## REVENUE

| -         |                               |                |                     |   | 1                                       |
|-----------|-------------------------------|----------------|---------------------|---|---|
| A & _     |                               | FY23 PASSED    | FY24 FIRST          | FY24 SECOND                             | FY24 THIRD                              |
| CIVE      | CITY OF MILLS                 | Passed 6/14/22 | Passed 5/09/23      | Passed 5/23/23                          | TIZT TIME                               |
|           | REVENUE                       | Ordinance #779 | Ordinance #791      | Ordinance #791                          |   |
| -         | INTERGOVERNMENTAL             |                | 3.4a                |   |   |
|           | INTERCOVERNIVENTAL            |                |                     |   |   |
| 10-31-100 | Property Tax Income           | \$600,000.00   | \$650,000.00        | \$650,000.00                            | \$650,000.00                            |
| 10-31-150 | Direct Deposit / Biennial     | \$374,963.00   | \$610,000.00        | \$610,000.00                            | \$610,000.00                            |
| 10-31-200 | Cigarette Tax Income          | \$50,000.00    | \$46,000.00         | \$46,000.00                             | \$46,000.00                             |
| 10-31-250 | Historical Horse Racing funds | \$160,000.00   | \$250,000.00        | \$250,000.00                            | \$250,000.00                            |
| 10-31-300 | Sales Tax Income              | \$1,421,000.00 | \$1,700,000.00      | \$1,700,000.00                          | \$1,700,000.00                          |
| 10-31-440 | Diesel Tax                    | \$45,000.00    | \$45,000.00         | \$45,000.00                             | \$45,000.00                             |
| 10-31-450 | Gasoline Tax                  | \$180,000.00   | \$188,000.00        | \$188,000.00                            | \$188,000.00                            |
| 10-31-550 | Mineral Royalty Income        | \$165,000.00   | \$165,000.00        | \$165,000.00                            | \$165,000.00                            |
| 10-31-700 | Severance Tax Income          | \$150,000.00   | \$160,000.00        | \$160,000.00                            | \$160,000.00                            |
| 10-31-900 | Lottery                       | \$20,000.00    | \$60,000.00         | \$50,000.00                             | \$50,000.00                             |
| 10-31-910 | Skills games                  | \$5,000.00     | \$5,000.00          | \$20,000.00                             | \$20,000.00                             |
|           | Hardship Funds                | \$48,029.00    | \$0.00              | \$0.00                                  | \$0.00                                  |
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|           |                               |                |                     |   |   |
|           | INTERGOVERNMENTAL             |                |                     |   |   |
|           | TOTAL                         | \$3,218,992.00 | \$3,879,000.00      | \$3,884,000.00                          | \$3,884,000.00                          |
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## **REVENUE**

| •             | 1                          |                |  |                |              |
|---------------|----------------------------|----------------|--|----------------|--------------|
| 4             |                            | FY23 PASSED    | FY24 FIRST   | FY24 SECOND    | FY24 THIRD   |
| G11 5 533 523 | ITY OF MILLS EST. 1921     | Passed 6/14/22 | Passed 5/09/23   | Passed 5/23/23 | 1121111111   |
|               | REVENUE                    | Ordinance #779 | Ordinance #791   | Ordinance #791 |              |
| •             | PERMITS/LICENSES           |                |  |                |              |
|               | T ENTITO / ETCETTOES       |                |  |                |              |
| 10-32-150     | Business License Income    | \$20,000.00    | \$25,000.00  | \$25,000.00    | \$25,000.00  |
| 10-32-200     | Building Permits           | \$150,000.00   | \$125,000.00   | \$125,000.00   | \$125,000.00 |
| 10-32-300     | Animal Control Income      | \$5,000.00     | , and the second | \$5,000.00     | \$5,000.00   |
| 10-32-350     | Liquor License Application | \$12,000.00    | \$15,000.00  | \$15,000.00    | \$15,000.00  |
| 10-32-400     | Liquor License Advertising | \$1,700.00     | \$3,000.00   | \$3,000.00     | \$3,000.00   |
| 10-32-410     | Bar Nunn                   | \$12,000.00    | \$12,000.00  | \$12,000.00    | \$12,000.00  |
| 10-32-500     | Evansville Animal Control  | \$0.00         | \$0.00   | \$0.00         | \$0.00       |
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|               | PERMITS/LICENSES           |                |  |                |              |
|               | TOTAL                      | \$200,700.00   | \$185,000.00   | \$185,000.00   | \$185,000.00 |
|               | IOIAL                      | \$200,700.00   | 7103,000.00  | 7103,000.00    | \$165,000.00 |
|               |                            |                |  |                |              |
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## **REVENUE**

| *         | 1                      | 1                             |                               |                               |                           |
|-----------|------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|
| 1         | +                      | FY23 THIRD                    | FY24 FIRST                    | FY24 SECOND                   | FY24 THIRD                |
| Constant  | ITY OF MILLS EST. 1921 |                               |                               |                               | F124 ININD                |
|           | REVENUE                | Passed 6/14/22 Ordinance #779 | Passed 5/09/23 Ordinance #791 | Passed 5/23/23 Ordinance #791 |                           |
| •         |                        | Ordinance #779                | Ordinance #791                | Ordinance #791                |                           |
|           | FINES & PENALTIES      |                               |                               |                               |                           |
| 10-35-100 | Court Fines Income     | \$200,000,00                  | ¢360,000,00                   | ¢27F 000 00                   | ¢275,000,00               |
| 10-35-100 | Crime Prevention       | \$300,000.00                  |                               | \$375,000.00                  | \$375,000.00              |
| 10-35-300 | Asset Forfiture        | \$5,000.00                    | \$5,000.00<br>\$29,727.00     | \$5,000.00<br>\$29,727.00     | \$5,000.00<br>\$29,727.00 |
| 10-35-400 | Asset Forniture        | \$1,500.00                    | \$29,727.00                   | \$29,727.00                   | \$29,727.00               |
|           |                        |                               |                               |                               |                           |
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|           |                        |                               |                               |                               |                           |
|           | FINES COURT            |                               |                               |                               |                           |
|           | TOTAL                  | \$306,500.00                  | \$394,727.00                  | \$409,727.00                  | \$409,727.00              |
|           |                        |                               |                               |                               |                           |
|           |                        |                               |                               |                               |                           |
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## **REVENUE**

| <b>.</b>  |                               |                |   |                |                |
|-----------|-------------------------------|----------------|---|----------------|----------------|
|           |                               | FY23 PASSED    | FY24 FIRST                              | FY24 SECOND    | FY24 THIRD     |
| E134 122  | ETTY OF MILLS<br>EST. 1921    | Passed 6/14/22 | Passed 5/09/23                          | Passed 5/23/23 |                |
|           | REVENUE                       | Ordinance #779 | Ordinance #791                          | Ordinance #791 |                |
|           | MISCELLANEOUS                 |                |   |                |                |
|           |                               |                |   |                |                |
| 10-36-100 | Miscellaneous Revenue         | \$125,000.00   | \$150,000.00                            | \$150,000.00   | \$150,000.00   |
| 10-36-130 | Charter Franchise Fee         | \$24,000.00    | \$37,000.00                             | \$37,000.00    | \$37,000.00    |
| 10-36-230 | Pacific Corp: RM Power        | \$80,000.00    | \$140,000.00                            | \$225,000.00   | \$225,000.00   |
| 10-36-250 | Lamar Companies               | \$6,000.00     | \$12,000.00                             | \$12,000.00    | \$12,000.00    |
| 10-36-321 | Ambulance Income              | \$0.00         | \$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    |
| 10-36-341 | Black Hills Gas Franchise Fee | \$40,000.00    | \$40,000.00                             | \$40,000.00    | \$40,000.00    |
| 10-36-420 | Hall Rental Income            | \$1,000.00     | \$9,500.00                              | \$9,500.00     | \$9,500.00     |
| 10-36-430 | Interest Income               | \$1,000.00     | \$32,000.00                             | \$32,000.00    | \$32,000.00    |
| 10-36-560 | JAG.DCI Income                | \$42,000.00    | \$55,000.00                             | \$55,000.00    | \$55,000.00    |
| 10-36-700 | Steel 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 | Special Events                | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         |
| 10-36-915 | Donation Income               | \$25,000.00    | \$30,000.00                             | \$30,000.00    | \$30,000.00    |
| 10-36-925 | Visionary Broadband           | \$1,000.00     | \$1,000.00                              | \$1,000.00     | \$1,000.00     |
| 10-36-935 | Mt. West Broadband            | \$1,000.00     | \$1,000.00                              | \$1,000.00     | \$1,000.00     |
| 10-36-965 | HUB Property Insurance        | \$1,500.00     | \$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    | \$60,000.00    |
| 10-36-000 | Building Lease (Mills School) | \$0.00         | \$200,000.00                            | \$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     | \$9,000.00     |
| 10-36-000 | Seasonal Wildland             | \$35,000.00    | \$35,000.00                             | \$35,000.00    | \$35,000.00    |
| 10-36-000 | Enterprise Supplemental       | \$0.00         | \$0.00                                  | \$200,257.00   | \$200,257.00   |
|           |                               |                |   |                |                |
|           | MISCELLANDOLIS                |                |   |                |                |
|           | MISCELLANEOUS                 | \$4FF F00 00   | ¢1 025 000 00                           | 61 220 257 00  | ć1 220 257 00  |
|           | TOTAL                         | \$455,500.00   | \$1,035,000.00                          | \$1,320,257.00 | \$1,320,257.00 |
|           |                               |                |   |                |                |
|           | GRAND TOTAL:                  | \$4,181,692.00 | \$5,493,727.00                          | \$5,798,984.00 | \$5,798,984.00 |
|           |                               | FY23 PASSED    | FY24 FIRST                              | FY24 SECOND    | FY24 THIRD     |
|           |                               | Passed 6/14/22 | Passed 5/09/23                          | Passed 5/23/23 |                |
|           |                               | Ordinance #779 | Ordinance #791                          | Ordinance #791 |                |
|           |                               | DIFFERENCE     | \$1,312,035.00                          | \$305,257.00   | \$0.00         |
|           |                               |                | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                | 75.50          |
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## **EXPENDITURES**

