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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  | OOFMHEST. | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | REVENUE | Ordinance \#779 | Ordinance \#791 |  |  |
|  | INTERGOVERNMENTAL |  |  |  |  |
|  |  |  |  |  |  |
| 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 |  |
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|  | INTERGOVERNMENTAL |  |  |  |  |
|  | TOTAL | \$3,218,992.00 | \$3,879,000.00 | \$3,884,000.00 | \$0.00 |
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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| crive | ITYOFMELS | Passed 6/14/22 | Passed 5/09/23 |  |  |
| 2 | 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 |  |
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|  | PERMITS/LICENSES |  |  |  |  |
|  | TOTAL | \$200,700.00 | \$185,000.00 | \$185,000.00 | \$0.00 |
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|  | TTEYOFMHIS | FY23 THIRD | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  | HPYOFM ESTT. 1921 | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | REVENUE | Ordinance \#779 | Ordinance \#791 |  |  |
|  | FINES \& PENALTIES |  |  |  |  |
|  |  |  |  |  |  |
| 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 | \$5,000.00 |  |
| 10-35-400 | Asset Forfiture | \$1,500.00 | \$29,727.00 | \$29,727.00 |  |
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|  | FINES COURT |  |  |  |  |
|  | TOTAL | \$306,500.00 | \$394,727.00 | \$409,727.00 | \$0.00 |
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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| 11. | HeYOHMHEST. 1921 | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | 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 | Reimbursments | \$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 |  |
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|  | MISCELLANEOUS |  |  |  |  |
|  | TOTAL | \$455,500.00 | \$1,035,000.00 | \$1,320,257.00 | \$0.00 |
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|  | 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 |
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|  |  |  |  | Column8 | Column9 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  |  | Passed 6/14/22 | Passed 5/09/23 |  |  |
| (1) | 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 | \$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 |


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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| , | HYYOFMHEES | 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 |  |
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|  | NON DEPARTMENTAL |  |  |  |  |
|  | TOTAL | \$521,356.00 | \$649,193.00 | \$655,122.00 | \$0.00 |
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FY24 BUDGET

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| $10-49-100$ | Salaries |
| $10-49-115$ | Payroll Taxes FICA |
| $10-49-120$ | Workers Comp |
| $10-49-405$ | Insurance |
| $10-49-841$ | Travel |
| $10-49-910$ | Training |
| $10-49-915$ | Childrens Adv. Project |
| $10-49-000$ | Youth Crisis Center |
| $10-49-998$ | Community Events |

EXPENDITURES
GENERAL FUND

| 10-49-998 | Community Events | \$25,000.00 | \$30,000.00 | \$30,000.00 |  |
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|  | CITY COUNCIL |  |  |  |  |
|  | TOTAL | \$120,703.00 | \$115,471.00 | \$115,471.00 | \$0.00 |
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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| cyious | 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 |  |
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|  | MUNICIPAL COURTS |  |  |  |  |
|  | TOTAL | \$164,032.00 | \$214,045.00 | \$218,041.00 | \$0.00 |
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|  | OTMIS | FY22 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| Nom | YOFM ${ }_{\text {EST } 11921}$ | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | COMMUNITY SERVICES | Ordinance \#779 | Ordinance \#791 |  |  |
|  |  |  |  |  |  |
| 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 |  |
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|  | COMMUNITY SERVICE |  |  |  |  |
|  | TOTAL | \$209,194.00 | \$217,499.00 | \$146,019.00 | \$0.00 |
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| 1 - |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  | HYOFM ${ }_{\text {EST. } 1921}$ | 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 | \$185,250.00 | \$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 |  |
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|  | POLICE DEPARTMENT |  |  |  |  |
|  | TOTAL | \$1,785,678.00 | \$2,087,474.00 | \$2,127,966.00 | \$0.00 |
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|  | TvORMI | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| civem | - ORM ${ }_{\text {EST. } 1921}^{\text {a }}$ | 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 |  |
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|  | IT DEPARTMENT |  |  |  |  |
|  | TOTAL | \$296,394.00 | \$320,109.00 | \$315,755.00 | \$0.00 |
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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| TH | - ${ }_{\text {c }}$ | 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 |  |
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|  | FIRE DEPARTMENT |  |  |  |  |
|  | TOTAL | \$924,392.00 | \$1,067,027.00 | \$1,066,052.00 | \$0.00 |
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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| ¢10 | 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 | MPO | \$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 |  |
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|  | COMMUNITY DEVELOPMENT |  |  |  |  |
|  | TOTAL | \$320,590.00 | \$346,279.00 | \$337,815.00 | \$0.00 |
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| 1 - | HCVOFMHLS | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| , | H-YOTM ${ }_{\text {EST. } 1921}$ | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | 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 |  |
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|  | STREET DEPARTMENT |  |  |  |  |
|  | TOTAL | \$121,402.00 | \$130,030.00 | \$131,219.00 | \$0.00 |
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| 115 |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| \% | HPYFM | 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 |  |
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|  | SHOP DEPARTMENT |  |  |  |  |
|  | TOTAL | \$148,688.00 | \$154,188.00 | \$155,377.00 | \$0.00 |
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|  | TvY | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| crys | HOFM ${ }_{\text {EST. } 1921}$ | 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 |  |
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|  | PARKS DEPARTMENT |  |  |  |  |
|  | TOTAL | \$106,252.00 | \$99,279.00 | \$108,080.00 | \$0.00 |
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| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  |  |  | Ordinance \#779 | Ordinance \#791 |  |


