#### REVENUE

*					
A		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CILLO COMPANY	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	INTERGOVERNMENTAL				
10-3100-5000	Property Tax Income	\$600,000.00	\$515,000.00	\$0.00	\$0.00
10-3100-5010	Direct Deposit / Biennial	\$452,000.00	\$465,000.00	\$0.00	\$0.00
10-3100-5020	Cigarette Tax Income	\$44,000.00	\$24,000.00	\$0.00	\$0.00
10-3100-5030	Historical Horse Racing funds	\$300,000.00	\$226,000.00	\$0.00	\$0.00
10-3100-5040	Sales Tax Income	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00
10-3100-5050	Diesel Tax	\$45,000.00	\$45,000.00	\$0.00	\$0.00
10-3100-5060	Gasoline Tax	\$200,000.00	\$225,000.00	\$0.00	\$0.00
10-3100-5070	Mineral Royalty Income	\$170,000.00	\$170,000.00	\$0.00	\$0.00
10-3100-5080	Severance Tax Income	\$160,000.00	\$160,000.00	\$0.00	\$0.00
10-3100-5090	Lottery	\$50,000.00	\$12,000.00	\$0.00	\$0.00
10-3100-5100	Skills games	\$16,000.00	\$23,000.00	\$0.00	\$0.00
	INTERGOVERNMENTAL				
	TOTAL	\$2 727 000 00	\$2 EEE 000 00	\$0.00	<u> </u>
	IUIAL	\$3,737,000.00	\$3,565,000.00	ŞU.UU	\$0.00

#### REVENUE

FY25 PASSED     FY26 FIRST     FY26 SECOND     FY26 THIRD       Not bit     Passed 6/25/24     Passed 6/25/25     Passed 6/00/25     Passed 6/00/25       REVENUE     Ordinance #800     Ordinance #000     S0.00     \$0.0	*					
Passed 6/25/24     Passed 6/25/24     Passed 6/00/25     Passed 6/00/25     Passed 6/00/25       REVENUE     Ordinance #814     Ordinance #000     S0.00	A.		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
REVENUE     Ordinance #814     Ordinance #000     Ordinance #000     Ordinance #000       PERMITS/LICENSES           10-3200-5200     Business License Income     \$25,000.00     \$25,000.00     \$0.00     \$0.00       10-3200-5202     Building Permits     \$200,000.00     \$250,000.00     \$0.00     \$0.00       10-3200-5203     Liquor License Application     \$16,000.00     \$15,000.00     \$0.00     \$0.00       10-3200-5204     Liquor License Application     \$16,000.00     \$15,000.00     \$0.00     \$0.00       10-3200-5205     Bar Nunn     \$10,000.00     \$7,500.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00 <td< th=""><th>Constant C</th><th>TY OF MILLS</th><th></th><th></th><th></th><th></th></td<>	Constant C	TY OF MILLS				
Image: Section of the sectio						
Image: Section of the sectio	~~~	PERMITS/LICENSES				
10-3200-5210     Building Permits     \$200,000.00     \$250,000.00     \$0.00     \$0.00       10-3200-5220     Animal Control Income     \$5,000.00     \$5,000.00     \$0.00     \$0.00       10-3200-5200     Liquor License Advertising     \$469.00     \$469.00     \$0.00     \$0.00       10-3200-5206     Bar Nunn     \$10,000.00     \$7,500.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     Evansville Animal Control     \$0.00     \$0.00     \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10-3200-5220     Animal Control Income     \$5,000.00     \$5,000.00     \$0.00     \$0.00       10-3200-5230     Liquor License Application     \$16,000.00     \$15,000.00     \$0.00     \$0.00       10-3200-5240     Liquor License Advertising     \$469.00     \$760.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00       10-10     Interview     Interview     Interview     Interview     Interview       10-10     Interview     Interview     Interview     Interview     Interview       10-11     Interview     Interview     Interview     Interview     Interview	10-3200-5200	Business License Income	\$25,000.00	\$25,000.00	\$0.00	\$0.00
10-3200-5230     Liquor License Application     \$16,000.00     \$15,000.00     \$0.00     \$0.00       10-3200-5240     Liquor License Advertising     \$469.00     \$469.00     \$0.00     \$0.00       10-3200-5260     Bar Nunn     \$10,000.00     \$7,500.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00       10-10     Interville Animal Control     Interville Animal Control     Interville Animal Control     Interville Animal Contr	10-3200-5210	Building Permits	\$200,000.00	\$250,000.00	\$0.00	\$0.00
10-3200-5240     Liquor License Advertising     \$469.00     \$469.00     \$0.00     \$0.00     \$0.00       10-3200-5260     Bar Nunn     \$10,000.00     \$7,500.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       10-40     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00       10-40     Evansville Animal Control     \$0.00	10-3200-5220	Animal Control Income	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-3200-5260     Bar Nunn     \$10,000.00     \$7,500.00     \$0.00     \$0.00       10-3200-5270     Evansville Animal Control     \$0.00     \$0.00     \$0.00     \$0.00       10-10     International Control     International Control     International Control     International Control     International Control       10-10     International Control     International Control     International Control     International Control     International Control       10-10     International Control     International Control     International Control     International Control     International Control     International Control     Internationa	10-3200-5230	Liquor License Application	\$16,000.00	\$15,000.00	\$0.00	\$0.00
10-3200-5270     Evansville Animal Control     \$0.00	10-3200-5240	Liquor License Advertising	\$469.00	\$469.00	\$0.00	\$0.00
Image: section of the section of th	10-3200-5260	Bar Nunn	\$10,000.00	\$7,500.00	\$0.00	\$0.00
	10-3200-5270	Evansville Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
		PERMITS/LICENSES				
			\$256,469.00	\$302,969.00	\$0.00	\$0.00

#### REVENUE

		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ETY OF MILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	FINES & PENALTIES				
10-3500-5300	Court Fines Income	\$300,000.00	\$300,000.00	\$0.00	\$0.00
	Crime Prevention	\$6,000.00		\$0.00	\$0.00
	Asset Forfiture	\$25,000.00	\$25,000.00	\$0.00	\$0.00
	FINES COURT		-		
	TOTAL	\$331,000.00	\$331,000.00	\$0.00	\$0.00

