REVENUE

*					
2		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	REVENUE	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	INTERGOVERNMENTAL			0.0	
	INTERCOVERNIVIENTAE				
10-3100-5000	Property Tax Income	\$650,000.00	\$675,000.00	\$675,000.00	\$600,000.00
	Direct Deposit / Biennial	\$610,000.00	\$452,000.00	\$452,000.00	\$452,000.00
	Cigarette Tax Income	\$46,000.00	\$44,000.00	\$44,000.00	\$44,000.00
	Historical Horse Racing funds	\$250,000.00	\$375,000.00	\$375,000.00	\$300,000.00
	Sales Tax Income	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
10-3100-5050	Diesel Tax	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-3100-5060	Gasoline Tax	\$188,000.00	\$200,000.00	\$200,000.00	\$200,000.00
10-3100-5070	Mineral Royalty Income	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
10-3100-5080	Severance Tax Income	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
10-3100-5090	Lottery	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-3100-5100	Skills games	\$20,000.00	\$13,500.00	\$13,500.00	\$16,000.00
	INTERGOVERNMENTAL	4	*	4	40 -0-
	TOTAL	\$3,884,000.00	\$3,884,500.00	\$3,884,500.00	\$3,737,000.00

REVENUE

FY25 FIRST FY25 SECOND FY25 FIRST Passed 6/12/723 Passed de/72/723 Passed de/72/723 Passed de/72/723 Passed de/72/723 Passed de/72/723 Passed de/72/724 Passed de/72/724 Passed de/72/724 Passed de/72/725 Passed de/	-		1			
Passed 0/27/23	4		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
REVENUE Ordinance #791 Ordinance #814 Ordinance #	C	TYOFMILLS				
10-3200-5200 Business License Income \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$200,000.00						
10-3200-5201 Business License Income \$25,000.00 \$25,000						
10-3200-5210 Building Permits		·				
10-3200-5220	10-3200-5200	Business License Income	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-3200-5230 Liquor License Application \$15,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$469.00 \$10-3200-5260 Bar Nunn \$12,000.00 \$10,000.00 \$1	10-3200-5210	Building Permits	\$125,000.00	\$200,000.00	\$200,000.00	\$200,000.00
10-3200-5240 Liquor License Advertising \$3,000.00 \$360.00 \$360.00 \$469.00 10-3200-5260 Bar Nunn \$12,000.00 \$10,000.00 \$10,000.00 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00	10-3200-5220	Animal Control Income	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-3200-5260 Bar Nunn \$12,000.00 \$10,000.00 \$10,000.00 \$0.00	10-3200-5230	Liquor License Application	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-3200-5270 Evansville Animal Control \$0.00 \$0.	10-3200-5240	Liquor License Advertising	\$3,000.00	\$360.00	\$360.00	\$469.00
	10-3200-5260	Bar Nunn	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	10-3200-5270	Evansville Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL \$185,000.00 \$256,360.00 \$256,360.00 \$256,469.00		PERMITS/LICENSES				
		TOTAL	\$185,000.00	\$256,360.00	\$256,360.00	\$256,469.00

REVENUE

%	I				
		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	TYOFMILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	REVENUE	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	FINES & PENALTIES	Ordinance #791	Ordinance #814	Ordinance #614	Ordinance #000
	FINES & PENALTIES				
10-3500-5300	Court Fines Income	\$375,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Crime Prevention	\$5,000.00		\$6,000.00	\$6,000.00
	Asset Forfiture	\$29,727.00	\$25,000.00	\$25,000.00	\$25,000.00
10-3300-3320	Asset i officiale	\$25,727.00	\$25,000.00	\$23,000.00	\$23,000.00
	FINES COURT				
	TOTAL	\$409,727.00	\$331,000.00	\$331,000.00	\$331,000.00
	IVIAL	Ş-03,727.00	7551,000.00	4331,000.00	7331,000.00

REVENUE

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	TTMODATIO	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
CT C CT	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	REVENUE	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
,	MISCELLANEOUS				
10-3400-5400	Miscellaneous Revenue	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
10-3400-5405	Charter Franchise Fee	\$37,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-3400-5410	Pacific Corp: RM Power	\$225,000.00	\$350,000.00	\$350,000.00	\$350,000.00
10-3400-5415	Lamar Companies	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-3400-5420	Ambulance Income	\$150,000.00	\$300,000.00	\$300,000.00	\$300,000.00
10-3400-5425	AT & T Tower Income	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-3400-5430	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-3400-5435	Hall Rental Income	\$9,500.00	\$0.00	\$0.00	\$0.00
10-3400-5440	Interest Income	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-3400-5445	JAG.DCI Income	\$55,000.00	\$62,000.00	\$62,000.00	\$62,000.00
10-3400-5450	Steel Income	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-3400-5455	Century Link	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Special Events	\$0.00	\$0.00	\$0.00	\$0.00
	Donation Income	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Visionary Broadband	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Mt. West Broadband	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	HUB Property Insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Dangerous Buildings	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Lien Payments	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Reimbursments	\$6,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Building Lease (520 5th St.)	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Building Lease (Mills School)	\$200,000.00	\$0.00	\$0.00	\$360,000.00
	Building Lease (Library)	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	Building Lease (Corner Lot)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Seasonal Wildland	\$35,000.00		\$35,000.00	
	Enterprise Supplemental	\$200,257.00	\$0.00	\$0.00	
		7 = 3 3 / = 3 110 3	70.00	70.00	73333
	MICCELLANICOLIC				
	MISCELLANEOUS TOTAL	61 220 257 00	¢1 202 F00 00	¢1 202 F00 00	¢1 FF7 F00 00
	IOIAL	\$1,320,257.00	\$1,202,500.00	\$1,202,500.00	\$1,557,500.00
	GRAND TOTAL:	\$5,798,984.00	\$5,674,360.00	\$5,674,360.00	\$5,881,969.00
		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
		Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
		Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
		DIFFERENCE	-\$124,624.00	\$0.00	-\$207,609.00

