REVENUE

35					
2.1	_	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
7	REVENUE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
	INTERGOVERNMENTAL				
	III I I I I I I I I I I I I I I I I I				
10-3100-5000	Property Tax Income	\$600,000.00	\$515,000.00	\$515,000.00	\$0.00
	Direct Deposit / Biennial	\$452,000.00	\$465,000.00	\$465,000.00	\$0.00
	Cigarette Tax Income	\$44,000.00	\$24,000.00	\$34,000.00	\$0.00
10-3100-5030	Historical Horse Racing funds	\$300,000.00	\$226,000.00	\$226,000.00	\$0.00
	Sales Tax Income	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
10-3100-5050	Diesel Tax	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
10-3100-5060	Gasoline Tax	\$200,000.00	\$225,000.00	\$225,000.00	\$0.00
10-3100-5070	Mineral Royalty Income	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
10-3100-5080	Severance Tax Income	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
10-3100-5090	Lottery	\$50,000.00	\$12,000.00	\$20,000.00	\$0.00
10-3100-5100	Skills games	\$16,000.00	\$23,000.00	\$23,000.00	\$0.00
	INTERGOVERNMENTAL				
	TOTAL	\$3,737,000.00	\$3,565,000.00	\$3,583,000.00	\$0.00

REVENUE

*						
2.1		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD	
C	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25	
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000	
4 0	PERMITS/LICENSES					
	·					
10-3200-5200	Business License Income	\$25,000.00	\$25,000.00	\$28,000.00	\$0.00	
10-3200-5210	Building Permits	\$200,000.00	\$250,000.00	\$250,000.00	\$0.00	
10-3200-5220	Animal Control Income	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-3200-5230	Liquor License Application	\$16,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-3200-5240	Liquor License Advertising	\$469.00	\$469.00	\$469.00	\$0.00	
10-3200-5260	Bar Nunn	\$10,000.00	\$7,500.00	\$8,500.00	\$0.00	
10-3200-5270	Evansville Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
	PERMITS/LICENSES					
	TOTAL	\$256,469.00	\$302,969.00	\$306,969.00	\$0.00	

REVENUE

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
***	FINES & PENALTIES	Ordinance #014	Ordinance #021	Ordinance #000	Ordinance #000
	THES & TENALTIES				
10-3500-5300	Court Fines Income	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
	Crime Prevention	\$6,000.00		\$6,000.00	\$0.00
	Asset Forfiture	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
		+=3/000 .00	¥ 23/666.66	+ 20,000.00	70.00
	FINES COURT				
	TOTAL	\$331,000.00	\$331,000.00	\$331,000.00	\$0.00

REVENUE

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Estab. 1921	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
,	MISCELLANEOUS				
10-3400-5400	Miscellaneous Revenue	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00
10-3400-5405	Charter Franchise Fee	\$30,000.00	\$24,000.00	\$24,000.00	\$0.00
10-3400-5410	Pacific Corp: RM Power	\$350,000.00	\$425,000.00	\$450,000.00	\$0.00
10-3400-5415	Lamar Companies	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
10-3400-5420	Ambulance Income	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
10-3400-5425	AT & T Tower Income	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
10-3400-5430	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
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	\$0.00
10-3400-5445	JAG.DCI Income	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
10-3400-5450	Steel Income	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00
10-3400-5455	Century Link	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
	Special Events	\$0.00	\$0.00	\$0.00	\$0.00
	Donation Income	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00
	Visionary Broadband	\$1,000.00	\$0.00	\$0.00	\$0.00
	Mt. West Broadband	\$1,000.00	\$0.00	\$0.00	\$0.00
	HUB Property Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00
	Dangerous Buildings	\$10,000.00	\$0.00	\$0.00	\$0.00
	Lien Payments	\$2,000.00	\$0.00	\$0.00	\$0.00
	Reimbursments	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00
	Building Lease (520 5th St.)	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
	Building Lease (Mills School)	\$360,000.00	\$120,000.00	\$120,000.00	\$0.00
	Building Lease (Library)	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
	Building Lease (Corner Lot)	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
	Seasonal Wildland	\$30,000.00		\$0.00	
	Enterprise Supplemental	\$0.00	\$0.00	\$0.00	\$0.00
10 0 100 0020	zmerprise supplementa.	γοιοσ	ψ0.00	φοιου	φοιου
	AUGGELLANIFOLIG				
	MISCELLANEOUS	¢4 557 500 00	64 207 500 00	64 224 000 00	40.00
	TOTAL	\$1,557,500.00	\$1,297,500.00	\$1,324,000.00	\$0.00
	GRAND TOTAL:	\$5,881,969.00	-	\$5,544,969.00	\$0.00
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
		Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
		DIFFERENCE	-\$385,500.00	\$48,500.00	\$5,544,969.00

				Column8	Column9
Ž.		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
E 200 - 192 J	EST. 1921	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
1	ADMINISTRATION				
10-4400-1000	Salaries	\$237,120.00	\$277,680.00	\$231,920.00	\$0.00
10-4400-1005	Payroll Taxes FICA	\$18,141.00	\$21,243.00	\$17,743.00	\$0.00
10-4400-1010	Workers Comp	\$7,422.00	\$8,692.00	\$7,260.00	\$0.00
10-4400-1015	Pension	\$22,219.00	\$26,235.00	\$21,948.00	\$0.00
10-4400-1020	Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
10-4400-1025	Insurance Health	\$46,535.00	\$50,000.00	\$45,000.00	\$0.00
10-4400-1030	Training	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
10-4400-1035	Travel	\$500.00	\$1,000.00	\$1,000.00	\$0.00
10-4400-1040	Uniforms	\$500.00	\$600.00	\$600.00	\$0.00
10-4400-1300	Contingencies	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-4400-1500	Bank Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-4400-1510	Audit Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
10-4400-1515	Filing Fees	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-4400-2000	Professional Services	\$500.00	\$500.00	\$500.00	\$0.00
10-4400-2005	Caselle Support	\$0.00	\$0.00	\$0.00	\$0.00
10-4400-3505	Cleaning Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Office Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Repairs & Maintenance	\$200.00	\$200.00	\$200.00	\$0.00
10-4400-3530	•	\$500.00	\$500.00	\$500.00	\$0.00
	9		·	·	
	ADMINISTRATION				
	TOTAL	\$380,137.00	\$435,150.00	\$375,171.00	\$0.00

EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CIL Strate 122	TYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	NON DEPARTMENTAL	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
10-4600-1000	Salaries	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00
10-4600-1005	Payroll Taxes FICA	\$4,774.00	\$4,774.00	\$4,774.00	\$0.00
10-4600-1010	Workers Comp	\$1,954.00	\$1,954.00	\$1,954.00	\$0.00
10-4600-1015	Pension	\$5,847.00	\$5,847.00	\$5,847.00	\$0.00
10-4600-1020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1025	Insurance Health	\$11,189.00	\$11,189.00	\$11,189.00	\$0.00
10-4600-1040	Uniforms	\$0.00	\$300.00	\$300.00	\$0.00
10-4600-1045	New Hire Expenses	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00
10-4600-1050	Wellness/Fitness	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
10-4600-1055	Cells Dept. Heads	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
10-4600-1060	Drug Testing	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
10-4600-1085	Attorney Fees	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
10-4600-1095	Bonds Officals	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1100	Insurance Support	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
	WAM Membership	\$4,700.00	·	\$5,000.00	\$0.00
	Contingencies	\$3,000.00		\$3,000.00	\$0.00
10-4600-1510	-	\$20,000.00	• •	\$20,000.00	\$0.00
	Casselle Support	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
10-4600-2010	' '	\$5,000.00	·	\$5,000.00	\$0.00
10-4600-2075		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
	Property Insurance	\$53,000.00		\$53,000.00	\$0.00
	Telephone Verizon	\$18,000.00		\$0.00	\$0.00
	Rocky Mountain Power	\$55,000.00		\$55,000.00	\$0.00
	Black Hills Energy	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Charter Communications	\$5,000.00		\$5,000.00	\$0.00
10-4600-2525		\$1,000.00		\$1,000.00	\$0.00
10-4600-2530		\$3,000.00		\$3,000.00	\$0.00
	Storm Water Casper	\$2,500.00		\$2,500.00	\$0.00
	Health Department	\$15,000.00		\$15,000.00	\$0.00
10-4600-3200	·	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-3210		\$5,500.00		\$5,500.00	\$0.00
10-4600-0000		\$0.00	\$20,000.00	\$20,000.00	+0.00
		75.55	Ψ=0,000.00	Ψ=0,000.00	
	NON DEPARTMENTAL				
	TOTAL	\$505,364.00	\$507,964.00	\$510,464.00	\$0.00
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	ETNORN CITE	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	TYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	CITY COUNCIL	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
10-4900-1000	Salaries	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
10-4900-1005	Payroll Taxes FICA	\$4,591.00	\$4,591.00	\$4,591.00	\$0.00
10-4900-1010	Workers Comp	\$1,880.00	\$1,880.00	\$1,880.00	\$0.00
10-4900-1030	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-4900-1035	Travel	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-4900-3060	Childrens Adv. Project	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	City Promotion	\$2,500.00		\$5,000.00	\$0.00
10-4900-3065	Community Events	\$30,000.00	\$30,000.00	\$40,000.00	\$0.00
	CITY COUNCIL				
	TOTAL	\$119,471.00	\$119,471.00	\$131,971.00	\$0.00

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	CENT on MILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CT 100 122	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	MUNICIPAL COURTS	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
10-5100-1000	Salaries	\$133,200.00	\$84,320.00	\$84,320.00	\$0.00
10-5100-1005	Payroll Taxes FICA	\$10,190.00	\$6,451.00	\$6,451.00	\$0.00
10-5100-1010	Workers Comp	\$4,250.00	\$2,640.00	\$2,640.00	\$0.00
10-5100-1015	Pension	\$10,233.00	\$5,652.00	\$5,652.00	\$0.00
10-5100-1020	Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
10-5100-1025	Insurance Health	\$32,215.00	\$15,000.00	\$15,000.00	\$0.00
10-5100-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5100-1035	Travel	\$500.00	\$1,000.00	\$1,000.00	\$0.00
10-5100-1040	Uniforms	\$200.00	\$200.00	\$200.00	\$0.00
10-5100-1085	Attorney Fees (Court)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
10-5100-1090	Public Defender	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
10-5100-1092		\$500.00	\$500.00	\$500.00	\$0.00
	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5100-1500	<u> </u>	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Office Supplies	\$800.00	\$2,000.00	\$2,000.00	\$0.00
10-5100-0000		\$0.00	\$0.00	\$0.00	\$0.00
		7 3 3 3	75.55	75.55	70.00
	AALINICIDAL COLUDTO				
	MUNICIPAL COURTS				
	TOTAL	\$236,088.00	\$162,763.00	\$162,763.00	\$0.00

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	COMMUNITY SERVICES	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
10-5300-1000	Salaries	\$50,960.00	\$48,880.00	\$48,880.00	\$0.00
10-5300-1005	Payroll Taxes FICA	\$3,900.00	\$3,740.00	\$3,740.00	\$0.00
10-5300-1010	Workers Comp	\$1,595.00	\$1,530.00	\$1,530.00	\$0.00
10-5300-1015	Pension	\$4,775.00	\$4,581.00	\$4,581.00	\$0.00
10-5300-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5300-1025	Insurance Health	\$11,189.00	\$12,000.00	\$12,000.00	\$0.00
10-5300-1030	Training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-5300-1035	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5300-1040	Uniforms	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
10-5300-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5300-3010	Shelter Cost	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
10-5300-3025	Vet Cost	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
10-5300-3075	Dangerous Buildings	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
10-5300-3500	Supplies	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
10-5300-3510	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-5300-3540	New Equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
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	\$0.00
	Vehicle Repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-5300-4055		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	COMMUNITY SERVICE				
	TOTAL	\$159,619.00	\$157,431.00	\$157,431.00	\$0.00
		¥255,525.00	Ţ 20., 70 Z 100	7 207, 102,00	\$5.50

