

WORK SESSION MEETING
May 26, 2026
6:00 PM
City Hall



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

AGENDA

CALL TO ORDER

AGENDA ITEMS

1. Melissa Bilby - Hub Insurance Renewal
- [2.](#) City Administrator - Budget FY 2027
3. 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: Second Reading for the FY 27 Budget Year

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 \$5,346,550.00
- 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: **\$10,778,550.00**

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

- a. Fiscal Year 2027 Actual Expenditures: **\$18,801.00**

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

Administration	\$320,961.00	Enterprise Admin	\$540,452.00
Non Departmental	\$497,131.00	Fleet Enterprise	\$114,828.00
City Council	\$131,641.00	Water Distribution	\$449,662.00
Municipal Courts	\$166,651.00	Water Treatment	\$711,187.00
Community Service	\$152,284.00	Sewer Department	\$1,057,699.00
Police Department	\$2,221,908.00	Sanitation Enterprise	\$760,830.00
I.T. Department	\$285,372.00		
Fire Department	\$1,180,695.00		
Community Development	\$165,767.00	Impact	\$165,000.00
Streets Department	\$129,358.00	Grants & Loans	\$77,000.00
Shop Department	\$105,137.00	One Cent	\$1,400,000.00
Parks Department	\$96,186.00	Wildland	\$30,000.00
		Total	\$10,759,749.00

PASSED ON FIRST READING ON _____ OF _____ 2026.

PASSED ON SECOND READING ON _____ OF _____ 2026.

PASSED ON THIRD AND FINAL READING ON _____ OF _____ 2026.

Leah Juarez, Mayor

Sara McCarthy, Council

Tim Sutherland, Council

Cherie Butcher, Council

Bradley Neumiller, Council

ATTESTED


Sarah Osborn, City Clerk

FY27 BUDGET

REVENUE

GENERAL FUND

Item #2.


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

FY27 BUDGET

REVENUE

GENERAL FUND

Item #2.


 CITY OF MILLS EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	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	\$0.00
10-3400-5405	Charter Franchise Fee	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
10-3400-5410	Pacific Corp: RM Power	\$450,000.00	\$475,000.00	\$475,000.00	\$0.00
10-3400-5415	Lamar Companies	\$12,000.00	\$2,600.00	\$2,600.00	\$0.00
10-3400-5420	Ambulance Income	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
10-3400-5425	AT & T Tower Income	\$24,000.00	\$54,000.00	\$54,000.00	\$0.00
10-3400-5430	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
10-3400-5435	Hall Rental Income	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5440	Interest Income	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
10-3400-5445	JAG.DCI Income	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
10-3400-5450	Steel Income	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
10-3400-5455	Century Link	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
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	\$0.00
10-3400-5470	Visionary Franchise Fee	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
10-3400-5515	Building Lease (Corner Lot)	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
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	\$0.00
MISCELLANEOUS					
TOTAL		\$1,324,000.00	\$1,185,600.00	\$1,185,600.00	\$0.00
GRAND TOTAL:		\$5,569,969.00	\$5,296,550.00	\$5,346,550.00	\$0.00
		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
		DIFFERENCE	-\$273,419.00	\$50,000.00	\$5,346,550.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item #2.


 CITY OF MILLS <small>EST. 1921</small>		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
CITY COUNCIL		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-4900-1000	Salaries	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
10-4900-1005	Payroll Taxes FICA	\$4,591.00	\$4,591.00	\$4,591.00	\$0.00
10-4900-1010	Workers Comp	\$1,880.00	\$1,880.00	\$1,550.00	\$0.00
10-4900-1030	Training	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00
10-4900-1035	Travel	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00
10-4900-3060	Childrens Adv. Project	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
10-4900-3055	City Promotion	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-4900-3065	Community Events	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
CITY COUNCIL					
TOTAL		\$131,971.00	\$131,971.00	\$131,641.00	\$0.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item #2.


		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
MUNICIPAL COURTS		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-5100-1000	Salaries	\$84,320.00	\$84,320.00	\$84,320.00	\$0.00
10-5100-1005	Payroll Taxes FICA	\$6,451.00	\$6,451.00	\$6,451.00	\$0.00
10-5100-1010	Workers Comp	\$2,640.00	\$2,640.00	\$2,176.00	\$0.00
10-5100-1015	Pension	\$5,652.00	\$5,804.00	\$5,804.00	\$0.00
10-5100-1020	Overtime	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-5100-1025	Insurance Health	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00
10-5100-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5100-1035	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5100-1040	Uniforms	\$200.00	\$200.00	\$200.00	\$0.00
10-5100-1085	Attorney Fees (Court)	\$30,000.00	\$75,000.00	\$30,000.00	\$0.00
10-5100-1090	Public Defender	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00
10-5100-1092	Jury Trials	\$500.00	\$500.00	\$500.00	\$0.00
10-5100-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5100-1500	Bank Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-5100-3510	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-5100-0000	Interpreter	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURTS				
	TOTAL	\$171,963.00	\$217,115.00	\$166,651.00	\$0.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item #2.


