

**REGULAR CITY COUNCIL
MEETING**

June 09, 2026

7:00 PM

City Hall



CITY OF MILLS
EST. 1921

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

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC HEARINGS

- [1.](#) FY 2027 Budget

CONSENT AGENDA

Minutes

- [2.](#) Council Meeting Minutes

City Licenses

- [3.](#) New / Renewal Business / Contractor Licenses and Home Occupation Permits

Financial Approvals

- [4.](#) Financial Breakdown - Check Register & Future ACH/EFT Transactions
- [5.](#) PAID ACH / EFT Transactions
- [6.](#) Regular / Police Payroll
- [7.](#) Fire Payroll
- [8.](#) Transmittal Transactions
- [9.](#) Reserve Transfers
- [10.](#) Treasurer's Report

OPEN DISCUSSION

ORDINANCES AND RESOLUTIONS

- [11.](#) ORDINANCE NO. 837 - THIRD AND FINAL READING:

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

12. RESOLUTION NO. 2026-16

Ambulance Lease

COUNCIL APPROVALS

13. Water Restrictions

14. PMCH Engagement Letter 2026

15. Catering Permit - Klaus Conrad Jr - Oregon Trail Bar

16. Catering Permit - Bayou Liquor

EXECUTIVE SESSION

17. Legal Matter

ADJOURNMENT

AGENDA SUBJECT TO CHANGE WITHOUT NOTICE

NEXT MEETING - June 23, 2026 at 7:00pm / July 14, 2026 at 7:00pm


NEXT WORK SESSION - June 23, 2026 at 6:00pm / June 23, 2026 at 6:00pm

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.

FY27 BUDGET

BALANCE

Item # 1.

 CITY OF MILLS <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
TOTAL REVENUE BALANCE	\$30,474,969.00	\$30,563,550.00	\$10,778,550.00	\$10,831,550.00
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
TOTAL EXPEND. BALANCE	\$30,474,969.00	\$31,005,116.00	\$10,759,749.00	\$10,831,550.00
DIFFERENCE	\$0.00	-\$441,566.00	\$18,801.00	\$0.00
Enterprise		\$123,791.00	\$55,342.00	\$0.00
		-\$565,357.00	-\$36,541.00	\$0.00

FY27 BUDGET

REVENUE

GENERAL FU

Item # 1.


 CITY OF MILLS 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				
	TOTAL	\$1,324,000.00	\$1,185,600.00	\$1,185,600.00	\$1,188,600.00
	GRAND TOTAL:	\$5,569,969.00	\$5,296,550.00	\$5,346,550.00	\$5,399,550.00
		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
		DIFFERENCE	-\$273,419.00	\$50,000.00	-\$53,000.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item # 1.


 CITY OF MILLS 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
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					
TOTAL		\$516,125.00	\$518,786.00	\$497,131.00	\$514,885.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item # 1.


 CITY OF MILLS 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
	IT DEPARTMENT	Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-5500-1000	Salaries	\$94,998.00	\$98,880.00	\$94,998.00	\$94,998.00
10-5500-1005	Payroll Taxes FICA	\$7,268.00	\$7,565.00	\$7,268.00	\$7,268.00
10-5500-1010	Workers Comp	\$2,974.00	\$3,095.00	\$2,552.00	\$2,552.00
10-5500-1015	Pension	\$8,902.00	\$9,514.00	\$9,054.00	\$9,054.00
10-5500-1025	Insurance-Health	\$19,440.00	\$20,000.00	\$20,000.00	\$21,454.00
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	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00
10-5500-2000	Professional Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5500-2015	Support	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5500-2020	Backups	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5500-2025	Email	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-5500-2030	Compliance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5500-2035	Security Subscriptions	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5500-2505	Telephone Verizon	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-5500-3570	Printers	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5500-3575	Software & Hardware	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-5500-3580	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
10-5500-3585	VOIP	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5500-3590	Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
IT DEPARTMENT					
TOTAL		\$281,082.00	\$298,054.00	\$285,372.00	\$286,826.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN


Item # 1.

 CITY OF MILLS 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
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
FIRE DEPARTMENT					
TOTAL		\$1,140,225.00	\$1,184,143.00	\$1,180,695.00	\$1,191,312.00

FY27 BUDGET

ONE-CENT


Item # 1.

 CITY OF MILLS <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
One-Cent/Projects					
TOTAL		\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00

FY27 BUDGET

ONE-CENT


Item # 1.

