

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

AGENDA

CALL TO ORDER

AGENDA ITEMS

- 1. City Administrator Budget FY26
- 2. Treasurer Water Deposit
- 3. Mayor Cell Towers

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.

REVENUE

GEN	NERAL	FU

ltem #1.

ITYOPMILLS Dr. Column REVENUE FY25 PASSED Passed 6/25/24 FY26 FLRST Passed 6/20/25 FY26 SECOND Passed 6/00/25 Py26 FLRST Passed 6/00/25 REVENUE Ordinance #800 S0.00 \$0.00	•]
Passed 6/25/24 Passed 6/25/24 Passed 6/00/25 Passed 6/00/25 Passed 6/00/25 REVENUE Ordinance #814 Ordinance #000 Ordinance #000 Ordinance #000 Ordinance #000 10-3100-5000 Property Tax Income \$600,00.00 \$515,000.00 \$0.00 \$0.00 10-3100-5010 Direct Deposit / Biennial \$445,000.00 \$24,000.00 \$0.00 \$0.00 10-3100-5020 Cigarette Tax Income \$340,000.00 \$22,000.00 \$0.00 \$0.00 10-3100-5030 Direct Deposit / Biennial \$452,000.00 \$22,000.00 \$0.00 \$0.00 10-3100-5050 Gase Tax Income \$17,00,000.00 \$22,000.00 \$0.00 \$0.00 10-3100-5050 Gasoline Tax \$220,000.00 \$21,000.00 \$0.00 \$0.00 10-3100-5050 Gasoline Tax \$220,000.00 \$17,00,000.00 \$0.00 \$0.00 10-3100-5050 Gasoline Tax \$220,000.00 \$12,000.00 \$0.00 \$0.00 10-3100-5050 Severance Tax Income \$16,000.00 \$22,000.00 \$0.00	A		EV25 PASSED	EV26 EIRST	EV26 SECOND	EV26 THIRD
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10-3100-5100 Skills games \$16,000.00 \$23,000.00 \$0.00 \$0.00 Image: Image					\$0.00	\$0.00
Image: section of the section of th	10-3100-5090	Lottery	\$50,000.00	\$12,000.00	\$0.00	\$0.00
	10-3100-5100	Skills games	\$16,000.00	\$23,000.00	\$0.00	\$0.00
		INTERGOVERNMENTAL				
			\$3,737.000.00	\$3,565.000.00	\$0.00	\$0.00
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REVENUE



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2		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CILL S ETAL 121	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	PERMITS/LICENSES				
10-3200-5200	Business License Income	\$25,000.00	\$25,000.00	\$0.00	\$0.00
10-3200-5210	Building Permits	\$200,000.00	\$250,000.00	\$0.00	\$0.00
10-3200-5220	Animal Control Income	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	Liquor License Application	\$16,000.00	\$15,000.00	\$0.00	\$0.00
10-3200-5240	Liquor License Advertising	\$469.00	\$469.00	\$0.00	\$0.00
10-3200-5260		\$10,000.00	\$7,500.00	\$0.00	\$0.00
10-3200-5270	Evansville Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
	PERMITS/LICENSES				
	TOTAL	\$256,469.00	\$302,969.00	\$0.00	\$0.00

REVENUE

GENERAL FU	ltem #1.
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FY25 PASED FY26 FIRST PY26 SECOND PY26 THIRD Passed 6/25/24 Passed 6/25/24 Passed 6/00/25 Passed 6/00/25 Passed 6/00/25 REVENUE Ordinance #000 Ordinance #000 Ordinance #000 Ordinance #000 10-3500-5300 Court Fines Income \$300,000,00 \$300,000,00 \$0.00 \$0.00 10-3500-5300 Court Fines Income \$300,000,00 \$300,000,00 \$0.00 \$0.00 10-3500-5300 Court Fines Income \$25,000,00 \$300,000,00 \$0.00 \$0.00 10-3500-5300 Asset Forfiture \$25,000,00 \$25,000,00 \$0.00 \$0.00 10-3500-5300 Asset Forfiture \$25,000,00 \$0.00 \$0.00 \$0.00 10-3500-5300 Asset Forfiture \$25,000,00<	*					1
Passed 6/25/24 Passed 6/25/24 Passed 6/00/25 Passed 6/00/25 Passed 6/00/25 REVENUE Ordinance #814 Ordinance #000 Ordinance #000 Ordinance #000 FINES & PENALTIES 10-350-5300 Court Fines Income \$300,000.00 \$300,000.00 \$0.00 \$0.00 10-3500-5320 Crime Prevention \$50,000.00 \$25,000.00 \$0.00 \$0.00 10-3500-5320 Asset Forfiture \$25,000.00 \$0.00 \$0.00 \$0.00 10-3500-5320 Asset Forfiture \$25,000.00 \$0.00 \$0.00 \$0.00 10-3500-5320 Asset Forfiture <t< th=""><th>A.Y.</th><th></th><th>Εν25 ΡΔςςεη</th><th>EV26 EIRST</th><th>EV26 SECOND</th><th>EV26 THIRD</th></t<>	A.Y.		Εν25 ΡΔςςεη	EV26 EIRST	EV26 SECOND	EV26 THIRD
REVENUE Ordinance #814 Ordinance #000 Ordinance #000 FINES & PENALTIES 10-3500-5300 Court Fines Income \$300,000,00 \$5,000,00 \$0,000 \$0,000 10-3500-5300 Crime Prevention \$50,000,00 \$5,000,00 \$5,000,00 \$0,000 \$0,000 10-3500-5320 Asset Forfiture \$25,000,00 \$25,000,00 \$0,000 \$0,000 10-3500-5320 Asset Forfiture \$25,000,00 \$25,000,00 \$0,000 \$0,000 10-3500-5320 Asset Forfiture \$25,000,00 \$25,000,00 \$25,000,00 \$10,000 10-3500-5320 Asset Forfiture \$25,000,00 \$25,000,00 \$10,000 \$10,000 10-3500-5320 Asset Forfiture Asset Forfiture \$10,000 \$10,000 \$10,000 \$10,000 <th>C</th> <th>ITYOFMILLS</th> <th></th> <th></th> <th></th> <th></th>	C	ITY OF MILLS				
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10-3500-5320Asset Forfiture\$25,000.00\$20.00\$0.00\$0.00Image: Solution of the sector of the s						
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	10-3300-3320	Asset Forniture	\$23,000.00	\$23,000.00	Ş0.00	Ş0.00
TOTAL \$331,000.00 \$331,000.00 \$0.00 \$0.00 Image: Constraint of the state		FINES COURT				
Image: Sector of the sector		TOTAL	\$331,000.00	\$331,000.00	\$0.00	\$0.00

REVENUE

ltem #1.