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

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item #2.


 CITY OF MILLS EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	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	\$0.00
10-5600-1005	Medicare	\$8,680.00	\$9,088.00	\$9,088.00	\$0.00
10-5600-1010	Workers Comp	\$18,733.00	\$19,617.00	\$16,169.00	\$0.00
10-5600-1015	Pension	\$95,759.00	\$100,273.00	\$100,273.00	\$0.00
10-5600-1020	Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
10-5600-1025	Health Insurance	\$136,250.00	\$136,250.00	\$136,250.00	\$0.00
10-5600-1030	Training	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00
10-5600-1035	Travel	\$0.00	\$500.00	\$500.00	\$0.00
10-5600-1040	Uniforms	\$9,000.00	\$7,500.00	\$7,500.00	\$0.00
10-5600-1045	New Hire Expenses	\$500.00	\$500.00	\$500.00	\$0.00
10-5600-1050	Wellness/Fitness	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00
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	\$0.00
10-5600-1075	Volunteer/Pay Per Call	\$22,813.00	\$22,813.00	\$22,813.00	\$0.00
10-5600-1300	Contingencies	\$3,000.00	\$2,500.00	\$1,500.00	\$0.00
10-5600-2040	Service Agreements	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
10-5600-2045	EMS Bill Pay	\$25,000.00	\$25,000.00	\$30,000.00	\$0.00
10-5600-2070	Licensing	\$1,000.00	\$500.00	\$500.00	\$0.00
10-5600-3000	911 Fire Dispatch	\$22,000.00	\$25,000.00	\$25,000.00	\$0.00
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	\$0.00
10-5600-3515	Building & Grounds	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00
10-5600-3525	Repairs & Maintenance	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
10-5600-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3545	Tools	\$500.00	\$300.00	\$300.00	\$0.00
10-5600-3595	Medical Supplies	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00
10-5600-3600	Radios	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-5600-3605	Safety Equipment (PPE)	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
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	\$0.00
10-5600-3620	Fire Hose	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00
10-5600-3625	Fire Prevention	\$200.00	\$200.00	\$200.00	\$0.00
10-5600-3630	Fire Investigation	\$300.00	\$300.00	\$300.00	\$0.00
10-5600-4000	Fuel	\$9,000.00	\$10,000.00	\$10,000.00	\$0.00
10-5600-4050	Vehicle Repairs	\$9,000.00	\$12,000.00	\$12,000.00	\$0.00
10-5600-4055	Tires	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
FIRE DEPARTMENT					
TOTAL		\$1,140,225.00	\$1,184,143.00	\$1,180,695.00	\$0.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item #2.


 CITY OF MILLS <small>EST. 1921</small>		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
SHOP DEPARTMENT		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-6500-1000	Salaries	\$63,440.00	\$50,960.00	\$50,960.00	\$0.00
10-6500-1005	Payroll Taxes FICA	\$4,854.00	\$3,899.00	\$3,899.00	\$0.00
10-6500-1010	Workers Comp	\$1,986.00	\$1,596.00	\$1,315.00	\$0.00
10-6500-1015	Pension	\$5,945.00	\$4,903.00	\$4,903.00	\$0.00
10-6500-1020	Overtime	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-6500-1025	Insurance Health	\$12,000.00	\$11,460.00	\$11,460.00	\$0.00
10-6500-1030	Training	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
10-6500-1035	Travel	\$500.00	\$500.00	\$500.00	\$0.00
10-6500-1040	Uniforms	\$300.00	\$600.00	\$600.00	\$0.00
10-6500-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-6500-3500	Supplies	\$5,000.00	\$7,500.00	\$7,500.00	\$0.00
10-6500-3510	Office Supplies	\$500.00	\$500.00	\$500.00	\$0.00
10-6500-3515	Buildings & Grounds	\$5,000.00	\$8,000.00	\$8,000.00	\$0.00
10-6500-3525	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3545	Tools	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-6500-3600	Radio	\$500.00	\$500.00	\$500.00	\$0.00
10-6500-3605	Safety Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-6500-3650	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-4000	Fuel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-6500-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-6500-4055	Tires	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-6500-4060	Fleet Wash	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
SHOP DEPARTMENT					
	TOTAL	\$116,025.00	\$105,418.00	\$105,137.00	\$0.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN


Item #2.

 CITY OF MILLS <small>EST. 1921</small>		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD	
			Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
			Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
	GRAND TOTAL	\$5,649,235.00	\$5,931,907.00	\$5,453,091.00	\$0.00	

FY27 BUDGET

GRANTS


Item #2.

