REVENUE

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	INTERGOVERNMENTAL				
10-3100-5000	Property Tax Income	\$600,000.00	\$515,000.00	\$515,000.00	\$515,000.00
10-3100-5010	Direct Deposit / Biennial	\$452,000.00	\$465,000.00	\$465,000.00	\$465,000.00
10-3100-5020	Cigarette Tax Income	\$44,000.00	\$24,000.00	\$34,000.00	\$34,000.00
10-3100-5030	Historical Horse Racing funds	\$300,000.00	\$226,000.00	\$226,000.00	\$226,000.00
	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	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00
10-3100-5070	Mineral Royalty Income	\$170,000.00	\$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	\$12,000.00	\$20,000.00	\$20,000.00
10-3100-5100	Skills games	\$16,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	INTERGOVERNMENTAL				
	TOTAL	\$3,737,000.00	\$3,565,000.00	\$3,583,000.00	\$3,583,000.00
	IOIAL	73,737,000.00	75,505,000.00	75,555,656.00	43,303,000.00

REVENUE

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4		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
•	PERMITS/LICENSES				
10-3200-5200	Business License Income	\$25,000.00	\$25,000.00	\$28,000.00	\$28,000.00
10-3200-5210	Building Permits	\$200,000.00	\$250,000.00	\$250,000.00	\$275,000.00
10-3200-5220	Animal Control Income	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-3200-5230	Liquor License Application	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-3200-5240	Liquor License Advertising	\$469.00	\$469.00	\$469.00	\$469.00
10-3200-5260	Bar Nunn	\$10,000.00	\$7,500.00	\$8,500.00	\$8,500.00
10-3200-5270	Evansville Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
	DEDMITS / LOTNICES				
	PERMITS/LICENSES	£25C 450 52	6202.000.00	6205.050.65	6224 000 00
	TOTAL	\$256,469.00	\$302,969.00	\$306,969.00	\$331,969.00

REVENUE

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A 8		FV2F DACCED	FY26 FIRST	EVAC CECOND	EVAC TILIDO
C	TYOF MILLS EST. 1921	FY25 PASSED Passed 6/25/24		FY26 SECOND Passed 5/27/25	FY26 THIRD Passed 6/00/25
	REVENUE	Ordinance #814	Passed 05/13/25 Ordinance #821	Ordinance #821	Ordinance #000
	FINES & PENALTIES	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	FINES & PENALTIES				
10-3500-5300	Court Fines Income	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Crime Prevention	\$6,000.00		\$6,000.00	\$6,000.00
10-3500-5320	Asset Forfiture	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	FINES COURT				
	TOTAL	\$331,000.00	\$331,000.00	\$331,000.00	\$331,000.00
	IOIAE	7551,000.00	Ç331,000.00	Ç331,000.00	Ç331,000.00

