REVENUE

_	T			Т	
A &-		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
City City	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23	F124 SECOND	FIZ4 IHIND
	REVENUE	Ordinance #779	Ordinance #791		
-	INTERGOVERNMENTAL	Gramanee 11773	Oramance #751		
	INTERGOVERIUMENTAL				
10-31-100	Property Tax Income	\$600,000.00	\$650,000.00	\$650,000.00	
10-31-150	Direct Deposit / Biennial	\$374,963.00	\$610,000.00	\$610,000.00	
10-31-200	Cigarette Tax Income	\$50,000.00	\$46,000.00	\$46,000.00	
10-31-250	Historical Horse Racing funds	\$160,000.00	\$250,000.00	\$250,000.00	
10-31-300	Sales Tax Income	\$1,421,000.00	\$1,700,000.00	\$1,700,000.00	
10-31-440	Diesel Tax	\$45,000.00	\$45,000.00	\$45,000.00	
10-31-450	Gasoline Tax	\$180,000.00	\$188,000.00	\$188,000.00	
10-31-550	Mineral Royalty Income	\$165,000.00	\$165,000.00	\$165,000.00	
10-31-700	Severance Tax Income	\$150,000.00	\$160,000.00	\$160,000.00	
10-31-900	Lottery	\$20,000.00	\$60,000.00	\$50,000.00	
10-31-910	Skills games	\$5,000.00	\$5,000.00	\$20,000.00	
	Hardship Funds	\$48,029.00	\$0.00	\$0.00	
	INTERGOVERNMENTAL				
	TOTAL	\$3,218,992.00	\$3,879,000.00	\$3,884,000.00	\$0.00

REVENUE

*					
48		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	1121323313	1121111112
	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	A = :	4		
	TOTAL	\$200,700.00	\$185,000.00	\$185,000.00	\$0.00

REVENUE

*					
		FY23 THIRD	FY24 FIRST	FY24 SECOND	FY24 THIRD
	SITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	1124 3200112	1124 111110
	REVENUE	Ordinance #779	Ordinance #791		
4.	FINES & PENALTIES	Oramanoe m775	3.4a		
	111123 @ 1 2111121123				
10-35-100	Court Fines Income	\$300,000.00	\$360,000.00	\$375,000.00	
10-35-300	Crime Prevention	\$5,000.00		\$5,000.00	
10-35-400	Asset Forfiture	\$1,500.00		\$29,727.00	
		, ,	. ,	, ,	
	FINES COURT				
	TOTAL	\$306,500.00	\$394,727.00	\$409,727.00	\$0.00
	101/16	4300,300.00	+33-1,7 £7 100	Ţ 103ji £1100	70.00

