


FY24 BUDGET

REVENUE


GENERAL FUND

 CITY OF MILLS <small>EST. 1921</small>		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
REVENUE		Ordinance #779	Ordinance #791		
PERMITS/LICENSES					
10-32-150	Business License Income	\$20,000.00	\$25,000.00	\$25,000.00	
10-32-200	Building Permits	\$150,000.00	\$125,000.00	\$125,000.00	
10-32-300	Animal Control Income	\$5,000.00	\$5,000.00	\$5,000.00	
10-32-350	Liquor License Application	\$12,000.00	\$15,000.00	\$15,000.00	
10-32-400	Liquor License Advertising	\$1,700.00	\$3,000.00	\$3,000.00	
10-32-410	Bar Nunn	\$12,000.00	\$12,000.00	\$12,000.00	
10-32-500	Evansville Animal Control	\$0.00	\$0.00	\$0.00	
	PERMITS/LICENSES				
	TOTAL	\$200,700.00	\$185,000.00	\$185,000.00	\$0.00

FY24 BUDGET

REVENUE


GENERAL FUND

 CITY OF MILLS <small>EST. 1921</small>		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
REVENUE		Ordinance #779	Ordinance #791		
MISCELLANEOUS					
10-36-100	Miscellaneous Revenue	\$125,000.00	\$150,000.00	\$150,000.00	
10-36-130	Charter Franchise Fee	\$24,000.00	\$37,000.00	\$37,000.00	
10-36-230	Pacific Corp: RM Power	\$80,000.00	\$140,000.00	\$225,000.00	
10-36-250	Lamar Companies	\$6,000.00	\$12,000.00	\$12,000.00	
10-36-321	Ambulance Income	\$0.00	\$150,000.00	\$150,000.00	
10-36-340	AT & T Tower Income	\$22,000.00	\$24,000.00	\$24,000.00	
10-36-341	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	
10-36-420	Hall Rental Income	\$1,000.00	\$9,500.00	\$9,500.00	
10-36-430	Interest Income	\$1,000.00	\$32,000.00	\$32,000.00	
10-36-560	JAG.DCI Income	\$42,000.00	\$55,000.00	\$55,000.00	
10-36-700	Steel Income	\$0.00	\$3,000.00	\$3,000.00	
10-36-910	Century Link	\$3,000.00	\$3,000.00	\$3,000.00	
10-36-862	Special Events	\$0.00	\$0.00	\$0.00	
10-36-915	Donation Income	\$25,000.00	\$30,000.00	\$30,000.00	
10-36-925	Visionary Broadband	\$1,000.00	\$1,000.00	\$1,000.00	
10-36-935	Mt. West Broadband	\$1,000.00	\$1,000.00	\$1,000.00	
10-36-965	HUB Property Insurance	\$1,500.00	\$1,500.00	\$1,500.00	
10-36-000	Dangerous Buildings	\$0.00	\$10,000.00	\$10,000.00	
10-36-000	Lien Payments	\$0.00	\$2,000.00	\$2,000.00	
10-36-000	Reimbursements	\$0.00	\$6,000.00	\$6,000.00	
10-36-000	Building Lease (520 5th St.)	\$48,000.00	\$60,000.00	\$60,000.00	
10-36-000	Building Lease (Mills School)	\$0.00	\$200,000.00	\$200,000.00	
10-36-000	Building Lease (Library)	\$0.00	\$24,000.00	\$24,000.00	
10-36-000	Building Lease (Corner Lot)	\$0.00	\$9,000.00	\$9,000.00	
10-36-000	Seasonal Wildland	\$35,000.00	\$35,000.00	\$35,000.00	
10-36-000	Enterprise Supplemental	\$0.00	\$0.00	\$200,257.00	
	MISCELLANEOUS				
	TOTAL	\$455,500.00	\$1,035,000.00	\$1,320,257.00	\$0.00
	GRAND TOTAL:	\$4,181,692.00	\$5,493,727.00	\$5,798,984.00	\$0.00
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
		Ordinance #779	Ordinance #791		
		DIFFERENCE	\$1,312,035.00	\$305,257.00	\$5,798,984.00