### REVENUE

EST. 1921 Passed 6/25/24 Passed 05/00/25 Passed 6/00/25 Passed	<b>THIRD</b> <b>6/00/25</b> <b>nce #000</b> \$0.00 \$0.00 \$0.00 \$0.00
REVENUE     Ordinance #814     Ordinance #000     Standa St	\$0.00 \$0.00 \$0.00
MISCELLANEOUS     Image: Constraint of the system	\$0.00 \$0.00 \$0.00
In-3400-5400     Miscellaneous Revenue     \$150,000.00     \$100,000.00     \$0.00       10-3400-5405     Charter Franchise Fee     \$30,000.00     \$24,000.00     \$0.00       10-3400-5405     Charter Franchise Fee     \$30,000.00     \$24,000.00     \$0.00       10-3400-5410     Pacific Corp: RM Power     \$350,000.00     \$425,000.00     \$0.00       10-3400-5420     Ambulance Income     \$300,000.00     \$300,000.00     \$0.00       10-3400-5420     Ambulance Income     \$300,000.00     \$24,000.00     \$0.00       10-3400-5420     Black Hills Gas Franchise Fee     \$40,000.00     \$24,000.00     \$0.00       10-3400-5435     Black Hills Gas Franchise Fee     \$40,000.00     \$0.00     \$0.00       10-3400-5435     Hall Rental Income     \$30,000.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$30,000.00     \$0.00       10-3400-5455     Steel Income     \$3,000.00     \$1,500.00     \$0.00       10-3400-5465     Denation Income     \$30,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadba	\$0.00 \$0.00
10-3400-5405     Charter Franchise Fee     \$30,000.00     \$24,000.00     \$0.00       10-3400-5410     Pacific Corp: RM Power     \$350,000.00     \$425,000.00     \$0.00       10-3400-5415     Lamar Companies     \$12,000.00     \$12,000.00     \$0.00       10-3400-5420     Ambulance Income     \$300,000.00     \$300,000.00     \$0.00       10-3400-5420     AT & T Tower Income     \$24,000.00     \$24,000.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$40,000.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$0.00     \$0.00       10-3400-5445     JAG.DCI Income     \$62,000.00     \$0.00     \$0.00       10-3400-5450     Steel Income     \$30,000.00     \$0.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$0.00     \$0.00       10-3400-5455     Donation Income     \$30,000.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00 <th>\$0.00 \$0.00</th>	\$0.00 \$0.00
10-3400-5405     Charter Franchise Fee     \$30,000.00     \$24,000.00     \$0.00       10-3400-5410     Pacific Corp: RM Power     \$350,000.00     \$425,000.00     \$0.00       10-3400-5415     Lamar Companies     \$12,000.00     \$12,000.00     \$0.00       10-3400-5420     Ambulance Income     \$300,000.00     \$300,000.00     \$0.00       10-3400-5425     AT & T Tower Income     \$24,000.00     \$24,000.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$0.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$0.00     \$0.00       10-3400-5445     JAG.DCI Income     \$62,000.00     \$0.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$1,000.00     \$0.00       10-3400-5450     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5455     Century Link     \$30,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00	\$0.00 \$0.00
10-3400-5410     Pacific Corp: RM Power     \$350,000.00     \$425,000.00     \$0.00       10-3400-5415     Lamar Companies     \$12,000.00     \$12,000.00     \$0.00       10-3400-5420     Ambulance Income     \$300,000.00     \$24,000.00     \$0.00       10-3400-5425     AT & T Tower Income     \$24,000.00     \$24,000.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$0.00     \$0.00       10-3400-5435     Hall Rental Income     \$35,000.00     \$40,000.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$30,000.00     \$0.00       10-3400-5450     Steel Income     \$62,000.00     \$1,500.00     \$0.00       10-3400-5450     Steel Income     \$3,000.00     \$1,000.00     \$0.00       10-3400-5450     Steel Income     \$3,000.00     \$1,000.00     \$0.00       10-3400-5450     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5460     Special Events     \$1,000.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0	\$0.00
10-3400-5415     Lamar Companies     \$12,000.00     \$0.00       10-3400-5420     Ambulance Income     \$300,000.00     \$300,000.00     \$0.00       10-3400-5425     AT & T Tower Income     \$24,000.00     \$24,000.00     \$0.00       10-3400-5425     AT & T Tower Income     \$24,000.00     \$24,000.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$0.00     \$0.00       10-3400-5435     Hall Rental Income     \$0.00     \$0.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$0.00     \$0.00     \$0.00       10-3400-5455     Steel Income     \$35,000.00     \$1,500.00     \$0.00     \$0.00       10-3400-5456     Steel Income     \$30,000.00     \$1,500.00     \$0.00     \$0.00       10-3400-5455     Century Link     \$30,000.00     \$1,000.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$0.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00     \$0.00	-
10-3400-5420     Ambulance Income     \$300,000.00     \$0.00       10-3400-5425     AT & T Tower Income     \$24,000.00     \$0.00       10-3400-5425     AT & T Tower Income     \$24,000.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$0.00     \$0.00       10-3400-5435     Hall Rental Income     \$0.00     \$0.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$0.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$0.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$30,000.00     \$1,500.00     \$0.00     \$0.00       10-3400-5450     Steel Income     \$3,000.00     \$1,500.00     \$0.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$1,000.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$0.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00     \$0.00       10-3400	\$0.00
10-3400-5425     AT & T Tower Income     \$24,000.00     \$24,000.00     \$0.00       10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$40,000.00     \$0.00       10-3400-5435     Hall Rental Income     \$0.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$30,000.00     \$0.00       10-3400-5445     JAG.DCI Income     \$62,000.00     \$62,000.00     \$0.00       10-3400-5455     Steel Income     \$33,000.00     \$1,500.00     \$0.00       10-3400-5456     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,500.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,500.00     \$0.00 <td></td>	
10-3400-5430     Black Hills Gas Franchise Fee     \$40,000.00     \$40,000.00     \$0.00       10-3400-5435     Hall Rental Income     \$35,000.00     \$30,000.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$30,000.00     \$0.00       10-3400-5445     JAG.DCI Income     \$62,000.00     \$62,000.00     \$0.00       10-3400-5455     Steel Income     \$3,000.00     \$1,500.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$1,000.00     \$0.00       10-3400-5465     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5476     Donation Income     \$30,000.00     \$40,000.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,500.00     \$0.00     \$0.00       10-3400-5485     Dangerous Buildings     \$10,000.00     \$0.00     \$0.00       10-3400-5490     Lien Payments     \$20,000.00     \$0.00	\$0.00
10-3400-5435     Hall Rental Income     \$0.00     \$0.00     \$0.00       10-3400-5440     Interest Income     \$35,000.00     \$30,000.00     \$0.00       10-3400-5445     JAG.DCI Income     \$62,000.00     \$62,000.00     \$0.00       10-3400-5450     Steel Income     \$3,000.00     \$1,500.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$1,000.00     \$0.00       10-3400-5465     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$40,000.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5485     Dangerous Buildings     \$10,000.00     \$0.00     \$0.00       10-3400-5485     Dangerous Buildings     \$10,000.00     \$0.00     \$0.00       10-3400-5495     Reimbursments     \$20,000.00     \$0.00     \$0.00 <td>\$0.00</td>	\$0.00
10-3400-5440     Interest Income     \$35,000.00     \$0.00       10-3400-5445     JAG.DCI Income     \$62,000.00     \$62,000.00     \$0.00       10-3400-5445     Steel Income     \$3,000.00     \$1,500.00     \$0.00       10-3400-5450     Steel Income     \$3,000.00     \$1,500.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$1,000.00     \$0.00       10-3400-5465     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$0.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5486     HUB Property Insurance     \$1,500.00     \$0.00     \$0.00       10-3400-5490     Lien Payments     \$2,000.00     \$0.00     \$0.00       10-3400-5495     Reimbursments     \$20,000.00     \$0.00     \$0.00       10-3400-5495     Building Lease (520 5th St.)     \$60,000.00     \$0.00     \$0.00       1	\$0.00
10-3400-5445     JAG.DCI Income     \$62,000.00     \$62,000.00     \$0.00       10-3400-5450     Steel Income     \$3,000.00     \$1,500.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$1,000.00     \$0.00       10-3400-5460     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$40,000.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,500.00     \$0.00     \$0.00       10-3400-5490     Lien Payments     \$2,000.00     \$0.00     \$0.00       10-3400-5490     Lien Payments     \$2,000.00     \$0.00     \$0.00       10-3400-5490     Lien Payments     \$2,000.00     \$0.00     \$0.00       10-3400-5495     Reimbursments     \$20,000.00     \$0.00     \$0.00       10-3400-5500     Building Lease (Mills School)     \$360,000.00     \$120,000.00     \$0.00	\$0.00
10-3400-5450     Steel Income     \$3,000.00     \$1,500.00     \$0.00       10-3400-5455     Century Link     \$3,000.00     \$1,000.00     \$0.00       10-3400-5460     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$40,000.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,500.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,500.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,000.00     \$0.00     \$0.00       10-3400-5480     Lien Payments     \$2,000.00     \$0.00     \$0.00       10-3400-5490     Lien Payments     \$20,000.00     \$0.00     \$0.00       10-3400-5500     Building Lease (520 5th St.)     \$60,000.00     \$0.00     \$0.00       10-3400-5510     Building Lease (Mills School)     \$360,000.00     \$24,000.00	\$0.00
10-3400-5455Century Link\$3,000.00\$1,000.00\$0.0010-3400-5460Special Events\$0.00\$0.00\$0.0010-3400-5465Donation Income\$30,000.00\$40,000.00\$0.0010-3400-5470Visionary Broadband\$1,000.00\$0.00\$0.0010-3400-5475Mt. West Broadband\$1,000.00\$0.00\$0.0010-3400-5480HUB Property Insurance\$1,500.00\$0.00\$0.0010-3400-5485Dangerous Buildings\$10,000.00\$0.00\$0.0010-3400-5490Lien Payments\$2,000.00\$0.00\$0.0010-3400-5495Reimbursments\$20,000.00\$25,000.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$0.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5455Century Link\$3,000.00\$1,000.00\$0.0010-3400-5460Special Events\$0.00\$0.00\$0.0010-3400-5465Donation Income\$30,000.00\$40,000.00\$0.0010-3400-5470Visionary Broadband\$1,000.00\$0.00\$0.0010-3400-5475Mt. West Broadband\$1,000.00\$0.00\$0.0010-3400-5480HUB Property Insurance\$1,500.00\$0.00\$0.0010-3400-5485Dangerous Buildings\$10,000.00\$0.00\$0.0010-3400-5490Lien Payments\$2,000.00\$0.00\$0.0010-3400-5495Reimbursments\$20,000.00\$25,000.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$0.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5460     Special Events     \$0.00     \$0.00     \$0.00       10-3400-5465     Donation Income     \$30,000.00     \$40,000.00     \$0.00       10-3400-5470     Visionary Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5475     Mt. West Broadband     \$1,000.00     \$0.00     \$0.00       10-3400-5480     HUB Property Insurance     \$1,500.00     \$0.00     \$0.00       10-3400-5485     Dangerous Buildings     \$10,000.00     \$0.00     \$0.00       10-3400-5490     Lien Payments     \$2,000.00     \$0.00     \$0.00       10-3400-5495     Reimbursments     \$20,000.00     \$0.00     \$0.00       10-3400-5495     Building Lease (520 5th St.)     \$60,000.00     \$0.00     \$0.00       10-3400-5505     Building Lease (Mills School)     \$360,000.00     \$120,000.00     \$0.00       10-3400-5510     Building Lease (Corner Lot)     \$9,000.00     \$0.00     \$0.00       10-3400-5515     Building Lease (Corner Lot)     \$9,000.00	\$0.00
10-3400-5465Donation Income\$30,000.00\$40,000.00\$0.0010-3400-5470Visionary Broadband\$1,000.00\$0.00\$0.0010-3400-5475Mt. West Broadband\$1,000.00\$0.00\$0.0010-3400-5480HUB Property Insurance\$1,500.00\$0.00\$0.0010-3400-5485Dangerous Buildings\$10,000.00\$0.00\$0.0010-3400-5490Lien Payments\$2,000.00\$0.00\$0.0010-3400-5495Reimbursments\$20,000.00\$0.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$0.00\$0.0010-3400-5510Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5470   Visionary Broadband   \$1,000.00   \$0.00   \$0.00     10-3400-5475   Mt. West Broadband   \$1,000.00   \$0.00   \$0.00     10-3400-5475   Mt. West Broadband   \$1,000.00   \$0.00   \$0.00     10-3400-5480   HUB Property Insurance   \$1,500.00   \$0.00   \$0.00     10-3400-5485   Dangerous Buildings   \$10,000.00   \$0.00   \$0.00     10-3400-5490   Lien Payments   \$2,000.00   \$0.00   \$0.00     10-3400-5495   Reimbursments   \$20,000.00   \$0.00   \$0.00     10-3400-5500   Building Lease (520 5th St.)   \$60,000.00   \$0.00   \$0.00     10-3400-5505   Building Lease (Mills School)   \$360,000.00   \$120,000.00   \$0.00     10-3400-5510   Building Lease (Library)   \$24,000.00   \$24,000.00   \$0.00     10-3400-5515   Building Lease (Corner Lot)   \$9,000.00   \$0.00   \$0.00     10-3400-5520   Seasonal Wildland   \$30,000.00   \$0.00   \$0.00	\$0.00
10-3400-5475Mt. West Broadband\$1,000.00\$0.00\$0.0010-3400-5480HUB Property Insurance\$1,500.00\$0.00\$0.0010-3400-5485Dangerous Buildings\$10,000.00\$0.00\$0.0010-3400-5490Lien Payments\$2,000.00\$0.00\$0.0010-3400-5495Reimbursments\$20,000.00\$25,000.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$0.00\$0.0010-3400-5510Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	, \$0.00
10-3400-5480HUB Property Insurance\$1,500.00\$0.00\$0.0010-3400-5485Dangerous Buildings\$10,000.00\$0.00\$0.0010-3400-5490Lien Payments\$2,000.00\$0.00\$0.0010-3400-5495Reimbursments\$20,000.00\$25,000.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$60,000.00\$0.0010-3400-5505Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5485Dangerous Buildings\$10,000.00\$0.00\$0.0010-3400-5490Lien Payments\$2,000.00\$0.00\$0.0010-3400-5495Reimbursments\$20,000.00\$25,000.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$60,000.00\$0.0010-3400-5505Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5490Lien Payments\$2,000.00\$0.00\$0.0010-3400-5495Reimbursments\$20,000.00\$25,000.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$60,000.00\$0.0010-3400-5505Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5495Reimbursments\$20,000.00\$25,000.00\$0.0010-3400-5500Building Lease (520 5th St.)\$60,000.00\$60,000.00\$0.0010-3400-5505Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5500Building Lease (520 5th St.)\$60,000.00\$60,000.00\$0.0010-3400-5505Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5505Building Lease (Mills School)\$360,000.00\$120,000.00\$0.0010-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5510Building Lease (Library)\$24,000.00\$24,000.00\$0.0010-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5515Building Lease (Corner Lot)\$9,000.00\$9,000.00\$0.0010-3400-5520Seasonal Wildland\$30,000.00\$0.00\$0.00	\$0.00
10-3400-5520 Seasonal Wildland \$30,000.00 \$0.00 \$0.00	\$0.00
	\$0.00
	\$0.00
MISCELLANEOUS	
TOTAL \$1,557,500.00 \$1,297,500.00 \$0.00	\$0.00
GRAND TOTAL: \$5,881,969.00 \$5,496,469.00 \$0.00	\$0.00
	~~·~~
	THIRD
DIFFERENCE     -\$385,500.00     -\$5,496,469.00	THIRD 6/00/25
	THIRD