| ${ }^{+}$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $1{ }^{-1}$ | MITS | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| * | HefM Est. 1921 | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | REVENUE | Ordinance \#779 | Ordinance \#791 |  |  |
|  | GRANTS |  |  |  |  |
|  |  |  |  |  |  |
| 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 |  |
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|  | GRANTS/REVENUES |  |  |  |  |
|  | TOTAL | \$2,092,502.00 | \$4,355,780.00 | \$4,355,780.00 | \$0.00 |
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## GRANTS

| ${ }^{2}$ |  |  |  |  |  |
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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| citu | EST. 1921 | 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 |  |
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|  | GRANT/EXPENSES |  |  |  |  |
|  | TOTAL | \$2,092,502.00 | \$4,355,780.00 | \$4,355,780.00 | \$0.00 |
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FY24 BUDGET

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| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| -1, | CITYOFMTLES | Passed 6/14/22 | Passed 5/09/23 |  |  |
| 1 |  | Ordinance \#779 | Ordinance \#791 |  |  |
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| 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 |
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FY24 BUDGET
ONE-CENT

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|  | ZOFMHILS | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| T | Hermitest. 121 | 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 |  |
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|  | ONE CENT/REVENUES |  |  |  |  |
|  | TOTAL | \$1,200,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 |
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## ONE-CENT

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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| Nome | ITY OFMILLS | Passed 6/14/22 | Passed 5/09/23 |  |  |
| 17 |  | Ordinance \#779 | Ordinance \#791 |  |  |
|  |  |  |  |  |  |
|  | 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 |  |
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|  | One-Cent/Projects |  |  |  |  |
|  | TOTAL | \$469,700.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 |
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|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| - | CITYOFMILLS | Passed 6/14/22 | Passed 5/09/23 |  |  |
| 12 |  | Ordinance \#779 | Ordinance \#791 |  |  |
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| 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 |
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|  | DIFFERENCE | \$730,300.00 | \$0.00 | \$0.00 | \$0.00 |
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|  |  |  |  | Column8 | Column9 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{5}$ |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  | HCYYFMHLS | Passed 6/14/22 | Passed 5/09/23 |  |  |
| Y10: | THEOM M 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 | \$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 |  |
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|  | ENTERPRISE FUNDS |  |  |  |  |
|  | TOTAL | \$2,917,850.00 | \$2,965,000.00 | \$2,965,000.00 | \$0.00 |
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## FY24 BUDGET

ENTERPRISE

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| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| 9, | MY OFMHESS | Passed 6/14/22 | Passed 5/09/23 |  |  |
| ? | 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 |  |
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|  | FUND 50 ADMINISTRATION |  |  |  |  |
|  | TOTAL | \$455,709.00 | \$419,123.00 | \$652,862.00 | \$0.00 |
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## FY24 BUDGET

