

AN ORDINANCE NO. 779: Second Reading for the FY 23 Budget Year

AMEND ORDINANCE 767, 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 2023.

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 2023 General Revenue Fund | \$4,232,192.00 |
| b. One Cent & Special Revenue | \$4,313,502.00 |
| c. Enterprise Funds | \$2,917,850.00 |
| Total Revenue: | \$11,463,544.00 |

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

| | |
|--|------------------------|
| a. Fiscal Year 2023 Actual Expenditures: | \$11,482,098.00 |
|--|------------------------|

3. That the actual expenditures for the 2023 budget year are as follows:

| | | | |
|----------------------------|----------------|-----------------------|------------------------|
| Administration | \$887,277.00 | Streets | \$121,402.00 |
| General Government | \$95,294.00 | Public Works Shop | \$147,780.00 |
| Grants & Loans | \$0.00 | Parks Department | \$105,972.00 |
| Administration Enterprise | \$456,207.00 | Water Department | \$264,562.00 |
| Community Service Division | \$249,660.00 | Water Treatment Plant | \$601,577.00 |
| Police Department | \$1,746,537.00 | Sewer Department | \$523,189.00 |
| I.T. Department | \$157,165.00 | Sanitation Department | \$547,993.00 |
| Fire Department | \$880,910.00 | Courts | \$165,032.00 |
| Community Development | \$325,755.00 | Admin Shop Enterprise | \$243,606.00 |
| One Cent Projects | \$3,962,180.00 | Total | \$11,482,098.00 |

PASSED ON FIRST READING ON 26th OF April 2022.

PASSED ON SECOND READING ON _____ OF _____ 2022.

Seth Coleman, Mayor

Sara McCarthy, Council

Darla R. Ives, Council

James Hollander, Council

Bradley Neumiller, Council


ATTESTED

Christine Trumbull, City Clerk

FY23 BUDGET

REVENUE


GENERAL FUND

|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| | | Ordinance #778 | Ordinance #779 | | |
| REVENUE | | | | | |
| INTERGOVERNMENTAL | | | | | |
| 10-31-100 | Property Tax Income | \$500,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 |
| 10-31-150 | Direct Deposit / Biennial | \$273,583.00 | \$374,963.00 | \$374,963.00 | \$0.00 |
| 10-31-200 | Cigarette Tax Income | \$57,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 10-31-250 | Historical Horse Racing funds | \$170,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| 10-31-300 | Sales Tax Income | \$1,260,000.00 | \$1,421,000.00 | \$1,421,000.00 | \$0.00 |
| 10-31-440 | Diesel Tax | \$36,711.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 10-31-450 | Gasoline Tax | \$140,806.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 10-31-550 | Mineral Royalty Income | \$143,496.00 | \$165,000.00 | \$165,000.00 | \$0.00 |
| 10-31-700 | Severance Tax Income | \$129,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 10-31-900 | Lottery | \$30,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 10-31-910 | Skills games | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | Hardship Funds | \$0.00 | \$48,029.00 | \$48,029.00 | |
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| | TOTAL INTERGOVERNMENTAL | \$2,745,596.00 | \$3,318,992.00 | \$3,318,992.00 | \$0.00 |
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FY23 BUDGET

REVENUE


GENERAL FUND

|  CITY OF MILLS EST. 1921 | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|--|----------------------------|---------------------|---------------------|---------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| REVENUE | | Ordinance #778 | Ordinance #779 | | |
| PERMITS/LICENSES | | | | | |
| 10-32-150 | Business License Income | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 10-32-200 | Building Permits | \$175,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 10-32-300 | Animal Control Income | \$8,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-32-350 | Liquor License Application | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 10-32-400 | Liquor License Advertising | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 10-32-410 | Bar Nunn | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 10-32-500 | Evansville Animal Control | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
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| TOTAL PERMITS/LICENSES | | \$233,700.00 | \$200,700.00 | \$200,700.00 | \$0.00 |
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FY23 BUDGET