REVENUE

	8					
Passed 6/14/22 Passed 5/09/23			FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
New York Name	City I	EST. 1921				
10-36-100 Miscellaneous Revenue \$125,000.00 \$150,000.00 \$37,000.00 \$10-36-230 Pacific Corp: RM Power \$80,000.00 \$314,000.00 \$225,000.00 \$10-36-250 Lamar Companies \$6,000.00 \$112,000.00 \$112,000.00 \$12,000.00 \$10-36-250 Lamar Companies \$6,000.00 \$12,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$112,000.00 \$10-36-314 Ambulance Income \$22,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$10-36-341 Black Hills Gas Franchise Fee \$40,000.00 \$40	——————————————————————————————————————	REVENUE				
10-36-130 Charter Franchise Fee \$24,000.00 \$37,000.00 \$37,000.00 \$10-36-290 Pacific Corp: RM Power \$80,000.00 \$12,000.00 \$225,000.00 \$10-36-321 Ambulance Income \$0.00 \$12,000.00 \$10-36-340 Hall Rental Income \$1,000.00 \$12,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$10-36-430 Interest Income \$1,000.00 \$32,000.00 \$32,000.00 \$10-36-500 JAG.DCI Income \$42,000.00 \$55,000.00 \$32,000.00 \$10-36-500 JAG.DCI Income \$42,000.00 \$53,000.00 \$55,000.00 \$10-36-910 Century Link \$30,000.00 \$30,000.00 \$30,000.00 \$10-36-910 Century Link \$30,000.00 \$30,000.00 \$30,000.00 \$10-36-910 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 \$10-36-925 Visionary Broadband \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-935 Mt. West Broadband \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-900 Dangerous Buildings \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-000 Dangerous Buildings \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-000 Building Lease (S20 5th St.) \$48,000.00 \$6,000.00 \$20,000.00 \$20,000.00 \$10-36-000 Building Lease (S20 5th St.) \$48,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$10-36-000 Building Lease (Clibrary) \$0.00 \$24,000.00 \$30,000.00 \$24,000		MISCELLANEOUS				
10-36-130 Charter Franchise Fee \$24,000.00 \$37,000.00 \$37,000.00 \$10-36-290 Pacific Corp: RM Power \$80,000.00 \$12,000.00 \$225,000.00 \$10-36-321 Ambulance Income \$0.00 \$12,000.00 \$10-36-340 Hall Rental Income \$1,000.00 \$12,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$10-36-430 Interest Income \$1,000.00 \$32,000.00 \$32,000.00 \$10-36-500 JAG.DCI Income \$42,000.00 \$55,000.00 \$32,000.00 \$10-36-500 JAG.DCI Income \$42,000.00 \$53,000.00 \$55,000.00 \$10-36-910 Century Link \$30,000.00 \$30,000.00 \$30,000.00 \$10-36-910 Century Link \$30,000.00 \$30,000.00 \$30,000.00 \$10-36-910 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 \$10-36-925 Visionary Broadband \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-935 Mt. West Broadband \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-900 Dangerous Buildings \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-000 Dangerous Buildings \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-000 Building Lease (S20 5th St.) \$48,000.00 \$6,000.00 \$20,000.00 \$20,000.00 \$10-36-000 Building Lease (S20 5th St.) \$48,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$10-36-000 Building Lease (Clibrary) \$0.00 \$24,000.00 \$30,000.00 \$24,000						
10-36-230 Pacific Corp: RM Power \$80,000.00 \$140,000.00 \$225,000.00 10-36-250 Lamar Companies \$6,000.00 \$112,000.00 \$120,000.00 \$10-36-321 Ambulance Income \$0.00 \$150,000.00 \$10-36-341 Black Hills Gas Franchise Fee \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$10-36-341 Interest Income \$1,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$10-36-560 IAG.DCI Income \$42,000.00 \$32,000.00 \$32,000.00 \$10-36-570 Steel Income \$50.00 \$33,000.00 \$33,000.00 \$10-36-700 Steel Income \$0.00 \$3,000.00 \$33,000.00 \$33,000.00 \$10-36-915 Donation Income \$25,000.00 \$30,000.00 \$30,000.00 \$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 \$1,000.00 \$10-36-905 HUB Property Insurance \$1,500.00 \$1,500.00 \$1,000.00 \$10-36-905 HUB Property Insurance \$1,500.00 \$1,500.00 \$1,000.00 \$10-36-000 Building Lease (S20 Sth St.) \$48,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$10-36-000 Building Lease (S20 Sth St.) \$48,000.00 \$2,000.00 \$6,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$2,000.00 \$20,000.00 \$20,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$24,000.00 \$20,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$24,000.00 \$20,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$24,000.00 \$20,0	10-36-100	Miscellaneous Revenue	\$125,000.00	\$150,000.00	\$150,000.00	
10-36-250 Lamar Companies \$6,000.00 \$12,000.00 \$12,000.00 \$10.00.00 \$10.36-321 Ambulance Income \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$10.36-340 AT & T Tower Income \$22,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$10.36-320 Hall Rental Income \$1,000.00 \$40,000.00 \$9,500.00 \$9,500.00 \$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 \$32,000.00 \$32,000.00 \$32,000.00 \$33,000.00	10-36-130	Charter Franchise Fee	\$24,000.00	\$37,000.00	\$37,000.00	
10-36-321 Ambulance Income \$0.00 \$150,000.00 \$24,000.00 \$22,000.00 \$2	10-36-230	Pacific Corp: RM Power	\$80,000.00	\$140,000.00	\$225,000.00	
10-36-340	10-36-250	Lamar Companies	\$6,000.00	\$12,000.00	\$12,000.00	
10-36-341 Black Hills Gas Franchise Fee	10-36-321	Ambulance Income	\$0.00	\$150,000.00	\$150,000.00	
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 \$10-36-500 JAG.DCI Income \$42,000.00 \$55,000.00 \$55,000.00 \$3,000.00 \$10-36-700 \$teel Income \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10-36-910 Century Link \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10-36-862 \$pecial Events \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10-36-915 Donation Income \$25,000.00 \$1,000.00 \$	10-36-340	AT & T Tower Income	\$22,000.00	\$24,000.00	\$24,000.00	
10-36-430	10-36-341	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	
10-36-560 JAG.DCI Income \$42,000.00 \$55,000.00 \$3,000.00 \$10-36-700 Steel Income \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.	10-36-420	Hall Rental Income	\$1,000.00	\$9,500.00	\$9,500.00	
10-36-700	10-36-430	Interest Income	\$1,000.00	\$32,000.00	\$32,000.00	
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 \$0.00 \$10-36-862 Special Events \$0.00 \$0.00 \$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 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10-36-95 Mt. West Broadband \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$10-36-00 Dangerous Buildings \$0.00 \$1,000.00 \$1,000.00 \$10-36-000 Lien Payments \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$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 \$20,000.00 \$20,000.00 \$10-36-000 Building Lease (Library) \$0.00 \$24,000.00 \$20,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$24,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$35,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$35,000.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$200,257.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$50,000 \$10-36-000 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$0.00 \$10-36-000 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$0.00 \$10-36-000 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$0.00 \$10-36-000 \$10	10-36-560	JAG.DCI Income	\$42,000.00	\$55,000.00	\$55,000.00	
10-36-862	10-36-700	Steel Income	\$0.00	\$3,000.00	\$3,000.00	
10-36-915	10-36-910	Century Link	\$3,000.00	\$3,000.00	\$3,000.00	
10-36-925 Visionary Broadband \$1,000.00 \$1,000	10-36-862	Special Events	\$0.00	\$0.00	\$0.00	
10-36-935 Mt. West Broadband \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1.036-965 HUB Property Insurance \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1.000.00 \$1.	10-36-915	Donation Income	\$25,000.00	\$30,000.00	\$30,000.00	
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 \$10,000.00 \$10-36-000 Lien Payments \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$10-36-000 Reimbursments \$0.00 \$6,000.00 \$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 (Ibrary) \$0.00 \$220,000.00 \$24,000.00 \$24,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$24,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$9,000.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$200,257.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$1,320,257.00 \$0.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$1,035,000.00 \$1,320,257.00 \$0.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$1,035,000.00 \$1,320,257.00 \$0.00 \$1,035,000.00 \$1,035	10-36-925	Visionary Broadband	\$1,000.00	\$1,000.00	\$1,000.00	
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 \$2,000.00 \$2,000.00 \$10-36-000 Reimbursments \$0.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$10-36-000 Building Lease (520 5th St.) \$48,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$10-36-000 Building Lease (Mills School) \$0.00 \$220,000.00 \$220,000.00 \$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 \$0.00 \$200,257.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$10-36-000 \$1	10-36-935	Mt. West Broadband	\$1,000.00	\$1,000.00	\$1,000.00	
10-36-000 Dangerous Buildings \$0.00 \$10,000.00	10-36-965	HUB Property Insurance	\$1,500.00	\$1,500.00	\$1,500.00	
10-36-000 Lien Payments \$0.00 \$2,000.00 \$2,0	10-36-000		\$0.00		\$10,000.00	
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 \$200,257.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$200,257.00 \$10-36-000 TOTAL \$455,500.00 \$1,035,000.00 \$1,320,257.00 \$0.00 \$0.00 \$1,320,257.00 \$0.00 \$1,320,257.00 \$1,035,000.00 \$1,320,257.00 \$1,035,000.00 \$1,320,257.00 \$1,035,000.00 \$1,320,257.00 \$1,035,000.00 \$1,320,257.00 \$1,035,000.00 \$1,320,257.00 \$1,035,000.00 \$1,320,257.00 \$1,035,000.00 \$1,035,00	10-36-000	 	\$0.00			
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 \$24,000.00 \$10-36-000 Building Lease (Corner Lot) \$0.00 \$9,000.00 \$9,000.00 \$10-36-000 \$200,257.00 \$35,000.00 \$35,000.00 \$35,000.00 \$10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$200,257.00 \$10-36-000 \$10	10-36-000	Reimbursments	\$0.00	\$6,000.00	\$6,000.00	
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 10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$200,257.00	10-36-000	Building Lease (520 5th St.)	\$48,000.00	\$60,000.00	\$60,000.00	
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 10-36-000 Enterprise Supplemental \$0.00 \$0.00 \$200,257.00	10-36-000	Building Lease (Mills School)	\$0.00	\$200,000.00	\$200,000.00	
10-36-000 Seasonal Wildland \$35,000.00 \$35,000.00 \$35,000.00 \$1,000.00 \$200,257.00 \$1,000.00 \$1,00	10-36-000	Building Lease (Library)	\$0.00	\$24,000.00	\$24,000.00	
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	10-36-000	Building Lease (Corner Lot)	\$0.00	\$9,000.00	\$9,000.00	
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	10-36-000	Seasonal Wildland	\$35,000.00	\$35,000.00	\$35,000.00	
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	10-36-000	Enterprise Supplemental	\$0.00	\$0.00	\$200,257.00	
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			·	·	, ,	
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						
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		MISCELLANEOUS				
FY23 PASSED FY24 FIRST FY24 SECOND FY24 THIRD Passed 6/14/22 Passed 5/09/23 Ordinance #779 Ordinance #791		TOTAL	\$455,500.00	\$1,035,000.00	\$1,320,257.00	\$0.00
FY23 PASSED FY24 FIRST FY24 SECOND FY24 THIRD Passed 6/14/22 Passed 5/09/23 Ordinance #779 Ordinance #791						
FY23 PASSED FY24 FIRST FY24 SECOND FY24 THIRD Passed 6/14/22 Passed 5/09/23 Ordinance #779 Ordinance #791						
Passed 6/14/22 Passed 5/09/23 Ordinance #779 Ordinance #791		GRAND TOTAL:	\$4,181,692.00	\$5,493,727.00	\$5,798,984.00	\$0.00
Passed 6/14/22 Passed 5/09/23 Ordinance #779 Ordinance #791			FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Ordinance #779 Ordinance #791						
					\$305,257.00	\$5,798,984.00

