGE WITHOUT NOTICE

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 307-234-6679 within 48 hours prior to the meeting in order to request such assistance.

AN ORDINANCE NO. 791: First Reading for the FY 24 Budget Year

ORDINANCE 791, APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE CITY OF MILLS, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MILLS, WYOMING FOR THE FISCAL YEAR 2024.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MILLS, WYOMING, after public hearing being duly held in accordance with the statues of the State of Wyoming:

1. That the actual revenues of the current fiscal year are as follows:

- a. Fiscal Year 2024 General Revenue Fund \$5,493,727.00
- b. Grants & Loans \$4,355,780.00
- c. One Cent & Special Revenue \$1,500,000.00
- d. Enterprise Funds \$2,965,000.00
- e. Impact Fund \$150,000.00

Total Revenue: **\$14,464,507.00**

2. That the actual expenditures for the current fiscal year are as follows:

- a. Fiscal Year 2024 Actual Expenditures: **\$14,567,997.00**

3. That the actual expenditures for the 2024 budget year are as follows:

Administration	\$421,623.00	Streets	\$130,030.00
Non Departmental	\$649,193.00	Impact	\$150,000.00
City Council	\$115,471.00	Public Works Shop	\$154,188.00
Grants & Loans	\$4,355,780.00	Parks Department	\$99,279.00
Administration Enterprise	\$419,123.00	Water Department	\$446,004.00
Community Service Division	\$217,499.00	Water Treatment Plant	\$644,546.00
Police Department	\$2,087,474.00	Sewer Department	\$552,278.00
I.T. Department	\$320,109.00	Sanitation Department	\$588,074.00
Fire Department	\$1,067,027.00	Courts	\$214,045.00
Community Development	\$346,279.00	Admin Shop Enterprise	\$89,975.00
One Cent Projects	\$1,500,000.00	Total	\$14,567,997.00

PASSED ON FIRST READING ON _____ OF _____ 2023.

PASSED ON SECOND READING ON _____ OF _____ 2023

Leah Juarez, Mayor

Sara McCarthy, Council

Cherie Butcher, Council

Bradley Neumiller, Council

Tim Sutherland, Council

ATTESTED


Christine Trumbull, City Clerk

FY24 BUDGET

EXPENDITURES

GENERAL FUN

Item # 1.

		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
 CITY OF MILLS <small>EST. 1921</small>		Passed 6/14/22			
		Ordinance #779			
	ADMINISTRATION				
10-44-100	Salaries	\$198,911.00	\$272,480.00		
10-44-115	Payroll Taxes FICA	\$15,217.00	\$20,844.00		
10-44-120	Workers Comp	\$5,669.00	\$8,528.00		
10-44-125	Pension	\$18,638.00	\$25,531.00		
10-44-130	Overtime	\$1,000.00	\$1,000.00		
10-44-226	Postage	\$2,000.00	\$500.00		
10-44-235	Office Supplies	\$5,000.00	\$8,000.00		
10-44-240	Attorney Fees	\$140,000.00	\$0.00		
10-44-267	Cleaning Supplies	\$4,000.00	\$3,000.00		
10-44-270	WAM Membership	\$4,500.00	\$0.00		
10-44-290	Bonds Officials	\$20,000.00	\$0.00		
10-44-310	Contingencies	\$5,000.00	\$5,000.00		
10-44-350	Equipment Repairs	\$2,500.00	\$2,000.00		
10-44-351	Filing Fees	\$2,500.00	\$2,500.00		
10-44-352	Drug Testing	\$2,000.00	\$0.00		
10-44-405	Insurance Health	\$33,194.00	\$44,740.00		
10-44-620	Advertising	\$3,000.00	\$0.00		
10-44-720	Professional Services	\$5,000.00	\$5,000.00		
10-44-725	Caselle Support	\$15,000.00	\$15,000.00		
10-44-790	Storm Water Casper	\$2,500.00	\$0.00		
10-44-841	Travel	\$2,000.00	\$2,000.00		
10-44-850	Telephone Verizon	\$23,000.00	\$0.00		
10-44-851	Cells Dept. Heads	\$9,300.00	\$0.00		
10-44-856	Uniforms	\$1,500.00	\$1,000.00		
10-44-860	Insurance Support	\$7,000.00	\$0.00		
10-44-861	Financial Consultant	\$30,000.00	\$0.00		
10-44-863	LGLP	\$12,000.00	\$0.00		
10-44-890	Property Insurance	\$50,000.00	\$0.00		
10-44-909	Bank Fees	\$1,000.00	\$2,500.00		
10-44-910	Training	\$10,000.00	\$2,000.00		
10-44-930	Audit Fees	\$20,000.00	\$0.00		
10-44-940	Black Hills Gas	\$36,000.00	\$0.00		
10-44-941	Rocky Mountain Power	\$72,000.00	\$0.00		
10-44-981	New Hire Expenses	\$2,500.00	\$0.00		
10-44-982	Charter	\$3,500.00	\$0.00		
10-44-983	Centruy Link	\$1,000.00	\$0.00		
10-44-500	Dispatch	\$172,000.00	\$0.00		
10-44-000	Invoice Cloud Fees	\$0.00	\$0.00		
	ADMINISTRATION				
	TOTAL	\$938,429.00	\$421,623.00	\$0.00	\$0.00