EXPENDITURES

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

EXPENDITURES

OF THE STATE OF TH	TONG TO ALL I C	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	IT DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
10-5500-1000	Salaries	\$94,998.00	\$98,780.00	\$98,780.00	\$0.00
10-5500-1005	Payroll Taxes FICA	\$7,268.00	\$8,394.00	\$8,394.00	\$0.00
10-5500-1010	Workers Comp	\$2,974.00	\$3,200.00	\$3,200.00	\$0.00
10-5500-1015	Pension	\$8,902.00	\$9,200.00	\$9,200.00	\$0.00
10-5500-1025	Insurance-Health	\$11,184.00	\$12,303.00	\$12,303.00	\$0.00
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	\$0.00
10-5500-2000	Professional Services	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-5500-2015	Support	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-5500-2020	• • •	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
10-5500-2025	·	\$9,500.00	\$15,000.00	\$15,000.00	\$0.00
10-5500-2030		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Security Subscriptions	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00
	Telephone Verizon	\$0.00	\$18,000.00	\$18,000.00	\$0.00
10-5500-3570	·	\$10,000.00	·	\$8,000.00	\$0.00
	Software & Hardware	\$60,000.00	\$55,000.00	\$55,000.00	\$0.00
	Infrastructure	\$20,000.00	\$0.00	\$0.00	\$0.00
10-5500-3585		\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
	Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
	,				·
	IT DEPARTMENT				
	TOTAL	\$296,326.00	\$279,377.00	\$279,377.00	\$0.00

EXPENDITURES

FIRE DEPARTMENT FIRE DEPARTMENT Salaries Medicare Workers Comp Pension Overtime Health Insurance Training Travel Jniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$584,948.00 \$584,948.00 \$18,309.00 \$93,592.00 \$120,487.00 \$5,000.00 \$9,000.00 \$750.00	\$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00 \$132,000.00 \$5,000.00 \$9,000.00	\$598,490.00 \$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRE DEPARTMENT Salaries Medicare Workers Comp Pension Overtime Health Insurance Training Travel Uniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$9,000.00	\$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries Medicare Workers Comp Pension Dvertime Health Insurance Training Travel Jniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$584,948.00 \$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00	\$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$598,490.00 \$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Medicare Workers Comp Pension Dvertime Health Insurance Training Travel Uniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00	\$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Medicare Workers Comp Pension Dvertime Health Insurance Training Travel Uniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$8,482.00 \$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00	\$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$8,680.00 \$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Workers Comp Pension Overtime Health Insurance Training Travel Uniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$18,309.00 \$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00	\$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$18,733.00 \$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00
Pension Divertime Health Insurance Fraining Fravel Uniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$93,592.00 \$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00	\$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$95,759.00 \$75,000.00 \$132,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00
Overtime Health Insurance Fraining Fravel Uniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$40,000.00 \$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00	\$75,000.00 \$132,000.00 \$5,000.00 \$0.00	\$75,000.00 \$132,000.00 \$5,000.00	\$0.00 \$0.00
Health Insurance Fraining Fravel Jniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$120,487.00 \$5,000.00 \$0.00 \$9,000.00 \$750.00	\$132,000.00 \$5,000.00 \$0.00	\$132,000.00 \$5,000.00	\$0.00
Fraining Fravel Jniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$5,000.00 \$0.00 \$9,000.00 \$750.00	\$5,000.00 \$0.00	\$5,000.00	•
Travel Jniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$0.00 \$9,000.00 \$750.00	\$0.00	. ,	\$0.00
Uniforms New Hire Expenses Wellness/Fitness FLSA Overtime	\$9,000.00 \$750.00	•	\$0.00	٧٥.٥٥
New Hire Expenses Wellness/Fitness FLSA Overtime	\$750.00	\$9,000.00	70.00	\$0.00
Wellness/Fitness FLSA Overtime	·	7 - , 5 5 5 . 5 6	\$9,000.00	\$0.00
LSA Overtime		\$500.00	\$500.00	\$0.00
	\$2,500.00	\$6,000.00	\$6,000.00	\$0.00
ncontino Bay	\$0.00	\$0.00	\$0.00	\$0.00
ncentive Pay	\$17,456.00	\$14,000.00	\$21,500.00	\$0.00
/olunteer/Pay Per Call	\$22,813.00	\$22,813.00	\$22,813.00	\$0.00
Contingencies	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Service Agreements	\$27,055.00	\$30,500.00	\$30,500.00	\$0.00
EMS Bill Pay	\$25,000.00		\$25,000.00	\$0.00
	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
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Tools	<u>'</u>			\$0.00
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				\$0.00
			·	\$0.00
Fire Hose	·			\$0.00
Fire Prevention			: ,	\$0.00
		·		\$0.00
Fuel				\$0.00
	·		·	\$0.00
•		·	: ,	\$0.00
11103	70,000.00	ψ 1,500.00	ψ 1,500.00	φο.σσ
FIRE DEPARTMENT				
TOTAL	\$1,081,142.00	\$1,128,475.00	\$1,135,975.00	\$0.00
	11 Fire Dispatch FSA/Floor Plan Office Supplies uilding & Grounds epairs & Maintenance lew Equipment ools Medical Supplies adios afety Equipment (PPE) ir Packs & Bottles Vildland Equipment ire Hose ire Prevention ire Investgation uel ehicle Repairs ires	11 Fire Dispatch \$26,500.00 FSA/Floor Plan \$2,000.00 Office Supplies \$1,000.00 wilding & Grounds \$3,500.00 epairs & Maintenance \$5,000.00 lew Equipment \$0.00 ools \$20,000.00 dedical Supplies \$20,000.00 adios \$2,500.00 afety Equipment (PPE) \$5,000.00 sir Packs & Bottles \$0.00 Vildland Equipment \$2,500.00 ire Hose \$5,000.00 ire Prevention \$250.00 ire Investgation \$500.00 well Centre \$12,000.00 FIRE DEPARTMENT \$6,000.00	11 Fire Dispatch \$26,500.00 \$22,000.00 FSA/Floor Plan \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000.00 \$2	11 Fire Dispatch \$26,500.00 \$22,000.00 \$22,000.00 FSA/Floor Plan \$2,000.00 \$

