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.

Item # 1.

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	vear are	as follov	ws:
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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 PASSED ON SECOND READING ON	OF OF	2023. 2023
Leah Juarez, Ma	yor		
Sara McCarthy, Co	puncil	Cherie Butcher, Co	ouncil
Bradley Neumiller	, Council	Tim Sutherland, C	ouncil
ATTESTED			

Christine Trumbull, City Clerk

REVENUE

76	1				
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Constant of the Constant of th	CITYOF MILLS EST. 1921	Passed 6/14/22			
	REVENUE	Ordinance #779			
<u> </u>	INTERGOVERNMENTAL				
10-31-100	Property Tax Income	\$600,000.00	\$650,000.00		
10-31-150	Direct Deposit / Biennial	\$374,963.00	\$610,000.00		
10-31-200	Cigarette Tax Income	\$50,000.00	\$46,000.00		
10-31-250	Historical Horse Racing funds	\$160,000.00	\$250,000.00		
10-31-300	Sales Tax Income	\$1,421,000.00	\$1,700,000.00		
10-31-440	Diesel Tax	\$45,000.00	\$45,000.00		
10-31-450	Gasoline Tax	\$180,000.00	\$188,000.00		
10-31-550	Mineral Royalty Income	\$165,000.00	\$165,000.00		
10-31-700	Severance Tax Income	\$150,000.00	\$160,000.00		
10-31-900	Lottery	\$20,000.00	\$60,000.00		
10-31-910	Skills games	\$5,000.00	\$5,000.00		
	Hardship Funds	\$48,029.00	\$0.00		
	INTERGOVERNMENTAL				
	TOTAL	\$3,218,992.00	\$3,879,000.00	\$0.00	\$0.00

REVENUE

-			T		1
28		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CID SETABLES C	ITY OF MILLS EST. 1921	Passed 6/14/22			
	REVENUE	Ordinance #779			
N , 0	PERMITS/LICENSES				
	-,				
10-32-150	Business License Income	\$20,000.00	\$25,000.00		
10-32-200	Building Permits	\$150,000.00	\$125,000.00		
10-32-300	Animal Control Income	\$5,000.00	\$5,000.00		
10-32-350	Liquor License Application	\$12,000.00	\$15,000.00		
10-32-400	Liquor License Advertising	\$1,700.00	\$3,000.00		
10-32-410	Bar Nunn	\$12,000.00	\$12,000.00		
10-32-500	Evansville Animal Control	\$0.00	\$0.00		
	PERMITS/LICENSES				
	TOTAL	\$200,700.00	\$185,000.00	\$0.00	\$0.00

REVENUE

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		FY23 THIRD	FY24 FIRST	FY24 SECOND	FY24 THIRD
	STTY OF MILLS EST. 1921	Passed 6/14/22	112411131	1 124 SECOND	1124 HIIILD
	REVENUE	Ordinance #779			
N 6	FINES & PENALTIES	Ordinance #779			
	FINES & PENALTIES				
10-35-100	Court Fines Income	\$300,000.00	\$360,000.00		
10-35-300	Crime Prevention	\$5,000.00	\$5,000.00		
10-35-400	Asset Forfiture	\$1,500.00	\$29,727.00		
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	FINES COURT				
	TOTAL	\$306,500.00	\$394,727.00	\$0.00	\$0.00
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REVENUE

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22			
	REVENUE	Ordinance #779			
4.	MISCELLANEOUS				
10-36-100	Miscellaneous Revenue	\$125,000.00	\$150,000.00		
10-36-130	Charter Franchise Fee	\$24,000.00	\$37,000.00		
10-36-230	Pacific Corp: RM Power	\$80,000.00	\$140,000.00		
10-36-250	Lamar Companies	\$6,000.00	\$12,000.00		
10-36-321	Ambulance Income	\$0.00	\$150,000.00		
10-36-340	AT & T Tower Income	\$22,000.00	\$24,000.00		
10-36-341	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00		
10-36-420	Hall Rental Income	\$1,000.00	\$9,500.00		
10-36-430	Interest Income	\$1,000.00	\$32,000.00		
10-36-560	JAG.DCI Income	\$42,000.00	\$55,000.00		
10-36-700	Steel Income	\$0.00	\$3,000.00		
10-36-910	Century Link	\$3,000.00	\$3,000.00		
10-36-862	Special Events	\$0.00	\$0.00		
10-36-915	Donation Income	\$25,000.00	\$30,000.00		
10-36-925	Visionary Broadband	\$1,000.00	\$1,000.00		
10-36-935	Mt. West Broadband	\$1,000.00	\$1,000.00		
10-36-965	HUB Property Insurance	\$1,500.00	\$1,500.00		
10-36-000	Dangerous Buildings	\$0.00	\$10,000.00		
10-36-000	Lien Payments	\$0.00	\$2,000.00		
10-36-000	Reimbursments	\$0.00	\$6,000.00		
10-36-000	Building Lease (520 5th St.)	\$48,000.00	\$60,000.00		
10-36-000	Building Lease (Mills School)	\$0.00	\$200,000.00		
10-36-000	Building Lease (Library)	\$0.00	\$24,000.00		
10-36-000	Building Lease (Corner Lot)	\$0.00	\$9,000.00		
10-36-000	Seasonal Wildland	\$35,000.00	\$35,000.00		
	MISCELLANEOUS				
	TOTAL	\$455,500.00	\$1,035,000.00	\$0.00	\$0.00
	GRAND TOTAL:	\$4,181,692.00	\$5,493,727.00	\$0.00	\$0.00
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22			
		Ordinance #779			
		DIFFERENCE	-\$1,312,035.00	\$5,493,727.00	\$0.00

EXPENDITURES

				Column8	Column9
2		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITYOFMILLS	Passed 6/14/22			
	EST. 1921	Ordinance #779			
7	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 Officals	\$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