EXPENDITURES

				Column8	Column9
. &		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
STILLS.	TITYOFMILIC	Passed 6/14/22	Passed 5/09/23		
Cin.	EST. 1921	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 Officals	\$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	. ,	
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	·	
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		
10-44-500	Dispatch	\$172,000.00	\$0.00	\$0.00	
10-44-000	Invoice Cloud Fees	\$0.00	\$0.00	\$0.00	
	ADMINISTRATION	, , , , ,	, , , , ,	, 2100	
	TOTAL	\$938,429.00	\$421,623.00	\$422,067.00	\$0.00

FY24 BUDGET EXPENDITURES GENERAL FUND

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4		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CITY STATE OF	SITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
	NON DEPARTMENTAL	Ordinance #779	Ordinance #791		
10-46-100	Salaries	\$70,000.00	\$45,885.00	\$45,885.00	
10-46-115	Payroll Taxes FICA	\$5,355.00	\$3,511.00	\$3,511.00	
10-46-120	Workers Comp	\$1,995.00	\$1,437.00	\$1,437.00	
10-46-125	Pension	\$9,353.00	\$4,300.00	\$4,300.00	
10-46-130	Overtime	\$2,000.00	\$0.00	\$0.00	
10-46-240	Attorney Fees	\$140,000.00	\$140,000.00	\$140,000.00	
10-46-270	WAM Membership	\$4,500.00	\$4,800.00	\$4,800.00	
10-46-290	Bonds Officals	\$20,000.00	\$0.00	\$0.00	
10-46-352	Drug Testing	\$2,000.00	\$4,000.00	\$4,000.00	
10-46-405	Insurance	\$9,353.00	\$10,260.00	\$11,189.00	
10-46-620	Advertising	\$3,000.00	\$3,000.00	\$3,000.00	
10-46-790	Storm Water Casper	\$2,500.00	\$2,500.00	\$2,500.00	
10-46-850	Telephone Verizon	\$23,000.00	\$18,000.00	\$18,000.00	
10-46-851	Cells Dept. Heads	\$9,300.00	\$9,000.00	\$9,000.00	
10-46-862	Insurance Support	\$7,000.00	\$7,000.00	\$7,000.00	
10-46-863	LGLP	\$12,000.00	\$12,000.00	\$12,000.00	
10-46-890	Property Insurance	\$50,000.00	\$55,000.00	\$55,000.00	
10-46-905	Website	\$0.00	\$10,000.00	\$10,000.00	
10-46-930	Audit Fees	\$20,000.00	\$20,000.00	\$20,000.00	
10-46-940	Black Hills Energy	\$36,000.00	\$20,000.00	\$20,000.00	
10-46-941	Rocky Mountain Power	\$72,000.00	\$55,000.00	\$55,000.00	
10-46-955	Health Department	\$15,000.00	\$15,000.00	\$15,000.00	
10-46-981	New Hire Expenses	\$2,500.00	\$2,500.00	\$2,500.00	
10-46-982	Charter Communications	\$3,500.00	\$5,000.00	\$5,000.00	
10-46-983	Centruy Link	\$1,000.00	\$1,000.00	\$1,000.00	
10-46-000	School Loan	\$0.00	\$200,000.00	\$200,000.00	
10-46-210	Wellness/Fitness	\$0.00	\$0.00	\$5,000.00	
	NON DEPARTMENTAL				
	TOTAL	\$521,356.00	\$649,193.00	\$655,122.00	\$0.00

EXPENDITURES GENERAL FUND

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	77777	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ETTY OF MILLS EST. 1921	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
	IOIAL	\$120,703.00	3113,471.00	Ş115,4/1.00	ŞU.UU

EXPENDITURES

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	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