EXPENDITURES

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CITY OF C	TTY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	COMMUNITY DEVELOP.	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
10-5700-1000	Salaries	\$175,408.00	\$175,408.00	\$83,200.00	\$0.00
10-5700-1005	Payroll Taxes FICA	\$13,418.00	\$13,418.00	\$6,365.00	\$0.00
10-5700-1010	Workers Comp	\$5,491.00	\$5,491.00	\$2,605.00	\$0.00
10-5700-1015	Pension	\$16,436.00	\$16,436.00	\$7,796.00	\$0.00
10-5700-1025	Insurance - Health	\$29,636.00	\$29,636.00	\$12,000.00	\$0.00
10-5700-1030	Training	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00
10-5700-1035	Travel	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00
10-5700-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$0.00
10-5700-1080	Electrical Inspector	\$28,050.00	\$28,050.00	\$30,000.00	\$0.00
10-5700-1093	Planning & Zoning	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
10-5700-1300	Contingencies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
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	\$0.00
10-5700-2055	Surveying (WLC)	\$0.00	\$3,000.00	\$3,000.00	\$0.00
10-5700-3010	МРО	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-5700-3020	GIS Casper	\$5,565.00	\$5,565.00	\$5,565.00	\$0.00
10-5700-3055	City Promotion	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
10-5700-3510	Office Supplies	\$200.00	\$200.00	\$200.00	\$0.00
10-5700-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-3545	Tools	\$500.00	\$500.00	\$500.00	\$0.00
10-5700-4000	Fuel	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
10-5700-4050	Vehicle Repairs	\$500.00	\$500.00	\$500.00	\$0.00
10-5700-0000	GovPilot	\$0.00	\$10,000.00	\$10,000.00	\$0.00
10-5700-0000	Grant Writing	\$0.00	\$0.00	\$25,000.00	\$0.00
	COMMUNITY DEVELOPMENT				
	TOTAL	\$357,404.00	\$370,404.00	\$263,931.00	\$0.00

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLD STAR 122	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	STREET DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-6000-1000	Salaries	\$49,920.00	\$56,160.00	\$56,160.00	\$0.00
10-6000-1005	Payroll Taxes FICA	\$3,819.00	\$4,297.00	\$4,297.00	\$0.00
10-6000-1010	Workers Comp	\$1,563.00	\$1,758.00	\$1,758.00	\$0.00
10-6000-1015	Pension	\$4,678.00	\$5,263.00	\$5,263.00	\$0.00
10-6000-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-6000-1025	Insurance Health	\$14,320.00	\$10,000.00	\$10,000.00	\$0.00
10-6000-1030	Training	\$1,500.00	\$750.00	\$750.00	\$0.00
10-6000-1035	Travel	\$500.00	\$250.00	\$250.00	\$0.00
10-6000-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$0.00
10-6000-1300	Contingencies	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00
10-6000-3500	Supplies	\$7,500.00	\$8,000.00	\$8,000.00	\$0.00
10-6000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6000-3635	Tools	\$500.00	\$500.00	\$500.00	\$0.00
10-6000-3640	Ice Slicer	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
10-6000-3645	Cutting Edges	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
10-6000-4000	Fuel	\$8,500.00	\$8,000.00	\$8,000.00	\$0.00
10-6000-4050	Vehicle Repairs	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
10-6000-4055	Tires	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
	STREET DEPARTMENT				
		6437 400 00	6427.270.00	6427 270 00	60.00
	TOTAL	\$127,100.00	\$127,278.00	\$127,278.00	\$0.00

EXPENDITURES

ON THE CO		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	SHOP DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-6500-1000	Salaries	\$57,200.00	\$63,440.00	\$63,440.00	\$0.00
10-6500-1005	Payroll Taxes FICA	\$4,376.00	\$4,854.00	\$4,854.00	\$0.00
10-6500-1010	Workers Comp	\$1,791.00	\$1,986.00	\$1,986.00	\$0.00
10-6500-1015	Pension	\$5,360.00	\$5,945.00	\$5,945.00	\$0.00
10-6500-1020	Overtime	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
10-6500-1025	Insurance Health	\$19,798.00	\$12,000.00	\$12,000.00	\$0.00
10-6500-1030	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-6500-1035	Travel	\$500.00	\$500.00	\$500.00	\$0.00
10-6500-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$0.00
10-6500-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-6500-3500	Supplies	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00
10-6500-3510	Office Supplies	\$0.00	\$500.00	\$500.00	\$0.00
10-6500-3515	Buildings & Grounds	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
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	\$0.00
10-6500-3600	Radio	\$500.00	\$500.00	\$500.00	\$0.00
10-6500-3605	Safety Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
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	\$0.00
10-6500-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-6500-4055	Tires	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
10-6500-4060	Fleet Wash	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	SHOD DEDARTMENT				
	SHOP DEPARTMENT	\$111 22E 00	\$116.025.00	\$116 D2E DD	¢0.00
	TOTAL	\$111,325.00	\$116,025.00	\$116,025.00	\$0.00

EXPENDITURES

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ON THE CO		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	PARK DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-7000-1000	Salaries	\$52,000.00	\$48,880.00	\$48,880.00	\$0.00
10-7000-1005	Payroll Taxes FICA	\$3,978.00	\$3,740.00	\$3,740.00	\$0.00
10-7000-1010	Workers Comp	\$1,628.00	\$1,530.00	\$1,530.00	\$0.00
10-7000-1015	Pension	\$4,873.00	\$4,580.00	\$4,580.00	\$0.00
10-7000-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-7000-1025	Insurance Health	\$13,700.00	\$10,000.00	\$10,000.00	\$0.00
10-7000-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-7000-1035	Travel	\$500.00	\$500.00	\$500.00	\$0.00
10-7000-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$0.00
10-7000-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-7000-3095	Porta Potties	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
10-7000-3100	Tree Trimming	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-7000-3500	Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-7000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-7000-3545		\$500.00	\$500.00	\$500.00	\$0.00
10-7000-3650	Weed & Feed / Mosquitos	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
10-7000-4000	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
10-7000-4050	Vehicle Repairs	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-7000-4055	Tires	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-7000-0000	Seasonal	\$0.00	\$0.00	\$0.00	\$0.00
	DARKS DED A DES				
	PARKS DEPARTMENT	4404 070 55	400 500 50	400 500 50	4.55
	TOTAL	\$104,979.00	\$99,530.00	\$99,530.00	\$0.00