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Carly First 1921	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	MISCELLANEOUS				
10-3400-5400	Miscellaneous Revenue	\$150,000.00	\$100,000.00	\$0.00	\$0.00
10-3400-5405	Charter Franchise Fee	\$30,000.00	\$24,000.00	\$0.00	\$0.00
10-3400-5410	Pacific Corp: RM Power	\$350,000.00	\$425,000.00	\$0.00	\$0.00
10-3400-5415	Lamar Companies	\$12,000.00	\$12,000.00	\$0.00	\$0.00
10-3400-5420	Ambulance Income	\$300,000.00	\$300,000.00	\$0.00	\$0.00
10-3400-5425	AT & T Tower Income	\$24,000.00	\$24,000.00	\$0.00	\$0.00
10-3400-5430	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$0.00	\$0.00
10-3400-5435	Hall Rental Income	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5440	Interest Income	\$35,000.00	\$30,000.00	\$0.00	\$0.00
10-3400-5445	JAG.DCI Income	\$62,000.00	\$62,000.00	\$0.00	\$0.00
10-3400-5450	Steel Income	\$3,000.00	\$1,500.00	\$0.00	\$0.00
10-3400-5455	Century Link	\$3,000.00	\$1,000.00	\$0.00	\$0.00
	Special Events	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-5465	Donation Income	\$30,000.00	\$40,000.00	\$0.00	\$0.00
	Visionary Broadband	\$1,000.00	\$0.00	\$0.00	\$0.00
	Mt. West Broadband	\$1,000.00	\$0.00	\$0.00	\$0.00
	HUB Property Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00
	Dangerous Buildings	\$10,000.00	\$0.00	\$0.00	\$0.00
	Lien Payments	\$2,000.00	\$0.00	\$0.00	\$0.00
	Reimbursments	\$20,000.00	\$25,000.00	\$0.00	\$0.00
	Building Lease (520 5th St.)	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	Building Lease (Mills School)	\$360,000.00	\$120,000.00	\$0.00	\$0.00
	Building Lease (Library)	\$24,000.00	\$24,000.00	\$0.00	\$0.00
	Building Lease (Corner Lot)	\$9,000.00	\$9,000.00	\$0.00	\$0.00
	Seasonal Wildland	\$30,000.00		\$0.00	\$0.00
	Enterprise Supplemental	\$0.00		\$0.00	\$0.00
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	MISCELLANEOUS	4	1 . a a b b c b c c c c c c c c c c	1-	1-
	TOTAL	\$1,557,500.00	\$1,297,500.00	\$0.00	\$0.00
	GRAND TOTAL:	\$5,881,969.00	\$5,496,469.00	\$0.00	\$0.00
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
		Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
		DIFFERENCE	-\$385,500.00	-\$5,496,469.00	\$0.00



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

EXPENDITURES



A		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLOR ESTABLIST	ETYOF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	NON DEPARTMENTAL	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-4600-1000		\$62,400.00		\$0.00	\$0.00
	Payroll Taxes FICA	\$4,774.00		\$0.00	\$0.00
	Workers Comp	\$1,954.00		\$0.00	\$0.00
10-4600-1015		\$5,847.00	\$5,847.00	\$0.00	\$0.00
	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1025	Insurance Health	\$11,189.00	\$11,189.00	\$0.00	\$0.00
10-4600-1040	Uniforms	\$0.00	\$300.00	\$0.00	\$0.00
10-4600-1045	New Hire Expenses	\$2,500.00	\$2 <i>,</i> 500.00	\$0.00	\$0.00
10-4600-1050	Wellness/Fitness	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-4600-1055	Cells Dept. Heads	\$9,000.00	\$9,000.00	\$0.00	\$0.00
10-4600-1060	Drug Testing	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-4600-1085	Attorney Fees	\$140,000.00	\$140,000.00	\$0.00	\$0.00
10-4600-1095	Bonds Officals	\$0.00	\$0.00	\$0.00	\$0.00
10-4600-1100	Insurance Support	\$7,000.00	\$7,000.00	\$0.00	\$0.00
10-4600-1105	WAM Membership	\$4,700.00	\$5,000.00	\$0.00	\$0.00
10-4600-1300	Contingencies	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-4600-1510	Audit Fees	\$20,000.00	\$20,000.00	\$0.00	\$0.00
10-4600-2005	Casselle Support	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Website	\$5,000.00		\$0.00	\$0.00
10-4600-2075	LGLP	\$22,000.00	\$22,000.00	\$0.00	\$0.00
	Property Insurance	\$53,000.00		\$0.00	\$0.00
	Telephone Verizon	\$18,000.00	\$0.00	\$0.00	\$0.00
	Rocky Mountain Power	\$55,000.00	· · ·	\$0.00	\$0.00
	Black Hills Energy	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Charter Communications	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-4600-2525		\$1,000.00		\$0.00	\$0.00
10-4600-2530		\$3,000.00		\$0.00	\$0.00
	Storm Water Casper	\$2,500.00		\$0.00	\$0.00
	Health Department	\$15,000.00		\$0.00	\$0.00
10-4600-3200		\$0.00	\$0.00	\$0.00	\$0.00
10-4600-3210		\$5,500.00	-	\$0.00	\$0.00
	Janitorial	\$0.00	\$20,000.00		φ 0 .000
10 1000 0000		ç0.00	\$20,000.00		
	NON DEPARTMENTAL		¢507.064.69	40.00	<u> </u>
	TOTAL	\$505,364.00	\$507,964.00	\$0.00	\$0.00



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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CITY S Frank 10 1	ETY OF MILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	CITY COUNCIL	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-4900-1000	Salaries	\$70,000.00	\$70,000.00	\$0.00	\$0.00
10-4900-1005	Payroll Taxes FICA	\$4,591.00	\$4,591.00	\$0.00	\$0.00
10-4900-1010	Workers Comp	\$1,880.00	\$1,880.00	\$0.00	\$0.00
10-4900-1030	Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-4900-1035	Travel	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-4900-3060	Childrens Adv. Project	\$6,500.00	\$6,500.00	\$0.00	\$0.00
10-4900-3055	City Promotion	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10-4900-3065	Community Events	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	CITY COUNCIL				
	TOTAL	\$119,471.00	\$119,471.00	\$0.00	\$0.00



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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
	ET Y OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	MUNICIPAL COURTS	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5100-1000	Salaries	\$133,200.00	\$84,320.00	\$0.00	\$0.00
10-5100-1005	Payroll Taxes FICA	\$10,190.00	\$6,451.00	\$0.00	\$0.00
10-5100-1010	Workers Comp	\$4,250.00	\$2,640.00	\$0.00	\$0.00
10-5100-1015	Pension	\$10,233.00	\$5,652.00	\$0.00	\$0.00
10-5100-1020	Overtime	\$1,000.00	\$2,000.00	\$0.00	\$0.00
10-5100-1025	Insurance Health	\$32,215.00	\$15,000.00	\$0.00	\$0.00
10-5100-1030	Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5100-1035	Travel	\$500.00	\$1,000.00	\$0.00	\$0.00
10-5100-1040	Uniforms	\$200.00	\$200.00	\$0.00	\$0.00
10-5100-1085	Attorney Fees (Court)	\$30,000.00	\$30,000.00	\$0.00	\$0.00
10-5100-1090	Public Defender	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-5100-1092	Jury Trials	\$500.00	\$500.00	\$0.00	\$0.00
10-5100-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5100-1500	Bank Fees	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5100-3510	Office Supplies	\$800.00	\$2,000.00	\$0.00	\$0.00
10-5100-0000	Interpreter	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURTS				
	TOTAL	\$236,088.00	\$162,763.00	\$0.00	\$0.00
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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CILCULAR DE C	FTY OF MILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	COMMUNITY SERVICES	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5300-1000	Salaries	\$50,960.00	\$48,880.00	\$0.00	\$0.00
	Payroll Taxes FICA	\$3,900.00	\$3,740.00	\$0.00	\$0.00
	Workers Comp	\$1,595.00	\$1,530.00	\$0.00	\$0.00
10-5300-1015	Pension	\$4,775.00	\$4,581.00	\$0.00	\$0.00
10-5300-1020	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5300-1025	Insurance Health	\$11,189.00	\$12,000.00	\$0.00	\$0.00
10-5300-1030	Training	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-5300-1035	Travel	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5300-1040	Uniforms	\$1,500.00	\$2,000.00	\$0.00	\$0.00
10-5300-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-5300-3010	Shelter Cost	\$50,000.00	\$50,000.00	\$0.00	\$0.00
10-5300-3025	Vet Cost	\$6,500.00	\$6 <i>,</i> 500.00	\$0.00	\$0.00
10-5300-3075	Dangerous Buildings	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-5300-3500	Supplies	\$4,000.00	\$3,000.00	\$0.00	\$0.00
10-5300-3510	Office Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5300-3540	New Equipment	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10-5300-3545	Tools	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-4000	Fuel	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-5300-4050	Vehicle Repairs	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5300-4055	Tires	\$1,200.00	\$1,200.00	\$0.00	\$0.00
	COMMUNITY SERVICE				
	TOTAL	\$159,619.00	\$157,431.00	\$0.00	\$0.00