|              |                       |                |                | Column8        | Column9      |
|--------------|-----------------------|----------------|----------------|----------------|--------------|
| . &          |                       | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
|              | TTM OF MILLS          | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
| Control 1921 | EST. 1921             | 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     |              |
| 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 Officals        | \$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    | Centruy 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 |

## **EXPENDITURES**

| <b>&gt;</b> |                        |                |                |                |              |
|-------------|------------------------|----------------|----------------|----------------|--------------|
|             |                        | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
|             | CITY OF MILLS          | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
|             | NON DEPARTMENTAL       | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
|             |                        |                |                |                |              |
| 10-46-100   | Salaries               | \$70,000.00    | \$45,885.00    | \$45,885.00    | \$45,885.00  |
| 10-46-115   | Payroll Taxes FICA     | \$5,355.00     | \$3,511.00     | \$3,511.00     | \$3,511.00   |
| 10-46-120   | Workers Comp           | \$1,995.00     | \$1,437.00     | \$1,437.00     | \$1,437.00   |
| 10-46-125   | Pension                | \$9,353.00     | \$4,300.00     | \$4,300.00     | \$4,300.00   |
| 10-46-130   | Overtime               | \$2,000.00     | \$0.00         | \$0.00         | \$0.00       |
| 10-46-240   | Attorney Fees          | \$140,000.00   | \$140,000.00   | \$140,000.00   | \$140,000.00 |
| 10-46-270   | WAM Membership         | \$4,500.00     | \$4,800.00     | \$4,800.00     | \$4,800.00   |
| 10-46-290   | Bonds Officals         | \$20,000.00    | \$0.00         | \$0.00         | \$0.00       |
| 10-46-352   | Drug Testing           | \$2,000.00     | \$4,000.00     | \$4,000.00     | \$4,000.00   |
| 10-46-405   | Insurance              | \$9,353.00     | \$10,260.00    | \$11,189.00    | \$11,189.00  |
| 10-46-620   | Advertising            | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00   |
| 10-46-790   | Storm Water Casper     | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00   |
| 10-46-850   | Telephone Verizon      | \$23,000.00    | \$18,000.00    | \$18,000.00    | \$18,000.00  |
| 10-46-851   | Cells Dept. Heads      | \$9,300.00     | \$9,000.00     | \$9,000.00     | \$9,000.00   |
| 10-46-862   | Insurance Support      | \$7,000.00     | \$7,000.00     | \$7,000.00     | \$7,000.00   |
| 10-46-863   | LGLP                   | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00  |
| 10-46-890   | Property Insurance     | \$50,000.00    | \$55,000.00    | \$55,000.00    | \$55,000.00  |
| 10-46-905   | Website                | \$0.00         | \$10,000.00    | \$10,000.00    | \$10,000.00  |
| 10-46-930   | Audit Fees             | \$20,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00  |
| 10-46-940   | Black Hills Energy     | \$36,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00  |
| 10-46-941   | Rocky Mountain Power   | \$72,000.00    | \$55,000.00    | \$55,000.00    | \$55,000.00  |
| 10-46-955   | Health Department      | \$15,000.00    | \$15,000.00    | \$15,000.00    | \$15,000.00  |
| 10-46-981   | New Hire Expenses      | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00   |
| 10-46-982   | Charter Communications | \$3,500.00     | \$5,000.00     | \$5,000.00     | \$5,000.00   |
| 10-46-983   | Centruy Link           | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-46-000   | School Loan            | \$0.00         | \$200,000.00   | \$200,000.00   | \$200,000.00 |
| 10-46-210   | Wellness/Fitness       | \$0.00         | \$0.00         | \$5,000.00     | \$5,000.00   |
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|             |                        |                |                |                |              |
|             | NON DEPARTMENTAL       | Anna 272 22    | Ac. 10. 55     | Acre (22.25    | Acre 100 55  |
|             | TOTAL                  | \$521,356.00   | \$649,193.00   | \$655,122.00   | \$655,122.00 |

## **EXPENDITURES**

| *               |                         |                |                |                | 1            |
|-----------------|-------------------------|----------------|----------------|----------------|--------------|
|                 |                         | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
| CID Estab. 1921 | ETTY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
|                 | CITY COUNCIL            | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
| -               |                         |                |                |                |              |
| 10-49-100       | Salaries                | \$70,000.00    | \$70,000.00    | \$70,000.00    | \$70,000.00  |
| 10-49-115       | Payroll Taxes FICA      | \$5,355.00     | \$4,591.00     | \$4,591.00     | \$4,591.00   |
| 10-49-120       | Workers Comp            | \$1,995.00     | \$1,880.00     | \$1,880.00     | \$1,880.00   |
| 10-49-405       | Insurance               | \$9,353.00     | \$0.00         | \$0.00         | \$0.00       |
| 10-49-841       | Travel                  | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 10-49-910       | Training                | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 10-49-915       | Childrens Adv. Project  | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00   |
| 10-49-000       | Youth Crisis Center     | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 10-49-998       | Community Events        | \$25,000.00    | \$30,000.00    | \$30,000.00    | \$30,000.00  |
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|                 | CITY COUNCIL            |                |                |                |              |
|                 |                         | 6420 702 00    | C44F 474 60    | 6445 474 60    | 6445 474 60  |
|                 | TOTAL                   | \$120,703.00   | \$115,471.00   | \$115,471.00   | \$115,471.00 |
|                 |                         |                |                |                |              |