REVENUE

10-3400-5420 Ambulance Income \$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 10-3400-5430 Black Hills Gas Franchise Fee \$40,000.00 \$40,000.00 \$40,000.00 10-3400-5435 Hall Rental Income \$0.00 \$0.00 \$0.00 \$0.00 10-3400-5440 Interest Income \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 10-3400-5445 JAG.DCI Income \$62,000.00 \$62,000.00 \$62,000.00 \$30,000.00 \$30,000.00 10-3400-5450 Steel Income \$3,000.00 \$1,500.00 \$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 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 10-3400-5470 Visionary Broadband \$1,000.00 \$0.00 \$0.00 \$0.00 10-3400-5475 Mt. West Broadband \$1,000.00 \$0.00 \$0.00 \$0.00 <th>8</th> <th></th> <th></th> <th></th> <th></th> <th></th>	8					
National Color		TTM on MILIC	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
10-3400-5400 Miscellaneous Revenue \$150,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$300,000.00 \$312,000.00 \$312,000.00 \$312,000.00 \$312,000.00 \$312,000.00 \$312,0000.00 \$312,000.00 \$324,000.00 \$32	G112 1221	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
10-3400-5400 Miscellaneous Revenue		REVENUE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-3400-5405 Charter Franchise Fee \$30,000.00 \$24,000.00 \$24,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$12		MISCELLANEOUS				
10-3400-5405 Charter Franchise Fee \$30,000.00 \$24,000.00 \$24,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$12						
10-3400-5410 Pacific Corp: RM Power \$350,000.00 \$425,000.00 \$450,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$24,000.00	10-3400-5400	Miscellaneous Revenue	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10-3400-5415 Lamar Companies \$12,000.00 \$12,000.00 \$12,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$24,000.00	10-3400-5405	Charter Franchise Fee	\$30,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-3400-5420 Ambulance Income \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$24	10-3400-5410	Pacific Corp: RM Power	\$350,000.00	\$425,000.00	\$450,000.00	\$450,000.00
10-3400-5425 AT & T Tower Income \$24,000.00 \$24,000.00 \$24,000.00 \$40,000.00	10-3400-5415	Lamar Companies	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-3400-5430 Black Hills Gas Franchise Fee \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$	10-3400-5420	Ambulance Income				
10-3400-5435 Hall Rental Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.30,000.00 \$30,000 \$30,000	10-3400-5425	AT & T Tower Income	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-3400-5440 Interest Income	10-3400-5430	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-3400-5445 JAG.DCI Income \$62,000.00 \$62,000.00 \$62,000.00 \$3,000.	10-3400-5435	Hall Rental Income	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5455 Steel Income \$3,000.00 \$1,500.00 \$3,000.00 \$1,000.00	10-3400-5440	Interest Income	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-3400-5455 Century Link \$3,000.00 \$1,000.00 \$1,000.00 \$0.0	10-3400-5445	JAG.DCI Income	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
10-3400-5460 Special Events \$0.00	10-3400-5450	Steel Income	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00
10-3400-5465 Donation Income \$30,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$0.00	10-3400-5455	Century Link	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-3400-5470 Visionary Broadband \$1,000.00 \$0.00 \$0.00 \$0.00 10-3400-5475 Mt. West Broadband \$1,000.00 \$0.00 \$0.00 \$0.00 10-3400-5480 HUB Property Insurance \$1,500.00 \$0.00 \$0.00 \$0.00 10-3400-5485 Dangerous Buildings \$10,000.00 \$0.00 \$0.00 \$0.00 10-3400-5495 Reimbursments \$2,000.00 \$25,000.00 \$25,000.00 \$25,000.00 10-3400-5595 Building Lease (\$20 5th \$t.) \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 10-3400-5505 Building Lease (Mills School) \$360,000.00 \$120,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	10-3400-5460	Special Events	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5475	10-3400-5465	Donation Income	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-3400-5480 HUB Property Insurance \$1,500.00 \$0.00 \$0.00 \$0.00 10-3400-5485 Dangerous Buildings \$10,000.00 \$0.00 \$0.00 \$0.00 10-3400-5490 Lien Payments \$2,000.00 \$0.00 \$0.00 \$0.00 10-3400-5495 Reimbursments \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 10-3400-5500 Building Lease (520 5th St.) \$60,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10-3400-5470	Visionary Broadband	\$1,000.00	\$0.00	\$0.00	\$0.00
10-3400-5485 Dangerous Buildings \$10,000.00 \$0.0	10-3400-5475	Mt. West Broadband	\$1,000.00	\$0.00	\$0.00	\$0.00
10-3400-5490 Lien Payments \$2,000.00 \$	10-3400-5480	HUB Property Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00
10-3400-5495 Reimbursments \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$120,000.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	10-3400-5485	Dangerous Buildings	\$10,000.00	\$0.00	\$0.00	\$0.00
10-3400-5500 Building Lease (520 5th St.) \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$120,000.00 \$10,000 \$10,000 \$10,00	10-3400-5490	Lien Payments	\$2,000.00	\$0.00	\$0.00	\$0.00
10-3400-5505 Building Lease (Mills School) \$360,000.00 \$1220,000.00 \$120,000	10-3400-5495	Reimbursments	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-3400-5510 Building Lease (Library) \$24,000.00 \$20,00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$20,	10-3400-5500	Building Lease (520 5th St.)	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-3400-5515 Building Lease (Corner Lot) \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.	10-3400-5505	Building Lease (Mills School)	\$360,000.00	\$120,000.00	\$120,000.00	\$120,000.00
10-3400-5520 Seasonal Wildland \$30,000.00 \$0.00	10-3400-5510	Building Lease (Library)	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-3400-5525 Enterprise Supplemental \$0.00	10-3400-5515	Building Lease (Corner Lot)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
MISCELLANEOUS TOTAL \$1,557,500.00 \$1,297,500.00 \$1,324,000.00 \$1,324,000.00 GRAND TOTAL: \$5,881,969.00 \$5,496,469.00 \$5,544,969.00 \$5,569,969.00 FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000	10-3400-5520	Seasonal Wildland	\$30,000.00	\$0.00	\$0.00	\$0.00
TOTAL \$1,557,500.00 \$1,297,500.00 \$1,324,000.00 \$1,324,000.00 GRAND TOTAL: \$5,881,969.00 \$5,496,469.00 \$5,544,969.00 \$5,569,969.00 FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000	10-3400-5525	Enterprise Supplemental	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL \$1,557,500.00 \$1,297,500.00 \$1,324,000.00 \$1,324,000.00 GRAND TOTAL: \$5,881,969.00 \$5,496,469.00 \$5,544,969.00 \$5,569,969.00 FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000						
TOTAL \$1,557,500.00 \$1,297,500.00 \$1,324,000.00 \$1,324,000.00 GRAND TOTAL: \$5,881,969.00 \$5,496,469.00 \$5,544,969.00 \$5,569,969.00 FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000						
TOTAL \$1,557,500.00 \$1,297,500.00 \$1,324,000.00 \$1,324,000.00 GRAND TOTAL: \$5,881,969.00 \$5,496,469.00 \$5,544,969.00 \$5,569,969.00 FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000						
GRAND TOTAL: \$5,881,969.00 \$5,496,469.00 \$5,544,969.00 \$5,569,969.00 FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000		MISCELLANEOUS				
FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #800		TOTAL	\$1,557,500.00	\$1,297,500.00	\$1,324,000.00	\$1,324,000.00
FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #800						
FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #800						
FY25 PASSED FY26 FIRST FY26 SECOND FY26 THIRD Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #800						
Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000		GRAND TOTAL:	\$5,881,969.00	\$5,496,469.00	\$5,544,969.00	\$5,569,969.00
Passed 6/25/24 Passed 05/13/25 Passed 5/27/25 Passed 6/00/25 Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000			FY25 PASSED	FY26 FIRST		FY26 THIRD
Ordinance #814 Ordinance #821 Ordinance #821 Ordinance #000						

EXPENDITURES

				Column8	Column9
Ž.		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
C 121	EST. 1921	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	ADMINISTRATION				
10-4400-1000	Salaries	\$237,120.00	\$277,680.00	\$231,920.00	\$231,920.00
10-4400-1005	Payroll Taxes FICA	\$18,141.00	\$21,243.00	\$17,743.00	\$17,743.00
10-4400-1010	Workers Comp	\$7,422.00	\$8,692.00	\$7,260.00	\$7,260.00
10-4400-1015	Pension	\$22,219.00	\$26,235.00	\$21,948.00	\$21,948.00
10-4400-1020	Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4400-1025	Insurance Health	\$46,535.00	\$50,000.00	\$45,000.00	\$53,800.00
10-4400-1030	Training	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-4400-1035	Travel	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4400-1040	Uniforms	\$500.00	\$600.00	\$600.00	\$600.00
10-4400-1300	Contingencies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-4400-1500	Bank Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4400-1510	Audit Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-4400-1515		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Professional Services	\$500.00	\$500.00	\$500.00	\$500.00
	Caselle Support	\$0.00	\$0.00	\$0.00	\$0.00
	Cleaning Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Office Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Repairs & Maintenance	\$200.00	\$200.00	\$200.00	\$200.00
10-4400-3530	•	\$500.00	\$500.00	\$500.00	\$500.00
10 1100 3330	i ostage	7500.00	φ300.00	φ300.00	γ300.00
	ADMINISTRATION				
	TOTAL	\$380,137.00	\$435,150.00	\$375,171.00	\$383,971.00
	IOIAL	7580,137.00	7733,130.00	γ313,111.00	7303,371.00