EXPENDITURES

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1		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ITY OF MILLS EST. 1921	Passed 6/14/22			
	NON DEPARTMENTAL	Ordinance #779			
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10-46-100	Salaries	\$70,000.00	\$45,885.00		
10-46-115	Payroll Taxes FICA	\$5,355.00	\$3,511.00		
10-46-120	Workers Comp	\$1,995.00	\$1,437.00		
10-46-125	Pension	\$9,353.00	\$4,300.00		
10-46-130	Overtime	\$2,000.00	\$0.00		
10-46-240	Attorney Fees	\$140,000.00	\$140,000.00		
10-46-270	WAM Membership	\$4,500.00	\$4,800.00		
10-46-290	Bonds Officals	\$20,000.00	\$0.00		
10-46-352	Drug Testing	\$2,000.00	\$4,000.00		
10-46-405	Insurance	\$9,353.00	\$10,260.00		
10-46-620	Advertising	\$3,000.00	\$3,000.00		
10-46-790	Storm Water Casper	\$2,500.00	\$2,500.00		
10-46-850	Telephone Verizon	\$23,000.00	\$18,000.00		
10-46-851	Cells Dept. Heads	\$9,300.00	\$9,000.00		
10-46-862	Insurance Support	\$7,000.00	\$7,000.00		
10-46-863	LGLP	\$12,000.00	\$12,000.00		
10-46-890	Property Insurance	\$50,000.00	\$55,000.00		
10-46-905	Website	\$0.00	\$10,000.00		
10-46-930	Audit Fees	\$20,000.00	\$20,000.00		
10-46-940	Black Hills Energy	\$36,000.00	\$20,000.00		
10-46-941	Rocky Mountain Power	\$72,000.00	\$55,000.00		
10-46-955	Health Department	\$15,000.00	\$15,000.00		
10-46-981	New Hire Expenses	\$2,500.00	\$2,500.00		
10-46-982	Charter Communications	\$3,500.00	\$5,000.00		
10-46-983	Centruy Link	\$1,000.00	\$1,000.00		
10-46-000	School Loan	\$0.00	\$200,000.00		
	NON DEPARTMENTAL				
	TOTAL	\$521,356.00	\$649,193.00	\$0.00	\$0.00

EXPENDITURES

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7.5		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ITY OF MILLS EST. 1921	Passed 6/14/22	112411131	1 124 SECOND	1124 HIND
	CITY COUNCIL	Ordinance #779			
7,	<u> </u>				
10-49-100	Salaries	\$70,000.00	\$70,000.00		
10-49-115	Payroll Taxes FICA	\$5,355.00	\$4,591.00		
10-49-120	Workers Comp	\$1,995.00	\$1,880.00		
10-49-405	Insurance	\$9,353.00	\$0.00		
10-49-841	Travel	\$2,000.00	\$2,000.00		
10-49-910	Training	\$2,000.00	\$2,000.00		
10-49-915	Childrens Adv. Project	\$5,000.00	\$5,000.00		
10-49-000	Youth Crisis Center	\$0.00	\$0.00		
10-49-998	Community Events	\$25,000.00	\$30,000.00		
	CITY COUNCIL				
	TOTAL	\$120,703.00	\$115,471.00	\$0.00	\$0.00
	IOIAL	7120,703.00	φ±±5,47±.00	70.00	70.00

EXPENDITURES

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7		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22	112411131	1 124 SECOND	1124 IIIIND
	MUNICIPAL COURTS	Ordinance #779			
₹9	WORLD AL COOKIS	Ordinance #773			
10-51-100	Salaries	\$97,116.00	\$125,920.00		
10-51-115	Payroll Taxes FICA	\$7,431.00	\$9,633.00		
10-51-120	Workers Comp	\$2,769.00	\$3,942.00		
10-51-125	Pension	\$9,101.00	\$9,550.00		
10-51-130	Overtime	\$1,000.00	\$1,000.00		
10-51-235	Office Supplies	\$1,500.00	\$1,000.00		
10-51-241	Attorney Fees (Court)	\$15,000.00	\$20,000.00		
10-51-310	Contingencies	\$500.00	\$1,000.00		
10-51-405	Insurance Health	\$19,615.00	\$30,000.00		
10-51-505	Public Defender	\$5,500.00	\$10,000.00		
10-51-520	Jury Trials	\$2,000.00	\$1,000.00		
10-51-909	Bank Fees	\$2,500.00	\$1,000.00		
	MUNICIPAL COURTS				
	TOTAL	\$164,032.00	\$214,045.00	\$0.00	\$0.00

EXPENDITURES

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		FY22 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Carlo 122	SITY OF MILLS EST. 1921	Passed 6/14/22	112411131	1124 SECOND	TIZ4 IIIII
	COMMUNITY SERVICES	Ordinance #779			
***	COMMONT SERVICES	Ordinance #773			
10-53-100	Salaries	\$97,823.00	\$99,840.00		
10-53-115	Payroll Taxes FICA	\$7,484.00	\$9,324.00		
10-53-120	Workers Comp	\$2,788.00	\$2,857.00		
10-53-125	Pension	\$8,677.00	\$8,856.00		
10-53-130	Overtime	\$500.00	\$2,000.00		
10-53-235	Office Supplies	\$2,000.00	\$2,000.00		
10-53-310	Contingencies	\$1,000.00	\$1,000.00		
10-53-370	Fuel	\$5,500.00	\$5,500.00		
10-53-405	Insurance Health	\$20,522.00	\$20,522.00		
10-53-440	New equipment	\$2,500.00	\$2,500.00		
10-53-600	Shelter Cost	\$43,000.00	\$35,000.00		
10-53-700	Vet Cost	\$6,500.00	\$6,500.00		
10-53-840	Supplies	\$4,000.00	\$4,000.00		
10-53-841	Travel	\$1,000.00	\$1,000.00		
10-53-855	Uniforms	\$2,000.00	\$2,000.00		
10-53-900	Tires	\$500.00	\$1,200.00		
10-53-910	Training	\$1,400.00	\$1,400.00		
10-53-950	Vehicle Repairs	\$2,000.00	\$2,000.00		
10-53-000	Dangerous Buildings	\$0.00	\$10,000.00		
	COMMUNITY SERVICE				
	TOTAL	\$209,194.00	\$217,499.00	\$0.00	\$0.00