## FY24 BUDGET EXPENDITURES GENERAL FUND

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

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|---|---------------------|----------------|----------------|----------------|--------------|
|   |                     | FY22 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
| City State of the last of the | EST. 1921           | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
| ——————————————————————————————————————  | COMMUNITY SERVICES  | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
|   |                     |                |                |                |              |
| 10-53-100   | Salaries            | \$97,823.00    | \$99,840.00    | \$48,880.00    | \$48,880.00  |
| 10-53-115   | Payroll Taxes FICA  | \$7,484.00     | \$9,324.00     | \$3,740.00     | \$3,740.00   |
| 10-53-120   | Workers Comp        | \$2,788.00     | \$2,857.00     | \$1,530.00     | \$1,530.00   |
| 10-53-125   | Pension             | \$8,677.00     | \$8,856.00     | \$4,580.00     | \$4,580.00   |
| 10-53-130   | Overtime            | \$500.00       | \$2,000.00     | \$2,000.00     | \$1,000.00   |
| 10-53-235   | Office Supplies     | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 10-53-310   | Contingencies       | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-53-370   | Fuel                | \$5,500.00     | \$5,500.00     | \$5,500.00     | \$3,000.00   |
| 10-53-405   | Insurance Health    | \$20,522.00    | \$20,522.00    | \$11,189.00    | \$11,189.00  |
| 10-53-440   | New equipment       | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00   |
| 10-53-600   | Shelter Cost        | \$43,000.00    | \$35,000.00    | \$35,000.00    | \$35,000.00  |
| 10-53-700   | Vet Cost            | \$6,500.00     | \$6,500.00     | \$6,500.00     | \$6,500.00   |
| 10-53-840   | Supplies            | \$4,000.00     | \$4,000.00     | \$4,000.00     | \$4,000.00   |
| 10-53-841   | Travel              | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-53-855   | Uniforms            | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 10-53-900   | Tires               | \$500.00       | \$1,200.00     | \$1,200.00     | \$1,200.00   |
| 10-53-910   | Training            | \$1,400.00     | \$1,400.00     | \$1,400.00     | \$1,400.00   |
| 10-53-950   | Vehicle Repairs     | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 10-53-000   | Dangerous Buildings | \$0.00         | \$10,000.00    | \$10,000.00    | \$10,000.00  |
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|   | COMMUNITY SERVICE   |                |                |                |              |
|   | TOTAL               | \$209,194.00   | \$217 400 00   | \$146,019.00   | \$142,519.00 |
|   | IOIAL               | \$209,194.00   | \$217,499.00   | \$140,019.00   | \$142,519.00 |
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## **EXPENDITURES**

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|--|---------------------|----------------|----------------|----------------|----------------|
|  |                     | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
| CITY OF THE PARTY OF                   | EST. 1921           | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
| —————————————————————————————————————— | POLICE DEPARTMENT   | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
| ,                                      |                     |                |                |                |                |
| 10-54-100                              | Salaries            | \$1,029,005.00 | \$1,133,098.00 | \$1,133,495.00 | \$1,133,495.00 |
| 10-54-115                              | Payroll Taxes FICA  | \$78,264.00    | \$86,683.00    | \$86,713.00    | \$86,713.00    |
| 10-54-120                              | Workers Comp        | \$30,309.00    | \$35,467.00    | \$35,480.00    | \$35,480.00    |
| 10-54-125                              | Pension             | \$92,278.00    | \$142,499.00   | \$187,240.00   | \$187,240.00   |
| 10-54-130                              | Overtime            | \$28,000.00    | \$30,000.00    | \$30,000.00    | \$30,000.00    |
| 10-54-220                              | Ammo Weapons        | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     |
| 10-54-225                              | Vest Fund           | \$7,500.00     | \$7,500.00     | \$0.00         | \$0.00         |
| 10-54-235                              | Office Supplies     | \$6,000.00     | \$6,000.00     | \$6,000.00     | \$6,000.00     |
| 10-54-260                              | K-9                 | \$4,500.00     | \$29,727.00    | \$4,500.00     | \$4,500.00     |
| 10-54-270                              | Dues, books         | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00     |
| 10-54-310                              | Contingencies       | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00     |
| 10-54-330                              | Crime Scene Prev.   | \$2,750.00     | \$2,750.00     | \$2,750.00     | \$2,750.00     |
| 10-54-350                              | Equipment/Repairs   | \$4,000.00     | \$4,000.00     | \$4,000.00     | \$4,000.00     |
| 10-54-370                              | Fuel                | \$41,000.00    | \$41,000.00    | \$41,000.00    | \$39,000.00    |
| 10-54-380                              | Victims             | \$500.00       | \$500.00       | \$500.00       | \$500.00       |
| 10-54-405                              | Insurance-Health    | \$186,072.00   | \$185,250.00   | \$213,288.00   | \$213,288.00   |
| 10-54-415                              | Jail Cost           | \$175,000.00   | \$175,000.00   | \$175,000.00   | \$175,000.00   |
| 10-54-440                              | New equipment       | \$50,000.00    | \$0.00         | \$0.00         | \$0.00         |
| 10-54-450                              | Office Equipment    | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00     |
| 10-54-500                              | 911 Dispatch        | \$0.00         | \$150,000.00   | \$150,000.00   | \$150,000.00   |
| 10-54-855                              | Uniforms            | \$12,000.00    | \$13,500.00    | \$13,500.00    | \$13,500.00    |
| 10-54-900                              | Tires               | \$3,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00     |
| 10-54-910                              | Training and Travel | \$12,000.00    | \$14,000.00    | \$14,000.00    | \$14,000.00    |
| 10-54-915                              | Licensing           | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00     |
| 10-54-950                              | Vehicle Repairs     | \$7,500.00     | \$9,500.00     | \$9,500.00     | \$9,500.00     |
| 10-54-980                              | Pre-Employ. Exams   | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00     |
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|  | POLICE DEPARTMENT   |                |                | 4              |                |
|  | TOTAL               | \$1,785,678.00 | \$2,087,474.00 | \$2,127,966.00 | \$2,125,966.00 |
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## **EXPENDITURES**

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

## **EXPENDITURES**

| <b>.</b>         |                        |                |                |                |                |
|------------------|------------------------|----------------|----------------|----------------|----------------|
| STILLS.          | OTTEN OF MILES         | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
| C112 Strate 1921 | EST. 1921              | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
|                  | FIRE DEPARTMENT        | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
|                  |                        |                |                |                |                |
| 10-56-100        | Salaries               | \$485,721.00   | \$547,152.00   | \$547,152.00   | \$547,152.00   |
| 10-56-115        | Medicare               | \$7,043.00     | \$12,410.00    | \$12,410.00    | \$12,410.00    |
| 10-56-120        | Workers Comp           | \$13,844.00    | \$18,322.00    | \$18,322.00    | \$18,322.00    |
| 10-56-125        | Pension                | \$77,716.00    | \$93,659.00    | \$93,659.00    | \$93,659.00    |
| 10-56-130        | Overtime               | \$20,000.00    | \$38,933.00    | \$38,933.00    | \$38,933.00    |
| 10-56-131        | Holiday Overtime       | \$18,933.00    | \$0.00         | \$0.00         | \$0.00         |
| 10-56-132        | Volunteer/Pay Per Call | \$22,928.00    | \$22,928.00    | \$22,928.00    | \$22,928.00    |
| 10-56-135        | FLSA Overtime          | \$35,704.00    | \$38,215.00    | \$38,215.00    | \$38,215.00    |
| 10-56-210        | Wellness/Fitness       | \$13,300.00    | \$11,840.00    | \$2,500.00     | \$2,500.00     |
| 10-56-235        | Office Supplies        | \$250.00       | \$750.00       | \$750.00       | \$750.00       |
| 10-56-310        | Contingencies          | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00     |
| 10-56-349        | Fire Hose              | \$0.00         | \$5,000.00     | \$5,000.00     | \$5,000.00     |
| 10-56-350        | Equipment Repairs      | \$7,000.00     | \$7,000.00     | \$7,000.00     | \$7,000.00     |
| 10-56-370        | Fuel                   | \$12,500.00    | \$12,500.00    | \$12,500.00    | \$11,820.00    |
| 10-56-392        | Fire Investgation      | \$250.00       | \$500.00       | \$500.00       | \$500.00       |
| 10-56-393        | Fire Prevention        | \$250.00       | \$500.00       | \$500.00       | \$500.00       |
| 10-56-394        | On Coming Testing      | \$1,500.00     | \$750.00       | \$750.00       | \$750.00       |
| 10-56-405        | Health Insurance       | \$99,653.00    | \$96,428.00    | \$114,293.00   | \$114,293.00   |
| 10-56-425        | Medical Supplies       | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$25,000.00    |
| 10-56-502        | 911 Fire Dispatch      | \$0.00         | \$23,000.00    | \$23,000.00    | \$23,000.00    |
| 10-56-510        | Air Packs & Bottles    | \$3,000.00     | \$0.00         | \$0.00         | \$0.00         |
| 10-56-620        | Building & Grounds     | \$5,000.00     | \$7,500.00     | \$3,500.00     | \$3,500.00     |
| 10-56-650        | Radios                 | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00     |
| 10-56-730        | Service Agreements     | \$12,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00    |
| 10-56-815        | Tires                  | \$10,000.00    | \$8,000.00     | \$8,000.00     | \$8,000.00     |
| 10-56-820        | Safety Equipment (PPE) | \$0.00         | \$7,173.00     | \$7,173.00     | \$7,173.00     |
| 10-56-855        | Uniforms               | \$11,000.00    | \$11,000.00    | \$11,000.00    | \$11,000.00    |
| 10-56-910        | Training               | \$12,000.00    | \$6,000.00     | \$6,000.00     | \$6,000.00     |
| 10-56-915        | Licensing              | \$4,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00     |
| 10-56-920        | EMS Bill Pay           | \$0.00         | \$2,500.00     | \$2,500.00     | \$2,500.00     |
| 10-56-950        | Vehicle Repairs        | \$10,000.00    | \$15,000.00    | \$15,000.00    | \$15,000.00    |
| 10-56-960        | Wildland Equipment     | \$0.00         | \$2,500.00     | \$2,500.00     | \$2,500.00     |
| 10-56-963        | Incentive Pay          | \$5,800.00     | \$11,967.00    | \$11,967.00    | \$11,967.00    |
| 10-56-970        | EFSA/Floor Plan        | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00     |
| 10-56-000        | Backgrounds            | \$0.00         | \$5,500.00     | \$0.00         | \$0.00         |
|                  |                        |                |                |                |                |
|                  | FIRE DEPARTMENT        |                |                |                |                |
|                  | TOTAL                  | \$924,392.00   | \$1,067,027.00 | \$1,066,052.00 | \$1,065,372.00 |
|                  |                        |                |                |                |                |