EXPENDITURES

8					
		FY22 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Errab. [22]	CITYOF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
	COMMUNITY SERVICES	Ordinance #779	Ordinance #791		
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10-53-100	Salaries	\$97,823.00	\$99,840.00	\$48,880.00	
10-53-115	Payroll Taxes FICA	\$7,484.00	\$9,324.00	\$3,740.00	
10-53-120	Workers Comp	\$2,788.00	\$2,857.00	\$1,530.00	
10-53-125	Pension	\$8,677.00	\$8,856.00	\$4,580.00	
10-53-130	Overtime	\$500.00	\$2,000.00	\$2,000.00	
10-53-235	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	
10-53-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	
10-53-370	Fuel	\$5,500.00	\$5,500.00	\$5,500.00	
10-53-405	Insurance Health	\$20,522.00	\$20,522.00	\$11,189.00	
10-53-440	New equipment	\$2,500.00	\$2,500.00	\$2,500.00	
10-53-600	Shelter Cost	\$43,000.00	\$35,000.00	\$35,000.00	
10-53-700	Vet Cost	\$6,500.00	\$6,500.00	\$6,500.00	
10-53-840	Supplies	\$4,000.00	\$4,000.00	\$4,000.00	
10-53-841	Travel	\$1,000.00	\$1,000.00	\$1,000.00	
10-53-855	Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	
10-53-900	Tires	\$500.00	\$1,200.00	\$1,200.00	
10-53-910	Training	\$1,400.00	\$1,400.00	\$1,400.00	
10-53-950	Vehicle Repairs	\$2,000.00	\$2,000.00	\$2,000.00	
10-53-000	Dangerous Buildings	\$0.00	\$10,000.00	\$10,000.00	
	COMMUNITY SERVICE				
	TOTAL	\$209,194.00	\$217,499.00	\$146,019.00	\$0.00
	TOTAL	\$203,134.00	ŞZ17,433.00	\$140,015.00	ŞU.UU

EXPENDITURES

8	T				
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
	POLICE DEPARTMENT	Ordinance #779	Ordinance #791		
10-54-100	Salaries	\$1,029,005.00	\$1,133,098.00	\$1,133,495.00	
10-54-115	Payroll Taxes FICA	\$78,264.00	\$86,683.00	\$86,713.00	
10-54-120	Workers Comp	\$30,309.00	\$35,467.00	\$35,480.00	
10-54-125	Pension	\$92,278.00	\$142,499.00	\$187,240.00	
10-54-130	Overtime	\$28,000.00	\$30,000.00	\$30,000.00	
10-54-220	Ammo Weapons	\$4,500.00	\$4,500.00	\$4,500.00	
10-54-225	Vest Fund	\$7,500.00	\$7,500.00	\$0.00	
10-54-235	Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	
10-54-260	K-9	\$4,500.00	\$29,727.00	\$4,500.00	
10-54-270	Dues, books	\$2,000.00	\$2,000.00	\$2,000.00	
10-54-310	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	
10-54-330	Crime Scene Prev.	\$2,750.00	\$2,750.00	\$2,750.00	
10-54-350	Equipment/Repairs	\$4,000.00	\$4,000.00	\$4,000.00	
10-54-370	Fuel	\$41,000.00	\$41,000.00	\$41,000.00	
10-54-380	Victims	\$500.00	\$500.00	\$500.00	
10-54-405	Insurance-Health	\$186,072.00		\$213,288.00	
10-54-415	Jail Cost	\$175,000.00	\$175,000.00	\$175,000.00	
10-54-440	New equipment	\$50,000.00	\$0.00	\$0.00	
10-54-450	Office Equipment	\$3,000.00	\$3,000.00	\$3,000.00	
10-54-500	911 Dispatch	\$0.00	\$150,000.00	\$150,000.00	
10-54-855	Uniforms	\$12,000.00	\$13,500.00	\$13,500.00	
10-54-900	Tires	\$3,000.00	\$5,000.00	\$5,000.00	
10-54-910	Training and Travel	\$12,000.00	\$14,000.00	\$14,000.00	
10-54-915	Licensing	\$2,000.00	\$2,000.00	\$2,000.00	
10-54-950	Vehicle Repairs	\$7,500.00	\$9,500.00	\$9,500.00	
10-54-980	Pre-Employ. Exams	\$2,000.00	\$2,000.00	\$2,000.00	
	POLICE DEPARTMENT				
	TOTAL	\$1,785,678.00	\$2,087,474.00	\$2,127,966.00	\$0.00
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EXPENDITURES

8					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST, 1921	Passed 6/14/22	Passed 5/09/23		
——————————————————————————————————————	IT DEPARTMENT	Ordinance #779	Ordinance #791		
10-55-100	Salaries	\$88,683.00	\$91,344.00	\$91,344.00	
10-55-115	Payroll Taxes FICA	\$6,587.00	\$7,307.00	\$7,307.00	
10-55-120	Workers Comp	\$2,377.00	\$2,860.00	\$2,860.00	
10-55-125	Pension	\$8,068.00	\$9,135.00	\$9,135.00	
10-55-310	Contingencies	\$33,000.00	\$28,000.00	\$28,000.00	
10-55-390	Software & Hardware	\$60,000.00	\$60,000.00	\$60,000.00	
10-55-400	Support	\$2,000.00	\$2,000.00	\$2,000.00	
10-55-405	Insurance-Health	\$15,679.00	\$16,463.00	\$17,109.00	
10-55-720	Professional Services	\$4,000.00	\$5,000.00	\$5,000.00	
10-55-850	VOIP	\$3,000.00	\$3,500.00	\$3,500.00	
10-55-855	Security Subscriptions	\$8,000.00	\$30,000.00	\$30,000.00	
10-55-860	Backups	\$5,000.00	\$6,000.00	\$6,000.00	
10-55-865	Email	\$8,500.00	\$9,500.00	\$9,500.00	
10-55-870	Compliance	\$10,000.00	\$10,000.00	\$10,000.00	
10-55-875	Security Cameras	\$5,000.00	\$5,000.00	\$0.00	
10-55-880	Printers	\$17,000.00	\$12,000.00	\$12,000.00	
10-55-885	Training	\$2,500.00	\$2,000.00	\$2,000.00	
10-55-890	Infrastructure	\$17,000.00	\$20,000.00	\$20,000.00	
	IT DEPARTMENT				
	TOTAL	\$296,394.00	\$320,109.00	\$315,755.00	\$0.00

