


FY27 BUDGET

BALANCE

 CITY OF MILLS <small>EST. 1921</small>	FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
	Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
FY25	Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
BALANCE				
REVENUE				
General Fund	\$5,569,969.00	\$5,296,550.00	\$5,346,550.00	\$5,399,550.00
Grants	\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$77,000.00
One-Cent	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
Enterprise	\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$3,690,000.00
Impact	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Wildland Fire	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL REVENUE BALANCE	\$30,474,969.00	\$30,563,550.00	\$10,778,550.00	\$10,831,550.00
EXPENDITURES				
General Fund	\$5,649,235.00	\$5,931,907.00	\$5,453,091.00	\$5,469,550.00
Grants	\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$77,000.00
One-Cent	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
Enterprise	\$3,378,484.00	\$3,566,209.00	\$3,634,658.00	\$3,690,000.00
Impact	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Wildland Fire	\$27,250.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL EXPEND. BALANCE	\$30,474,969.00	\$31,005,116.00	\$10,759,749.00	\$10,831,550.00
DIFFERENCE	\$0.00	-\$441,566.00	\$18,801.00	\$0.00
Enterprise		\$123,791.00	\$55,342.00	\$0.00
		-\$565,357.00	-\$36,541.00	\$0.00