EXPENDITURES

				Column8	Column9
		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
CITY CHAPTER	EST. 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	ADMINISTRATION				
10-4400-1000	Salaries	\$272,480.00	\$237,120.00	\$237,120.00	\$237,120.00
10-4400-1005	Payroll Taxes FICA	\$20,844.00	\$18,141.00	\$18,141.00	\$18,141.00
10-4400-1010	Workers Comp	\$8,528.00	\$7,422.00	\$7,422.00	\$7,422.00
10-4400-1015	Pension	\$25,531.00	\$22,219.00	\$22,219.00	\$22,219.00
10-4400-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4400-1025	Insurance Health	\$45,184.00	\$46,535.00	\$46,535.00	\$46,535.00
10-4400-1030	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4400-1035	Travel	\$2,000.00	\$500.00	\$500.00	\$500.00
10-4400-1040	Uniforms	\$1,000.00	\$500.00	\$500.00	\$500.00
10-4400-1300	Contingencies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-4400-1500	Bank Fees	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4400-1510	Audit Fees	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
10-4400-1515	Filing Fees	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Professional Services	\$5,000.00	\$500.00	\$500.00	\$500.00
	Caselle Support	\$15,000.00	\$0.00	\$0.00	\$0.00
	Cleaning Supplies	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Office Supplies	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Repairs & Maintenance	\$2,000.00	\$200.00	\$200.00	\$200.00
10-4400-3530		\$500.00	\$500.00	\$500.00	\$500.00
		φου	φουσο	Ψ-0-0.00	φουίου
	ADMINISTRATION	4			400
	TOTAL	\$422,067.00	\$380,137.00	\$380,137.00	\$380,137.00

EXPENDITURES

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2		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	TYOF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	NON DEPARTMENTAL	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
, ,					
10-4600-1000	Salaries	\$45,885.00	\$62,400.00	\$62,400.00	\$62,400.00
10-4600-1005	Payroll Taxes FICA	\$3,511.00		\$4,774.00	\$4,774.00
10-4600-1010	Workers Comp	\$1,437.00	\$1,954.00	\$1,954.00	\$1,954.00
10-4600-1015	Pension	\$4,300.00	\$5,847.00	\$5,847.00	\$5,847.00
10-4600-1020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1025	Insurance Health	\$11,189.00	\$11,189.00	\$11,189.00	\$11,189.00
10-4600-1040	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1045	New Hire Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-4600-1050	Wellness/Fitness	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-4600-1055	Cells Dept. Heads	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-4600-1060	Drug Testing	\$4,000.00		\$4,000.00	
	Attorney Fees	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
10-4600-1095	Bonds Officals	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1100	Insurance Support	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	WAM Membership	\$4,800.00	\$4,700.00	\$4,700.00	\$4,700.00
10-4600-1300	Contingencies	\$0.00		\$3,000.00	
10-4600-1510		\$20,000.00		\$20,000.00	·
	Casselle Support	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
10-4600-2010	· · · · · · · · · · · · · · · · · · ·	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-4600-2075		\$12,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-4600-2500	Property Insurance	\$55,000.00	·	\$53,000.00	·
10-4600-2505	Telephone Verizon	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-4600-2510	Rocky Mountain Power	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-4600-2515	Black Hills Energy	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-4600-2520	Charter Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-4600-2525	Centruy Link	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4600-2530	Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-4600-3005	Storm Water Casper	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-4600-3030	Health Department	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-4600-3200	School Loan	\$200,000.00	\$0.00	\$0.00	\$0.00
10-4600-3210	Time Clock	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
	NON DEPARTMENTAL				
	TOTAL	\$655,122.00	\$505,364.00	\$505,364.00	\$505,364.00

FY25 BUDGET EXPENDITURES

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		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD	
C	TTY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24	
	CITY COUNCIL	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000	
10-4900-1000	Salaries	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
10-4900-1005	Payroll Taxes FICA	\$4,591.00	\$4,591.00	\$4,591.00	\$4,591.00	
10-4900-1010	Workers Comp	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	
10-4900-1030	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-4900-1035		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	Childrens Adv. Project	\$5,000.00	\$6,500.00	\$6,500.00	\$6,500.00	
	City Promotion	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-4900-3065	Community Events	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	CITY COUNCIL					
		\$11E 471 00	\$116.071.00	\$116.071.00	\$110,471,00	
	TOTAL	\$115,471.00	\$116,971.00	\$116,971.00	\$119,471.00	

EXPENDITURES

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		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
7	MUNICIPAL COURTS	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-5100-1000	Salaries	\$125,920.00	\$133,200.00	\$133,200.00	\$133,200.00
10-5100-1005	Payroll Taxes FICA	\$9,633.00	\$10,190.00	\$10,190.00	\$10,190.00
10-5100-1010	Workers Comp	\$3,942.00	\$4,250.00	\$4,250.00	\$4,250.00
10-5100-1015	Pension	\$9,550.00	\$10,233.00	\$10,233.00	\$10,233.00
10-5100-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1025	Insurance Health	\$33,996.00	\$32,215.00	\$32,215.00	\$32,215.00
10-5100-1030	Training	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1035	Travel	\$0.00	\$500.00	\$500.00	\$500.00
10-5100-1040	Uniforms	\$0.00	\$200.00	\$200.00	\$200.00
10-5100-1085	Attorney Fees (Court)	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Public Defender	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5100-1092	Jury Trials	\$1,000.00	\$500.00	\$500.00	\$500.00
10-5100-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1500	_	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Office Supplies	\$1,000.00	\$800.00	\$800.00	\$800.00
		. ,		·	
	MUNICIPAL COURTS				
	TOTAL	\$218,041.00	\$236,088.00	\$236,088.00	\$236,088.00

EXPENDITURES

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OF THE CO		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	COMMUNITY SERVICES	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-5300-1000	Salaries	\$48,880.00	\$50,960.00	\$50,960.00	\$50,960.00
10-5300-1005	Payroll Taxes FICA	\$3,740.00	\$3,900.00	\$3,900.00	\$3,900.00
10-5300-1010	Workers Comp	\$1,530.00	\$1,595.00	\$1,595.00	\$1,595.00
10-5300-1015	Pension	\$4,580.00	\$4,775.00	\$4,775.00	\$4,775.00
10-5300-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-1025	Insurance Health	\$11,189.00	\$11,189.00	\$11,189.00	\$11,189.00
10-5300-1030	Training	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00
10-5300-1035	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-1040	Uniforms	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-5300-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-3010	Shelter Cost	\$35,000.00	\$45,000.00	\$50,000.00	\$50,000.00
10-5300-3025	Vet Cost	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-5300-3075	Dangerous Buildings	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5300-3500	Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5300-3510	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5300-3540	New Equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5300-3545	Tools	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-4000	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5300-4050	Vehicle Repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5300-4055	Tires	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	COMMUNITY SERVICE				
	TOTAL	\$142,519.00	\$154,619.00	\$159,619.00	\$159,619.00
		Ţ <u></u>	+ 10 1,013130	+ 200,020.00	+ 100,010.00