EXPENDITURES

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1	_	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TY OF MILLS	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	NON DEPARTMENTAL	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-4600-1000	Salaries	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00
	Payroll Taxes FICA	\$4,774.00		\$4,774.00	\$4,774.00
	Workers Comp	\$1,954.00		\$1,954.00	\$1,954.00
10-4600-1015	•	\$5,847.00	\$5,847.00	\$5,847.00	\$5,847.00
10-4600-1020		\$0.00	\$0.00	\$0.00	\$0.00
	Insurance Health	\$11,189.00	\$11,189.00	\$11,189.00	\$16,850.00
10-4600-1040		\$0.00	\$300.00	\$300.00	\$300.00
	New Hire Expenses	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
	Wellness/Fitness	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Cells Dept. Heads	\$9,000.00		\$9,000.00	\$9,000.00
10-4600-1055	·	\$4,000.00		\$4,000.00	\$4,000.00
	Attorney Fees	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
	Bonds Officals	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
		-			•
	Insurance Support	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	WAM Membership	\$4,700.00	\$5,000.00	\$5,000.00	\$5,000.00
	Contingencies	\$3,000.00		\$3,000.00	\$3,000.00
10-4600-1510		\$20,000.00		\$20,000.00	\$20,000.00
	Casselle Support	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-4600-2010		\$5,000.00		\$5,000.00	\$5,000.00
10-4600-2075		\$22,000.00	·	\$22,000.00	\$22,000.00
	Property Insurance	\$53,000.00		\$53,000.00	\$53,000.00
	Telephone Verizon	\$18,000.00	·	\$0.00	\$0.00
	Rocky Mountain Power	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	Black Hills Energy	\$20,000.00		\$20,000.00	\$20,000.00
	Charter Communications	\$5,000.00		\$5,000.00	\$5,000.00
10-4600-2525	Centruy Link	\$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	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-3210	Time Clock	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-4600-0000	Janitorial	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	NON DEPARTMENTAL				
	TOTAL	\$505,364.00	\$507,964.00	\$510,464.00	\$516,125.00
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EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	CITY COUNCIL	Ordinance #814	Ordinance #821	Ordinance #821	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	Travel	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4900-3060	Childrens Adv. Project	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-4900-3055	City Promotion	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
10-4900-3065	Community Events	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
	CITY COUNCIL				
	TOTAL	\$119,471.00	\$119,471.00	\$131,971.00	\$131,971.00
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EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	MUNICIPAL COURTS	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-5100-1000	Salaries	\$133,200.00	\$84,320.00	\$84,320.00	\$84,320.00
10-5100-1005	Payroll Taxes FICA	\$10,190.00	\$6,451.00	\$6,451.00	\$6,451.00
10-5100-1010	Workers Comp	\$4,250.00	\$2,640.00	\$2,640.00	\$2,640.00
10-5100-1015	Pension	\$10,233.00	\$5,652.00	\$5,652.00	\$5,652.00
10-5100-1020	Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5100-1025	Insurance Health	\$32,215.00	\$15,000.00	\$15,000.00	\$24,200.00
10-5100-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1035	Travel	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1040	Uniforms	\$200.00	\$200.00	\$200.00	\$200.00
10-5100-1085	Attorney Fees (Court)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-5100-1090	Public Defender	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5100-1092	Jury Trials	\$500.00	\$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	Bank Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-3510	Office Supplies	\$800.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5100-0000	Interpreter	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURTS				
	TOTAL	\$236,088.00	\$162,763.00	\$162,763.00	\$171,963.00
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EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
City City	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	COMMUNITY SERVICES	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-5300-1000	Salaries	\$50,960.00	\$48,880.00	\$48,880.00	\$48,880.00
10-5300-1005	Payroll Taxes FICA	\$3,900.00	\$3,740.00	\$3,740.00	\$3,740.00
10-5300-1010	Workers Comp	\$1,595.00	\$1,530.00	\$1,530.00	\$1,530.00
10-5300-1015	Pension	\$4,775.00	\$4,581.00	\$4,581.00	\$4,581.00
10-5300-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-1025	Insurance Health	\$11,189.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5300-1030	Training	\$1,500.00	\$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	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5300-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-3010	Shelter Cost	\$50,000.00	\$50,000.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00
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	\$159,619.00	\$157,431.00	\$157,431.00	\$157,431.00
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EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	POLICE DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
-					
10-5400-1000	Salaries	\$1,201,624.00	\$1,267,910.00	\$1,201,238.00	\$1,201,238.00
10-5400-1005	Payroll Taxes FICA	\$91,924.00	\$96,734.00	\$91,633.00	\$91,633.00
10-5400-1010	Workers Comp	\$37,611.00	\$39,579.00	\$37,492.00	\$37,492.00
10-5400-1015	Pension	\$197,966.00	\$208,698.00	\$197,230.00	\$197,230.00
10-5400-1020	Overtime	\$33,000.00	\$45,440.00	\$45,440.00	\$45,440.00
10-5400-1025	Insurance-Health	\$224,110.00	\$224,110.00	\$224,110.00	\$242,000.00
10-5400-1030	Training	\$18,500.00	\$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	\$11,350.00	\$11,350.00	\$11,350.00	\$11,350.00
10-5400-1045	New Hire Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5400-1300	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5400-2070	Licensing	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5400-3000	911 Dispatch	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
10-5400-3015	Jail Cost	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
10-5400-3080	Victims	\$500.00	\$600.00	\$600.00	\$600.00
10-5400-3510	Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5400-3520	Office Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5400-3525	Repairs & Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5400-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-3545	Tools	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-3550	Dues, books	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5400-3555	Ammo Weapons	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-5400-3560	K-9	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5400-3565	Crime Scene Prev.	\$2,750.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5400-3775	Vest Fund	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-4000	Fuel	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-5400-4050	Vehicle Repairs	\$12,000.00	\$12,500.00	\$12,500.00	\$12,500.00
10-5400-4055	Tires	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	POLICE DEPARTMENT				
	TOTAL	\$2,233,335.00	\$2,330,921.00	\$2,245,593.00	\$2,263,483.00

EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C11 2 1111	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	IT DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-5500-1000	Salaries	\$94,998.00	\$98,780.00	\$98,780.00	\$98,780.00
10-5500-1005	Payroll Taxes FICA	\$7,268.00	\$8,394.00	\$8,394.00	\$8,394.00
10-5500-1010	Workers Comp	\$2,974.00	\$3,200.00	\$3,200.00	\$3,200.00
10-5500-1015	Pension	\$8,902.00	\$9,200.00	\$9,200.00	\$9,200.00
10-5500-1025	Insurance-Health	\$11,184.00	\$12,303.00	\$12,303.00	\$19,440.00
10-5500-1030	Training	\$0.00	\$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	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	\$15,000.00	\$15,000.00	\$15,000.00
10-5500-2030	Compliance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5500-2035	Security Subscriptions	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5500-2505	Telephone Verizon	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
10-5500-3570		\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-5500-3575	Software & Hardware	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-5500-3580	Infrastructure	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$296,326.00	\$279,377.00	\$279,377.00	\$286,514.00

EXPENDITURES

FIRE DEPARTMENT daries edicare orkers Comp nsion ertime alth Insurance aining avel	\$584,948.00 \$18,309.00 \$93,592.00 \$120,487.00	\$18,733.00 \$95,759.00	FY26 SECOND Passed 5/27/25 Ordinance #821 \$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00	FY26 THIRD Passed 6/00/25 Ordinance #000 \$598,490.00 \$8,680.00 \$18,733.00
FIRE DEPARTMENT Jaries Edicare Orkers Comp Insion Fertime Ealth Insurance Daining Eavel	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00	\$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00	\$598,490.00 \$8,680.00 \$18,733.00	\$598,490.00 \$8,680.00 \$18,733.00
laries edicare orkers Comp nsion ertime alth Insurance aining	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00	\$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00	\$598,490.00 \$8,680.00 \$18,733.00	\$598,490.00 \$8,680.00 \$18,733.00
edicare orkers Comp nsion ertime alth Insurance aining	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00	\$8,680.00 \$18,733.00 \$95,759.00	\$8,680.00 \$18,733.00	\$8,680.00 \$18,733.00
edicare orkers Comp nsion ertime alth Insurance aining	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00	\$8,680.00 \$18,733.00 \$95,759.00	\$8,680.00 \$18,733.00	\$8,680.00 \$18,733.00
orkers Comp nsion ertime alth Insurance aining	\$18,309.00 \$93,592.00 \$40,000.00	\$18,733.00 \$95,759.00	\$18,733.00	\$18,733.00
nsion ertime alth Insurance aining avel	\$93,592.00 \$40,000.00	\$95,759.00		
ertime alth Insurance aining avel	\$40,000.00		\$95,759.00	
alth Insurance aining avel		\$75,000,00	755,755.00	\$95,759.00
aining avel	\$120,487,00	77.000.00	\$75,000.00	\$75,000.00
avel	, , , , , , , , , , , , , , , , , , , ,	\$132,000.00	\$132,000.00	\$136,250.00
	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
. c	\$0.00	\$0.00	\$0.00	\$0.00
iforms	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
w Hire Expenses	\$750.00	\$500.00	\$500.00	\$500.00
ellness/Fitness	\$2,500.00	\$6,000.00	\$6,000.00	\$6,000.00
SA Overtime	\$0.00	\$0.00	\$0.00	\$0.00
centive Pay	\$17,456.00	\$14,000.00	\$21,500.00	\$21,500.00
lunteer/Pay Per Call	\$22,813.00	\$22,813.00	\$22,813.00	\$22,813.00
ntingencies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
rvice Agreements	\$27,055.00		\$30,500.00	\$30,500.00
1S Bill Pay	\$25,000.00		\$25,000.00	\$25,000.00
ensing	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1 Fire Dispatch	\$26,500.00	\$22,000.00	\$22,000.00	\$22,000.00
SA/Floor Plan	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
fice Supplies	\$1,000.00		\$2,000.00	\$2,000.00
ilding & Grounds	\$3,500.00		\$6,000.00	\$6,000.00
pairs & Maintenance	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00
w Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ols	\$0.00	\$500.00	\$500.00	\$500.00
edical Supplies	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
dios	\$2,500.00		\$1,500.00	\$1,500.00
fety Equipment (PPE)	\$5,000.00		\$2,500.00	\$2,500.00
Packs & Bottles	\$0.00		\$0.00	\$0.00
Idland Equipment	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
e Hose	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
e Prevention	\$250.00	\$200.00	\$200.00	\$200.00
e Investgation		·		\$300.00
	·	,		\$9,000.00
			·	\$9,000.00
es				\$4,500.00
	\$0,000.00	ψ+,500.00	γ +,300.00	үч,300.00
FIRE DEPARTMENT	\$1,081,142.00	\$1,128,475.00	\$1,135,975.00	\$1,140,225.00
el hi	cle Repairs	\$9,000.00 cle Repairs \$12,000.00 \$6,000.00	\$9,000.00 \$9,000.00 cle Repairs \$12,000.00 \$9,000.00 s \$6,000.00 \$4,500.00 FIRE DEPARTMENT	\$9,000.00 \$9,000.00 \$9,000.00 cle Repairs \$12,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$4,500.00 \$4,500.00 \$12,000