## **EXPENDITURES**

| *                      |                        |                |                |                |              |
|------------------------|------------------------|----------------|----------------|----------------|--------------|
|                        |                        | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
| Constant to the second | EST. 1921              | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
|                        | COMMUNITY DEVELOP.     | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
| · ·                    |                        |                |                |                |              |
| 10-57-100              | Salaries               | \$161,916.00   | \$168,512.00   | \$168,512.00   | \$168,512.00 |
| 10-57-115              | Payroll Taxes FICA     | \$12,387.00    | \$12,892.00    | \$12,892.00    | \$12,892.00  |
| 10-57-120              | Workers Comp           | \$4,615.00     | \$5,275.00     | \$5,275.00     | \$5,275.00   |
| 10-57-125              | Pension                | \$15,172.00    | \$15,790.00    | \$15,790.00    | \$15,790.00  |
| 10-57-200              | MPO                    | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00   |
| 10-57-235              | Office Supplies        | \$0.00         | \$200.00       | \$200.00       | \$200.00     |
| 10-57-310              | Contingencies          | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 10-57-339              | Surveying (WLC)        | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 10-57-370              | Fuel                   | \$1,700.00     | \$2,000.00     | \$2,000.00     | \$1,500.00   |
| 10-57-405              | Insurance - Health     | \$28,100.00    | \$28,100.00    | \$29,636.00    | \$29,636.00  |
| 10-57-499              | Planning               | \$35,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00  |
| 10-57-500              | City Promotion         | \$2,500.00     | \$5,200.00     | \$5,200.00     | \$5,200.00   |
| 10-57-550              | GIS Casper             | \$2,500.00     | \$5,610.00     | \$5,610.00     | \$5,610.00   |
| 10-57-680              | Planning & Zoning      | \$5,400.00     | \$5,400.00     | \$5,400.00     | \$5,400.00   |
| 10-57-841              | Travel                 | \$6,000.00     | \$6,000.00     | \$6,000.00     | \$6,000.00   |
| 10-57-855              | Uniforms               | \$300.00       | \$300.00       | \$300.00       | \$300.00     |
| 10-57-905              | Tools & Equipment      | \$500.00       | \$500.00       | \$500.00       | \$500.00     |
| 10-57-910              | Training               | \$2,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00   |
| 10-57-950              | Vehicle Repairs        | \$500.00       | \$500.00       | \$500.00       | \$500.00     |
| 10-57-951              | Electrical Inspector   | \$25,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00  |
| 10-57-000              | Sustainable Strategies | \$10,000.00    | \$10,000.00    | \$0.00         | \$0.00       |
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|                        | COMMUNITY DEVELOPMENT  |                |                |                |              |
|                        | TOTAL                  | \$320,590.00   | \$346,279.00   | \$337,815.00   | \$337 315 00 |
|                        | IOIAL                  | 332U,33U.UU    | 3340,273.UU    | 3337,013.00    | \$337,315.00 |

## FY24 BUDGET EXPENDITURES GENERAL FUND

| *          |                         |                |                |                |              |
|------------|-------------------------|----------------|----------------|----------------|--------------|
|            |                         | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
| CIL 25 122 | SITY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
|            | STREET DEPARTMENT       | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
| ,          |                         |                |                |                |              |
| 10-61-100  | Salaries                | \$49,920.00    | \$53,040.00    | \$53,040.00    | \$49,920.00  |
| 10-61-115  | Payroll Taxes FICA      | \$3,820.00     | \$4,058.00     | \$4,058.00     | \$3,819.00   |
| 10-61-120  | Workers Comp            | \$1,423.00     | \$1,662.00     | \$1,662.00     | \$1,563.00   |
| 10-61-125  | Pension                 | \$4,678.00     | \$4,970.00     | \$4,970.00     | \$4,678.00   |
| 10-61-130  | Overtime                | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-61-310  | Contingencies           | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00   |
| 10-61-370  | Fuel                    | \$9,500.00     | \$9,500.00     | \$9,500.00     | \$9,500.00   |
| 10-61-390  | Ice Slicer              | \$20,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00  |
| 10-61-405  | Insurance Health        | \$10,261.00    | \$10,000.00    | \$11,189.00    | \$11,189.00  |
| 10-61-840  | Supplies                | \$5,000.00     | \$7,500.00     | \$7,500.00     | \$7,500.00   |
| 10-61-841  | Travel                  | \$500.00       | \$500.00       | \$500.00       | \$500.00     |
| 10-61-855  | Uniforms                | \$300.00       | \$300.00       | \$300.00       | \$300.00     |
| 10-61-900  | Tires                   | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00   |
| 10-61-910  | Training                | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-61-950  | Vehicle Repairs         | \$7,500.00     | \$10,000.00    | \$10,000.00    | \$10,000.00  |
| 10-61-980  | Cutting Edges           | \$1,500.00     | \$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   | \$127,469.00 |
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## **EXPENDITURES**

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

## **EXPENDITURES**

| 8                                      |                         |                 |                |                |              |
|--|-------------------------|-----------------|----------------|----------------|--------------|
|  |                         | FY23 PASSED     | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
|  | CITY OF MILLS EST. 1921 | Passed 6/14/22  | Passed 5/09/23 | Passed 5/23/23 |              |
| —————————————————————————————————————— | PARK DEPARTMENT         | Ordinance #779  | Ordinance #791 | Ordinance #791 |              |
|  |                         |                 |                |                |              |
| 10-70-100                              | Salaries                | \$49,920.00     | \$52,000.00    | \$52,000.00    | \$62,000.00  |
| 10-70-115                              | Payroll Taxes FICA      | \$3,820.00      | \$3,978.00     | \$3,978.00     | \$4,743.00   |
| 10-70-120                              | Workers Comp            | \$1,423.00      | \$1,628.00     | \$1,628.00     | \$1,941.00   |
| 10-70-125                              | Pension                 | \$4,678.00      | \$4,873.00     | \$4,873.00     | \$4,873.00   |
| 10-70-130                              | Overtime                | \$1,000.00      | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-70-310                              | Contingencies           | \$1,000.00      | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-70-370                              | Fuel                    | \$3,500.00      | \$3,500.00     | \$3,500.00     | \$3,000.00   |
| 10-70-405                              | Insurance Health        | \$20,111.00     | \$10,000.00    | \$18,801.00    | \$18,801.00  |
| 10-70-690                              | Porta Potties           | \$6,000.00      | \$6,000.00     | \$6,000.00     | \$6,000.00   |
| 10-70-840                              | Supplies                | \$3,500.00      | \$3,500.00     | \$3,500.00     | \$3,500.00   |
| 10-70-841                              | Travel                  | \$500.00        | \$500.00       | \$500.00       | \$500.00     |
| 10-70-855                              | Uniforms                | \$300.00        | \$300.00       | \$300.00       | \$300.00     |
| 10-70-900                              | Tires                   | \$1,000.00      | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-70-910                              | Training                | \$500.00        | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 10-70-950                              | Vehicle Repairs         | \$5,000.00      | \$5,000.00     | \$5,000.00     | \$5,000.00   |
| 10-70-960                              | Tree Trimming           | \$2,000.00      | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 10-70-970                              | Weed & Feed             | \$2,000.00      | \$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   | \$118,658.00 |
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## **EXPENDITURES**

| FY23 PASSED FY24 FIRST FY24 SECOND Passed 6/14/22 Passed 5/09/23 Passed 5/23/23 Ordinance #779 Ordinance #791 Ordinance #791 | FY24 THIRD     |
|--|----------------|
| Passed 6/14/22 Passed 5/09/23 Passed 5/23/23   | FY24 THIRD     |
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## **GRANTS**