EXPENDITURES

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	ITVOENILIC	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ETY OF MILLS EST. 1921	Passed 6/14/22			
	POLICE DEPARTMENT	Ordinance #779			
.0-54-100	Salaries	\$1,029,005.00	\$1,133,098.00		
.0-54-115	Payroll Taxes FICA	\$78,264.00	\$86,683.00		
.0-54-120	Workers Comp	\$30,309.00	\$35,467.00		
0-54-125	Pension	\$92,278.00	\$142,499.00		
.0-54-130	Overtime	\$28,000.00	\$30,000.00		
.0-54-220	Ammo Weapons	\$4,500.00	\$4,500.00		
.0-54-225	Vest Fund	\$7,500.00	\$7,500.00		
.0-54-235	Office Supplies	\$6,000.00	\$6,000.00		
.0-54-260	K-9	\$4,500.00	\$29,727.00		
.0-54-270	Dues, books	\$2,000.00	\$2,000.00		
.0-54-310	Contingencies	\$2,500.00	\$2,500.00		
.0-54-330	Crime Scene Prev.	\$2,750.00	\$2,750.00		
.0-54-350	Equipment/Repairs	\$4,000.00	\$4,000.00		
.0-54-370	Fuel	\$41,000.00	\$41,000.00		
.0-54-380	Victims	\$500.00	\$500.00		
.0-54-405	Insurance-Health	\$186,072.00	\$185,250.00		
.0-54-415	Jail Cost	\$175,000.00	\$175,000.00		
.0-54-440	New equipment	\$50,000.00	\$0.00		
.0-54-450	Office Equipment	\$3,000.00	\$3,000.00		
.0-54-500	911 Dispatch	\$0.00	\$150,000.00		
.0-54-855	Uniforms	\$12,000.00	\$13,500.00		
.0-54-900	Tires	\$3,000.00	\$5,000.00		
.0-54-910	Training and Travel	\$12,000.00	\$14,000.00		
.0-54-915	Licensing	\$2,000.00	\$2,000.00		
.0-54-950	Vehicle Repairs	\$7,500.00	\$9,500.00		
.0-54-980	Pre-Employ. Exams	\$2,000.00	\$2,000.00		
	POLICE DEPARTMENT				
	TOTAL	\$1,785,678.00	\$2,087,474.00	\$0.00	\$0.

FY24 BUDGET EXPENDITURES GENERAL FUN Item # 1.

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1		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Constitution	CITY OF MILLS	Passed 6/14/22	F124 FIRST	F124 SECUND	FTZ4 INIKU
	IT DEPARTMENT	Ordinance #779			
40	II DEFAITIVIENT	Ordinance #779			
10-55-100	Salaries	\$88,683.00	\$91,344.00		
10-55-115	Payroll Taxes FICA	\$6,587.00	\$7,307.00		
10-55-120	Workers Comp	\$2,377.00	\$2,860.00		
10-55-125	Pension	\$8,068.00	\$9,135.00		
10-55-310	Contingencies	\$33,000.00	\$28,000.00		
10-55-390	Software & Hardware	\$60,000.00	\$60,000.00		
10-55-400	Support	\$2,000.00	\$2,000.00		
10-55-405	Insurance-Health	\$15,679.00	\$16,463.00		
10-55-720	Professional Services	\$4,000.00	\$5,000.00		
10-55-850	VOIP	\$3,000.00	\$3,500.00		
10-55-855	Security Subscriptions	\$8,000.00	\$30,000.00		
10-55-860	Backups	\$5,000.00	\$6,000.00		
10-55-865	Email	\$8,500.00	\$9,500.00		
10-55-870	Compliance	\$10,000.00	\$10,000.00		
10-55-875	Security Cameras	\$5,000.00	\$5,000.00		
10-55-880	Printers	\$17,000.00	\$12,000.00		
10-55-885	Training	\$2,500.00	\$2,000.00		
10-55-890	Infrastructure	\$17,000.00	\$20,000.00		
	IT DEPARTMENT				
	TOTAL	\$296,394.00	\$320,109.00	\$0.00	\$0.00

FY24 BUDGET EXPENDITURES GENERAL FUN Item # 1.

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22			
	FIRE DEPARTMENT	Ordinance #779			
10-56-100	Salaries	\$485,721.00	\$547,152.00		
10-56-115	Medicare	\$7,043.00	\$12,410.00		
10-56-120	Workers Comp	\$13,844.00	\$18,322.00		
10-56-125	Pension	\$77,716.00	\$93,659.00		
10-56-130	Overtime	\$20,000.00	\$38,933.00		
10-56-131	Holiday Overtime	\$18,933.00	\$0.00		
10-56-132	Volunteer/Pay Per Call	\$22,928.00	\$22,928.00		
10-56-135	FLSA Overtime	\$35,704.00	\$38,215.00		
10-56-210	Wellness/Fitness	\$13,300.00	\$11,840.00		
10-56-235	Office Supplies	\$250.00	\$750.00		
10-56-310	Contingencies	\$3,000.00	\$3,000.00		
10-56-349	Fire Hose	\$0.00	\$5,000.00		
10-56-350	Equipment Repairs	\$7,000.00	\$7,000.00		
10-56-370	Fuel	\$12,500.00	\$12,500.00		
10-56-392	Fire Investgation	\$250.00	\$500.00		
10-56-393	Fire Prevention	\$250.00	\$500.00		
10-56-394	On Coming Testing	\$1,500.00	\$750.00		
10-56-405	Health Insurance	\$99,653.00	\$96,428.00		
10-56-425	Medical Supplies	\$25,000.00	\$25,000.00		
10-56-502	911 Fire Dispatch	\$0.00	\$23,000.00		
10-56-510	Air Packs & Bottles	\$3,000.00	\$0.00		
10-56-620	Building & Grounds	\$5,000.00	\$7,500.00		
10-56-650	Radios	\$5,000.00	\$5,000.00		
10-56-730	Service Agreements	\$12,000.00	\$20,000.00		
10-56-815	Tires	\$10,000.00	\$8,000.00		
10-56-820	Safety Equipment (PPE)	\$0.00	\$7,173.00		
10-56-855	Uniforms	\$11,000.00	\$11,000.00		
10-56-910	Training	\$12,000.00	\$6,000.00		
10-56-915	Licensing	\$4,000.00	\$5,000.00		
10-56-920	EMS Bill Pay	\$0.00	\$2,500.00		
10-56-950	Vehicle Repairs	\$10,000.00	\$15,000.00		
10-56-960	Wildland Equipment	\$0.00	\$2,500.00		
10-56-963	Incentive Pay	\$5,800.00	\$11,967.00		
10-56-970	EFSA/Floor Plan	\$2,000.00	\$2,000.00		
10-56-000	Backgrounds	\$0.00	\$5,500.00		
	FIRE DEPARTMENT				
	TOTAL	\$924,392.00	\$1,067,027.00	\$0.00	\$0.00