 <p>CITY OF MILLS EST. 1921</p>		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
TOTAL	GRANTS REVENUE	\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$0.00
TOTAL	GRANTS EXPENSES	\$20,020,000.00	\$20,077,000.00	\$77,000.00	\$0.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

FY27 BUDGET

ONE-CENT


Item #2.

 CITY OF MILLS EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	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	\$0.00
12-4500-3515	Building/Grounds Projects	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
12-4500-3705	FTA Bus Route	\$41,500.00	\$42,000.00	\$42,000.00	\$0.00
12-4500-3710	Wayfinding Signs	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3715	USDA Public Works Loan	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
12-4500-3720	Radio Read Repay	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
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	\$0.00
12-4500-3760	Lease Police Cars (FY28)	\$51,160.00	\$103,000.00	\$103,000.00	\$0.00
12-4500-3765	Lease Fire Truck (FY32)	\$78,000.00	\$73,200.00	\$73,200.00	\$0.00
12-4500-3610	Air Packs & Bottles (FY28)	\$55,000.00	\$107,000.00	\$107,000.00	\$0.00
12-4500-3770	Sustainable Strategies	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
12-4500-3775	Vest Fund	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
12-4500-3810	Lift Station Improvements	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00
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	\$0.00
12-4500-3825	Utility Improvments	\$196,040.00	\$107,500.00	\$92,500.00	\$0.00
12-4500-0000	Lease Ambulance (FY28)	\$60,000.00	\$178,000.00	\$178,000.00	\$0.00
12-4500-0000	IT Infrastructure	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
12-4500-0000	Police Tasers	\$0.00	\$15,000.00	\$15,000.00	\$0.00
12-4500-0000	Police Car Improvements	\$0.00	\$0.00	\$15,000.00	\$0.00
One-Cent/Projects					
TOTAL		\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00

FY27 BUDGET

ONE-CENT


Item #2.

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

FY27 BUDGET

ENTERPRISE


Item #2.

				Column8	Column9
		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
 CITY OF MILLS <small>EST. 1921</small>		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	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	\$0.00
51-3700-5725	Water Income	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
53-3700-5725	Sewer Income	\$960,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
54-3700-5725	Sanitation Income	\$1,070,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
51-3700-5750	Administrative Cost	\$125,000.00	\$150,000.00	\$150,000.00	\$0.00
50-3700-5765	Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
50-3700-0000	Sewer Investment	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	ENTERPRISE FUNDS				
	TOTAL	\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$0.00

FY27 BUDGET

ENTERPRISE


Item #2.

 CITY OF MILLS EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25 Ordinance #821	Passed 05/12/26 Ordinance #837	Passed 00/00/00 Ordinance #837	Passed 00/00/00 Ordinance #837
TOTAL	ENTERPRISE REVENUE	\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$0.00
TOTAL	ENTERPRISE EXPENSES	\$3,378,484.00	\$3,566,209.00	\$3,634,658.00	\$0.00
	DIFFERENCE	\$6,516.00	\$123,791.00	\$55,342.00	\$0.00

FY27 BUDGET


IMPACT PROJECTS

Item #2.

 CITY OF MILLS EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	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	\$0.00
10-3600-7050	Cedar Springs IV	\$0.00	\$0.00	\$0.00	\$0.00
IMPACT/REVENUES					
TOTAL		\$0.00	\$0.00	\$165,000.00	\$0.00

FY27 BUDGET


IMPACT PROJECTS

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

FY27 BUDGET

IMPACT PROJECTS


Item #2.

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

FY27 BUDGET

IMPACT PROJECTS


Item #2.

 CITY OF MILLS <small>EST. 1921</small>		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
EXPENDITURES		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
Wildland Fire					
10-6200-1000	Salaries	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00
10-6200-1005	Medicare	\$375.00	\$375.00	\$375.00	\$0.00
10-6200-1015	Pension	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00
10-6200-1020	Overtime/Backfill	\$7,500.00	\$10,250.00	\$10,250.00	\$0.00
10-6200-1035	Travel	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00
	Wildland Fire/EXPENSES				
	TOTAL	\$27,250.00	\$30,000.00	\$30,000.00	\$0.00

FY27 BUDGET

IMPACT PROJECTS


Item #2.

 CITY OF MILLS EST. 1921		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 00/00/00	Passed 00/00/00
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
TOTAL	Wildland REVENUE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
TOTAL	Wildland EXPENSES	\$27,250.00	\$30,000.00	\$30,000.00	\$0.00
	DIFFERENCE	\$72,750.00	\$70,000.00	\$70,000.00	\$0.00

FY27 BUDGET

BALANCE

Item #2.

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