 <p>CITY OF MILLS EST. 1921</p>		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
TOTAL	ONE-CENT REVENUE	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
TOTAL	ONE-CENT EXPENSES	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
	<i>DIFFERENCE</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

FY27 BUDGET

ENTERPRISE


Item # 1.

				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 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				
	TOTAL	\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$3,690,000.00

FY27 BUDGET

ENTERPRISE


Item # 1.

					
		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
TOTAL	ENTERPRISE REVENUE	\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$3,690,000.00
TOTAL	ENTERPRISE EXPENSES	\$3,378,484.00	\$3,566,209.00	\$3,634,658.00	\$3,690,000.00
	<i>DIFFERENCE</i>	\$6,516.00	\$123,791.00	\$55,342.00	\$0.00

FY27 BUDGET

IMPACT PROJECTS


Item # 1.

 CITY OF MILLS 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
IMPACT/REVENUES					
TOTAL		\$0.00	\$0.00	\$165,000.00	\$165,000.00

FY27 BUDGET

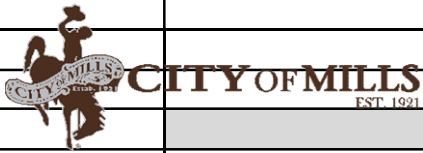
IMPACT PROJECTS

Item # 1.

 CITY OF MILLS <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
	EXPENDITURES	Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
	IMPACT PROJECTS				
10-6100-6500	Anticline	\$0.00	\$0.00	\$165,000.00	\$165,000.00
10-6100-6550	Cedar Springs IV	\$0.00	\$0.00	\$0.00	\$0.00
	IMPACT/EXPENSES				
	TOTAL	\$0.00	\$0.00	\$165,000.00	\$165,000.00

FY27 BUDGET


IMPACT PROJECTS

		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
TOTAL	IMPACT REVENUE	\$0.00	\$0.00	\$165,000.00	\$165,000.00
TOTAL	IMPACT EXPENSES	\$0.00	\$0.00	\$165,000.00	\$165,000.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

FY27 BUDGET

IMPACT PROJECTS


Item # 1.

	CITY OF MILLS <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
	REVENUE	Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
	Wildland Fire				
10-3700-7000	Wildland Fire	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Wildland Fire/REVENUES				
	TOTAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

FY27 BUDGET

IMPACT PROJECTS



Item # 1.

 CITY OF MILLS 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				
	TOTAL	\$27,250.00	\$30,000.00	\$30,000.00	\$30,000.00

FY27 BUDGET

IMPACT PROJECTS

Item # 1.

		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
TOTAL	Wildland REVENUE	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL	Wildland EXPENSES	\$27,250.00	\$30,000.00	\$30,000.00	\$30,000.00
	DIFFERENCE	\$72,750.00	\$70,000.00	\$70,000.00	\$70,000.00

**REGULAR CITY COUNCIL
MEETING**

May 26, 2026

7:00 PM

City Hall



CITY OF MILLS
EST. 1921

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

MINUTES

CALL TO ORDER

Mayor called the meeting to order at 7:00 pm

ROLL CALL

Present:

- Mayor Juarez
- President Neumiller
- Council Butcher
- Council McCarthy
- Council Sutherland

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

Minutes

- 1. Council Meeting Minutes

City Licenses

- 2. New / Renewal Business / Contractor Licenses and Home Occupation Permits

Financial Approvals

- 3. Financial Breakdown - Check Register & Future ACH/EFT Transactions
- 4. PAID ACH / EFT Transactions - *None*
- 5. Regular / Police Payroll
- 6. Fire Payroll
- 7. Transmittal Transactions

Motion made by Council Member Butcher to approve Consent Agenda, Seconded by Council Member Sutherland. Voting Yea: Mayor Juarez, Council Member McCarthy, Council Member Butcher, Council President Neumiller, Council Member Sutherland. Motion passes.

OPEN DISCUSSION

Scott Clamp asked whether the proposed ZIP code change would affect the current post office building and mailboxes. It was clarified that the physical building and existing mailboxes would remain the same. The mayor responded saying that the current ZIP codes and mailing addresses will not be affected.

She added that the resolution is part of a broader legislative effort co-sponsored by Senators Barrasso and Lummis, along with other members of Congress, to address similar ZIP code issues affecting municipalities and towns across the country.

ORDINANCES AND RESOLUTIONS

8. ORDINANCE NO. 837 - SECOND READING:

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

Motion made by Council President Neumiller to approve, Seconded by Council Member Sutherland. Voting Yea: Mayor Juarez, Council Member McCarthy, Council Member Butcher, Council President Neumiller, Council Member Sutherland. Motion passes.