EXPENDITURES

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	 	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22	1121111131	1121323313	
	COMMUNITY DEVELOP.	Ordinance #779			
10-57-100	Salaries	\$161,916.00	\$168,512.00		
10-57-115	Payroll Taxes FICA	\$12,387.00	\$12,892.00		
10-57-120	Workers Comp	\$4,615.00	\$5,275.00		
10-57-125	Pension	\$15,172.00	\$15,790.00		
10-57-200	МРО	\$5,000.00	\$5,000.00		
10-57-235	Office Supplies	\$0.00	\$200.00		
10-57-310	Contingencies	\$2,000.00	\$2,000.00		
10-57-339	Surveying (WLC)	\$0.00	\$0.00		
10-57-370	Fuel	\$1,700.00	\$2,000.00		
10-57-405	Insurance - Health	\$28,100.00	\$28,100.00		
10-57-499	Planning	\$35,000.00	\$50,000.00		
10-57-500	City Promotion	\$2,500.00	\$5,200.00		
10-57-550	GIS Casper	\$2,500.00	\$5,610.00		
10-57-680	Planning & Zoning	\$5,400.00	\$5,400.00		
10-57-841	Travel	\$6,000.00	\$6,000.00		
10-57-855	Uniforms	\$300.00	\$300.00		
10-57-905	Tools & Equipment	\$500.00	\$500.00		
10-57-910	Training	\$2,000.00	\$3,000.00		
10-57-950	Vehicle Repairs	\$500.00	\$500.00		
10-57-951	Electrical Inspector	\$25,000.00	\$20,000.00		
10-57-000	Sustainable Strategies	\$10,000.00	\$10,000.00		
	COMMUNITY DEVELOPMENT				
	TOTAL	\$320,590.00	\$346,279.00	\$0.00	\$0.00

EXPENDITURES

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	7.7.	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Con Paris 12	EST. 1921	Passed 6/14/22			
——————————————————————————————————————	STREET DEPARTMENT	Ordinance #779			
·					
10-61-100	Salaries	\$49,920.00	\$53,040.00		
10-61-115	Payroll Taxes FICA	\$3,820.00	\$4,058.00		
10-61-120	Workers Comp	\$1,423.00	\$1,662.00		
10-61-125	Pension	\$4,678.00	\$4,970.00		
10-61-130	Overtime	\$1,000.00	\$1,000.00		
10-61-310	Contingencies	\$2,500.00	\$2,500.00		
10-61-370	Fuel	\$9,500.00	\$9,500.00		
10-61-390	Ice Slicer	\$20,000.00	\$20,000.00		
10-61-405	Insurance Health	\$10,261.00	\$10,000.00		
10-61-840	Supplies	\$5,000.00	\$7,500.00		
10-61-841	Travel	\$500.00	\$500.00		
10-61-855	Uniforms	\$300.00	\$300.00		
10-61-900	Tires	\$2,500.00	\$2,500.00		
10-61-910	Training	\$1,000.00	\$1,000.00		
10-61-950	Vehicle Repairs	\$7,500.00	\$10,000.00		
10-61-980	Cutting Edges	\$1,500.00	\$1,500.00		
	CEDELE DES A DELACACE				
	STREET DEPARTMENT				
	TOTAL	\$121,402.00	\$130,030.00	\$0.00	\$0.00

EXPENDITURES

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Estab. 192	ETTY OF MILLS EST. 1921	Passed 6/14/22			
	SHOP DEPARTMENT	Ordinance #779			
-					
10-64-100	Salaries	\$93,205.00	\$93,205.00		
10-64-115	Payroll Taxes FICA	\$7,131.00	\$7,131.00		
10-64-120	Workers Comp	\$2,657.00	\$2,918.00		
10-64-125	Pension	\$8,734.00	\$8,734.00		
10-64-130	Overtime	\$0.00	\$0.00		
10-64-235	Office Supplies	\$500.00	\$500.00		
10-64-260	Buildings & Grounds	\$5,000.00	\$5,000.00		
10-64-310	Contingencies	\$1,000.00	\$1,000.00		
10-64-350	Equipment Repairs	\$1,000.00	\$1,000.00		
10-64-370	Fuel	\$3,000.00	\$3,000.00		
10-64-405	Insurance Health	\$10,261.00	\$10,000.00		
10-64-570	Mosquito Control	\$2,000.00	\$2,000.00		
10-64-650	Radio	\$500.00	\$500.00		
10-64-820	Safety Equipment	\$2,000.00	\$2,000.00		
10-64-840	Supplies	\$4,000.00	\$7,500.00		
10-64-841	Travel	\$500.00	\$500.00		
10-64-855	Uniforms	\$1,200.00	\$1,200.00		
10-64-900	Tires	\$1,000.00	\$1,000.00		
10-64-905	Tools & Equipment	\$1,500.00	\$3,000.00		
10-64-910	Training	\$2,000.00	\$2,500.00		
10-64-950	Vehicle Repairs	\$1,500.00	\$1,500.00		
	SHOP DEPARTMENT				
	TOTAL	\$148,688.00	\$154,188.00	\$0.00	\$0.00

EXPENDITURES

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CIL STATE OF THE S	CITY OF MILLS EST. 1921	Passed 6/14/22			
	PARK DEPARTMENT	Ordinance #779			
·					
10-70-100	Salaries	\$49,920.00	\$52,000.00		
10-70-115	Payroll Taxes FICA	\$3,820.00	\$3,978.00		
10-70-120	Workers Comp	\$1,423.00	\$1,628.00		
10-70-125	Pension	\$4,678.00	\$4,873.00		
10-70-130	Overtime	\$1,000.00	\$1,000.00		
10-70-310	Contingencies	\$1,000.00	\$1,000.00		
10-70-370	Fuel	\$3,500.00	\$3,500.00		
10-70-405	Insurance Health	\$20,111.00	\$10,000.00		
10-70-690	Porta Potties	\$6,000.00	\$6,000.00		
10-70-840	Supplies	\$3,500.00	\$3,500.00		
10-70-841	Travel	\$500.00	\$500.00		
10-70-855	Uniforms	\$300.00	\$300.00		
10-70-900	Tires	\$1,000.00	\$1,000.00		
10-70-910	Training	\$500.00	\$1,000.00		
10-70-950	Vehicle Repairs	\$5,000.00	\$5,000.00		
10-70-960	Tree Trimming	\$2,000.00	\$2,000.00		
10-70-970	Weed & Feed	\$2,000.00	\$2,000.00		
	DARWO DES 1 221 121 12				
	PARKS DEPARTMENT	*********	465 555 5	4	45
	TOTAL	\$106,252.00	\$99,279.00	\$0.00	\$0.00