**FY25 BUDGET** 

## EXPENDITURES

				Column8	Column9
*		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	EST. 1921	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	ADMINISTRATION				
10-4400-1000	Salaries	\$237,120.00	\$277,680.00	\$0.00	\$0.00
10-4400-1005	Payroll Taxes FICA	\$18,141.00	\$21,243.00	\$0.00	\$0.00
10-4400-1010	Workers Comp	\$7,422.00	\$8,692.00	\$0.00	\$0.00
10-4400-1015	Pension	\$22,219.00	\$26,235.00	\$0.00	\$0.00
10-4400-1020	Overtime	\$1,000.00	\$2,000.00	\$0.00	\$0.00
10-4400-1025	Insurance Health	\$46,535.00	\$50,000.00	\$0.00	\$0.00
10-4400-1030	Training	\$2,000.00	\$3,000.00	\$0.00	\$0.00
10-4400-1035	Travel	\$500.00	\$1,000.00	\$0.00	\$0.00
10-4400-1040	Uniforms	\$500.00	\$600.00	\$0.00	\$0.00
10-4400-1300	Contingencies	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-4400-1500	Bank Fees	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-4400-1510	Audit Fees	\$30,000.00		\$0.00	\$0.00
10-4400-1515	Filing Fees	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	Professional Services	\$500.00	\$500.00	\$0.00	\$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	\$0.00	\$0.00
	Office Supplies	\$4,000.00		\$0.00	
	Repairs & Maintenance	\$200.00		\$0.00	\$0.00
10-4400-3530		\$500.00	\$500.00	\$0.00	\$0.00
	ADMINISTRATION				
	TOTAL	\$380,137.00	\$435,150.00	\$0.00	\$0.00

## **EXPENDITURES**

*					
		FY25 PASSED Passed 6/25/24	FY26 FIRST	FY26 SECOND	FY26 THIRD Passed 6/00/25
CILLE ENDER	TY OF MILLS		Passed 05/00/25	Passed 6/00/25	
	NON DEPARTMENTAL	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-4600-1000	Salaries	\$62,400.00	\$62,400.00	\$0.00	\$0.00
10-4600-1005	Payroll Taxes FICA	\$4,774.00	\$4,774.00	\$0.00	\$0.00
10-4600-1010	Workers Comp	\$1,954.00	\$1,954.00	\$0.00	\$0.00
10-4600-1015	Pension	\$5,847.00	\$5,847.00	\$0.00	\$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	\$0.00	\$0.00
10-4600-1040	Uniforms	\$0.00	\$300.00	\$0.00	\$0.00
10-4600-1045	New Hire Expenses	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10-4600-1050	Wellness/Fitness	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-4600-1055	Cells Dept. Heads	\$9,000.00	\$9,000.00	\$0.00	\$0.00
10-4600-1060	Drug Testing	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-4600-1085	Attorney Fees	\$140,000.00	\$140,000.00	\$0.00	\$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	\$0.00	\$0.00
10-4600-1105	WAM Membership	\$4,700.00	\$5,000.00	\$0.00	\$0.00
	Contingencies	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-4600-1510		\$20,000.00	\$20,000.00	\$0.00	\$0.00
10-4600-2005	Casselle Support	\$20,000.00	\$20,000.00	\$0.00	\$0.00
10-4600-2010		\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-4600-2075		\$22,000.00	\$22,000.00	\$0.00	\$0.00
	Property Insurance	\$53,000.00		\$0.00	\$0.00
	Telephone Verizon	\$18,000.00		\$0.00	\$0.00
	Rocky Mountain Power	\$55,000.00		\$0.00	\$0.00
	Black Hills Energy	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Charter Communications	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-4600-2525	Centruy Link	\$1,000.00		\$0.00	\$0.00
10-4600-2530		\$3,000.00		\$0.00	\$0.00
	Storm Water Casper	\$2,500.00		\$0.00	\$0.00
	Health Department	\$15,000.00		\$0.00	\$0.00
10-4600-3200		\$0.00	\$0.00	\$0.00	\$0.00
10-4600-3210		\$5,500.00	\$5,500.00	\$0.00	\$0.00
10-4600-0000		\$0.00	\$20,000.00	÷0.00	÷ • • • •
			1 - 7		
	NON DEPARTMENTAL				
	TOTAL	\$505,364.00	\$507,964.00	\$0.00	\$0.00

## EXPENDITURES

3						
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD	
Constant C	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25	
	CITY COUNCIL	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000	
10-4900-1000	Salaries	\$70,000.00	\$70,000.00	\$0.00	\$0.00	
10-4900-1005	Payroll Taxes FICA	\$4,591.00	\$4,591.00	\$0.00	\$0.00	
10-4900-1010	Workers Comp	\$1,880.00	\$1,880.00	\$0.00	\$0.00	
10-4900-1030		\$2,000.00	\$2,000.00	\$0.00	\$0.00	
10-4900-1035		\$2,000.00	\$2,000.00	\$0.00	\$0.00	
	Childrens Adv. Project	\$6,500.00		\$0.00	\$0.00	
	City Promotion	\$2,500.00		\$0.00	\$0.00	
10-4900-3065	Community Events	\$30,000.00	\$30,000.00	\$0.00	\$0.00	
	CITY COUNCIL					
	TOTAL	\$119,471.00	\$119,471.00	\$0.00	\$0.00	

## **EXPENDITURES**

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CIT S CONTRACT	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	MUNICIPAL COURTS	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5100-1000	Salaries	\$133,200.00	\$84,320.00	\$0.00	\$0.00
10-5100-1005	Payroll Taxes FICA	\$10,190.00	\$6,451.00	\$0.00	\$0.00
10-5100-1010	Workers Comp	\$4,250.00	\$2,640.00	\$0.00	\$0.00
10-5100-1015	Pension	\$10,233.00	\$5,652.00	\$0.00	\$0.00
10-5100-1020	Overtime	\$1,000.00	\$2,000.00	\$0.00	\$0.00
10-5100-1025	Insurance Health	\$32,215.00	\$15,000.00	\$0.00	\$0.00
10-5100-1030	Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5100-1035	Travel	\$500.00	\$1,000.00	\$0.00	\$0.00
10-5100-1040	Uniforms	\$200.00	\$200.00	\$0.00	\$0.00
10-5100-1085	Attorney Fees (Court)	\$30,000.00	\$30,000.00	\$0.00	\$0.00
10-5100-1090	Public Defender	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-5100-1092	Jury Trials	\$500.00	\$500.00	\$0.00	\$0.00
10-5100-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5100-1500	Bank Fees	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5100-3510	Office Supplies	\$800.00	\$2,000.00	\$0.00	\$0.00
10-5100-0000	Interpreter	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURTS				
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	¢462 762 60		40.00
	TOTAL	\$236,088.00	\$162,763.00	\$0.00	\$0.00

## **EXPENDITURES**

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLOR ECOR. 1921	<b>ETY</b> OF <b>MILLS</b> EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	COMMUNITY SERVICES	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5300-1000	Salaries	\$50,960.00	\$48,880.00	\$0.00	\$0.00
10-5300-1005	Payroll Taxes FICA	\$3,900.00	\$3,740.00	\$0.00	\$0.00
10-5300-1010	Workers Comp	\$1,595.00	\$1,530.00	\$0.00	\$0.00
10-5300-1015	Pension	\$4,775.00	\$4,581.00	\$0.00	\$0.00
10-5300-1020	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5300-1025	Insurance Health	\$11,189.00	\$12,000.00	\$0.00	\$0.00
10-5300-1030	Training	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-5300-1035	Travel	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5300-1040	Uniforms	\$1,500.00	\$2,000.00	\$0.00	\$0.00
10-5300-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5300-3010	Shelter Cost	\$50,000.00	\$50,000.00	\$0.00	\$0.00
10-5300-3025	Vet Cost	\$6,500.00	\$6,500.00	\$0.00	\$0.00
10-5300-3075	Dangerous Buildings	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-5300-3500		\$4,000.00	\$3,000.00	\$0.00	\$0.00
	Office Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	New Equipment	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10-5300-3545	· · ·	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Vehicle Repairs	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5300-4055		\$1,200.00	\$1,200.00	\$0.00	\$0.00
		+ - /	+ = / = = = = = = =		
	COMMUNITY SERVICE				
	TOTAL	\$159,619.00	\$157,431.00	\$0.00	\$0.00
		,	<i>+</i>	÷ • • • •	+ - 100

## **EXPENDITURES**

<b>TYOF MILLS</b> EST. 1991 POLICE DEPARTMENT Galaries	FY25 PASSED Passed 6/25/24 Ordinance #814	FY26 FIRST Passed 05/00/25	FY26 SECOND Passed 6/00/25	FY26 THIRD
POLICE DEPARTMENT		Passed 05/00/25	Passed 6/00/25	
Salaries				Passed 6/00/25
		Ordinance #000	Ordinance #000	Ordinance #000
	\$1,201,624.00	\$1,267,910.00	\$0.00	\$0.00
Payroll Taxes FICA	\$91,924.00	\$96,734.00	\$0.00	\$0.00
Norkers Comp	\$37,611.00	\$39,579.00	\$0.00	\$0.00
Pension	\$197,966.00	\$208,698.00	\$0.00	\$0.00
Dvertime	\$33,000.00	\$45,440.00	\$0.00	\$0.00
nsurance-Health	\$224,110.00	\$224,110.00	\$0.00	\$0.00
Fraining	\$18,500.00	\$18,500.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Jniforms	\$11,350.00	\$11,350.00	\$0.00	\$0.00
New Hire Expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Contingencies	\$2,500.00		\$0.00	\$0.00
icensing	\$2,000.00		\$0.00	\$0.00
<b>v</b>			-	\$0.00
•				\$0.00
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	\$3,000.00	\$3,000.00	ç0.00	φ0.00
POLICE DEPARTMENT				
TOTAL	\$2,233,335.00	\$2,330,921.00	\$0.00	\$0.00
	Jew Hire Expenses Contingencies icensing 111 Dispatch ail Cost Victims Office Supplies Office Equipment Repairs & Maintenance Jew Equipment Tools Dues, books Ammo Weapons C-9 Crime Scene Prev. Vest Fund Suel Vehicle Repairs Tires POLICE DEPARTMENT	Jew Hire Expenses     \$2,000.00       Contingencies     \$2,500.00       icensing     \$2,000.00       11 Dispatch     \$150,000.00       ail Cost     \$175,000.00       /ictims     \$500.00       /ictims     \$0.00       /ictims     \$0.00       /ictime Equipment     \$0.00       /ices, books     \$2,000.00       /immo Weapons     \$4,500.00       /imme Scene Prev.     \$2,750.00       /iees Fund     \$0.00       /iees     \$5,000.00       /iees     \$5,000.00       /iees     \$5,000.00       /iees     \$5,000.00       /iees     \$5,000.00       /iees	Iew Hire Expenses     \$2,000.00     \$2,000.00       Contingencies     \$2,500.00     \$2,500.00       icensing     \$2,000.00     \$2,500.00       itensing     \$2,000.00     \$150,000.00       ail Cost     \$150,000.00     \$150,000.00       ail Cost     \$175,000.00     \$175,000.00       /ictims     \$500.00     \$600.00       Office Supplies     \$6,000.00     \$3,000.00       Repairs & Maintenance     \$4,000.00     \$4,000.00       Iew Equipment     \$0.00     \$0.00       ools     \$2,000.00     \$4,000.00       wmmo Weapons     \$4,500.00     \$2,000.00       crime Scene Prev.     \$2,750.00     \$4,000.00       vel     \$40,000.00     \$40,000.00       vel     \$40,000.00     \$40,000.00       vel     \$12,000.00     \$5,000.00       vel     \$12,000.00     \$12,500.00       vel     \$12,000.00     \$12,500.00       vel     \$12,000.00     \$12,500.00       vel     \$2,000.00     \$5,000.00       vel     \$	Iew Hire Expenses     \$2,000.00     \$2,000.00     \$0.00       Contingencies     \$2,500.00     \$2,500.00     \$0.00       icensing     \$2,000.00     \$2,500.00     \$0.00       11 Dispatch     \$150,000.00     \$150,000.00     \$0.00       ail Cost     \$175,000.00     \$175,000.00     \$0.00       //ctims     \$500.00     \$600.00     \$0.00       //ctims     \$500.00     \$6,000.00     \$0.00       //fice Supplies     \$6,000.00     \$6,000.00     \$0.00       Office Supplies     \$6,000.00     \$0.00     \$0.00       Vergars & Maintenance     \$4,000.00     \$0.00     \$0.00       //ools     \$0.00     \$0.00     \$0.00     \$0.00       //ools     \$0.00     \$2,000.00     \$0.00     \$0.00       //ools     \$2,000.00     \$2,000.00     \$0.00     \$0.00       //ools     \$2,000.00     \$2,000.00     \$0.00     \$0.00       //ools     \$2,750.00     \$4,000.00     \$0.00     \$0.00       //ools     \$12,000.00     \$12,500.00 </td