EXPENDITURES

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OF THE STATE OF	TTY OD MILE	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	POLICE DEPARTMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-5400-1000	Salaries	\$1,133,495.00	\$1,271,328.00	\$1,201,624.00	\$1,201,624.00
10-5400-1005	Payroll Taxes FICA	\$86,713.00		\$91,924.00	\$91,924.00
10-5400-1010	Workers Comp	\$35,480.00	\$39,793.00	\$37,611.00	\$37,611.00
10-5400-1015	Pension	\$187,240.00	\$209,979.00	\$197,966.00	\$197,966.00
10-5400-1020	Overtime	\$30,000.00	\$33,000.00	\$33,000.00	\$33,000.00
10-5400-1025	Insurance-Health	\$213,288.00	\$224,110.00	\$224,110.00	\$224,110.00
10-5400-1030	Training	\$14,000.00	\$18,500.00	\$18,500.00	\$18,500.00
10-5400-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-1040	Uniforms	\$13,500.00	\$11,350.00	\$11,350.00	\$11,350.00
	New Hire Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Contingencies	\$2,500.00		\$2,500.00	\$2,500.00
10-5400-2070		\$2,000.00		\$2,000.00	\$2,000.00
10-5400-3000		\$150,000.00		\$150,000.00	\$150,000.00
10-5400-3015	•	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
10-5400-3080		\$500.00	\$500.00	\$500.00	\$500.00
	Office Supplies	\$6,000.00		\$6,000.00	\$6,000.00
	Office Equipment	\$3,000.00		\$3,000.00	\$3,000.00
	Repairs & Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-3545		\$0.00	\$0.00	\$0.00	\$0.00
10-5400-3550		\$2,000.00	·	\$2,000.00	\$2,000.00
	Ammo Weapons	\$4,500.00		\$4,500.00	\$4,500.00
10-5400-3560	K-9	\$4,500.00		\$6,000.00	\$6,000.00
10-5400-3565	Crime Scene Prev.	\$2,750.00		\$2,750.00	\$2,750.00
10-5400-4000	Fuel	\$39,000.00		\$40,000.00	\$40,000.00
10-5400-4050	Vehicle Repairs	\$9,500.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5400-4055		\$5,000.00		\$5,000.00	\$5,000.00
	POLICE DEPARTMENT				
	TOTAL	\$2,125,966.00	\$2,322,567.00	\$2,233,335.00	\$2,233,335.00

EXPENDITURES

*					
		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	IT DEPARTMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-5500-1000	Salaries	\$91,344.00	\$94,998.00	\$94,998.00	\$94,998.00
10-5500-1005	Payroll Taxes FICA	\$7,307.00	\$7,268.00	\$7,268.00	\$7,268.00
10-5500-1010	Workers Comp	\$2,860.00	\$2,974.00	\$2,974.00	\$2,974.00
10-5500-1015	Pension	\$9,135.00	\$8,902.00	\$8,902.00	\$8,902.00
10-5500-1025	Insurance-Health	\$17,109.00	\$11,184.00	\$11,184.00	\$11,184.00
10-5500-1030	Training	\$2,000.00	\$0.00	\$0.00	\$0.00
10-5500-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-5500-1040	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
10-5500-1300	Contingencies	\$28,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-5500-2000	Professional Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5500-2015	Support	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5500-2020	Backups	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5500-2025	Email	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
10-5500-2030	Compliance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5500-2035	Security Subscriptions	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-5500-3570	Printers	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5500-3575	Software & Hardware	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-5500-3580	Infrastructure	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-5500-3585	VOIP	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-5500-3590	Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
	IT DEPARTMENT				
	TOTAL	\$315,755.00	\$296,326.00	\$296,326.00	\$296,326.00