9. RESOLUTION NO. 2026-15:

RESOLUTION SUPPORTING THE ENACTMENT OF S. 4505 TO ESTABLISH A SINGLE ZIP CODE FOR THE COMMUNITY OF MILLS

Motion made by Council Member Butcher to approve, Seconded by Council Member McCarthy. Voting Yea: Mayor Juarez, Council Member McCarthy, Council Member Butcher, Council President Neumiller, Council Member Sutherland. Motion passes.

COUNCIL APPROVALS

10. Fireworks Display Agreement

Motion made by Council President Neumiller to approve, Seconded by Council Member Sutherland.

Discussion: Council Member McCarthy asked is we were able to cancel if needed. The Mayor explained that since they will need to order specific equipment specific for our show, they will need 1/2 up front. If canceled, he would come back at a later date and shoot them off

Scott Clamp asked if the weather doesn't allow the fireworks show to go as planned, would the company cut us a better deal for next year? Council President Neumiller replied that we would either need to use it or lose it.

Council Member McCarthy asked if we had received the contract. The City Clerk advised her that it is in the packet.

Voting Yea: Mayor Juarez, Council Member McCarthy, Council Member Butcher, Council President Neumiller, Council Member Sutherland. Motion passes.

EXECUTIVE SESSION

11. Legal Matter

The Mayor asked for a motion to go in to an executive session for a legal matter at 7:05pm. Council President Neumiller moved the motion, Council Member McCarthy seconded the motion. Voting Yea: Mayor Juarez, Council Member McCarthy, Council Member Butcher, Council President Neumiller, Council Member Sutherland. Motion passes.

All of council returned from an executive session legal matter at 7:10pm.

Action: Council Member Butcher made a motion to authorize the city attorney to respond to workforce services and to submit the matter to LGLP. Council President Neumiller seconded the motion. Voting Yea: Mayor Juarez, Council Member McCarthy, Council Member Butcher, Council President Neumiller, Council Member Sutherland. Motion passes.

ADJOURNMENT

Council President Neumiller made a motion to adjourn the meeting at 7:10pm. Council Member McCarthy seconded the motion. Voting Yea: Mayor Juarez, Council Member McCarthy, Council Member Butcher, Council President Neumiller, Council Member Sutherland. Motion passes.

AGENDA SUBJECT TO CHANGE WITHOUT NOTICE

NEXT MEETING - June 9, 2026 at 7:00pm / June 23, 2026 at 7:00pm

NEXT WORK SESSION - *June 9, 2026 at 6:00pm / June 23, 2026 at 6:00pm*

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.

Mayor, Leah Juarez

City Clerk, Sarah Osborn



Council Meeting: June 9, 2026

New Business Name	Fire Inspection Date
Advanced Construction Tile and Landscaping	5/21/2026
Renewal Business Licenses	Fire Inspection Date
Cleary Building Corp	4/24/2026
E JO Rink DBA Wagon Wheel	6/5/2026
Extra Storage	5/29/2026
Mills Quick Lube LLC	5/14/2026
Subway	5/27/2026
Two Bulls LLC	5/19/2026



CITY OF MILLS
EST. 1921

Item # 3.