## **EXPENDITURES**

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Constant and	<b>ITY</b> OF <b>MILLS</b> EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	IT DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5500-1000	Salaries	\$94,998.00	\$98,780.00	\$0.00	\$0.00
10-5500-1005	Payroll Taxes FICA	\$7,268.00	\$8,394.00	\$0.00	\$0.00
10-5500-1010	Workers Comp	\$2,974.00	\$3,200.00	\$0.00	\$0.00
10-5500-1015	Pension	\$8,902.00	\$9,200.00	\$0.00	\$0.00
10-5500-1025	Insurance-Health	\$11,184.00	\$12,303.00	\$0.00	\$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	\$0.00	\$0.00
10-5500-2000	Professional Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-5500-2015	Support	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5500-2020	Backups	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-5500-2025		\$9,500.00	\$15,000.00	\$0.00	\$0.00
10-5500-2030		\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Security Subscriptions	\$25,000.00	\$10,000.00	\$0.00	\$0.00
	Telephone Verizon	\$0.00	\$18,000.00	\$0.00	\$0.00
10-5500-3570	· ·	\$10,000.00	\$8,000.00	\$0.00	\$0.00
	Software & Hardware	\$60,000.00	\$55,000.00	\$0.00	\$0.00
	Infrastructure	\$20,000.00	\$0.00	\$0.00	\$0.00
10-5500-3585		\$3,500.00	\$3,500.00	\$0.00	\$0.00
	Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
			÷0.00	÷0.00	÷0.00
	IT DEPARTMENT			40.00	40.00
	TOTAL	\$296,326.00	\$279,377.00	\$0.00	\$0.00

## **EXPENDITURES**

	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
EST. 1921			Passed 6/00/25	Passed 6/00/25
FIRE DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
Salaries	\$584,948.00	\$598,490.00	\$0.00	\$0.00
Medicare	\$8,482.00	\$8,680.00	\$0.00	\$0.00
Workers Comp	\$18,309.00	\$18,733.00	\$0.00	\$0.00
Pension	\$93,592.00	\$95,759.00	\$0.00	\$0.00
Overtime	\$40,000.00	\$75,000.00	\$0.00	\$0.00
Health Insurance	\$120,487.00	\$132,000.00	\$0.00	\$0.00
Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$9,000.00	\$9,000.00	\$0.00	\$0.00
New Hire Expenses	\$750.00	\$500.00	\$0.00	\$0.00
Wellness/Fitness	\$2,500.00	\$6,000.00	\$0.00	\$0.00
FLSA Overtime	\$0.00		\$0.00	\$0.00
		-	· · ·	\$0.00
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• •	· · ·			\$0.00
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lires	\$6,000.00	\$4,500.00	\$0.00	\$0.00
FIRE DEPARTMENT TOTAL	\$1,081,142.00	\$1,128,475.00	\$0.00	\$0.00
	FIRE DEPARTMENTSalariesMedicareWorkers CompPensionOvertimeHealth InsuranceTrainingTravelUniformsNew Hire ExpensesWellness/FitnessFLSA OvertimeIncentive PayVolunteer/Pay Per CallContingenciesService AgreementsEMS Bill PayLicensing911 Fire DispatchEFSA/Floor PlanOffice SuppliesBuilding & GroundsRepairs & MaintenanceNew EquipmentToolsMedical SuppliesSafety Equipment (PPE)Air Packs & BottlesWildland EquipmentFire HoseFire PreventionFire InvestgationFuelVehicle RepairsTiresFIRE DEPARTMENT	Passed 6/25/24       FIRE DEPARTMENT     Ordinance #814       Salaries     \$584,948.00       Medicare     \$8,482.00       Workers Comp     \$18,309.00       Pension     \$93,592.00       Overtime     \$40,000.00       Health Insurance     \$120,487.00       Training     \$5,000.00       Travel     \$0.00       Uniforms     \$9,000.00       New Hire Expenses     \$750.00       Wellness/Fitness     \$2,500.00       FLSA Overtime     \$0.00       Incentive Pay     \$17,456.00       Volunteer/Pay Per Call     \$22,813.00       Contingencies     \$3,000.00       Service Agreements     \$27,055.00       EMS Bill Pay     \$22,000.00       Licensing     \$2,000.00       Gride Supplies     \$1,000.00       Building & Grounds     \$3,500.00       EPSA/Floor Plan     \$2,000.00       Grides     \$1,000.00       Building & Grounds     \$3,500.00       Repairs & Maintenance     \$5,000.00       New Equipment (PPE)     \$5,000.0	Passed 6/25/24     Passed 05/00/25       FIRE DEPARTMENT     Ordinance #814     Ordinance #000       Salaries     \$584,948.00     \$598,490.00       Medicare     \$8,482.00     \$8,680.00       Workers Comp     \$18,309.00     \$18,733.00       Pension     \$93,592.00     \$95,759.00       Overtime     \$40,000.00     \$75,000.00       Health Insurance     \$120,487.00     \$132,000.00       Training     \$5,000.00     \$5,000.00       Travel     \$0.00     \$0.00       Uniforms     \$9,000.00     \$9,000.00       New Hire Expenses     \$750.00     \$6,000.00       Incentive Pay     \$17,456.00     \$14,000.00       Volunteer/Pay Per Call     \$22,813.00     \$22,813.00       Contingencies     \$3,000.00     \$2,000.00       Service Agreements     \$27,005.00     \$22,000.00       EFSA/Floor Plan     \$2,000.00     \$2,000.00       Stypplies     \$1,000.00     \$2,000.00       Building & Grounds     \$3,500.00     \$2,000.00       Repairs & Maintenance     \$5,000.00	Passed 6/25/24     Passed 5/00/25     Passed 6/00/25       FIRE DEPARTMENT     Ordinance #814     Ordinance #000     Ordinance #000       Salaries     \$5584,948.00     \$598,490.00     \$0.00       Medicare     \$8,482.00     \$8,680.00     \$0.00       Workers Comp     \$18,309.00     \$18,733.00     \$0.00       Vortime     \$40,000.00     \$75,000.00     \$0.00       Overtime     \$120,487.00     \$132,000.00     \$0.00       Training     \$5,000.00     \$5,000.00     \$0.00       Travel     \$0.00     \$5,000.00     \$0.00       Uniforms     \$9,000.00     \$5,000.00     \$0.00       Wellness/Fitness     \$2,2500.00     \$6,000.00     \$0.00       Volunteer/Pay Per Call     \$22,813.00     \$20,000     \$0.00       Contingencies     \$3,000.00     \$2,000.00     \$0.00       String     \$2,000.00     \$2,000.00     \$0.00       String     \$22,813.00     \$22,813.00     \$0.00       Contingencies     \$3,000.00     \$0.00     \$0.00       String

## **EXPENDITURES**

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLUMN ESTABLE IN 21	<b>ETY OF MILLS</b> EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	COMMUNITY DEVELOP.	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5700-1000	Salaries	\$175,408.00	\$175,408.00	\$0.00	\$0.00
10-5700-1005	Payroll Taxes FICA	\$13,418.00	\$13,418.00	\$0.00	\$0.00
10-5700-1010	Workers Comp	\$5,491.00	\$5,491.00	\$0.00	\$0.00
10-5700-1015	Pension	\$16,436.00	\$16,436.00	\$0.00	\$0.00
10-5700-1025	Insurance - Health	\$29 <i>,</i> 636.00	\$29,636.00	\$0.00	\$0.00
10-5700-1030	Training	\$6 <i>,</i> 000.00	\$6,000.00	\$0.00	\$0.00
10-5700-1035	Travel	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-5700-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-5700-1080	Electrical Inspector	\$28,050.00	\$28,050.00	\$0.00	\$0.00
10-5700-1093	Planning & Zoning	\$5,400.00	\$5,400.00	\$0.00	\$0.00
10-5700-1300	Contingencies	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5700-2045	Sustainable Strategies	\$0.00	\$0.00	\$0.00	\$0.00
	Planning	\$50,000.00	\$50,000.00	\$0.00	\$0.00
10-5700-2055	÷	\$0.00	\$3,000.00	\$0.00	\$0.00
10-5700-3010	,	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-5700-3020		\$5,565.00	\$5,565.00	\$0.00	\$0.00
	City Promotion	\$5,200.00	\$5,200.00	\$0.00	\$0.00
	Office Supplies	\$200.00	\$200.00	\$0.00	\$0.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-3545		\$500.00	\$500.00	\$0.00	\$0.00
10-5700-4000		\$2,300.00	\$2,300.00	\$0.00	\$0.00
	Vehicle Repairs	\$500.00	\$500.00	\$0.00	\$0.00
	GovPilot	\$0.00	\$10,000.00	\$0.00	\$0.00
10 5700 0000		ç0.00	<i></i>	ç0.00	Ç0.00
	COMMUNITY DEVELOPMENT	-	4		
	TOTAL	\$357,404.00	\$370,404.00	\$0.00	\$0.00

## **EXPENDITURES**

5					
A STURE OF		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Control Control Control	ETY OF MILLS 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	\$0.00	\$0.00
10-6000-1005	Payroll Taxes FICA	\$3,819.00	\$4,297.00	\$0.00	\$0.00
10-6000-1010	Workers Comp	\$1,563.00	\$1,758.00	\$0.00	\$0.00
10-6000-1015	Pension	\$4,678.00	\$5,263.00	\$0.00	\$0.00
10-6000-1020	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-6000-1025	Insurance Health	\$14,320.00	\$10,000.00	\$0.00	\$0.00
10-6000-1030	Training	\$1,500.00	\$750.00	\$0.00	\$0.00
10-6000-1035	Travel	\$500.00	\$250.00	\$0.00	\$0.00
10-6000-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-6000-1300	Contingencies	\$2,500.00	\$1,500.00	\$0.00	\$0.00
10-6000-3500	Supplies	\$7,500.00	\$8,000.00	\$0.00	\$0.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6000-3635		\$500.00		\$0.00	\$0.00
10-6000-3640		\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-6000-3645		\$3,000.00	\$2,000.00	\$0.00	\$0.00
10-6000-4000		\$8,500.00		\$0.00	\$0.00
	Vehicle Repairs	\$15,000.00		\$0.00	\$0.00
10-6000-4055	Tires	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	STREET DEPARTMENT				
	TOTAL	\$127,100.00	\$127,278.00	\$0.00	\$0.00