EXPENDITURES

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CONTRACT CON		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	COMMUNITY DEVELOP.	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-5700-1000	Salaries	\$175,408.00	\$175,408.00	\$83,200.00	\$83,200.00
10-5700-1005	Payroll Taxes FICA	\$13,418.00	\$13,418.00	\$6,365.00	\$6,365.00
10-5700-1010	Workers Comp	\$5,491.00	\$5,491.00	\$2,605.00	\$2,605.00
10-5700-1015	Pension	\$16,436.00	\$16,436.00	\$7,796.00	\$7,796.00
10-5700-1025	Insurance - Health	\$29,636.00	\$29,636.00	\$12,000.00	\$12,740.00
10-5700-1030	Training	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00
10-5700-1035	Travel	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00
10-5700-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-5700-1080	Electrical Inspector	\$28,050.00	\$28,050.00	\$30,000.00	\$30,000.00
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	\$3,000.00	\$3,000.00	\$3,000.00
10-5700-3010	МРО	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5700-3020	GIS Casper	\$5,565.00	\$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	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
10-5700-4050	Vehicle Repairs	\$500.00	\$500.00	\$500.00	\$500.00
10-5700-0000	GovPilot	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5700-0000	Grant Writing	\$0.00	\$0.00	\$25,000.00	\$15,000.00
	COMMUNITY DEVELOPMENT				
	TOTAL	\$357,404.00	\$370,404.00	\$263,931.00	\$254,671.00

EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	STREET DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-6000-1000	Salaries	\$49,920.00	\$56,160.00	\$56,160.00	\$56,160.00
10-6000-1005	Payroll Taxes FICA	\$3,819.00	\$4,297.00	\$4,297.00	\$4,297.00
10-6000-1010	Workers Comp	\$1,563.00	\$1,758.00	\$1,758.00	\$1,758.00
10-6000-1015	Pension	\$4,678.00	\$5,263.00	\$5,263.00	\$5,263.00
10-6000-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6000-1025	Insurance Health	\$14,320.00	\$10,000.00	\$10,000.00	\$12,740.00
10-6000-1030	Training	\$1,500.00	\$750.00	\$750.00	\$750.00
10-6000-1035	Travel	\$500.00	\$250.00	\$250.00	\$250.00
10-6000-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-6000-1300	Contingencies	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-6000-3500	Supplies	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
10-6000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6000-3635	Tools	\$500.00	\$500.00	\$500.00	\$500.00
10-6000-3640	Ice Slicer	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-6000-3645	Cutting Edges	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-6000-4000	Fuel	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00
10-6000-4050	Vehicle Repairs	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-6000-4055	Tires	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	STREET DEPARTMENT				
	TOTAL	\$127 100 00	\$127.279.00	\$127 270 00	\$120,019,00
	IUIAL	\$127,100.00	\$127,278.00	\$127,278.00	\$130,018.00

EXPENDITURES

8					
CONTRACT CON		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	SHOP DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-6500-1000	Salaries	\$57,200.00	\$63,440.00	\$63,440.00	\$63,440.00
10-6500-1005	Payroll Taxes FICA	\$4,376.00	\$4,854.00	\$4,854.00	\$4,854.00
10-6500-1010	Workers Comp	\$1,791.00	\$1,986.00	\$1,986.00	\$1,986.00
10-6500-1015	Pension	\$5,360.00	\$5,945.00	\$5,945.00	\$5,945.00
10-6500-1020	Overtime	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-6500-1025	Insurance Health	\$19,798.00	\$12,000.00	\$12,000.00	\$12,000.00
10-6500-1030	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-6500-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
10-6500-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-6500-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6500-3500	Supplies	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-6500-3510	Office Supplies	\$0.00	\$500.00	\$500.00	\$500.00
10-6500-3515	Buildings & Grounds	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-6500-3525	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3545	Tools	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6500-3600	Radio	\$500.00	\$500.00	\$500.00	\$500.00
10-6500-3605	Safety Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6500-3650	Mosquito Control	\$2,000.00	\$0.00	\$0.00	\$0.00
10-6500-4000	Fuel	\$1,500.00	\$1,500.00	\$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	\$1,500.00	\$1,500.00
10-6500-4060	Fleet Wash	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	SHOP DEPARTMENT				
	TOTAL	\$111,325.00	\$116,025.00	\$116,025.00	\$116,025.00

EXPENDITURES

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	TTM on MILIC	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
G11 103 103	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	PARK DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
10-7000-1000	Salaries	\$52,000.00	\$48,880.00	\$48,880.00	\$48,880.00
10-7000-1005	Payroll Taxes FICA	\$3,978.00	\$3,740.00	\$3,740.00	\$3,740.00
10-7000-1010	Workers Comp	\$1,628.00	\$1,530.00	\$1,530.00	\$1,530.00
10-7000-1015	Pension	\$4,873.00	\$4,580.00	\$4,580.00	\$4,580.00
10-7000-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-7000-1025	Insurance Health	\$13,700.00	\$10,000.00	\$10,000.00	\$12,740.00
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	\$6,500.00	\$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	\$5,000.00	\$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	\$500.00	\$500.00	\$500.00	\$500.00
10-7000-3650	Weed & Feed / Mosquitos	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-7000-4000		\$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	\$0.00	\$0.00	\$0.00
	PARKS DEPARTMENT				
	TOTAL	\$104,979.00	\$99,530.00	\$99,530.00	\$102,270.00

EXPENDITURES

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ON THE STATE OF		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CITY CONTRACTOR	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
		Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	GRAND TOTAL	\$5,712,290.00	\$5,834,789.00	\$5,605,509.00	\$5,654,667.00

