

**WORK SESSION MEETING**  
**June 09, 2026**  
**6:00 PM**  
**City Hall**



**CITY OF MILLS**  
EST. 1921

**Mayor:**  
Leah Juarez  
**Council President:**  
Brad Neumiller  
**Council Members:**  
Cherie Butcher  
Sara McCarthy  
Tim Sutherland

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## **AGENDA**

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### **CALL TO ORDER**

### **AGENDA ITEMS**

1. City Administrator - FY 27 Budget
2. Fire Chief - Ambulance Lease

### **ADJOURNMENT**

### **AGENDA SUBJECT TO CHANGE WITHOUT NOTICE**

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 307-234-6679 within 48 hours prior to the meeting in order to request such assistance.

**AN ORDINANCE NO. 837: Third and Final Reading for the FY 27 Budget Year** Item #1.

APPROPRIATING MONEY FOR THE ANNUAL BUDGET OF THE CITY OF MILLS, WYOMING, FOR THE CONDUCT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MILLS, WYOMING FOR THE FISCAL YEAR 2027.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MILLS, WYOMING**, after public hearing being duly held in accordance with the statues of the State of Wyoming:

1. That the actual revenues of the current fiscal year are as follows:

a. General Fund	\$5,399,550.00
b. Grants	\$77,000.00
c. One Cent	\$1,400,000.00
d. Enterprise	\$3,690,000.00
e. Impact	\$165,000.00
f. Wildland Fire	\$100,000.00

Total Revenue: **\$10,831,550.00**

2. That the actual expenditures for the current fiscal year are as follows:

a. Fiscal Year 2027 Actual Expenditures: **\$0.00**

3. That the actual expenditures for the 2027 budget year are as follows:

Administration	\$319,303.00	Enterprise Admin	\$544,344.00
Non Departmental	\$514,885.00	Fleet Enterprise	\$121,145.00
City Council	\$110,911.00	Water Distribution	\$452,229.00
Municipal Courts	\$148,806.00	Water Treatment	\$715,963.00
Community Service	\$154,322.00	Sewer Department	\$1,077,278.00
Police Department	\$2,253,349.00	Sanitation Enterprise	\$779,041.00
I.T. Department	\$286,826.00		
Fire Department	\$1,191,312.00		
Community Development	\$165,065.00	Impact	\$165,000.00
Streets Department	\$120,656.00	Grants & Loans	\$77,000.00
Shop Department	\$108,631.00	One Cent	\$1,400,000.00
Parks Department	\$95,484.00	Wildland	\$30,000.00
		<b>Total</b>	<b>\$10,831,550.00</b>

PASSED ON FIRST READING ON MAY 12, 2026.

PASSED ON SECOND READING ON MAY 26, 2026.

PASSED ON THIRD AND FINAL READING ON JUNE 9, 2026.

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Leah Juarez, Mayor

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Sara McCarthy, Council

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Tim Sutherland, Council

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Cherie Butcher, Council

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Bradley Neumiller, Council


ATTESTED

\_\_\_\_\_  
Sarah Osborn, City Clerk

# FY27 BUDGET

# BALANCE

Item #1.


 <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 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
<b>TOTAL REVENUE BALANCE</b>		<b>\$30,474,969.00</b>	<b>\$30,563,550.00</b>	<b>\$10,778,550.00</b>	<b>\$10,831,550.00</b>
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
<b>TOTAL EXPEND. BALANCE</b>		<b>\$30,474,969.00</b>	<b>\$31,005,116.00</b>	<b>\$10,759,749.00</b>	<b>\$10,831,550.00</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	\$0.00
			<b>-\$565,357.00</b>	<b>-\$36,541.00</b>	<b>\$0.00</b>

# FY27 BUDGET

# REVENUE

# GENERAL FU

Item #1.


 <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 05/26/26	Passed 00/00/00
	<b>REVENUE</b>	Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
<b>INTERGOVERNMENTAL</b>					
10-3100-5000	Property Tax Income	\$515,000.00	\$600,000.00	\$600,000.00	\$600,000.00
10-3100-5010	Direct Deposit / Biennial	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00
10-3100-5020	Cigarette Tax Income	\$34,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-3100-5030	Historical Horse Racing funds	\$226,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-3100-5040	Sales Tax Income	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
10-3100-5050	Diesel Tax	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-3100-5060	Gasoline Tax	\$225,000.00	\$234,000.00	\$234,000.00	\$234,000.00
10-3100-5070	Mineral Royalty Income	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
10-3100-5080	Severance Tax Income	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
10-3100-5090	Lottery	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-3100-5100	Skills games	\$23,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<b>INTERGOVERNMENTAL</b>				
	<b>TOTAL</b>	<b>\$3,583,000.00</b>	<b>\$3,700,000.00</b>	<b>\$3,700,000.00</b>	<b>\$3,700,000.00</b>

**FY27 BUDGET**

**REVENUE**

**GENERAL FUND**

Item #1.

	<p><b>CITY OF MILLS</b> EST. 1921</p>	<b>FY26 PASSED</b>	<b>FY27 FIRST</b>	<b>FY27 SECOND</b>	<b>FY27 THIRD</b>
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
	<b>REVENUE</b>				
	<b>PERMITS/LICENSES</b>				
10-3200-5200	Business License Income	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
10-3200-5210	Building Permits	\$275,000.00	\$100,000.00	\$150,000.00	\$200,000.00
10-3200-5220	Animal Control Income	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-3200-5230	Liquor License Application	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-3200-5240	Liquor License Advertising	\$469.00	\$450.00	\$450.00	\$450.00
10-3200-5260	Bar Nunn	\$8,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-3200-5270	Evansville Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERMITS/LICENSES</b>				
	<b>TOTAL</b>	<b>\$331,969.00</b>	<b>\$149,950.00</b>	<b>\$199,950.00</b>	<b>\$249,950.00</b>




# FY27 BUDGET

# REVENUE

# GENERAL FUND

Item #1.

 <b>CITY OF MILLS</b> EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
REVENUE		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
MISCELLANEOUS					
10-3400-5400	Miscellaneous Revenue	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-3400-5405	Charter Franchise Fee	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-3400-5410	Pacific Corp: RM Power	\$450,000.00	\$475,000.00	\$475,000.00	\$475,000.00
10-3400-5415	Lamar Companies	\$12,000.00	\$2,600.00	\$2,600.00	\$2,600.00
10-3400-5420	Ambulance Income	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
10-3400-5425	AT & T Tower Income	\$24,000.00	\$54,000.00	\$54,000.00	\$54,000.00
10-3400-5430	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-3400-5435	Hall Rental Income	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5440	Interest Income	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-3400-5445	JAG.DCI Income	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
10-3400-5450	Steel Income	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-3400-5455	Century Link	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-3400-5460	Special Events	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5465	Donation Income	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-3400-5470	Visionary Franchise Fee	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-3400-5475	Mt. West Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5480	HUB Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5485	Dangerous Buildings	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5490	Lien Payments	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-3400-5495	Reimbursements	\$25,000.00	\$0.00	\$0.00	\$0.00
10-3400-5500	Building Lease (520 5th St.)	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-3400-5505	Building Lease (Mills School)	\$120,000.00	\$0.00	\$0.00	\$0.00
10-3400-5510	Building Lease (Library)	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-3400-5515	Building Lease (Corner Lot)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-3400-5520	Seasonal Wildland	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5525	Enterprise Supplemental	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0000	Blue Peak Franchise Fee	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-3400-0000	Spectrum Franchise Fee	\$0.00	\$0.00	\$0.00	\$3,000.00
MISCELLANEOUS					
<b>TOTAL</b>		<b>\$1,324,000.00</b>	<b>\$1,185,600.00</b>	<b>\$1,185,600.00</b>	<b>\$1,188,600.00</b>
<b>GRAND TOTAL:</b>		<b>\$5,569,969.00</b>	<b>\$5,296,550.00</b>	<b>\$5,346,550.00</b>	<b>\$5,399,550.00</b>
		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
		<b>DIFFERENCE</b>	<b>-\$273,419.00</b>	<b>\$50,000.00</b>	<b>-\$53,000.00</b>




# FY27 BUDGET

# EXPENDITURES

# GENERAL FUN

Item #1.

 <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 05/26/26	Passed 00/00/00
NON DEPARTMENTAL		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-4600-1000	Salaries	\$62,400.00	\$64,480.00	\$64,480.00	\$62,400.00
10-4600-1005	Payroll Taxes FICA	\$4,774.00	\$4,933.00	\$4,933.00	\$4,774.00
10-4600-1010	Workers Comp	\$1,954.00	\$2,019.00	\$1,664.00	\$1,610.00
10-4600-1015	Pension	\$5,847.00	\$6,204.00	\$6,204.00	\$6,004.00
10-4600-1020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1025	Insurance Health	\$16,850.00	\$16,850.00	\$16,850.00	\$20,097.00
10-4600-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-4600-1045	New Hire Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-4600-1050	Wellness/Fitness	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-4600-1055	Cells Dept. Heads	\$9,000.00	\$9,000.00	\$9,000.00	\$7,000.00
10-4600-1060	Drug Testing	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-4600-1085	Attorney Fees	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
10-4600-1095	Bonds Officials	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1100	Insurance Support	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-4600-1105	WAM Membership	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-4600-1300	Contingencies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-4600-1510	Audit Fees	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-4600-2005	Casselle Support	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-4600-2010	Website	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00
10-4600-2075	LGLP	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-4600-2500	Property Insurance	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00
10-4600-2505	Telephone Verizon	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-2510	Rocky Mountain Power	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-4600-2515	Black Hills Energy	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-4600-2520	Charter Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-4600-2525	Centrury Link	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4600-2530	Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-4600-3005	Storm Water Casper	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-4600-3030	Health Department	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00
10-4600-3200	School Loan	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-3210	Time Clock	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-4600-3300	Janitorial	\$20,000.00	\$20,000.00	\$14,000.00	\$14,000.00
NON DEPARTMENTAL					
<b>TOTAL</b>		<b>\$516,125.00</b>	<b>\$518,786.00</b>	<b>\$497,131.00</b>	<b>\$514,885.00</b>








# FY27 BUDGET

# EXPENDITURES

# GENERAL FUN

Item #1.

 <b>CITY OF MILLS</b> EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
<b>POLICE DEPARTMENT</b>		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-5400-1000	Salaries	\$1,201,238.00	\$1,293,449.00	\$1,098,017.00	\$1,103,240.00
10-5400-1005	Payroll Taxes FICA	\$91,633.00	\$98,949.00	\$83,999.00	\$84,482.00
10-5400-1010	Workers Comp	\$37,492.00	\$40,485.00	\$28,330.00	\$28,463.00
10-5400-1015	Pension	\$197,230.00	\$236,075.00	\$199,272.00	\$200,271.00
10-5400-1020	Overtime	\$45,440.00	\$56,000.00	\$56,000.00	\$56,000.00
10-5400-1025	Insurance-Health	\$242,000.00	\$253,290.00	\$253,290.00	\$277,893.00
10-5400-1030	Training	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
10-5400-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-1040	Uniforms	\$11,350.00	\$11,900.00	\$11,900.00	\$11,900.00
10-5400-1045	New Hire Expenses	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5400-1300	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5400-2070	Licensing	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5400-3000	911 Dispatch	\$150,000.00	\$165,000.00	\$165,000.00	\$165,000.00
10-5400-3015	Jail Cost	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00
10-5400-3080	Victims	\$600.00	\$600.00	\$600.00	\$600.00
10-5400-3510	Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5400-3520	Office Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5400-3525	Repairs & Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5400-3540	New Equipment	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5400-3545	Tools	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-3550	Dues, books	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5400-3555	Ammo Weapons	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-5400-3560	K-9	\$5,000.00	\$17,000.00	\$5,000.00	\$5,000.00
10-5400-3565	Crime Scene Prev.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5400-3775	Vest Fund	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-4000	Fuel	\$40,000.00	\$47,000.00	\$47,000.00	\$47,000.00
10-5400-4050	Vehicle Repairs	\$12,500.00	\$25,000.00	\$15,000.00	\$15,000.00
10-5400-4055	Tires	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>POLICE DEPARTMENT</b>					
<b>TOTAL</b>		<b>\$2,263,483.00</b>	<b>\$2,503,248.00</b>	<b>\$2,221,908.00</b>	<b>\$2,253,349.00</b>




# FY27 BUDGET

# EXPENDITURES

# GENERAL FUN

Item #1.