FY24 BUDGET

EXPENDITURES


GENERAL FUND

		FY23 PASSED	FY24 FIRST	Column8 FY24 SECOND	Column9 FY24 THIRD
 CITY OF MILLS <small>EST. 1921</small>		Passed 6/14/22	Passed 5/09/23		
		Ordinance #779	Ordinance #791		
	ADMINISTRATION				
10-44-100	Salaries	\$198,911.00	\$272,480.00	\$272,480.00	
10-44-115	Payroll Taxes FICA	\$15,217.00	\$20,844.00	\$20,844.00	
10-44-120	Workers Comp	\$5,669.00	\$8,528.00	\$8,528.00	
10-44-125	Pension	\$18,638.00	\$25,531.00	\$25,531.00	
10-44-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	
10-44-226	Postage	\$2,000.00	\$500.00	\$500.00	
10-44-235	Office Supplies	\$5,000.00	\$8,000.00	\$8,000.00	
10-44-240	Attorney Fees	\$140,000.00	\$0.00	\$0.00	
10-44-267	Cleaning Supplies	\$4,000.00	\$3,000.00	\$3,000.00	
10-44-270	WAM Membership	\$4,500.00	\$0.00	\$0.00	
10-44-290	Bonds Officials	\$20,000.00	\$0.00	\$0.00	
10-44-310	Contingencies	\$5,000.00	\$5,000.00	\$5,000.00	
10-44-350	Equipment Repairs	\$2,500.00	\$2,000.00	\$2,000.00	
10-44-351	Filing Fees	\$2,500.00	\$2,500.00	\$2,500.00	
10-44-352	Drug Testing	\$2,000.00	\$0.00	\$0.00	
10-44-405	Insurance Health	\$33,194.00	\$44,740.00	\$45,184.00	
10-44-620	Advertising	\$3,000.00	\$0.00	\$0.00	
10-44-720	Professional Services	\$5,000.00	\$5,000.00	\$5,000.00	
10-44-725	Caselle Support	\$15,000.00	\$15,000.00	\$15,000.00	
10-44-790	Storm Water Casper	\$2,500.00	\$0.00	\$0.00	
10-44-841	Travel	\$2,000.00	\$2,000.00	\$2,000.00	
10-44-850	Telephone Verizon	\$23,000.00	\$0.00	\$0.00	
10-44-851	Cells Dept. Heads	\$9,300.00	\$0.00	\$0.00	
10-44-856	Uniforms	\$1,500.00	\$1,000.00	\$1,000.00	
10-44-860	Insurance Support	\$7,000.00	\$0.00	\$0.00	
10-44-861	Financial Consultant	\$30,000.00	\$0.00	\$0.00	
10-44-863	LGLP	\$12,000.00	\$0.00	\$0.00	
10-44-890	Property Insurance	\$50,000.00	\$0.00	\$0.00	
10-44-909	Bank Fees	\$1,000.00	\$2,500.00	\$2,500.00	
10-44-910	Training	\$10,000.00	\$2,000.00	\$2,000.00	
10-44-930	Audit Fees	\$20,000.00	\$0.00	\$0.00	
10-44-940	Black Hills Gas	\$36,000.00	\$0.00	\$0.00	
10-44-941	Rocky Mountain Power	\$72,000.00	\$0.00	\$0.00	
10-44-981	New Hire Expenses	\$2,500.00	\$0.00	\$0.00	
10-44-982	Charter	\$3,500.00	\$0.00	\$0.00	
10-44-983	Centruy Link	\$1,000.00	\$0.00	\$0.00	
10-44-500	Dispatch	\$172,000.00	\$0.00	\$0.00	
10-44-000	Invoice Cloud Fees	\$0.00	\$0.00	\$0.00	
	ADMINISTRATION				
	TOTAL	\$938,429.00	\$421,623.00	\$422,067.00	\$0.00

FY24 BUDGET

EXPENDITURES


GENERAL FUND

 CITY OF MILLS <small>EST. 1921</small>		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
	CITY COUNCIL	Ordinance #779	Ordinance #791		
10-49-100	Salaries	\$70,000.00	\$70,000.00	\$70,000.00	
10-49-115	Payroll Taxes FICA	\$5,355.00	\$4,591.00	\$4,591.00	
10-49-120	Workers Comp	\$1,995.00	\$1,880.00	\$1,880.00	
10-49-405	Insurance	\$9,353.00	\$0.00	\$0.00	
10-49-841	Travel	\$2,000.00	\$2,000.00	\$2,000.00	
10-49-910	Training	\$2,000.00	\$2,000.00	\$2,000.00	
10-49-915	Childrens Adv. Project	\$5,000.00	\$5,000.00	\$5,000.00	
10-49-000	Youth Crisis Center	\$0.00	\$0.00	\$0.00	
10-49-998	Community Events	\$25,000.00	\$30,000.00	\$30,000.00	
	CITY COUNCIL				
	TOTAL	\$120,703.00	\$115,471.00	\$115,471.00	\$0.00

