


# FY27 BUDGET

# BALANCE

 <b>CITY OF MILLS</b> <small>EST. 1921</small>		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 00/00/00	Passed 00/00/00	Passed 00/00/00
	<b>FY25</b>	Ordinance #821	Ordinance #000	Ordinance #000	Ordinance #000
	<b>BALANCE</b>				
	<b>REVENUE</b>				
	General Fund	\$5,569,969.00	\$5,296,550.00	\$0.00	\$0.00
	Grants	\$20,020,000.00	\$20,077,000.00	\$0.00	\$0.00
	One-Cent	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00
	Enterprise	\$3,385,000.00	\$3,690,000.00	\$0.00	\$0.00
	Impact	\$0.00	\$0.00	\$0.00	\$0.00
	Wildland Fire	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	<b>TOTAL REVENUE BALANCE</b>	<b>\$30,474,969.00</b>	<b>\$30,563,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EXPENDITURES</b>				
	General Fund	\$5,649,235.00	\$5,931,907.00	\$0.00	\$0.00
	Grants	\$20,020,000.00	\$20,077,000.00	\$0.00	\$0.00
	One-Cent	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00
	Enterprise	\$3,378,484.00	\$3,566,209.00	\$0.00	\$0.00
	Impact	\$0.00	\$0.00	\$0.00	\$0.00
	Wildland Fire	\$27,250.00	\$30,000.00	\$0.00	\$0.00
	<b>TOTAL EXPEND. BALANCE</b>	<b>\$30,474,969.00</b>	<b>\$31,005,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>-\$441,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Enterprise		\$123,791.00		
			<b>-\$565,357.00</b>		