 <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 05/26/26	Passed 00/00/00
FIRE DEPARTMENT		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-5600-1000	Salaries	\$598,490.00	\$626,702.00	\$626,702.00	\$626,702.00
10-5600-1005	Medicare	\$8,680.00	\$9,088.00	\$9,088.00	\$9,088.00
10-5600-1010	Workers Comp	\$18,733.00	\$19,617.00	\$16,169.00	\$16,169.00
10-5600-1015	Pension	\$95,759.00	\$100,273.00	\$100,273.00	\$100,273.00
10-5600-1020	Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-5600-1025	Health Insurance	\$136,250.00	\$136,250.00	\$136,250.00	\$146,867.00
10-5600-1030	Training	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-5600-1035	Travel	\$0.00	\$500.00	\$500.00	\$500.00
10-5600-1040	Uniforms	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-5600-1045	New Hire Expenses	\$500.00	\$500.00	\$500.00	\$500.00
10-5600-1050	Wellness/Fitness	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5600-1065	FLSA Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-1070	Incentive Pay	\$21,500.00	\$24,600.00	\$24,600.00	\$24,600.00
10-5600-1075	Volunteer/Pay Per Call	\$22,813.00	\$22,813.00	\$22,813.00	\$22,813.00
10-5600-1300	Contingencies	\$3,000.00	\$2,500.00	\$1,500.00	\$1,500.00
10-5600-2040	Service Agreements	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
10-5600-2045	EMS Bill Pay	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
10-5600-2070	Licensing	\$1,000.00	\$500.00	\$500.00	\$500.00
10-5600-3000	911 Fire Dispatch	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-5600-3035	EFSA/Floor Plan	\$2,000.00	\$0.00	\$0.00	\$0.00
10-5600-3510	Office Supplies	\$2,000.00	\$1,500.00	\$1,000.00	\$1,000.00
10-5600-3515	Building & Grounds	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-5600-3525	Repairs & Maintenance	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-5600-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3545	Tools	\$500.00	\$300.00	\$300.00	\$300.00
10-5600-3595	Medical Supplies	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-5600-3600	Radios	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-5600-3605	Safety Equipment (PPE)	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5600-3610	Air Packs & Bottles	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3615	Wildland Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5600-3620	Fire Hose	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
10-5600-3625	Fire Prevention	\$200.00	\$200.00	\$200.00	\$200.00
10-5600-3630	Fire Investigation	\$300.00	\$300.00	\$300.00	\$300.00
10-5600-4000	Fuel	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5600-4050	Vehicle Repairs	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5600-4055	Tires	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>FIRE DEPARTMENT</b>					
<b>TOTAL</b>		<b>\$1,140,225.00</b>	<b>\$1,184,143.00</b>	<b>\$1,180,695.00</b>	<b>\$1,191,312.00</b>
















# FY27 BUDGET

# GRANTS

Item #1.


 <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 05/26/26	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
<b>TOTAL</b>	<b>GRANTS REVENUE</b>	\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$77,000.00
<b>TOTAL</b>	<b>GRANTS EXPENSES</b>	\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$77,000.00
	<i><b>DIFFERENCE</b></i>	<i><b>\$0.00</b></i>	<i><b>\$0.00</b></i>	<i><b>\$0.00</b></i>	<i><b>\$0.00</b></i>



# FY27 BUDGET

# ONE-CENT


Item #1.

 <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 05/26/26	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
ONE-CENT PROJECTS					
12-4500-3700	Street Projects	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
12-4500-3515	Building/Grounds Projects	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
12-4500-3705	FTA Bus Route	\$41,500.00	\$42,000.00	\$42,000.00	\$42,000.00
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	\$170,000.00	\$170,000.00
12-4500-3720	Radio Read Repay	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
12-4500-3725	SLIB (Riverfront)	\$0.00	\$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.)	\$10,000.00	\$0.00	\$0.00	\$0.00
12-4500-3740	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3745	CDBG (WaterTank)	\$0.00	\$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	\$131,000.00	\$131,000.00	\$131,000.00
12-4500-3760	Lease Police Cars (FY28)	\$51,160.00	\$103,000.00	\$103,000.00	\$103,000.00
12-4500-3765	Lease Fire Truck (FY32)	\$78,000.00	\$73,200.00	\$73,200.00	\$73,200.00
12-4500-3610	Air Packs & Bottles (FY28)	\$55,000.00	\$107,000.00	\$107,000.00	\$107,000.00
12-4500-3770	Sustainable Strategies	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
12-4500-3775	Vest Fund	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
12-4500-3560	K-9	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3590	Security Cameras	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
12-4500-3780	Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3540	New Equipment	\$190,000.00	\$80,000.00	\$80,000.00	\$80,000.00
12-4500-3785	FEMA Firefighter (AFG)	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3790	Safe Routes to Schools Plan	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3795	Strategic Plan	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3800	TAP Grant (Path Const.)	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3805	Treatment Improvments	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
12-4500-3810	Lift Station Improvements	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00
12-4500-3815	Park Improvements	\$30,000.00	\$0.00	\$0.00	\$0.00
12-4500-3820	Fire Hydrant Improvments	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
12-4500-3825	Utility Improvments	\$196,040.00	\$107,500.00	\$92,500.00	\$92,500.00
12-4500-0000	Lease Ambulance (FY28)	\$60,000.00	\$178,000.00	\$178,000.00	\$178,000.00
12-4500-0000	IT Infrastructure	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
12-4500-0000	Police Tasers	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
12-4500-0000	Police Car Improvements	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<b>One-Cent/Projects</b>					
<b>TOTAL</b>		<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000.00</b>

# FY27 BUDGET

# ONE-CENT

Item #1.

 <b>CITY OF MILLS</b> EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25 Ordinance #821	Passed 05/12/26 Ordinance #837	Passed 05/26/26 Ordinance #837	Passed 00/00/00 Ordinance #837
<b>TOTAL</b>	<b>ONE-CENT REVENUE</b>	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
<b>TOTAL</b>	<b>ONE-CENT EXPENSES</b>	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
	<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# FY27 BUDGET

# ENTERPRISE

Item #1.

				Column8	Column9
		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
ENTERPRISE FUNDS					
51-3700-5700	Tap Fees & Hydrant Water	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
51-3700-5725	Water Income	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
53-3700-5725	Sewer Income	\$960,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
54-3700-5725	Sanitation Income	\$1,070,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
51-3700-5750	Administrative Cost	\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00
50-3700-5765	Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
50-3700-0000	Sewer Investment	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	ENTERPRISE FUNDS				
	<b>TOTAL</b>	<b>\$3,385,000.00</b>	<b>\$3,690,000.00</b>	<b>\$3,690,000.00</b>	<b>\$3,690,000.00</b>
















# FY27 BUDGET

# IMPACT PROJECTS


Item #1.

 <b>CITY OF MILLS</b> EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
REVENUE		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
IMPACT PROJECTS					
10-3600-7000	Anticline	\$0.00	\$0.00	\$165,000.00	\$165,000.00
10-3600-7050	Cedar Springs IV	\$0.00	\$0.00	\$0.00	\$0.00
<b>IMPACT/REVENUES</b>					
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>

# FY27 BUDGET

# IMPACT PROJECTS


Item #1.

			<b>FY26 PASSED</b>	<b>FY27 FIRST</b>	<b>FY27 SECOND</b>	<b>FY27 THIRD</b>
	CITY OF MILLS EST. 1921		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
	<b>EXPENDITURES</b>		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
<b>IMPACT PROJECTS</b>						
10-6100-6500	<b>Anticline</b>	\$0.00	\$0.00	\$165,000.00	\$165,000.00	
10-6100-6550	<b>Cedar Springs IV</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>IMPACT/EXPENSES</b>						
<b>TOTAL</b>		\$0.00	\$0.00	\$165,000.00	\$165,000.00	

# FY27 BUDGET

# IMPACT PROJECTS

Item #1.


 <b>CITY OF MILLS</b> <small>EST. 1921</small>					
		<b>FY26 PASSED</b>	<b>FY27 FIRST</b>	<b>FY27 SECOND</b>	<b>FY27 THIRD</b>
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
<b>TOTAL</b>	<b>IMPACT REVENUE</b>	\$0.00	\$0.00	\$165,000.00	\$165,000.00
<b>TOTAL</b>	<b>IMPACT EXPENSES</b>	\$0.00	\$0.00	\$165,000.00	\$165,000.00
	<b>DIFFERENCE</b>	\$0.00	\$0.00	\$0.00	\$0.00



# FY27 BUDGET

# IMPACT PROJECTS

Item #1.

 <b>CITY OF MILLS</b> EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
EXPENDITURES		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
Wildland Fire					
10-6200-1000	Salaries	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
10-6200-1005	Medicare	\$375.00	\$375.00	\$375.00	\$375.00
10-6200-1015	Pension	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00
10-6200-1020	Overtime/Backfill	\$7,500.00	\$10,250.00	\$10,250.00	\$10,250.00
10-6200-1035	Travel	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
Wildland Fire/EXPENSES					
<b>TOTAL</b>		<b>\$27,250.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>



CITY OF MILLS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-3100-5000	PROPERTY TAX INCOME	545,857.50	545,857.50	515,000.00	( 30,857.50)	106.0
10-3100-5010	BIENNIAL PAY FROM STATE LANDS	465,579.38	465,579.38	465,000.00	( 579.38)	100.1
10-3100-5020	CIGARETTE TAX INCOME	23,616.08	23,616.08	34,000.00	10,383.92	69.5
10-3100-5030	HISTORICAL HORSE RACING FUNDS	260,611.35	260,611.35	226,000.00	( 34,611.35)	115.3
10-3100-5040	SALES TAX INCOME	1,506,740.77	1,506,740.77	1,700,000.00	193,259.23	88.6
10-3100-5050	DIESEL TAX	41,610.92	41,610.92	45,000.00	3,389.08	92.5
10-3100-5060	GASOLINE TAX	211,823.82	211,823.82	225,000.00	13,176.18	94.1
10-3100-5070	MINERAL ROYALTY INCOME	212,403.62	212,403.62	170,000.00	( 42,403.62)	124.9
10-3100-5080	SEVERANCE TAX INCOME	158,532.59	158,532.59	160,000.00	1,467.41	99.1
10-3100-5090	LOTTERY	24,891.60	24,891.60	20,000.00	( 4,891.60)	124.5
10-3100-5100	SKILL GAMES	27,526.55	27,526.55	23,000.00	( 4,526.55)	119.7
	<b>TOTAL TAXES</b>	<b>3,479,194.18</b>	<b>3,479,194.18</b>	<b>3,583,000.00</b>	<b>103,805.82</b>	<b>97.1</b>
<u>PERMITS &amp; LICENSES</u>						
10-3200-5200	BUSINESS LICENSE INCOME	25,735.00	25,735.00	28,000.00	2,265.00	91.9
10-3200-5210	BUILDING PERMITS INCOME	125,072.07	125,072.07	275,000.00	149,927.93	45.5
10-3200-5220	ANIMAL CONTROL INCOME	970.00	970.00	5,000.00	4,030.00	19.4
10-3200-5230	LIQUOR LICENSE APPLICATION	14,100.00	14,100.00	15,000.00	900.00	94.0
10-3200-5240	LIQUOR LICENSE ADVERTISING	240.00	240.00	469.00	229.00	51.2
10-3200-5260	BAR NUNN	4,050.00	4,050.00	8,500.00	4,450.00	47.7
	<b>TOTAL PERMITS &amp; LICENSES</b>	<b>170,167.07</b>	<b>170,167.07</b>	<b>331,969.00</b>	<b>161,801.93</b>	<b>51.3</b>
<u>GRANTS</u>						
10-3300-5620	TAP GRANT (PATHWAYS)	19,273.00	19,273.00	.00	( 19,273.00)	.0
10-3300-5680	WBC PROJECT SMILE (GRANT)	.00	.00	15,000,000.00	15,000,000.00	.0
10-3300-5685	WBC PROJECT SMILE (LOAN)	.00	.00	5,000,000.00	5,000,000.00	.0
10-3300-5690	DUI (POLICE GRANT)	2,277.23	2,277.23	.00	( 2,277.23)	.0
	<b>TOTAL GRANTS</b>	<b>21,550.23</b>	<b>21,550.23</b>	<b>20,000,000.00</b>	<b>19,978,449.77</b>	<b>.1</b>