EXPENDITURES

FIRE DEPARTMENT laries edicare orkers Comp ension vertime ealth Insurance aining avel hiforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements MS Bill Pay	\$547,152.00 \$12,410.00 \$18,322.00 \$93,659.00 \$38,933.00 \$114,293.00 \$6,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00 \$3,000.00	\$584,948.00 \$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$750.00 \$2,500.00 \$17,456.00 \$22,813.00	\$584,948.00 \$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$584,948.00 \$584,948.00 \$584,948.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$750.00 \$2,500.00 \$17,456.00
FIRE DEPARTMENT laries edicare orkers Comp ension vertime ealth Insurance aining avel hiforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$547,152.00 \$12,410.00 \$18,322.00 \$93,659.00 \$38,933.00 \$114,293.00 \$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$11,967.00 \$22,928.00	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$9,000.00 \$750.00 \$2,500.00 \$17,456.00	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$9,000.00 \$750.00 \$2,500.00
laries edicare orkers Comp ension vertime ealth Insurance aining avel hiforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$547,152.00 \$12,410.00 \$18,322.00 \$93,659.00 \$38,933.00 \$114,293.00 \$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00
edicare orkers Comp ension vertime ealth Insurance aining avel niforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$12,410.00 \$18,322.00 \$93,659.00 \$38,933.00 \$114,293.00 \$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$9,000.00 \$750.00 \$2,500.00
edicare orkers Comp ension vertime ealth Insurance aining avel niforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$12,410.00 \$18,322.00 \$93,659.00 \$38,933.00 \$114,293.00 \$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$9,000.00 \$750.00 \$2,500.00
orkers Comp ension vertime ealth Insurance aining avel informs ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$18,322.00 \$93,659.00 \$38,933.00 \$114,293.00 \$6,000.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$750.00 \$2,500.00 \$17,456.00	\$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00
ension vertime ealth Insurance aining avel niforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$93,659.00 \$38,933.00 \$114,293.00 \$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$17,456.00	\$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00
vertime ealth Insurance aining avel hiforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay plunteer/Pay Per Call entingencies rvice Agreements	\$38,933.00 \$114,293.00 \$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00
ealth Insurance aining avel aiforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$114,293.00 \$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00
aining avel niforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$6,000.00 \$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$5,000.00 \$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00
avel niforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$0.00 \$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$0.00 \$9,000.00 \$750.00 \$2,500.00 \$0.00
niforms ew Hire Expenses ellness/Fitness SA Overtime centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$11,000.00 \$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$9,000.00 \$750.00 \$2,500.00 \$0.00 \$17,456.00	\$9,000.00 \$750.00 \$2,500.00 \$0.00
ew Hire Expenses ellness/Fitness SA Overtime centive Pay blunteer/Pay Per Call ontingencies rvice Agreements	\$750.00 \$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$750.00 \$2,500.00 \$0.00 \$17,456.00	\$750.00 \$2,500.00 \$0.00 \$17,456.00	\$750.00 \$2,500.00 \$0.00
ellness/Fitness SA Overtime centive Pay clunteer/Pay Per Call ontingencies rvice Agreements	\$2,500.00 \$38,215.00 \$11,967.00 \$22,928.00	\$2,500.00 \$0.00 \$17,456.00	\$2,500.00 \$0.00 \$17,456.00	\$2,500.00 \$0.00
SA Overtime centive Pay blunteer/Pay Per Call ontingencies rvice Agreements	\$38,215.00 \$11,967.00 \$22,928.00	\$0.00 \$17,456.00	\$0.00 \$17,456.00	\$0.00
centive Pay olunteer/Pay Per Call ontingencies rvice Agreements	\$11,967.00 \$22,928.00	\$17,456.00	\$17,456.00	· · · · · · · · · · · · · · · · · · ·
olunteer/Pay Per Call ontingencies rvice Agreements	\$22,928.00		·	\$17,456.00
ntingencies rvice Agreements		\$22,813.00		
ntingencies rvice Agreements			\$22,813.00	\$22,813.00
-		\$3,000.00	\$3,000.00	\$3,000.00
-	\$20,000.00	\$27,055.00	\$27,055.00	\$27,055.00
	\$2,500.00	\$25,000.00	\$25,000.00	\$25,000.00
censing	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1 Fire Dispatch	\$23,000.00	\$26,500.00	\$26,500.00	\$26,500.00
SA/Floor Plan	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
fice Supplies	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
ilding & Grounds	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
pairs & Maintenance	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
ew Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ols	\$0.00	\$0.00	\$0.00	\$0.00
edical Supplies	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
dios	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
fety Equipment (PPE)	\$7,173.00	\$5,000.00	\$5,000.00	\$5,000.00
r Packs & Bottles	\$0.00	\$0.00	\$0.00	\$0.00
				\$2,500.00
re Hose				\$5,000.00
re Prevention				\$250.00
	·			\$500.00
el				\$9,000.00
				\$12,000.00
res				\$6,000.00
<u> </u>	Ç0,000.00	\$0,000.00	\$0,000.00	φο,σσσ.σσ
FIRE DEPARTMENT	44 057 070 00	\$1,081,142.00	\$1,081,142.00	\$1,081,142.00
e	Prevention Investgation Icle Repairs Provestgation Icle Repairs Provestgation Icle Repairs Provestgation	# Hose \$5,000.00 # Prevention \$500.00 # Investgation \$500.00 # Investgation \$11,820.00 # Inicle Repairs \$15,000.00 # Iss \$8,000.00	# Hose \$5,000.00 \$5,000.00 \$25	# Hose \$5,000.00 \$5,000.00 \$5,000.00 \$250.00 \$

EXPENDITURES

8					
OF THE CO		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	ETY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	COMMUNITY DEVELOP.	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-5700-1000	Salaries	\$168,512.00	\$175,408.00	\$175,408.00	\$175,408.00
10-5700-1005	Payroll Taxes FICA	\$12,892.00	\$13,418.00	\$13,418.00	\$13,418.00
10-5700-1010	Workers Comp	\$5,275.00	\$5,491.00	\$5,491.00	\$5,491.00
10-5700-1015	Pension	\$15,790.00	\$16,436.00	\$16,436.00	\$16,436.00
10-5700-1025	Insurance - Health	\$29,636.00	\$29,636.00	\$29,636.00	\$29,636.00
10-5700-1030	Training	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5700-1035	Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5700-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-5700-1080	Electrical Inspector	\$20,000.00	\$28,050.00	\$28,050.00	\$28,050.00
10-5700-1093	Planning & Zoning	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
10-5700-1300	Contingencies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5700-2045	Sustainable Strategies	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-2050	Planning	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-5700-2055	Surveying (WLC)	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-3010	МРО	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5700-3020	GIS Casper	\$5,610.00	\$5,565.00	\$5,565.00	\$5,565.00
10-5700-3055	City Promotion	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
10-5700-3510	Office Supplies	\$200.00	\$200.00	\$200.00	\$200.00
10-5700-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-3545	Tools	\$500.00	\$500.00	\$500.00	\$500.00
10-5700-4000	Fuel	\$1,500.00	\$2,300.00	\$2,300.00	\$2,300.00
10-5700-4050	Vehicle Repairs	\$500.00	\$500.00	\$500.00	\$500.00
	COMMUNITY DEVELOPMENT				
	TOTAL	\$337,315.00	\$357,404.00	\$357,404.00	\$357,404.00

FY25 BUDGET EXPENDITURES

8					
		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	TYOFMILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	STREET DEPARTMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-6000-1000	Salaries	\$49,920.00	\$49,920.00	\$49,920.00	\$49,920.00
10-6000-1005	Payroll Taxes FICA	\$3,819.00	\$3,819.00	\$3,819.00	\$3,819.00
10-6000-1010	Workers Comp	\$1,563.00	\$1,563.00	\$1,563.00	\$1,563.00
10-6000-1015	Pension	\$4,678.00	\$4,678.00	\$4,678.00	\$4,678.00
10-6000-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6000-1025	Insurance Health	\$11,189.00	\$14,320.00	\$14,320.00	\$14,320.00
10-6000-1030	Training	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-6000-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
10-6000-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-6000-1300	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-6000-3500	•	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6000-3635	• •	\$0.00	\$500.00	\$500.00	\$500.00
10-6000-3640		\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-6000-3645		\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-6000-4000		\$9,500.00	\$8,500.00	\$8,500.00	\$8,500.00
	Vehicle Repairs	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-6000-4055	·	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
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	STREET DEPARTMENT				
	TOTAL	\$127,469.00	\$127,100.00	\$127,100.00	\$127,100.00

