



Tentative Budget

Fiscal Year 2024 – 2025

Approved: May 21 , 2024

Tentative Budget 2024-2025

		Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
<u>General Fund - Taxes</u>					
10-31-100	Property Taxes-Current	\$107,392.17	\$123,942.31	\$127,091.00	\$127,091.00
10-31-200	Property Taxes-Delinquent	\$3,166.41	\$6,420.31	\$6,500.00	\$6,500.00
10-31-300	Sales and Use Tax	\$462,716.25	\$391,856.42	\$450,000.00	\$460,000.00
10-31-400	Cablevision Franchise Tax	\$284.97	\$99.58	\$700.00	\$100.00
10-31-402	Pacificorp Franchise Tax	\$163,313.13	\$115,975.15	\$170,000.00	\$170,000.00
10-31-403	Questar Franchise Tax	\$45,581.45	\$36,997.22	\$45,000.00	\$45,000.00
10-31-408	Telecommunications Tax Revenue	\$14,246.34	\$13,851.92	\$15,000.00	\$15,000.00
10-31-700	Fee-in-Lieu of Personal Prop.	\$28,847.93	\$23,607.28	\$30,000.00	\$30,000.00
Total Taxes		\$825,548.65	\$712,750.19	\$844,291.00	\$853,691.00
<u>General Fund - Licenses and Permits</u>					
10-32-100	Business License and Permits	\$5,090.00	\$4,790.00	\$6,200.00	\$5,000.00
10-32-210	Building Permits	\$11,258.46	\$6,479.27	\$25,000.00	\$20,000.00
10-32-220	Impact Fees - General Fund	\$1,904.40	\$647.50	\$2,000.00	\$2,000.00
10-32-230	Other Development Revenue	\$125.00	\$265.00	\$1,000.00	\$1,000.00
Total Licenses and Permits		\$18,377.86	\$12,181.77	\$34,200.00	\$28,000.00
<u>General Fund - Intergovernmental Revenue</u>					
10-33-550	County Allotment - Library	\$35,092.26	\$39,114.60	\$35,000.00	\$40,000.00
10-33-560	Class "C" Road Funds	\$110,659.53	\$194,402.10	\$125,000.00	\$200,000.00
10-33-561	Class "C" Road Funds SB 175	\$0.00	\$0.00	\$61,451.75	\$0.00
10-33-700	Airport Grant Revenue	\$147,174.58	\$1,800.00	\$20,000.00	\$0.00
10-33-701	Library Grant Revenue	\$11,533.00	\$4,713.00	\$5,323.00	\$4,713.00
10-33-702	Library Small Grant Revenue	\$4,076.35	\$0.00	\$3,000.00	\$3,000.00
10-33-703	Municipal Small Grant-Revenue	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
10-33-708	ARPA REVENUE	\$46,075.60	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenue		\$304,459.37	\$240,029.70	\$254,774.75	\$252,713.00
<u>General Fund - Charges for Services</u>					
10-34-600	City Recreation-Mens Softball	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-34-601	City Recreation-Coed Softball	\$1,080.00	\$1,560.00	\$1,400.00	\$1,400.00
10-34-603	City Recreation-Summer Youth	\$1,460.00	\$1,275.00	\$1,500.00	\$1,500.00
10-34-604	City Recreation-Girls Softball	\$13,205.00	\$13,570.00	\$17,000.00	\$17,000.00
10-34-605	City Recreation - Flag Football	\$675.00	\$660.00	\$850.00	\$850.00
10-34-606	City Recreation- Full Football	\$5,859.10	\$7,645.50	\$6,500.00	\$7,500.00
10-34-607	City Recreation-Babe Ruth	\$5,874.00	\$1,194.00	\$4,800.00	\$4,500.00
10-34-608	City Recreation - Volleyball	\$1,359.52	\$1,905.00	\$1,300.00	\$1,900.00
10-34-609	City Recreation - Wrestling	\$3,128.00	\$1,720.00	\$5,000.00	\$2,000.00
10-34-610	City Recreation-Boy Basketball	\$3,375.00	\$3,790.00	\$4,000.00	\$4,000.00
10-34-620	City Recreation - Soccer	\$1,920.00	\$420.00	\$3,000.00	\$3,000.00
10-34-630	City Recreation - Cal Ripken	\$7,741.00	\$2,610.00	\$8,500.00	\$8,500.00
10-34-635	City Recreation -Machine Pitch	\$270.00	\$670.00	\$500.00	\$500.00
10-34-640	City Recreation-Girl Basketbal	\$2,255.00	\$2,280.00	\$3,000.00	\$3,000.00
10-34-650	City Recreation - Track/Field	\$2,103.00	\$1,816.00	\$2,000.00	\$2,000.00
10-34-660	Lions Club Tournament Revenue	\$1,500.00	\$2,794.00	\$1,500.00	\$2,500.00
10-34-720	Golf Fees	\$5,068.00	\$5,008.00	\$3,500.00	\$5,000.00