CITY OF MILLS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FUNDS</u>						
10-3400-5400	MISCELLANEOUS REVENUE	37,476.35	37,476.35	100,000.00	62,523.65	37.5
10-3400-5405	CHARTER FRANCHISE FEE	23,322.85	23,322.85	24,000.00	677.15	97.2
10-3400-5410	PACIFIC CORP - RM POWER	441,555.39	441,555.39	450,000.00	8,444.61	98.1
10-3400-5415	LAMAR COMPANIES	3,300.00	3,300.00	12,000.00	8,700.00	27.5
10-3400-5420	AMBULANCE INCOME	261,123.79	261,123.79	300,000.00	38,876.21	87.0
10-3400-5425	AT&T TOWER INCOME	42,721.28	42,721.28	24,000.00	( 18,721.28)	178.0
10-3400-5430	BLACK HILLS GAS/SOURCE GAS	28,685.41	28,685.41	40,000.00	11,314.59	71.7
10-3400-5435	HALL RENTAL INCOME	200.00	200.00	.00	( 200.00)	.0
10-3400-5440	INTEREST INCOME	.00	.00	30,000.00	30,000.00	.0
10-3400-5445	JAG/DCI INCOME	53,038.76	53,038.76	62,000.00	8,961.24	85.6
10-3400-5450	STEEL INCOME	3,086.60	3,086.60	3,000.00	( 86.60)	102.9
10-3400-5455	CENTURYLINK	.00	.00	1,000.00	1,000.00	.0
10-3400-5465	DONATION INCOME	11,655.00	11,655.00	40,000.00	28,345.00	29.1
10-3400-5490	LIEN PAYMENTS	2,104.67	2,104.67	.00	( 2,104.67)	.0
10-3400-5495	REIMBURSMENTS	.00	.00	25,000.00	25,000.00	.0
10-3400-5500	BUILDING LEASE (520 5TH ST)	50,000.00	50,000.00	60,000.00	10,000.00	83.3
10-3400-5505	BUILDING LEASE (MILLS SCHOOL)	94,973.44	94,973.44	120,000.00	25,026.56	79.1
10-3400-5510	BUILDING LEASE (LIBRARY)	19,000.00	19,000.00	24,000.00	5,000.00	79.2
10-3400-5515	BUILDING LEASE (CORNER LOT)	5,400.00	5,400.00	9,000.00	3,600.00	60.0
	<b>TOTAL IMPACT FUNDS</b>	<b>1,077,643.54</b>	<b>1,077,643.54</b>	<b>1,324,000.00</b>	<b>246,356.46</b>	<b>81.4</b>
<u>FINES &amp; PENALTIES</u>						
10-3500-5300	COURT FINES INCOME	218,698.82	218,698.82	300,000.00	81,301.18	72.9
10-3500-5310	CRIME PREVENTION	5,702.75	5,702.75	6,000.00	297.25	95.1
10-3500-5320	ASSET FORFITURE	( 24,282.05)	( 24,282.05)	25,000.00	49,282.05	( 97.1)
	<b>TOTAL FINES &amp; PENALTIES</b>	<b>200,119.52</b>	<b>200,119.52</b>	<b>331,000.00</b>	<b>130,880.48</b>	<b>60.5</b>
<u>ENTERPRISE</u>						
10-3700-7000	WILDLAND FIRE	17,469.09	17,469.09	( 100,000.00)	( 117,469.09)	17.5
	<b>TOTAL ENTERPRISE</b>	<b>17,469.09</b>	<b>17,469.09</b>	<b>( 100,000.00)</b>	<b>( 117,469.09)</b>	<b>17.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,966,143.63</b>	<b>4,966,143.63</b>	<b>25,469,969.00</b>	<b>20,503,825.37</b>	<b>19.5</b>

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-4400-1000	SALARIES	175,301.53	175,301.53	231,920.00	56,618.47	75.6
10-4400-1005	PAYROLL TAXES-FICA/MEDICARE	13,041.25	13,041.25	17,743.00	4,701.75	73.5
10-4400-1010	PAYROLL TAXES-WORKERS COMP.	3,142.07	3,142.07	7,260.00	4,117.93	43.3
10-4400-1015	PENSION	16,447.91	16,447.91	21,948.00	5,500.09	74.9
10-4400-1020	OVERTIME	236.25	236.25	2,000.00	1,763.75	11.8
10-4400-1025	INSURANCE - HEALTH	24,862.56	24,862.56	53,800.00	28,937.44	46.2
10-4400-1030	TRAINING	724.00	724.00	3,000.00	2,276.00	24.1
10-4400-1035	TRAVEL	258.69	258.69	1,000.00	741.31	25.9
10-4400-1040	UNIFORMS	967.40	967.40	600.00	( 367.40)	161.2
10-4400-1300	CONTINGENCIES	4,592.98	4,592.98	5,000.00	407.02	91.9
10-4400-1500	BANK FEES	1,559.00	1,559.00	2,000.00	441.00	78.0
10-4400-1510	AUDIT FEES	49,700.00	49,700.00	30,000.00	( 19,700.00)	165.7
10-4400-1515	FILING FEES	2,783.70	2,783.70	1,500.00	( 1,283.70)	185.6
10-4400-2000	PROFESSIONAL SERVICES	399.00	399.00	500.00	101.00	79.8
10-4400-3505	CLEANING SUPPLIES	34.50	34.50	1,000.00	965.50	3.5
10-4400-3510	OFFICE SUPPLIES	7,467.91	7,467.91	4,000.00	( 3,467.91)	186.7
10-4400-3525	REPAIRS & MAINTENANCE	745.00	745.00	200.00	( 545.00)	372.5
10-4400-3530	POSTAGE	433.62	433.62	500.00	66.38	86.7
TOTAL ADMINISTRATION		302,697.37	302,697.37	383,971.00	81,273.63	78.8

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-4600-1000	SALARIES	64,251.00	64,251.00	62,400.00	( 1,851.00)	103.0
10-4600-1005	PAYROLL TAXES FICA	4,925.25	4,925.25	4,774.00	( 151.25)	103.2
10-4600-1010	WORKERS COMP	970.45	970.45	1,954.00	983.55	49.7
10-4600-1015	PENSION	6,029.99	6,029.99	5,847.00	( 182.99)	103.1
10-4600-1020	OVERTIME	131.25	131.25	.00	( 131.25)	.0
10-4600-1025	INSURANCE	8,205.13	8,205.13	16,850.00	8,644.87	48.7
10-4600-1040	UNIFORMS	2,449.61	2,449.61	300.00	( 2,149.61)	816.5
10-4600-1045	NEW HIRE EXPENSES	2,213.73	2,213.73	5,000.00	2,786.27	44.3
10-4600-1050	WELLNESS/FITNESS	2,100.00	2,100.00	4,000.00	1,900.00	52.5
10-4600-1055	CELLS DEPT. HEADS	6,300.00	6,300.00	9,000.00	2,700.00	70.0
10-4600-1060	DRUG TESTING	4,470.00	4,470.00	4,000.00	( 470.00)	111.8
10-4600-1085	ATTORNEY FEES	152,410.17	152,410.17	140,000.00	( 12,410.17)	108.9
10-4600-1100	INSURANCE SUPPORT	.00	.00	7,000.00	7,000.00	.0
10-4600-1105	WAM MEMBERSHIP	4,914.00	4,914.00	5,000.00	86.00	98.3
10-4600-1300	CONTINGENCIES	3,007.20	3,007.20	3,000.00	( 7.20)	100.2
10-4600-1510	AUDIT FEES	20,000.00	20,000.00	20,000.00	.00	100.0
10-4600-2005	CASELLE SUPPORT	.00	.00	20,000.00	20,000.00	.0
10-4600-2010	WEBSITE	2,992.50	2,992.50	5,000.00	2,007.50	59.9
10-4600-2075	LGLP	.00	.00	22,000.00	22,000.00	.0
10-4600-2500	PROPERTY INSURANCE	95.00	95.00	53,000.00	52,905.00	.2
10-4600-2510	ROCKY MOUNTAIN POWER	91,716.70	91,716.70	55,000.00	( 36,716.70)	166.8
10-4600-2515	BLACK HILL ENERGY	21,483.31	21,483.31	20,000.00	( 1,483.31)	107.4
10-4600-2520	CHARTER	3,103.38	3,103.38	5,000.00	1,896.62	62.1
10-4600-2525	CENTURY LINK	2,152.47	2,152.47	1,000.00	( 1,152.47)	215.3
10-4600-2530	ADVERTISING	.00	.00	3,000.00	3,000.00	.0
10-4600-3005	STORM WATER CASPER	.00	.00	2,500.00	2,500.00	.0
10-4600-3030	HEALTH DEPARTMENT	11,250.00	11,250.00	15,000.00	3,750.00	75.0
10-4600-3210	TIME CLOCK	2,589.65	2,589.65	5,500.00	2,910.35	47.1
10-4600-3300	JANITORIAL	12,272.50	12,272.50	.00	( 12,272.50)	.0
TOTAL NON-DEPARTMENTAL		430,033.29	430,033.29	496,125.00	66,091.71	86.7
<u>GRANT/LOANS</u>						
10-4800-5690	DUI POLICE GRANT	.00	.00	20,000.00	20,000.00	.0
10-4800-6080	WBC PROJECT SMILE (GRANT)	.00	.00	15,000,000.00	15,000,000.00	.0
10-4800-6085	WBC PROJECT SMILE (LOAN)	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL GRANT/LOANS		.00	.00	20,020,000.00	20,020,000.00	.0