ENTERPRISE

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| :---: | :---: | :---: | :---: | :---: | :---: |
|  | I | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  | - ${ }_{\text {der }}$ | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | SHOP ENTERPRISE | Ordinance \#779 | Ordinance \#791 |  |  |
| 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 |  |
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|  | SHOP ENTERPRISE |  |  |  |  |
|  | TOTAL | \$83,000.00 | \$89,975.00 | \$91,026.00 | \$0.00 |
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| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| Triom | YOFM | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | WATER DISTRIBUTION | Ordinance \#779 | Ordinance \#791 |  |  |
|  |  |  |  |  |  |
| 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 |  |
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|  | TOTAL WATER |  |  |  |  |
|  | DISTRIBUTION | \$434,562.00 | \$446,004.00 | \$445,680.00 | \$0.00 |
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| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| (10) | OTM ${ }_{\text {EST. } 1921}$ | 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 |  |
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|  | WATER TREATMENT |  |  |  |  |
|  | TOTAL | 613,797.00 | \$644,546.00 | \$628,194.00 | \$0.00 |
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## FY24 BUDGET

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| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| ¢10 | OFMESEST. 192 | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | SEWER DEPARTMENT | Ordinance \#779 | Ordinance \#791 |  |  |
|  |  |  |  |  |  |
| 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 |  |
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|  | SEWER DEPARTMENT |  |  |  |  |
|  | TOTAL | \$523,189.00 | \$552,278.00 | \$553,167.00 | \$0.00 |
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## FY24 BUDGET

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|  | CVOFMTI S | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| Tos | EsT. 1 | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | SANITATION ENTERPRISE | Ordinance \#779 | Ordinance \#791 |  |  |
|  |  |  |  |  |  |
| 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 |  |
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|  | SANITATION ENTERPRISE |  |  |  |  |
|  | TOTAL | \$548,353.00 | \$588,074.00 | \$593,424.00 | \$0.00 |
|  |  |  |  |  |  |

## FY24 BUDGET <br> ENTERPRISE

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| :---: | :---: | :---: | :---: | :---: | :---: |
|  | GYORMES |  |  |  |  |
|  |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|  |  | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  |  | Ordinance \#779 | 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 |
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|  |  |  |  |  |  |
|  | DIFFERENCE | \$259,240.00 | \$225,000.00 | \$647.00 | \$0.00 |
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FY24 BUDGET
IMPACT PROJECTS

|  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 - | TCYOFMHLS | NEW | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| \% | F--YイM ${ }_{\text {EST. } 1921}$ |  | Passed 5/09/23 |  |  |
|  | REVENUE |  | Ordinance \#791 |  |  |
|  | IMPACT PROJECTS |  |  |  |  |
|  |  |  |  |  |  |
|  | Anticline |  | \$150,000.00 | \$150,000.00 |  |
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|  | 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 |
|  | $17 \mathrm{OF} \mathrm{MHESES}_{\text {EST. } 192}$ |  | Passed 5/09/23 |  |  |
| V | EXPENDITURES |  | Ordinance \#791 |  |  |
|  | IMPACT PROJECTS |  |  |  |  |
|  |  |  |  |  |  |
|  | Anticline |  | \$150,000.00 | \$150,000.00 |  |
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|  | IMPACT/EXPENSES |  |  |  |  |
|  | TOTAL | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
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|  |  | NEW | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| arn ${ }^{\text {a }}$ | ITYOFMIELS |  | Passed 5/09/23 |  |  |
| 1 |  |  | Ordinance \#791 |  |  |
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| 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 |
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|  | DIFFERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 19 |  | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
| $\cdots$ | HFY OFM | Passed 6/14/22 | Passed 5/09/23 |  |  |
|  | FY22 | Ordinance \#779 | Ordinance \#791 |  |  |
|  | BALANCE |  |  |  |  |
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|  | 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 |  |
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|  | 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 |
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|  | DIFFERENCE | \$0.00 | -\$103,490.00 | \$647.00 | \$0.00 |
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