EXPENDITURES



		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	POLICE DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5400-1000	Salaries	\$1,201,624.00	\$1,267,910.00	\$0.00	\$0.00
10-5400-1005	Payroll Taxes FICA	\$91,924.00	\$96,734.00	\$0.00	\$0.00
10-5400-1010	Workers Comp	\$37,611.00	\$39,579.00	\$0.00	\$0.00
10-5400-1015	Pension	\$197,966.00	\$208,698.00	\$0.00	\$0.00
10-5400-1020	Overtime	\$33,000.00	\$45,440.00	\$0.00	\$0.00
10-5400-1025	Insurance-Health	\$224,110.00	\$224,110.00	\$0.00	\$0.00
10-5400-1030	Training	\$18,500.00	\$18,500.00	\$0.00	\$0.00
10-5400-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-1040	Uniforms	\$11,350.00	\$11,350.00	\$0.00	\$0.00
10-5400-1045	New Hire Expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5400-1300		\$2,500.00	\$2,500.00	\$0.00	\$0.00
10-5400-2070	Licensing	\$2,000.00	\$2,500.00	\$0.00	\$0.00
10-5400-3000		\$150,000.00	\$150,000.00	\$0.00	\$0.00
10-5400-3015	•	\$175,000.00	\$175,000.00	\$0.00	\$0.00
10-5400-3080	Victims	\$500.00	\$600.00	\$0.00	\$0.00
	Office Supplies	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-5400-3520	Office Equipment	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Repairs & Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$0.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5400-3545		\$0.00	\$0.00	\$0.00	\$0.00
10-5400-3550	Dues, books	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5400-3555	Ammo Weapons	\$4,500.00	\$4,500.00	\$0.00	\$0.00
10-5400-3560	· · · · · · · · · · · · · · · · · · ·	\$6,000.00	\$5,000.00	\$0.00	\$0.00
	Crime Scene Prev.	\$2,750.00	\$4,000.00	\$0.00	\$0.00
10-5400-3775		\$0.00	\$0.00	\$0.00	\$0.00
10-5400-4000	Fuel	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	Vehicle Repairs	\$12,000.00	\$12,500.00	\$0.00	\$0.00
10-5400-4055	Tires	\$5,000.00		\$0.00	\$0.00
	POLICE DEPARTMENT				
	TOTAL	\$2,233,335.00	\$2,330,921.00	\$0.00	\$0.00



AT.					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contraction Contraction	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	IT DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5500-1000	Salaries	\$94,998.00	\$98,780.00	\$0.00	\$0.00
10-5500-1005	Payroll Taxes FICA	\$7,268.00	\$8,394.00	\$0.00	\$0.00
10-5500-1010	Workers Comp	\$2,974.00	\$3,200.00	\$0.00	\$0.00
10-5500-1015	Pension	\$8,902.00	\$9,200.00	\$0.00	\$0.00
10-5500-1025	Insurance-Health	\$11,184.00	\$12,303.00	\$0.00	\$0.00
10-5500-1030	Training	\$0.00	\$0.00	\$0.00	\$0.00
10-5500-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-5500-1040	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
10-5500-1300	Contingencies	\$20,000.00	\$15,000.00	\$0.00	\$0.00
10-5500-2000	Professional Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-5500-2015	Support	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5500-2020	Backups	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-5500-2025	Email	\$9,500.00	\$15,000.00	\$0.00	\$0.00
10-5500-2030	Compliance	\$10,000.00		\$0.00	\$0.00
10-5500-2035	Security Subscriptions	\$25,000.00	\$10,000.00	\$0.00	\$0.00
	Telephone Verizon	\$0.00		\$0.00	\$0.00
10-5500-3570	· ·	\$10,000.00	. ,	\$0.00	\$0.00
	Software & Hardware	\$60,000.00	\$55,000.00	\$0.00	\$0.00
	Infrastructure	\$20,000.00	\$0.00	\$0.00	\$0.00
	VOIP	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
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	IT DEPARTMENT		6070 077 00	40.00	40.00
	TOTAL	\$296,326.00	\$279,377.00	\$0.00	\$0.00



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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
City State C	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FIRE DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5600-1000	Salaries	\$584,948.00	\$598,490.00	\$0.00	\$0.00
10-5600-1005	Medicare	\$8,482.00	\$8,680.00	\$0.00	\$0.00
10-5600-1010	Workers Comp	\$18,309.00	\$18,733.00	\$0.00	\$0.00
10-5600-1015	Pension	\$93,592.00	\$95,759.00	\$0.00	\$0.00
10-5600-1020	Overtime	\$40,000.00	\$75,000.00	\$0.00	\$0.00
10-5600-1025	Health Insurance	\$120,487.00	\$132,000.00	\$0.00	\$0.00
10-5600-1030	Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-5600-1035	Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-1040	Uniforms	\$9,000.00	\$9,000.00	\$0.00	\$0.00
10-5600-1045	New Hire Expenses	\$750.00	\$500.00	\$0.00	\$0.00
10-5600-1050	Wellness/Fitness	\$2,500.00	\$6,000.00	\$0.00	\$0.00
10-5600-1065	FLSA Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-1070	Incentive Pay	\$17,456.00	\$14,000.00	\$0.00	\$0.00
10-5600-1075	Volunteer/Pay Per Call	\$22,813.00	\$22,813.00	\$0.00	\$0.00
10-5600-1300	Contingencies	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-5600-2040	Service Agreements	\$27,055.00	\$30,500.00	\$0.00	\$0.00
10-5600-2045		\$25,000.00	\$25,000.00	\$0.00	\$0.00
10-5600-2070	Licensing	\$2,000.00	\$1,000.00	\$0.00	\$0.00
10-5600-3000	911 Fire Dispatch	\$26,500.00	\$22,000.00	\$0.00	\$0.00
10-5600-3035	EFSA/Floor Plan	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5600-3510	Office Supplies	\$1,000.00	\$2,000.00	\$0.00	\$0.00
10-5600-3515	Building & Grounds	\$3,500.00	\$6,000.00	\$0.00	\$0.00
10-5600-3525	Repairs & Maintenance	\$5,000.00	\$3,500.00	\$0.00	\$0.00
10-5600-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3545	Tools	\$0.00	\$500.00	\$0.00	\$0.00
10-5600-3595	Medical Supplies	\$20,000.00	\$15,000.00	\$0.00	\$0.00
10-5600-3600		\$2,500.00		\$0.00	\$0.00
10-5600-3605	Safety Equipment (PPE)	\$5,000.00	\$2,500.00	\$0.00	\$0.00
10-5600-3610	Air Packs & Bottles	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-3615	Wildland Equipment	\$2,500.00	\$2,000.00	\$0.00	\$0.00
10-5600-3620	· ·	\$5,000.00	\$3,000.00	\$0.00	\$0.00
	Fire Prevention	\$250.00	\$200.00	\$0.00	\$0.00
10-5600-3630	Fire Investgation	\$500.00	\$300.00	\$0.00	\$0.00
10-5600-4000		\$9,000.00	\$9,000.00	\$0.00	\$0.00
	Vehicle Repairs	\$12,000.00	\$9,000.00	\$0.00	\$0.00
	Tires	\$6,000.00	\$4,500.00	\$0.00	\$0.00
	FIRE DEPARTMENT	44 004 440 55	64 400 477 00	40.00	40.00
	TOTAL	\$1,081,142.00	\$1,128,475.00	\$0.00	\$0.00