Council Meeting: June 9, 2026

Home Occupation Permit

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8309 307 Billing Services, LLC							
06/09/2026	EMS Billing Services - June 2026	1030	06/26	1	06/01/2026	10-5600-2045	2,000.00
350 ALSCO, Inc							
06/09/2026	May 20 Service	LCAS1719594	06/26	1	05/20/2026	10-6500-1040	46.35
06/09/2026	AlSCO Rugs	LCAS1721989	06/26	1	06/03/2026	10-5400-1300	212.40
7473 Black Hills Energy							
06/09/2026	City	060426 1	06/26	1	06/04/2026	10-4600-2515	1,333.28
06/09/2026	WTP	060426 2	06/26	1	06/04/2026	52-8200-2515	174.56
06/09/2026	Enterprise	060426 3	06/26	1	06/04/2026	50-4600-2515	810.24
8190 Buffalo Development							
06/09/2026	Lots 86-4687	35	06/26	1	05/29/2026	50-4600-9005	1,100.00
06/09/2026	Lots 53,56,57,58	36	06/26	1	06/05/2026	50-4600-9005	4,400.00
8318 Bush-Wells Sporting Goods							
06/09/2026	24 Uniform Trucker Hats	BBT012374-BA04	06/26	1	05/27/2026	10-5600-1040	478.80
7847 Capital Business Systems, Inc							
06/09/2026	Printer Usage	1631555	06/26	1	05/15/2026	10-5500-3570	.81
1390 Charter Communications							
06/09/2026	Small Hall Internet	5142026	06/26	1	05/14/2026	10-4600-2520	110.00
8530 Cirrus Systems							
06/09/2026	Subscription charges on Cameron's card	CD2UGOCX-0002	06/26	1	05/08/2026	10-4400-3510	83.88
1510 City of Casper							
06/09/2026	Balefill Charges 05/15/26	641929	06/26	1	05/15/2026	54-8400-3050	718.08
06/09/2026	Balefill Charges 05/18/26	641956	06/26	1	05/18/2026	54-8400-3050	851.84
06/09/2026	Balefill Charges 05/19/26	641985	06/26	1	05/19/2026	54-8400-3050	1,845.36
06/09/2026	Balefill Charges 05/20/26	642001	06/26	1	05/20/2026	54-8400-3050	1,234.64
06/09/2026	Balefill Charges 05/21/26	642027	06/26	1	05/21/2026	54-8400-3050	1,078.00
06/09/2026	Balefill Charges 05/22/26	642051	06/26	1	05/22/2026	54-8400-3050	694.32
06/09/2026	Balefill Charges 05/26/26	642079	06/26	1	05/26/2026	54-8400-3050	961.84
06/09/2026	Balefill Charges 05/26/26	642080	06/26	1	05/26/2026	54-8400-3050	646.80
06/09/2026	Metro Animal Shelter User Fees April 2026	7963	06/26	1	05/18/2026	10-5300-3010	3,163.86
06/09/2026	Dispatch - PSCC User Fees April 2026	7967	06/26	1	05/18/2026	10-5400-3000	11,050.52
06/09/2026	201 Sewer May	8008	06/26	1	05/22/2026	53-8300-3045	49,750.83
7427 Collins Communications, Inc							
06/09/2026	ITS Customer Care Contract (Backups)	724599	06/26	1	06/01/2026	10-5500-2020	275.00
1640 Communication Technologies Inc							
06/09/2026	Comtech Antenna Marin Vehicle	98639	06/26	1	05/26/2026	10-5400-4050	168.96
7450 Computer Professionals Unlimited							
06/09/2026	Replacement Cameras (Ubiquiti Camera G5 Pro x5)	INV128127	06/26	1	05/19/2026	10-5500-3575	1,892.15
7866 Court Bond							
06/09/2026	Restitution from Cyrus Sweets	250698 6-5	06/26	1	06/03/2026	10-26150	100.00
06/09/2026	Bond Refund for Kristina Fraxier	25520	06/26	1	05/27/2026	10-26150	350.00
8524 CSI Paul Franklin LLC							
06/09/2026	Refund	60326	06/26	1	06/03/2026	10-4400-1300	158.50
2100 Dewitt Water Systems & Service							
06/09/2026	Bottled Water	5312026	06/26	1	05/31/2026	10-5600-3515	145.00
2540 Ferguson Waterworks #1116							
06/09/2026	Blue Water Markers	1683793	06/26	1	05/22/2026	51-8100-3500	824.25
8531 Gail Schenfisch							
06/09/2026	Interpreter Tennant Case	5262026	06/26	1	05/26/2026	10-5100-1300	70.00
8144 Galls							
06/09/2026	Class B Shirt for Zamora (Flying Cross Fx, 3XL Charco	32560091	06/26	1	05/27/2026	10-5600-1040	76.94
8525 Garden Gate Real Estate							
06/09/2026	Refund	60526	06/26	1	06/05/2026	10-4400-1300	352.00
2890 Greiner Ford							
06/09/2026	Repairs to CH9	668062	06/26	1	06/03/2026	12-4500-3540	11,701.86
2970 Haid's Plumbing & Heating							
06/09/2026	Sprinkler Line Leaking - Zone Valve Replacement	25165	06/26	1	06/02/2026	10-6500-3515	607.99