Tentative Budget 2024-2025

		Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
<u>General Fund - Charges for Services</u>					
10-34-730	Swim Fees	\$9,004.00	\$3,958.75	\$12,000.00	\$12,000.00
10-34-732	Swim Pool - County M&O	\$127,499.25	\$125,344.46	\$127,499.25	\$125,000.00
10-34-740	Recreation Complex Donations	\$0.00	\$0.00	\$0.00	\$0.00
10-34-750	Miscellaneous Revenue-Recreat	\$300.00	\$150.00	\$0.00	\$0.00
10-34-760	July 4th Revenue	\$19,727.00	\$11,869.00	\$26,000.00	\$26,000.00
10-34-770	Christmas Light Project	\$100.00	\$213.40	\$3,000.00	\$3,000.00
10-34-775	MES Booster Club	\$0.00	\$6,326.87	\$0.00	\$10,000.00
10-34-780	Christmas Light Parade	\$4,008.21	\$3,113.75	\$4,500.00	\$4,500.00
10-34-790	Golf Association Revenue	\$5,161.00	\$858.00	\$6,500.00	\$0.00
10-34-810	Sale of Cemetery Lots	\$9,200.00	\$8,000.00	\$6,000.00	\$8,000.00
10-34-820	Perpetual Care	\$2,440.00	\$1,540.00	\$2,000.00	\$2,000.00
10-34-830	Cemetery Opening and Closing	\$5,500.00	\$3,800.00	\$4,000.00	\$4,000.00
10-34-840	Collection Costs - Garbage	\$102,149.74	\$87,061.96	\$100,000.00	\$105,000.00
10-34-850	Collection Costs - Comm. Dump	\$9,083.93	\$14.66	\$0.00	\$0.00
10-34-900	Airport County Donation	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00
10-34-910	Airport Fuel Sales	\$155,725.67	\$56,394.71	\$80,500.00	\$80,500.00
10-34-920	Hanger and Tie Down	\$7,920.00	\$5,950.00	\$7,900.00	\$7,900.00
10-34-950	Airport Concession Revenue	\$0.00	\$53.87	\$0.00	\$100.00
Total Charges for Services		\$516,691.42	\$362,513.06	\$446,449.25	\$455,350.00
<u>General Fund - Miscellaneous Revenue</u>					
10-36-300	Building Rentals and Leases	\$16,370.00	\$11,273.98	\$15,000.00	\$12,500.00
10-36-310	Concession Revenue	\$15,154.63	\$8,724.59	\$15,000.00	\$15,000.00
10-36-500	Recreation Complex Revenue	\$0.00	\$0.00	\$3,000.00	\$0.00
Total Miscellaneous Revenue		\$31,524.63	\$19,998.57	\$33,000.00	\$27,500.00
<u>General Fund - Interest/Other</u>					
10-38-100	Interest Earnings/General Fund	\$45,463.71	\$62,189.21	\$60,000.00	\$74,000.00
10-38-400	Library Fines and Fees	\$620.90	\$596.49	\$1,000.00	\$1,000.00
10-38-410	Kinney Kids Donations	\$0.00	\$0.00	\$500.00	\$500.00
10-38-500	Summer Reading Donations	\$485.50	\$0.00	\$600.00	\$600.00
10-38-800	150th Birthday Donations	\$58,395.85	\$40,898.04	\$45,000.00	\$1,000.00
10-38-900	Miscellaneous Revenue	\$14,218.67	\$94,862.59	\$20,000.00	\$20,000.00
Total Interest/Other		\$119,184.63	\$198,546.33	\$127,100.00	\$97,100.00
General Fund Revenue Totals		\$1,815,786.56	\$1,546,019.62	\$1,739,815.00	\$1,714,354.00

Tentative Budget 2024-2025

	Prior Year	Current	Final	Proposed
	6/30/2023	YTD Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025

General Fund - Legislative

10-41-110	Salaries - Mayor and Council	\$31,200.00	\$26,000.00	\$31,200.00	\$31,200.00
10-41-130	Benefits - Mayor and Council	\$2,749.76	\$2,264.60	\$3,500.00	\$3,500.00
10-43-110	Salaries & Wages - Admin/Treas	\$67,102.71	\$66,875.83	\$76,252.80	\$79,164.80
10-43-111	Salaries & Wages - Admin Asst	\$42,649.70	\$50,641.44	\$57,720.00	\$61,131.20
10-43-113	Salaries & Wages - Recorder	\$12,196.38	\$14,082.78	\$16,218.80	\$16,946.80
10-43-130	Benefits - Administrator/Treas	\$46,976.23	\$44,942.26	\$52,513.96	\$52,286.33
10-43-131	Benefits - Admin Asst	\$39,523.23	\$39,209.44	\$45,463.09	\$45,434.30
10-43-134	Benefits - Recorder	\$8,734.32	\$8,725.06	\$10,371.42	\$10,568.49
10-43-210	Dues, Subscriptions & Donation	\$1,878.10	\$2,029.24	\$2,500.00	\$2,500.00
10-43-215	DOT Drug Program	\$498.00	\$218.00	\$500.00	\$500.00
10-43-220	Notices and Publications	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-43-230	Travel and Conferences	\$1,317.87	\$514.58	\$6,000.00	\$6,000.00
10-43-239	Computer Service Contract	\$0.00	\$500.00	\$500.00	\$500.00
10-43-240	Office Supplies and Expense	\$10,365.31	\$14,073.48	\$14,000.00	\$14,000.00
10-43-241	Programing and Equipment	\$20,899.05	\$18,004.88	\$24,318.54	\$27,046.63
10-43-242	Planning and Zoning Expense	\$0.00	\$50.00	\$1,000.00	\$10,000.00
10-43-243	Main Street Beautification	\$682.15	\$382.36	\$5,000.00	\$5,000.00
10-43-244	Economic Development	\$0.00	\$0.00	\$0.00	\$10,000.00
10-43-245	Digitization of City Records	\$0.00	\$0.00	\$0.00	\$1,500.00
10-43-270	Utilities - Office	\$4,169.14	\$3,955.98	\$4,000.00	\$4,500.00
10-43-272	Utilities - Television	\$292.88	\$113.03	\$400.00	\$400.00
10-43-273	Utilities - Fire Alarm	\$984.00	\$768.00	\$1,000.00	\$1,000.00
10-43-280	Telephone - Office	\$3,733.61	\$3,588.17	\$4,000.00	\$4,000.00
10-43-510	Insurance and Bonds	\$39,176.70	\$37,698.72	\$37,000.00	\$38,000.00
10-43-520	Inmate Incidentals	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-43-530	150th Birthday Celebration	\$23,075.01	\$52,111.30	\$55,000.00	\$0.00
10-43-610	Miscellaneous - General Fund	\$8,045.18	\$80,426.79	\$6,000.00	\$6,000.00
10-43-620	Employees Spot Awards	\$154.95	\$464.85	\$1,000.00	\$1,000.00
10-43-632	ARPA EXPENSE	\$53,220.00	\$0.00	\$67,346.90	\$67,346.90
10-43-920	Transfer to Debt Service Fund	\$82,008.00	\$68,340.00	\$82,008.00	\$82,008.00
Total Legislative		\$366,249.33	\$467,175.94	\$607,313.51	\$584,033.45

General Fund - Non-Departmental

10-50-310	Audit Services	\$19,824.00	\$19,148.00	\$20,000.00	\$20,000.00
10-50-320	Attorney Retainer	\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00
10-50-321	Legal Fees	\$937.50	\$1,843.75	\$3,500.00	\$3,500.00
10-50-340	Fire Control Contribution	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-50-350	Building Inspections	\$13,030.03	\$8,532.49	\$20,000.00	\$20,000.00
10-50-360	Small Claims Fees	\$0.00	\$0.00	\$200.00	\$200.00
Total Non-Departmental		\$41,591.53	\$36,324.24	\$51,500.00	\$51,500.00