FY24 BUDGET

EXPENDITURES


GENERAL FUND

 CITY OF MILLS <small>EST. 1921</small>		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
MUNICIPAL COURTS		Ordinance #779	Ordinance #791		
10-51-100	Salaries	\$97,116.00	\$125,920.00	\$125,920.00	
10-51-115	Payroll Taxes FICA	\$7,431.00	\$9,633.00	\$9,633.00	
10-51-120	Workers Comp	\$2,769.00	\$3,942.00	\$3,942.00	
10-51-125	Pension	\$9,101.00	\$9,550.00	\$9,550.00	
10-51-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	
10-51-235	Office Supplies	\$1,500.00	\$1,000.00	\$1,000.00	
10-51-241	Attorney Fees (Court)	\$15,000.00	\$20,000.00	\$20,000.00	
10-51-310	Contingencies	\$500.00	\$1,000.00	\$1,000.00	
10-51-405	Insurance Health	\$19,615.00	\$30,000.00	\$33,996.00	
10-51-505	Public Defender	\$5,500.00	\$10,000.00	\$10,000.00	
10-51-520	Jury Trials	\$2,000.00	\$1,000.00	\$1,000.00	
10-51-909	Bank Fees	\$2,500.00	\$1,000.00	\$1,000.00	
	MUNICIPAL COURTS				
	TOTAL	\$164,032.00	\$214,045.00	\$218,041.00	\$0.00

FY24 BUDGET

EXPENDITURES


GENERAL FUND

 CITY OF MILLS <small>EST. 1921</small>		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
FIRE DEPARTMENT		Ordinance #779	Ordinance #791		
10-56-100	Salaries	\$485,721.00	\$547,152.00	\$547,152.00	
10-56-115	Medicare	\$7,043.00	\$12,410.00	\$12,410.00	
10-56-120	Workers Comp	\$13,844.00	\$18,322.00	\$18,322.00	
10-56-125	Pension	\$77,716.00	\$93,659.00	\$93,659.00	
10-56-130	Overtime	\$20,000.00	\$38,933.00	\$38,933.00	
10-56-131	Holiday Overtime	\$18,933.00	\$0.00	\$0.00	
10-56-132	Volunteer/Pay Per Call	\$22,928.00	\$22,928.00	\$22,928.00	
10-56-135	FLSA Overtime	\$35,704.00	\$38,215.00	\$38,215.00	
10-56-210	Wellness/Fitness	\$13,300.00	\$11,840.00	\$2,500.00	
10-56-235	Office Supplies	\$250.00	\$750.00	\$750.00	
10-56-310	Contingencies	\$3,000.00	\$3,000.00	\$3,000.00	
10-56-349	Fire Hose	\$0.00	\$5,000.00	\$5,000.00	
10-56-350	Equipment Repairs	\$7,000.00	\$7,000.00	\$7,000.00	
10-56-370	Fuel	\$12,500.00	\$12,500.00	\$12,500.00	
10-56-392	Fire Investgation	\$250.00	\$500.00	\$500.00	
10-56-393	Fire Prevention	\$250.00	\$500.00	\$500.00	
10-56-394	On Coming Testing	\$1,500.00	\$750.00	\$750.00	
10-56-405	Health Insurance	\$99,653.00	\$96,428.00	\$114,293.00	
10-56-425	Medical Supplies	\$25,000.00	\$25,000.00	\$25,000.00	
10-56-502	911 Fire Dispatch	\$0.00	\$23,000.00	\$23,000.00	
10-56-510	Air Packs & Bottles	\$3,000.00	\$0.00	\$0.00	
10-56-620	Building & Grounds	\$5,000.00	\$7,500.00	\$3,500.00	
10-56-650	Radios	\$5,000.00	\$5,000.00	\$5,000.00	
10-56-730	Service Agreements	\$12,000.00	\$20,000.00	\$20,000.00	
10-56-815	Tires	\$10,000.00	\$8,000.00	\$8,000.00	
10-56-820	Safety Equipment (PPE)	\$0.00	\$7,173.00	\$7,173.00	
10-56-855	Uniforms	\$11,000.00	\$11,000.00	\$11,000.00	
10-56-910	Training	\$12,000.00	\$6,000.00	\$6,000.00	
10-56-915	Licensing	\$4,000.00	\$5,000.00	\$5,000.00	
10-56-920	EMS Bill Pay	\$0.00	\$2,500.00	\$2,500.00	
10-56-950	Vehicle Repairs	\$10,000.00	\$15,000.00	\$15,000.00	
10-56-960	Wildland Equipment	\$0.00	\$2,500.00	\$2,500.00	
10-56-963	Incentive Pay	\$5,800.00	\$11,967.00	\$11,967.00	
10-56-970	EFSA/Floor Plan	\$2,000.00	\$2,000.00	\$2,000.00	
10-56-000	Backgrounds	\$0.00	\$5,500.00	\$0.00	
	FIRE DEPARTMENT				
	TOTAL	\$924,392.00	\$1,067,027.00	\$1,066,052.00	\$0.00