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
3120 Homax							
06/09/2026	Grease Tubes	0750993-IN	06/26	1	05/15/2026	50-4700-4050	141.61
06/09/2026	Fuel for FD Vehicles	CL41720	06/26	1	05/31/2026	10-5600-4000	980.78
3150 Hose & Rubber Supply							
06/09/2026	3" Flushing Hose	2198836	06/26	1	05/11/2026	51-8100-3655	188.10
7918 HUB International							
06/09/2026	Benefits for June	Mill2026-06	06/26	1	06/02/2026	10-23700	73,483.15
8528 Jason Zamora							
06/09/2026	Reimbursement for Medic School - Casper College	5272026	06/26	1	05/27/2026	10-5600-1030	1,911.00
7520 Justin Lindberg							
06/09/2026	Uniforms Stipend	60226	06/26	1	06/02/2026	10-5400-1040	250.00
8529 Mark and Michael Hill Firework Consultin							
06/09/2026	Deposit for Fireworks Consulting (50% of \$11,000)	2026-01	06/26	1	06/01/2026	10-4900-3065	5,500.00
7404 Matt Vincent							
06/09/2026	Uniforms Stipend	60226	06/26	1	06/02/2026	10-5400-1040	550.00
4250 Menards							
06/09/2026	Lawn Sweeper 42" Tow	24177	06/26	1	05/12/2026	10-7000-3500	279.99
06/09/2026	Return Sprayer	24231	06/26	1	05/12/2026	10-7000-3500	119.99-
4490 Mountain States Lithographing Inc							
06/09/2026	#10 Regular Envelope - Police Department	260539	06/26	1	04/30/2026	10-5400-3510	96.35
06/09/2026	Letterhead - Police Department	260541	06/26	1	04/30/2026	10-5400-3510	177.69
4600 NAPA Auto Parts							
06/09/2026	Rear Brake Rotor Unit 12	377699	06/26	1	05/19/2026	10-5400-4050	144.00
06/09/2026	Air Filter, Oil Filter, Oil Unit 12	377901	06/26	1	05/19/2026	10-5400-4050	78.45
06/09/2026	Oil & Air Filter	377902	06/26	1	05/19/2026	50-4700-4050	27.58
06/09/2026	Oil & Air Filter	378419	06/26	1	05/20/2026	50-4700-4050	40.15
06/09/2026	Oil Filter Unit 3	378421	06/26	1	05/20/2026	10-5400-4050	9.54
06/09/2026	Oil & Filter	378430	06/26	1	05/20/2026	50-4700-4050	35.83
06/09/2026	Air Filter	378593	06/26	1	05/21/2026	50-4700-4050	23.74
06/09/2026	Oil & Air Filter	378653	06/26	1	05/21/2026	50-4700-4050	33.28
06/09/2026	Oil Filter	378669	06/26	1	05/21/2026	50-4700-4050	9.54
06/09/2026	Wipers Unit 11	378824	06/26	1	05/21/2026	10-5400-4050	57.98
4660 Natrona County Sheriffs Office							
06/09/2026	Prisoner Housing - April 2026	5680	06/26	1	05/18/2026	10-5400-3015	9,360.12
8038 Northwest Contractor Supply							
06/09/2026	Flags & Paint	1643236	06/26	1	05/08/2026	51-8100-3500	192.84
06/09/2026	Tubing Cutter	1644047	06/26	1	05/19/2026	51-8100-3500	42.06
06/09/2026	Flags & Paint	1644063	06/26	1	05/19/2026	51-8100-3500	172.02
4880 One Call of Wyoming							
06/09/2026	2026 Membership	78548	06/26	1	02/09/2026	51-8100-3055	25.00
06/09/2026	51 Tickets for January	785481	06/26	1	02/09/2026	51-8100-3055	53.55
06/09/2026	363 Tickets for April	79617	06/26	1	05/22/2026	51-8100-3055	381.15
8526 Paper Roll Products, Inc.							
06/09/2026	Citation Printer Paper	303050	06/26	1	06/03/2026	10-5400-3510	279.75
7985 Quadiant, Inc							
06/09/2026	Standard Maintenance - M1500 2 Sheet and 1 Insert F	62753287	06/26	1	03/13/2026	50-4600-3510	3,108.85
5560 Rocky Mountain Power							
06/09/2026	240 S Chamberlin Rd	05182026 028 8	06/26	1	05/18/2026	50-4600-2510	831.95
06/09/2026	900 S Robertson Rd	06012026 034 6	06/26	1	06/01/2026	10-4600-2510	46.09
06/09/2026	6699 Poison Spider Ln	06022026 031 2	06/26	1	06/02/2026	50-4600-2510	194.26
06/09/2026	City	06032026 001 5 1	06/26	1	06/03/2026	10-4600-2510	8,940.11
06/09/2026	WTP	06032026 001 5 2	06/26	1	06/03/2026	52-8200-2510	7,638.94
06/09/2026	Enterprise	06032026 001 5 3	06/26	1	06/03/2026	50-4600-2510	474.45
6050 Sutherlands							
06/09/2026	Sprayer	60932	06/26	1	05/13/2026	10-7000-3500	119.99
8277 Tax-Exempt Leasing Corp.							
06/09/2026	Annual Lease payment engine 9	21159883	06/26	1	06/04/2026	12-4500-3765	73,115.95