Tentative Budget 2024-2025

		Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
<u>General Fund - General Governmental Buildings</u>					
10-51-110	Salaries & Wages - Janitorial	\$6,216.56	\$5,716.56	\$6,500.00	\$6,500.00
10-51-130	Benefits - Janitorial	\$566.12	\$513.73	\$600.00	\$600.00
10-51-270	Utilities - Senior Citizen Cen	\$5,301.49	\$4,822.37	\$5,300.00	\$20,300.00
10-51-480	Repairs and Main - Buildings	\$12,119.61	\$8,268.49	\$15,000.00	\$62,341.21
10-51-481	Buildings - Senior Citizen Cen	\$12,286.38	\$217.34	\$2,500.00	\$2,500.00
Total General Governmental Buildings		\$36,490.16	\$19,538.49	\$29,900.00	\$92,241.21
<u>General Fund - Streets Department</u>					
10-61-110	Salaries & Wages-Crossing Gds	\$8,529.06	\$7,779.06	\$8,700.00	\$8,700.00
10-61-130	Benefits - Crossing Guards	\$776.49	\$698.68	\$1,000.00	\$1,000.00
10-61-230	Fuel - Streets	\$5,232.19	\$4,269.73	\$6,500.00	\$6,500.00
10-61-480	Streets - Oil and Chips	\$72,854.27	\$81,004.60	\$73,000.00	\$100,000.00
10-61-481	Streets - Maintenance	\$30,499.45	\$32,355.19	\$50,000.00	\$35,000.00
10-61-482	Streets - Equipment	\$14,877.23	\$6,386.02	\$20,000.00	\$20,000.00
10-61-483	Streets - Lights	\$29,551.68	\$24,792.85	\$30,000.00	\$35,000.00
10-61-484	Shop Tools	\$539.76	\$895.59	\$4,000.00	\$4,000.00
10-61-485	Railroad Crossing Grant	\$0.00	\$0.00	\$0.00	\$10,000.00
10-61-740	Capital Outlay - Equipment	\$366,060.00	\$11,561.96	\$71,400.00	\$16,000.00
Total Streets Department		\$528,920.13	\$169,743.68	\$264,600.00	\$236,200.00
<u>General Fund - Parks</u>					
10-70-110	Salaries & Wages - Parks	\$12,759.50	\$32,870.75	\$37,349.86	\$36,678.72
10-70-111	Salaries & Wages - Part Time	\$6,903.42	\$3,757.61	\$8,000.00	\$8,000.00
10-70-130	Benefits - Parks Reg	\$10,161.68	\$24,636.64	\$28,158.16	\$27,260.58
10-70-131	Benefits - Parks	\$650.05	\$347.60	\$800.00	\$800.00
10-70-250	Equipment Supplies & Main.	\$6,035.05	\$2,573.56	\$6,000.00	\$7,000.00
10-70-260	Parks Maintenance	\$4,601.99	\$2,914.41	\$4,800.00	\$5,000.00
10-70-610	Caboose Park Expenditures	\$795.40	\$232.06	\$750.00	\$1,000.00
10-70-620	Recreation Complex Expense	\$5,466.07	\$3,625.28	\$6,000.00	\$6,000.00
10-70-630	Cemetery Maintenance	\$4,148.47	\$2,754.93	\$4,000.00	\$6,500.00
10-70-640	Pavilion Expense	\$263.19	\$636.47	\$500.00	\$1,000.00
10-70-650	Veteran's Park Expenditures	\$1,970.68	\$1,478.14	\$2,000.00	\$2,000.00
10-70-660	AJ's Contract for Park Maint	\$2,890.00	\$5,400.00	\$4,900.00	\$5,400.00
10-70-665	Tree Maintenance	\$0.00	\$0.00	\$0.00	\$8,000.00
10-70-670	Rehab Historical Park	\$11,873.08	\$4,943.88	\$5,000.00	\$5,000.00
10-70-740	Capital Outlay - Parks	\$53,574.49	\$35,292.90	\$17,600.00	\$26,640.00
Total Parks		\$122,093.07	\$121,464.23	\$125,858.02	\$146,279.30
<u>General Fund - Garbage Collection</u>					
10-71-420	Garbage - Dumpster Fees	\$4,597.40	\$3,773.48	\$4,500.00	\$5,000.00
10-71-430	Garbage - Collection Fees	\$98,859.16	\$84,240.43	\$100,000.00	\$100,000.00
10-71-440	Garbage - Community Dumpsters	\$9,496.06	\$1,068.64	\$2,000.00	\$2,000.00
Total Garbage Collection		\$112,952.62	\$89,082.55	\$106,500.00	\$107,000.00