REVENUE


GENERAL FUND

|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|----------------|---------------------|--------------------|--------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| REVENUE | | Ordinance #778 | Ordinance #779 | | |
| GRANTS / LOANS | | | | | |
| 10-33-200 | Cop Grant | \$41,000.00 | \$82,000.00 | \$41,000.00 | \$0.00 |
| 10-33-950 | Line of Credit | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
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| TOTAL GRANTS & LOANS | | \$541,000.00 | \$82,000.00 | \$41,000.00 | \$0.00 |
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FY23 BUDGET

REVENUE

GENERAL FUND

|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|--------------------------|---------------------|---------------------|---------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| REVENUE | | Ordinance #778 | Ordinance #779 | | |
| FINES & PENALTIES | | | | | |
| 10-35-100 | Court Fines Income | \$200,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 10-35-300 | Crime Prevention | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-35-400 | Asset Forfiture | \$5,000.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
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| | TOTAL FINES COURT | \$210,000.00 | \$306,500.00 | \$306,500.00 | \$0.00 |
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FY23 BUDGET

EXPENDITURES


GENERAL FUND

| | | | | Column8 | Column9 |
|-----------------------------|--------------------------|---------------------|---------------------|---------------------|---------------|
| | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| | | Ordinance #778 | Ordinance #779 | | |
| ADMINISTRATION | | | | | |
| 10-44-100 | Salaries | \$201,000.00 | \$244,670.40 | \$198,911.00 | \$0.00 |
| 10-44-115 | Payroll Taxes FICA | \$15,276.00 | \$18,489.00 | \$15,217.00 | \$0.00 |
| 10-44-120 | Workers Comp | \$5,547.00 | \$6,889.00 | \$5,669.00 | \$0.00 |
| 10-44-125 | Pension | \$18,900.00 | \$22,644.00 | \$18,638.00 | \$0.00 |
| 10-44-130 | Overtime | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-44-226 | Postage | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-44-235 | Office Supplies | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-44-240 | Attorney Fees | \$70,000.00 | \$140,000.00 | \$140,000.00 | \$0.00 |
| 10-44-267 | Cleaning Supplies | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 10-44-270 | WAM Membership | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 10-44-290 | Bonds Officials | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 10-44-310 | Contingencies | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-44-350 | Equipment Repairs | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-44-351 | Filing Fees | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-44-352 | Drug Testing | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-44-405 | Insurance Health | \$25,500.00 | \$43,213.50 | \$34,042.00 | \$0.00 |
| 10-44-620 | Advertising | \$8,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 10-44-720 | Professional Services | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-44-725 | Caselle Support | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 10-44-790 | Storm Water Casper | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-44-841 | Travel | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-44-850 | Telephone Verizon | \$17,000.00 | \$23,000.00 | \$23,000.00 | \$0.00 |
| 10-44-851 | Cells Dept. Heads | \$9,000.00 | \$9,300.00 | \$9,300.00 | \$0.00 |
| 10-44-856 | Uniforms | \$6,000.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 10-44-860 | Brad Johnson (Insurance) | \$12,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 10-44-861 | Financial Consultant | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 10-44-863 | LGLP | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 10-44-890 | Property Insurance | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 10-44-909 | Bank Fees | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-44-910 | Training | \$2,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 10-44-930 | Audit Fees | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 10-44-940 | Black Hills Gas | \$30,573.74 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 10-44-941 | Rocky Mountain Power | \$65,573.75 | \$72,000.00 | \$72,000.00 | \$0.00 |
| 10-44-981 | New Hire Expenses | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-44-982 | Charter | \$5,000.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 10-44-983 | Centrury Link | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-44-500 | Dispatch | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 10-44-000 | Invoice Cloud Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ADMINISTRATION | | \$676,870.49 | \$950,705.90 | \$887,277.00 | \$0.00 |