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
10-4900-1005	PAYROLL TAXES-FICA/MEDICARE	3,852.92	3,852.92	4,591.00	738.08	83.9
10-4900-1010	PAYROLL TAXES-WORKERS COMP.	901.67	901.67	1,880.00	978.33	48.0
10-4900-1030	TRAINING	.00	.00	2,000.00	2,000.00	.0
10-4900-1035	TRAVEL	249.82	249.82	2,000.00	1,750.18	12.5
10-4900-3055	CITY PROMOTIONS	150.00	150.00	5,000.00	4,850.00	3.0
10-4900-3060	CHILDREN'S ADVOCAY PROJECT	.00	.00	6,500.00	6,500.00	.0
10-4900-3065	COMMUNITY EVENTS	20,755.72	20,755.72	40,000.00	19,244.28	51.9
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>25,910.13</b>	<b>25,910.13</b>	<b>61,971.00</b>	<b>36,060.87</b>	<b>41.8</b>
<u>COURTS</u>						
10-5100-1000	SALARIES	75,816.00	75,816.00	84,320.00	8,504.00	89.9
10-5100-1005	PAYROLL TAXES FICA	788.91	788.91	6,451.00	5,662.09	12.2
10-5100-1010	WORKERS COMP	2,081.32	2,081.32	2,640.00	558.68	78.8
10-5100-1015	PENSION	9,062.75	9,062.75	5,652.00	( 3,410.75)	160.4
10-5100-1020	OVERTIME	1,675.50	1,675.50	2,000.00	324.50	83.8
10-5100-1025	INSURANCE HEALTH	11,981.81	11,981.81	24,200.00	12,218.19	49.5
10-5100-1030	TRAINING	175.00	175.00	1,000.00	825.00	17.5
10-5100-1035	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-5100-1040	UNIFORMS	.00	.00	200.00	200.00	.0
10-5100-1085	ATTONEY FEES COURT	76,652.70	76,652.70	30,000.00	( 46,652.70)	255.5
10-5100-1090	PUBLIC DEFENDER	3,210.00	3,210.00	10,000.00	6,790.00	32.1
10-5100-1092	JURY TRIALS	.00	.00	500.00	500.00	.0
10-5100-1300	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
10-5100-1500	BANK FEES	868.36	868.36	1,000.00	131.64	86.8
10-5100-3510	OFFICE SUPPLIES	193.95	193.95	2,000.00	1,806.05	9.7
	<b>TOTAL COURTS</b>	<b>182,506.30</b>	<b>182,506.30</b>	<b>171,963.00</b>	<b>( 10,543.30)</b>	<b>106.1</b>

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE DIVISION</u>						
10-5300-1000	SALARIES	52,059.60	52,059.60	48,880.00	( 3,179.60)	106.5
10-5300-1005	PAYROLL TAXES FICA	3,975.23	3,975.23	3,740.00	( 235.23)	106.3
10-5300-1010	WORKERS COMP	947.12	947.12	1,530.00	582.88	61.9
10-5300-1015	PENSION	5,267.54	5,267.54	4,581.00	( 686.54)	115.0
10-5300-1020	OVERTIIME	853.80	853.80	1,000.00	146.20	85.4
10-5300-1025	INSURANCE HEALTH	10,651.04	10,651.04	12,000.00	1,348.96	88.8
10-5300-1030	TRAINING	1,000.00	1,000.00	1,500.00	500.00	66.7
10-5300-1035	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-5300-1040	UNIFORMS	3,232.67	3,232.67	2,000.00	( 1,232.67)	161.6
10-5300-1300	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
10-5300-3010	SHELTER COST	36,998.22	36,998.22	50,000.00	13,001.78	74.0
10-5300-3025	VET COST	1,407.16	1,407.16	6,500.00	5,092.84	21.7
10-5300-3075	DANGEROUS BUILDINGS	6,500.00	6,500.00	10,000.00	3,500.00	65.0
10-5300-3500	SUPPLIES	14.98	14.98	3,000.00	2,985.02	.5
10-5300-3510	OFFICE SUPPLIES	150.87	150.87	2,000.00	1,849.13	7.5
10-5300-3540	NEW EQUIPMENT	351.26	351.26	2,500.00	2,148.74	14.1
10-5300-4000	FUEL	736.88	736.88	3,000.00	2,263.12	24.6
10-5300-4050	VEHICLES REPAIRS	127.99	127.99	2,000.00	1,872.01	6.4
10-5300-4055	TIRES	118.00	118.00	1,200.00	1,082.00	9.8
TOTAL COMMUNITY SERVICE DIVISION		124,392.36	124,392.36	157,431.00	33,038.64	79.0

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
10-5400-1000	SALARIES	1,099,206.32	1,099,206.32	1,201,238.00	102,031.68	91.5
10-5400-1005	PAYROLL TAXES-FICA/MEDICARE	86,839.41	86,839.41	91,633.00	4,793.59	94.8
10-5400-1010	PAYROLL TAXES-WORKERS COMP.	17,291.57	17,291.57	37,492.00	20,200.43	46.1
10-5400-1015	PENSION	188,875.83	188,875.83	197,230.00	8,354.17	95.8
10-5400-1020	OVERTIME	23,546.50	23,546.50	45,440.00	21,893.50	51.8
10-5400-1025	INSURANCE - HEALTH	138,395.10	138,395.10	242,000.00	103,604.90	57.2
10-5400-1030	TRAINING AND TRAVEL	15,282.78	15,282.78	18,500.00	3,217.22	82.6
10-5400-1040	UNIFORMS	14,583.47	14,583.47	11,350.00	( 3,233.47)	128.5
10-5400-1045	PRE-EMPLOYMENT EXAMS	1,200.00	1,200.00	2,000.00	800.00	60.0
10-5400-1300	CONTINGENCIES	8,094.90	8,094.90	2,500.00	( 5,594.90)	323.8
10-5400-2070	LICENSING	1,125.00	1,125.00	2,500.00	1,375.00	45.0
10-5400-3000	911 DISPATCH	146,578.57	146,578.57	150,000.00	3,421.43	97.7
10-5400-3015	JAIL COSTS	161,969.97	161,969.97	175,000.00	13,030.03	92.6
10-5400-3080	VICTIMS	3,000.00	3,000.00	600.00	( 2,400.00)	500.0
10-5400-3510	OFFICE SUPPLIES	2,609.28	2,609.28	6,000.00	3,390.72	43.5
10-5400-3520	OFFICE EQUIPMENT	259.98	259.98	3,000.00	2,740.02	8.7
10-5400-3525	EQUIPMENT REPAIRS/REPLACEMENT	1,316.00	1,316.00	4,000.00	2,684.00	32.9
10-5400-3550	DUES, BOOKS & SUBSCRIPTIONS	1,786.47	1,786.47	2,000.00	213.53	89.3
10-5400-3555	AMMO WEAPON REP	4,771.51	4,771.51	4,500.00	( 271.51)	106.0
10-5400-3560	K-9	1,702.93	1,702.93	5,000.00	3,297.07	34.1
10-5400-3565	CRIME SCENE PREV.	1,919.98	1,919.98	4,000.00	2,080.02	48.0
10-5400-4000	FUEL	26,869.87	26,869.87	40,000.00	13,130.13	67.2
10-5400-4050	VEHICLE REPAIRS	19,894.77	19,894.77	12,500.00	( 7,394.77)	159.2
10-5400-4055	TIRES	4,352.50	4,352.50	5,000.00	647.50	87.1
	<b>TOTAL POLICE</b>	<b>1,971,472.71</b>	<b>1,971,472.71</b>	<b>2,263,483.00</b>	<b>292,010.29</b>	<b>87.1</b>
 <u>IT</u>						
10-5500-1000	SALARIES	86,860.80	86,860.80	94,998.00	8,137.20	91.4
10-5500-1005	PAYROLL TAXES-FICA/MEDICARE	6,123.70	6,123.70	7,268.00	1,144.30	84.3
10-5500-1010	PAYROLL TAXES-WORKERS COMP.	1,554.72	1,554.72	2,974.00	1,419.28	52.3
10-5500-1015	PENSION	8,138.88	8,138.88	8,902.00	763.12	91.4
10-5500-1025	INSURANCE - HEALTH	11,833.70	11,833.70	19,440.00	7,606.30	60.9
10-5500-1300	CONTINGENCIES	.00	.00	15,000.00	15,000.00	.0
10-5500-2000	PROFESSIONAL SERVICES	377.40	377.40	5,000.00	4,622.60	7.6
10-5500-2015	SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-5500-2020	BACKUPS	3,025.00	3,025.00	6,000.00	2,975.00	50.4
10-5500-2025	EMAIL	5,478.83	5,478.83	15,000.00	9,521.17	36.5
10-5500-2030	COMPLIANCE	4,769.67	4,769.67	10,000.00	5,230.33	47.7
10-5500-2035	SECURITY SUBSCRIPTIONS	6,222.92	6,222.92	10,000.00	3,777.08	62.2
10-5500-2505	TELEPHONE VERIZON	12,407.47	12,407.47	18,000.00	5,592.53	68.9
10-5500-3570	PRINTERS	15,985.52	15,985.52	8,000.00	( 7,985.52)	199.8
10-5500-3575	SOFTWARE & HARDWARE	36,207.77	36,207.77	55,000.00	18,792.23	65.8
10-5500-3580	INFRASTRUCTURE	3,331.99	3,331.99	.00	( 3,331.99)	.0
10-5500-3585	VOIP	1,500.00	1,500.00	3,500.00	2,000.00	42.9
	<b>TOTAL IT</b>	<b>203,818.37</b>	<b>203,818.37</b>	<b>281,082.00</b>	<b>77,263.63</b>	<b>72.5</b>

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
10-5600-1000	SALARIES	617,774.06	617,774.06	598,490.00	( 19,284.06)	103.2
10-5600-1005	PAYROLL TAXES-FICA/MEDICARE	18,301.31	18,301.31	8,680.00	( 9,621.31)	210.8
10-5600-1010	PAYROLL TAXES-WORKERS COMP.	11,788.05	11,788.05	18,733.00	6,944.95	62.9
10-5600-1015	PENSION	101,213.10	101,213.10	95,759.00	( 5,454.10)	105.7
10-5600-1020	OVERTIME	53,549.52	53,549.52	75,000.00	21,450.48	71.4
10-5600-1025	INSURANCE - HEALTH	102,418.02	102,418.02	136,250.00	33,831.98	75.2
10-5600-1030	TRAINING	5,834.03	5,834.03	5,000.00	( 834.03)	116.7
10-5600-1040	UNIFORMS	5,193.35	5,193.35	9,000.00	3,806.65	57.7
10-5600-1045	ON COMING TESTING	500.00	500.00	500.00	.00	100.0
10-5600-1050	WELLNESS/FITNESS	4,060.00	4,060.00	6,000.00	1,940.00	67.7
10-5600-1070	INCENTIVE PAY	37,825.80	37,825.80	21,500.00	( 16,325.80)	175.9
10-5600-1075	PART TIME	20,987.18	20,987.18	22,813.00	1,825.82	92.0
10-5600-1300	CONTINGENCIES	1,142.15	1,142.15	3,000.00	1,857.85	38.1
10-5600-2040	SERVICE AGREEMENTS	27,733.25	27,733.25	30,500.00	2,766.75	90.9
10-5600-2045	EMS BILL PAY	23,377.64	23,377.64	25,000.00	1,622.36	93.5
10-5600-2070	LICENSING	733.50	733.50	1,000.00	266.50	73.4
10-5600-3000	911 DISPATCH	22,268.08	22,268.08	22,000.00	( 268.08)	101.2
10-5600-3035	EFSA/ FLOOR PLAN	.00	.00	2,000.00	2,000.00	.0
10-5600-3510	OFFICE SUPPLIES	792.96	792.96	2,000.00	1,207.04	39.7
10-5600-3515	FD BUILDINGS & GROUNDS	14,086.83	14,086.83	6,000.00	( 8,086.83)	234.8
10-5600-3525	EQUIPMENT REPAIRS/REPLACEMENT	2,511.45	2,511.45	3,500.00	988.55	71.8
10-5600-3545	TOOLS	164.35	164.35	500.00	335.65	32.9
10-5600-3595	MEDICAL SUPPLIES	24,829.88	24,829.88	15,000.00	( 9,829.88)	165.5
10-5600-3600	RADIOS	509.57	509.57	1,500.00	990.43	34.0
10-5600-3605	SAFETY EQUIPMENT (PPE)	1,257.90	1,257.90	2,500.00	1,242.10	50.3
10-5600-3610	AIRPACKS & BOTTLES	53,127.23	53,127.23	.00	( 53,127.23)	.0
10-5600-3615	WILDLAND EQUIPMENT	1,903.56	1,903.56	2,000.00	96.44	95.2
10-5600-3620	FIRE HOSE	.00	.00	3,000.00	3,000.00	.0
10-5600-3625	FIRE PREVENTION	260.14	260.14	200.00	( 60.14)	130.1
10-5600-3630	FIRE INVESTIGATION	46.47	46.47	300.00	253.53	15.5
10-5600-4000	FUEL	12,004.62	12,004.62	9,000.00	( 3,004.62)	133.4
10-5600-4050	VEHICLE REPAIRS	14,217.84	14,217.84	9,000.00	( 5,217.84)	158.0
10-5600-4055	TIRES	3,221.52	3,221.52	4,500.00	1,278.48	71.6
	<b>TOTAL FIRE DEPARTMENT</b>	<b>1,183,633.36</b>	<b>1,183,633.36</b>	<b>1,140,225.00</b>	<b>( 43,408.36)</b>	<b>103.8</b>