## **EXPENDITURES**

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLUMN STATE	ETY OF MILLS 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	\$0.00	\$0.00
10-6500-1005	Payroll Taxes FICA	\$4,376.00	\$4 <i>,</i> 854.00	\$0.00	\$0.00
10-6500-1010	Workers Comp	\$1,791.00	\$1,986.00	\$0.00	\$0.00
10-6500-1015	Pension	\$5,360.00	\$5,945.00	\$0.00	\$0.00
10-6500-1020	Overtime	\$1,000.00	\$1,500.00	\$0.00	\$0.00
10-6500-1025	Insurance Health	\$19,798.00	\$12,000.00	\$0.00	\$0.00
10-6500-1030	Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-6500-1035	Travel	\$500.00	\$500.00	\$0.00	\$0.00
10-6500-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-6500-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-6500-3500	Supplies	\$2,000.00	\$5,000.00	\$0.00	\$0.00
10-6500-3510	Office Supplies	\$0.00	\$500.00	\$0.00	\$0.00
10-6500-3515	Buildings & Grounds	\$2,500.00	\$5,000.00	\$0.00	\$0.00
10-6500-3525	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3545	· · ·	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-6500-3600	Radio	\$500.00	\$500.00	\$0.00	\$0.00
10-6500-3605	Safety Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Mosquito Control	\$2,000.00	\$0.00	\$0.00	\$0.00
10-6500-4000	•	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	Vehicle Repairs	\$1,500.00		\$0.00	\$0.00
10-6500-4055	,	\$1,000.00	\$1,500.00	\$0.00	\$0.00
	Fleet Wash	\$5,000.00	\$5,000.00	\$0.00	\$0.00
			1 - 7	,	
	SHOP DEPARTMENT				
	TOTAL	\$111,325.00	\$116,025.00	\$0.00	\$0.00

## **EXPENDITURES**

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
City of East, 1911	ETY OF MILLS 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	\$0.00	\$0.00
10-7000-1005	Payroll Taxes FICA	\$3,978.00	\$3,740.00	\$0.00	\$0.00
10-7000-1010	Workers Comp	\$1,628.00	\$1,530.00	\$0.00	\$0.00
10-7000-1015	Pension	\$4,873.00	\$4,580.00	\$0.00	\$0.00
10-7000-1020	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-1025	Insurance Health	\$13,700.00	\$10,000.00	\$0.00	\$0.00
10-7000-1030	Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-1035	Travel	\$500.00	\$500.00	\$0.00	\$0.00
10-7000-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-7000-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-3095	Porta Potties	\$6,500.00	\$6,500.00	\$0.00	\$0.00
10-7000-3100	Tree Trimming	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-7000-3500	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-7000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-7000-3545	Tools	\$500.00	\$500.00	\$0.00	\$0.00
10-7000-3650	Weed & Feed / Mosquitos	\$2,000.00	\$4,000.00	\$0.00	\$0.00
10-7000-4000	Fuel	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-7000-4050	Vehicle Repairs	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-7000-4055	•	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-0000		\$0.00	\$0.00	\$0.00	\$0.00
	PARKS DEPARTMENT				
	TOTAL	\$104,979.00	\$99,530.00	\$0.00	\$0.00

## EXPENDITURES

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CITY O East to a	ETY 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	\$0.00	\$0.00
	GRAND TOTAL	<i>\$5,712,25</i> 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>JU.UU</b>	<b>JU.UU</b>

## GRANTS

Par C		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLOR Estate TOTAL	<b>ITY OF MILLS</b> EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	GRANTS				
10-3300-5600	SAFER (Firefighter Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5605	SAFER (Police Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5610	SLIB (Riverfront)	\$949,813.00	\$0.00	\$0.00	\$0.00
10-3300-5615	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				
	TOTAL	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
		, , , , , , , , , , , , , , , , , , ,	<i>q</i> 20,000,000.00	<i>q</i> =0,000,000.00	<i>q</i> 20,000,000.00

## GRANTS

8					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C.	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	GRANTS / LOANS				
10-4800-6000	SAFER (Firefighter Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6005	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
		+==)/ ++)300100	+=0,000,000.00	+_0,000,000,00	+_0,000,000.00

## GRANTS

1		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
City	ITY OF MILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FAL. 1921	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
<u>م</u>					
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	\$20,000,000.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

## **ONE-CENT**

		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Conference of Co	<b>ETY</b> OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FUND 12	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	ONE CENT/REVENUES				
12-3000-5400	One Cent Tax	\$1,500,000.00	\$1,400,000.00	\$0.00	\$0.00
	ONE CENT/REVENUES			-	
	TOTAL	\$1,500,000.00	\$1,400,000.00	\$0.00	\$0.00

## **ONE-CENT**

*					
AL		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CILL C	TY OF MILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
		Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
<b>*</b>					
	ONE-CENT PROJECTS				
12-4500-3700	Street Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00
12-4500-3515	Building/Grounds Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00
12-4500-3705	FTA Bus Route	\$35,200.00	\$36,000.00	\$0.00	\$0.00
12-4500-3710	Wayfinding Signs	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3715	USDA Public Works Loan	\$170,000.00	\$170,000.00	\$0.00	\$0.00
12-4500-3720	Radio Read Repay	\$6,800.00	\$6,800.00	\$0.00	\$0.00
12-4500-3725	SLIB (Riverfront)	\$47,500.00	\$0.00	\$0.00	\$0.00
12-4500-3730	National Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3735	TAP Grant (Path Eng.)	\$5,000.00	\$5,000.00	\$0.00	\$0.00
12-4500-3740	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3745	CDBG (WaterTank)	\$75,000.00	\$0.00	\$0.00	\$0.00
12-4500-3750	ARPA (WaterTank)	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3755	Lease Sanitation Truck (FY26)	\$90,000.00	\$90,000.00	\$0.00	\$0.00
12-4500-3760	Lease Police Cars (FY28)	\$40,000.00	\$51,160.00	\$0.00	\$0.00
12-4500-3765	Lease Fire Truck (FY32)	\$78,000.00	\$78,000.00	\$0.00	\$0.00
12-4500-3610	Air Packs & Bottles (FY28)	\$55,000.00		\$0.00	\$0.00
12-4500-3770	Sustainable Strategies	\$14,000.00	\$14,000.00	\$0.00	\$0.00
12-4500-3775		\$5,000.00	\$7,500.00	\$0.00	\$0.00
12-4500-3560	К-9	\$0.00	\$0.00	\$0.00	\$0.00
	Security Cameras	\$10,000.00	\$0.00	\$0.00	\$0.00
	Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
	New Equipment	\$100,000.00	\$160,000.00	\$0.00	\$0.00
	FEMA Firefighter (AFG)	\$3,500.00		\$0.00	\$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	\$0.00
	Lift Station Improvements	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	Park Improvements	\$30,000.00		\$0.00	\$0.00
	Fire Hydrant Improvments	\$15,000.00		\$0.00	\$0.00
12-4500-3825	, ,	\$230,000.00	\$200,000.00	\$0.00	\$0.00
12-4500-0000	· ·	\$0.00	\$60,000.00	\$0.00	\$0.00
	IT Infrastructure	\$0.00	\$20,000.00		
		÷ 1100	+ = = = = = = = = = = = = = = = = = = =		
	One-Cent/Projects				
	TOTAL	\$1,500,000.00	\$1,398,460.00	\$0.00	\$0.00

## **ONE-CENT**

A.		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ITY OF MILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FST, 1921	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
TOTAL	<b>ONE-CENT REVENUE</b>	\$1,500,000.00	\$1,400,000.00	\$0.00	\$0.00
TOTAL	ONE-CENT EXPENSES	\$1,500,000.00	\$1,398,460.00	\$0.00	\$0.00
	DIFFERENCE	<u> </u>	¢4 5 40 00	ćo. 00	<u> </u>
	DIFFERENCE	\$0.00	\$1,540.00	\$0.00	\$0.00

ENTI     ENTI     51-3700-5700   Tap Fees     51-3700-5725   Water Ind     53-3700-5725   Sewer Ind     54-3700-5750   Administr     50-3700-5750   Administr     50-3700-5765   Buffalo IV     Image: Second				Column8	Column9
ENTE 51-3700-5700 Tap Fees 51-3700-5725 Water Ind 53-3700-5725 Sewer Ind 54-3700-5725 Sanitation 51-3700-5750 Administr		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
ENTE 51-3700-5700 Tap Fees 51-3700-5725 Water Ind 53-3700-5725 Sewer Ind 54-3700-5725 Sanitation 51-3700-5750 Administr		Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
51-3700-5700     Tap Fees       51-3700-5725     Water Inc       53-3700-5725     Sewer Inc       54-3700-5725     Sanitation       51-3700-5750     Administr	EST. 1921	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
51-3700-5725 Water Inc 53-3700-5725 Sewer Inc 54-3700-5725 Sanitation 51-3700-5750 Administr	NTERPRISE FUNDS				
51-3700-5725 Water Inc 53-3700-5725 Sewer Inc 54-3700-5725 Sanitation 51-3700-5750 Administr					
53-3700-5725 Sewer Inc 54-3700-5725 Sanitation 51-3700-5750 Administr	es & Hydrant Water	\$65,000.00	\$60,000.00	\$0.00	\$0.00
54-3700-5725 Sanitation 51-3700-5750 Administr	Income	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
51-3700-5750 Administr	Income	\$895,000.00	\$950,000.00	\$0.00	\$0.00
	tion Income	\$900,000.00	\$1,000,000.00	\$0.00	\$0.00
50-3700-5765   Buffalo M     Image: Second Seco	istrative Cost	\$105,000.00	\$125,000.00	\$0.00	\$0.00
	o Meadows	\$170,000.00	\$170,000.00	\$0.00	\$0.00
ENT	NTERPRISE FUNDS				
	TOTAL	\$3,135,000.00	\$3,305,000.00	\$0.00	\$0.00