FY23 BUDGET

EXPENDITURES


GENERAL FUND

|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|------------------------|--------------------|--------------------|--------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| GENERAL GOVERNMENT | | Ordinance #778 | Ordinance #779 | | |
| 10-49-100 | Salaries | \$50,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 10-49-115 | Payroll Taxes FICA | \$4,500.00 | \$5,355.00 | \$5,355.00 | \$0.00 |
| 10-49-120 | Workers Comp | \$1,500.00 | \$1,995.00 | \$1,995.00 | \$0.00 |
| 10-49-405 | Insurance | \$15,000.00 | \$9,314.91 | \$8,944.00 | \$0.00 |
| 10-49-841 | Travel | \$700.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-49-910 | Training | \$1,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-49-915 | Childrens Adv. Project | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
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| TOTAL GENERAL GOVERN. | | \$77,700.00 | \$95,664.91 | \$95,294.00 | \$0.00 |

FY23 BUDGET

EXPENDITURES


GENERAL FUND

|  CITY OF MILLS EST. 1921 | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|--|--------------------------------|-----------------------|-----------------------|---------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| COMMUNITY SERVICES | | Ordinance #778 | Ordinance #779 | | |
| 10-53-100 | Salaries | \$96,200.00 | \$157,086.60 | \$157,087.00 | \$0.00 |
| 10-53-115 | Payroll Taxes FICA | \$7,372.84 | \$9,739.37 | \$9,740.00 | \$0.00 |
| 10-53-120 | Workers Comp | \$2,487.68 | \$4,476.97 | \$4,477.00 | \$0.00 |
| 10-53-125 | Pension | \$8,530.84 | \$13,933.58 | \$13,934.00 | \$0.00 |
| 10-53-130 | Overtime | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 10-53-235 | Office Supplies | \$800.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-53-310 | Contingencies | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-53-370 | Fuel | \$4,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 10-53-405 | Insurance Health | \$15,000.00 | \$9,603.00 | \$20,522.00 | \$0.00 |
| 10-53-440 | New equipment | \$1,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-53-600 | Shelter Cost | \$25,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 10-53-700 | Vet Cost | \$5,000.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 10-53-840 | Supplies | \$1,800.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 10-53-841 | Travel | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-53-855 | Uniforms | \$1,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-53-900 | Tires | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 10-53-910 | Training | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 10-53-950 | Vehicle Repairs | \$2,500.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
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| | TOTAL COMMUNITY SERVICE | \$175,591.36 | \$238,739.52 | \$249,660.00 | \$0.00 |

FY23 BUDGET

EXPENDITURES


GENERAL FUND

|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|------------------------|---------------------|---------------------|---------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| | | IT DEPARTMENT | Ordinance #778 | Ordinance #779 | |
| 10-55-100 | Salaries | \$86,100.00 | \$88,683.00 | \$88,683.00 | \$0.00 |
| 10-55-115 | Payroll Taxes FICA | \$6,586.65 | \$6,586.65 | \$6,587.00 | \$0.00 |
| 10-55-120 | Workers Comp | \$2,376.36 | \$2,376.36 | \$2,377.00 | \$0.00 |
| 10-55-125 | Pension | \$8,067.57 | \$8,067.57 | \$8,068.00 | \$0.00 |
| 10-55-310 | Contingencies | \$3,500.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 10-55-400 | Support | \$2,500.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-55-405 | Insurance-Health | \$9,570.00 | \$9,282.90 | \$15,750.00 | \$0.00 |
| 10-55-720 | Professional Services | \$5,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 10-55-850 | VOIP | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 10-55-855 | Security Subscriptions | \$8,000.00 | \$8,000.00 | \$8,200.00 | \$0.00 |
| 10-55-860 | Backups | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-55-865 | Email | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 10-55-885 | Training | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
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| TOTAL IT DEPARTMENT | | \$147,700.58 | \$150,496.48 | \$157,165.00 | \$0.00 |