		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contract Contract	E I Y OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	COMMUNITY DEVELOP.	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-5700-1000	Salaries	\$175,408.00	\$175,408.00	\$0.00	\$0.00
10-5700-1005	Payroll Taxes FICA	\$13,418.00	\$13,418.00	\$0.00	\$0.00
10-5700-1010	Workers Comp	\$5,491.00	\$5,491.00	\$0.00	\$0.00
10-5700-1015	Pension	\$16,436.00	\$16,436.00	\$0.00	\$0.00
10-5700-1025	Insurance - Health	\$29,636.00	\$29,636.00	\$0.00	\$0.00
10-5700-1030	Training	\$6,000.00	\$6 <i>,</i> 000.00	\$0.00	\$0.00
10-5700-1035	Travel	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-5700-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-5700-1080	Electrical Inspector	\$28,050.00	\$28,050.00	\$0.00	\$0.00
10-5700-1093	Planning & Zoning	\$5,400.00	\$5,400.00	\$0.00	\$0.00
10-5700-1300	Contingencies	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-5700-2045	Sustainable Strategies	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-2050	Planning	\$50,000.00	\$50,000.00	\$0.00	\$0.00
10-5700-2055	Surveying (WLC)	\$0.00	\$3,000.00	\$0.00	\$0.00
10-5700-3010	MPO	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-5700-3020	GIS Casper	\$5,565.00	\$5,565.00	\$0.00	\$0.00
10-5700-3055	City Promotion	\$5,200.00	\$5,200.00	\$0.00	\$0.00
10-5700-3510	Office Supplies	\$200.00	\$200.00	\$0.00	\$0.00
10-5700-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Tools	\$500.00	\$500.00	\$0.00	\$0.00
10-5700-4000	Fuel	\$2,300.00	\$2,300.00	\$0.00	\$0.00
10-5700-4050	Vehicle Repairs	\$500.00	\$500.00	\$0.00	\$0.00
10-5700-0000	GovPilot	\$0.00	\$10,000.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT	6257 404 60	6270 404 62	40.00	40.00
	TOTAL	\$357,404.00	\$370,404.00	\$0.00	\$0.00



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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD	
Constant inter	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25	
	STREET DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000	
10-6000-1000	Salaries	\$49,920.00	\$56,160.00	\$0.00	\$0.00	
10-6000-1005	Payroll Taxes FICA	\$3,819.00	\$4,297.00	\$0.00	\$0.00	
	Workers Comp	\$1,563.00	\$1,758.00	\$0.00	\$0.00	
10-6000-1015	Pension	\$4,678.00	\$5,263.00	\$0.00	\$0.00	
	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
10-6000-1025	Insurance Health	\$14,320.00	\$10,000.00	\$0.00	\$0.00	
10-6000-1030	Training	\$1,500.00	\$750.00	\$0.00	\$0.00	
10-6000-1035	Travel	\$500.00	\$250.00	\$0.00	\$0.00	
10-6000-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00	
10-6000-1300	Contingencies	\$2,500.00	\$1,500.00	\$0.00	\$0.00	
10-6000-3500	Supplies	\$7,500.00	\$8,000.00	\$0.00	\$0.00	
10-6000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
10-6000-3635	Tools	\$500.00	\$500.00	\$0.00	\$0.00	
10-6000-3640	lce Slicer	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
10-6000-3645	Cutting Edges	\$3,000.00	\$2,000.00	\$0.00	\$0.00	
10-6000-4000	Fuel	\$8,500.00	\$8,000.00	\$0.00	\$0.00	
10-6000-4050	Vehicle Repairs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
10-6000-4055	Tires	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
	STREET DEPARTMENT					
		A100 100 55		4	40.00	
	TOTAL	\$127,100.00	\$127,278.00	\$0.00	\$0.00	



3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contract Contract	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	SHOP DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-6500-1000	Salaries	\$57,200.00	\$63,440.00	\$0.00	\$0.00
10-6500-1005	Payroll Taxes FICA	\$4,376.00	\$4,854.00	\$0.00	\$0.00
10-6500-1010	Workers Comp	\$1,791.00	\$1,986.00	\$0.00	\$0.00
10-6500-1015	Pension	\$5,360.00	\$5,945.00	\$0.00	\$0.00
10-6500-1020	Overtime	\$1,000.00	\$1,500.00	\$0.00	\$0.00
10-6500-1025	Insurance Health	\$19,798.00	\$12,000.00	\$0.00	\$0.00
10-6500-1030	Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-6500-1035	Travel	\$500.00	\$500.00	\$0.00	\$0.00
10-6500-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-6500-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-6500-3500	Supplies	\$2,000.00	\$5,000.00	\$0.00	\$0.00
10-6500-3510	Office Supplies	\$0.00	\$500.00	\$0.00	\$0.00
	Buildings & Grounds	\$2,500.00	\$5,000.00	\$0.00	\$0.00
10-6500-3525	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6500-3545	Tools	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-6500-3600	Radio	\$500.00	\$500.00	\$0.00	\$0.00
10-6500-3605	Safety Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-6500-3650	Mosquito Control	\$2,000.00	\$0.00	\$0.00	\$0.00
10-6500-4000	Fuel	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-6500-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-6500-4055	Tires	\$1,000.00	\$1,500.00	\$0.00	\$0.00
10-6500-4060	Fleet Wash	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	SHOP DEPARTMENT			40.00	40.00
	TOTAL	\$111,325.00	\$116,025.00	\$0.00	\$0.00



3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Constant leaf	ELYOFMILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	PARK DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
10-7000-1000	Salaries	\$52,000.00	\$48,880.00	\$0.00	\$0.00
10-7000-1005	Payroll Taxes FICA	\$3,978.00	\$3,740.00	\$0.00	\$0.00
10-7000-1010	Workers Comp	\$1,628.00	\$1,530.00	\$0.00	\$0.00
10-7000-1015	Pension	\$4,873.00	\$4,580.00	\$0.00	\$0.00
10-7000-1020	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-1025	Insurance Health	\$13,700.00	\$10,000.00	\$0.00	\$0.00
10-7000-1030	Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-1035	Travel	\$500.00	\$500.00	\$0.00	\$0.00
10-7000-1040	Uniforms	\$300.00	\$300.00	\$0.00	\$0.00
10-7000-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-3095	Porta Potties	\$6,500.00	\$6,500.00	\$0.00	\$0.00
10-7000-3100	Tree Trimming	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-7000-3500	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-7000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-7000-3545	Tools	\$500.00	\$500.00	\$0.00	\$0.00
10-7000-3650	Weed & Feed / Mosquitos	\$2,000.00	\$4,000.00	\$0.00	\$0.00
10-7000-4000	Fuel	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-7000-4050	Vehicle Repairs	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-7000-4055	Tires	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-7000-0000	Seasonal	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS DEPARTMENT				
	TOTAL	\$104,979.00	\$99,530.00	\$0.00	\$0.00