5					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Ettak 1921	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FUND 50	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	ENTERPRISE ADMIN.				
50-4600-1000	Salaries	\$125,705.00	\$148,000.00	\$0.00	\$0.00
50-4600-1005	Payroll Taxes FICA	\$9,618.00	\$11,320.00	\$0.00	\$0.00
50-4600-1010	Workers Comp	\$3,963.00	\$4,632.00	\$0.00	\$0.00
50-4600-1015	Pension	\$8,734.00	\$14,816.00	\$0.00	\$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	\$0.00	\$0.00
50-4600-1030	Training	\$2 <i>,</i> 500.00	\$2,500.00	\$0.00	\$0.00
50-4600-1035	Travel	\$500.00	\$1,000.00	\$0.00	\$0.00
50-4600-1040	Uniforms	\$500.00	\$300.00	\$0.00	\$0.00
50-4600-1300	Contingencies	\$2,500.00	\$2,500.00	\$0.00	\$0.00
50-4600-1500	Bank Fees	\$5,000.00	\$5,000.00	\$0.00	\$0.00
50-4600-1510	Audit Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00
50-4600-1520	Online Service Fees	\$8,500.00	\$8,500.00	\$0.00	\$0.00
50-4600-2005	Caselle Support	\$20,000.00	\$20,000.00	\$0.00	\$0.00
50-4600-2055	Sensus Meters	\$15,000.00	\$15,000.00	\$0.00	\$0.00
50-4600-2060	Engineer Expense (WLC)	\$65,000.00	\$65,000.00	\$0.00	\$0.00
50-4600-2075	LGLP	\$12,000.00	\$12,000.00	\$0.00	\$0.00
50-4600-2080	GIS (WLC)	\$8,000.00	\$8,000.00	\$0.00	\$0.00
50-4600-2505	Telephone (Verizon)	\$3,000.00	\$3,000.00	\$0.00	\$0.00
50-4600-2510	Rocky Mountain Power	\$40,000.00	\$40,000.00	\$0.00	\$0.00
50-4600-2515	Black Hills Gas	\$32,000.00	\$32,000.00	\$0.00	\$0.00
50-4600-2520	Charter	\$1,500.00	\$1,500.00	\$0.00	\$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	\$0.00	\$0.00
50-4600-3530		\$15,000.00		\$0.00	
	Enterprise Supplemental	\$0.00		\$0.00	
	River Heights Payback	\$0.00		\$0.00	
	FUND 50 ADMINISTRATION				
	TOTAL	\$426,709.00	\$465,068.00	\$0.00	\$0.00
	IGIAL	,703.00	,000.00	Ş0.00	Ş0.00

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contract to a l	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FLEET ENTERPRISE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
50-4700-1000	Salaries	\$74,880.00	\$50,960.00	\$0.00	\$0.00
50-4700-1005	Payroll Taxes FICA	\$5,729.00	\$3,900.00	\$0.00	\$0.00
50-4700-1010	Workers Comp	\$2,344.00	\$1,595.00	\$0.00	\$0.00
50-4700-1015	Pension	\$7,017.00	\$4,775.00	\$0.00	\$0.00
50-4700-1020	Overtime	\$0.00	\$1,000.00	\$0.00	\$0.00
	Insurance Health	\$8,938.00	\$10,000.00	\$0.00	\$0.00
50-4700-1030	Training	\$2,000.00	\$1,500.00	\$0.00	\$0.00
50-4700-1035	Travel	\$500.00	\$500.00	\$0.00	\$0.00
50-4700-1040	Uniforms	\$2,000.00	\$500.00	\$0.00	\$0.00
50-4700-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
50-4700-3500	Supplies	\$1,000.00	\$5,000.00	\$0.00	\$0.00
50-4700-3510	Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
50-4700-3515	Buildings & Grounds	\$2,500.00		\$0.00	\$0.00
	Repairs & Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Tools	\$4,000.00	\$3,000.00	\$0.00	\$0.00
	Safety Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00
50-4700-4000	· · · ·	\$3,000.00		\$0.00	\$0.00
	Vehicle Repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	Tires	\$1,000.00	\$1,000.00	\$0.00	\$0.00
50 1700 1055		\$1,000.00	÷1,000.00	<i>ç</i> 0.00	
	SHOP ENTERPRISE				
	TOTAL	\$121,408.00	\$93,730.00	\$0.00	\$0.00

C					
CIL Crash for		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	WATER DISTRIBUTION	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
51-8100-1000	Salaries	\$120,648.00	\$79,040.00	\$0.00	\$0.00
51-8100-1005	Payroll Taxes FICA	\$9,229.00	\$6,050.00	\$0.00	\$0.00
51-8100-1010	Workers Comp	\$3,777.00	\$2,475.00	\$0.00	\$0.00
51-8100-1015	Pension	\$11,304.00	\$7,410.00	\$0.00	\$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	\$0.00	\$0.00
51-8100-1030	Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00
51-8100-1035	Travel	\$500.00	\$500.00	\$0.00	\$0.00
51-8100-1040	Uniforms	\$600.00	\$300.00	\$0.00	\$0.00
51-8100-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
51-8100-2065	Ferguson RNI	\$15,000.00	\$15,000.00	\$0.00	\$0.00
51-8100-3040	UP Railroad	\$1,500.00	\$1,500.00	\$0.00	\$0.00
51-8100-3055	One - Call	\$1,000.00	\$1,000.00	\$0.00	\$0.00
51-8100-3500	Supplies	\$18,500.00	\$20,000.00	\$0.00	\$0.00
51-8100-3525	Repairs & Maintenance	\$15,000.00	\$20,000.00	\$0.00	\$0.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
51-8100-3545	Tools	\$0.00	\$500.00	\$0.00	\$0.00
51-8100-3655	Hydrants	\$12,500.00	\$5,000.00	\$0.00	\$0.00
51-8100-3660	•	\$25,000.00	\$25,000.00	\$0.00	\$0.00
51-8100-4000		\$3,500.00	\$3,000.00	\$0.00	\$0.00
	Vehicle Repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00
51-8100-4055	•	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	WGIF Enterprise Reserve	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	USDA Buffalo Meadows	\$170,000.00	\$170,000.00	\$0.00	\$0.00
		¢457 500 00	6202 775 66	40.00	
	DISTRIBUTION	\$457,588.00	\$393,775.00	\$0.00	\$0.00

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Carlo Carlo Carlo	<b>ITY</b> OF <b>MILLS</b> EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	WATER TREATMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
52-8200-1000	Salaries	\$224,000.00	\$232,960.00	\$0.00	\$0.00
52-8200-1005	Payroll Taxes FICA	\$17,250.00	\$17,822.00	\$0.00	\$0.00
52-8200-1010	Workers Comp	\$6,750.00	\$6,640.00	\$0.00	\$0.00
52-8200-1015	Pension	\$21,000.00	\$21,830.00	\$0.00	\$0.00
52-8200-1020	Overtime	\$4,000.00	\$5,000.00	\$0.00	\$0.00
52-8200-1025	Insurance Health	\$52,000.00	\$52,000.00	\$0.00	\$0.00
52-8200-1030	Training	\$3,000.00	\$3,500.00	\$0.00	\$0.00
52-8200-1035	Travel	\$1,000.00	\$1,000.00	\$0.00	\$0.00
52-8200-1040	Uniforms	\$1,200.00	\$1,200.00	\$0.00	\$0.00
52-8200-1300	Contingencies	\$2,000.00	\$2,000.00	\$0.00	\$0.00
52-8200-2000	Professional Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00
52-8200-2050	Lab Services	\$8,000.00	\$10,000.00	\$0.00	\$0.00
52-8200-2510	Rocky Mountain Power	\$85,000.00	\$85,000.00	\$0.00	\$0.00
	Black Hills Gas	\$7,800.00	\$7,800.00	\$0.00	\$0.00
	Wyoming Water	\$4,000.00	\$4,000.00	\$0.00	\$0.00
52-8200-3500	, <u> </u>	\$85,000.00		\$0.00	\$0.00
	Office Supplies	\$750.00		\$0.00	\$0.00
	Repairs & Maintenance	\$65,000.00	\$60,000.00	\$0.00	\$0.00
	Booster Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00
	New Equipment	\$25,000.00	\$20,000.00	\$0.00	\$0.00
52-8200-3545		\$1,000.00	\$750.00	\$0.00	\$0.00
	Clean & Inspection	\$5,000.00		\$0.00	\$0.00
	Well Maintenance	\$15,000.00	\$15,000.00	\$0.00	\$0.00
52-8200-3685		\$0.00	\$0.00	\$0.00	\$0.00
52-8200-4000		\$3,500.00	\$2,500.00	\$0.00	\$0.00
	Vehicle Repairs	\$1,500.00		\$0.00	\$0.00
52-8200-4055		\$750.00		\$0.00	\$0.00
				,	1
	WATER TREATMENT				
	TOTAL	\$654,500.00	\$669,002.00	\$0.00	\$0.00