EXPENDITURES

8					
Control Co		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
——————————————————————————————————————	SHOP DEPARTMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-6500-1000	Salaries	\$93,205.00	\$93,205.00	\$57,200.00	\$57,200.00
10-6500-1005	Payroll Taxes FICA	\$7,131.00	\$7,131.00	\$4,376.00	\$4,376.00
10-6500-1010	Workers Comp	\$2,918.00	\$2,918.00	\$1,791.00	\$1,791.00
10-6500-1015	Pension	\$8,734.00	\$8,734.00	\$5,360.00	\$5,360.00
10-6500-1020	Overtime	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-6500-1025	Insurance Health	\$11,189.00	\$11,189.00	\$19,798.00	\$19,798.00
10-6500-1030	Training	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-6500-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
10-6500-1040	Uniforms	\$1,200.00	\$2,000.00	\$300.00	\$300.00
10-6500-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6500-3500	Supplies	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00
10-6500-3510	Office Supplies	\$500.00	\$500.00	\$0.00	\$0.00
10-6500-3515	Buildings & Grounds	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
10-6500-3525	Repairs & Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-6500-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3545	Tools	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00
10-6500-3600	Radio	\$500.00	\$500.00	\$500.00	\$500.00
10-6500-3605	Safety Equipment	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-6500-3650	Mosquito Control	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-6500-4000	Fuel	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
10-6500-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-6500-4055	Tires	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00
10-6500-4060	Fleet Wash	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	SHOP DEPARTMENT				
	TOTAL	\$155,377.00	\$156,677.00	\$111,325.00	\$111,325.00

EXPENDITURES

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		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	FTY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	PARK DEPARTMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-7000-1000	Salaries	\$62,000.00	\$52,000.00	\$52,000.00	\$52,000.00
10-7000-1005	Payroll Taxes FICA	\$4,743.00	\$3,978.00	\$3,978.00	\$3,978.00
10-7000-1010	Workers Comp	\$1,941.00	\$1,628.00	\$1,628.00	\$1,628.00
10-7000-1015	Pension	\$4,873.00	\$4,873.00	\$4,873.00	\$4,873.00
10-7000-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-7000-1025	Insurance Health	\$18,801.00	\$13,700.00	\$13,700.00	\$13,700.00
10-7000-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-7000-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
10-7000-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-7000-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-7000-3095	Porta Potties	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
10-7000-3100	Tree Trimming	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-7000-3500	Supplies	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-7000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-7000-3545	Tools	\$0.00	\$500.00	\$500.00	\$500.00
10-7000-3650	Weed & Feed	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-7000-4000	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-7000-4050	Vehicle Repairs	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-7000-4055	Tires	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-7000-0000	Seasonal	\$0.00	\$10,000.00	\$0.00	\$0.00
	PARKS DEPARTMENT	44:		4.2	4.4
	TOTAL	\$118,658.00	\$114,979.00	\$104,979.00	\$104,979.00

FY25 BUDGET EXPENDITURES GENERAL FUND

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7.1		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	2021.1022	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
<u> </u>		Oramanee #752	Gramanec #614	Ordinance moza	Ordinance mood
	GRAND TOTAL	\$5,799,132.00	\$5,849,374.00	\$5,709,790.00	\$5,712,290.00
	GRAND TOTAL	73,733,132.00	75,6 7 5,57 7 .00	75,705,750.00	75,712,250.00

				Column8	Column9
. &		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
COLUMN TO SERVICE STATE OF THE	EST. 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
8	ENTERPRISE FUNDS				
51-3700-5700	Tap Fees & Hydrant Water	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00
51-3700-5725	Water Income	\$1,125,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
53-3700-5725	Sewer Income	\$800,000.00	\$895,000.00	\$895,000.00	\$895,000.00
54-3700-5725	Sanitation Income	\$650,000.00	\$900,000.00	\$900,000.00	\$900,000.00
51-3700-5750	Administrative Cost	\$120,000.00	\$105,000.00	\$105,000.00	\$105,000.00
50-3700-5765	Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	ENTERPRISE FUNDS				
	TOTAL	\$2,965,000.00	\$3,135,000.00	\$3,135,000.00	\$3,135,000.00

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25		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	TYOFMILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	FUND 50	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	ENTERPRISE ADMIN.				
50-4600-1000	Salaries	\$111,280.00	\$107,508.00	\$125,705.00	\$125,705.00
	Payroll Taxes FICA	\$8,915.00	\$8,215.00	\$9,618.00	\$9,618.00
50-4600-1010	Workers Comp	\$3,484.00	\$3,361.00	\$3,963.00	\$3,963.00
50-4600-1015	Pension	\$10,427.00	\$7,017.00	\$8,734.00	\$8,734.00
50-4600-1020	Overtime	\$2,000.00	\$0.00	\$0.00	\$0.00
50-4600-1025	Insurance Health	\$21,027.00	\$11,189.00	\$11,189.00	\$11,189.00
50-4600-1030	Training	\$0.00	\$1,200.00	\$2,500.00	\$2,500.00
50-4600-1035	Travel	\$0.00	\$500.00	\$500.00	\$500.00
50-4600-1040	Uniforms	\$0.00	\$300.00	\$500.00	\$500.00
50-4600-1300	Contingencies	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
50-4600-1500	Bank Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-4600-1510	Audit Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
50-4600-1520	Online Service Fees	\$6,017.00	\$8,500.00	\$8,500.00	\$8,500.00
50-4600-2005	Caselle Support	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
50-4600-2055	Sensus Meters	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50-4600-2060	Engineer Expense (WLC)	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
50-4600-2075	LGLP	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
50-4600-2080	GIS (WLC)	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
50-4600-2505	Telephone (Verizon)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50-4600-2510	Rocky Mountain Power	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
50-4600-2515	Black Hills Gas	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
50-4600-2520	Charter	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50-4600-2525	Century Link	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50-4600-3510	Office Supplies	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-4600-3530	Postage	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50-4600-4505	Enterprise Supplemental	\$200,257.00	\$0.00	\$0.00	\$0.00
50-4600-4510	River Heights Payback	\$32,455.00	\$0.00	\$0.00	\$0.00
	FUND 50 ADMINISTRATION				
	TOTAL	\$652,862.00	\$403,290.00	\$426,709.00	\$426,709.00