EXPENDITURES

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	ITM on MILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Constitution	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
		Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	GRAND TOTAL	\$5,712,290.00	\$5,834,789.00	\$5,605,509.00	\$0.00

GRANTS

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	77777 . 377770	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
	GRANTS	Ordinance #014	Ordinance #621	Oramanee #000	Ordinance #000
	GIMITIS				
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
	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
	GRANTS/REVENUES	4	100	4	1
	TOTAL	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00

GRANTS

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1	_	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
- P	EXPENDITURES	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
4.0	GRANTS / LOANS				
	·				
10-4800-6000	SAFER (Firefighter Grant)	\$0.00	\$0.00	\$0.00	\$0.00
	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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A &		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TTYOFMILLS FST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
7	FST. 1921	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
		0.0	0.0000		
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
IOIAL	GIVARIA DE SEL ENGLO	323,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
	DITTERENCE	40.00	φ0.00	40.00	Ģ0.00

ONE-CENT

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	TTM on MILIC	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CT 2 221	EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	FUND 12	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
	ONE CENT/REVENUES				
12-3000-5400	One Cent Tax	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
	ONE CENT/REVENUES				
	TOTAL	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00

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 6/00/25	Passed 6/00/25
770	FST 1091	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
	ONE-CENT PROJECTS				
12-4500-3700	Street Projects	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Building/Grounds Projects	\$100,000.00	·	\$100,000.00	\$0.00
	FTA Bus Route	\$35,200.00	\$36,000.00	\$36,000.00	\$0.00
	Wayfinding Signs	\$0.00	\$0.00	\$0.00	\$0.00
	USDA Public Works Loan	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
	Radio Read Repay	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
	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	\$0.00
	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	\$0.00
	Lease Police Cars (FY28)	\$40,000.00	• •	\$51,160.00	\$0.00
	Lease Fire Truck (FY32)	\$78,000.00		\$78,000.00	\$0.00
	Air Packs & Bottles (FY28)	\$55,000.00	·	\$55,000.00	\$0.00
	Sustainable Strategies	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
12-4500-3775	•	\$5,000.00	\$7,500.00	\$7,500.00	\$0.00
12-4500-3560		\$0.00	\$0.00	\$0.00	\$0.00
	Security Cameras	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
	New Equipment	\$100,000.00	•	\$190,000.00	\$0.00
	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
	Treatment Improvments	\$100,000.00		\$100,000.00	\$0.00
	Lift Station Improvements	\$50,000.00		\$50,000.00	\$0.00
	Park Improvements	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Fire Hydrant Improvments	\$15,000.00	. ,	\$20,000.00	\$0.00
	Utility Improvments	\$230,000.00	\$20,000.00	\$20,000.00	\$0.00
12-4500-3823	, ,	\$230,000.00	\$60,000.00	\$60,000.00	\$0.00
12-4500-0000		\$0.00	·	\$20,000.00	ŞU.UU
12-4300-0000	וו וווומטנועננעופ	ŞU.UU	\$20,000.00	\$20,000.00	
	One-Cent/Projects				
	TOTAL	\$1,500,000.00	\$1,398,460.00	\$1,398,460.00	\$0.00
		. , , , , , , , , , , , , , , , , , , ,	,	,	, 2 3 3

ONE-CENT

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ITY OF MILLS	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	FST. 1921	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
			014		
TOTAL	ONE-CENT REVENUE	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
TOTAL	ONE-CENT EXPENSES	\$1,500,000.00		\$1,398,460.00	\$0.00
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	DIFFERENCE	\$0.00	\$1,540.00	\$1,540.00	\$0.00

ENTERPRI 51-3700-5700 Tap Fees & Hyd 51-3700-5725 Water Income 53-3700-5725 Sewer Income 54-3700-5750 Administrative 50-3700-5765 Buffalo Meador				Column8	Column9
ENTERPRI 51-3700-5700 Tap Fees & Hyd 51-3700-5725 Water Income 53-3700-5725 Sewer Income 54-3700-5725 Sanitation Inco 51-3700-5750 Administrative		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
ENTERPRI 51-3700-5700 Tap Fees & Hyd 51-3700-5725 Water Income 53-3700-5725 Sewer Income 54-3700-5725 Sanitation Inco 51-3700-5750 Administrative	ATT T C	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
51-3700-5700 Tap Fees & Hyd 51-3700-5725 Water Income 53-3700-5725 Sewer Income 54-3700-5725 Sanitation Inco 51-3700-5750 Administrative	EST. 1921	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
51-3700-5700 Tap Fees & Hyd 51-3700-5725 Water Income 53-3700-5725 Sewer Income 54-3700-5725 Sanitation Inco 51-3700-5750 Administrative	RPRISE FUNDS				
51-3700-5725 Water Income 53-3700-5725 Sewer Income 54-3700-5725 Sanitation Inco 51-3700-5750 Administrative					
53-3700-5725 Sewer Income 54-3700-5725 Sanitation Inco 51-3700-5750 Administrative	Hydrant Water	\$65,000.00	\$60,000.00	\$60,000.00	\$0.00
54-3700-5725 Sanitation Inco 51-3700-5750 Administrative		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
51-3700-5750 Administrative	me	\$895,000.00	\$950,000.00	\$960,000.00	\$0.00
	Income	\$900,000.00	\$1,000,000.00	\$1,010,000.00	\$0.00
		\$105,000.00	\$125,000.00	\$125,000.00	\$0.00
		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
	RPRISE FUNDS TOTAL	\$3,135,000.00	\$3,305,000.00	\$3,325,000.00	\$0.00

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2	_	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TTY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	FUND 50	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
40	ENTERPRISE ADMIN.				
50-4600-1000	Salaries	\$125,705.00	\$148,000.00	\$148,000.00	\$0.00
50-4600-1005	Payroll Taxes FICA	\$9,618.00	\$11,320.00	\$11,320.00	\$0.00
50-4600-1010	Workers Comp	\$3,963.00	\$4,632.00	\$4,632.00	\$0.00
50-4600-1015	Pension	\$8,734.00	\$14,816.00	\$14,816.00	\$0.00
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	\$0.00
50-4600-1030	Training	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
50-4600-1035	Travel	\$500.00	\$1,000.00	\$1,000.00	\$0.00
50-4600-1040	Uniforms	\$500.00	\$300.00	\$300.00	\$0.00
50-4600-1300	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
50-4600-1500	Bank Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
50-4600-1510	Audit Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
50-4600-1520	Online Service Fees	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
50-4600-2005	Caselle Support	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
50-4600-2055	Sensus Meters	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
50-4600-2060	Engineer Expense (WLC)	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
50-4600-2075	LGLP	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
50-4600-2080	GIS (WLC)	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
50-4600-2505	Telephone (Verizon)	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
50-4600-2510	Rocky Mountain Power	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
50-4600-2515	Black Hills Gas	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
50-4600-2520	Charter	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
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	\$0.00
50-4600-3530	Postage	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
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	\$0.00