FY23 BUDGET

EXPENDITURES


GENERAL FUND

|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|------------------------------|-----------------------|-----------------------|---------------------|---------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| | FIRE DEPARTMENT | Ordinance #778 | Ordinance #779 | | |
| 10-56-100 | Salaries | \$529,212.00 | \$485,720.26 | \$485,721.00 | \$0.00 |
| 10-56-115 | Medicare | \$17,444.00 | \$7,042.94 | \$7,043.00 | \$0.00 |
| 10-56-120 | Workers Comp | \$14,607.00 | \$13,843.03 | \$13,844.00 | \$0.00 |
| 10-56-125 | Pension | \$84,676.00 | \$77,715.17 | \$77,716.00 | \$0.00 |
| 10-56-130 | Overtime | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 10-56-131 | Holiday Overtime | \$0.00 | \$18,932.16 | \$18,933.00 | \$0.00 |
| 10-56-132 | Volunteer/Pay Per Call | \$18,000.00 | \$22,812.50 | \$22,813.00 | \$0.00 |
| 10-56-135 | FLSA Overtime | \$28,000.00 | \$35,703.10 | \$35,704.00 | \$0.00 |
| 10-56-210 | Wellness/Fitness | \$2,500.00 | \$5,050.00 | \$5,050.00 | \$0.00 |
| 10-56-235 | Office Supplies | \$500.00 | \$250.00 | \$250.00 | \$0.00 |
| 10-56-310 | Contingencies | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 10-56-350 | Equipment Repairs | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-56-370 | Fuel | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 10-56-392 | Fire Investgation | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 10-56-393 | Fire Prevention | \$1,000.00 | \$250.00 | \$250.00 | \$0.00 |
| 10-56-394 | On Coming Testing | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 10-56-405 | Health Insurance | \$75,000.00 | \$67,221.00 | \$93,629.00 | \$0.00 |
| 10-56-425 | Medical Supplies | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 10-56-502 | 911 Fire Dispatch | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-56-510 | Air packs & Bottles | \$2,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 10-56-620 | Building & Grounds | \$1,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-56-730 | Service Agreements | \$8,000.00 | \$7,967.00 | \$7,967.00 | \$0.00 |
| 10-56-815 | Tires | \$2,500.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 10-56-855 | Uniforms | \$7,000.00 | \$7,900.00 | \$7,900.00 | \$0.00 |
| 10-56-910 | Training | \$3,500.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 10-56-915 | Licensing | \$2,500.00 | \$4,539.25 | \$4,540.00 | \$0.00 |
| 10-56-950 | Vehicle Repairs | \$5,000.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 10-56-963 | Incentive Pay | \$7,000.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 10-56-970 | Fire Fighter/Floor Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-56-000 | Seasonal Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| | TOTAL FIRE DEPARTMENT | \$869,439.00 | \$854,496.41 | \$880,910.00 | \$0.00 |

FY23 BUDGET

EXPENDITURES


GENERAL FUND

|  CITY OF MILLS EST. 1921 | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|--|--------------------------------|-----------------------|-----------------------|---------------------|-------------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| STREET DEPARTMENT | | Ordinance #778 | Ordinance #779 | | |
| 10-61-100 | Salaries | \$48,880.00 | \$49,920.00 | \$49,920.00 | \$0.00 |
| 10-61-115 | Payroll Taxes FICA | \$3,740.00 | \$3,820.00 | \$3,820.00 | \$0.00 |
| 10-61-120 | Workers Comp | \$1,350.00 | \$1,423.00 | \$1,423.00 | \$0.00 |
| 10-61-125 | Pension | \$4,580.00 | \$4,678.00 | \$4,678.00 | \$0.00 |
| 10-61-130 | Overtime | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-61-310 | Contingencies | \$5,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-61-370 | Fuel | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 10-61-390 | Ice Slicer | \$18,391.51 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 10-61-405 | Insurance Health | \$9,124.00 | \$9,118.00 | \$10,261.00 | \$0.00 |
| 10-61-840 | Supplies | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-61-841 | Travel | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 10-61-855 | Uniforms | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| 10-61-900 | Tires | \$1,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 10-61-910 | Training | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-61-950 | Vehicle Repairs | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 10-61-980 | Cutting Edges | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
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| | TOTAL STREET DEPARTMENT | \$117,865.51 | \$120,259.00 | \$121,402.00 | \$0.00 |