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1		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ETY OF MILLS EST. 1921				
	EST. 1921	Passed 6/25/24 Ordinance #814	Passed 05/00/25 Ordinance #000	Passed 6/00/25 Ordinance #000	Passed 6/00/25 Ordinance #000
6		Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	GRAND TOTAL	\$5,712,290.00	\$5,834,789.00	\$0.00	\$0.00

GRANTS

3					
Par	ITY OF MILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contract of the second	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	GRANTS				
10-3300-5600	SAFER (Firefighter Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5605	SAFER (Police Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5610	SLIB (Riverfront)	\$949,813.00	\$0.00	\$0.00	\$0.00
10-3300-5615	National Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5620	TAP Grant (Pathways)	\$95,184.00	\$0.00	\$0.00	\$0.00
10-3300-5625	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5630	CDBG (WaterTank)	\$300,000.00	\$0.00	\$0.00	\$0.00
10-3300-5635	ARPA (WaterTank)	\$583,717.00	\$0.00	\$0.00	\$0.00
10-3300-5640	Brush Truck	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5645	FEMA (FP&S Firefighters)	\$54,166.00	\$0.00	\$0.00	\$0.00
10-3300-5650	Vest Fund (Police)	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-5655	FEMA (AFG Firefighters)	\$61,500.00	\$0.00	\$0.00	\$0.00
10-3300-5660	SLIB ARPA (WaterTank)	\$500,000.00	\$0.00	\$0.00	\$0.00
10-3300-5665	Safe Routes to Schools	\$100,000.00	\$0.00	\$0.00	\$0.00
10-3300-5670	Strategic Plan WBC	\$100,000.00	\$0.00	\$0.00	\$0.00
10-3300-5675	TAP Grant Pathway Const.	\$1,000,000.00	\$0.00	\$0.00	\$0.00
10-3300-5680	WBC Project Smile (Grant)	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
10-3300-5685	WBC Project Smile (Loan)	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	GRANTS/REVENUES				
	TOTAL	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00

GRANTS

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Conference and	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	GRANTS / LOANS				
10-4800-6000	SAFER (Firefighter Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6005	SAFER (Police Grant)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6010	SLIB (Riverfront)	\$949,813.00	\$0.00	\$0.00	\$0.00
10-4800-6015	National Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6020	TAP Grant (Pathways)	\$95,184.00	\$0.00	\$0.00	\$0.00
10-4800-6025	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG (WaterTank)	\$300,000.00	\$0.00	\$0.00	\$0.00
	ARPA (WaterTank)	\$583,717.00	\$0.00	\$0.00	\$0.00
10-4800-6040	Brush Truck	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6045	FEMA (FP&S Firefighters)	\$54,166.00	\$0.00	\$0.00	\$0.00
10-4800-6050	Vest Fund (Police)	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-6055	FEMA (AFG Firefighters)	\$61,500.00	\$0.00	\$0.00	\$0.00
10-4800-6060	SLIB ARPA (WaterTank)	\$500,000.00	\$0.00	\$0.00	\$0.00
10-4800-6065	Safe Routes to Schools	\$100,000.00	\$0.00	\$0.00	\$0.00
10-4800-6070	Strategic Plan WBC	\$100,000.00	\$0.00	\$0.00	\$0.00
10-4800-6075	TAP Grant Pathway Const.	\$1,000,000.00	\$0.00	\$0.00	\$0.00
10-4800-6080	WBC Project Smile (Grant)	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
10-4800-6085	WBC Project Smile (Loan)	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	GRANT/EXPENSES				
	TOTAL	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
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GRANTS

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4		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FNT: 1921	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
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TOTAL	GRANTS REVENUE	\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
TOTAL	GRANTS EXPENSES	\$23,744,380.00		\$20,000,000.00	\$20,000,000.00
TOTAL		\$23,744,380.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
	DITTERENCE	Ç0.00			

ONE-CENT

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		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FUND 12	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	ONE CENT/REVENUES				
12-3000-5400	One Cent Tax	\$1,500,000.00	\$1,400,000.00	\$0.00	\$0.00
	ONE CENT/REVENUES	64 F00 000 CT	<u> </u>	40.00	40.00
	TOTAL	\$1,500,000.00	\$1,400,000.00	\$0.00	\$0.00

ONE-CENT

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AL		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CILLE C.	TYOFMILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	£31,1921	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
4 0					
	ONE-CENT PROJECTS				
12-4500-3700	Street Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00
12-4500-3515	Building/Grounds Projects	\$100,000.00	\$100,000.00	\$0.00	\$0.00
12-4500-3705	FTA Bus Route	\$35,200.00	\$36,000.00	\$0.00	\$0.00
12-4500-3710	Wayfinding Signs	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3715	USDA Public Works Loan	\$170,000.00	\$170,000.00	\$0.00	\$0.00
12-4500-3720	Radio Read Repay	\$6,800.00	\$6,800.00	\$0.00	\$0.00
12-4500-3725	SLIB (Riverfront)	\$47,500.00	\$0.00	\$0.00	\$0.00
12-4500-3730	National Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3735	TAP Grant (Path Eng.)	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	WCDA (Hydrants)	\$0.00	\$0.00	\$0.00	\$0.00
12-4500-3745	CDBG (WaterTank)	\$75,000.00	\$0.00	\$0.00	\$0.00
12-4500-3750	ARPA (WaterTank)	\$0.00	\$0.00	\$0.00	\$0.00
	Lease Sanitation Truck (FY26)	\$90,000.00	\$90,000.00	\$0.00	\$0.00
12-4500-3760	Lease Police Cars (FY28)	\$40,000.00	\$51,160.00	\$0.00	\$0.00
	Lease Fire Truck (FY32)	\$78,000.00		\$0.00	\$0.00
	Air Packs & Bottles (FY28)	\$55,000.00		\$0.00	\$0.00
	Sustainable Strategies	\$14,000.00		\$0.00	\$0.00
12-4500-3775	-	\$5,000.00		\$0.00	\$0.00
12-4500-3560		\$0.00		\$0.00	\$0.00
	Security Cameras	\$10,000.00	\$0.00	\$0.00	\$0.00
	Parks Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
	New Equipment	\$100,000.00	\$160,000.00	\$0.00	\$0.00
	FEMA Firefighter (AFG)	\$3,500.00		\$0.00	\$0.00
	Safe Routes to Schools Plan	\$20,000.00		\$0.00	\$0.00
12-4500-3795		\$25,000.00		\$0.00	\$0.00
	TAP Grant (Path Const.)	\$95,000.00		\$0.00	\$0.00
	Treatment Improvments	\$100,000.00	· · · · ·	\$0.00	\$0.00
	Lift Station Improvements	\$50,000.00		\$0.00	\$0.00
	Park Improvements	\$30,000.00		\$0.00	\$0.00
	Fire Hydrant Improvments	\$15,000.00	. ,	\$0.00	\$0.00
	Utility Improvments	\$230,000.00		\$0.00	\$0.00
12-4500-0000	Lease Ambulance (FY28)	\$2.00		\$0.00	\$0.00
	IT Infrastructure	\$0.00		Ş0.00	
12-4300-0000			\$20,000.00		
	One-Cent/Projects				
	TOTAL	\$1,500,000.00	\$1,398,460.00	\$0.00	\$0.00