EST. 1921 Passed 6/25/24 Passed 05/00/25 Passed 6/00/25 Passed 6		3				
Istr. 1921     Passed 0725/24     Passed 0700/25     Passed 0700/25     Passed 0700/25     Passed 0700/25       SEWER DEPARTMENT     Ordinance #000     State 07.07.25     Passed 07.25     Passed 0			FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Signal     Signal     Signal       53-8300-1000     Salaries     \$57,200.00     \$101,920.00     \$0.00       53-8300-1005     Payroll Taxes FICA     \$4,376.00     \$7,798.00     \$0.00       53-8300-1010     Workers Comp     \$1,758.00     \$3,190.00     \$0.00       53-8300-1015     Pension     \$5,360.00     \$9,550.00     \$0.00       53-8300-1020     Overtime     \$1,000.00     \$3,000.00     \$0.00       53-8300-1020     Insurance Health     \$11,189.00     \$22,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$2,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$500.00     \$0.00       53-8300-1030     Contingencies     \$1,000.00     \$0.00     \$3-830.00       53-8300-1300     Contingencies     \$1,000.00     \$0.00     \$3-830.00       53-8300-1300     Contingencies     \$1,000.00     \$0.00     \$3-830.00       53-8300-1305     Contingencies     \$2,000.00     \$20,000.00     \$0.00       53-8300-3650     Supplies     \$2,500.		EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
53-8300-1005     Payroll Taxes FICA     \$4,376.00     \$7,798.00     \$0.00       53-8300-1010     Workers Comp     \$1,758.00     \$3,190.00     \$0.00       53-8300-1015     Pension     \$5,360.00     \$9,550.00     \$0.00       53-8300-1020     Overtime     \$1,000.00     \$3,000.00     \$0.00       53-8300-1025     Insurance Health     \$11,189.00     \$22,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$20,000.00     \$0.00       53-8300-1035     Travel     \$500.00     \$500.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-1320     Contingencies     \$1,000.00     \$0.00     \$0.00       53-8300-3452     201 Tap Fees     \$20,000.00     \$0.00     \$0.00       53-8300-3545     201 Regional Sewer     \$463,000.00     \$20,000.00     \$0.00       53-8300-3540     Supplies     \$2,500.00     \$20,000     \$0.00       53-8300-3545 <th>NT</th> <th>SEWER DEPARTN</th> <th>Ordinance #814</th> <th>Ordinance #000</th> <th>Ordinance #000</th> <th>Ordinance #000</th>	NT	SEWER DEPARTN	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
53-8300-1005     Payroll Taxes FICA     \$4,376.00     \$7,798.00     \$0.00       53-8300-1010     Workers Comp     \$1,758.00     \$3,190.00     \$0.00       53-8300-1015     Pension     \$5,360.00     \$9,550.00     \$0.00       53-8300-1020     Overtime     \$1,000.00     \$3,000.00     \$0.00       53-8300-1025     Insurance Health     \$11,189.00     \$22,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$20,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$20,000.00     \$0.00       53-8300-1030     Travel     \$500.00     \$500.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1330     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-3450     Contingencies     \$20,000.00     \$20,000.00     \$0.00       53-8300-3545     Z01 Regional Sewer     \$463,000.00     \$20,000.00     \$0.00       53-8300-3540     Supplies     \$2,500.00     \$20,000.00     \$0.00       53-830						
53-8300-1010     Workers Comp     \$1,758.00     \$3,190.00     \$0.00       53-8300-1015     Pension     \$5,360.00     \$9,550.00     \$0.00       53-8300-1020     Overtime     \$1,000.00     \$3,000.00     \$0.00       53-8300-1020     Overtime     \$1,000.00     \$3,000.00     \$0.00       53-8300-1025     Insurance Health     \$11,189.00     \$22,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$2,000.00     \$0.00       53-8300-1035     Travel     \$500.00     \$500.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-1525     201 Tap Fees     \$20,000.00     \$0.00     \$0.00       53-8300-3045     201 Regional Sewer     \$463,000.00     \$20,000.00     \$0.00       53-8300-3525     Repairs & Maintenance     \$20,000.00     \$0.00     \$0.00       53-8300-3545     Tools     \$500.00     \$0.00     \$0.00     \$0.00     \$0.00     <		00-1000 Salaries	\$57,200.00	\$101,920.00	\$0.00	\$0.00
53-8300-1015     Pension     \$5,360.00     \$9,550.00     \$0.00       53-8300-1020     Overtime     \$1,000.00     \$3,000.00     \$0.00       53-8300-1025     Insurance Health     \$11,189.00     \$22,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$2,000.00     \$0.00       53-8300-1030     Travel     \$500.00     \$2,000.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$20,000.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$20,000.00     \$0.00       53-8300-1525     201 Tap Fees     \$20,000.00     \$20,000.00     \$0.00       53-8300-3545     201 Regional Sewer     \$463,000.00     \$20,000.00     \$0.00       53-8300-3525     Repairs & Maintenance     \$20,000.00     \$0.00     \$3.8300-3545       53-8300-3545     Tools     \$500.00     \$0.00     \$3.830,000.00     \$0.00       53-8300-3655     Lift Stations     \$3,000.00     \$3,000.00     \$0.00		00-1005 Payroll Taxes FICA	\$4,376.00	\$7,798.00	\$0.00	\$0.00
53-8300-1020     Overtime     \$1,000.00     \$3,000.00     \$0.00       53-8300-1025     Insurance Health     \$11,189.00     \$22,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$22,000.00     \$0.00       53-8300-1035     Travel     \$500.00     \$20,000     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$0.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$0.00     \$0.00       53-8300-3405     201 Tap Fees     \$20,000.00     \$0.00     \$0.00       53-8300-3545     201 Regional Sewer     \$463,000.00     \$20,000.00     \$0.00       53-8300-3525     Repairs & Maintenance     \$20,000.00     \$0.00     \$0.00       53-8300-3545     Tools     \$500.00     \$0.00     \$0.00       53-8300-3665     Clean & Inspection     \$30,000.00     \$30,000.00     \$0.00       53-8300-4005		00-1010 Workers Comp	\$1,758.00	\$3,190.00	\$0.00	\$0.00
53-8300-1025     Insurance Health     \$11,189.00     \$22,000.00     \$0.00       53-8300-1030     Training     \$1,500.00     \$2,000.00     \$0.00       53-8300-1035     Travel     \$500.00     \$500.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-1525     201 Tap Fees     \$20,000.00     \$0.00     \$3.8300-3045     201 Regional Sewer     \$463,000.00     \$600,000.00     \$0.00       53-8300-3505     Supplies     \$2,500.00     \$2,500.00     \$0.00     \$3.8300-3525     Repairs & Maintenance     \$20,000.00     \$0.00     \$3.8300-3545     Tools     \$500.00     \$0.00     \$3.8300-3545     Tools     \$500.00     \$0.00     \$3.8300-3665     Clean & Inspection     \$30,000.00     \$30,000.00     \$0.00     \$3.8300-3675     Lift Stations     \$30,000.00     \$3.000.00     \$3.8300-4005     \$0.00     \$3.8300-4005     \$0.00     \$3.8300-405		00-1015 Pension	\$5,360.00	\$9,550.00	\$0.00	\$0.00
53-8300-1030     Training     \$1,500.00     \$2,000.00     \$0.00       53-8300-1035     Travel     \$500.00     \$500.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-1525     201 Tap Fees     \$20,000.00     \$20,000.00     \$0.00       53-8300-3045     201 Regional Sewer     \$463,000.00     \$600,000.00     \$0.00       53-8300-3500     Supplies     \$2,500.00     \$2,500.00     \$0.00       53-8300-3505     Repairs & Maintenance     \$20,000.00     \$0.00     \$0.00       53-8300-3540     New Equipment     \$0.00     \$0.00     \$0.00     \$0.00       53-8300-3655     Clean & Inspection     \$30,000.00     \$0.00     \$0.00     \$0.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$30,000.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0			\$1,000.00	\$3,000.00	\$0.00	\$0.00
53-8300-1035     Travel     \$500.00     \$500.00     \$0.00       53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$0.00     \$0.00       53-8300-1525     201 Tap Fees     \$20,000.00     \$20,000.00     \$0.00       53-8300-3045     201 Regional Sewer     \$463,000.00     \$600,000.00     \$0.00       53-8300-3500     Supplies     \$2,500.00     \$20,000.00     \$0.00       53-8300-3500     Supplies     \$2,500.00     \$20,000.00     \$0.00       53-8300-3525     Repairs & Maintenance     \$20,000.00     \$0.00     \$0.00       53-8300-3540     New Equipment     \$0.00     \$0.00     \$0.00     \$0.00       53-8300-3665     Clean & Inspection     \$30,000.00     \$30,000.00     \$0.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$30,000.00     \$0.00     \$3.830.00     \$0.00     \$3.830.00     \$0.00     \$3.830.00     \$		00-1025 Insurance Health	\$11,189.00	\$22,000.00	\$0.00	\$0.00
53-8300-1040     Uniforms     \$300.00     \$600.00     \$0.00       53-8300-1300     Contingencies     \$1,000.00     \$1,000.00     \$0.00       53-8300-1525     201 Tap Fees     \$20,000.00     \$20,000.00     \$0.00       53-8300-3045     201 Regional Sewer     \$463,000.00     \$600,000.00     \$0.00       53-8300-3500     Supplies     \$2,500.00     \$2,500.00     \$0.00       53-8300-3525     Repairs & Maintenance     \$20,000.00     \$0.00     \$0.00       53-8300-3540     New Equipment     \$0.00     \$0.00     \$0.00       53-8300-3545     Tools     \$500.00     \$0.00     \$0.00       53-8300-3665     Clean & Inspection     \$30,000.00     \$0.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$0.00     \$0.00       53-8300-4000     Fuel     \$3,000.00     \$0.00     \$0.00       53-8300-4050     Vehicle Repairs     \$3,000.00     \$0.00     \$0.00       53-8300-4050     Vehicle Repairs     \$3,000.00     \$0.00     \$0.00     \$0.00 <t< td=""><td></td><td>00-1030 Training</td><td>\$1,500.00</td><td>\$2,000.00</td><td>\$0.00</td><td>\$0.00</td></t<>		00-1030 Training	\$1,500.00	\$2,000.00	\$0.00	\$0.00
53-8300-1300   Contingencies   \$1,000.00   \$0.00     53-8300-1525   201 Tap Fees   \$20,000.00   \$20,000.00   \$0.00     53-8300-3045   201 Regional Sewer   \$463,000.00   \$600,000.00   \$0.00     53-8300-3500   Supplies   \$2,500.00   \$20,000.00   \$0.00     53-8300-3525   Repairs & Maintenance   \$20,000.00   \$0.00   \$0.00     53-8300-3540   New Equipment   \$0.00   \$0.00   \$0.00     53-8300-3545   Tools   \$500.00   \$0.00   \$0.00     53-8300-3665   Clean & Inspection   \$30,000.00   \$0.00   \$0.00     53-8300-3675   Lift Stations   \$30,000.00   \$0.00   \$0.00     53-8300-4000   Fuel   \$3,000.00   \$3,000.00   \$0.00     53-8300-4050   Vehicle Repairs   \$3,000.00   \$0.00   \$0.00     53-8300-4050   Weilce Repairs   \$3,000.00   \$0.00   \$0.00     53-8300-4050   Weilce Repairs   \$3,000.00   \$0.00   \$0.00   \$0.00   \$0.00     53-8300-4050   Weilf Reserve   \$40,000.00   \$40,000.00   \$0.00 </td <td></td> <td>00-1035 Travel</td> <td>\$500.00</td> <td>\$500.00</td> <td>\$0.00</td> <td>\$0.00</td>		00-1035 Travel	\$500.00	\$500.00	\$0.00	\$0.00
53-8300-1525201 Tap Fees\$20,000.00\$20,000.00\$0.0053-8300-3045201 Regional Sewer\$463,000.00\$600,000.00\$0.0053-8300-3500Supplies\$2,500.00\$2,500.00\$0.0053-8300-3525Repairs & Maintenance\$20,000.00\$0.00\$0.0053-8300-3540New Equipment\$0.00\$0.00\$0.0053-8300-3545Tools\$500.00\$500.00\$0.0053-8300-3665Clean & Inspection\$30,000.00\$30,000.00\$0.0053-8300-3675Lift Stations\$30,000.00\$30,000.00\$0.0053-8300-4000Fuel\$3,000.00\$3,000.00\$0.0053-8300-4055Tires\$1,500.00\$1,500.00\$0.0053-8300-4500WGIF Reserve\$40,000.00\$40,000.00\$0.00		00-1040 Uniforms	\$300.00	\$600.00	\$0.00	\$0.00
53-8300-3045201 Regional Sewer\$463,000.00\$600,000.00\$0.0053-8300-3500Supplies\$2,500.00\$2,500.00\$0.0053-8300-3525Repairs & Maintenance\$20,000.00\$20,000.00\$0.0053-8300-3540New Equipment\$0.00\$0.00\$0.0053-8300-3545Tools\$500.00\$500.00\$0.0053-8300-3665Clean & Inspection\$30,000.00\$30,000.00\$0.0053-8300-3675Lift Stations\$30,000.00\$30,000.00\$0.0053-8300-4000Fuel\$3,000.00\$3,000.00\$0.0053-8300-4050Vehicle Repairs\$3,000.00\$3,000.00\$0.0053-8300-4055Tires\$1,500.00\$1,500.00\$0.0053-8300-4500WGIF Reserve\$40,000.00\$40,000.00\$0.00		00-1300 Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
53-8300-3500Supplies\$2,500.00\$2,500.00\$0.0053-8300-3525Repairs & Maintenance\$20,000.00\$0.00\$0.0053-8300-3540New Equipment\$0.00\$0.00\$0.0053-8300-3545Tools\$500.00\$500.00\$0.0053-8300-3665Clean & Inspection\$30,000.00\$30,000.00\$0.0053-8300-3675Lift Stations\$30,000.00\$30,000.00\$0.0053-8300-4000Fuel\$3,000.00\$3,000.00\$0.0053-8300-4050Vehicle Repairs\$3,000.00\$3,000.00\$0.0053-8300-4055Tires\$1,500.00\$1,500.00\$0.0053-8300-4500WGIF Reserve\$40,000.00\$40,000.00\$0.00		00-1525 201 Tap Fees	\$20,000.00	\$20,000.00	\$0.00	\$0.00
53-8300-3525     Repairs & Maintenance     \$20,000.00     \$20,000.00     \$0.00       53-8300-3540     New Equipment     \$0.00     \$		00-3045 201 Regional Sewer	\$463,000.00	\$600,000.00	\$0.00	\$0.00
53-8300-3525     Repairs & Maintenance     \$20,000.00     \$20,000.00     \$0.00       53-8300-3540     New Equipment     \$0.00     \$		00-3500 Supplies	\$2,500.00	\$2,500.00	\$0.00	\$0.00
53-8300-3540     New Equipment     \$0.00     \$0.00     \$0.00       53-8300-3545     Tools     \$500.00     \$500.00     \$0.00       53-8300-3665     Clean & Inspection     \$30,000.00     \$30,000.00     \$0.00       53-8300-3665     Clean & Inspection     \$30,000.00     \$30,000.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$30,000.00     \$0.00       53-8300-4000     Fuel     \$3,000.00     \$3,000.00     \$0.00       53-8300-4050     Vehicle Repairs     \$3,000.00     \$0.00     \$0.00       53-8300-4055     Tires     \$1,500.00     \$1,500.00     \$0.00       53-8300-4050     WGIF Reserve     \$40,000.00     \$40,000.00     \$0.00		• •			\$0.00	\$0.00
53-8300-3545     Tools     \$500.00     \$500.00     \$0.00       53-8300-3665     Clean & Inspection     \$30,000.00     \$30,000.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$30,000.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$30,000.00     \$0.00       53-8300-4000     Fuel     \$3,000.00     \$3,000.00     \$0.00       53-8300-4050     Vehicle Repairs     \$3,000.00     \$3,000.00     \$0.00       53-8300-4055     Tires     \$1,500.00     \$1,500.00     \$0.00       53-8300-4050     WGIF Reserve     \$40,000.00     \$40,000.00     \$0.00		· · ·				\$0.00
53-8300-3665     Clean & Inspection     \$30,000.00     \$30,000.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$30,000.00     \$0.00       53-8300-3675     Lift Stations     \$30,000.00     \$30,000.00     \$0.00       53-8300-4000     Fuel     \$3,000.00     \$3,000.00     \$0.00       53-8300-4050     Vehicle Repairs     \$3,000.00     \$3,000.00     \$0.00       53-8300-4055     Tires     \$1,500.00     \$1,500.00     \$0.00       53-8300-4500     WGIF Reserve     \$40,000.00     \$40,000.00     \$0.00					•	\$0.00
53-8300-3675Lift Stations\$30,000.00\$30,000.00\$0.0053-8300-4000Fuel\$3,000.00\$3,000.00\$0.0053-8300-4050Vehicle Repairs\$3,000.00\$3,000.00\$0.0053-8300-4055Tires\$1,500.00\$1,500.00\$0.0053-8300-4500WGIF Reserve\$40,000.00\$40,000.00\$0.00					•	\$0.00
53-8300-4000     Fuel     \$3,000.00     \$3,000.00     \$0.00       53-8300-4050     Vehicle Repairs     \$3,000.00     \$3,000.00     \$0.00       53-8300-4055     Tires     \$1,500.00     \$1,500.00     \$0.00       53-8300-4055     WGIF Reserve     \$40,000.00     \$40,000.00     \$0.00						\$0.00
53-8300-4050     Vehicle Repairs     \$3,000.00     \$3,000.00     \$0.00       53-8300-4055     Tires     \$1,500.00     \$1,500.00     \$0.00       53-8300-4550     WGIF Reserve     \$40,000.00     \$40,000.00     \$0.00						\$0.00
53-8300-4055     Tires     \$1,500.00     \$1,500.00     \$0.00       53-8300-4500     WGIF Reserve     \$40,000.00     \$40,000.00     \$0.00						\$0.00
53-8300-4500 WGIF Reserve \$40,000.00 \$40,000.00 \$0.00		· ·				\$0.00
						\$0.00
33 6300 4310101501 Spitter Sewer Enter3506,000.00350,000.0030003000Image: Sewer EnterImage: Sewer EnterI	د					\$0.00
Image: series of the series	-		\$300,000.00	\$30,000.00		
Image: section of the section of th						
Image: selection of the						
Image: state in the state						
Image: second						
SEWER DEPARTMENT     \$007,682,00     \$002,058,00     \$0,00			<u> </u>	¢002.059.00	<u> </u>	<u> </u>
TOTAL \$997,683.00 \$992,058.00 \$0.00		TOTAL	\$997,683.00	\$992,058.00	ŞU.00	\$0.00