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		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	TYOF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	SHOP ENTERPRISE	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
50-4700-1000	Salaries	\$55,120.00	\$57,200.00	\$74,880.00	\$74,880.00
50-4700-1005	Payroll Taxes FICA	\$4,217.00	\$4,376.00	\$5,729.00	\$5,729.00
50-4700-1010	Workers Comp	\$1,726.00	\$1,791.00	\$2,344.00	\$2,344.00
50-4700-1015	Pension	\$5,165.00	\$5,360.00	\$7,017.00	\$7,017.00
50-4700-1020	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00
50-4700-1025	Insurance Health	\$19,798.00	\$19,798.00	\$8,938.00	\$8,938.00
50-4700-1030	Training	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
50-4700-1035	Travel	\$0.00	\$500.00	\$500.00	\$500.00
50-4700-1040	Uniforms	\$0.00	\$300.00	\$2,000.00	\$2,000.00
50-4700-1300	Contingencies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4700-3500	Supplies	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4700-3510	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
50-4700-3515	Buildings & Grounds	\$0.00	\$0.00	\$2,500.00	\$2,500.00
50-4700-3525	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
50-4700-3545	Tools	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00
50-4700-3605	Safety Equipment	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
50-4700-4000	Fuel	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
50-4700-4050	Vehicle Repairs	\$0.00	\$0.00	\$1,500.00	\$1,500.00
50-4700-4055	Tires	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	SHOP ENTERPRISE				
	TOTAL	\$91,026.00	\$96,825.00	\$121,408.00	\$121,408.00

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		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	WATER DISTRIBUTION	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
51-8100-1000	Salaries	\$111,280.00	\$120,648.00	\$120,648.00	\$120,648.00
51-8100-1005	Payroll Taxes FICA	\$8,513.00	\$9,229.00	\$9,229.00	\$9,229.00
51-8100-1010	Workers Comp	\$3,483.00	\$3,777.00	\$3,777.00	\$3,777.00
51-8100-1015	Pension	\$10,427.00	\$11,304.00	\$11,304.00	\$11,304.00
51-8100-1020	Overtime	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
51-8100-1025	Insurance Health	\$19,676.00	\$21,030.00	\$21,030.00	\$21,030.00
51-8100-1030	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51-8100-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
51-8100-1040	Uniforms	\$300.00	\$600.00	\$600.00	\$600.00
51-8100-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
51-8100-2065	Ferguson RNI	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
51-8100-3040	UP Railroad	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
51-8100-3055	One - Call	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
51-8100-3500	Supplies	\$25,000.00	\$18,500.00	\$18,500.00	\$18,500.00
51-8100-3525	Repairs & Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
51-8100-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
51-8100-3545	Tools	\$0.00	\$0.00	\$0.00	\$0.00
51-8100-3655	Hydrants	\$5,000.00	\$12,500.00	\$12,500.00	\$12,500.00
51-8100-3660	Meters	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
51-8100-4000	Fuel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
51-8100-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
51-8100-4055	Tires	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
51-8100-4500	WGIF Enterprise Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
51-8100-4515	USDA Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	TOTAL WATER				
	DISTRIBUTION	\$443,179.00	\$457,588.00	\$457,588.00	\$457,588.00

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	TTM on MILIC	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C11 1 123	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	WATER TREATMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
52-8200-1000	Salaries	\$249,000.00	\$224,000.00	\$224,000.00	\$224,000.00
52-8200-1005	Payroll Taxes FICA	\$18,650.00	\$17,250.00	\$17,250.00	\$17,250.00
52-8200-1010	Workers Comp	\$7,620.00	\$6,750.00	\$6,750.00	\$6,750.00
52-8200-1015	Pension	\$22,810.00	\$21,000.00	\$21,000.00	\$21,000.00
52-8200-1020	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
52-8200-1025	Insurance Health	\$29,514.00	\$52,000.00	\$52,000.00	\$52,000.00
52-8200-1030	Training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
52-8200-1035	Travel	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
52-8200-1040	Uniforms	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
52-8200-1300	Contingencies	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
52-8200-2000	Professional Services	\$7,000.00	\$15,000.00	\$15,000.00	\$15,000.00
52-8200-2050	Lab Services	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
52-8200-2510	Rocky Mountain Power	\$88,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Black Hills Gas	\$6,000.00	\$7,800.00	\$7,800.00	\$7,800.00
	Wyoming Water	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
52-8200-3500		\$95,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Office Supplies	\$1,000.00	\$750.00	\$750.00	\$750.00
	Repairs & Maintenance	\$61,400.00	\$65,000.00	\$65,000.00	\$65,000.00
	Booster Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	New Equipment	\$6,000.00	\$25,000.00	\$25,000.00	\$25,000.00
52-8200-3545	, ,	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Clean & Inspection	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Well Maintenance	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
52-8200-3685		\$200.00	\$0.00	\$0.00	\$0.00
52-8200-4000	-	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Vehicle Repairs	\$2,000.00		\$1,500.00	\$1,500.00
52-8200-4055		\$0.00		\$750.00	\$750.00
02 0200 1000		70.00	ψ/ 30.000	Ţ/ 00.00	φ,,σοισο
	WATER TREATMENT				
	TOTAL	\$628,194.00	\$654,500.00	\$654,500.00	\$654,500.00
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		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	FTY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	SEWER DEPARTMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
53-8300-1000	Salaries	\$56,160.00	\$57,200.00	\$57,200.00	\$57,200.00
53-8300-1005	Payroll Taxes FICA	\$4,297.00	\$4,376.00	\$4,376.00	\$4,376.00
53-8300-1010	Workers Comp	\$1,758.00	\$1,758.00	\$1,758.00	\$1,758.00
53-8300-1015	Pension	\$5,263.00	\$5,360.00	\$5,360.00	\$5,360.00
53-8300-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53-8300-1025	Insurance Health	\$11,189.00	\$11,189.00	\$11,189.00	\$11,189.00
53-8300-1030	Training	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
53-8300-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
53-8300-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
53-8300-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53-8300-1525	201 Tap Fees	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
53-8300-3045	201 Regional Sewer	\$330,000.00	\$330,000.00	\$330,000.00	\$463,000.00
53-8300-3500	Supplies	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
53-8300-3525	Repairs & Maintenance	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
53-8300-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
53-8300-3545	Tools	\$0.00	\$500.00	\$500.00	\$500.00
53-8300-3665	Clean & Inspection	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
53-8300-3675	Lift Stations	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
53-8300-4000	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
53-8300-4050	Vehicle Repairs	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
53-8300-4055	Tires	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
53-8300-4500	WGIF Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
53-8300-4510	Poison Spider Sewer Line	\$0.00	\$0.00	\$0.00	\$300,000.00
	SEWER DEPARTMENT				
	TOTAL	\$553,167.00	\$564,683.00	\$564,683.00	\$997,683.00