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|-------------|---------------------------|----------------|----------------|----------------|----------------|
|             |                           | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
| Established | ITY OF MILLS              | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
|             | REVENUE                   | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
|             | GRANTS                    | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
|             | GRAIVIS                   |                |                |                |                |
| 10-33-000   | SAFER (Firefighter Grant) | \$0.00         | \$63,000.00    | \$63,000.00    | \$63,000.00    |
| 10-33-000   | SAFER (Police Grant)      | \$41,000.00    | \$0.00         | \$0.00         | \$0.00         |
| 10-33-230   | SLIB (Riverfront)         | \$1,919,502.00 | \$1,166,340.00 | \$1,166,340.00 | \$1,166,340.00 |
| 10-33-000   | National Parks Grant      | \$0.00         | \$250,000.00   | \$250,000.00   | \$200,000.00   |
| 10-33-000   | TAP Grant (Pathways)      | Ç0.00          | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| 10-33-000   | WCDA (Hydrants)           | \$0.00         | \$500,000.00   | \$500,000.00   | \$500,000.00   |
| 10-33-000   | CDBG (WaterTank)          | \$0.00         | \$425,200.00   | \$425,200.00   | \$425,200.00   |
| 10-33-000   | ARPA (WaterTank)          | \$0.00         | \$837,740.00   | \$837,740.00   | \$837,740.00   |
| 10-33-610   | Brush Truck               | \$132,000.00   | \$77,000.00    | \$77,000.00    | \$77,000.00    |
| 10-33-000   | FEMA (Firefighters)       | \$0.00         | \$35,000.00    | \$35,000.00    | \$35,000.00    |
| 10-33-000   | Vest Fund (Police)        | ·              | \$1,500.00     | \$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 | \$4,305,780.00 |
|             |                           |                |                |                |                |

## **GRANTS**

| *         |                           |                |                |                |                |
|-----------|---------------------------|----------------|----------------|----------------|----------------|
| 1         |                           | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
|           | ITY OF MILLS              | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
|           | EXPENDITURES              | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
|           | GRANTS / LOANS            |                |                |                |                |
|           |                           |                |                |                |                |
| 10-33-000 | SAFER (Firefighter Grant) | \$0.00         | \$63,000.00    | \$63,000.00    | \$63,000.00    |
| 10-33-200 | SAFER (Police Grant)      | \$41,000.00    | \$0.00         | \$0.00         | \$0.00         |
| 10-33-230 | SLIB (Riverfront)         | \$1,919,502.00 | \$1,166,340.00 | \$1,166,340.00 | \$1,166,340.00 |
| 10-33-000 | National Parks Grant      | \$0.00         | \$250,000.00   | \$250,000.00   | \$200,000.00   |
| 10-33-000 | TAP Grant (Pathways)      |                | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| 10-33-000 | WCDA (Hydrants)           | \$0.00         | \$500,000.00   | \$500,000.00   | \$500,000.00   |
| 10-33-000 | CDBG (WaterTank)          | \$0.00         | \$425,200.00   | \$425,200.00   | \$425,200.00   |
| 10-33-000 | ARPA (WaterTank)          | \$0.00         | \$837,740.00   | \$837,740.00   | \$837,740.00   |
| 10-33-610 | Brush Truck               | \$132,000.00   | \$77,000.00    | \$77,000.00    | \$77,000.00    |
| 10-33-000 | FEMA (Firefighters)       | \$0.00         | \$35,000.00    | \$35,000.00    | \$35,000.00    |
| 10-33-000 | Vest Fund (Police)        |                | \$1,500.00     | \$1,500.00     | \$1,500.00     |
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|           | ODANIT/EVOENCES           |                |                |                |                |
|           | GRANT/EXPENSES            | Ac             | A ·            | 4              | <b>*</b>       |
|           | TOTAL                     | \$2,092,502.00 | \$4,355,780.00 | \$4,355,780.00 | \$4,305,780.00 |
|           |                           |                |                |                |                |

## **GRANTS**

| •     |                        |                |                |                | 1              |
|-------|------------------------|----------------|----------------|----------------|----------------|
| A     |                        | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
|       | ITY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
|       | 101.1721               | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
|       |                        |                |                |                |                |
|       |                        |                |                |                |                |
|       |                        |                |                |                |                |
| TOTAL | GRANTS REVENUE         | \$2,092,502.00 | \$4,355,780.00 | \$4,355,780.00 | \$4,305,780.00 |
| TOTAL | GRANTS EXPENSES        | \$2,092,502.00 | \$4,355,780.00 | \$4,355,780.00 | \$4,305,780.00 |
|       |                        |                |                |                |                |
|       |                        | 40.00          | 40.00          | 40.00          | 40.00          |
|       | DIFFERENCE             | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
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## **ONE-CENT**

| 76        |                        |   |   |   |   |
|-----------|------------------------|---|---|---|---|
| 2         |                        | FY23 PASSED                             | FY24 FIRST                              | FY24 SECOND                             | FY24 THIRD                              |
|           | ITY OF MILLS EST. 1921 | Passed 6/14/22                          | Passed 5/09/23                          | Passed 5/23/23                          |   |
|           | FUND 12                | Ordinance #779                          | Ordinance #791                          | Ordinance #791                          |   |
|           | ONE CENT/REVENUES      | Ordinance #773                          | Oramanee #731                           | Gramance #731                           |   |
|           | ONE CENT/REVENUES      |   |   |   |   |
| 12-30-400 | One Cent Tax           | \$1,200,000.00                          | \$1,500,000.00                          | \$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                          | \$1,500,000.00                          |
|           |                        |   |   |   |   |

## **ONE-CENT**

| _         |                           |                |                |                |                |
|-----------|---------------------------|----------------|----------------|----------------|----------------|
| 18-       |                           | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
|           | TTYOFMILLS                | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
|           | FST_1921                  | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
|           |                           |                |                |                |                |
|           | ONE-CENT PROJECTS         |                |                |                |                |
|           |                           |                |                |                |                |
|           |                           |                |                |                |                |
| 12-45-240 | Street Projects           | \$100,000.00   | \$60,000.00    | \$100,000.00   | \$120,000.00   |
| 12-45-260 | Building/Grounds Projects | \$275,000.00   | \$91,080.00    | \$130,000.00   | \$130,000.00   |
| 12-45-280 | FTA Bus Route             | \$45,000.00    | \$35,250.00    | \$35,250.00    | \$35,250.00    |
| 12-45-300 | Wayfinding Signs          | \$40,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00    |
| 12-45-000 | USDA Public Works Loan    | \$0.00         | \$170,000.00   | \$170,000.00   | \$170,000.00   |
| 12-45-861 | Radio Read Repay          | \$6,700.00     | \$6,800.00     | \$6,800.00     | \$6,800.00     |
| 12-45-000 | SLIB (Riverfront)         |                | \$116,640.00   | \$116,640.00   | \$116,640.00   |
| 12-45-000 | National Parks Grant      | \$0.00         | \$345,238.00   | \$345,238.00   | \$250,691.00   |
| 12-45-000 | TAP Grant (Pathways)      | \$0.00         | \$95,100.00    | \$95,100.00    | \$95,100.00    |
| 12-45-000 | WCDA (Hydrants)           | \$0.00         | \$100,000.00   | \$100,000.00   | \$100,000.00   |
| 12-45-000 | CDBG (WaterTank)          | \$0.00         | \$106,300.00   | \$106,300.00   | \$106,300.00   |
| 12-45-000 | ARPA (WaterTank)          | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 12-45-000 | Lease on Sanitation Truck |                | \$48,429.00    | \$48,429.00    | \$48,429.00    |
| 12-45-000 | Lease on Police Cars      | \$0.00         | \$40,000.00    | \$40,000.00    | \$40,000.00    |
| 12-45-000 | Lease on Fire Truck       | \$0.00         | \$78,000.00    | \$78,000.00    | \$78,000.00    |
| 12-45-000 | Air Packs & Bottles       | \$3,000.00     | \$187,163.00   | \$55,000.00    | \$55,000.00    |
| 12-45-200 | Sustainable Strategies    | \$0.00         | \$0.00         | \$10,000.00    | \$10,000.00    |
| 12-45-225 | Vest Fund                 | \$0.00         | \$0.00         | \$7,500.00     | \$7,500.00     |
| 12-45-260 | K-9                       | \$0.00         | \$0.00         | \$25,743.00    | \$25,743.00    |
| 12-45-875 | Security Cameras          | \$0.00         | \$0.00         | \$10,000.00    | \$10,000.00    |
| 12-45-000 | Parks Master Plan         | \$0.00         | \$0.00         | \$0.00         | \$10,000.00    |
| 12-45-000 | New Equipment PW          | \$0.00         | \$0.00         | \$0.00         | \$64,547.00    |
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|           | One-Cent/Projects         |                |                |                |                |
|           | TOTAL                     | \$469,700.00   | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 |
|           |                           |                |                |                |                |

