


# 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 05/12/26	Passed 00/00/00	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	\$0.00
Grants		\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$0.00
One-Cent		\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Enterprise		\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$0.00
Impact		\$0.00	\$0.00	\$165,000.00	\$0.00
Wildland Fire		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>TOTAL REVENUE BALANCE</b>		<b>\$30,474,969.00</b>	<b>\$30,563,550.00</b>	<b>\$10,778,550.00</b>	<b>\$0.00</b>
EXPENDITURES					
General Fund		\$5,649,235.00	\$5,931,907.00	\$5,453,091.00	\$0.00
Grants		\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$0.00
One-Cent		\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Enterprise		\$3,378,484.00	\$3,566,209.00	\$3,634,658.00	\$0.00
Impact		\$0.00	\$0.00	\$165,000.00	\$0.00
Wildland Fire		\$27,250.00	\$30,000.00	\$30,000.00	\$0.00
<b>TOTAL EXPEND. BALANCE</b>		<b>\$30,474,969.00</b>	<b>\$31,005,116.00</b>	<b>\$10,759,749.00</b>	<b>\$0.00</b>
<b>DIFFERENCE</b>		<b>\$0.00</b>	<b>-\$441,566.00</b>	<b>\$18,801.00</b>	<b>\$0.00</b>
Enterprise			\$123,791.00	\$55,342.00	
			-\$565,357.00	-\$36,541.00	