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PARTIES C	TTM on MILIC	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	SANITATION ENTERPRISE	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
54-8400-1000	Salaries	\$186,160.00	\$195,521.00	\$195,521.00	\$195,521.00
54-8400-1005	Payroll Taxes FICA	\$14,242.00	\$14,958.00	\$14,958.00	\$14,958.00
54-8400-1010	Workers Comp	\$5,828.00	\$6,200.00	\$6,200.00	\$6,200.00
54-8400-1015	Pension	\$17,444.00	\$18,537.00	\$18,537.00	\$18,537.00
54-8400-1020	Overtime	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
54-8400-1025	Insurance Health	\$45,350.00	\$50,675.00	\$50,675.00	\$50,675.00
54-8400-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-8400-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
54-8400-1040	Uniforms	\$900.00	\$900.00	\$900.00	\$900.00
54-8400-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-8400-3050	Balefill	\$178,000.00	\$190,000.00	\$190,000.00	\$200,000.00
54-8400-3500	Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-8400-3525	Repairs & Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
54-8400-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
54-8400-3545	Tools	\$0.00	\$500.00	\$500.00	\$500.00
54-8400-3680	New Dumpsters	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
54-8400-4000	Fuel	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
54-8400-4050	Vehicle Repairs	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
54-8400-4055	Tires	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
54-8400-4500	WGIF Reserve	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	SANITATION ENTERPRISE				
	TOTAL	\$596,424.00	\$636,791.00	\$636,791.00	\$646,791.00
	IOIAL	7570,424.00	7030,731.00	7030,731.00	Ψυ - υ,7 31.00

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City C	ITY OF MILLS EST. 1921	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
1		Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
		Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
TOTAL	ENTERPRISE REVENUE	\$2,965,000.00	\$3,135,000.00	\$3,135,000.00	\$3,135,000.00
TOTAL	ENTERPRISE EXPENSES	\$2,964,852.00	\$2,813,677.00	\$2,861,679.00	\$3,304,679.00
	DIFFERENCE	\$148.00	\$321,323.00	\$273,321.00	-\$169,679.00

GRANTS

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	TTS/orMILIC	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	REVENUE	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	GRANTS				
	G.II				
10-3300-5600	SAFER (Firefighter Grant)	\$63,000.00	\$0.00	\$0.00	\$0.00
	SAFER (Police Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5610	SLIB (Riverfront)	\$1,166,340.00	\$949,813.00	\$949,813.00	\$949,813.00
10-3300-5615	National Parks Grant	\$200,000.00	\$0.00	\$0.00	\$0.00
10-3300-5620	TAP Grant (Pathways)	\$1,000,000.00	\$95,184.00	\$95,184.00	\$95,184.00
10-3300-5625	WCDA (Hydrants)	\$500,000.00	\$0.00	\$0.00	\$0.00
10-3300-5630	CDBG (WaterTank)	\$425,200.00	\$300,000.00	\$300,000.00	\$300,000.00
10-3300-5635	ARPA (WaterTank)	\$837,740.00	\$583,717.00	\$583,717.00	\$583,717.00
10-3300-5640	Brush Truck	\$77,000.00	\$0.00	\$0.00	\$0.00
10-3300-5645	FEMA (FP&S Firefighters)	\$35,000.00	\$54,166.00	\$54,166.00	\$54,166.00
10-3300-5650	Vest Fund (Police)	\$1,500.00	\$0.00	\$0.00	\$0.00
10-3300-5655	FEMA (AFG Firefighters)	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00
10-3300-5660	SLIB ARPA (WaterTank)	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
10-3300-5665	Safe Routes to Schools	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
10-3300-5670	Strategic Plan WBC	\$0.00		\$100,000.00	\$100,000.00
10-3300-5675	TAP Grant Pathway Const.	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
10-3300-5680	WBC Project Smile (Grant)	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
10-3300-5685	WBC Project Smile (Loan)	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	CDANTS (DEVENUES				
	GRANTS/REVENUES	Ć4 205 700 00	622 744 200 00	622 744 200 00	622.744.200.00
	TOTAL	\$4,305,780.00	\$23,744,380.00	\$23,744,380.00	\$23,744,380.00

GRANTS

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2		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	TY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	EXPENDITURES	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	GRANTS / LOANS				
	•				
10-4800-6000	SAFER (Firefighter Grant)	\$63,000.00	\$0.00	\$0.00	\$0.00
	SAFER (Police Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6010	SLIB (Riverfront)	\$1,166,340.00	\$949,813.00	\$949,813.00	\$949,813.00
10-4800-6015	National Parks Grant	\$200,000.00	\$0.00	\$0.00	\$0.00
10-4800-6020	TAP Grant (Pathways)	\$1,000,000.00	\$95,184.00	\$95,184.00	\$95,184.00
10-4800-6025	WCDA (Hydrants)	\$500,000.00	\$0.00	\$0.00	\$0.00
10-4800-6030	CDBG (WaterTank)	\$425,200.00	\$300,000.00	\$300,000.00	\$300,000.00
10-4800-6035	ARPA (WaterTank)	\$837,740.00	\$583,717.00	\$583,717.00	\$583,717.00
10-4800-6040	Brush Truck	\$77,000.00	\$0.00	\$0.00	\$0.00
10-4800-6045	FEMA (FP&S Firefighters)	\$35,000.00	\$54,166.00	\$54,166.00	\$54,166.00
10-4800-6050	Vest Fund (Police)	\$1,500.00	\$0.00	\$0.00	\$0.00
10-4800-6055	FEMA (AFG Firefighters)	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00
10-4800-6060	SLIB ARPA (WaterTank)	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
10-4800-6065	Safe Routes to Schools	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
10-4800-6070	Strategic Plan WBC	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
10-4800-6075	TAP Grant Pathway Const.	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
10-4800-6080	WBC Project Smile (Grant)	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
10-4800-6085	WBC Project Smile (Loan)	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	GRANT/EXPENSES				
	TOTAL	\$4,305,780.00	\$23,744,380.00	\$23,744,380.00	\$23,744,380.00

GRANTS

		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
TO	FST, 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
- 15		0.4		0.4	oralliance mood
TOTAL	GRANTS REVENUE	\$4,305,780.00	\$23,744,380.00	\$23,744,380.00	\$23,744,380.00
TOTAL	GRANTS EXPENSES	\$4,305,780.00			\$23,744,380.00
101/12		\$4,503,700.00	423)744)300100	\$23)2 44)300100	Ψ23)7 44)300100
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
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FY25 BUDGET IMPACT PROJECTS