## **ONE-CENT**

| •     |                         |                |                |                | 1              |
|-------|-------------------------|----------------|----------------|----------------|----------------|
| A     |                         | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
|       | CITY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
|       | 101.1721                | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
|       |                         |                |                |                |                |
|       |                         |                |                |                |                |
|       |                         |                |                |                |                |
| TOTAL | ONE-CENT REVENUE        | \$1,200,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 |
| TOTAL | ONE-CENT EXPENSES       | \$469,700.00   | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 |
|       |                         |                |                |                |                |
|       |                         | 4              | 40.00          | 40.00          | 40.00          |
|       | DIFFERENCE              | \$730,300.00   | \$0.00         | \$0.00         | \$0.00         |
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| \$1,20,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$33,7200 Sewer Income \$815,850.00 \$800,000.00                               |           |                          |                |                | Column8        | Column9        |
|---|-----------|--------------------------|----------------|----------------|----------------|----------------|
| ENTERPRISE FUNDS   State   S  | Ž.        |                          | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD     |
| ENTERPRISE FUNDS  51-37-100  Tap Fees & Hydrant Water  \$130,000.00  \$11,25,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$11,125,000.00  \$10                                     |           | TTVORMITE                | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |                |
| \$1-37-100 Tap Fees & Hydrant Water \$130,000.00 \$100,000.00 \$100,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,125,000.00 \$1,   |           | EST. 1921                | Ordinance #779 | Ordinance #791 | Ordinance #791 |                |
| \$1,20,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$3.7-200 Sewer Income \$815,850.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1, |           | ENTERPRISE FUNDS         |                |                |                |                |
| \$1,20,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$3.7-200 Sewer Income \$815,850.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$800,000.00 \$1, |           |                          |                |                |                |                |
| \$1,20,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$1,125,000.00 \$33.7-200 Sewer Income \$815,850.00 \$800,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$170,000.0                               | 51-37-100 | Tap Fees & Hydrant Water | \$130,000.00   | \$100,000.00   | \$100,000.00   | \$100,000.00   |
| 54-37-200 Sanitation Income \$622,000.00 \$650,000.00 \$650,000.00 \$650,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$170,000.00 \$1                               | 51-37-200 |                          | \$1,200,000.00 | \$1,125,000.00 | \$1,125,000.00 | \$1,125,000.00 |
| 51-37-102 Administrative Cost \$150,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$170,000.00                                 | 53-37-200 | Sewer Income             | \$815,850.00   | \$800,000.00   | \$800,000.00   | \$800,000.00   |
| 50-37-150 Buffalo Meadows \$0.00 \$170,000.0                               | 54-37-200 | Sanitation Income        | \$622,000.00   | \$650,000.00   | \$650,000.00   | \$650,000.00   |
| ENTERPRISE FUNDS  | 51-37-102 | Administrative Cost      | \$150,000.00   | \$120,000.00   | \$120,000.00   | \$120,000.00   |
|   | 50-37-150 | Buffalo Meadows          | \$0.00         | \$170,000.00   | \$170,000.00   | \$170,000.00   |
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|   |           | ENTERPRISE FUNDS         |                |                |                |                |
|   |           |                          | \$2,917,850.00 | \$2,965,000.00 | \$2,965,000.00 | \$2,965,000.00 |