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	TYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	FLEET ENTERPRISE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
50-4700-1000	Salaries	\$74,880.00	\$50,960.00	\$50,960.00	\$0.00
50-4700-1005	Payroll Taxes FICA	\$5,729.00	\$3,900.00	\$3,900.00	\$0.00
50-4700-1010	Workers Comp	\$2,344.00	\$1,595.00	\$1,595.00	\$0.00
50-4700-1015	Pension	\$7,017.00	\$4,775.00	\$4,775.00	\$0.00
50-4700-1020	Overtime	\$0.00	\$1,000.00	\$1,000.00	\$0.00
50-4700-1025	Insurance Health	\$8,938.00	\$10,000.00	\$10,000.00	\$0.00
50-4700-1030	Training	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
50-4700-1035	Travel	\$500.00	\$500.00	\$500.00	\$0.00
50-4700-1040	Uniforms	\$2,000.00	\$500.00	\$500.00	\$0.00
50-4700-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
50-4700-3500	Supplies	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00
50-4700-3510	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
50-4700-3515	Buildings & Grounds	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
50-4700-3525	Repairs & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
50-4700-3545	Tools	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
50-4700-3605	Safety Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
50-4700-4000	Fuel	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
50-4700-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
50-4700-4055	Tires	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	SHOP ENTERPRISE				
	TOTAL	\$121,408.00	\$93,730.00	\$93,730.00	\$0.00
		+ <u>+</u>	455,750.30	455,750.00	φσ.σσ

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COLUMN CO.		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	WATER DISTRIBUTION	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
51-8100-1000	Salaries	\$120,648.00	\$79,040.00	\$79,040.00	\$0.00
51-8100-1005	Payroll Taxes FICA	\$9,229.00	\$6,050.00	\$6,050.00	\$0.00
51-8100-1010	Workers Comp	\$3,777.00	\$2,475.00	\$2,475.00	\$0.00
51-8100-1015	Pension	\$11,304.00	\$7,410.00	\$7,410.00	\$0.00
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	\$0.00
51-8100-1030	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
51-8100-1035	Travel	\$500.00	\$500.00	\$500.00	\$0.00
51-8100-1040	Uniforms	\$600.00	\$300.00	\$300.00	\$0.00
51-8100-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
51-8100-2065	Ferguson RNI	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
51-8100-3040	UP Railroad	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
51-8100-3055	One - Call	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
51-8100-3500	Supplies	\$18,500.00	\$20,000.00	\$20,000.00	\$0.00
51-8100-3525	Repairs & Maintenance	\$15,000.00	\$20,000.00	\$25,000.00	\$0.00
51-8100-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
51-8100-3545	Tools	\$0.00	\$500.00	\$500.00	\$0.00
51-8100-3655	Hydrants	\$12,500.00	\$5,000.00	\$5,000.00	\$0.00
51-8100-3660	Meters	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
51-8100-4000	Fuel	\$3,500.00	\$3,000.00	\$3,000.00	\$0.00
51-8100-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
51-8100-4055	Tires	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
51-8100-4500	WGIF Enterprise Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
51-8100-4515	USDA Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
	TOTAL WATER				
	TOTAL WATER DISTRIBUTION	\$457,588.00	\$393,775.00	\$398,775.00	\$0.00

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	WATER TREATMENT	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
52-8200-1000	Salaries	\$224,000.00	\$232,960.00	\$235,040.00	\$0.00
52-8200-1005	Payroll Taxes FICA	\$17,250.00	\$17,822.00	\$17,980.00	\$0.00
52-8200-1010	Workers Comp	\$6,750.00	\$6,640.00	\$6,700.00	\$0.00
52-8200-1015	Pension	\$21,000.00	\$21,830.00	\$22,024.00	\$0.00
52-8200-1020	Overtime	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00
52-8200-1025	Insurance Health	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
52-8200-1030	Training	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00
52-8200-1035	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
52-8200-1040	Uniforms	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
52-8200-1300	Contingencies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
52-8200-2000	Professional Services	\$15,000.00		\$15,000.00	\$0.00
52-8200-2050	Lab Services	\$8,000.00		\$10,000.00	\$0.00
52-8200-2510	Rocky Mountain Power	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
52-8200-2515	Black Hills Gas	\$7,800.00		\$7,800.00	\$0.00
52-8200-3090	Wyoming Water	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
52-8200-3500	Supplies	\$85,000.00	\$85,000.00	\$95,000.00	\$0.00
52-8200-3510	Office Supplies	\$750.00	\$500.00	\$500.00	\$0.00
52-8200-3525	Repairs & Maintenance	\$65,000.00	\$60,000.00	\$60,000.00	\$0.00
52-8200-3530	Booster Maintenance	\$0.00	\$10,000.00	\$10,000.00	\$0.00
52-8200-3540	New Equipment	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
52-8200-3545	Tools	\$1,000.00	\$750.00	\$750.00	\$0.00
52-8200-3665	Clean & Inspection	\$5,000.00	\$7,500.00	\$7,500.00	\$0.00
52-8200-3670	Well Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
52-8200-3685	Printing	\$0.00	\$0.00	\$0.00	\$0.00
52-8200-4000	Fuel	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
52-8200-4050	Vehicle Repairs	\$1,500.00	\$1,250.00	\$1,250.00	\$0.00
52-8200-4055		\$750.00		\$750.00	\$0.00
				·	
	WATER TREATMENT				
	TOTAL	\$654,500.00	\$669,002.00	\$681,494.00	\$0.00
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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
G12 533 122 C	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	SEWER DEPARTMENT	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
,					
53-8300-1000	Salaries	\$57,200.00	\$101,920.00	\$101,920.00	\$0.00
53-8300-1005	Payroll Taxes FICA	\$4,376.00	\$7,798.00	\$7,798.00	\$0.00
53-8300-1010	Workers Comp	\$1,758.00	\$3,190.00	\$3,190.00	\$0.00
53-8300-1015	Pension	\$5,360.00	\$9,550.00	\$9,550.00	\$0.00
53-8300-1020	Overtime	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
53-8300-1025	Insurance Health	\$11,189.00	\$22,000.00	\$22,000.00	\$0.00
53-8300-1030	Training	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
53-8300-1035	Travel	\$500.00	\$500.00	\$500.00	\$0.00
53-8300-1040	Uniforms	\$300.00	\$600.00	\$600.00	\$0.00
53-8300-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
53-8300-1525	201 Tap Fees	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
53-8300-3045	201 Regional Sewer	\$463,000.00	\$600,000.00	\$600,000.00	\$0.00
53-8300-3500	Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
53-8300-3525	Repairs & Maintenance	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
53-8300-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
53-8300-3545	Tools	\$500.00	\$500.00	\$500.00	\$0.00
53-8300-3665	Clean & Inspection	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
53-8300-3675	Lift Stations	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
53-8300-4000	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
53-8300-4050	Vehicle Repairs	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
53-8300-4055	Tires	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
53-8300-4500	WGIF Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
53-8300-4510	Poison Spider Sewer Line	\$300,000.00	\$90,000.00	\$90,000.00	\$0.00
	SEWER DEPARTMENT				
	TOTAL	\$997,683.00	\$992,058.00	\$992,058.00	\$0.00