Tentative Budget 2024-2025

		Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
<u>General Fund - Recreation</u>					
10-72-110	Salaries & Wages-Recreation	\$1,200.28	\$2,858.28	\$3,000.00	\$3,000.00
10-72-120	Salaries & Wages-Concessions	\$3,463.83	\$5,550.00	\$7,000.00	\$7,000.00
10-72-130	Benefits - Recreation	\$109.05	\$256.86	\$300.00	\$300.00
10-72-131	Benefits - Concess/Lifeguards	\$60.82	\$0.00	\$0.00	\$0.00
10-72-140	Benefits - Concessions	\$252.34	\$498.00	\$700.00	\$700.00
10-72-250	City Recreation-Mens Softball	\$0.00	\$0.00	\$1,100.00	\$1,100.00
10-72-251	City Recreation-Coed Softball	\$1,338.88	\$976.00	\$1,500.00	\$1,500.00
10-72-253	City Recreation - Summer Youth	\$298.32	\$250.00	\$1,300.00	\$1,300.00
10-72-254	City Recreation-Girls Softball	\$10,217.48	\$10,556.59	\$14,000.00	\$14,000.00
10-72-255	City Recreation-Flag Football	\$578.54	\$564.80	\$850.00	\$850.00
10-72-256	City Recreation-Football Full	\$2,362.72	\$5,649.68	\$6,000.00	\$6,500.00
10-72-257	City Recreation-Babe Ruth	\$3,176.29	\$2,188.32	\$4,000.00	\$4,500.00
10-72-258	City Recreation-Volleyball	\$841.96	\$1,832.76	\$1,500.00	\$1,900.00
10-72-259	City Recreation-Wrestling	\$2,998.83	\$1,677.34	\$4,200.00	\$5,000.00
10-72-260	City Recreation-Boy Basketball	\$1,046.00	\$3,365.00	\$2,500.00	\$2,500.00
10-72-261	City Recreation - Soccer	\$1,758.96	-\$80.00	\$2,000.00	\$2,000.00
10-72-262	City Recreation - Cal Ripken	\$5,092.58	\$3,782.00	\$8,500.00	\$8,500.00
10-72-263	City Recreation-Girl Basketball	\$2,399.70	\$3,631.35	\$2,600.00	\$2,600.00
10-72-264	City Recreation-Track/Field	\$1,165.00	\$1,139.49	\$2,000.00	\$2,000.00
10-72-265	City Recreation- Machine Pitch	\$250.00	\$617.27	\$1,500.00	\$1,500.00
10-72-266	Lions Club Tournament Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-72-270	Maintenance-Ball Lights	\$766.00	\$0.00	\$1,600.00	\$1,600.00
10-72-530	Christmas Light Parade	\$4,968.19	\$3,434.26	\$5,000.00	\$5,000.00
10-72-535	MES Booster Club	\$0.00	\$2,680.79	\$0.00	\$5,000.00
10-72-540	Christmas Light Project	\$1,039.95	\$2,984.86	\$1,200.00	\$3,000.00
10-72-545	Golf Association	\$8,689.81	\$10,950.94	\$7,000.00	\$0.00
10-72-550	July 4th Expense	\$19,930.97	\$3,587.24	\$24,000.00	\$24,000.00
10-72-560	Concession Expense	\$10,730.20	\$4,362.62	\$11,500.00	\$11,500.00
10-72-610	Miscellaneous Expense-Rec.	\$0.00	\$409.51	\$1,000.00	\$1,000.00
10-72-720	City Recreation - Janitorial	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-72-740	Capital Improvements - Rec	\$20,416.25	\$439.99	\$10,000.00	\$10,000.00
Total Recreation		\$84,736.70	\$73,723.96	\$132,850.00	\$134,850.00
 <u>General Fund - Golf Fund</u>					
10-73-110	Salaries & Wages- Golf Course	\$8,232.54	\$7,232.54	\$9,193.88	\$9,193.88
10-73-130	Benefits - Golf Course	\$746.53	\$644.85	\$1,000.00	\$1,000.00
10-73-250	Repairs and Maintenance	\$2,553.75	\$572.91	\$6,000.00	\$6,000.00
10-73-270	Utilities - Golf Course	\$2,385.94	\$2,047.01	\$2,500.00	\$2,500.00
10-73-480	Equipment & Supplies	\$1,252.12	\$1,463.01	\$1,500.00	\$1,500.00
10-73-610	Miscellaneous Expense-Golf	\$729.79	\$596.26	\$850.00	\$1,000.00
10-73-740	Capital Outlay-Golf Course	\$64,855.17	\$0.00	\$71,831.95	\$0.00
Total Golf Fund		\$80,755.84	\$12,556.58	\$92,875.83	\$21,193.88

Tentative Budget 2024-2025

		Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
<u>General Fund - Swimming Pool</u>					
10-74-110	Salaries & Wages-Manager	\$7,606.69	\$5,665.48	\$8,756.80	\$17,045.60
10-74-111	Salaries & Wages - Lifeguards	\$10,511.20	\$9,552.76	\$17,500.00	\$17,500.00
10-74-112	Salaries & Wages-Asst Manager	\$3,761.28	\$795.30	\$7,560.80	\$14,196.00
10-74-130	Benefits-Manager	\$692.60	\$510.11	\$800.00	\$1,700.00
10-74-131	Benefits - Lifeguards	\$956.66	\$860.71	\$1,600.00	\$1,700.00
10-74-132	Benefits-Asst Manager	\$341.81	\$71.33	\$400.00	\$1,400.00
10-74-250	Equipment Supplies & Main.	\$10,357.40	\$10,014.51	\$10,000.00	\$12,000.00
10-74-270	Utilities - Swimming Pool	\$11,195.37	\$9,533.67	\$14,000.00	\$14,000.00
10-74-280	Telephone - Swimming Pool	\$33.08	\$190.00	\$250.00	\$250.00
10-74-610	Miscellaneous Expense-Swimming	\$1,807.99	\$1,375.23	\$2,000.00	\$2,000.00
10-74-740	Capital Outlay - Swimming Pool	\$8,299.79	\$26,566.27	\$64,631.65	\$43,552.86
Total Swimming Pool		\$55,563.87	\$65,135.37	\$127,499.25	\$125,344.46
<u>General Fund - Library</u>					
10-75-110	Salaries & Wages - Librarian	\$25,304.57	\$25,122.76	\$28,435.68	\$30,208.88
10-75-111	Salaries & Wages - Part Time	\$11,846.14	\$11,101.41	\$13,500.00	\$13,496.34
10-75-130	Benefits - Librarian	\$8,434.24	\$7,012.93	\$8,559.71	\$9,093.48
10-75-131	Benefits - Part Time	\$1,079.10	\$978.14	\$1,200.00	\$1,300.00
10-75-230	Travel & Conferences-Library	\$863.85	\$484.70	\$1,000.00	\$1,000.00
10-75-250	Equipment Supplies & Main.	\$269.00	\$348.00	\$500.00	\$500.00
10-75-251	Office Supplies - Library	\$897.49	\$546.80	\$900.00	\$900.00
10-75-252	Book Purchase - Library	\$901.89	\$978.16	\$1,500.00	\$1,500.00
10-75-253	Library Expense from Treasury	\$1,198.00	\$1,860.00	\$3,000.00	\$3,000.00
10-75-255	Programming Verso & Internet	\$1,159.50	\$909.50	\$1,200.00	\$1,200.00
10-75-256	Computer Service Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-75-270	Utilities - Library	\$4,673.54	\$4,403.07	\$5,000.00	\$5,000.00
10-75-280	Telephone - Library	\$1,412.52	\$1,323.77	\$1,500.00	\$1,500.00
10-75-290	Utilities- Internet	\$1,143.00	\$1,067.83	\$1,200.00	\$1,200.00
10-75-470	Library Grant- CLEF	\$4,187.03	\$3,897.61	\$5,323.00	\$4,713.00
10-75-475	Programming Supplies-Story Hr	\$1,706.86	\$1,798.01	\$1,800.00	\$1,800.00
10-75-480	Library Grant Expenditures	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10-75-610	Miscellaneous - Library	\$142.99	\$606.54	\$600.00	\$600.00
10-75-740	Capital Outlay - Equipment	\$0.00	\$2,338.00	\$1,400.00	\$1,400.00
Total Library		\$67,719.72	\$67,277.23	\$82,118.39	\$83,911.70