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>						
10-5700-1000	SALARIES	82,162.86	82,162.86	83,200.00	1,037.14	98.8
10-5700-1005	PAYROLL TAXES-FICA/MEDICARE	6,285.44	6,285.44	6,365.00	79.56	98.8
10-5700-1010	PAYROLL TAXES-WORKERS COMP.	1,567.94	1,567.94	2,605.00	1,037.06	60.2
10-5700-1015	PENSION	7,591.00	7,591.00	7,796.00	205.00	97.4
10-5700-1025	INSURANCE - HEALTH	5,938.72	5,938.72	12,740.00	6,801.28	46.6
10-5700-1030	TRAINING	3,260.75	3,260.75	4,000.00	739.25	81.5
10-5700-1035	TRAVEL	4,177.22	4,177.22	3,000.00	( 1,177.22)	139.2
10-5700-1040	UNIFORMS	.00	.00	300.00	300.00	.0
10-5700-1080	ELECTRICAL INSPECTOR	17,439.36	17,439.36	30,000.00	12,560.64	58.1
10-5700-1093	PLANNING AND ZONING	282.86	282.86	5,400.00	5,117.14	5.2
10-5700-1300	CONTINGENCIES	.00	.00	2,000.00	2,000.00	.0
10-5700-2050	PLANNING (WLC)	31,135.83	31,135.83	50,000.00	18,864.17	62.3
10-5700-2055	SURVEYING	.00	.00	3,000.00	3,000.00	.0
10-5700-3010	MPO	4,293.56	4,293.56	5,000.00	706.44	85.9
10-5700-3020	MAP/GIS CASPER	3,835.32	3,835.32	5,565.00	1,729.68	68.9
10-5700-3055	CITY PROMOTIONS	.00	.00	5,200.00	5,200.00	.0
10-5700-3510	OFFICE SUPPLIES	131.00	131.00	200.00	69.00	65.5
10-5700-3545	TOOLS & EQUIPMENT	36.94	36.94	500.00	463.06	7.4
10-5700-4000	FUEL	750.98	750.98	2,300.00	1,549.02	32.7
10-5700-4050	VEHICLE REPAIRS	995.28	995.28	500.00	( 495.28)	199.1
10-5700-5000	GOVPILOT	14,500.00	14,500.00	10,000.00	( 4,500.00)	145.0
10-5700-5050	GRANT WRITING	.00	.00	15,000.00	15,000.00	.0
TOTAL COMMUNITY DEVELOPMENT		184,385.06	184,385.06	254,671.00	70,285.94	72.4
<u>STREETS</u>						
10-6000-1000	SALARIES	49,344.00	49,344.00	56,160.00	6,816.00	87.9
10-6000-1005	PAYROLL TAXES-FICA/MEDICARE	3,789.47	3,789.47	4,297.00	507.53	88.2
10-6000-1010	PAYROLL TAXES-WORKERS COMP.	886.65	886.65	1,758.00	871.35	50.4
10-6000-1015	PENSION	4,641.66	4,641.66	5,263.00	621.34	88.2
10-6000-1020	OVERTIME	192.75	192.75	1,000.00	807.25	19.3
10-6000-1025	INSURANCE HEALTH	5,488.80	5,488.80	12,740.00	7,251.20	43.1
10-6000-1030	TRAINING	.00	.00	750.00	750.00	.0
10-6000-1035	TRAVEL	.00	.00	250.00	250.00	.0
10-6000-1040	UNIFORMS	.00	.00	300.00	300.00	.0
10-6000-1300	CONTINGENCIES	852.38	852.38	1,500.00	647.62	56.8
10-6000-3500	SUPPLIES - GENERAL & SHOP	4,482.79	4,482.79	8,000.00	3,517.21	56.0
10-6000-3635	TOOLS	.00	.00	500.00	500.00	.0
10-6000-3640	ICE SLICER	12,577.54	12,577.54	10,000.00	( 2,577.54)	125.8
10-6000-3645	CUTTING EDGES	1,644.50	1,644.50	2,000.00	355.50	82.2
10-6000-4000	FUEL	4,103.93	4,103.93	8,000.00	3,896.07	51.3
10-6000-4050	VEHICLE REPAIRS	20,860.68	20,860.68	15,000.00	( 5,860.68)	139.1
10-6000-4055	TIRES	302.00	302.00	2,500.00	2,198.00	12.1
TOTAL STREETS		109,167.15	109,167.15	130,018.00	20,850.85	84.0

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 6200</u>						
10-6200-1000	SALARIES	5,339.88	5,339.88	11,250.00	5,910.12	47.5
10-6200-1005	MEDICARE	.00	.00	375.00	375.00	.0
10-6200-1015	PENSION	.00	.00	1,875.00	1,875.00	.0
10-6200-1020	OVERTIME/BACKFILL	4,176.05	4,176.05	7,500.00	3,323.95	55.7
10-6200-1035	TRAVEL	2,790.50	2,790.50	6,250.00	3,459.50	44.7
TOTAL DEPARTMENT 6200		12,306.43	12,306.43	27,250.00	14,943.57	45.2
<u>SHOP</u>						
10-6500-1000	SALARIES	( 62,750.40)	( 62,750.40)	63,440.00	126,190.40	( 98.9)
10-6500-1005	PAYROLL TAXES-FICA/MEDICARE	( 10,451.03)	( 10,451.03)	4,854.00	15,305.03	(215.3)
10-6500-1010	PAYROLL TAXES-WORKERS COMP.	1,123.19	1,123.19	1,986.00	862.81	56.6
10-6500-1015	PENSION	425.61	425.61	5,945.00	5,519.39	7.2
10-6500-1020	OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-6500-1025	INSURANCE - HEALTH	2,094.20	2,094.20	12,000.00	9,905.80	17.5
10-6500-1030	TRAINING	.00	.00	2,000.00	2,000.00	.0
10-6500-1035	TRAVEL	1,107.57	1,107.57	500.00	( 607.57)	221.5
10-6500-1040	UNIFORMS	1,170.62	1,170.62	300.00	( 870.62)	390.2
10-6500-1300	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
10-6500-3510	OFFICE SUPPLIES	63.92	63.92	500.00	436.08	12.8
10-6500-3515	BLDG & GROUNDS	13,532.83	13,532.83	5,000.00	( 8,532.83)	270.7
10-6500-3545	TOOLS & EQUIPMENT	93.89	93.89	1,000.00	906.11	9.4
10-6500-3600	RADIO	.00	.00	500.00	500.00	.0
10-6500-3605	SAFETY EQUIPMENT	50.04	50.04	1,000.00	949.96	5.0
10-6500-4000	FUEL	2,005.53	2,005.53	1,500.00	( 505.53)	133.7
10-6500-4050	VEHICLE REPAIRS	5,001.05	5,001.05	1,500.00	( 3,501.05)	333.4
10-6500-4055	TIRES	.00	.00	1,500.00	1,500.00	.0
10-6500-4060	FLEET WASH	1,181.00	1,181.00	5,000.00	3,819.00	23.6
TOTAL SHOP		( 45,351.98)	( 45,351.98)	111,025.00	156,376.98	( 40.9)

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-7000-1000	SALARIES	71,152.00	71,152.00	48,880.00	( 22,272.00)	145.6
10-7000-1005	PAYROLL TAXES-FICA/MEDICARE	7,127.09	7,127.09	3,740.00	( 3,387.09)	190.6
10-7000-1010	PAYROLL TAXES-WORKERS COMP.	216.11	216.11	1,530.00	1,313.89	14.1
10-7000-1015	PENSION	3,802.76	3,802.76	4,580.00	777.24	83.0
10-7000-1020	OVERTIME	32.25	32.25	1,000.00	967.75	3.2
10-7000-1025	INSURANCE - HEALTH	137.10	137.10	12,740.00	12,602.90	1.1
10-7000-1030	TRAINING	300.00	300.00	1,000.00	700.00	30.0
10-7000-1035	TRAVEL	.00	.00	500.00	500.00	.0
10-7000-1040	UNIFORMS	.00	.00	300.00	300.00	.0
10-7000-1300	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
10-7000-3095	PORTA POTTIES	3,855.00	3,855.00	6,500.00	2,645.00	59.3
10-7000-3100	TREE TRIMMING	.00	.00	2,000.00	2,000.00	.0
10-7000-3500	SUPPLIES	1,241.49	1,241.49	5,000.00	3,758.51	24.8
10-7000-3545	TOOLS	185.95	185.95	500.00	314.05	37.2
10-7000-3650	WEED & FEED	165.32	165.32	4,000.00	3,834.68	4.1
10-7000-4000	FUEL	1,923.01	1,923.01	3,000.00	1,076.99	64.1
10-7000-4050	VEHICLE REPAIRS	2,456.50	2,456.50	5,000.00	2,543.50	49.1
10-7000-4055	TIRES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL PARKS</b>	<b>92,594.58</b>	<b>92,594.58</b>	<b>102,270.00</b>	<b>9,675.42</b>	<b>90.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,777,565.13</b>	<b>4,777,565.13</b>	<b>25,601,485.00</b>	<b>20,823,919.87</b>	<b>18.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>188,578.50</b>	<b>188,578.50</b>	<b>( 131,516.00)</b>	<b>( 320,094.50)</b>	<b>143.4</b>

CITY OF MILLS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

ONE-CENT/SPECIAL REVENUE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ONE CENT</u>					
12-3000-5400	ONE CENT TAX	1,262,134.98	1,262,134.98	1,400,000.00	137,865.02	90.2
	TOTAL ONE CENT	<u>1,262,134.98</u>	<u>1,262,134.98</u>	<u>1,400,000.00</u>	<u>137,865.02</u>	<u>90.2</u>
	TOTAL FUND REVENUE	<u>1,262,134.98</u>	<u>1,262,134.98</u>	<u>1,400,000.00</u>	<u>137,865.02</u>	<u>90.2</u>