GRANTS

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STEEL CO	TTX on MILLO	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	GRANTS	Ordinance #014	Oramanee #022	Oramanec #021	Oramanice wood
	Cidatio				
10-3300-5600	SAFER (Firefighter Grant)	\$0.00	\$0.00	\$0.00	\$0.00
	SAFER (Police Grant)	\$0.00	\$0.00	\$0.00	\$0.00
	SLIB (Riverfront)	\$949,813.00	\$0.00	\$0.00	\$0.00
10-3300-5615	National Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5620	TAP Grant (Pathways)	\$95,184.00	\$0.00	\$0.00	\$0.00
10-3300-5625	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5630	CDBG (WaterTank)	\$300,000.00	\$0.00	\$0.00	\$0.00
10-3300-5635	ARPA (WaterTank)	\$583,717.00	\$0.00	\$0.00	\$0.00
10-3300-5640	Brush Truck	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5645	FEMA (FP&S Firefighters)	\$54,166.00	\$0.00	\$0.00	\$0.00
10-3300-5650	Vest Fund (Police)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5655	FEMA (AFG Firefighters)	\$61,500.00	\$0.00	\$0.00	\$0.00
10-3300-5660	SLIB ARPA (WaterTank)	\$500,000.00	\$0.00	\$0.00	\$0.00
10-3300-5665	Safe Routes to Schools	\$100,000.00	\$0.00	\$0.00	\$0.00
10-3300-5670	Strategic Plan WBC	\$100,000.00	\$0.00	\$0.00	\$0.00
10-3300-5675	TAP Grant Pathway Const.	\$1,000,000.00	\$0.00	\$0.00	\$0.00
10-3300-5680	WBC Project Smile (Grant)	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
10-3300-5685	WBC Project Smile (Loan)	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	ODANIES (DEL / 1999)				
	GRANTS/REVENUES	422 744 222 22	620,000,000	dag agg agg ag	420,000,000
	TOTAL	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00

GRANTS

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C.	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	GRANTS / LOANS				
10-4800-6000	SAFER (Firefighter Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6005	SAFER (Police Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6010	SLIB (Riverfront)	\$949,813.00	\$0.00	\$0.00	\$0.00
10-4800-6015	National Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6020	TAP Grant (Pathways)	\$95,184.00	\$0.00	\$0.00	\$0.00
10-4800-6025	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6030	CDBG (WaterTank)	\$300,000.00	\$0.00	\$0.00	\$0.00
10-4800-6035	ARPA (WaterTank)	\$583,717.00	\$0.00	\$0.00	\$0.00
10-4800-6040	Brush Truck	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6045	FEMA (FP&S Firefighters)	\$54,166.00	\$0.00	\$0.00	\$0.00
10-4800-6050	Vest Fund (Police)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6055	FEMA (AFG Firefighters)	\$61,500.00	\$0.00	\$0.00	\$0.00
10-4800-6060	SLIB ARPA (WaterTank)	\$500,000.00	\$0.00	\$0.00	\$0.00
10-4800-6065	Safe Routes to Schools	\$100,000.00	\$0.00	\$0.00	\$0.00
10-4800-6070	Strategic Plan WBC	\$100,000.00	\$0.00	\$0.00	\$0.00
10-4800-6075	TAP Grant Pathway Const.	\$1,000,000.00	\$0.00	\$0.00	\$0.00
10-4800-6080	WBC Project Smile (Grant)	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
10-4800-6085	WBC Project Smile (Loan)	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	GRANT/EXPENSES				
	TOTAL	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00

GRANTS

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4		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TTY OF MILLS	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
7	FST, 1921	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
3.3					
TOTAL	GRANTS REVENUE	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
TOTAL	GRANTS EXPENSES	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

ONE-CENT

2					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	FUND 12	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	ONE CENT/REVENUES				
	OHE CENTY REVERSES				
12-3000-5400	One Cent Tax	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
	ONE CENT/REVENUES				
	TOTAL	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00

ONE-CENT

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A \$		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TYOFMILLS	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
7	FST, 1991	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
(
	ONE-CENT PROJECTS				
12-4500-3700	Street Projects	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
12-4500-3515	Building/Grounds Projects	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	FTA Bus Route	\$35,200.00	\$36,000.00	\$36,000.00	\$36,000.00
	Wayfinding Signs	\$0.00	\$0.00	\$0.00	\$0.00
	USDA Public Works Loan	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Radio Read Repay	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
	SLIB (Riverfront)	\$47,500.00	\$0.00	\$0.00	\$0.00
	National Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00
	TAP Grant (Path Eng.)	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG (WaterTank)	\$75,000.00	\$0.00	\$0.00	\$0.00
	ARPA (WaterTank)	\$0.00	\$0.00	\$0.00	\$0.00
	Lease Sanitation Truck (FY26)	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	Lease Police Cars (FY28)	\$40,000.00	\$51,160.00	\$51,160.00	\$52,700.00
	Lease Fire Truck (FY32)	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	Air Packs & Bottles (FY28)	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	Sustainable Strategies	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
12-4500-3775		\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
12-4500-3560		\$0.00	\$0.00	\$0.00	\$0.00
	Security Cameras	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
	New Equipment	\$100,000.00	\$160,000.00	\$190,000.00	\$190,000.00
	FEMA Firefighter (AFG)	\$3,500.00		\$0.00	
	Safe Routes to Schools Plan	\$20,000.00		\$0.00	\$0.00
12-4500-3795		\$25,000.00		\$0.00	\$0.00
	TAP Grant (Path Const.)	\$95,000.00	\$0.00	\$0.00	\$0.00
	Treatment Improvments	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Lift Station Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Park Improvements	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Fire Hydrant Improvments	\$15,000.00		\$20,000.00	\$20,000.00
	Utility Improvments	\$230,000.00	\$200,000.00	\$200,000.00	\$200,000.00
12-4500-3823	, ,	\$230,000.00	\$60,000.00	\$60,000.00	\$60,000.00
12-4500-0000		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
12-4300-0000	ir iiirastructure	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	One-Cent/Projects				
	TOTAL	\$1,500,000.00	\$1,398,460.00	\$1,398,460.00	\$1,400,000.00
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ONE-CENT

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4		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TTYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
7	£31, 1921	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
**					
TOTAL	ONE-CENT REVENUE	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
TOTAL	ONE-CENT EXPENSES	\$1,500,000.00	\$1,398,460.00	\$1,398,460.00	\$1,400,000.00
	DIFFERENCE	\$0.00	\$1,540.00	\$1,540.00	\$0.00