FY23 BUDGET

EXPENDITURES


GENERAL FUND

|  CITY OF MILLS EST. 1921 | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|--|-------------------------------|-----------------------|-----------------------|---------------------|-------------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| PARK DEPARTMENT | | Ordinance #778 | Ordinance #779 | | |
| 10-70-100 | Salaries | \$44,724.00 | \$49,920.00 | \$49,920.00 | \$0.00 |
| 10-70-115 | Payroll Taxes FICA | \$3,422.00 | \$3,820.00 | \$3,820.00 | \$0.00 |
| 10-70-120 | Workers Comp | \$1,234.00 | \$1,423.00 | \$1,423.00 | \$0.00 |
| 10-70-125 | Pension | \$4,190.00 | \$4,678.00 | \$4,678.00 | \$0.00 |
| 10-70-130 | Overtime | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-70-310 | Contingencies | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-70-370 | Fuel | \$2,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 10-70-405 | Insurance Health | \$9,400.00 | \$9,400.00 | \$19,831.00 | \$0.00 |
| 10-70-690 | Porta Potties | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 10-70-840 | Supplies | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 10-70-841 | Travel | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 10-70-855 | Uniforms | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 10-70-900 | Tires | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 10-70-910 | Training | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 10-70-950 | Vehicle Repairs | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 10-70-960 | Tree Trimming | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 10-70-970 | Weed & Feed | \$1,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
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| | TOTAL PARKS DEPARTMENT | \$82,970.00 | \$95,541.00 | \$105,972.00 | \$0.00 |

FY23 BUDGET

ONE-CENT


SPECIAL REVENUE

|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| | FUND 12 | Ordinance #778 | Ordinance #779 | | |
| | ONE CENT/REVENUES | | | | |
| 12-30-321 | Ambulance Income | \$170,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| 12-30-350 | Bus Route Income | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 12-30-400 | One Cent Tax | \$1,060,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 12-30-420 | Lease on Building | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-30-430 | Cares Act | \$0.00 | \$346,000.00 | \$346,000.00 | \$0.00 |
| 12-30-440 | SLIB-Riverfront | \$0.00 | \$1,919,502.00 | \$1,919,502.00 | \$0.00 |
| 12-30-000 | Seasonal Wildland Fire | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 12-30-000 | Buffalo Meadows Recapture | \$0.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| 12-30-000 | National Parks Grant | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 12-30-000 | Tap Grant (Pathways) | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 12-30-000 | Brush Truck | \$0.00 | \$99,000.00 | \$99,000.00 | \$0.00 |
| 12-30-000 | Fire Grants | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
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| | TOTAL ONE CENT/REVENUES | \$1,232,000.00 | \$4,473,502.00 | \$4,473,502.00 | \$0.00 |