3					
	ITY OF MILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLOR Estate 1921	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	SANITATION ENTERPRISE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
54-8400-1000	Salaries	\$195,521.00	\$180,000.00	\$0.00	\$0.00
54-8400-1005	Payroll Taxes FICA	\$14,958.00	\$13,764.00	\$0.00	\$0.00
	Workers Comp	\$6,200.00	\$5,632.00	\$0.00	\$0.00
54-8400-1015	Pension	\$18,537.00	\$16,860.00	\$0.00	\$0.00
54-8400-1020	Overtime	\$4,000.00	\$4,000.00	\$0.00	\$0.00
54-8400-1025	Insurance Health	\$50,675.00	\$51,000.00	\$0.00	\$0.00
54-8400-1030	Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00
54-8400-1035	Travel	\$0.00	\$500.00	\$0.00	\$0.00
54-8400-1040	Uniforms	\$900.00	\$1,200.00	\$0.00	\$0.00
54-8400-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
54-8400-3050	Balefill	\$200,000.00	\$250,000.00	\$0.00	\$0.00
54-8400-3500	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
54-8400-3525	Repairs & Maintenance	\$10,000.00	\$10,000.00	\$0.00	\$0.00
54-8400-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
54-8400-3545	Tools	\$500.00	\$500.00	\$0.00	\$0.00
54-8400-3680	New Dumpsters	\$20,000.00	\$20,000.00	\$0.00	\$0.00
54-8400-4000	Fuel	\$22,500.00	\$22,500.00	\$0.00	\$0.00
54-8400-4050	Vehicle Repairs	\$45,000.00	\$50,000.00	\$0.00	\$0.00
	Tires	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	WGIF Reserve	\$45,000.00	\$45,000.00	\$0.00	\$0.00
	SANITATION ENTERPRISE			-	
	TOTAL	\$646,791.00	\$683,956.00	\$0.00	\$0.00

	TYOFMILLS EST. 1921	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
		Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
TOTAL	ENTERPRISE REVENUE	\$3,135,000.00	\$3,305,000.00	\$0.00	\$0.00
TOTAL	ENTERPRISE EXPENSES	\$3,304,679.00	\$3,297,589.00	\$0.00	\$0.00
	DIFFERENCE	-\$169,679.00	\$7,411.00	\$0.00	\$0.00

10-3600-7000 Ar	<b>FYOFMILLS</b> EST. 1921 REVENUE IMPACT PROJECTS	FY25 PASSED Passed 6/25/24 Ordinance #814	FY26 FIRST Passed 05/00/25	FY26 SECOND Passed 6/00/25	FY26 THIRD
	REVENUE	Passed 6/25/24			
10-3600-7000 Ar					Passed 6/00/25
10-3600-7000 Ar			Ordinance #000	Ordinance #000	Ordinance #000
10-3600-7000 <b>Ar</b>					
10-3600-7000 Ar					
		\$180,000.00	\$0.00	\$0.00	\$0.00
10-3600-7050 <b>Ce</b>	edar Springs IV	\$197,000.00	\$0.00	\$0.00	\$0.00
	IMPACT/REVENUES				
	TOTAL	\$377,000.00	\$0.00	\$0.00	\$0.00

EST. 1921 Passed 6/25/24 Passed 05/00/25 Passed 6/00/25 Passed	
Chi Y OF MILLS EST. 1921     Passed 6/25/24     Passed 05/00/25     Passed 6/00/25     Passed Passed 6/00/25     Passed Passed 6/00/25     Passed Passed 6/00/25     Passed Passed 0 Ordinance #000     Ordinance #000     Ordinance #000     Ordinance 0 Ordinance #000     Ordinance #	THIRD
EXPENDITURES     Ordinance #814     Ordinance #000     Ordinance	6/00/25
Interview     \$180,000.00     \$0.00     \$0.00	nce #000
10-6100-6550     Cedar Springs IV     \$197,000.00     \$0.00     \$0.00       Image: Stress Str	\$0.00
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IMPACT/EXPENSES	
TOTAL     \$377,000.00     \$0.00     \$0.00	\$0.00
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2		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
CONSTRAINT C	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 6/25/24
		Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #814
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TOTAL	IMPACT REVENUE	\$377,000.00	\$0.00	\$0.00	\$0.00
TOTAL	IMPACT EXPENSES	\$377,000.00	\$0.00	\$0.00	\$0.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

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1 Anno	ITY OF MILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLOR LEVEL	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	Wildland Fire				
10-3700-7000	Wildland Fire	\$75,000.00	\$100,000.00	\$0.00	\$0.00
	Wildland Fire/REVENUES				
	TOTAL	\$75,000.00	\$100,000.00	\$0.00	\$0.00

		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Carlo State Int	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	Wildland Fire				
10-6200-1000		\$9,000.00		\$0.00	\$0.00
10-6200-1005		\$300.00		\$0.00	\$0.00
10-6200-1015		\$1,500.00		\$0.00	\$0.00
	Overtime/Backfill	\$6,000.00		\$0.00	\$0.00
10-6200-1035	Travel	\$5,000.00	\$6,250.00	\$0.00	\$0.00
	Wildland Fire/EXPENSES				
	TOTAL	\$21,800.00	\$27,250.00	\$0.00	\$0.00

4		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
	FST. 1021	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #814
TOTAL	Wildland REVENUE	\$75,000.00	\$100,000.00	\$0.00	\$0.00
	Wildland EXPENSES				
TOTAL		\$21,800.00	\$27,250.00	\$0.00	\$0.00
	DIFFERENCE	Á50.000.00	ć72 750 00	ćo. 00	<u> </u>
	DIFFERENCE	\$53,200.00	\$72,750.00	\$0.00	\$0.00

## BALANCE

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<b>C</b> PC		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	<b>ITY</b> OF <b>MILLS</b> EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FY25	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	BALANCE				
	REVENUE				
	General Fund	\$5,881,969.00	\$5,496,469.00	\$0.00	\$0.00
	Grants	\$23,744,380.00	\$0.00	\$0.00	\$0.00
	One-Cent	\$1,500,000.00	\$1,400,000.00	\$0.00	\$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	\$0.00	\$0.00
	TOTAL REVENUE BALANCE	\$34,638,349.00	\$10,241,469.00	\$0.00	\$0.00
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	EXPENDITURES				
	General Fund	\$5,712,290.00	\$5,834,789.00	\$0.00	\$0.00
	Grants	\$23,744,380.00	\$0.00	\$0.00	\$0.00
	One-Cent	\$1,500,000.00	\$1,398,400.00	\$0.00	\$0.00
	Enterprise	\$3,304,679.00	\$3,295,589.00	\$0.00	\$0.00
	Impact	\$377,000.00	\$0.00	\$0.00	\$0.00
	Wildland Fire	\$0.00	\$27,250.00	\$0.00	\$0.00
	TOTAL EXPEND. BALANCE	\$34,638,349.00	\$10,556,028.00	\$0.00	\$0.00
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	DIFFERENCE	\$0.00	-\$314,559.00	\$0.00	\$0.00
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