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	T/DX1 > / II I C	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	ITY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	REVENUE	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	IMPACT PROJECTS	Ordinance #731	Oramanec #014	Oramanec no14	Oramanice #600
	IIII ACT TROJECTS				
10-3600-7000	Anticline	\$150,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	Cedar Springs IV	\$161,000.00		\$197,000.00	\$197,000.00
	IMPACT/REVENUES				
	TOTAL	\$311,000.00	\$377,000.00	\$377,000.00	\$377,000.00

FY25 BUDGET IMPACT PROJECTS

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4		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	TY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	EXPENDITURES	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	IMPACT PROJECTS	0.00			
10-6000-6500	Anticline	\$150,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	Cedar Springs IV	\$161,000.00	\$197,000.00	\$197,000.00	\$197,000.00
	IMPACT/EXPENSES				
	TOTAL	\$311,000.00	\$377,000.00	\$377,000.00	\$377,000.00
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FY25 BUDGET IMPACT PROJECTS

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4		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	TTY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	EST. 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
3,0					
TOTAL	IMPACT REVENUE	\$311,000.00	\$377,000.00	\$377,000.00	\$377,000.00
TOTAL	IMPACT EXPENSES	\$311,000.00	\$377,000.00	\$377,000.00	\$377,000.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

ONE-CENT

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STILL CO	TONI ON MILLO	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
CIL	ITY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	FUND 12	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	ONE CENT/REVENUES				
12-3000-5400	One Cent Tax	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	ONE CENT/REVENUES				
	TOTAL	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

ONE-CENT

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A 6		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	TYOFMILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
7	FST 1991	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
Į.					
	ONE-CENT PROJECTS				
12-4500-3700	Street Projects	\$120,000.00	\$150,000.00	\$150,000.00	\$100,000.00
12-4500-3515	Building/Grounds Projects	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00
12-4500-3705	FTA Bus Route	\$35,250.00	\$35,250.00	\$35,250.00	\$35,200.00
12-4500-3710	Wayfinding Signs	\$20,000.00	\$0.00	\$0.00	\$0.00
12-4500-3715	USDA Public Works Loan	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
12-4500-3720	Radio Read Repay	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
	SLIB (Riverfront)	\$116,640.00	\$47,500.00	\$47,500.00	\$47,500.00
12-4500-3730	National Parks Grant	\$250,691.00	\$0.00	\$0.00	\$0.00
	TAP Grant (Path Eng.)	\$95,100.00	\$5,000.00	\$5,000.00	\$5,000.00
	WCDA (Hydrants)	\$100,000.00	\$0.00	\$0.00	\$0.00
	CDBG (WaterTank)	\$106,300.00	\$75,000.00	\$75,000.00	\$75,000.00
	ARPA (WaterTank)	\$0.00	\$0.00	\$0.00	\$0.00
	Lease on Sanitation Truck	\$48,429.00	\$90,000.00	\$90,000.00	\$90,000.00
	Lease on Police Cars	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Lease on Fire Truck	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	Air Packs & Bottles	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	Sustainable Strategies	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00
12-4500-3775	-	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
12-4500-3560		\$25,743.00	\$0.00	\$0.00	\$0.00
	Security Cameras	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Parks Master Plan	\$10,000.00	\$0.00	\$0.00	\$0.00
	New Equipment	\$64,547.00	\$100,000.00	\$100,000.00	\$100,000.00
	FEMA Firefighter (AFG)	\$0.00		\$3,500.00	
	Safe Routes to Schools Plan	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
12-4500-3795		\$0.00		\$25,000.00	
	TAP Grant (Path Const.)	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00
	Treatment Improvments	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Lift Station Improvements	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Park Improvements	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	Fire Hydrant Improvments	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Utility Improvments	\$0.00	\$0.00	\$13,000.00	\$230,000.00
12-4500-3823	ouncy improvincing	\$0.00	\$0.00	\$0.00	\$0.00
12 4300 0000		Ş0.00	Ç0.00	70.00	Ç0.00
	One-Cent/Projects				
	TOTAL	\$1,500,000.00	\$1,301,050.00	\$1,320,050.00	\$1,500,000.00

ONE-CENT

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78-		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
7	EST. 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
TOTAL	ONE-CENT REVENUE	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
TOTAL	ONE-CENT EXPENSES	\$1,500,000.00	\$1,301,050.00	\$1,320,050.00	\$1,500,000.00
	DIFFERENCE	\$0.00	\$198,950.00	\$179,950.00	\$0.00

BALANCE

76					
	_	FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	FY25	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
	BALANCE	Gramanee #731	Ordinance #614	Oramance #014	Gramanee mood
	BALANCE				
	DEVENUE				
	REVENUE				
		4	4	4	.
	General Fund	\$5,798,984.00	\$5,674,360.00	\$5,674,360.00	\$5,881,969.00
	Grants	\$4,305,780.00	\$23,744,380.00	\$23,744,380.00	\$23,744,380.00
	One-Cent	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Enterprise	\$2,965,000.00	\$3,135,000.00	\$3,135,000.00	\$3,135,000.00
	Impact	\$311,000.00	\$377,000.00	\$377,000.00	\$377,000.00
	TOTAL REVENUE BALANCE	\$14,880,764.00	\$34,430,740.00	\$34,430,740.00	\$34,638,349.00
	EVENINITURES				
	EXPENDITURES				
		4	4	4	4======================================
	General Fund	\$5,799,132.00	\$5,849,374.00	\$5,709,790.00	\$5,712,290.00
	Grants	\$4,305,780.00	\$23,744,380.00	\$23,744,380.00	\$23,744,380.00
	One-Cent	\$1,500,000.00	\$1,301,050.00	\$1,320,050.00	\$1,500,000.00
	Enterprise	\$2,964,852.00	\$2,813,677.00	\$2,861,679.00	\$3,304,679.00
	Impact	\$311,000.00	\$377,000.00	\$377,000.00	\$377,000.00
	TOTAL EXPEND. BALANCE	\$14,880,764.00	\$34,085,481.00	\$34,012,899.00	\$34,638,349.00
	DIFFERENCE				
	DIFFERENCE	\$0.00	\$345,259.00	\$417,841.00	\$0.00