Tentative Budget 2024-2025

	Prior Year 6/30/2023	Current YTD Actual 6/30/2024	Final Budget 6/30/2024	Proposed Budget 6/30/2025
<u>General Fund - Airport</u>				
10-76-110 Salaries & Wages - Manager	\$0.00	\$0.00	\$0.00	\$0.00
10-76-111 Salaries & Wages - Part Time	\$8,396.84	\$7,430.84	\$8,400.00	\$8,400.00
10-76-130 Benefits - Airport Operator	\$660.57	\$673.29	\$1,400.00	\$1,400.00
10-76-131 Benefits - Part Time	\$152.43	\$0.00	\$0.00	\$0.00
10-76-230 Travel and Conferences	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-76-250 Repairs and Maintenance	\$2,373.76	\$4,505.17	\$5,000.00	\$5,000.00
10-76-260 Office & Runway Improvements	\$141,153.41	\$2,383.62	\$5,000.00	\$5,000.00
10-76-270 Utilities - Airport	\$3,250.64	\$2,908.21	\$3,500.00	\$3,500.00
10-76-280 Telephone - Airport	\$1,395.40	\$1,702.48	\$1,500.00	\$1,500.00
10-76-290 Credit Card Processing Fee	\$5,694.95	\$2,515.97	\$4,000.00	\$4,000.00
10-76-481 Fuel Purchase - Jet A	\$76,055.04	\$14,209.10	\$30,000.00	\$30,000.00
10-76-482 Fuel Purchase - 100 LL	\$57,334.39	\$40,883.98	\$40,000.00	\$50,000.00
10-76-483 Airport Concession Expense	\$0.00	\$0.00	\$500.00	\$500.00
10-76-610 Miscellaneous - Airport	\$799.01	\$1,118.18	\$1,000.00	\$1,000.00
10-76-620 Airport Rehabilitation Grant	\$30,232.02	\$452.65	\$0.00	\$0.00
10-76-740 Capital Outlay - Equipment	\$0.00	\$11,302.26	\$17,500.00	\$20,500.00
Total Airport	\$327,498.46	\$90,085.75	\$118,800.00	\$131,800.00
Total General Fund Expenditures	\$1,824,571.43	\$1,212,108.02	\$1,739,815.00	\$1,714,354.00
Revenues Minus Expenses	-\$8,784.87	\$333,911.60	\$0.00	\$0.00

Tentative Budget 2024-2025

		Prior Year	Current	Final	Proposed
		6/30/2023	YTD Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025
Water Fund					
<u>Water Fund - Operating Revenue</u>					
51-37-100	Water Sales	\$680,182.80	\$539,605.52	\$750,000.00	\$750,000.00
51-37-200	Water Connection Fees	\$500.00	\$0.00	\$1,000.00	\$1,000.00
51-37-201	Impact Fees	\$6,843.41	\$1,494.88	\$4,500.00	\$4,500.00
51-37-300	Penalties & Forfeitures	\$7,693.83	\$6,469.08	\$6,500.00	\$8,000.00
51-37-400	Grants	\$1,037,132.37	\$36,975.65	\$523,397.05	\$90,000.00
51-37-600	Interest - Water Fund	\$27,706.86	\$36,400.47	\$20,000.00	\$40,000.00
51-38-900	Miscellaneous Revenue	\$15,075.32	\$17,977.46	\$20,000.00	\$20,000.00
Total Operating Revenue		\$1,775,134.59	\$638,923.06	\$1,325,397.05	\$913,500.00
<u>Water Fund - Expenditures</u>					
51-40-110	Salaries & Wages - Foreman	\$62,429.89	\$69,258.17	\$79,819.36	\$77,563.20
51-40-111	Salaries & Wages-Operator A&B	\$50,259.51	\$54,186.66	\$62,249.76	\$61,131.20
51-40-112	Salaries & Wages-Utility Clerk	\$38,501.36	\$42,248.25	\$48,656.40	\$50,840.40
51-40-115	Salaries & Wages - Overtime	\$0.00	\$3,406.11	\$10,000.00	\$20,000.00
51-40-130	Benefits - Foreman	\$47,654.79	\$46,727.49	\$53,653.90	\$51,774.43
51-40-131	Benefits - Operator A & B	\$41,816.84	\$41,569.93	\$46,930.26	\$45,434.30
51-40-134	Benefits - Utility Clerk	\$25,610.21	\$26,489.24	\$31,114.27	\$31,705.49
51-40-135	Benefits - Overtime	\$0.00	\$0.00	\$1,000.00	\$0.00
51-40-230	Water Fuel	\$5,216.49	\$4,864.28	\$6,500.00	\$6,500.00
51-40-250	Equipment Supplies & Main.	\$15,888.90	\$13,577.66	\$20,000.00	\$20,000.00
51-40-270	Utilities - Culinary	\$42,888.85	\$57,618.49	\$45,000.00	\$65,000.00
51-40-271	Utilities-Pressure Pump	\$16,531.67	\$16,414.80	\$15,500.00	\$20,000.00
51-40-273	Utilities-Irrigation	\$16,927.88	\$15,372.73	\$20,000.00	\$20,000.00
51-40-274	Utilities-Internet	\$720.00	\$1,041.80	\$720.00	\$1,500.00
51-40-280	Telephone - Water	\$1,218.65	\$1,281.71	\$1,300.00	\$1,300.00
51-40-310	Professional/Technical Service	\$5,603.00	\$1,977.50	\$6,400.00	\$6,400.00
51-40-311	Legal and Audit Services	\$6,888.00	\$6,653.12	\$5,000.00	\$7,000.00
51-40-481	Meter Supplies and Maintenance	\$267.23	\$1,364.26	\$4,000.00	\$4,000.00
51-40-510	Travel and Conference	\$1,701.01	\$1,639.36	\$2,000.00	\$2,000.00
51-40-520	Zenner Meter Supplies and Fees	\$0.00	\$0.00	\$4,000.00	\$9,000.00
51-40-521	Zenner Contract	\$0.00	\$0.00	\$0.00	\$5,000.00
51-40-522	Generator Maintenance	\$0.00	\$0.00	\$0.00	\$4,357.00
51-40-610	Miscellaneous Expense	\$2,867.60	\$3,167.39	\$4,000.00	\$4,000.00
51-40-620	SERVLINE Insurance	\$20,360.00	\$18,696.00	\$15,500.00	\$20,500.00
51-40-650	Depreciation	\$86,941.01	\$0.00	\$83,000.00	\$90,000.00
51-40-740	Capitla Outlay-Equipment	\$0.00	\$0.00	\$3,500.00	\$5,000.00
51-40-742	2020 Culinary Water Project	\$392.98	\$57,621.24	\$523,397.05	\$0.00
51-40-743	Lead and Copper Line Inventory	\$0.00	\$0.00	\$0.00	\$90,000.00
51-40-813	Bond 3S024 Interest	\$1,500.01	\$0.00	\$0.00	\$0.00
51-40-814	Culinary Water Bond Interest	\$86,036.85	\$77,504.42	\$0.00	\$82,905.52
51-25900	Loan Payable USDA 91/03~2020	-\$761,226.52	-\$748,382.66	\$175,000.00	\$91,106.48
Total Expenditures		-\$183,003.79	-\$185,702.05	\$1,268,241.00	\$894,018.02
Revenue Minus Expenditures		\$1,958,138.38	\$824,625.11	\$57,156.05	\$19,481.98