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	TTM on MILIC	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	TTY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	SANITATION ENTERPRISE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
54-8400-1000	Salaries	\$195,521.00	\$180,000.00	\$180,000.00	\$0.00
54-8400-1005	Payroll Taxes FICA	\$14,958.00	\$13,764.00	\$13,764.00	\$0.00
54-8400-1010	Workers Comp	\$6,200.00	\$5,632.00	\$5,632.00	\$0.00
54-8400-1015	Pension	\$18,537.00	\$16,860.00	\$16,860.00	\$0.00
54-8400-1020	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
54-8400-1025	Insurance Health	\$50,675.00	\$51,000.00	\$51,000.00	\$0.00
54-8400-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
54-8400-1035	Travel	\$0.00	\$500.00	\$500.00	\$0.00
54-8400-1040	Uniforms	\$900.00	\$1,200.00	\$1,200.00	\$0.00
54-8400-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
54-8400-3050		\$200,000.00	\$250,000.00	\$250,000.00	\$0.00
54-8400-3500	Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
54-8400-3525	Repairs & Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
54-8400-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
54-8400-3545	· ·	\$500.00	\$500.00	\$500.00	\$0.00
54-8400-3680	New Dumpsters	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
54-8400-4000	·	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
54-8400-4050	Vehicle Repairs	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
54-8400-4055		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	WGIF Reserve	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
	SANITATION ENTERPRISE				
	TOTAL	¢646 701 00	\$692 DE6 00	\$602 DE6 DD	\$0.00
	IOIAL	\$646,791.00	\$683,956.00	\$683,956.00	ŞU.UU

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S1115A	TTN/orMITTC				
(CII) 2 STING 152	TYOF MILLS EST. 1921	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
		Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
TOTAL	ENTERPRISE REVENUE	\$3,135,000.00	\$3,305,000.00	\$3,325,000.00	\$0.00
TOTAL	ENTERPRISE EXPENSES	\$3,304,679.00	\$3,297,589.00	\$3,315,081.00	\$0.00
	DIFFERENCE	-\$169,679.00	\$7,411.00	\$9,919.00	\$0.00

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	_	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TTY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
	IMPACT PROJECTS				
10 2000 7000	A saki alisa a	¢4.00.000.00	ć0.00	¢0.00	¢0.00
10-3600-7000		\$180,000.00		\$0.00	\$0.00
10-3600-7050	Cedar Springs IV	\$197,000.00	\$0.00	\$0.00	\$0.00
	IMPACT/REVENUES				
	TOTAL	\$377,000.00	\$0.00	\$0.00	\$0.00

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4		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Estab. 1921 C	TYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
-	IMPACT PROJECTS				
10-6100-6500	Anticline	\$180,000.00	\$0.00	\$0.00	\$0.00
10-6100-6550	Cedar Springs IV	\$197,000.00	\$0.00	\$0.00	\$0.00
	IMPACT/EXPENSES				
	TOTAL	\$377,000.00	\$0.00	\$0.00	\$0.00

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A 6		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 6/25/24
7	EST, 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #814
TOTAL	IMPACT REVENUE	\$377,000.00	\$0.00	\$0.00	\$0.00
TOTAL	IMPACT EXPENSES	\$377,000.00			
101712	IVII / CT EXT EITSES	\$377,000.00	70.00	40.00	\$0.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
	DITTERENCE	φοιοσ	ψ0.00	ψ0.00	φοισσ

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	TTYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
	Wildland Fire	Ordinance #014	Oramanee #021	Gramanee #600	Oramance #000
	Wildiana Fire				
10-3700-7000	Wildland Fire	\$75,000.00	\$100,000.00	\$100,000.00	\$0.00
	Wildland Fire/REVENUES				
	TOTAL	\$75,000.00	\$100,000.00	\$100,000.00	\$0.00

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25		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/13/25	Passed 6/00/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #821	Ordinance #000	Ordinance #000
-	Wildland Fire				
10-6200-1000	Salaries	\$9,000.00	\$11,250.00	\$11,250.00	\$0.00
10-6200-1005	Medicare	\$300.00	\$375.00	\$375.00	\$0.00
10-6200-1015	Pension	\$1,500.00	\$1,875.00	\$1,875.00	\$0.00
	Overtime/Backfill	\$6,000.00	\$7,500.00	\$7,500.00	\$0.00
10-6200-1035	Travel	\$5,000.00	\$6,250.00	\$6,250.00	\$0.00
	Wildland Fire/EXPENSES				
	TOTAL	\$21,800.00	\$27,250.00	\$27,250.00	\$0.00