ONE-CENT

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

				Column8	Column9
3		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
Constant of the second	ITY OF MILLS EST. 1921	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	ENTERPRISE FUNDS				
51-3700-5700	Tap Fees & Hydrant Water	\$65,000.00	\$60,000.00	\$0.00	\$0.00
	Water Income	\$1,000,000.00		\$0.00	\$0.00
53-3700-5725	Sewer Income	\$895,000.00		\$0.00	\$0.00
54-3700-5725	Sanitation Income	\$900,000.00		\$0.00	\$0.00
51-3700-5750	Administrative Cost	\$105,000.00	\$125,000.00	\$0.00	\$0.00
50-3700-5765	Buffalo Meadows	\$170,000.00	\$170,000.00	\$0.00	\$0.00
	ENTERPRISE FUNDS				
	TOTAL	\$3,135,000.00	\$3,305,000.00	\$0.00	\$0.00

ENTERPRISE

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A		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Cope State Log / C	ETY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FUND 50	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	ENTERPRISE ADMIN.				
50-4600-1000	Salaries	\$125,705.00	\$148,000.00	\$0.00	\$0.00
	Payroll Taxes FICA	\$9,618.00	\$11,320.00	\$0.00	\$0.00
	Workers Comp	\$3,963.00	\$4,632.00	\$0.00	\$0.00
	Pension		\$4,832.00	\$0.00	\$0.00
50-4600-1015		\$8,734.00 \$0.00	\$14,818.00	\$0.00	\$0.00
			-	· ·	
	Insurance Health	\$11,189.00	\$20,000.00	\$0.00	\$0.00
50-4600-1030	, , , , , , , , , , , , , , , , , , ,	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	Travel	\$500.00	\$1,000.00	\$0.00	\$0.00
	Uniforms	\$500.00	\$300.00	\$0.00	\$0.00
	Contingencies	\$2,500.00	\$2,500.00	\$0.00	\$0.00
50-4600-1500		\$5,000.00	\$5,000.00	\$0.00	\$0.00
50-4600-1510		\$30,000.00	\$30,000.00	\$0.00	\$0.00
50-4600-1520	Online Service Fees	\$8,500.00	\$8,500.00	\$0.00	\$0.00
	Caselle Support	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Sensus Meters	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Engineer Expense (WLC)	\$65,000.00	\$65,000.00	\$0.00	\$0.00
50-4600-2075	LGLP	\$12,000.00	\$12,000.00	\$0.00	\$0.00
50-4600-2080	GIS (WLC)	\$8,000.00	\$8,000.00	\$0.00	\$0.00
50-4600-2505	Telephone (Verizon)	\$3,000.00	\$3,000.00	\$0.00	\$0.00
50-4600-2510	Rocky Mountain Power	\$40,000.00	\$40,000.00	\$0.00	\$0.00
50-4600-2515	Black Hills Gas	\$32,000.00	\$32,000.00	\$0.00	\$0.00
50-4600-2520	Charter	\$1,500.00	\$1,500.00	\$0.00	\$0.00
50-4600-2525	Century Link	\$1,500.00	\$0.00	\$0.00	\$0.00
50-4600-3510	Office Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00
50-4600-3530	Postage	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Enterprise Supplemental	\$0.00	\$0.00	\$0.00	\$0.00
	River Heights Payback	\$0.00	\$0.00	\$0.00	\$0.00
	FUND 50 ADMINISTRATION				
	TOTAL	\$426,709.00	\$465,068.00	\$0.00	\$0.00
	IUIAL	Ş ∓20,705.00	ç405,000.00		

ENTERPRISE

3					
	TY OF MILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FLEET ENTERPRISE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
50-4700-1000	Salaries	\$74,880.00	\$50,960.00	\$0.00	\$0.00
	Payroll Taxes FICA	\$5,729.00	\$3,900.00	\$0.00	\$0.00
	Workers Comp	\$2,344.00	\$1,595.00	\$0.00	\$0.00
50-4700-1015	Pension	\$7,017.00	\$4,775.00	\$0.00	\$0.00
50-4700-1020		\$0.00	\$1,000.00	\$0.00	\$0.00
	Insurance Health	\$8,938.00	\$10,000.00	\$0.00	\$0.00
	Training	\$2,000.00	\$1,500.00	\$0.00	\$0.00
	Travel	\$500.00	\$500.00	\$0.00	\$0.00
50-4700-1040	Uniforms	\$2,000.00	\$500.00	\$0.00	\$0.00
	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
50-4700-3500	Supplies	\$1,000.00	\$5,000.00	\$0.00	\$0.00
	Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
50-4700-3515	Buildings & Grounds	\$2,500.00	\$2,500.00	\$0.00	\$0.00
50-4700-3525	Repairs & Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00
50-4700-3545	Tools	\$4,000.00	\$3,000.00	\$0.00	\$0.00
50-4700-3605	Safety Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00
50-4700-4000	Fuel	\$3,000.00	\$1,000.00	\$0.00	\$0.00
50-4700-4050	Vehicle Repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00
50-4700-4055	Tires	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	SHOP ENTERPRISE				
	TOTAL	\$121,408.00	\$93,730.00	\$0.00	\$0.00
		÷121, 4 08.00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	Ş0.00	.00 .00

ENTERPRISE

5					
	TVOEMILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
COLOR COLOR	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	WATER DISTRIBUTION	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
51-8100-1000	Salaries	\$120,648.00	\$79,040.00	\$0.00	\$0.00
	Payroll Taxes FICA	\$9,229.00	\$6,050.00	\$0.00	\$0.00
	Workers Comp	\$3,777.00	\$2,475.00	\$0.00	\$0.00
51-8100-1015		\$11,304.00	\$7,410.00	\$0.00	\$0.00
51-8100-1020	Overtime	\$2,500.00	\$0.00	\$0.00	\$0.00
51-8100-1025	Insurance Health	\$21,030.00	\$11,000.00	\$0.00	\$0.00
51-8100-1030	Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00
51-8100-1035	Travel	\$500.00	\$500.00	\$0.00	\$0.00
51-8100-1040	Uniforms	\$600.00	\$300.00	\$0.00	\$0.00
51-8100-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
51-8100-2065	Ferguson RNI	\$15,000.00	\$15,000.00	\$0.00	\$0.00
51-8100-3040	UP Railroad	\$1,500.00	\$1,500.00	\$0.00	\$0.00
51-8100-3055	One - Call	\$1,000.00	\$1,000.00	\$0.00	\$0.00
51-8100-3500	Supplies	\$18,500.00	\$20,000.00	\$0.00	\$0.00
		\$15,000.00	\$20,000.00	\$0.00	\$0.00
	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
51-8100-3545		\$0.00	\$500.00	\$0.00	\$0.00
51-8100-3655		\$12,500.00	\$5,000.00	\$0.00	\$0.00
	· ·	\$25,000.00	\$25,000.00	\$0.00	\$0.00
51-8100-4000		\$3,500.00	\$3,000.00	\$0.00	\$0.00
	Vehicle Repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00
51-8100-4055		\$1,500.00	\$1,500.00	\$0.00	\$0.00
		\$20,000.00	\$20,000.00	\$0.00	\$0.00
51-8100-4515	USDA Buffalo Meadows	\$170,000.00	\$170,000.00	\$0.00	\$0.00
51-8100-4515		\$170,000.00	\$170,000.00	\$0.00	\$0.00
	TOTAL WATER				
	DISTRIBUTION	\$457,588.00	\$393,775.00	\$0.00	\$0.00