Tentative Budget 2024-2025

	Prior Year	Current	Final	Proposed
	6/30/2023	YTD Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025

Sewer Fund

Sewer Fund - Operating Revenue

52-37-100	Sewer Fees	\$290,913.18	\$269,424.18	\$285,000.00	\$290,000.00
52-37-201	Impact Fees	\$2,943.48	\$1,000.79	\$3,000.00	\$3,000.00
52-37-400	Grants	\$0.00	\$0.00	\$0.00	\$986,000.00
52-37-600	Interest - Sewer Fund	\$24,667.53	\$34,442.95	\$30,000.00	\$35,000.00
52-38-900	Miscellaneous Revenue	\$825.99	\$600.00	\$4,000.00	\$4,000.00
Total Operating Revenue		\$319,850.18	\$305,467.92	\$322,000.00	\$1,318,000.00

Sewer Fund - Expenditures

52-40-110	Salaries & Wages - Leadman	\$57,717.53	\$66,513.90	\$77,217.28	\$75,129.60
52-40-111	Salaries & Wages-Operator A&B	\$40,092.45	\$21,913.81	\$24,899.90	\$24,452.48
52-40-130	Benefits - Operator A & B	\$31,932.63	\$16,431.91	\$18,772.10	\$18,173.72
52-40-131	Benefits - Leadman	\$46,509.44	\$45,362.97	\$52,822.33	\$50,996.60
52-40-230	Fuel - Sewer	\$5,216.49	\$4,256.92	\$6,000.00	\$6,000.00
52-40-250	Equipment Supplies & Main	\$10,409.97	\$12,183.23	\$14,000.00	\$15,000.00
52-40-270	Utilities-Electrical & Gas	\$12,290.91	\$10,948.52	\$12,000.00	\$12,500.00
52-40-280	Telephone - Sewer	\$357.25	\$358.12	\$425.00	\$425.00
52-40-310	Legal and Audit Services	\$6,888.00	\$6,653.12	\$5,000.00	\$7,000.00
52-40-510	Travel and Conference	\$673.65	\$522.00	\$800.00	\$1,000.00
52-40-610	Miscellaneous Expenses	\$1,166.10	\$585.00	\$2,000.00	\$2,000.00
52-40-620	SERVLIN Protection	\$8,041.00	\$7,336.00	\$5,500.00	\$8,200.00
52-40-650	Depreciation	\$60,077.51	\$0.00	\$75,000.00	\$75,000.00
52-40-660	2024 Wastewater Project	\$0.00	\$0.00	\$0.00	\$986,000.00
52-40-750	Capital Outlay - Sewer	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Expenditures		\$272,703.96	\$193,065.50	\$296,436.61	\$1,283,877.40

Revenue Minus Expenditures	\$47,146.22	\$112,402.42	\$25,563.39	\$34,122.60
-----------------------------------	--------------------	---------------------	--------------------	--------------------

Tentative Budget 2024-2025

	Prior Year	Current	Final	Proposed
	6/30/2023	YTD Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025

Debt Service Fund

Debt Service Fund

30-39-100	Transfer from General Fund	\$82,008.00	\$68,340.00	\$82,008.00	\$82,008.00
	Total Operating Revenue	\$82,008.00	\$68,340.00	\$82,008.00	\$82,008.00

Debt Service Fund - Expenditures

30-40-620	SID Bond Principal	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
30-40-621	Bond B1806 Admin Build Payment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
30-40-622	B1806 Admin Build Interest	\$13,219.99	\$12,820.00	\$12,820.00	\$12,420.00
	Total Expenditures	\$43,219.99	\$42,820.00	\$42,820.00	\$42,420.00

Revenue Minus Expenditures	\$38,788.01	\$25,520.00	\$39,188.00	\$39,588.00
-----------------------------------	--------------------	--------------------	--------------------	--------------------