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|------------|---------------------------|----------------|----------------|----------------|--------------|
| 2          |                           | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
| Estab. 192 | ETTY OF MILLS             | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
|            | FUND 50                   | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
|            | ENTERPRISE ADMIN.         |                |                |                |              |
|            |                           |                |                |                |              |
| 50-46-100  | Salaries                  | \$104,000.00   | \$111,280.00   | \$111,280.00   | \$111,280.00 |
| 50-46-115  | Payroll Taxes FICA        | \$7,957.00     | \$8,915.00     | \$8,915.00     | \$8,915.00   |
| 50-46-120  | Workers Comp              | \$2,964.00     | \$3,484.00     | \$3,484.00     | \$3,484.00   |
| 50-46-125  | Pension                   | \$9,745.00     | \$10,427.00    | \$10,427.00    | \$10,427.00  |
| 50-46-130  | Overtime                  | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 50-46-220  | Sensus Meters             | \$10,000.00    | \$15,000.00    | \$15,000.00    | \$15,000.00  |
| 50-46-226  | Postage                   | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$10,000.00  |
| 50-46-235  | Office Supplies           | \$7,000.00     | \$7,000.00     | \$7,000.00     | \$7,000.00   |
| 50-46-310  | Contingencies             | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00   |
| 50-46-335  | Engineer Expense (WLC)    | \$65,000.00    | \$65,000.00    | \$65,000.00    | \$65,000.00  |
| 50-46-336  | Grant Writing (WLC)       | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| 50-46-337  | GIS (WLC)                 | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$10,000.00  |
| 50-46-405  | Insurance Health          | \$19,614.00    | \$20,000.00    | \$21,027.00    | \$21,027.00  |
| 50-46-725  | Caselle Support           | \$20,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00  |
| 50-46-850  | Telephone (Verizon)       | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00   |
| 50-46-863  | LGLP                      | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00  |
| 50-46-000  | Lease on Sanitation Truck | \$48,429.00    | \$0.00         | \$0.00         | \$0.00       |
| 50-46-000  | Online Servise Fees       | \$20,000.00    | \$6,017.00     | \$6,017.00     | \$6,017.00   |
| 50-46-909  | Bank Fees                 | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00   |
| 50-46-930  | Audit Fees                | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$30,000.00  |
| 50-46-940  | Black Hills Gas           | \$31,000.00    | \$32,000.00    | \$32,000.00    | \$32,000.00  |
| 50-46-941  | Rocky Mountain Power      | \$30,000.00    | \$40,000.00    | \$40,000.00    | \$40,000.00  |
| 50-46-982  | Charter                   | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$1,500.00   |
| 50-46-983  | Century Link              | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$1,500.00   |
| 50-46-000  | River Heights Payback     | \$0.00         |                | \$32,455.00    | \$32,455.00  |
| 50-46-000  | Enterprise Supplemental   | \$0.00         | \$0.00         | \$200,257.00   | \$200,257.00 |
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|            | FUND 50 ADMINISTRATION    |                |                |                |              |
|            | TOTAL                     | \$455,709.00   | \$419,123.00   | \$652,862.00   | \$652,862.00 |
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|   |                         | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD  |
| CITY STATE OF THE PARTY OF THE | SITY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |             |
| ——————————————————————————————————————  | SHOP ENTERPRISE         | Ordinance #779 | Ordinance #791 | Ordinance #791 |             |
|   |                         |                |                |                |             |
| 50-47-100   | Salaries                | \$49,920.00    | \$55,120.00    | \$55,120.00    | \$55,120.00 |
| 50-47-115   | Payroll Taxes FICA      | \$3,978.00     | \$4,217.00     | \$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     | \$5,165.00  |
| 50-47-130   | Overtime                | \$0.00         | \$1,000.00     | \$1,000.00     | \$1,000.00  |
| 50-47-370   | Fuel                    | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$1,500.00  |
| 50-47-405   | Insurance Health        | \$18,747.00    | \$18,747.00    | \$19,798.00    | \$19,798.00 |
| 50-47-410   | Supplies                | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00  |
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|   | SHOP ENTERPRISE         |                |                |                |             |
|   |                         | 400.000.00     | 400 000 00     | 404 006 55     | 404 000 00  |
|   | TOTAL                   | \$83,000.00    | \$89,975.00    | \$91,026.00    | \$91,026.00 |
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|-----------|-------------------------|-----------------|----------------|-------------------|--------------|
|           |                         | FY23 PASSED     | FY24 FIRST     | FY24 SECOND       | FY24 THIRD   |
|           | EST. 1921               | Passed 6/14/22  | Passed 5/09/23 | Passed 5/23/23    |              |
|           | WATER DISTRIBUTION      | Ordinance #779  | Ordinance #791 | Ordinance #791    |              |
|           |                         |                 |                |                   |              |
| 51-81-100 | Salaries                | \$110,241.00    | \$113,360.00   | \$113,360.00      | \$111,280.00 |
| 51-81-115 | Payroll Taxes FICA      | \$8,434.00      | \$8,672.00     | \$8,672.00        | \$8,513.00   |
| 51-81-120 | Workers Comp            | \$3,142.00      | \$3,550.00     | \$3,550.00        | \$3,483.00   |
| 51-81-125 | Pension                 | \$10,330.00     | \$10,622.00    | \$10,622.00       | \$10,427.00  |
| 51-81-130 | Overtime                | \$1,000.00      | \$2,000.00     | \$2,000.00        | \$2,000.00   |
| 51-81-280 | Hydrants                | \$5,000.00      | \$5,000.00     | \$5,000.00        | \$5,000.00   |
| 51-81-310 | Contingencies           | \$1,000.00      | \$1,000.00     | \$1,000.00        | \$1,000.00   |
| 51-81-370 | Fuel                    | \$3,500.00      | \$3,500.00     | \$3,500.00        | \$3,500.00   |
| 51-81-405 | Insurance Health        | \$19,615.00     | \$20,000.00    | \$19,676.00       | \$19,676.00  |
| 51-81-430 | Meters                  | \$25,000.00     | \$25,000.00    | \$25,000.00       | \$25,000.00  |
| 51-81-620 | One - Call              | \$1,000.00      | \$1,000.00     | \$1,000.00        | \$1,000.00   |
| 51-81-826 | Ferguson RNI            | \$15,000.00     | \$15,000.00    | \$15,000.00       | \$15,000.00  |
| 51-81-840 | Supplies                | \$25,000.00     | \$25,000.00    | \$25,000.00       | \$25,000.00  |
| 51-81-841 | Travel                  | \$500.00        | \$500.00       | \$500.00          | \$500.00     |
| 51-81-855 | Uniforms                | \$300.00        | \$300.00       | \$300.00          | \$300.00     |
| 51-81-860 | UP Railroad             | \$1,500.00      | \$1,500.00     | \$1,500.00        | \$1,500.00   |
| 51-81-900 | Tires                   | \$1,000.00      | \$1,500.00     | \$1,500.00        | \$1,500.00   |
| 51-81-910 | Training                | \$2,000.00      | \$2,000.00     | \$2,000.00        | \$2,000.00   |
| 51-81-950 | Vehicle Repairs         | \$1,000.00      | \$1,500.00     | \$1,500.00        | \$1,500.00   |
| 51-81-951 | WGIF Enterprise Reserve | \$20,000.00     | \$20,000.00    | \$20,000.00       | \$20,000.00  |
| 51-81-960 | Water Repairs           | \$10,000.00     | \$15,000.00    | \$15,000.00       | \$15,000.00  |
| 51-81-000 | USDA Buffalo Meadows    | \$170,000.00    | \$170,000.00   | \$170,000.00      | \$170,000.00 |
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|           | TOTAL MATER             |                 |                |                   |              |
|           | TOTAL WATER             | A 40.4 = 40.5 5 | A440.001.00    | A 4 4 7 6 2 2 5 5 | A            |
|           | DISTRIBUTION            | \$434,562.00    | \$446,004.00   | \$445,680.00      | \$443,179.00 |
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|             |                         | FY23 PASSED    | FY24 FIRST       | FY24 SECOND    | FY24 THIRD   |
| Estab. 1921 | SITY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23   | Passed 5/23/23 |              |
|             | WATER TREATMENT         | Ordinance #779 | Ordinance #791   | Ordinance #791 |              |
|             |                         |                |                  |                |              |
| 52-82-100   | Salaries                | \$235,000.00   | \$253,500.00     | \$249,000.00   | \$249,000.00 |
| 52-82-115   | Payroll Taxes FICA      | \$17,185.00    | \$18,650.00      | \$18,650.00    | \$18,650.00  |
| 52-82-120   | Workers Comp            | \$6,403.00     | \$7,620.00       | \$7,620.00     | \$7,620.00   |
| 52-82-125   | Pension                 | \$21,049.00    | \$22,810.00      | \$22,810.00    | \$22,810.00  |
| 52-82-130   | Overtime                | \$4,000.00     | \$4,000.00       | \$4,000.00     | \$4,000.00   |
| 52-82-230   | Wyoming Water           | \$2,000.00     | \$3,000.00       | \$3,000.00     | \$3,000.00   |
| 52-82-235   | Office Supplies         | \$1,000.00     | \$1,000.00       | \$1,000.00     | \$1,000.00   |
| 52-82-310   | Contingencies           | \$4,000.00     | \$3,000.00       | \$3,000.00     | \$3,000.00   |
| 52-82-360   | Clean & Inspection      | \$12,000.00    | \$10,000.00      | \$5,000.00     | \$5,000.00   |
| 52-82-370   | Fuel                    | \$4,000.00     | \$4,000.00       | \$3,500.00     | \$3,500.00   |
| 52-82-405   | Insurance Health        | \$28,060.00    | \$30,866.00      | \$29,514.00    | \$29,514.00  |
| 52-82-440   | New equipment           | \$6,000.00     | \$6,000.00       | \$6,000.00     | \$6,000.00   |
| 52-82-720   | Professional Services   | \$8,500.00     | \$7,000.00       | \$7,000.00     | \$7,000.00   |
| 52-82-810   | Repair & Maintenance    | \$61,400.00    | \$61,400.00      | \$61,400.00    | \$61,400.00  |
| 52-82-840   | Supplies                | \$95,000.00    | \$95,000.00      | \$95,000.00    | \$95,000.00  |
| 52-82-850   | Printing                | \$200.00       | \$200.00         | \$200.00       | \$200.00     |
| 52-82-855   | Uniforms                | \$1,500.00     | \$1,500.00       | \$1,500.00     | \$1,500.00   |
| 52-82-905   | Tools & Equipment       | \$1,000.00     | \$1,000.00       | \$1,000.00     | \$1,000.00   |
| 52-82-910   | Training                | \$3,500.00     | \$3,000.00       | \$3,000.00     | \$3,000.00   |
| 52-82-940   | Black Hills Gas         | \$0.00         | \$6,000.00       | \$6,000.00     | \$6,000.00   |
| 52-82-950   | Vehicle Repairs         | \$2,000.00     | \$2,000.00       | \$2,000.00     | \$2,000.00   |
| 52-82-975   | Well Maintenance        | \$20,000.00    | \$15,000.00      | \$10,000.00    | \$10,000.00  |
| 52-82-976   | Rocky Mountain Power    | \$80,000.00    | \$88,000.00      | \$88,000.00    | \$88,000.00  |
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|             | WATER TREATMENT         |                |                  |                |              |
|             | TOTAL                   | 613,797.00     | \$644,546.00     | \$628,194.00   | \$628,194.00 |
|             |                         | 222,721.30     | , 2 1 1, 2 13130 | , ===,==       | , ===,==•    |