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
6610 Verizon							
06/09/2026	Verizon Cellular Service for MDTS	6143426669	06/26	1	05/12/2026	10-5500-2505	932.67
8367 Wash and Glow II LLC							
06/09/2026	Car Wash Services	561	06/26	1	05/04/2026	10-6500-4060	96.00
6810 WEX Bank							
06/09/2026	DEF for Fire Vehicles, May and June Invoicing	112761163	06/26	1	05/23/2026	10-5600-4000	48.37
7950 Wyoming Secretary of State							
06/09/2026	Jensen Notary Fee	5292026	06/26	1	05/29/2026	10-5400-1030	60.00
8157 WYOMING STATE FORESTRY							
06/09/2026	Contributions FY 2027	16656	06/26	1	05/27/2026	50-4600-2075	33,041.00
8527 Zachary Ravlin							
06/09/2026	Uniforms Stipend	60226	06/26	1	06/02/2026	10-5400-1040	550.00
8315 Zoll Data Systems Dept #42374							
06/09/2026	Zoll EMS Billing Platform	INV00228287	06/26	1	06/01/2026	10-5600-2040	617.50
Grand Totals:							<u>323,690.45</u>

Report GL Period Summary

GL Period	Amount
06/26	323,690.45
Grand Totals:	<u>323,690.45</u>

Vendor number hash: 442093
 Vendor number hash - split: 442093
 Total number of invoices: 82
 Total number of transactions: 82

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	323,690.45	.00	323,690.45
Grand Totals:	<u>323,690.45</u>	<u>.00</u>	<u>323,690.45</u>



CITY OF MILLS

EST. 1921

PAID ACH / EFT TRANSACTIONS 6-9-26

Date	Payor	AMOUNT
5/28/26	PaymenTech FEE	\$ 65.00
6/3/26	Mech BNKCD NSD	\$ 25.00
6/3/26	Mech BNKCD NSD	\$ 25.00
6/3/26	PaymenTech FEE	\$ 30.75
6/3/26	TLO TLOLLC2WDDQ6JCPPE51V	\$ 100.00
6/3/26	PaymenTech FEE	\$ 199.13
6/3/26	PaymenTech FEE	\$ 1,414.97
6/5/26	PaymenTech FEE	\$ 55.00
6/5/26	American Express	\$ 1.06
6/5/26	American Express	\$ 23.33
6/5/26	Xpress Bill Pay	\$ 1,421.72
	Total:	\$ 3,360.96



PAYROLL

Meeting Date: June 9, 2026

Payroll Type: Regular/Police

Date Range: 5-18-26 to 5-31-26

Net:	\$	121,269.72
Deductions:	\$	26,698.56
Federal Taxes:	\$	10,185.00
Medicare:	\$	1,738.61
Retirement:	\$	6,037.42
Social Security:	\$	7,219.33
Child Support:	\$	-
Insurance:	\$	818.20
Supplemental Retirement:	\$	700.00
Supplemental Insurance:	\$	-
TOTAL PAYROLL:	\$	94,571.16

City Clerk, Sarah Osborn

Mayor, Leah Juarez



PAYROLL

Meeting Date: June 9, 2026

Payroll Type: Fire

Date Range: 5-21-26 to 6-1-26

Net: \$ 26,919.86

Deductions: \$ 6,605.50

Federal Taxes: \$ 1,769.00

Medicare: \$ 370.49

Retirement: \$ 2,731.96

Union Dues \$ 240.00

Child Support: \$ -

Insurance: \$ 1,385.43

Supplemental Retirement: \$ -

Supplemental Insurance: \$ 108.62

TOTAL PAYROLL: \$ 20,314.36

City Clerk, Sarah Osborn

Mayor, Leah Juarez



Transmittal Transactions

6-9-26

Payroll Fire: 5-9-26 to 5-20-26

Date	Type/Check #	Payor	AMOUNT
5/20/2026	35518	IRS	\$ 2,263.72
Total:			\$ 2,263.72