Milford City

Fiscal Year 2024-2025

Budget Wish List

Special Meeting April 9, 2024-Presented Wish List by Dept

Completed	Item Description	Est Price	Notes	in Budget	Notes
	Employee Increases				
x	Cost of Living /Salary Scale Proposal		2024 Cola 3.5%	x	Last year 12% was given
	Library				
	Discuss securing the top brick of the retaining wall		4/6/24: Crew will complete this-Don't include in budget		
FY 24	Fix Door to the west side of library	\$1,000.00	To be completed in FY 2024	-	Work not complete-Makayla working with Cynthia to get completed
FY 24	Concrete to fill in graveled area between retaining wall and parking lot and Area on the South Side of Library	\$4,000.00	To be completed in FY 2024	-	Work not complete-Makayla working with Cynthia to get completed
	No other request for FY 2025			-	
	Projects				
3	Drainage Master Plan Study	CIB???	Prioritize as a 4 FY 24	-	Budgetted 1 FY 24
3	Drainage at 600 North and Main (Gaspar)		In council Feb 2024-incorporate with Drainage Study	-	Budgetted 2 FY 24
	Streets				
1	Sign Poles and Signs	\$1,500.00		x	Budgetted 2 FY 24

1	Road Base for Water Leaks, rough winters and repair roads as needed	\$15,000.00	FY 2024 Council wants to budget annually	x	
1	Winter Salt	\$1,500.00	FY 2024- County will allow us to purchase salt from them	x	Didn't purchase in FY 2024
1	Water Way	\$8,000.00	Waterway 400 West 100 North	x	
1	Sander for 10-Wheeler	\$3000-5000	Cory suggest looking at state surplus.	x	Council prefer 10-wheeler
1	Barricades	\$500.00		x	
1	Wintch for new four wheeler	\$150.00		x	
1	Flashing Sign on Center Street	\$10,000.00		x	
Sell	Road Base/Crush Asphalt	\$43,000.00	FY2024 Noticed for Surplus-\$3.00 per ton --Haven't received any bids	-	
FY 2026	Blades for Snow Plows on Pickups (3)~Carbide blades	\$4,500.00	purchases 3 in FY 2024	-	Move to FY 2026 Budget
FY 2026	300 West: Ericka Wagner (Similar to Judy Hardy's)		Ericka contacted our office on 8/30/23	-	Combine w/water way project
1	Industrial Park Road		In progress with Rural Community Grant Received \$450,000	This project will be done in phase, does the Council want to forgo Chip Seal summer of 2024 and move funding into more paving in the IP Park. \$90,000 ????	
	Buildings				
???	Paint old fire house/ repair water line	\$1,000.00	March 2024 Ben reported that Les don't feel it worth of the water line repaired. Do we want to get it painted in FY 2024	x	Budgetted FY23 not -Les get bids/Crew fix waterline WO 5/2023
1	Replace Concrete at the Senior Center	\$9,359.00	\$7/Sq ft	x	Scott looked at this and it needs to be replaced-\$15,000 (not a firm estimate)

3	Replace tile flooring at Senior Center	\$12,339.53		-	Budgetted at 3 FY 2024
1	Crack Seal Library Parking Lot	\$1,973.59		x	
1	Crack Seal City Office Parking Lot	\$4,896.95		x	
1	Crack Seal Senior Citizen Parking Lot	\$7,204.87		x	
4	Watch Sidewalk at Admin Building (Employee Entrance)			-	
FY 2026	Curb and Gutter around shop to assist with drainage		Incorporate in drainage study		
1-2	New Heater at Maintenance Shed	\$16,276.40	\$4069.10 per unit- needs for Units. Parts obsolete	x	Ben talked about completing in phases. Get bids for Radiate heaters. \$24260.80
1	Roof between Contex's for additional storage	\$4,005.00	Bid from TH Construction	x	
1	Concession Stand Awning	\$5,940.00	Bid from TH Construction	x	
1	Paint Admin Building	\$5,000.00	Budget \$5000 annually and paint in sections	x	
3	Additional Bay at the Maintenance Shed	?		-	
	Water				
1	Irrigation Meter-Move to Zenner	\$5,000.00	Budget \$5,000 and purchase until complete	x	
	Sewer				
In-Prog	Sewer Project rehab lagoons/ lift stations		Funding Obtained. Sunrise working on Design. Hoping to be late fall for start of construction early spring 2025	x	CASI Report
1	Boat Motor	\$2,000.00		x	
	Airport				
1	Airport Office Hangar Roof-Install sealant	\$10,000.00	Waiting to sell Road-o-Mill	x	
FY24	Concrete around airport office	\$2,500.00	Budgetted for FY 2024	-	

FY24	Internet Base Fuel Pump Programming	\$5,000.00	In progress-will be completed in FY 2024	-	
	General				
3	Sidewalk Rehabilitation Project	\$5,000.00	Earmark American Rescue Fund for this	-	This has been tabled for years
1	Digitization of Record UCI	\$1,500.00		x	
1	Annexation Policy Plan	\$6,000.00	General Plan-5 County, Subdivision Ordinance-Mike Hansen,		
1	General Plan -Funding to have Sunrise review the plan before adoption	\$4,000.00		x	
3	Zoning Ordinance Review and Update	\$26,000.00	Apply for Funding in the Fall	-	
-	BIG Chamber Contribution	\$1,500.00	Do you want to contribute	-	Mayor talk with Jen W.
1	Fire Proof Filing Cabinet	\$3,500.00	Only need 4 more cabinets to complete the archive room/zoning records	x	
	Pool				
3	Replace all of PVC Pipes	?	Makai thought the pipes are in good condition and not to replace until needed, since the pool is older	-	Sharky said PVC pipe in good condition and doesn't need to be replaced May 2023
3	New Winter Tarp	\$10,000.00	The new pool guy said we have a lot more life in the tarps	-	
1	New Diving Board	\$6,000.00	Getting bid from Makai Pool-Kid got hurt last year		Board is slippery
3	Replace Roof/ Shingles vs. Metal		Go with metal-Nolan get quote	-	Budgetted as 3 FY 24
3	Install AC Unit		Look into a mini split	-	Budgetted as 3 FY 24
1	Paint Trim Red	\$7,902.80	Try to complete FY 2024	x	
3	Repair brick on pool building			-	
	Shop				
1	Cordless Drill Set	\$1,500.00		x	
1	Tool Set for Shop	\$500.00		x	
1	Drill and bits	\$200.00		x	
	Parks				

