


FY24 BUDGET


EXPENDITURES

GENERAL FUND

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

FY24 BUDGET

BALANCE

|  CITY OF MILLS <small>EST. 1921</small> | FY23 PASSED | FY24 FIRST | FY24 SECOND | FY24 THIRD |
|---|------------------------|------------------------|------------------------|------------------------|
| | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 | |
| FY22 | Ordinance #779 | Ordinance #791 | Ordinance #791 | |
| BALANCE | | | | |
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| REVENUE | | | | |
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| General Fund | \$4,138,192.00 | \$5,493,727.00 | \$5,798,984.00 | \$5,798,984.00 |
| Grants | \$0.00 | \$4,355,780.00 | \$4,355,780.00 | \$4,305,780.00 |
| One-Cent | \$4,487,502.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 |
| Enterprise | \$2,917,850.00 | \$2,965,000.00 | \$2,965,000.00 | \$2,965,000.00 |
| Impact | | \$150,000.00 | \$150,000.00 | \$311,000.00 |
| TOTAL REVENUE BALANCE | \$11,543,544.00 | \$14,464,507.00 | \$14,769,764.00 | \$14,880,764.00 |
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| EXPENDITURES | | | | |
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| General Fund | \$4,922,754.00 | \$5,822,217.00 | \$5,798,984.00 | \$5,799,132.00 |
| Grants | \$0.00 | \$4,355,780.00 | \$4,355,780.00 | \$4,305,780.00 |
| One-Cent | 3,962,180.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 |
| Enterprise | \$2,658,610.00 | \$2,740,000.00 | \$2,964,353.00 | \$2,964,852.00 |
| Impact | | \$150,000.00 | \$150,000.00 | \$311,000.00 |
| TOTAL EXPEND. BALANCE | \$11,543,544.00 | \$14,567,997.00 | \$14,769,117.00 | \$14,880,764.00 |
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| DIFFERENCE | \$0.00 | -\$103,490.00 | \$647.00 | \$0.00 |
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FY24 BUDGET

BALANCE

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