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

ONE-CENT/SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ONE CENT PROJECTS</u>						
12-4500-3515	BUILDING & GROUNDS	57,438.06	57,438.06	100,000.00	42,561.94	57.4
12-4500-3540	NEW EQUIPMENT PW	117,960.66	117,960.66	190,000.00	72,039.34	62.1
12-4500-3590	SECURITY CAMS-IT	.00	.00	10,000.00	10,000.00	.0
12-4500-3610	AIR PACKS & BOTTLES	.00	.00	55,000.00	55,000.00	.0
12-4500-3700	STREET REPAIRS PW	37,438.45	37,438.45	100,000.00	62,561.55	37.4
12-4500-3705	BUS ROUTE EXPENSE	41,439.45	41,439.45	41,500.00	60.55	99.9
12-4500-3715	USDA PUBLIC WORKS LOAN	.00	.00	170,000.00	170,000.00	.0
12-4500-3720	RADIO READ REPAY	6,688.61	6,688.61	6,800.00	111.39	98.4
12-4500-3735	TAP GRANT(PATHWAYS)	.00	.00	10,000.00	10,000.00	.0
12-4500-3755	LEASE ON SANITATION TRUCK	65,395.21	65,395.21	90,000.00	24,604.79	72.7
12-4500-3760	LEASE ON POLICE CAR	108,555.59	108,555.59	51,160.00	( 57,395.59)	212.2
12-4500-3765	LEASE ON FIRE TRUCK	67,814.54	67,814.54	78,000.00	10,185.46	86.9
12-4500-3770	SUSTAINABLE STRAGIES	13,920.00	13,920.00	14,000.00	80.00	99.4
12-4500-3775	VEST FUND	.00	.00	7,500.00	7,500.00	.0
12-4500-3805	TREATMENT IMPROVEMENTS	32,961.25	32,961.25	100,000.00	67,038.75	33.0
12-4500-3810	LIFT STATION IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
12-4500-3815	PARK IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
12-4500-3820	FIRE HYDRANT IMPROVMENTS	13,710.72	13,710.72	.00	( 13,710.72)	.0
12-4500-3825	UTILITY IMPROVEMENTS	.00	.00	196,040.00	196,040.00	.0
12-4500-3900	LEASE AMBULANCE	3,269.76	3,269.76	60,000.00	56,730.24	5.5
12-4500-3950	IT INFRASTRUCTURE	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL ONE CENT PROJECTS</b>	<b>566,592.30</b>	<b>566,592.30</b>	<b>1,380,000.00</b>	<b>813,407.70</b>	<b>41.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>566,592.30</b>	<b>566,592.30</b>	<b>1,380,000.00</b>	<b>813,407.70</b>	<b>41.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>695,542.68</b>	<b>695,542.68</b>	<b>20,000.00</b>	<b>( 675,542.68)</b>	<b>3477.7</b>

CITY OF MILLS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

ENTERPRISE ADMINISTRATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
50-3700-5765	BUFFALO MEADOWS	139,534.86	139,534.86	170,000.00	30,465.14	82.1
	TOTAL REVENUE	139,534.86	139,534.86	170,000.00	30,465.14	82.1
	TOTAL FUND REVENUE	139,534.86	139,534.86	170,000.00	30,465.14	82.1

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

ENTERPRISE ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE ADMINISTRATION DEPT</u>						
50-4600-1000	SALARIES	230,082.95	230,082.95	148,000.00	( 82,082.95)	155.5
50-4600-1005	PAYROLL TAXES FICA	27,092.92	27,092.92	11,320.00	( 15,772.92)	239.3
50-4600-1010	WORKERS COMP	1,873.87	1,873.87	4,632.00	2,758.13	40.5
50-4600-1015	PENSION	21,629.52	21,629.52	14,816.00	( 6,813.52)	146.0
50-4600-1020	OVERTIME	101.26	101.26	.00	( 101.26)	.0
50-4600-1025	INSURANCE HEALTH	14,666.18	14,666.18	25,480.00	10,813.82	57.6
50-4600-1030	TRAINING	405.00	405.00	2,500.00	2,095.00	16.2
50-4600-1035	TRAVEL	.00	.00	1,000.00	1,000.00	.0
50-4600-1040	UNIFORMS	.00	.00	300.00	300.00	.0
50-4600-1300	CONTINGENCIES	.00	.00	2,500.00	2,500.00	.0
50-4600-1500	BANK FEES	5,000.00	5,000.00	5,000.00	.00	100.0
50-4600-1510	AUDIT FEES	55,000.00	55,000.00	30,000.00	( 25,000.00)	183.3
50-4600-1520	ONLINE SERVICES	6,000.00	6,000.00	8,500.00	2,500.00	70.6
50-4600-2005	CASELLE SUPPORT	39,196.00	39,196.00	20,000.00	( 19,196.00)	196.0
50-4600-2055	SENSUS ANALYTICS METERS	.00	.00	15,000.00	15,000.00	.0
50-4600-2060	ENGINEER EXPENSE (WLC)	111,193.37	111,193.37	65,000.00	( 46,193.37)	171.1
50-4600-2075	LGLP	.00	.00	12,000.00	12,000.00	.0
50-4600-2080	GIS (WLC)	2,465.15	2,465.15	8,000.00	5,534.85	30.8
50-4600-2505	VERIZON	.00	.00	3,000.00	3,000.00	.0
50-4600-2510	ROCKY MOUNTAIN POWER	34,388.67	34,388.67	40,000.00	5,611.33	86.0
50-4600-2515	BLACK HILL ENERGY	13,959.88	13,959.88	32,000.00	18,040.12	43.6
50-4600-2520	CHARTER	.00	.00	1,500.00	1,500.00	.0
50-4600-3510	OFFICE SUPPLIES	2,554.50	2,554.50	5,000.00	2,445.50	51.1
50-4600-3530	POSTAGE	15,180.03	15,180.03	15,000.00	( 180.03)	101.2
<b>TOTAL ENTERPRISE ADMINISTRATION DEPT</b>		<b>580,789.30</b>	<b>580,789.30</b>	<b>470,548.00</b>	<b>( 110,241.30)</b>	<b>123.4</b>

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

ENTERPRISE ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP ENTERPRISE</u>						
50-4700-1000	SALARIES	58,320.00	58,320.00	50,960.00	( 7,360.00)	114.4
50-4700-1005	PAYROLL TAXES FICA	4,361.90	4,361.90	3,900.00	( 461.90)	111.8
50-4700-1010	WORKER COMP	1,063.63	1,063.63	1,595.00	531.37	66.7
50-4700-1015	PENSION	5,567.49	5,567.49	4,775.00	( 792.49)	116.6
50-4700-1020	OVERTIME	1,098.02	1,098.02	1,000.00	( 98.02)	109.8
50-4700-1025	INSURANCE	10,129.46	10,129.46	19,440.00	9,310.54	52.1
50-4700-1030	TRAINING	.00	.00	1,500.00	1,500.00	.0
50-4700-1035	TRAVEL	.00	.00	500.00	500.00	.0
50-4700-1040	UNIFORMS	80.52	80.52	500.00	419.48	16.1
50-4700-1300	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
50-4700-3500	SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-4700-3510	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-4700-3515	BUILDINGS & GROUNDS	.00	.00	2,500.00	2,500.00	.0
50-4700-3525	REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-4700-3545	TOOLS	.00	.00	3,000.00	3,000.00	.0
50-4700-3605	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-4700-4000	FUEL	.00	.00	1,000.00	1,000.00	.0
50-4700-4050	VEHICLE REPAIRS	.00	.00	1,500.00	1,500.00	.0
50-4700-4055	TIRES	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP ENTERPRISE		80,621.02	80,621.02	103,170.00	22,548.98	78.1
TOTAL FUND EXPENDITURES		661,410.32	661,410.32	573,718.00	( 87,692.32)	115.3
NET REVENUE OVER EXPENDITURES		( 521,875.46)	( 521,875.46)	( 403,718.00)	118,157.46	(129.3)

CITY OF MILLS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>						
51-3700-5700	TAP FEES, HYDRANT WATER ETC	94,918.00	94,918.00	60,000.00	( 34,918.00)	158.2
51-3700-5725	WATER-NEW RATES	1,044,543.66	1,044,543.66	1,000,000.00	( 44,543.66)	104.5
51-3700-5750	ADMINISTRATIVE COST	147,153.03	147,153.03	125,000.00	( 22,153.03)	117.7
TOTAL WATER		1,286,614.69	1,286,614.69	1,185,000.00	( 101,614.69)	108.6
TOTAL FUND REVENUE		1,286,614.69	1,286,614.69	1,185,000.00	( 101,614.69)	108.6

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
51-8100-1000 SALARIES	72,960.00	72,960.00	79,040.00	6,080.00	92.3
51-8100-1005 PAYROLL TAXES-FICA/MEDICARE	1,578.43	1,578.43	6,050.00	4,471.57	26.1
51-8100-1010 PAYROLL TAXES-WORKERS COMP.	380.94	380.94	2,475.00	2,094.06	15.4
51-8100-1015 PENSION	1,709.10	1,709.10	7,410.00	5,700.90	23.1
51-8100-1025 INSURANCE - HEALTH	2,884.98	2,884.98	11,460.00	8,575.02	25.2
51-8100-1030 TRAINING	1,286.00	1,286.00	2,000.00	714.00	64.3
51-8100-1035 TRAVEL	.00	.00	500.00	500.00	.0
51-8100-1040 UNIFORMS	592.00	592.00	300.00	( 292.00)	197.3
51-8100-1300 CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
51-8100-2065 FERGUSON RNI	.00	.00	15,000.00	15,000.00	.0
51-8100-3040 UP RAILROAD	1,751.62	1,751.62	1,500.00	( 251.62)	116.8
51-8100-3055 ONE CALL	742.35	742.35	1,000.00	257.65	74.2
51-8100-3500 SUPPLIES - GENERAL & SHOP	30,218.52	30,218.52	20,000.00	( 10,218.52)	151.1
51-8100-3525 WATER REPAIRS	45,952.30	45,952.30	35,000.00	( 10,952.30)	131.3
51-8100-3545 TOOLS	.00	.00	500.00	500.00	.0
51-8100-3655 HYDRANT REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
51-8100-3660 METERS	24,984.95	24,984.95	25,000.00	15.05	99.9
51-8100-4000 FUEL	1,771.69	1,771.69	3,000.00	1,228.31	59.1
51-8100-4050 VEHICLE REPAIRS	1,147.14	1,147.14	1,500.00	352.86	76.5
51-8100-4055 TIRES	.00	.00	1,500.00	1,500.00	.0
51-8100-4500 WYO CLASS WATER RESERVE	.00	.00	20,000.00	20,000.00	.0
51-8100-4515 USDA BUFFALO MEADOWS	6,600.00	6,600.00	170,000.00	163,400.00	3.9
TOTAL WATER	194,560.02	194,560.02	419,235.00	224,674.98	46.4
TOTAL FUND EXPENDITURES	194,560.02	194,560.02	419,235.00	224,674.98	46.4
NET REVENUE OVER EXPENDITURES	1,092,054.67	1,092,054.67	765,765.00	( 326,289.67)	142.6