FY24 BUDGET


EXPENDITURES

GENERAL FUND

 CITY OF MILLS EST. 1921		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
PARK DEPARTMENT		Ordinance #779	Ordinance #791		
10-70-100	Salaries	\$49,920.00	\$52,000.00	\$52,000.00	
10-70-115	Payroll Taxes FICA	\$3,820.00	\$3,978.00	\$3,978.00	
10-70-120	Workers Comp	\$1,423.00	\$1,628.00	\$1,628.00	
10-70-125	Pension	\$4,678.00	\$4,873.00	\$4,873.00	
10-70-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	
10-70-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	
10-70-370	Fuel	\$3,500.00	\$3,500.00	\$3,500.00	
10-70-405	Insurance Health	\$20,111.00	\$10,000.00	\$18,801.00	
10-70-690	Porta Potties	\$6,000.00	\$6,000.00	\$6,000.00	
10-70-840	Supplies	\$3,500.00	\$3,500.00	\$3,500.00	
10-70-841	Travel	\$500.00	\$500.00	\$500.00	
10-70-855	Uniforms	\$300.00	\$300.00	\$300.00	
10-70-900	Tires	\$1,000.00	\$1,000.00	\$1,000.00	
10-70-910	Training	\$500.00	\$1,000.00	\$1,000.00	
10-70-950	Vehicle Repairs	\$5,000.00	\$5,000.00	\$5,000.00	
10-70-960	Tree Trimming	\$2,000.00	\$2,000.00	\$2,000.00	
10-70-970	Weed & Feed	\$2,000.00	\$2,000.00	\$2,000.00	
	PARKS DEPARTMENT				
	TOTAL	\$106,252.00	\$99,279.00	\$108,080.00	\$0.00


FY24 BUDGET

GRANTS

 CITY OF MILLS EST. 1921		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
	EXPENDITURES	Ordinance #779	Ordinance #791		
	GRANTS / LOANS				
10-33-000	SAFER (Firefighter Grant)	\$0.00	\$63,000.00	\$63,000.00	
10-33-200	SAFER (Police Grant)	\$41,000.00	\$0.00	\$0.00	
10-33-230	SLIB (Riverfront)	\$1,919,502.00	\$1,166,340.00	\$1,166,340.00	
10-33-000	National Parks Grant	\$0.00	\$250,000.00	\$250,000.00	
10-33-000	TAP Grant (Pathways)		\$1,000,000.00	\$1,000,000.00	
10-33-000	WCDA (Hydrants)	\$0.00	\$500,000.00	\$500,000.00	
10-33-000	CDBG (WaterTank)	\$0.00	\$425,200.00	\$425,200.00	
10-33-000	ARPA (WaterTank)	\$0.00	\$837,740.00	\$837,740.00	
10-33-610	Brush Truck	\$132,000.00	\$77,000.00	\$77,000.00	
10-33-000	FEMA (Firefighters)	\$0.00	\$35,000.00	\$35,000.00	
10-33-000	Vest Fund (Police)		\$1,500.00	\$1,500.00	
	GRANT/EXPENSES				
	TOTAL	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$0.00


FY24 BUDGET

GRANTS

	CITY OF MILLS <small>EST. 1921</small>	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
		Ordinance #779	Ordinance #791		
TOTAL	GRANTS REVENUE	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$0.00
TOTAL	GRANTS EXPENSES	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$0.00
	<i>DIFFERENCE</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>