EXPENDITURES

2.					
CHILLS.	TITY OF MILE	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
COLD STAR 122	EST. 1921	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	
10-56-855	Uniforms	\$11,000.00	\$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	\$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	
		70.00	ψο,οσοισο	Ţ 0.00	
	FIRE DEPARTMENT				
	TOTAL	\$924,392.00	\$1,067,027.00	\$1,066,052.00	\$0.00
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EXPENDITURES

8					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
	COMMUNITY DEVELOP.	Ordinance #779	Ordinance #791		
10-57-100	Salaries	\$161,916.00	\$168,512.00	\$168,512.00	
10-57-115	Payroll Taxes FICA	\$12,387.00	\$12,892.00	\$12,892.00	
10-57-120	Workers Comp	\$4,615.00	\$5,275.00	\$5,275.00	
10-57-125	Pension	\$15,172.00	\$15,790.00	\$15,790.00	
10-57-200	МРО	\$5,000.00	\$5,000.00	\$5,000.00	
10-57-235	Office Supplies	\$0.00	\$200.00	\$200.00	
10-57-310	Contingencies	\$2,000.00	\$2,000.00	\$2,000.00	
10-57-339	Surveying (WLC)	\$0.00	\$0.00	\$0.00	
10-57-370	Fuel	\$1,700.00	\$2,000.00	\$2,000.00	
10-57-405	Insurance - Health	\$28,100.00	\$28,100.00	\$29,636.00	
10-57-499	Planning	\$35,000.00	\$50,000.00	\$50,000.00	
10-57-500	City Promotion	\$2,500.00	\$5,200.00	\$5,200.00	
10-57-550	GIS Casper	\$2,500.00	\$5,610.00	\$5,610.00	
10-57-680	Planning & Zoning	\$5,400.00	\$5,400.00	\$5,400.00	
10-57-841	Travel	\$6,000.00	\$6,000.00	\$6,000.00	
10-57-855	Uniforms	\$300.00	\$300.00	\$300.00	
10-57-905	Tools & Equipment	\$500.00	\$500.00	\$500.00	
10-57-910	Training	\$2,000.00	\$3,000.00	\$3,000.00	
10-57-950	Vehicle Repairs	\$500.00	\$500.00	\$500.00	
10-57-951	Electrical Inspector	\$25,000.00	\$20,000.00	\$20,000.00	
10-57-000	Sustainable Strategies	\$10,000.00	\$10,000.00	\$0.00	
	CONTRACTOR OF THE CONTRACTOR				
	COMMUNITY DEVELOPMENT	4000 700 00	4245 272 22	4227 247 22	40.00
	TOTAL	\$320,590.00	\$346,279.00	\$337,815.00	\$0.00

EXPENDITURES

8					
STUSE.		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22	Passed 5/09/23		
1	STREET DEPARTMENT	Ordinance #779	Ordinance #791		
10-61-100	Salaries	\$49,920.00	\$53,040.00	\$53,040.00	
10-61-115	Payroll Taxes FICA	\$3,820.00	\$4,058.00	\$4,058.00	
10-61-120	Workers Comp	\$1,423.00	\$1,662.00	\$1,662.00	
10-61-125	Pension	\$4,678.00	\$4,970.00	\$4,970.00	
10-61-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	
10-61-310	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	
10-61-370	Fuel	\$9,500.00	\$9,500.00	\$9,500.00	
10-61-390	Ice Slicer	\$20,000.00	\$20,000.00	\$20,000.00	
10-61-405	Insurance Health	\$10,261.00	\$10,000.00	\$11,189.00	
10-61-840	Supplies	\$5,000.00	\$7,500.00	\$7,500.00	
10-61-841	Travel	\$500.00	\$500.00	\$500.00	
10-61-855	Uniforms	\$300.00	\$300.00	\$300.00	
10-61-900	Tires	\$2,500.00	\$2,500.00	\$2,500.00	
10-61-910	Training	\$1,000.00	\$1,000.00	\$1,000.00	
10-61-950	Vehicle Repairs	\$7,500.00	\$10,000.00	\$10,000.00	
10-61-980	Cutting Edges	\$1,500.00	\$1,500.00	\$1,500.00	
	0 0	1 /222	1 /2 2 2 2 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	STREET DEPARTMENT				
		Ć434 403 00	6420.020.00	6424 240 00	60.00
	TOTAL	\$121,402.00	\$130,030.00	\$131,219.00	\$0.00

EXPENDITURES

8					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22	Passed 5/09/23		
	SHOP DEPARTMENT	Ordinance #779	Ordinance #791		
10-64-100	Salaries	\$93,205.00	\$93,205.00	\$93,205.00	
10-64-115	Payroll Taxes FICA	\$7,131.00	\$7,131.00	\$7,131.00	
10-64-120	Workers Comp	\$2,657.00	\$2,918.00	\$2,918.00	
10-64-125	Pension	\$8,734.00	\$8,734.00	\$8,734.00	
10-64-130	Overtime	\$0.00	\$0.00	\$0.00	
10-64-235	Office Supplies	\$500.00	\$500.00	\$500.00	
10-64-260	Buildings & Grounds	\$5,000.00	\$5,000.00	\$5,000.00	
10-64-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	
10-64-350	Equipment Repairs	\$1,000.00	\$1,000.00	\$1,000.00	
10-64-370	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	
10-64-405	Insurance Health	\$10,261.00	\$10,000.00	\$11,189.00	
10-64-570	Mosquito Control	\$2,000.00	\$2,000.00	\$2,000.00	
10-64-650	Radio	\$500.00	\$500.00	\$500.00	
10-64-820	Safety Equipment	\$2,000.00	\$2,000.00	\$2,000.00	
10-64-840	Supplies	\$4,000.00	\$7,500.00	\$7,500.00	
10-64-841	Travel	\$500.00	\$500.00	\$500.00	
10-64-855	Uniforms	\$1,200.00	\$1,200.00	\$1,200.00	
10-64-900	Tires	\$1,000.00	\$1,000.00	\$1,000.00	
10-64-905	Tools & Equipment	\$1,500.00	\$3,000.00	\$3,000.00	
10-64-910	Training	\$2,000.00	\$2,500.00	\$2,500.00	
10-64-950	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	
	SHOP DEPARTMENT	4	1	1:==:	
	TOTAL	\$148,688.00	\$154,188.00	\$155,377.00	\$0.00