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

WTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WTP</u>					
52-8200-1000 SALARIES	209,440.00	209,440.00	235,040.00	25,600.00	89.1
52-8200-1005 PAYROLL TAXES-FICA/MEDICARE	15,455.56	15,455.56	17,980.00	2,524.44	86.0
52-8200-1010 PAYROLL TAXES-WORKERS COMP.	3,172.43	3,172.43	6,700.00	3,527.57	47.4
52-8200-1015 PENSION	27,814.45	27,814.45	22,024.00	( 5,790.45)	126.3
52-8200-1020 OVERTIME	1,937.25	1,937.25	5,000.00	3,062.75	38.8
52-8200-1025 INSURANCE - HEALTH	39,231.86	39,231.86	55,200.00	15,968.14	71.1
52-8200-1030 TRAINING	375.00	375.00	3,500.00	3,125.00	10.7
52-8200-1035 TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-8200-1040 UNIFORMS	.00	.00	1,200.00	1,200.00	.0
52-8200-1300 CONTINGENCIES	959.38	959.38	2,000.00	1,040.62	48.0
52-8200-2000 PROFESSIONAL SERVICES	17,549.62	17,549.62	15,000.00	( 2,549.62)	117.0
52-8200-2050 LAB SERVICES	5,349.00	5,349.00	10,000.00	4,651.00	53.5
52-8200-2510 ROCKY MOUNTAIN POWER	82,452.75	82,452.75	85,000.00	2,547.25	97.0
52-8200-2515 BLACK HILLS GAS	5,088.72	5,088.72	7,800.00	2,711.28	65.2
52-8200-3090 WYOMING WATER	2,500.00	2,500.00	4,000.00	1,500.00	62.5
52-8200-3500 SUPPLIES - GENERAL & SHOP	72,254.23	72,254.23	95,000.00	22,745.77	76.1
52-8200-3510 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
52-8200-3525 REPAIRS & MAINTENANCE	33,492.04	33,492.04	60,000.00	26,507.96	55.8
52-8200-3530 BOOSTER MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
52-8200-3540 NEW EQUIPMENT	11,986.64	11,986.64	20,000.00	8,013.36	59.9
52-8200-3545 TOOLS & EQUIPMENT	50.32	50.32	750.00	699.68	6.7
52-8200-3665 CLEAN & INSPECTION	6,550.00	6,550.00	7,500.00	950.00	87.3
52-8200-3670 WELLS MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
52-8200-4000 FUEL	585.53	585.53	2,500.00	1,914.47	23.4
52-8200-4050 VEHICLE REPAIRS	437.52	437.52	1,250.00	812.48	35.0
52-8200-4055 TIRES	692.00	692.00	750.00	58.00	92.3
TOTAL WTP	537,374.30	537,374.30	684,694.00	147,319.70	78.5
TOTAL FUND EXPENDITURES	537,374.30	537,374.30	684,694.00	147,319.70	78.5
NET REVENUE OVER EXPENDITURES	( 537,374.30)	( 537,374.30)	( 684,694.00)	( 147,319.70)	( 78.5)

CITY OF MILLS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
53-3700-5725 SEWER REVENUE	920,545.31	920,545.31	960,000.00	39,454.69	95.9
TOTAL SEWER	920,545.31	920,545.31	960,000.00	39,454.69	95.9
TOTAL FUND REVENUE	920,545.31	920,545.31	960,000.00	39,454.69	95.9

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>						
53-8300-1000	SALARIES	81,800.01	81,800.01	101,920.00	20,119.99	80.3
53-8300-1005	PAYROLL TAXES-FICA/MEDICARE	5,919.44	5,919.44	7,798.00	1,878.56	75.9
53-8300-1010	PAYROLL TAXES-WORKERS COMP.	1,479.23	1,479.23	3,190.00	1,710.77	46.4
53-8300-1015	PENSION	7,743.21	7,743.21	9,550.00	1,806.79	81.1
53-8300-1020	OVERTIME	1,113.14	1,113.14	3,000.00	1,886.86	37.1
53-8300-1025	INSURANCE - HEALTH	21,717.70	21,717.70	25,480.00	3,762.30	85.2
53-8300-1030	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-8300-1035	TRAVEL	.00	.00	500.00	500.00	.0
53-8300-1040	UNIFORMS	.00	.00	600.00	600.00	.0
53-8300-1300	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
53-8300-1525	201 TAP FEES	.00	.00	20,000.00	20,000.00	.0
53-8300-3045	SEWER	486,479.04	486,479.04	600,000.00	113,520.96	81.1
53-8300-3500	SUPPLIES - GENERAL & SHOP	210.68	210.68	2,500.00	2,289.32	8.4
53-8300-3525	SEWER REPAIRS	6,300.00	6,300.00	20,000.00	13,700.00	31.5
53-8300-3545	TOOLS	376.31	376.31	500.00	123.69	75.3
53-8300-3665	CLEAN & INSPECTION	2,630.00	2,630.00	30,000.00	27,370.00	8.8
53-8300-3675	LIFT STATION	7,494.81	7,494.81	30,000.00	22,505.19	25.0
53-8300-4000	FUEL	1,685.61	1,685.61	3,000.00	1,314.39	56.2
53-8300-4050	VEHICLE REPAIRS	7,441.46	7,441.46	3,000.00	( 4,441.46)	248.1
53-8300-4055	TIRES	.00	.00	1,500.00	1,500.00	.0
53-8300-4500	WYO CLASS SEWER RESERVE	.00	.00	40,000.00	40,000.00	.0
53-8300-4510	POISON SPIDER SEWER LINE	90,000.00	90,000.00	90,000.00	.00	100.0
TOTAL SEWER		722,390.64	722,390.64	995,538.00	273,147.36	72.6
TOTAL FUND EXPENDITURES		722,390.64	722,390.64	995,538.00	273,147.36	72.6
NET REVENUE OVER EXPENDITURES		198,154.67	198,154.67	( 35,538.00)	( 233,692.67)	557.6

CITY OF MILLS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

SANITATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SANITATION</u>					
54-3700-5725 SANITATION-NEW RATES	1,105,794.31	1,105,794.31	1,070,000.00	( 35,794.31)	103.4
TOTAL SANITATION	<u>1,105,794.31</u>	<u>1,105,794.31</u>	<u>1,070,000.00</u>	<u>( 35,794.31)</u>	<u>103.4</u>
TOTAL FUND REVENUE	<u>1,105,794.31</u>	<u>1,105,794.31</u>	<u>1,070,000.00</u>	<u>( 35,794.31)</u>	<u>103.4</u>

CITY OF MILLS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

Item #1.

SANITATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
54-8400-1000	SALARIES	142,034.75	142,034.75	180,000.00	37,965.25	78.9
54-8400-1005	PAYROLL TAXES-FICA/MEDICARE	5,632.87	5,632.87	13,764.00	8,131.13	40.9
54-8400-1010	PAYROLL TAXES-WORKERS COMP.	2,638.51	2,638.51	5,632.00	2,993.49	46.9
54-8400-1015	PENSION	16,461.80	16,461.80	16,860.00	398.20	97.6
54-8400-1020	OVERTIME	3,051.63	3,051.63	4,000.00	948.37	76.3
54-8400-1025	INSURANCE - HEALTH	36,384.06	36,384.06	51,000.00	14,615.94	71.3
54-8400-1030	TRAINING	.00	.00	1,000.00	1,000.00	.0
54-8400-1035	TRAVEL	.00	.00	500.00	500.00	.0
54-8400-1040	UNIFORMS	452.00	452.00	1,200.00	748.00	37.7
54-8400-1300	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
54-8400-3050	BALEFILL	249,026.96	249,026.96	250,000.00	973.04	99.6
54-8400-3500	SUPPLIES - GENERAL & SHOP	.00	.00	1,000.00	1,000.00	.0
54-8400-3525	REPAIRS & MAINTENANCE	632.71	632.71	10,000.00	9,367.29	6.3
54-8400-3545	TOOLS	193.98	193.98	500.00	306.02	38.8
54-8400-3680	NEW DUMPSTER	23,087.40	23,087.40	30,000.00	6,912.60	77.0
54-8400-4000	FUEL	18,238.72	18,238.72	22,500.00	4,261.28	81.1
54-8400-4050	VEHICLE REPAIRS	103,322.43	103,322.43	61,343.00	( 41,979.43)	168.4
54-8400-4055	TIRES	11,282.47	11,282.47	10,000.00	( 1,282.47)	112.8
54-8400-4500	WYO CLASS SANITATION RESERVE	.00	.00	45,000.00	45,000.00	.0
TOTAL SANITATION		612,440.29	612,440.29	705,299.00	92,858.71	86.8
TOTAL FUND EXPENDITURES		612,440.29	612,440.29	705,299.00	92,858.71	86.8
NET REVENUE OVER EXPENDITURES		493,354.02	493,354.02	364,701.00	( 128,653.02)	135.3

Schedule No. 03  
EXHIBIT A

Item #2.

June 9, 2026

DESCRIPTION OF EQUIPMENT

RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	Serial Number/VIN	Type, Make, Model
1		202__ Braun North Star 153-1 Ambulance on a 202__ Ford F450 Super Cab 4x4 Deisel Chassis with Stryker Power Load System and Equipment

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

Address	300 Lakeview Drive	City	Mills	State	Wyoming
County	Natrona				

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN") or Serial Number in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of Mills

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

A-1

Schedule No. 03  
EXHIBIT B

Item #2.

June 9, 2026

SCHEDULE OF PAYMENTS

Rate: 5.39%

Payment Number	Payment Date	Payment	Interest	Principal	Purchase Option Price*
1	6/9/2027	\$ 63,567.74	\$ 19,548.67	\$ 44,019.07	\$ 331,411.40
2	6/9/2028	\$ 63,567.74	\$ 17,176.04	\$ 46,391.70	\$ 282,483.35
3	6/9/2029	\$ 63,567.74	\$ 14,675.52	\$ 48,892.22	\$ 231,199.22
4	6/9/2030	\$ 63,567.74	\$ 12,040.23	\$ 51,527.51	\$ 177,008.98
5	6/9/2031	\$ 63,567.74	\$ 9,262.90	\$ 54,304.84	\$ 120,487.25
6	6/9/2032	\$ 63,567.74	\$ 6,335.87	\$ 57,231.87	\$ 61,523.00
7	6/9/2033	\$ 63,567.74	\$ 3,251.07	\$ 60,316.67	\$ -
<b>Totals</b>		<b>\$ 444,974.18</b>	<b>\$ 82,290.30</b>	<b>\$ 362,683.88</b>	

\*Assumes that all rental payments and additional rentals due on and prior to that date have been paid.

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

Schedule No. 03  
EXHIBIT C

Item #2.

June 9, 2026

**RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.**

FINAL ACCEPTANCE CERTIFICATE

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Final Acceptance Certificate with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 03 (the "Lease"). I hereby certify that:

1. All Equipment described on Exhibit A has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to the vendor the remaining net proceeds of the Lease by wire transfer or by check.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Rental Payments with respect to such Equipment are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Serial #/VIN: (if applicable) \_\_\_\_\_

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

Schedule No. 03  
EXHIBIT C

Item #2.

June 9, 2026

RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.

PAYMENT REQUEST AND PARTIAL ACCEPTANCE CERTIFICATE

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 03 (the "Lease"). I hereby certify that:

1. The Equipment described below (comprising all or part of the Equipment described on Exhibit A):
  - a. \_\_\_\_ has been delivered and installed in accordance with Lessee's specification
  - b. \_\_\_\_ has been accepted where is and is pending delivery and/or installation
  - c. \_\_\_\_ has been delivered and accepted and is pending installation (the VIN, if applicable, shall be provided upon installation)

and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to the vendor or reimburse Lessee described below net proceeds of the Lease in the amount specified by wire transfer or by check. Such amount has not formed the basis for a previous request for payment.

2. Lessee has conducted such inspection and/or testing of such Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts such Equipment for all purposes.
3. Rental Payments are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Equipment	Amount
Braun North Star 153-1 Ambulance	\$292,778.00
Serial #/VIN: (if applicable) _____	

Vendor Name and Address: Braun Northwest, Inc.  
150 North Star Drive, Chehalis, WA 98532

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

Schedule No. 03  
EXHIBIT C

Item #2.

June 9, 2026

RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.

PAYMENT REQUEST AND PARTIAL ACCEPTANCE CERTIFICATE

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 03 (the "Lease"). I hereby certify that:

1. The Equipment described below (comprising all or part of the Equipment described on Exhibit A):
  - a. \_\_\_\_ has been delivered and installed in accordance with Lessee's specification
  - b. \_\_\_\_ has been accepted where is and is pending delivery and/or installation
  - c. \_\_\_\_ has been delivered and accepted and is pending installation (the VIN, if applicable, shall be provided upon installation)

and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to the vendor or reimburse Lessee described below net proceeds of the Lease in the amount specified by wire transfer or by check. Such amount has not formed the basis for a previous request for payment.