EXPENDITURES

STUS O	ITYOFMILLS EST, 1921	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22			
		Ordinance #779			
	GRAND TOTAL	\$5,657,110.00	\$5,822,217.00	\$0.00	\$0.00
	GRAND TOTAL	\$5,057,110.00	33,822,217.00	\$0.00	Ş0.00
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GRANTS

*	1	1	<u> </u>		
	<u> </u>	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	SITY OF MILLS EST. 1921	Passed 6/14/22	112411131	1 124 SECOND	1124 111110
	REVENUE	Ordinance #779			
	GRANTS	Ordinance #779			
	GRAIVIS				
10-33-000	SAFER (Firefighter Grant)	\$0.00	\$63,000.00		
10-33-200	SAFER (Police Grant)	\$41,000.00	\$0.00		
10-33-230	SLIB (Riverfront)	\$1,919,502.00	\$1,166,340.00		
10-33-000	National Parks Grant	\$0.00	\$250,000.00		
10-33-000	TAP Grant (Pathways)	φ σ.εσ	\$1,000,000.00		
10-33-000	WCDA (Hydrants)	\$0.00	\$500,000.00		
10-33-000	CDBG (WaterTank)	\$0.00	\$425,200.00		
10-33-000	ARPA (WaterTank)	\$0.00	\$837,740.00		
10-33-610	Brush Truck	\$132,000.00	\$77,000.00		
10-33-000	FEMA (Firefighters)	\$0.00	\$35,000.00		
10-33-000	Vest Fund (Police)	φ σ.σσ	\$1,500.00		
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	0040-0040-00-00-00-00-00-00-00-00-00-00-				
	GRANTS/REVENUES	40.000	4		
	TOTAL	\$2,092,502.00	\$4,355,780.00	\$0.00	\$0.00

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AP		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/14/22			
	EXPENDITURES	Ordinance #779			
40	GRANTS / LOANS				
10-33-000	SAFER (Firefighter Grant)	\$0.00	\$63,000.00		
10-33-200	SAFER (Police Grant)	\$41,000.00	\$0.00		
10-33-230	SLIB (Riverfront)	\$1,919,502.00	\$1,166,340.00		
10-33-000	National Parks Grant	\$0.00	\$250,000.00		
10-33-000	TAP Grant (Pathways)		\$1,000,000.00		
10-33-000	WCDA (Hydrants)	\$0.00	\$500,000.00		
10-33-000	CDBG (WaterTank)	\$0.00	\$425,200.00		
10-33-000	ARPA (WaterTank)	\$0.00	\$837,740.00		
10-33-610	Brush Truck	\$132,000.00	\$77,000.00		
10-33-000	FEMA (Firefighters)	\$0.00	\$35,000.00		
10-33-000	Vest Fund (Police)		\$1,500.00		
	GDANT/EVDENCES				
	GRANT/EXPENSES	62 002 502 00	Ć4 355 700 00	ćo co	ć0.00
	TOTAL	\$2,092,502.00	\$4,355,780.00	\$0.00	\$0.00

GRANTS

		7	T		
-	TTVARMITS	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
E510b, 1723	TTY OF MILLS	Passed 6/14/22			
		Ordinance #779			
TOTAL	GRANTS REVENUE	\$2,092,502.00		\$0.00	\$0.00
TOTAL	GRANTS EXPENSES	\$2,092,502.00	\$4,355,780.00	\$0.00	\$0.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

ONE-CENT

FY23 PASSED Passed 6/14/22 PUND 12 ONE CENT/REVENUES 12-30-400 One Cent Tax \$1,200,000.00 \$1,500,000.00 12-30-400 One Cent Tax \$1,200,000.00 \$1,500,000.00 ONE CENT/REVENUES TOTAL \$1,200,000.00 \$1,500,000.00 \$0.00 \$0.00 \$0.00	*					I
Passed 6/14/22 FUND 12 ONE CENT/REVENUES 12-30-400 One Cent Tax \$1,200,000.00 \$1,500,000.00 \$1,500,000.00 ONE CENT/REVENUES ONE CENT/REVENUES ONE CENT/REVENUES	STILL STATE OF THE		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
FUND 12 ONE CENT/REVENUES 12-30-400 One Cent Tax \$1,200,000.00 \$1,500,000.00 12-30-400 One Cent Tax \$1,200,000.00 12-30-400 One Cent Tax O	CITY 2 192	EST. 1921				
ONE CENT/REVENUES 12-30-400 One Cent Tax \$1,200,000.00 \$1,500,000.00 \$1		FUND 12				
12-30-400 One Cent Tax \$1,200,000.00 \$1,500,000.00						
ONE CENT/REVENUES						
	12-30-400	One Cent Tax	\$1,200,000.00	\$1,500,000.00		
		ONE CENT/DEVENUES				
101AL \$1,200,000.00 \$1,300,000.00 \$0.00 \$0.00			\$1,200,000,00	\$1 500 000 00	\$0.00	\$0.00
		IOIAL	71,200,000.00	71,300,000.00	Ş0.00	Ş0.00