EXPENDITURES

8	T				
	277777 . 37777.0	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	SITY OF MILLS EST. 1921	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	
	DADWO DED 1 221 121 12				
	PARKS DEPARTMENT	4400 270 55	400 070 55	A400 CCC CC	4.5.5
	TOTAL	\$106,252.00	\$99,279.00	\$108,080.00	\$0.00

EXPENDITURES GENERAL FUND

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CID Establ. 192	ITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
		Ordinance #779	Ordinance #791		
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	GRAND TOTAL	\$5,657,110.00	\$5,822,217.00	\$5,798,984.00	\$0.00
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GRANTS

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	1121323313	1121111110
	REVENUE	Ordinance #779	Ordinance #791		
	GRANTS	Ordinance #773	Ordinance #751		
	GIAITIS				
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	
	GRANTS/REVENUES				
	TOTAL	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$0.00

GRANTS

76					
28		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTY OF MILLS	Passed 6/14/22	Passed 5/09/23		
7	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
	IOIAL	Ψ <u></u> 2,032,302.00	Ç-1,555,755.00	ψ-1,555,7 55.00	70.00

GRANTS

		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTYOFMILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	1124 SECOND	TIZT IIIIND
	EST. 1921	Ordinance #779	Ordinance #791		
1,5					
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
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	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

ONE-CENT

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OF THE PARTY OF TH		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CT 1 22	SITY OF MILLS EST. 1921	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

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A &		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
C	TTYOFMILLS	Passed 6/14/22	Passed 5/09/23	11243260110	TIL-TITING
7	FST 1091	Ordinance #779	Ordinance #791		
			0.0		
	ONE-CENT PROJECTS				
12-45-240	Street Projects	\$100,000.00	\$60,000.00	\$100,000.00	
12-45-260	Building/Grounds Projects	\$275,000.00	\$91,080.00	\$130,000.00	
12-45-280	FTA Bus Route	\$45,000.00	\$35,250.00	\$35,250.00	
12-45-300	Wayfinding Signs	\$40,000.00	\$20,000.00	\$20,000.00	
12-45-000	USDA Public Works Loan	\$0.00	\$170,000.00	\$170,000.00	
12-45-861	Radio Read Repay	\$6,700.00	\$6,800.00	\$6,800.00	
12-45-000	SLIB (Riverfront)		\$116,640.00	\$116,640.00	
12-45-000	National Parks Grant	\$0.00	\$345,238.00	\$345,238.00	
12-45-000	TAP Grant (Pathways)	\$0.00	\$95,100.00	\$95,100.00	
12-45-000	WCDA (Hydrants)	\$0.00	\$100,000.00	\$100,000.00	
12-45-000	CDBG (WaterTank)	\$0.00	\$106,300.00	\$106,300.00	
12-45-000	ARPA (WaterTank)	\$0.00	\$0.00	\$0.00	
12-45-000	Lease on Sanitation Truck		\$48,429.00	\$48,429.00	
12-45-000	Lease on Police Cars	\$0.00	\$40,000.00	\$40,000.00	
12-45-000	Lease on Fire Truck	\$0.00	\$78,000.00	\$78,000.00	
12-45-000	Air Packs & Bottles	\$3,000.00	\$187,163.00	\$55,000.00	
12-45-200	Sustainable Strategies	\$0.00	\$0.00	\$10,000.00	
12-45-225	Vest Fund	\$0.00	\$0.00	\$7,500.00	
12-45-260	K-9	\$0.00	\$0.00	\$25,743.00	
12-45-875	Security Cameras	\$0.00	\$0.00	\$10,000.00	
	One-Cent/Projects				
	TOTAL	\$469,700.00	\$1,500,000.00	\$1,500,000.00	\$0.00

ONE-CENT

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- 2		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTY OF MILLS	Passed 6/14/22	Passed 5/09/23	F124 SECUND	FYZ4 INIKU
	EST. 1921	Ordinance #779	Ordinance #791		
		Ordinance #779	Ordinance #791		
TOTAL	ONE-CENT REVENUE	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
TOTAL	ONE-CENT EXPENSES				
IOIAL	ONE-CENT EXPENSES	\$469,700.00	\$1,500,000.00	\$1,500,000.00	\$0.00
	DIFFERENCE	\$730,300.00	\$0.00	\$0.00	\$0.00
	DIFFERENCE	\$730,300.00	Ş 0. 00	Ş 0.00	30.00

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\$		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23		
Const	EST. 1921	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		
53-37-200	Sewer Income	\$815,850.00	\$800,000.00		
54-37-200	Sanitation Income	\$622,000.00	\$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
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2		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITYOF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
7	FUND 50	Ordinance #779	Ordinance #791		
•	ENTERPRISE ADMIN.				
50-46-100	Salaries	\$104,000.00	\$111,280.00	\$111,280.00	
50-46-115	Payroll Taxes FICA	\$7,957.00	\$8,915.00	\$8,915.00	
50-46-120	Workers Comp	\$2,964.00	\$3,484.00	\$3,484.00	
50-46-125	Pension	\$9,745.00	\$10,427.00	\$10,427.00	
50-46-130	Overtime	\$2,000.00	\$2,000.00	\$2,000.00	
50-46-220	Sensus Meters	\$10,000.00	\$15,000.00	\$15,000.00	
50-46-226	Postage	\$10,000.00	\$10,000.00	\$10,000.00	
50-46-235	Office Supplies	\$7,000.00	\$7,000.00	\$7,000.00	
50-46-310	Contingencies	\$5,000.00	\$5,000.00	\$5,000.00	
50-46-335	Engineer Expense (WLC)	\$65,000.00	\$65,000.00	\$65,000.00	
50-46-336	Grant Writing (WLC)	\$0.00	\$0.00	\$0.00	
50-46-337	GIS (WLC)	\$10,000.00	\$10,000.00	\$10,000.00	
50-46-405	Insurance Health	\$19,614.00	\$20,000.00	\$21,027.00	
50-46-725	Caselle Support	\$20,000.00	\$20,000.00	\$20,000.00	
50-46-850	Telephone (Verizon)	\$3,000.00	\$3,000.00	\$3,000.00	
50-46-863	LGLP	\$12,000.00	\$12,000.00	\$12,000.00	
50-46-000	Lease on Sanitation Truck	\$48,429.00	\$0.00	\$0.00	
50-46-000	Online Servise Fees	\$20,000.00	\$6,017.00	\$6,017.00	
50-46-909	Bank Fees	\$5,000.00	\$5,000.00	\$5,000.00	
50-46-930	Audit Fees	\$30,000.00	\$30,000.00	\$30,000.00	
50-46-940	Black Hills Gas	\$31,000.00	\$32,000.00	\$32,000.00	
50-46-941	Rocky Mountain Power	\$30,000.00	\$40,000.00	\$40,000.00	
50-46-982	Charter	\$1,500.00	\$1,500.00	\$1,500.00	
50-46-983	Century Link	\$1,500.00	\$1,500.00	\$1,500.00	
50-46-000	River Heights Payback	\$0.00	\$0.00	\$32,455.00	
50-46-000	Enterprise Supplemental	\$0.00	\$0.00	\$200,257.00	
	FUND 50 ADMINISTRATION				
	TOTAL	\$455,709.00	\$419,123.00	\$652,862.00	\$0.00