2. Lessee has conducted such inspection and/or testing of such Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts such Equipment for all purposes.
3. Rental Payments are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Equipment	Amount
Stryker Power Load System and Equipment	\$65,578.10

Serial #/VIN: (if applicable) \_\_\_\_\_

Vendor Name and Address:                     Stryker Sales, LLC                      
                    1941 Stryker Way, Portage, MI 49002                    

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

Schedule No. 03  
EXHIBIT C

Item #2.

June 9, 2026

RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.

PAYMENT REQUEST AND PARTIAL ACCEPTANCE CERTIFICATE

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 03 (the "Lease"). I hereby certify that:

1. The Equipment described below (comprising all or part of the Equipment described on Exhibit A):
  - a. \_\_\_\_ has been delivered and installed in accordance with Lessee's specification
  - b. \_\_\_\_ has been accepted where is and is pending delivery and/or installation
  - c. \_\_\_\_ has been delivered and accepted and is pending installation (the VIN, if applicable, shall be provided upon installation)

and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to the vendor or reimburse Lessee described below net proceeds of the Lease in the amount specified by wire transfer or by check. Such amount has not formed the basis for a previous request for payment.

2. Lessee has conducted such inspection and/or testing of such Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts such Equipment for all purposes.
3. Rental Payments are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Equipment	Amount
Tait TM9900 Radio and Equipment	\$4,327.78
Serial #/VIN: (if applicable) _____	

Vendor Name and Address: Rocky Mountain Communication Systems  
414 S. Elm, Casper, WY 82601

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

Schedule No. 03  
EXHIBIT D

Item #2.

OPINION OF COUNSEL

*(Must be Re-typed onto attorney's letterhead)*

June 9, 2026

Tax-Exempt Leasing Corp.  
203 E. Park Avenue  
Libertyville, Illinois 60048

**RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.**

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**WAIVED**

Schedule No. 03  
EXHIBIT E

June 9, 2026

LESSEE RESOLUTION

**RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.**

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At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on \_\_\_\_\_ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

- Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 03 dated as of June 9, 2026 to the Master Lease Purchase Agreement dated as of July 1, 2022, between **City of Mills** (Lessee) and **Tax-Exempt Leasing Corp.** (Lessor).
- Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule.

Authorized Individual(s): \_\_\_\_\_  
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

In addition to the Authorized Individual(s) above, the Governing Body of Lessee further authorizes the following individual to sign any Payment Request and Partial Acceptance Certificate form and/or Final Acceptance Certificate:

Authorized Individual(s): \_\_\_\_\_  
(Printed or Typed Name and Title of individual(s) authorized to execute any Payment Request and Partial Acceptance Certificate and/or Final Acceptance Certificate)

- Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: \_\_\_\_\_  
(Signature of Secretary, Board Chairman or other member of the Governing Body, who is not listed as "Authorized Individual" above)

Typed Name: \_\_\_\_\_ Title: \_\_\_\_\_  
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: \_\_\_\_\_  
(Signature of one additional person who can witness the passage of this Resolution)

Typed Name: \_\_\_\_\_ Title: \_\_\_\_\_  
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

Schedule No. 03  
EXHIBIT F

June 9, 2026

**BANK QUALIFIED CERTIFICATE**

**RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.**

---

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement and Schedule are executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement and Schedule as follows:

- 1. Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement and this Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than \$10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".
- 2. Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

**By:** \_\_\_\_\_  
(Signature of individual authorized to execute this Exhibit)

**Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_  
(Printed name of individual who signed directly above) (Title of individual who signed directly above)

Schedule No. 03  
EXHIBIT G

June 9, 2026

**AGREEMENT TO PROVIDE INSURANCE**

**Lessee:**

Name: City of Mills

Address: 704 Fourth Street (physical) P.O. Box 789 (mailing)  
Mills, Wyoming 82644

Phone: 307-234-6679

**Lessor/Certificate Holder:**

Name: Tax-Exempt Leasing Corp., AOIA

Address: 203 E. Park Avenue  
Libertyville, Illinois 60048

Phone: 847-247-0771

Description of Equipment: 202\_\_ Braun North Star 153-1 Ambulance on a 202\_\_ Ford F450 Super Cab 4x4  
Deisel Chassis with Stryker Power Load System and Equipment

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I authorize Tax-Exempt Leasing Corp. or its assigns to contact the insurance company shown below, in order to obtain the required proof of coverage. I further authorize the Agent/Company below to issue a Certificate noting Lessor's interest in the equipment and showing **Tax-Exempt Leasing Corp. and/or its assigns as additional insured and loss payee.**

Please e-mail to marlas@taxexemptleasing.com or fax to 615-396-3232

Insurance Company: \_\_\_\_\_

Name of Agent: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Policy #: \_\_\_\_\_

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

Schedule No. 03  
EXHIBIT H

June 9, 2026

LESSEE CERTIFICATE

**RE: Master Lease Purchase Agreement dated as of July 1, 2022, between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee) and Schedule No. 03 thereto dated as of June 9, 2026.**

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 03 thereto (the "Lease"). I hereby certify that:

1. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.

2. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.

3. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:

\_\_\_\_\_  
\_\_\_\_\_

4. The source of funds (fund Item in budget) for the Rental Payments that come due under Exhibit B of this Lease is as follows:

\_\_\_\_\_  
\_\_\_\_\_

5. Lessee reasonably expects and anticipates that adequate funds will be available for all future Rental Payments that will come due under Exhibit B because:

\_\_\_\_\_  
\_\_\_\_\_

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

**Schedule No. 03  
Exhibit I**

**NOTICE OF ASSIGNMENT  
AND  
LETTER OF DIRECTION**

Tax-Exempt Leasing Corp. ("Lessor") hereby gives notice to City of Mills ("Lessee") that it has assigned all of its rights to receive payments under Schedule No. 03 to the Master Lease Purchase Agreement dated July 1, 2022, as set out in Section 7.01 of said Master Lease Purchase Agreement, and in any of the Equipment now or hereafter leased thereunder, including without limitation all amounts of rent, insurance, and condemnation proceeds, indemnity or other payment proceeds due to become due as a result of the sale, lease or other disposition of the Equipment, all rights to receive notices and give consents and to exercise the rights of the Lessor under the Lease, and all rights, claims and causes of action which Lessor may have against the manufacturer or seller of the Equipment in respect of any defects therein.

This Master Lease Purchase Agreement, Schedule No. 03, requires seven (7) annual payments in the amount of \$63,567.74 each. As of the date of assignment, seven (7) payments remain on the contract. These payments have been assigned to:

*Santander Bank, N.A.  
3 Huntington Quadrangle, #101N  
Melville, NY 11747*

*FEIN: 23-1237295*

*(The above should be listed as lien holder on all vehicle titles)*

All future payments, however, should be made payable to and forwarded to the following:

*Tax-Exempt Leasing Corp.  
P.O. Box 847386  
Boston, MA 02284-7386*

Any assigned payments received by Lessor are received in trust for assignee and will be immediately delivered to Assignee.

**Lessee: City of Mills**

**Lessor: Tax-Exempt Leasing Corp.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

Mark M. Zaslavsky, President  
Printed Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Lease Payment Invoice Instructions

Lessee: City of Mills

Tax ID#: 83-6000080

Invoice mailing address: Department: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Description to be shown on lease payment invoice: Braun North Star Ambulance

**Internal Escrow Letter**

June 9, 2026

Santander Bank, N.A.  
3 Huntington Quadrangle, #101N  
Melville, NY 11747

Re: Schedule No. 03 dated June 9, 2026 to Master Lease Purchase Agreement dated July 1, 2022 (the "Lease") by and between City of Mills ("Lessee") and Tax-Exempt Leasing Corp. ("Lessor"), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing a 202\_\_ Braun North Star 153-1 Ambulance on a 202\_\_ Ford F450 Super Cab 4x4 Deisel Chassis with Stryker Power Load System and Equipment (the "Equipment") in the amount of \$362,683.88 (the "Financed Amount"). Lessee hereby requests that Assignee retain \$362,683.88 (the "Retained Amount"). Lessee further requests that Assignee hold the Retained Amount in an internal escrow pending Assignee's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Assignee in consideration of managing the internal escrow account.

Lessee acknowledges that Assignee may commingle the Retained Amount held by Assignee for the benefit of Lessee with other funds held by Assignee for its own account, so long as Assignee maintains segregation of such amounts on the books and records of Assignee.

Sincerely,

**Lessee: City of Mills**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

(Rev. October 2021)

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

**Caution:** If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name <b>City of Mills</b>		2 Issuer's employer identification number (EIN) <b>83-600080</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>P.O. Box 789</b>	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code <b>Mills, Wyoming 82644</b>		7 Date of issue <b>06/09/2026</b>	
8 Name of issue <b>Braun North Star Ambulance and Equipment</b>		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information <b>Nathan Romrell, Treasurer</b>		10b Telephone number of officer or other employee shown on 10a <b>307-234-6679</b>	

**Part II Type of Issue (Enter the issue price.)** See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14 <b>\$362,683.88</b>
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ▶	18
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>	

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	<b>06/09/2033</b>	<b>\$ 362,683.88</b>	<b>\$</b>	<b>4</b> years	<b>5.39 %</b>

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	▶	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	▶	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	▶	_____
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	▶	_____

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .	<b>36a</b>	
<b>b</b>	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
<b>c</b>	Enter the name of the GIC provider ▶ _____		
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
<b>b</b>	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
<b>c</b>	Enter the EIN of the issuer of the master pool bond ▶ _____		
<b>d</b>	Enter the name of the issuer of the master pool bond ▶ _____		
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .	<input checked="" type="checkbox"/>	
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .	<input type="checkbox"/>	
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
<b>b</b>	Name of hedge provider ▶ _____		
<b>c</b>	Type of hedge ▶ _____		
<b>d</b>	Term of hedge ▶ _____		
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .	<input type="checkbox"/>	
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .	<input type="checkbox"/>	
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .	<input type="checkbox"/>	
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____		
<b>b</b>	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative	▶ _____ Date	▶ _____ Type or print name and title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶ _____	Firm's EIN ▶ _____		
	Firm's address ▶ _____	Phone no. _____		

**Amendment to Master Lease Purchase Agreement dated as of July 1, 2022 between Tax-Exempt Leasing Corp. (Lessor) and City of Mills (Lessee)**

WHEREAS the Lessor and Lessee entered into a Master Lease Purchase Agreement dated as of July 1, 2022 (the "Agreement") and

WHEREAS Section 10.04 of the Agreement allows it to be amended, added to, changed or modified by written agreement duly executed by Lessor and Lessee;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants, conditions and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor, Lessee, and Assignee hereby agree as follows:

1. Section 10.05 is hereby deleted in its entirety and replaced with the following: "**Section 10.05. Counterparts; Electronic Signature.** This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signatures (including, without limitation, facsimile, .pdf, and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, "Electronic Record" and "Electronic Signature" shall have the meanings assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time."
2. This Amendment shall only apply to any transactions entered into on or after the date listed below. This Amendment shall not apply to any previously-signed transactions.

All other terms and conditions of the Agreement and its supporting documents shall remain in full force and effect.

Lessor, Lessee, and Assignee have caused this Amendment to be executed in their names by their duly authorized representatives listed below.

Date: June 9, 2026

**Lessee: City of Mills**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Lessor: Tax-Exempt Leasing Corp.**

By: \_\_\_\_\_

Name: Mark M. Zaslavsky

Title: President

**Assignee: Santander Bank, N.A.**

By: \_\_\_\_\_

Typed: \_\_\_\_\_

Title: \_\_\_\_\_