FY25 BUDGET IMPACT PROJECTS

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4		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
C	ITYOFMILLS FST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 6/25/24
7.0	FST: 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #814
TOTAL	Wildland REVENUE	\$75,000.00	\$100,000.00	\$100,000.00	\$0.00
TOTAL	Wildland EXPENSES	\$21,800.00	\$27,250.00	\$27,250.00	\$0.00
	DIFFERENCE	\$53,200.00	\$72,750.00	\$72,750.00	\$0.00

BALANCE

Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 One-Cent \$1,500,000.00 \$1,398,400.00 \$1,398,460.00 \$0.00 Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 Impact \$377,000.00 \$0.00 \$0.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$27,250.00 \$0.00	*					
Passed 6/25/24 Passed 05/13/25 Passed 6/00/25 Passed 6/00/25 PY25 Ordinance #814 Ordinance #821 Ordinance #000 Ordinance #000 BALANCE REVENUE General Fund \$5,881,969.00 \$5,496,469.00 \$5,544,969.00 \$0.00 Grants \$23,744,380.00 \$1,000,000.00 \$1,000,000.00 S0.00 Enterprise \$3,135,000.00 \$3,245,000.00 \$3,325,000.00 \$0.00 Wildland Fire \$0.00 \$100,000.00 \$100,000.00 \$0.00 TOTAL REVENUE BALANCE \$34,638,349.00 \$10,241,469.00 \$30,369,969.00 \$0.00 Grants \$23,744,380.00 \$1,398,460.00 \$0.00 Grants \$23,744,380.00 \$3,245,000.00 \$30,069,969.00 \$0.00 Grants \$23,744,380.00 \$1,398,400.00 \$1,398,460.00 \$0.00 Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 Grants \$23,744,380.00 \$0.00 \$0	C		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
REVENUE		EST. 1921				
REVENUE		FY25				
REVENUE						
General Fund		DALAITEL				
General Fund						
General Fund		DEVENITE				
Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 One-Cent \$1,500,000.00 \$1,400,000.00 \$1,400,000.00 \$0.00 Enterprise \$3,135,000.00 \$3,245,000.00 \$0.00 \$0.00 Impact \$377,000.00 \$0.00 \$0.00 \$0.00 Wildland Fire \$0.00 \$100,000.00 \$100,000.00 \$0.00 TOTAL REVENUE BALANCE \$34,638,349.00 \$10,241,469.00 \$30,369,969.00 \$0.00 Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 One-Cent \$1,500,000.00 \$1,398,400.00 \$1,398,460.00 \$0.00 Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$0.00 TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00		KEVENGE				
Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 One-Cent \$1,500,000.00 \$1,400,000.00 \$1,400,000.00 \$0.00 Enterprise \$3,135,000.00 \$3,245,000.00 \$3,325,000.00 \$0.00 Impact \$377,000.00 \$0.00 \$0.00 \$0.00 Wildland Fire \$0.00 \$100,000.00 \$100,000.00 \$0.00 TOTAL REVENUE BALANCE \$34,638,349.00 \$10,241,469.00 \$30,369,969.00 \$0.00 Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 Enterprise \$3,304,679.00 \$0.00 \$27,250.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$0.00 TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00		General Fund	¢E 991 060 00	¢E 406 460 00	\$E E44 060 00	\$0.00
One-Cent						
Enterprise \$3,135,000.00 \$3,245,000.00 \$0.				•		
Impact						
Wildland Fire		•				
TOTAL REVENUE BALANCE \$34,638,349.00 \$10,241,469.00 \$30,369,969.00 \$0.00		•		•	•	
EXPENDITURES General Fund \$5,712,290.00 \$5,834,789.00 \$5,605,509.00 \$0.00 Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 One-Cent \$1,500,000.00 \$1,398,400.00 \$1,398,460.00 \$0.00 Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 Impact \$377,000.00 \$0.00 \$0.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$27,250.00 \$0.00 TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00			•	·	·	
General Fund		TOTAL NEVENOL BALANCE	737,030,343.00	710,241,403.00	750,505,505.00	70.00
General Fund						
General Fund						
General Fund		EVDENIDITLIBES				
Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 One-Cent \$1,500,000.00 \$1,398,400.00 \$1,398,460.00 \$0.00 Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 Impact \$377,000.00 \$0.00 \$0.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$27,250.00 \$0.00 TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00		EXPENDITURES				
Grants \$23,744,380.00 \$0.00 \$20,000,000.00 \$0.00 One-Cent \$1,500,000.00 \$1,398,400.00 \$1,398,460.00 \$0.00 Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 Impact \$377,000.00 \$0.00 \$0.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$27,250.00 \$0.00 TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00		General Fund	\$5,712,290.00	\$5,834,789.00	\$5,605,509.00	\$0.00
One-Cent \$1,500,000.00 \$1,398,400.00 \$1,398,460.00 \$0.00 Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 Impact \$377,000.00 \$0.00 \$0.00 \$0.00 Wildland Fire \$0.00 \$27,250.00 \$27,250.00 \$0.00 TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00		Grants				\$0.00
Enterprise \$3,304,679.00 \$3,295,589.00 \$3,315,081.00 \$0.00 \$		One-Cent		\$1,398,400.00		\$0.00
Wildland Fire \$0.00 \$27,250.00 \$27,250.00 \$0.00 TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00		Enterprise	\$3,304,679.00	\$3,295,589.00	\$3,315,081.00	\$0.00
TOTAL EXPEND. BALANCE \$34,638,349.00 \$10,556,028.00 \$30,346,300.00 \$0.00		Impact	\$377,000.00	\$0.00	\$0.00	\$0.00
		Wildland Fire	\$0.00	\$27,250.00	\$27,250.00	\$0.00
DIFFERENCE \$0.00 -\$314,559.00 \$23,669.00 \$0.00		TOTAL EXPEND. BALANCE	\$34,638,349.00	\$10,556,028.00	\$30,346,300.00	\$0.00
DIFFERENCE \$0.00 -\$314,559.00 \$23,669.00 \$0.00						
DIFFERENCE \$0.00 -\$314,559.00 \$23,669.00 \$0.00						
		DIFFERENCE	\$0.00	-\$314.559.00	\$23,669,00	\$0.00
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