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|           |                         | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
|           | SITY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
|           | SEWER DEPARTMENT        | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
|           |                         |                |                |                |              |
| 53-83-100 | Salaries                | \$54,080.00    | \$56,160.00    | \$56,160.00    | \$56,160.00  |
| 53-83-115 | Payroll Taxes FICA      | \$4,138.00     | \$4,297.00     | \$4,297.00     | \$4,297.00   |
| 53-83-120 | Workers Comp            | \$1,542.00     | \$1,758.00     | \$1,758.00     | \$1,758.00   |
| 53-83-125 | Pension                 | \$5,068.00     | \$5,263.00     | \$5,263.00     | \$5,263.00   |
| 53-83-130 | Overtime                | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 53-83-310 | Contingencies           | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 53-83-360 | Clean & Inspection      | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$30,000.00  |
| 53-83-370 | Fuel                    | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00   |
| 53-83-405 | Insurance Health        | \$10,261.00    | \$10,300.00    | \$11,189.00    | \$11,189.00  |
| 53-83-420 | Lift Stations           | \$20,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00  |
| 53-83-620 | 201 Regional Sewer      | \$300,000.00   | \$330,000.00   | \$330,000.00   | \$330,000.00 |
| 53-83-750 | Sewer Repairs           | \$0.00         | \$20,000.00    | \$20,000.00    | \$20,000.00  |
| 53-83-840 | Supplies                | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$2,000.00   |
| 53-83-841 | Travel                  | \$500.00       | \$500.00       | \$500.00       | \$500.00     |
| 53-83-855 | Uniforms                | \$600.00       | \$300.00       | \$300.00       | \$300.00     |
| 53-83-900 | Tires                   | \$500.00       | \$1,200.00     | \$1,200.00     | \$1,200.00   |
| 53-83-910 | Training                | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$2,500.00   |
| 53-83-950 | Vehicle Repairs         | \$2,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00   |
| 53-83-951 | WGIF Reserve            | \$40,000.00    | \$40,000.00    | \$40,000.00    | \$40,000.00  |
| 53-83-952 | 201 Tap Fees            | \$45,000.00    | \$20,000.00    | \$20,000.00    | \$20,000.00  |
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|           | SEWER DEPARTMENT        |                |                |                |              |
|           | TOTAL                   | \$523,189.00   | \$552,278.00   | \$553,167.00   | \$553,167.00 |
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|  | STTY OF MILLS EST. 1921 | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |              |
|  | SANITATION ENTERPRISE   | Ordinance #779 | Ordinance #791 | Ordinance #791 |              |
|  |                         |                |                |                |              |
| 54-84-100  | Salaries                | \$170,561.00   | \$186,160.00   | \$186,160.00   | \$186,160.00 |
| 54-84-115  | Payroll Taxes FICA      | \$13,048.00    | \$14,242.00    | \$14,242.00    | \$14,242.00  |
| 54-84-120  | Workers Comp            | \$4,862.00     | \$5,828.00     | \$5,828.00     | \$5,828.00   |
| 54-84-125  | Pension                 | \$15,982.00    | \$17,444.00    | \$17,444.00    | \$17,444.00  |
| 54-84-130  | Overtime                | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$3,000.00   |
| 54-84-250  | Balefill                | \$175,000.00   | \$175,000.00   | \$175,000.00   | \$178,000.00 |
| 54-84-260  | New Dumpsters           | \$10,000.00    | \$15,000.00    | \$15,000.00    | \$15,000.00  |
| 54-84-310  | Contingencies           | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 54-84-370  | Fuel                    | \$22,500.00    | \$22,500.00    | \$22,500.00    | \$22,500.00  |
| 54-84-405  | Insurance Health        | \$39,500.00    | \$40,000.00    | \$45,350.00    | \$45,350.00  |
| 54-84-840  | Supplies                | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 54-84-855  | Uniforms                | \$900.00       | \$900.00       | \$900.00       | \$900.00     |
| 54-84-900  | Tires                   | \$5,000.00     | \$10,000.00    | \$10,000.00    | \$10,000.00  |
| 54-84-910  | Training                | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00   |
| 54-84-938  | Sanitation Repairs      | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$10,000.00  |
| 54-84-950  | Vehicle Repairs         | \$30,000.00    | \$40,000.00    | \$40,000.00    | \$40,000.00  |
| 54-84-951  | WGIF Reserve            | \$45,000.00    | \$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   | \$596,424.00 |
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|       | ITY OF MILLS EST. 1921 | FY23 PASSED    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD                              |
|       |                        | Passed 6/14/22 | Passed 5/09/23 | Passed 5/23/23 |   |
|       |                        | Ordinance #779 | Ordinance #791 | Ordinance #791 |   |
| TOTAL | ENTERPRISE REVENUE     | \$2,917,850.00 | \$2,965,000.00 | \$2,965,000.00 | \$2,965,000.00                          |
| TOTAL | ENTERPRISE EXPENSES    |                |                |                | \$2,964,852.00                          |
| _     |                        | 1 /222/2       | 1 , 2,222      | 1 /22 /22      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
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|       | DIFFERENCE             | \$259,240.00   | \$225,000.00   | \$647.00       | \$148.00                                |
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## **IMPACT PROJECTS**

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|-----|------------------------|--------|----------------|----------------|--------------|
|     |                        | NEW    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
|     | ITY OF MILLS EST. 1921 | 10200  | Passed 5/09/23 | Passed 5/23/23 |              |
|     | REVENUE                |        | Ordinance #791 | Ordinance #791 |              |
| · · | IMPACT PROJECTS        |        | Ordinance #791 | Ordinance #731 |              |
|     | IIVIPACI PROJECTS      |        |                |                |              |
|     | Anticline              |        | \$150,000.00   | \$150,000.00   | \$150,000.00 |
|     | Cedar Springs IV       |        | \$130,000.00   |                | \$161,000.00 |
|     | ceddi Springs IV       |        | \$0.00         | 70.00          | 7101,000.00  |
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|     | IMPACT/REVENUES        |        |                |                |              |
|     | TOTAL                  | \$0.00 | \$150,000.00   | \$150,000.00   | \$311,000.00 |
|     |                        |        |                |                |              |

# FY24 BUDGET IMPACT PROJECTS

| * |                        |        |                |                |              |
|---|------------------------|--------|----------------|----------------|--------------|
|   | 77777                  | NEW    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
|   | ITY OF MILLS EST. 1921 |        | Passed 5/09/23 | Passed 5/23/23 |              |
| 1 | EXPENDITURES           |        | Ordinance #791 | Ordinance #791 |              |
|   | IMPACT PROJECTS        |        |                |                |              |
|   |                        |        |                |                |              |
|   | Anticline              |        | \$150,000.00   | \$150,000.00   | \$150,000.00 |
|   | Cedar Springs IV       |        | \$0.00         | \$0.00         | \$161,000.00 |
|   |                        |        |                |                |              |
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|   | IMPACT/EXPENSES        |        |                |                |              |
|   | TOTAL                  | \$0.00 | \$150,000.00   | \$150,000.00   | \$311,000.00 |
|   |                        |        |                |                |              |

# FY24 BUDGET IMPACT PROJECTS

| -     |                        | 1      |                |                |              |
|-------|------------------------|--------|----------------|----------------|--------------|
| A     |                        | NEW    | FY24 FIRST     | FY24 SECOND    | FY24 THIRD   |
|       | ITY OF MILLS EST. 1921 |        | Passed 5/09/23 | Passed 5/23/23 |              |
| 7     | LSJ. 1721              |        | Ordinance #791 | Ordinance #791 |              |
|       |                        |        |                |                |              |
|       |                        |        |                |                |              |
|       |                        |        |                |                |              |
| TOTAL | IMPACT REVENUE         | \$0.00 | \$150,000.00   | \$150,000.00   | \$311,000.00 |
| TOTAL | IMPACT EXPENSES        | \$0.00 | \$150,000.00   | \$150,000.00   | \$311,000.00 |
|       |                        |        |                |                |              |
|       |                        |        |                |                |              |
|       | DIFFERENCE             | \$0.00 | \$0.00         | \$0.00         | \$0.00       |
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## **BALANCE**

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|---|-----------------------|-----------------|-----------------|-----------------|-----------------|
| 7 |                       | FY23 PASSED     | FY24 FIRST      | FY24 SECOND     | FY24 THIRD      |
|   | ETYOF MILLS EST. 1921 | Passed 6/14/22  | Passed 5/09/23  | Passed 5/23/23  | 1121111110      |
|   | FY22                  | Ordinance #779  | Ordinance #791  | Ordinance #791  |                 |
|   | BALANCE               | Ordinance #773  | Ordinance #751  | Ordinance #731  |                 |
|   | BALANCE               |                 |                 |                 |                 |
|   |                       |                 |                 |                 |                 |
|   | DEVENUE               |                 |                 |                 |                 |
|   | REVENUE               |                 |                 |                 |                 |
|   |                       | 44 422 422 22   | ÁT 400 TOT 00   | Å= =00 004 00   | AT TOO 004 00   |
|   | 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                | Ć44 542 544 00  | \$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          |                 |                 |                 |                 |
|   |                       |                 |                 |                 |                 |
|   | 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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