*Payroll Fire: 5-21-26 to 6-1-26 **INCOMPLETE***

Date	Type/Check #	Payor	AMOUNT
6/10/2026	ACH	Wyoming Retirement Systems	
Total:			\$ -

Regular/Police: 5-21-26 to 5-31-26

Date	Type/Check #	Payor	AMOUNT
5/31/2026	ACH	IRS	\$ 28,100.88
5/31/2026	ACH	Orchard Trust	\$ 700.00
6/10/2026	ACH	Wyoming Retirement Systems	
Total:			\$ 28,800.88

Total \$ 31,064.60

Reserve Transfer Report

	Water	Sewer	Sanitation
Net Change of Position	\$ 108,385.94	\$ 8,941.81	\$ 41,989.79
% to Transfer to Reserve	5%	7%	10%
Transfer Amount	\$ 5,419.30	\$ 625.93	\$ 4,198.98

May 26 Account Balances

Operations Account	\$197,429.62
Water Deposit	\$164,015.95
Municipal Court	\$463,886.54
Court Bond	\$107,900.44
Police	\$90,395.85
Jonah Steel Eagle	\$500.01
WGIF Radio Read Fund	\$24,980.09
Wyo Class General Fund Reserve	\$138,553.67
Wyo Class Police Reserve	\$9,821.59
Wyo Class Cooley Trust Reserve	\$419.17
Wyo Class Parks Reserve	\$799.47
Wyo Class Sanitation Reserve	\$167,073.53
Wyo Class Sewer Reserve	\$116,806.84
Wyo Class Sewer Tap Reserve	\$124,351.75
Wyo Class Water Reserve	\$157,163.23
Wyo Class Buffalo Meadows Asset Acct	\$203,064.23
Wyo Class Buffalo Meadows Debt	\$32,273.79
Wyo Class Summerfest	\$33,373.66
Totals	\$2,032,809.43
Equity Line of Credit Balance	\$ -

City Treasurer, Nathan Romrell

Mayor, Leah Juarez

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

Item # 11.

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
		Total	\$10,831,550.00

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.

Leah Juarez, Mayor

Sara McCarthy, Council

Tim Sutherland, Council

Cherie Butcher, Council

Bradley Neumiller, Council


ATTESTED

Sarah Osborn, City Clerk

FY27 BUDGET

BALANCE

Item # 11.


 CITY OF MILLS <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
FY25				
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
TOTAL REVENUE BALANCE	\$30,474,969.00	\$30,563,550.00	\$10,778,550.00	\$10,831,550.00
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
TOTAL EXPEND. BALANCE	\$30,474,969.00	\$31,005,116.00	\$10,759,749.00	\$10,831,550.00
DIFFERENCE	\$0.00	-\$441,566.00	\$18,801.00	\$0.00
Enterprise		\$123,791.00	\$55,342.00	\$0.00
		-\$565,357.00	-\$36,541.00	\$0.00

FY27 BUDGET

REVENUE

GENERAL FUND

Item # 11.


 CITY OF MILLS 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
INTERGOVERNMENTAL					
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
	INTERGOVERNMENTAL				
	TOTAL	\$3,583,000.00	\$3,700,000.00	\$3,700,000.00	\$3,700,000.00

FY27 BUDGET

REVENUE

GENERAL FUND

Item # 11.

 CITY OF MILLS 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
PERMITS/LICENSES					
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
	PERMITS/LICENSES				
	TOTAL	\$331,969.00	\$149,950.00	\$199,950.00	\$249,950.00

FY27 BUDGET

REVENUE

GENERAL FUND

Item # 11.


 CITY OF MILLS <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
	REVENUE				
	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	Reimbursments	\$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				
	TOTAL	\$1,324,000.00	\$1,185,600.00	\$1,185,600.00	\$1,188,600.00
	GRAND TOTAL:	\$5,569,969.00	\$5,296,550.00	\$5,346,550.00	\$5,399,550.00
		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
		DIFFERENCE	-\$273,419.00	\$50,000.00	-\$53,000.00

FY27 BUDGET

EXPENDITURES

GENERAL FUND

Item # 11.