FY23 BUDGET

ONE-CENT


SPECIAL REVENUE

|  CITY OF MILLS EST. 1921 | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|--|--------------------------------|----------------------------------|----------------------------------|-----------------------|---------------|
| | | Passed 3/22/22 Ordinance #778 | Passed 4/26/22 Ordinance #779 | | |
| ONE-CENT PROJECTS | | | | | |
| 12-45-100 | Economic Develop. Plan | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-107 | Electronic Signs | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-200 | Sustaiaable Stragies | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 12-45-220 | I.T. Contingency | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 12-45-230 | SLIB Riverfront | \$0.00 | \$2,132,780.00 | \$2,132,780.00 | \$0.00 |
| 12-45-240 | Street Repairs | \$150,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 12-45-260 | Buildings & Grounds | \$408,800.00 | \$275,000.00 | \$275,000.00 | \$0.00 |
| 12-45-268 | Library | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-280 | FTA Bus Route | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 12-45-300 | Wayfinding Signs | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 12-45-310 | Unrealized Gains/Losses | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-350 | New Equipment - PD | \$85,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 12-45-351 | New Equipment - FD | \$70,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 12-45-390 | General Hardware/Software. | \$45,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 12-45-450 | Office Equipment - PD | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-000 | Fire Grants | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 12-45-000 | Wildland Fire | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 12-45-000 | Citizen Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-000 | USDA Public Works Loan | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 12-45-000 | Buffalo Meadows Recapture | \$0.00 | \$340,000.00 | \$170,000.00 | \$0.00 |
| 12-45-000 | Brush Truck | \$0.00 | \$132,000.00 | \$132,000.00 | \$0.00 |
| 12-45-000 | Tap Grant (Pathways) | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 12-45-000 | National Parks Grant | \$0.00 | \$335,800.00 | \$335,800.00 | \$0.00 |
| 12-45-000 | Community Events | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 12-45-861 | Radio Read Repay | \$6,700.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 12-45-870 | Complaince - IT | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 12-45-875 | Security Cams - IT | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 12-45-880 | Printer - IT | \$10,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| 12-45-890 | Infrastructure - IT | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 12-45-891 | Franchise with Mountain West | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-991 | Fiber | \$70,000.00 | \$68,000.00 | \$68,000.00 | \$0.00 |
| 12-45-993 | Tax Repay | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-45-996 | Ambulance Billing | \$13,600.00 | \$12,800.00 | \$12,800.00 | \$0.00 |
| 12-45-998 | Summerfest | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
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| | TOTAL One-Cent/Projects | \$1,291,600.00 | \$4,302,180.00 | \$3,962,180.00 | \$0.00 |

FY23 BUDGET

ONE-CENT


SPECIAL REVENUE

|  CITY OF MILLS EST. 1981 | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
|---|--------------------------|----------------------------------|----------------------------------|---------------------|---------------|
| | | Passed 3/22/22 Ordinance #778 | Passed 4/26/22 Ordinance #779 | | |
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| TOTAL | ONE-CENT REVENUE | \$1,232,000.00 | \$4,473,502.00 | \$4,313,502.00 | \$0.00 |
| TOTAL | ONE-CENT EXPENSES | \$1,291,600.00 | \$4,302,180.00 | \$3,962,180.00 | \$0.00 |
| | DIFFERENCE | -\$59,600.00 | \$171,322.00 | \$351,322.00 | \$0.00 |
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FY23 BUDGET

ENTERPRISE


GENERAL FUND

| | | FY22 PASSED | FY23 FIRST | Column8 FY23 SECOND | Column9 FY23 THIRD |
|---|-------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
|  CITY OF MILLS <small>EST. 1921</small> | | Passed 3/22/22 | Passed 4/26/22 | | |
| | | Ordinance #778 | Ordinance #779 | | |
| | ENTERPRISE FUNDS | | | | |
| 51-37-100 | Tap Fees & Hydrant Water | \$100,000.00 | \$130,000.00 | \$130,000.00 | \$0.00 |
| 51-37-200 | Water Income | \$918,677.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 53-37-200 | Sewer Income | \$735,000.00 | \$815,850.00 | \$815,850.00 | \$0.00 |
| 54-37-200 | Sanitation Income | \$600,000.00 | \$622,000.00 | \$622,000.00 | \$0.00 |
| 51-37-102 | Administrative Cost | \$130,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 50-37-150 | Buffalo Meadows | \$116,279.05 | \$0.00 | \$0.00 | \$0.00 |
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| | TOTAL ENTERPRISE FUNDS | \$2,599,956.05 | \$2,917,850.00 | \$2,917,850.00 | \$0.00 |