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITYOF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23		
——————————————————————————————————————	SHOP ENTERPRISE	Ordinance #779	Ordinance #791		
4.					
50-47-100	Salaries	\$49,920.00	\$55,120.00	\$55,120.00	
50-47-115	Payroll Taxes FICA	\$3,978.00	\$4,217.00	\$4,217.00	
50-47-120	Workers Comp	\$1,482.00	\$1,726.00	\$1,726.00	
50-47-125	Pension	\$4,873.00	\$5,165.00	\$5,165.00	
50-47-130	Overtime	\$0.00	\$1,000.00	\$1,000.00	
50-47-370	Fuel	\$1,500.00	\$1,500.00	\$1,500.00	
50-47-405	Insurance Health	\$18,747.00	\$18,747.00	\$19,798.00	
50-47-410	Supplies	\$2,500.00	\$2,500.00	\$2,500.00	
	SHOP ENTERPRISE				
	TOTAL	\$83,000.00	\$89,975.00	\$91,026.00	\$0.00

FY24 BUDGET ENTERPRISE

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	1	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23	1121323313	1121111110
——————————————————————————————————————	WATER DISTRIBUTION	Ordinance #779	Ordinance #791		
***			0.000702		
51-81-100	Salaries	\$110,241.00	\$113,360.00	\$113,360.00	
51-81-115	Payroll Taxes FICA	\$8,434.00	\$8,672.00	\$8,672.00	
51-81-120	Workers Comp	\$3,142.00	\$3,550.00	\$3,550.00	
51-81-125	Pension	\$10,330.00	\$10,622.00	\$10,622.00	
51-81-130	Overtime	\$1,000.00	\$2,000.00	\$2,000.00	
51-81-280	Hydrants	\$5,000.00	\$5,000.00	\$5,000.00	
51-81-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	
51-81-370	Fuel	\$3,500.00	\$3,500.00	\$3,500.00	
51-81-405	Insurance Health	\$19,615.00	\$20,000.00	\$19,676.00	
51-81-430	Meters	\$25,000.00	\$25,000.00	\$25,000.00	
51-81-620	One - Call	\$1,000.00	\$1,000.00	\$1,000.00	
51-81-826	Ferguson RNI	\$15,000.00	\$15,000.00	\$15,000.00	
51-81-840	Supplies	\$25,000.00	\$25,000.00	\$25,000.00	
51-81-841	Travel	\$500.00	\$500.00	\$500.00	
51-81-855	Uniforms	\$300.00	\$300.00	\$300.00	
51-81-860	UP Railroad	\$1,500.00	\$1,500.00	\$1,500.00	
51-81-900	Tires	\$1,000.00	\$1,500.00	\$1,500.00	
51-81-910	Training	\$2,000.00	\$2,000.00	\$2,000.00	
51-81-950	Vehicle Repairs	\$1,000.00	\$1,500.00	\$1,500.00	
51-81-951	WGIF Enterprise Reserve	\$20,000.00	\$20,000.00	\$20,000.00	
51-81-960	Water Repairs	\$10,000.00	\$15,000.00	\$15,000.00	
51-81-000	USDA Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	
	TOTAL WATER				
	DISTRIBUTION	\$434,562.00	\$446,004.00	\$445,680.00	\$0.00

FY24 BUDGET ENTERPRISE

8					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22	Passed 5/09/23		
	WATER TREATMENT	Ordinance #779	Ordinance #791		
,					
52-82-100	Salaries	\$235,000.00	\$253,500.00	\$249,000.00	
52-82-115	Payroll Taxes FICA	\$17,185.00	\$18,650.00	\$18,650.00	
52-82-120	Workers Comp	\$6,403.00	\$7,620.00	\$7,620.00	
52-82-125	Pension	\$21,049.00	\$22,810.00	\$22,810.00	
52-82-130	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	
52-82-230	Wyoming Water	\$2,000.00	\$3,000.00	\$3,000.00	
52-82-235	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	
52-82-310	Contingencies	\$4,000.00	\$3,000.00	\$3,000.00	
52-82-360	Clean & Inspection	\$12,000.00	\$10,000.00	\$5,000.00	
52-82-370	Fuel	\$4,000.00	\$4,000.00	\$3,500.00	
52-82-405	Insurance Health	\$28,060.00	\$30,866.00	\$29,514.00	
52-82-440	New equipment	\$6,000.00	\$6,000.00	\$6,000.00	
52-82-720	Professional Services	\$8,500.00	\$7,000.00	\$7,000.00	
52-82-810	Repair & Maintenance	\$61,400.00	\$61,400.00	\$61,400.00	
52-82-840	Supplies	\$95,000.00	\$95,000.00	\$95,000.00	
52-82-850	Printing	\$200.00	\$200.00	\$200.00	
52-82-855	Uniforms	\$1,500.00	\$1,500.00	\$1,500.00	
52-82-905	Tools & Equipment	\$1,000.00	\$1,000.00	\$1,000.00	
52-82-910	Training	\$3,500.00	\$3,000.00	\$3,000.00	
52-82-940	Black Hills Gas	\$0.00	\$6,000.00	\$6,000.00	
52-82-950	Vehicle Repairs	\$2,000.00	\$2,000.00	\$2,000.00	
52-82-975	Well Maintenance	\$20,000.00	\$15,000.00	\$10,000.00	
52-82-976	Rocky Mountain Power	\$80,000.00	\$88,000.00	\$88,000.00	
	WATER TREATMENT				
	TOTAL	613,797.00	\$644,546.00	\$628,194.00	\$0.00