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		EV22 DACCED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTYOFMILLS	FY23 PASSED	F124 FIRST	F124 SECUND	FTZ4 INIKU
COLD SERVICES	FCT 1091	Passed 6/14/22 Ordinance #779			
		Ordinance #779			
	ONE-CENT PROJECTS				
	ONE CENT PROJECTS				
12-45-240	Street Projects	\$100,000.00	\$60,000.00		
12-45-260	Building/Grounds Projects	\$275,000.00	\$91,080.00		
12-45-280	FTA Bus Route	\$45,000.00	\$35,250.00		
12-45-300	Wayfinding Signs	\$40,000.00	\$20,000.00		
12-45-000	USDA Public Works Loan	\$0.00	\$170,000.00		
12-45-861	Radio Read Repay	\$6,700.00	\$6,800.00		
10-33-000	SLIB (Riverfront)		\$116,640.00		
10-33-000	National Parks Grant	\$0.00	\$345,238.00		
10-33-000	TAP Grant (Pathways)	\$0.00	\$95,100.00		
10-33-000	WCDA (Hydrants)	\$0.00	\$100,000.00		
10-33-000	CDBG (WaterTank)	\$0.00	\$106,300.00		
10-33-000	ARPA (WaterTank)	\$0.00	\$0.00		
10-33-000	Lease on Sanitation Truck		\$48,429.00		
10-33-000	Lease on Police Cars	\$0.00	\$40,000.00		
10-33-000	Lease on Fire Truck	\$0.00	\$78,000.00		
10-33-000	Air Packs & Bottles	\$3,000.00	\$187,163.00		
	One-Cent/Projects				
	TOTAL	\$469,700.00	\$1,500,000.00	\$0.00	\$0.00

ONE-CENT

Item # 1.

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTY OF MILLS	Passed 6/14/22	F124 FIR31	F124 SECOND	F124 IHIKD
The state of the s	EST. 1921	Ordinance #779			
		Gramanec #773			
TOTAL	ONE-CENT REVENUE	\$1,200,000.00	\$1,500,000.00	\$0.00	\$0.00
TOTAL	ONE-CENT EXPENSES	\$469,700.00	\$1,500,000.00	\$0.00	\$0.00
IOTAL	ONE CENT EXITERSES	\$403,700.00	\$1,300,000.00	\$0.00	\$0.00
	DIFFERENCE	\$730,300.00	\$0.00	\$0.00	\$0.00
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ENTERPRISE

Item # 1.

				Column8	Column9
. &		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
A STATE OF	TITYOFMILIS	Passed 6/14/22			
	CITY OF MILLS EST. 1921	Ordinance #779			
	ENTERPRISE FUNDS				
1-37-100	Tap Fees & Hydrant Water	\$130,000.00	\$100,000.00		
1-37-200	Water Income	\$1,200,000.00	\$1,125,000.00		
3-37-200	Sewer Income	\$815,850.00	\$800,000.00		
4-37-200	Sanitation Income	\$622,000.00	\$650,000.00		
1-37-102	Administrative Cost	\$150,000.00	\$120,000.00		
0-37-150	Buffalo Meadows	\$0.00	\$170,000.00		
	ENTERPRISE FUNDS				
	TOTAL	\$2,917,850.00	\$2,965,000.00	\$0.00	\$0.0
	IOIAL	72,311,030.00	72,303,000.00	Ş0.00	, JU.U

ENTERPRISE

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AF		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Constitution (Constitution of Constitution of	ITY OF MILLS	Passed 6/14/22	112411131	1124320011	1124 111110
7	EST. 1921 FUND 50	Ordinance #779			
15	ENTERPRISE ADMIN.	Oramanee 11773			
	ENTERN RISE ADMIN.				
50-46-100	Salaries	\$104,000.00	\$111,280.00		
50-46-115	Payroll Taxes FICA	\$7,957.00	\$8,915.00		
50-46-120	Workers Comp	\$2,964.00	\$3,484.00		
50-46-125	Pension	\$9,745.00	\$10,427.00		
50-46-130	Overtime	\$2,000.00	\$2,000.00		
50-46-220	Sensus Meters	\$10,000.00	\$15,000.00		
50-46-226	Postage	\$10,000.00	\$10,000.00		
50-46-235	Office Supplies	\$7,000.00	\$7,000.00		
50-46-310	Contingencies	\$5,000.00	\$5,000.00		
50-46-335	Engineer Expense (WLC)	\$65,000.00	\$65,000.00		
50-46-336	Grant Writing (WLC)	\$0.00	\$0.00		
50-46-337	GIS (WLC)	\$10,000.00	\$10,000.00		
50-46-405	Insurance Health	\$19,614.00	\$20,000.00		
50-46-725	Caselle Support	\$20,000.00	\$20,000.00		
50-46-850	Telephone (Verizon)	\$3,000.00	\$3,000.00		
50-46-863	LGLP	\$12,000.00	\$12,000.00		
50-46-000	Lease on Sanitation Truck	\$48,429.00	\$0.00		
50-46-000	Online Servise Fees	\$20,000.00	\$6,017.00		
50-46-909	Bank Fees	\$5,000.00	\$5,000.00		
50-46-930	Audit Fees	\$30,000.00	\$30,000.00		
50-46-940	Black Hills Gas	\$31,000.00	\$32,000.00		
50-46-941	Rocky Mountain Power	\$30,000.00	\$40,000.00		
50-46-982	Charter	\$1,500.00	\$1,500.00		
50-46-983	Century Link	\$1,500.00	\$1,500.00		
	FUND 50 ADMINISTRATION				
	TOTAL	\$455,709.00	\$419,123.00	\$0.00	\$0.00

ENTERPRISE

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD		
	EST, 1921	Passed 6/14/22					
— - 	SHOP ENTERPRISE	Ordinance #779					
50-47-100	Salaries	\$49,920.00	\$55,120.00				
50-47-115	Payroll Taxes FICA	\$3,978.00	\$4,217.00				
50-47-120	Workers Comp	\$1,482.00	\$1,726.00				
50-47-125	Pension	\$4,873.00	\$5,165.00				
50-47-130	Overtime	\$0.00	\$1,000.00				
50-47-370	Fuel	\$1,500.00	\$1,500.00				
50-47-405	Insurance Health	\$18,747.00	\$18,747.00				
50-47-410	Supplies	\$2,500.00	\$2 <i>,</i> 500.00				
	SHOP ENTERPRISE						
	TOTAL	\$83,000.00	\$89,975.00	\$0.00	\$0.0		
	IOIAL	363,000.00	363,373.UU	00،00	ŞU.U		