ENTERPRISE

3					
	CITY OF MILLS EST. 1921	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CITY O STATE TO A		Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	WATER TREATMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	Salaries	\$224,000.00	\$232,960.00	\$0.00	\$0.00
	Payroll Taxes FICA	\$17,250.00	\$17,822.00	\$0.00	\$0.00
	Workers Comp	\$6,750.00	\$6,640.00	\$0.00	\$0.00
52-8200-1015	Pension	\$21,000.00	\$21,830.00	\$0.00	\$0.00
52-8200-1020	Overtime	\$4,000.00	\$5,000.00	\$0.00	\$0.00
52-8200-1025	Insurance Health	\$52,000.00	\$52,000.00	\$0.00	\$0.00
52-8200-1030	Training	\$3,000.00	\$3,500.00	\$0.00	\$0.00
52-8200-1035	Travel	\$1,000.00	\$1,000.00	\$0.00	\$0.00
52-8200-1040	Uniforms	\$1,200.00	\$1,200.00	\$0.00	\$0.00
52-8200-1300	Contingencies	\$2,000.00	\$2,000.00	\$0.00	\$0.00
52-8200-2000	Professional Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00
52-8200-2050	Lab Services	\$8,000.00	\$10,000.00	\$0.00	\$0.00
52-8200-2510	Rocky Mountain Power	\$85,000.00	\$85,000.00	\$0.00	\$0.00
52-8200-2515	Black Hills Gas	\$7,800.00	\$7,800.00	\$0.00	\$0.00
	Wyoming Water	\$4,000.00	\$4,000.00	\$0.00	\$0.00
52-8200-3500		\$85,000.00	\$85,000.00	\$0.00	\$0.00
	Office Supplies	\$750.00	\$500.00	\$0.00	\$0.00
	Repairs & Maintenance	\$65,000.00	\$60,000.00	\$0.00	\$0.00
	Booster Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00
	New Equipment	\$25,000.00	\$20,000.00	\$0.00	\$0.00
52-8200-3545		\$1,000.00	\$750.00	\$0.00	-
52-8200-3665	Clean & Inspection	\$5,000.00	\$7,500.00	\$0.00	\$0.00
	Well Maintenance	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Printing	\$0.00	\$0.00	\$0.00	\$0.00
52-8200-4000	-	\$3,500.00	\$2,500.00	\$0.00	\$0.00
	Vehicle Repairs	\$1,500.00		\$0.00	
52-8200-4055		\$750.00		\$0.00	
52 6266 1035		<i>\$130.00</i>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	ç0.00	φ0.00
	WATER TREATMENT				
	TOTAL	\$654 500 00	\$669.002.00	\$0.00	\$0.00
	IUTAL	\$654,500.00	\$669,002.00	ŞU.UU	\$0.00

ENTERPRISE

3					
	ITYOFMILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contraction 1021	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	SEWER DEPARTMENT	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
		457.000.00	<i></i>	40.00	
	Salaries	\$57,200.00	\$101,920.00	\$0.00	\$0.00
	Payroll Taxes FICA	\$4,376.00	\$7,798.00	\$0.00	\$0.00
	Workers Comp	\$1,758.00	\$3,190.00	\$0.00	\$0.00
53-8300-1015		\$5,360.00	\$9,550.00	\$0.00	\$0.00
	Overtime	\$1,000.00		\$0.00	\$0.00
	Insurance Health	\$11,189.00	\$22,000.00	\$0.00	\$0.00
	J. J	\$1,500.00	\$2,000.00	\$0.00	\$0.00
	Travel	\$500.00	\$500.00	\$0.00	\$0.00
53-8300-1040		\$300.00	\$600.00	\$0.00	\$0.00
53-8300-1300	5	\$1,000.00	\$1,000.00	\$0.00	\$0.00
53-8300-1525	201 Tap Fees	\$20,000.00	\$20,000.00	\$0.00	\$0.00
53-8300-3045	201 Regional Sewer	\$463,000.00	\$600,000.00	\$0.00	\$0.00
53-8300-3500	Supplies	\$2,500.00	\$2,500.00	\$0.00	\$0.00
53-8300-3525	Repairs & Maintenance	\$20,000.00	\$20,000.00	\$0.00	\$0.00
53-8300-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
53-8300-3545	Tools	\$500.00	\$500.00	\$0.00	\$0.00
53-8300-3665	Clean & Inspection	\$30,000.00	\$30,000.00	\$0.00	\$0.00
53-8300-3675	Lift Stations	\$30,000.00	\$30,000.00	\$0.00	\$0.00
53-8300-4000	Fuel	\$3,000.00	\$3,000.00	\$0.00	\$0.00
53-8300-4050	Vehicle Repairs	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Tires	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	WGIF Reserve	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	Poison Spider Sewer Line	\$300,000.00	\$90,000.00	\$0.00	\$0.00
					1
	SEWER DEPARTMENT				
	TOTAL	\$997,683.00	\$992,058.00	\$0.00	\$0.00
		<i>\$331,</i> 083.00	<i>3332,</i> 036.00	Ş0.00	Ş0.00

ENTERPRISE

3.					
	TTYOFMILLS	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contraction of the second seco	EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	SANITATION ENTERPRISE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	Salaries	\$195,521.00	\$180,000.00	\$0.00	\$0.00
	Payroll Taxes FICA	\$14,958.00	\$13,764.00	\$0.00	\$0.00
	Workers Comp	\$6,200.00	\$5,632.00	\$0.00	\$0.00
54-8400-1015		\$18,537.00	\$16,860.00	\$0.00	\$0.00
	Overtime	\$4,000.00		\$0.00	\$0.00
	Insurance Health	\$50,675.00	\$51,000.00	\$0.00	\$0.00
54-8400-1030	Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00
54-8400-1035	Travel	\$0.00	\$500.00	\$0.00	\$0.00
54-8400-1040	Uniforms	\$900.00	\$1,200.00	\$0.00	\$0.00
54-8400-1300	Contingencies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
54-8400-3050	Balefill	\$200,000.00	\$250,000.00	\$0.00	\$0.00
54-8400-3500	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00
54-8400-3525	Repairs & Maintenance	\$10,000.00	\$10,000.00	\$0.00	\$0.00
54-8400-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
54-8400-3545	Tools	\$500.00	\$500.00	\$0.00	\$0.00
54-8400-3680	New Dumpsters	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Fuel	\$22,500.00		\$0.00	\$0.00
54-8400-4050	Vehicle Repairs	\$45,000.00		\$0.00	\$0.00
54-8400-4055	Tires	\$10,000.00	\$10,000.00	\$0.00	\$0.00
54-8400-4500	WGIF Reserve	\$45,000.00	\$45,000.00	\$0.00	\$0.00
		+ 10,000100	+ 10,000100	+ 0.00	+ • • • •
	SANITATION ENTERPRISE				
	TOTAL	\$646,791.00	\$683,956.00	\$0.00	\$0.00