FY24 BUDGET

ONE-CENT

 CITY OF MILLS <small>EST. 1921</small>		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
FUND 12		Ordinance #779	Ordinance #791		
ONE CENT/REVENUES					
12-30-400	One Cent Tax	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00	
ONE CENT/REVENUES					
TOTAL		\$1,200,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00


FY24 BUDGET

ONE-CENT

		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22 Ordinance #779	Passed 5/09/23 Ordinance #791		
TOTAL	ONE-CENT REVENUE	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
TOTAL	ONE-CENT EXPENSES	\$469,700.00	\$1,500,000.00	\$1,500,000.00	\$0.00
	<i>DIFFERENCE</i>	<i>\$730,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>


FY24 BUDGET

ENTERPRISE

				Column8	Column9
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
		Ordinance #779	Ordinance #791		
		ENTERPRISE FUNDS			
51-37-100	Tap Fees & Hydrant Water	\$130,000.00	\$100,000.00	\$100,000.00	
51-37-200	Water Income	\$1,200,000.00	\$1,125,000.00	\$1,125,000.00	
53-37-200	Sewer Income	\$815,850.00	\$800,000.00	\$800,000.00	
54-37-200	Sanitation Income	\$622,000.00	\$650,000.00	\$650,000.00	
51-37-102	Administrative Cost	\$150,000.00	\$120,000.00	\$120,000.00	
50-37-150	Buffalo Meadows	\$0.00	\$170,000.00	\$170,000.00	
	ENTERPRISE FUNDS				
	TOTAL	\$2,917,850.00	\$2,965,000.00	\$2,965,000.00	\$0.00


FY24 BUDGET

ENTERPRISE

 CITY OF MILLS EST. 1921					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22 Ordinance #779	Passed 5/09/23 Ordinance #791		
TOTAL	ENTERPRISE REVENUE	\$2,917,850.00	\$2,965,000.00	\$2,965,000.00	\$0.00
TOTAL	ENTERPRISE EXPENSES	\$2,658,610.00	\$2,740,000.00	\$2,964,353.00	\$0.00
	DIFFERENCE	\$259,240.00	\$225,000.00	\$647.00	\$0.00


FY24 BUDGET

IMPACT PROJECTS

 CITY OF MILLS <small>EST. 1921</small>		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
			Passed 5/09/23		
			Ordinance #791		
	Anticline		\$150,000.00	\$150,000.00	
	IMPACT/REVENUES				
	TOTAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00


FY24 BUDGET

IMPACT PROJECTS

 CITY OF MILLS <small>EST. 1921</small>					
		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
			Passed 5/09/23		
	EXPENDITURES		Ordinance #791		
	IMPACT PROJECTS				
	IMPACT/EXPENSES				
	TOTAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00


FY24 BUDGET

IMPACT PROJECTS

 CITY OF MILLS EST. 1921		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
				Passed 5/09/23	
			Ordinance #791		
TOTAL	IMPACT REVENUE	\$0.00	\$150,000.00	\$150,000.00	\$0.00
TOTAL	IMPACT EXPENSES	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

FY24 BUDGET

BALANCE

 CITY OF MILLS <small>EST. 1921</small>		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23		
	FY22	Ordinance #779	Ordinance #791		
	BALANCE				
	REVENUE				
	General Fund	\$4,138,192.00	\$5,493,727.00	\$5,798,984.00	
	Grants	\$0.00	\$4,355,780.00	\$4,355,780.00	
	One-Cent	\$4,487,502.00	\$1,500,000.00	\$1,500,000.00	
	Enterprise	\$2,917,850.00	\$2,965,000.00	\$2,965,000.00	
	Impact		\$150,000.00	\$150,000.00	
	TOTAL REVENUE BALANCE	\$11,543,544.00	\$14,464,507.00	\$14,769,764.00	
	EXPENDITURES				
	General Fund	\$4,922,754.00	\$5,822,217.00	\$5,798,984.00	
	Grants	\$0.00	\$4,355,780.00	\$4,355,780.00	
	One-Cent	3,962,180.00	\$1,500,000.00	\$1,500,000.00	
	Enterprise	\$2,658,610.00	\$2,740,000.00	\$2,964,353.00	
	Impact		\$150,000.00	\$150,000.00	
	TOTAL EXPEND. BALANCE	\$11,543,544.00	\$14,567,997.00	\$14,769,117.00	\$0.00
	DIFFERENCE	\$0.00	-\$103,490.00	\$647.00	\$0.00