FY23 BUDGET

ENTERPRISE


GENERAL FUND

| | | | | | |
|---|---------------------------------|-----------------------|-----------------------|---------------------|-------------------|
|  CITY OF MILLS <small>EST. 1921</small> | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| | WATER DISTRIBUTION | Ordinance #778 | Ordinance #779 | | |
| 51-81-100 | Salaries | \$106,041.00 | \$110,241.00 | \$110,241.00 | \$0.00 |
| 51-81-115 | Payroll Taxes FICA | \$8,036.00 | \$8,434.00 | \$8,434.00 | \$0.00 |
| 51-81-120 | Workers Comp | \$2,900.00 | \$3,142.00 | \$3,142.00 | \$0.00 |
| 51-81-125 | Pension | \$9,844.00 | \$10,330.00 | \$10,330.00 | \$0.00 |
| 51-81-130 | Overtime | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51-81-280 | Hydrants | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 51-81-310 | Contingencies | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51-81-370 | Fuel | \$2,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 51-81-405 | Insurance Health | \$18,310.00 | \$18,310.00 | \$19,615.00 | \$0.00 |
| 51-81-430 | Meters | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 51-81-620 | One - Call | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51-81-826 | Ferguson RNI | \$10,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 51-81-840 | Supplies | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 51-81-841 | Travel | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 51-81-855 | Uniforms | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| 51-81-860 | UP Railroad | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 51-81-900 | Tires | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51-81-910 | Training | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 51-81-950 | Vehicle Repairs | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 51-81-951 | WGIF Enterprise Reserve | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 51-81-960 | Water Repairs | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
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| | TOTAL WATER DISTRIBUTION | \$252,431.00 | \$263,257.00 | \$264,562.00 | \$0.00 |

FY23 BUDGET


ENTERPRISE

GENERAL FUND

| | | | | | |
|--|-----------------------------------|---------------------------|----------------------------|----------------------------|----------------------|
|  | CITY OF MILLS EST. 1921 | | | | |
| | | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD |
| | | Passed 3/22/22 | Passed 4/26/22 | | |
| | | Ordinance #778 | Ordinance #779 | | |
| TOTAL | ENTERPRISE REVENUE | \$2,599,956.05 | \$2,917,850.00 | \$2,917,850.00 | \$0.00 |
| TOTAL | ENTERPRISE EXPENSES | \$2,566,105.36 | \$2,524,662.04 | \$2,637,134.00 | \$0.00 |
| | <i>DIFFERENCE</i> | <i>\$33,850.69</i> | <i>\$393,187.96</i> | <i>\$280,716.00</i> | <i>\$0.00</i> |
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FY23 BUDGET

BALANCE

|  CITY OF MILLS <small>EST. 1921</small> | | | | Column8 | Column9 |
|---|------------------------------|-----------------------|------------------------|------------------------|---------------|
| | FY22 PASSED | FY23 FIRST | FY23 SECOND | FY23 THIRD | |
| | Passed 3/22/22 | Passed 4/26/22 | | | |
| | Ordinance #778 | Ordinance #779 | | | |
| | FY22 | | | | |
| | BALANCE | | | | |
| | | | | | |
| | | | | | |
| | REVENUE | | | | |
| | | | | | |
| | General Fund | \$4,544,174.45 | \$4,246,192.00 | \$4,232,192.00 | \$0.00 |
| | Special/One-Cent | \$1,232,000.00 | \$4,473,502.00 | \$4,313,502.00 | \$0.00 |
| | Enterprise | \$2,599,956.05 | \$2,917,850.00 | \$2,917,850.00 | \$0.00 |
| | | | | | |
| | TOTAL REVENUE BALANCE | \$8,376,130.50 | \$11,637,544.00 | \$11,463,544.00 | \$0.00 |
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| | EXPENDITURES | | | | |
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| | General Fund (Expenditures) | \$4,518,425.14 | \$4,877,949.93 | \$4,882,784.00 | \$0.00 |
| | Special/One-Cent (Expend.) | \$1,291,600.00 | \$4,302,180.00 | \$3,962,180.00 | \$0.00 |
| | Enterprise (Expenditures) | \$2,566,105.36 | \$2,524,662.04 | \$2,637,134.00 | \$0.00 |
| | | | | | |
| | TOTAL EXPEND. BALANCE | \$8,376,130.50 | \$11,704,791.97 | \$11,482,098.00 | \$0.00 |
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| | DIFFERENCE | \$0.00 | -\$67,247.97 | -\$18,554.00 | \$0.00 |
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