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ETTY OF MILLS EST. 1921	Passed 6/14/22	112411131	1124320011	TILT IIII
	WATER DISTRIBUTION	Ordinance #779			
**		Oramanee m775			
51-81-100	Salaries	\$110,241.00	\$113,360.00		
51-81-115	Payroll Taxes FICA	\$8,434.00	\$8,672.00		
51-81-120	Workers Comp	\$3,142.00	\$3,550.00		
51-81-125	Pension	\$10,330.00	\$10,622.00		
51-81-130	Overtime	\$1,000.00	\$2,000.00		
51-81-280	Hydrants	\$5,000.00	\$5,000.00		
51-81-310	Contingencies	\$1,000.00	\$1,000.00		
51-81-370	Fuel	\$3,500.00	\$3,500.00		
51-81-405	Insurance Health	\$19,615.00	\$20,000.00		
51-81-430	Meters	\$25,000.00	\$25,000.00		
51-81-620	One - Call	\$1,000.00	\$1,000.00		
51-81-826	Ferguson RNI	\$15,000.00	\$15,000.00		
51-81-840	Supplies	\$25,000.00	\$25,000.00		
51-81-841	Travel	\$500.00	\$500.00		
51-81-855	Uniforms	\$300.00	\$300.00		
51-81-860	UP Railroad	\$1,500.00	\$1,500.00		
51-81-900	Tires	\$1,000.00	\$1,500.00		
51-81-910	Training	\$2,000.00	\$2,000.00		
51-81-950	Vehicle Repairs	\$1,000.00	\$1,500.00		
51-81-951	WGIF Enterprise Reserve	\$20,000.00	\$20,000.00		
51-81-960	Water Repairs	\$10,000.00	\$15,000.00		
51-81-000	USDA Buffalo Meadows	\$170,000.00	\$170,000.00		
	TOTAL WATER	4.2	4		1-
	DISTRIBUTION	\$434,562.00	\$446,004.00	\$0.00	\$0.00

					
	HTY OF MILLS	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CITY OF THE PARTY	EST. 1921	Passed 6/14/22			
	WATER TREATMENT	Ordinance #779			
		<u> </u>			
52-82-100	Salaries	\$235,000.00	\$253,500.00		
52-82-115	Payroll Taxes FICA	\$17,185.00	\$18,650.00		
52-82-120	Workers Comp	\$6,403.00	\$7,620.00		
52-82-125	Pension	\$21,049.00	\$22,810.00		
52-82-130	Overtime	\$4,000.00	\$4,000.00		
52-82-230	Wyoming Water	\$2,000.00	\$3,000.00		
52-82-235	Office Supplies	\$1,000.00	\$1,000.00		
52-82-310	Contingencies	\$4,000.00	\$3,000.00		
52-82-360	Clean & Inspection	\$12,000.00	\$10,000.00		
52-82-370	Fuel	\$4,000.00	\$4,000.00		
52-82-405	Insurance Health	\$28,060.00	\$30,866.00		
52-82-440	New equipment	\$6,000.00	\$6,000.00		
52-82-720	Professional Services	\$8,500.00	\$7,000.00		
52-82-810	Repair & Maintenance	\$61,400.00	\$61,400.00		
52-82-840	Supplies	\$95,000.00	\$95,000.00		
52-82-850	Printing	\$200.00	\$200.00		
52-82-855	Uniforms	\$1,500.00	\$1,500.00		
52-82-905	Tools & Equipment	\$1,000.00	\$1,000.00		
52-82-910	Training	\$3,500.00	\$3,000.00		
52-82-940	Black Hills Gas	\$0.00	\$6,000.00		
52-82-950	Vehicle Repairs	\$2,000.00	\$2,000.00		
52-82-975	Well Maintenance	\$20,000.00	\$15,000.00		
52-82-976	Rocky Mountain Power	\$80,000.00	\$88,000.00		
	,		. ,		
	MATER TREATMENT				
	WATER TREATMENT	649 === 66	AC 4 2 2 2 2 2 2	4	4
	TOTAL	613,797.00	\$644,546.00	\$0.00	\$0.0

53-83-100 53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	SEWER DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health Lift Stations	FY23 PASSED Passed 6/14/22 Ordinance #779 \$54,080.00 \$4,138.00 \$1,542.00 \$5,068.00 \$1,000.00 \$1,000.00 \$30,000.00 \$30,000.00	\$56,160.00 \$4,297.00 \$1,758.00 \$5,263.00 \$1,000.00 \$1,000.00 \$30,000.00	FY24 SECOND	FY24 THIRD
53-83-100 53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	SEWER DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health	\$54,080.00 \$4,138.00 \$1,542.00 \$5,068.00 \$1,000.00 \$30,000.00 \$3,000.00	\$56,160.00 \$4,297.00 \$1,758.00 \$5,263.00 \$1,000.00 \$1,000.00		
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	SEWER DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health	\$54,080.00 \$4,138.00 \$1,542.00 \$5,068.00 \$1,000.00 \$1,000.00 \$30,000.00	\$4,297.00 \$1,758.00 \$5,263.00 \$1,000.00 \$1,000.00		
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Salaries Payroll Taxes FICA Workers Comp Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health	\$54,080.00 \$4,138.00 \$1,542.00 \$5,068.00 \$1,000.00 \$1,000.00 \$30,000.00 \$3,000.00	\$4,297.00 \$1,758.00 \$5,263.00 \$1,000.00 \$1,000.00		
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Payroll Taxes FICA Workers Comp Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health	\$4,138.00 \$1,542.00 \$5,068.00 \$1,000.00 \$1,000.00 \$30,000.00 \$3,000.00	\$4,297.00 \$1,758.00 \$5,263.00 \$1,000.00 \$1,000.00		
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Payroll Taxes FICA Workers Comp Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health	\$4,138.00 \$1,542.00 \$5,068.00 \$1,000.00 \$1,000.00 \$30,000.00 \$3,000.00	\$4,297.00 \$1,758.00 \$5,263.00 \$1,000.00 \$1,000.00		
53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Workers Comp Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health	\$1,542.00 \$5,068.00 \$1,000.00 \$1,000.00 \$30,000.00 \$3,000.00	\$1,758.00 \$5,263.00 \$1,000.00 \$1,000.00		
53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Pension Overtime Contingencies Clean & Inspection Fuel Insurance Health	\$5,068.00 \$1,000.00 \$1,000.00 \$30,000.00 \$3,000.00	\$5,263.00 \$1,000.00 \$1,000.00		
53-83-310 53-83-360 53-83-370 53-83-405	Contingencies Clean & Inspection Fuel Insurance Health	\$1,000.00 \$30,000.00 \$3,000.00	\$1,000.00		
53-83-360 53-83-370 53-83-405	Clean & Inspection Fuel Insurance Health	\$30,000.00 \$3,000.00			
53-83-370 53-83-405	Fuel Insurance Health	\$3,000.00	\$30,000.00		
53-83-405	Insurance Health				
			\$3,000.00		
53-83-420	Lift Stations	\$10,261.00	\$10,300.00		
	5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$20,000.00	\$20,000.00		
53-83-620	201 Regional Sewer	\$300,000.00	\$330,000.00		
53-83-750	Sewer Repairs	\$0.00	\$20,000.00		
53-83-840	Supplies	\$2,000.00	\$2,000.00		
53-83-841	Travel	\$500.00	\$500.00		
53-83-855	Uniforms	\$600.00	\$300.00		
53-83-900	Tires	\$500.00	\$1,200.00		
53-83-910	Training	\$2,500.00	\$2,500.00		
53-83-950	Vehicle Repairs	\$2,000.00	\$3,000.00		
53-83-951	WGIF Reserve	\$40,000.00	\$40,000.00		
53-83-952	201 Tap Fees	\$45,000.00	\$20,000.00		
	CEMIED DEDARENTE				
	SEWER DEPARTMENT	ĆE22 400 00	ĆEE2 270 00	60.00	40.00
	TOTAL	\$523,189.00	\$552,278.00	\$0.00	\$0.00