ENTERPRISE

5					
Carlo Ernet. 1921	TY OF MILLS EST. 1921	FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
		Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
		Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
TOTAL	ENTERPRISE REVENUE	\$3,135,000.00		\$0.00	\$0.00
TOTAL	ENTERPRISE EXPENSES	\$3,304,679.00	\$3,297,589.00	\$0.00	\$0.00
	DIFFERENCE	-\$169,679.00	\$7,411.00	\$0.00	\$0.00

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IMPACT PROJECTS

8					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	IMPACT PROJECTS		Ordinance #000	Ordinance #000	Orumance #000
10-3600-7000	Anticline	\$180,000.00	\$0.00	\$0.00	\$0.00
	Cedar Springs IV	\$197,000.00	\$0.00	\$0.00	\$0.00
					· · · ·
	IMPACT/REVENUES				
	TOTAL	\$377,000.00	\$0.00	\$0.00	\$0.00
		<i><i>QTT,QQUUU</i></i>	÷0.00	÷0.00	<i>\</i>

IMPACT PROJECTS

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A.L.		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C.	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	IMPACT PROJECTS				
10-6100-6500		\$180,000.00		\$0.00	\$0.00
10-6100-6550	Cedar Springs IV	\$197,000.00	\$0.00	\$0.00	\$0.00
	IMPACT/EXPENSES	¢277.000.00	40.00	40.00	
	TOTAL	\$377,000.00	\$0.00	\$0.00	\$0.00

IMPACT PROJECTS

1		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
CIL S THE C	ITY OF MILLS EST. 1921	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 6/25/24
	1011 · 1724	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #814
.					
TOTAL	IMPACT REVENUE	\$377,000.00	\$0.00	\$0.00	\$0.00
TOTAL	IMPACT EXPENSES	\$377,000.00		\$0.00	\$0.00
		,,	Ţ		
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

IMPACT PROJECTS

3					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
Contraction of the second	ETYOF MILLS	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	REVENUE	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	Wildland Fire				
10-3700-7000	Wildland Fire	\$75,000.00	\$100,000.00	\$0.00	\$0.00
	Wildland Fire/REVENUES				
	TOTAL	\$75,000.00	\$100,000.00	\$0.00	\$0.00

IMPACT PROJECTS

*					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
C	TY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	EXPENDITURES	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	Wildland Fire				
10-6200-1000	Salaries	\$9,000.00	\$11,250.00	\$0.00	\$0.00
10-6200-1005		\$300.00	\$375.00	\$0.00	\$0.00
10-6200-1015		\$1,500.00	\$1,875.00	\$0.00	\$0.00
	Overtime/Backfill	\$6,000.00		\$0.00	\$0.00
10-6200-1035	Travel	\$5,000.00	\$6,250.00	\$0.00	\$0.00
	Wildland Fire/EXPENSES				
	TOTAL	\$21,800.00	\$27,250.00	\$0.00	\$0.00

FY25 BUDGET IMPACT PROJECTS

4		FY24 PASSED	FY25 FIRST	FY25 SECOND	FY25 THIRD
CINSTANC	ITY OF MILLS	Passed 6/27/23	Passed 05/28/24	Passed 6/11/24	Passed 6/25/24
	FAL. 1921	Ordinance #791	Ordinance #814	Ordinance #814	Ordinance #814
.					
TOTAL	Wildland REVENUE	\$75,000.00	\$100,000.00	\$0.00	\$0.00
TOTAL	Wildland EXPENSES	\$21,800.00	\$27,250.00	\$0.00	\$0.00
	DIFFERENCE	\$53,200.00	\$72,750.00	\$0.00	\$0.00

BALANCE

>					
		FY25 PASSED	FY26 FIRST	FY26 SECOND	FY26 THIRD
CIP CONTRACTOR	ITY OF MILLS EST. 1921	Passed 6/25/24	Passed 05/00/25	Passed 6/00/25	Passed 6/00/25
	FY25	Ordinance #814	Ordinance #000	Ordinance #000	Ordinance #000
	BALANCE				
	DALAITEL				
	REVENUE				
	REVENOL				
	General Fund	ÉF 991 0C0 00	ÉF 406 460 00	¢0.00	ć0.00
	General Fund Grants	\$5,881,969.00	\$5,496,469.00 \$0.00	\$0.00 \$0.00	\$0.00
	One-Cent	\$23,744,380.00 \$1,500,000.00	\$0.00	\$0.00	\$0.00 \$0.00
		\$3,135,000.00	\$3,245,000.00	\$0.00	\$0.00
	Enterprise	\$3,133,000.00	\$3,243,000.00	\$0.00	\$0.00
	Impact Wildland Fire	\$0.00	\$100,000.00	\$0.00	\$0.00
		-		\$0.00	\$0.00
	TOTAL REVENUE BALANCE	\$34,638,349.00	\$10,241,469.00	\$0.00	ŞU.UU
	EXPENDITURES				
	General Fund	\$5,712,290.00	\$5,834,789.00	\$0.00	\$0.00
	Grants	\$23,744,380.00	\$0.00	\$0.00	\$0.00
	One-Cent	\$1,500,000.00	\$1,398,400.00	\$0.00	\$0.00
	Enterprise	\$3,304,679.00	\$3,295,589.00	\$0.00	\$0.00
	Impact	\$377,000.00	\$0.00	\$0.00	\$0.00
	Wildland Fire	\$0.00	\$27,250.00	\$0.00	\$0.00
	TOTAL EXPEND. BALANCE	\$34,638,349.00	\$10,556,028.00	\$0.00	\$0.00
	DIFFERENCE	\$0.00	-\$314,559.00	\$0.00	\$0.00
		+	+	+ • • • •	+
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AN ORDINANCE NO. 821: FIRST READING for the FY 26 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 2026.

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. Fiscal Year 2026 General Revenue Fund	\$5,496,469.00			
b. Grants & Loans	\$0.00			
c. One Cent & Special Revenue	\$1,400,000.00			
d. Enterprise Funds	\$3,245,000.00			
e. Impact Fund	\$0.00			
f. Wildland Fire	\$100,000.00			
Total Reven	ue: \$10,241,469.00			
That the actual expenditures for the current fiscal year are as follows:				

a. Fiscal Year 2025 Actual Expenditures:

\$10,558,088.00

3. That the actual expenditures for the 2025 budget year are as follows:

Administration	\$435,150.00	Streets	\$127,278.00
Non Departmental	\$507,964.00	Impact	\$0.00
City Council	\$119,471.00	Shop Department	\$116,025.00
Grants & Loans	\$0.00	Parks Department	\$99,530.00
Municipal Courts	\$162,763.00	Water Department	\$393,775.00
Community Service Division	\$157,431.00	Water Treatment Plant	\$669,002.00
Police Department	\$2,330,921.00	Sewer Department	\$992,058.00
I.T. Department	\$279,377.00	Sanitation Department	\$683,956.00
Fire Department	\$1,128,475.00	One-Cent Projects	\$1,398,460.00
Community Development	\$370,404.00	Wildland Fire	\$27,250.00
Enterprise Administration	\$465,068.00		
Fleet Enterprise	\$93,730.00	Total	\$10,558,088.00

PASSED ON FIRST READING ON	OF	2025.
PASSED ON SECOND READING ON	OF	2025.
PASSED ON THIRD AND FINAL READING	ONOF	2025.

Leah Juarez, Mayor

Sara McCarthy, Council

Cherie Butcher, Council

Bradley Neumiller, Council

Tim Sutherland, Council

ATTESTED

Sarah Osborn, City Clerk