				Column8	Column9
. 2		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ITY OF MILLS	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	EST. 1921	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	ENTERPRISE FUNDS				
51-3700-5700	Tap Fees & Hydrant Water	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00
51-3700-5725	Water Income	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
53-3700-5725	Sewer Income	\$895,000.00	\$950,000.00	\$960,000.00	\$960,000.00
54-3700-5725	Sanitation Income	\$900,000.00	\$1,000,000.00	\$1,010,000.00	\$1,010,000.00
	Administrative Cost	\$105,000.00	\$125,000.00	\$125,000.00	\$125,000.00
50-3700-5765	Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	ENTERPRISE FUNDS				
	TOTAL	\$3,135,000.00	\$3,305,000.00	\$3,325,000.00	\$3,325,000.00

7 6					
2		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	FUND 50	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
7.	ENTERPRISE ADMIN.				
50-4600-1000	Salaries	\$125,705.00	\$148,000.00	\$148,000.00	\$148,000.00
50-4600-1005	Payroll Taxes FICA	\$9,618.00	\$11,320.00	\$11,320.00	\$11,320.00
50-4600-1010	Workers Comp	\$3,963.00	\$4,632.00	\$4,632.00	\$4,632.00
50-4600-1015	Pension	\$8,734.00	\$14,816.00	\$14,816.00	\$14,816.00
50-4600-1020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
50-4600-1025	Insurance Health	\$11,189.00	\$20,000.00	\$20,000.00	\$25,480.00
50-4600-1030	Training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50-4600-1035	Travel	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4600-1040	Uniforms	\$500.00	\$300.00	\$300.00	\$300.00
50-4600-1300	Contingencies	\$2,500.00	\$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	\$8,500.00	\$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)	\$8,000.00	\$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	\$0.00	\$0.00	\$0.00
50-4600-3510	Office Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-4600-3530	Postage	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50-4600-4505	Enterprise Supplemental	\$0.00	\$0.00	\$0.00	\$0.00
50-4600-4510	River Heights Payback	\$0.00	\$0.00	\$0.00	\$0.00
	FUND 50 ADMINISTRATION				
	TOTAL	\$426,709.00	\$465,068.00	\$465,068.00	\$470,548.00

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	FLEET ENTERPRISE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
50-4700-1000	Salaries	\$74,880.00	\$50,960.00	\$50,960.00	\$50,960.00
50-4700-1005	Payroll Taxes FICA	\$5,729.00	\$3,900.00	\$3,900.00	\$3,900.00
50-4700-1010	Workers Comp	\$2,344.00	\$1,595.00	\$1,595.00	\$1,595.00
50-4700-1015	Pension	\$7,017.00	\$4,775.00	\$4,775.00	\$4,775.00
50-4700-1020	Overtime	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4700-1025	Insurance Health	\$8,938.00	\$10,000.00	\$10,000.00	\$19,440.00
50-4700-1030	Training	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
50-4700-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
50-4700-1040	Uniforms	\$2,000.00	\$500.00	\$500.00	\$500.00
50-4700-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4700-3500	Supplies	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-4700-3510	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4700-3515	Buildings & Grounds	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50-4700-3525	Repairs & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4700-3545	Tools	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50-4700-3605	Safety Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
50-4700-4000	Fuel	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50-4700-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50-4700-4055	Tires	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	SHOP ENTERPRISE				
	TOTAL	\$121,408.00	\$93,730.00	\$93,730.00	\$103,170.00

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CITY CHAPTER	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	WATER DISTRIBUTION	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
51-8100-1000	Salaries	\$120,648.00	\$79,040.00	\$79,040.00	\$79,040.00
51-8100-1005	Payroll Taxes FICA	\$9,229.00	\$6,050.00	\$6,050.00	\$6,050.00
51-8100-1010	Workers Comp	\$3,777.00	\$2,475.00	\$2,475.00	\$2,475.00
51-8100-1015	Pension	\$11,304.00	\$7,410.00	\$7,410.00	\$7,410.00
51-8100-1020	Overtime	\$2,500.00	\$0.00	\$0.00	\$0.00
51-8100-1025	Insurance Health	\$21,030.00	\$11,000.00	\$11,000.00	\$11,460.00
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	\$600.00	\$300.00	\$300.00	\$300.00
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	\$18,500.00	\$20,000.00	\$20,000.00	\$20,000.00
51-8100-3525	Repairs & Maintenance	\$15,000.00	\$20,000.00	\$25,000.00	\$25,000.00
51-8100-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
51-8100-3545	Tools	\$0.00	\$500.00	\$500.00	\$500.00
51-8100-3655	Hydrants	\$12,500.00	\$5,000.00	\$5,000.00	\$5,000.00
51-8100-3660	Meters	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
51-8100-4000	Fuel	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
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
	USDA Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	TOTAL WATER				
	DISTRIBUTION	\$457,588.00	\$393,775.00	\$398,775.00	\$399,235.00
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	TTM on MILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
City	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	WATER TREATMENT	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
52-8200-1000	Salaries	\$224,000.00	\$232,960.00	\$235,040.00	\$235,040.00
52-8200-1005	Payroll Taxes FICA	\$17,250.00	\$17,822.00	\$17,980.00	\$17,980.00
52-8200-1010	Workers Comp	\$6,750.00	\$6,640.00	\$6,700.00	\$6,700.00
52-8200-1015	Pension	\$21,000.00	\$21,830.00	\$22,024.00	\$22,024.00
52-8200-1020	Overtime	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
52-8200-1025	Insurance Health	\$52,000.00	\$52,000.00	\$52,000.00	\$55,200.00
52-8200-1030	Training	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
52-8200-1035	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
52-8200-1040	Uniforms	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
52-8200-1300	Contingencies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
52-8200-2000	Professional Services	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
52-8200-2050	Lab Services	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
52-8200-2510	Rocky Mountain Power	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Black Hills Gas	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
	Wyoming Water	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
52-8200-3500		\$85,000.00	\$85,000.00	\$95,000.00	\$95,000.00
	Office Supplies	\$750.00	\$500.00	\$500.00	\$500.00
	Repairs & Maintenance	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Booster Maintenance	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	New Equipment	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
52-8200-3545		\$1,000.00	\$750.00	\$750.00	\$750.00
	Clean & Inspection	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
	Well Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
52-8200-3685		\$0.00	\$0.00	\$0.00	\$0.00
52-8200-4000	•	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Vehicle Repairs	\$1,500.00		\$1,250.00	\$1,250.00
52-8200-4055		\$750.00		\$750.00	\$750.00
52 5255 1555		7.55.55	ψ/ 30.000	4750.00	φ. σσ. σσ
	WATER TREATMENT				
	TOTAL	\$654,500.00	\$669,002.00	\$681,494.00	\$684,694.00