ENTERPRISE

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RILLS OF	LITY OF MILLS	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CITY 5 5134 172	EST. 1921	Passed 6/14/22			
	SANITATION ENTERPRISE	Ordinance #779			
54-84-100	Salaries	\$170,561.00	\$186,160.00		
54-84-115	Payroll Taxes FICA	\$13,048.00	\$14,242.00		
54-84-120	Workers Comp	\$4,862.00	\$5,828.00		
54-84-125	Pension	\$15,982.00	\$17,444.00		
54-84-130	Overtime	\$3,000.00	\$3,000.00		
54-84-250	Balefill	\$175,000.00	\$175,000.00		
54-84-260	New Dumpsters	\$10,000.00	\$15,000.00		
54-84-310	Contingencies	\$1,000.00	\$1,000.00		
54-84-370	Fuel	\$22,500.00	\$22,500.00		
54-84-405	Insurance Health	\$39,500.00	\$40,000.00		
54-84-840	Supplies	\$1,000.00	\$1,000.00		
54-84-855	Uniforms	\$900.00	\$900.00		
54-84-900	Tires	\$5,000.00	\$10,000.00		
54-84-910	Training	\$1,000.00	\$1,000.00		
54-84-938	Sanitation Repairs	\$10,000.00	\$10,000.00		
54-84-950	Vehicle Repairs	\$30,000.00	\$40,000.00		
54-84-951	WGIF Reserve	\$45,000.00	\$45,000.00		
	SANITATION ENTERPRISE	*	4	4 -	
	TOTAL	\$548,353.00	\$588,074.00	\$0.00	\$0.0

ENTERPRISE

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	ITY OF MILLS					
C	EST. 1921	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD	
		Passed 6/14/22				
		Ordinance #779				
TOTAL	ENTERPRISE REVENUE	\$2,917,850.00	\$2,965,000.00	\$0.00	\$0.00	
TOTAL	ENTERPRISE EXPENSES	\$2,658,610.00	\$2,740,000.00	\$0.00	\$0.00	
		·	·			
	DIFFERENCE	\$259,240.00	\$225,000.00	\$0.00	\$0.00	

Enterprise

FY24 BUDGET IMPACT PROJECTS

*					
		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	EST. 1921	14244	112411101	1124 3263113	TIET IIII
	REVENUE				
	IMPACT PROJECTS				
	IIVII ACT I ROJECTS				
	Anticline		\$150,000.00		
			,		
_	IMPACT/REVENUES				
	TOTAL	\$0.00	\$150,000.00	\$0.00	\$0.00

FY24 BUDGET IMPACT PROJECTS

Item # 1.

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	ITVORMILIC	NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD		
Estab. 1921	ITYOFMILLS EST. 1921						
	EXPENDITURES IMPACT PROJECTS						
	IMPACT PROJECTS						
	Anticline		\$150,000.00				
	IMPACT/EXPENSES						
	TOTAL	\$0.00	\$150,000.00	\$0.00	\$0.00		

FY24 BUDGET IMPACT PROJECTS

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A		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
CIN SETAL IN	TTYOFMILLS	10200			
7	Fall : 15/21				
3-					
TOTAL	IMPACT REVENUE	\$0.00	\$150,000.00		\$0.00
TOTAL	IMPACT EXPENSES	\$0.00	\$150,000.00	\$0.00	\$0.00
	DIEEEDENCE	¢0.00	\$0.00	\$0.00	\$0.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE

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- G		EV22 DACCED	EVOA FIRCT	EV24 CECOND	EV24 TUDE
	ITY OF MILLS	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22			
(**	FY22	Ordinance #779			
	BALANCE				
	REVENUE				
	General Fund	\$4,138,192.00	\$5,493,727.00		
	Grants	\$0.00	\$4,355,780.00		
	One-Cent	\$4,487,502.00	\$1,500,000.00		
	Enterprise	\$2,917,850.00	\$2,965,000.00		
	Impact		\$150,000.00		
	TOTAL REVENUE BALANCE	\$11,543,544.00	\$14,464,507.00		
		Ψ==/0 10/0 11100	Ψ= 1,10 1,001100		
	EVDENDITUDES				
	EXPENDITURES				
	General Fund	\$4,922,754.00	\$5,822,217.00		
	Grants	\$0.00	\$4,355,780.00		
	One-Cent	3,962,180.00	\$1,500,000.00		
	Enterprise	\$2,658,610.00	\$2,740,000.00		
	Impact		\$150,000.00		
	TOTAL EXPEND. BALANCE	\$11,543,544.00	\$14,567,997.00	\$0.00	\$0.00
	DIFFERENCE	\$0.00	-\$103,490.00	\$0.00	\$0.00
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