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23		
	SEWER DEPARTMENT	Ordinance #779	Ordinance #791		
4.					
53-83-100	Salaries	\$54,080.00	\$56,160.00	\$56,160.00	
53-83-115	Payroll Taxes FICA	\$4,138.00	\$4,297.00	\$4,297.00	
53-83-120	Workers Comp	\$1,542.00	\$1,758.00	\$1,758.00	
53-83-125	Pension	\$5,068.00	\$5,263.00	\$5,263.00	
53-83-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	
53-83-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	
53-83-360	Clean & Inspection	\$30,000.00	\$30,000.00	\$30,000.00	
53-83-370	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	
53-83-405	Insurance Health	\$10,261.00	\$10,300.00	\$11,189.00	
53-83-420	Lift Stations	\$20,000.00	\$20,000.00	\$20,000.00	
53-83-620	201 Regional Sewer	\$300,000.00	\$330,000.00	\$330,000.00	
53-83-750	Sewer Repairs	\$0.00	\$20,000.00	\$20,000.00	
53-83-840	Supplies	\$2,000.00	\$2,000.00	\$2,000.00	
53-83-841	Travel	\$500.00	\$500.00	\$500.00	
53-83-855	Uniforms	\$600.00	\$300.00	\$300.00	
53-83-900	Tires	\$500.00	\$1,200.00	\$1,200.00	
53-83-910	Training	\$2,500.00	\$2,500.00	\$2,500.00	
53-83-950	Vehicle Repairs	\$2,000.00	\$3,000.00	\$3,000.00	
53-83-951	WGIF Reserve	\$40,000.00	\$40,000.00	\$40,000.00	
53-83-952	201 Tap Fees	\$45,000.00	\$20,000.00	\$20,000.00	
	SEWER DEPARTMENT				
	TOTAL	\$523,189.00	\$552,278.00	\$553,167.00	\$0.00

FY24 BUDGET ENTERPRISE

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23	1124 SECOND	TIZ4 IIIIID
	SANITATION ENTERPRISE	Ordinance #779	Ordinance #791		
***	9,1111,111911 2.111211 11192	Gramanee #773	Oramanee #752		
54-84-100	Salaries	\$170,561.00	\$186,160.00	\$186,160.00	
54-84-115	Payroll Taxes FICA	\$13,048.00	\$14,242.00	\$14,242.00	
54-84-120	Workers Comp	\$4,862.00	\$5,828.00	\$5,828.00	
54-84-125	Pension	\$15,982.00	\$17,444.00	\$17,444.00	
54-84-130	Overtime	\$3,000.00	\$3,000.00	\$3,000.00	
54-84-250	Balefill	\$175,000.00	\$175,000.00	\$175,000.00	
54-84-260	New Dumpsters	\$10,000.00	\$15,000.00	\$15,000.00	
54-84-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	
54-84-370	Fuel	\$22,500.00	\$22,500.00	\$22,500.00	
54-84-405	Insurance Health	\$39,500.00	\$40,000.00	\$45,350.00	
54-84-840	Supplies	\$1,000.00	\$1,000.00	\$1,000.00	
54-84-855	Uniforms	\$900.00	\$900.00	\$900.00	
54-84-900	Tires	\$5,000.00	\$10,000.00	\$10,000.00	
54-84-910	Training	\$1,000.00	\$1,000.00	\$1,000.00	
54-84-938	Sanitation Repairs	\$10,000.00	\$10,000.00	\$10,000.00	
54-84-950	Vehicle Repairs	\$30,000.00	\$40,000.00	\$40,000.00	
54-84-951	WGIF Reserve	\$45,000.00	\$45,000.00	\$45,000.00	
	SANITATION ENTERPRISE				
	TOTAL	\$548,353.00	\$588,074.00	\$593,424.00	\$0.00

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CID CIDE	ITY OF MILLS EST. 1921	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	E31. 1321	Passed 6/14/22	Passed 5/09/23	11243110110	1124 IIIII
40		Ordinance #779	Ordinance #791		
TOTAL	ENTERPRISE REVENUE	\$2,917,850.00		\$2,965,000.00	\$0.00
TOTAL	ENTERPRISE EXPENSES			\$2,964,353.00	\$0.00
TOTAL	LIVIENI NISE EXI EIVSES	32,038,010.00	32,740,000.00	32,304,333.00	Ş0.00
	DIFFERENCE	\$259,240.00	\$225,000.00	\$647.00	\$0.00

FY24 BUDGET IMPACT PROJECTS

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

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		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
Constant 122	ITY OF MILLS EST. 1921		Passed 5/09/23		
- P	EXPENDITURES		Ordinance #791		
	IMPACT PROJECTS				
	Anticline		\$150,000.00	\$150,000.00	
	IMPACT/EXPENSES				
	TOTAL	\$0.00	\$150,000.00	\$150,000.00	\$0.00

IMPACT PROJECTS

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48		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTYOFMILLS FST. 1921		Passed 5/09/23		
	1411(.72)		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

BALANCE

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ITY OF MILLS	Passed 6/14/22	Passed 5/09/23	1121020010	1121111110
	FY22	Ordinance #779	Ordinance #791		
	BALANCE	Gramanee #775	Ordinance m/32		
	BALANCE				
	DEVENUE				
	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				
	EXTERNATION ES				
	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	72,030,010.00	\$150,000.00	\$150,000.00	
	TOTAL EXPEND. BALANCE	\$11,543,544.00	\$14,567,997.00	\$14,769,117.00	\$0.00
	TOTAL EXPEND: BALANCE	\$11,545,544.00	\$14,507,557.00	\$14,709,117.00	30.00
	DIFFERENCE	\$0.00	-\$103,490.00	\$647.00	\$0.00
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