FY25 BUDGET

BALANCE

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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
	FY25	Ordinance #814	Ordinance #821	Ordinance #821	Ordinance #000
	BALANCE				
	REVENUE				
	General Fund	\$5,881,969.00	\$5,496,469.00	\$5,544,969.00	\$5,569,969.00
	Grants	\$23,744,380.00	\$0.00	\$20,000,000.00	\$20,000,000.00
	One-Cent	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
	Enterprise	\$3,135,000.00	\$3,245,000.00	\$3,325,000.00	\$3,325,000.00
	Impact	\$377,000.00	\$0.00	\$0.00	\$0.00
	Wildland Fire	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	TOTAL REVENUE BALANCE	\$34,638,349.00	\$10,241,469.00	\$30,369,969.00	\$30,394,969.00
	EXPENDITURES				
	General Fund	\$5,712,290.00	\$5,834,789.00	\$5,605,509.00	\$5,654,667.00
	Grants	\$23,744,380.00	\$0.00	\$20,000,000.00	\$20,000,000.00
	One-Cent	\$1,500,000.00	\$1,398,400.00	\$1,398,460.00	\$1,400,000.00
	Enterprise	\$3,304,679.00	\$3,295,589.00	\$3,315,081.00	\$3,337,141.00
	Impact	\$377,000.00	\$0.00	\$0.00	\$0.00
	Wildland Fire	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00
	TOTAL EXPEND. BALANCE	\$34,638,349.00	\$10,556,028.00	\$30,346,300.00	\$30,419,058.00
	DIFFERENCE	\$0.00	-\$314,559.00	\$23,669.00	-\$24,089.00