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OF THE CO		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	TYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	SEWER DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
53-8300-1000	Salaries	\$57,200.00	\$101,920.00	\$101,920.00	\$101,920.00
53-8300-1005	Payroll Taxes FICA	\$4,376.00	\$7,798.00	\$7,798.00	\$7,798.00
53-8300-1010	Workers Comp	\$1,758.00	\$3,190.00	\$3,190.00	\$3,190.00
53-8300-1015	Pension	\$5,360.00	\$9,550.00	\$9,550.00	\$9,550.00
53-8300-1020	Overtime	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
53-8300-1025	Insurance Health	\$11,189.00	\$22,000.00	\$22,000.00	\$25,480.00
53-8300-1030	Training	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
53-8300-1035	Travel	\$500.00	\$500.00	\$500.00	\$500.00
53-8300-1040	Uniforms	\$300.00	\$600.00	\$600.00	\$600.00
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	\$463,000.00	\$600,000.00	\$600,000.00	\$600,000.00
53-8300-3500	Supplies	\$2,500.00	\$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	\$500.00	\$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	\$30,000.00	\$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	\$1,500.00	\$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	\$300,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	SEWER DEPARTMENT				
	TOTAL	\$997,683.00	\$992,058.00	\$992,058.00	\$995,538.00

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	TTM on MILIC	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	TYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	SANITATION ENTERPRISE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
54-8400-1000	Salaries	\$195,521.00	\$180,000.00	\$180,000.00	\$180,000.00
54-8400-1005	Payroll Taxes FICA	\$14,958.00	\$13,764.00	\$13,764.00	\$13,764.00
54-8400-1010	Workers Comp	\$6,200.00	\$5,632.00	\$5,632.00	\$5,632.00
54-8400-1015	Pension	\$18,537.00	\$16,860.00	\$16,860.00	\$16,860.00
54-8400-1020	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
54-8400-1025	Insurance Health	\$50,675.00	\$51,000.00	\$51,000.00	\$51,000.00
54-8400-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-8400-1035	Travel	\$0.00	\$500.00	\$500.00	\$500.00
54-8400-1040	Uniforms	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
54-8400-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-8400-3050	Balefill	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00
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	\$500.00	\$500.00	\$500.00	\$500.00
54-8400-3680	New Dumpsters	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
54-8400-4000		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
54-8400-4050	Vehicle Repairs	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$646,791.00	\$683,956.00	\$683,956.00	\$683,956.00

FY25 BUDGET ENTERPRISE

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City C	ITY OF MILLS EST. 1921	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
		Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
TOTAL	ENTERPRISE REVENUE	\$3,135,000.00	\$3,305,000.00	\$3,325,000.00	\$3,325,000.00
TOTAL	ENTERPRISE EXPENSES	\$3,304,679.00	\$3,297,589.00	\$3,315,081.00	
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	DIFFERENCE	-\$169,679.00	\$7,411.00	\$9,919.00	-\$12,141.00

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	T/D37 > / II I C	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ITYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	IMPACT PROJECTS	514a52	3. aa	0.44	
	/				
10-3600-7000	Anticline	\$180,000.00	\$0.00	\$0.00	\$0.00
10-3600-7050	Cedar Springs IV	\$197,000.00		\$0.00	\$0.00
	IMPACT/REVENUES				
	TOTAL	\$377,000.00	\$0.00	\$0.00	\$0.00

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2		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	IMPACT PROJECTS		014	0.0	
10-6100-6500	Anticline	\$180,000.00	\$0.00	\$0.00	\$0.00
	Cedar Springs IV	\$197,000.00	\$0.00	\$0.00	\$0.00
	IMPACT/EXPENSES				
	TOTAL	\$377,000.00	\$0.00	\$0.00	\$0.00
		7511/000.00	75.30	+2.30	75.55

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY25 THIRD
C	ITY OF MILLS	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/25/24
7	EST. 1921	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #814
			5.4a	0.4	0.0
TOTAL	IMPACT REVENUE	\$377,000.00	\$0.00	\$0.00	\$0.00
TOTAL	IMPACT EXPENSES	\$377,000.00		\$0.00	\$0.00
101712	11/11/101 2/11 2/1020	43777000.00	φοιου	φοιου	ψ0.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
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	T/DX / 0 3 / 11 1 C	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	Wildland Fire	01411141150 11021	3. aa	0.44	
10-3700-7000	Wildland Fire	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Wildland Fire/REVENUES				
	TOTAL	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00

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28		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TYOF MILLS	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	Wildland Fire	Ordinance #014	Oramanee #621	Ordinance mozi	Oramanee mood
	To Hailana Tin C				
10-6200-1000	Salaries	\$9,000.00	\$11,250.00	\$11,250.00	\$11,250.00
10-6200-1005		\$300.00	\$375.00	\$375.00	\$375.00
10-6200-1015		\$1,500.00	\$1,875.00	\$1,875.00	\$1,875.00
	Overtime/Backfill	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-6200-1035		\$5,000.00	\$6,250.00	\$6,250.00	\$6,250.00
	Wildland Fire/EXPENSES			·	
	TOTAL	\$21,800.00	\$27,250.00	\$27,250.00	\$27,250.00

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY25 THIRD
C	ITY OF MILLS	Passed 6/25/24	Passed 05/13/25	Passed 5/27/25	Passed 6/25/24
7	FST. 1921	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #814
1,3		Oramanoe noz :	0.0	0.4	0.0
TOTAL	Wildland REVENUE	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL	Wildland EXPENSES	\$21,800.00		\$27,250.00	\$27,250.00
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	DIFFERENCE	\$53,200.00	\$72,750.00	\$72,750.00	\$72,750.00