-	New Mower	\$15,000.00	Purchased in FY 24. New Motor for \$4200 will be budgetted in FY 25	x	
FY24	New Electrical Boxes at Rec Complex	???	Budgetted as a 3 FY 2023	-	Talk to A&F for Bids
FY26	Playground Chips	\$3,800.00	Budget between 100-120 Y to get \$31/yard and free delivery	-	Budgeted \$3800.00 (must buy 120 yds) \$35/yard
	Safety Lighting at Playground		Get bid from Steven	-	Look into solar
1	Replace fencing at Pav/Rec Complex	\$5,000.00	Budget \$5 k per year until complete	x	
1	Trees Maintenance	\$3000/year	Discuss increasing: Golf Course Trees	x	Removal of Tree at Rec Complex- North Field, South Field trim down to 20' all trees on tree line (\$300.00 per tree=\$3600.00), North Field Tree Removal \$650.00x 2=\$1300.00
1	Trees behind Kerry Sherwood	\$5,000.00		x	
1-2	Asphalt Road Base Around Pavilion	\$17,722.50	Asphalt-get bids We could try to complete in FY 24	-	Budgetted as a 2 FY 24
1-2	Asphalt Road Base Area at Rec Complex Parking Area	\$22,491.00	Asphalt-get bids	-	Cut FY 2023 Special Meeting 6/7/2023
1	Cemetery Gates for man gates	\$610.00	Look into drive gate FY 2023 if needed Budgetted as a 3 FY 2023	x	Didn't budget for FY 24 placed at a 4 FY24- Russell would like to have this reconsidered
3	Consider replacing equipment at pool park			-	
-	Library Hill-Walking Path needs TLC		Ben and Scott look at it.	-	
1	Replace Sidewalk at old pool park	\$700.00	4/2024: Rip out and do sod	x	
	Equipment				
1	Tires for Equipment	\$5,000.00	Tires for Sewer Machine, 10-Wheeler, 2009 GMC, Mower	x	
1	Air Bags for the Ram Truck	\$1,000.00		x	
See Equipment Sheet Attached for Large Equipmt					
	Golf				

1	Scraper to pull behind the 6x6 to level trails	\$289.00	Home Depot pricing	x	
1	Harrow to pull behind 6x6 to level dirt mound on fareways	\$249.00		x	
1	Small Garden Hand Tools	\$500.00		x	
-	Fairway Mower ordered from Turf Equipt	\$65,000.00	Keep machine on order FY 24	-	Demo Machine when able
1	Trim Trees at Golf Course		FY 24 the trees on hole for will be down along homes and blue tee box	x	Start with hole 4, hole 5, hole 3, hole 2 and hole 1
Fy 2024	8'x8' Shed for Storage	\$2,000.00	Pricing from Costco \$1772.00	FY24	Will be getting a Container on June 4, 2024
	Recreation				
-	Pickleball Court	\$1,500.00	Use Capital Improvement Rec Funds for FY 24		Sport Courts gave bid-\$30,000
4	Driving Range at Golf Course (Pole from Beaver City)	\$400.00	Work with Golf Assoc. Budgetted at a 4 FY 2024	-	Vending Machine for balls and netting 25' tall. Beaver will not charge for poles. Need to determine cost, location and does the golfers want it.
	Other Items Discuss:				
1	Library Power Upgrade for conduit-Southside	\$5,000.00	Budgetted as a 1 for FY 24	x	Christmas Lighting Project-Get plan/bid
3-4	Walking Path		Budgetted as a 5 fy 2024	-	
4	Landscape around maintenance shed with desert landscaping		Budgetted as a 4 fy 2024	-	
	Park Improvements				
	Fencing at all Parks			x	
	Replace Sprinkler System at Caboose Park			x	
	Fountain needs to be rehabbed			x	Ben get pricing to rehab fountain for FY 2026

	Rock Area at Caboose Park		Budget \$10000 for Cap Rec Improvements and then \$10,000 for park improvements-Do annually	x	
	Flower at Veterans Park			x	
	Rock/Red Dirt at Veterans Park			x	Crew to use as needed for improvements
	New Dripper System at Veterans Park			x	
	Removal of Grass around pool area-Concrete			x	
	Other park maintenance with above items			x	

Milford City

Fiscal Year 2024-2025

Notes	Priorized Fy 24	Equipment Type	Cost	In Budget	Notes
FY 2025	2	10 Wheeler Dump Truck	\$200-225,000	-	Budgetted as a 1-2 FY 24
Uses County	4	Roller	\$38,500	-	Budgetted as 3 FY 24
FY 2025	1	1-Ton Dump Truck	56200	-	Budgetted as 2 FY 25 \$53000 truck, \$1800 + 1400.00 Labor
FY 2026	3	Pickup 3/4-1 ton	64,000	-	

Notes: Ben get with Cory and watch state surplus on 10 Wheelers

Milford City

Fiscal Year 2024-2025

Street Improvement List

Completed	Streets	Est Price	Notes	in Budget	Notes
	700 West from Center Street to 300 North				Budgetted 1 FY 24
	100 West from 400 North to 500 North-Apartments				Budgetted 1 FY 24
	500 North from 100 East (Russell Rose)				Budgetted 2 FY 24
	600 West from 600 South to 800 South (Wiseman/Maycock)-Full Street				Budgetted 1 FY 24
	800 South from 500-700 West				Budgetted 2 FY 24
	100 North between 600 West and 700 West -Shane Esplins				
	600 North from Main to 300 West (City Shop)				Budgetted 2 FY 23

Budget \$43000 for crushing road o mill and then improve roads with it.

Ben has concerns with using road-o-mill. He feels that we will find ourself into the same situation as the Industrial Park.

Sale Road-O-Mill FY 2024-Still taking bids on surplus

GL Accounts for Wages and Benefits
FY 2024-2025

		Current Benefit GL	Proposed Wage GL
<i>Permanent Employees</i>			
Monica Seifers	75%	5140134	5140112
	25%	1043134	1043113
Makayla Bealer		1043130	1043110
Lisa Thompson		1043131	1043111
Ben Stewart		5140130	5140110
Derek Griffiths		5240131	5240110
Lance Alger		5140131	5140111
Riley Rose	60%	1070130	1070110
	40%	5240130	5240111
Cynthia Carter		1075130	1075110

American Rescue Funds

Amount Allocated to Milford City \$164,981.00

<u>Completed Project</u>	<u>Cost</u>
Cemetery GIS Mapping	\$6,250.00
Sewer Master Plan	\$83,384.10
Employee Gift Cards	\$8,000.00

Budget Year	Industrial Park Road Improvement Project	\$67,346.90
<u>2024-2025</u>		\$164,981.00