

FY25 BUDGET

REVENUE

GENERAL FUND

[illegible]

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REVENUE

GENERAL FUND

[illegible]

FY25 BUDGET

REVENUE


GENERAL FUND

[illegible]

FY25 BUDGET

REVENUE

GENERAL FUND

	CITY OF MILLS EST. 1921	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
	REVENUE				
	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
10-3400-5460	Special Events	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5465	Donation Income	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-3400-5470	Visionary Broadband	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-3400-5475	Mt. West Broadband	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-3400-5480	HUB Property Insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-3400-5485	Dangerous Buildings	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-3400-5490	Lien Payments	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-3400-5495	Reimbursments	\$6,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-3400-5500	Building Lease (520 5th St.)	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-3400-5505	Building Lease (Mills School)	\$200,000.00	\$0.00	\$0.00	\$360,000.00
10-3400-5510	Building Lease (Library)	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-3400-5515	Building Lease (Corner Lot)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-3400-5520	Seasonal Wildland	\$35,000.00	\$35,000.00	\$35,000.00	\$30,000.00
10-3400-5525	Enterprise Supplemental	\$200,257.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS				
	TOTAL	\$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

GENERAL FUND

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Expenditures	5	6/24/20
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GENERAL FUND

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FY25 BUDGET

EXPENDITURES

GENERAL FUND

 CITY OF MILLS <small>EST. 1921</small>					
		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
		Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 0/00/24
	FIRE DEPARTMENT	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #000
10-5600-1000	Salaries	\$547,152.00	\$584,948.00	\$584,948.00	\$584,948.00
10-5600-1005	Medicare	\$12,410.00	\$8,482.00	\$8,482.00	\$8,482.00
10-5600-1010	Workers Comp	\$18,322.00	\$18,309.00	\$18,309.00	\$18,309.00
10-5600-1015	Pension	\$93,659.00	\$93,592.00	\$93,592.00	\$93,592.00
10-5600-1020	Overtime	\$38,933.00	\$40,000.00	\$40,000.00	\$40,000.00
10-5600-1025	Health Insurance	\$114,293.00	\$120,487.00	\$120,487.00	\$120,487.00
10-5600-1030	Training	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5600-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-1040	Uniforms	\$11,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-5600-1045	New Hire Expenses	\$750.00	\$750.00	\$750.00	\$750.00
10-5600-1050	Wellness/Fitness	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5600-1065	FLSA Overtime	\$38,215.00	\$0.00	\$0.00	\$0.00
10-5600-1070	Incentive Pay	\$11,967.00	\$17,456.00	\$17,456.00	\$17,456.00
10-5600-1075	Volunteer/Pay Per Call	\$22,928.00	\$22,813.00	\$22,813.00	\$22,813.00
10-5600-1300	Contingencies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5600-2040	Service Agreements	\$20,000.00	\$27,055.00	\$27,055.00	\$27,055.00
10-5600-2045	EMS Bill Pay	\$2,500.00	\$25,000.00	\$25,000.00	\$25,000.00
10-5600-2070	Licensing	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5600-3000	911 Fire Dispatch	\$23,000.00	\$26,500.00	\$26,500.00	\$26,500.00
10-5600-3035	EFA/Floor Plan	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5600-3510	Office Supplies	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5600-3515	Building & Grounds	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-5600-3525	Repairs & Maintenance	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5600-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3545	Tools	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3595	Medical Supplies	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-5600-3600	Radios	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5600-3605	Safety Equipment (PPE)	\$7,173.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5600-3610	Air Packs & Bottles	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3615	Wildland Equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5600-3620	Fire Hose	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5600-3625	Fire Prevention	\$500.00	\$250.00	\$250.00	\$250.00
10-5600-3630	Fire Investigation	\$500.00	\$500.00	\$500.00	\$500.00
10-5600-4000	Fuel	\$11,820.00	\$9,000.00	\$9,000.00	\$9,000.00
10-5600-4050	Vehicle Repairs	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5600-4055	Tires	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	FIRE DEPARTMENT				
	TOTAL	\$1,065,372.00	\$1,081,142.00	\$1,081,142.00	\$1,081,142.00

GENERAL FUND

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6/24/2024

GENERAL FUND

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GENERAL FUND

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GENERAL FUND

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FY25 BUDGET

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FY25 BUDGET

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GRANTS


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GRANTS

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FY25 BUDGET

ONE-CENT

 CITY OF MILLS <small>EST. 1921</small>					
		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
	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
12-4500-3725	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
12-4500-3735	TAP Grant (Path Eng.)	\$95,100.00	\$5,000.00	\$5,000.00	\$5,000.00
12-4500-3740	WCDA (Hydrants)	\$100,000.00	\$0.00	\$0.00	\$0.00
12-4500-3745	CDBG (WaterTank)	\$106,300.00	\$75,000.00	\$75,000.00	\$75,000.00
12-4500-3750	ARPA (WaterTank)	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3755	Lease on Sanitation Truck	\$48,429.00	\$90,000.00	\$90,000.00	\$90,000.00
12-4500-3760	Lease on Police Cars	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
12-4500-3765	Lease on Fire Truck	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
12-4500-3610	Air Packs & Bottles	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
12-4500-3770	Sustainable Strategies	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00
12-4500-3775	Vest Fund	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
12-4500-3560	K-9	\$25,743.00	\$0.00	\$0.00	\$0.00
12-4500-3590	Security Cameras	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
12-4500-3780	Parks Master Plan	\$10,000.00	\$0.00	\$0.00	\$0.00
12-4500-3540	New Equipment	\$64,547.00	\$100,000.00	\$100,000.00	\$100,000.00
12-4500-3785	FEMA Firefighter (AFG)	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
12-4500-3790	Safe Routes to Schools Plan	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
12-4500-3795	Strategic Plan	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
12-4500-3800	TAP Grant (Path Const.)	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00
12-4500-3805	Treatment Improvments	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
12-4500-3810	Lift Station Improvements	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
12-4500-3815	Park Improvements	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
12-4500-3820	Fire Hydrant Improvments	\$0.00	\$0.00	\$15,000.00	\$15,000.00
12-4500-3825	Utility Improvments	\$0.00	\$0.00	\$0.00	\$230,000.00
12-4500-0000		\$0.00	\$0.00	\$0.00	\$0.00
	One-Cent/Projects				
	TOTAL	\$1,500,000.00	\$1,301,050.00	\$1,320,050.00	\$1,500,000.00

ONE-CENT



BALANCE

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