 <p>CITY OF MILLS EST. 1921</p>		FY26 PASSED	FY27 FIRST	FY27 SECOND	FY27 THIRD
		Passed 6/10/25	Passed 05/12/26	Passed 05/26/26	Passed 00/00/00
		MUNICIPAL COURTS	Ordinance #821	Ordinance #837	Ordinance #837
10-5100-1000	Salaries	\$84,320.00	\$84,320.00	\$84,320.00	\$84,320.00
10-5100-1005	Payroll Taxes FICA	\$6,451.00	\$6,451.00	\$6,451.00	\$6,451.00
10-5100-1010	Workers Comp	\$2,640.00	\$2,640.00	\$2,176.00	\$2,176.00
10-5100-1015	Pension	\$5,652.00	\$5,804.00	\$5,804.00	\$5,804.00
10-5100-1020	Overtime	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5100-1025	Insurance Health	\$24,200.00	\$24,200.00	\$24,200.00	\$26,855.00
10-5100-1030	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1035	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1040	Uniforms	\$200.00	\$200.00	\$200.00	\$200.00
10-5100-1085	Attorney Fees (Court)	\$30,000.00	\$75,000.00	\$30,000.00	\$10,000.00
10-5100-1090	Public Defender	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
10-5100-1092	Jury Trials	\$500.00	\$500.00	\$500.00	\$500.00
10-5100-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-1500	Bank Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-3510	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00
10-5100-0000	Interpreter	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURTS					
TOTAL		\$171,963.00	\$217,115.00	\$166,651.00	\$148,806.00

FY27 BUDGET

EXPENDITURES

GENERAL FUND

Item # 11.


 CITY OF MILLS 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
COMMUNITY SERVICES		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-5300-1000	Salaries	\$48,880.00	\$50,343.00	\$48,880.00	\$48,880.00
10-5300-1005	Payroll Taxes FICA	\$3,740.00	\$3,852.00	\$3,740.00	\$3,740.00
10-5300-1010	Workers Comp	\$1,530.00	\$1,576.00	\$1,261.00	\$1,261.00
10-5300-1015	Pension	\$4,581.00	\$4,718.00	\$4,703.00	\$4,703.00
10-5300-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-1025	Insurance Health	\$12,000.00	\$12,000.00	\$12,000.00	\$14,038.00
10-5300-1030	Training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-5300-1035	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-1040	Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5300-1300	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-3010	Shelter Cost	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-5300-3025	Vet Cost	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-5300-3075	Dangerous Buildings	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5300-3500	Supplies	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
10-5300-3510	Office Supplies	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-5300-3540	New Equipment	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
10-5300-3545	Tools	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-4000	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5300-4050	Vehicle Repairs	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
10-5300-4055	Tires	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	COMMUNITY SERVICE				
	TOTAL	\$157,431.00	\$159,189.00	\$152,284.00	\$154,322.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item # 11.


 CITY OF MILLS 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
		IT DEPARTMENT	Ordinance #821	Ordinance #837	Ordinance #837
10-5500-1000	Salaries	\$94,998.00	\$98,880.00	\$94,998.00	\$94,998.00
10-5500-1005	Payroll Taxes FICA	\$7,268.00	\$7,565.00	\$7,268.00	\$7,268.00
10-5500-1010	Workers Comp	\$2,974.00	\$3,095.00	\$2,552.00	\$2,552.00
10-5500-1015	Pension	\$8,902.00	\$9,514.00	\$9,054.00	\$9,054.00
10-5500-1025	Insurance-Health	\$19,440.00	\$20,000.00	\$20,000.00	\$21,454.00
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	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00
10-5500-2000	Professional Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5500-2015	Support	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5500-2020	Backups	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5500-2025	Email	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-5500-2030	Compliance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5500-2035	Security Subscriptions	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5500-2505	Telephone Verizon	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-5500-3570	Printers	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-5500-3575	Software & Hardware	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-5500-3580	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
10-5500-3585	VOIP	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5500-3590	Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00
	IT DEPARTMENT				
	TOTAL	\$281,082.00	\$298,054.00	\$285,372.00	\$286,826.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN


Item # 11.

 CITY OF MILLS 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
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
FIRE DEPARTMENT					
TOTAL		\$1,140,225.00	\$1,184,143.00	\$1,180,695.00	\$1,191,312.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN Item # 11.


 CITY OF MILLS 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
	COMMUNITY DEVELOP.	Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-5700-1000	Salaries	\$83,200.00	\$69,992.00	\$69,992.00	\$69,992.00
10-5700-1005	Payroll Taxes FICA	\$6,365.00	\$5,355.00	\$5,355.00	\$5,355.00
10-5700-1010	Workers Comp	\$2,605.00	\$2,191.00	\$1,806.00	\$1,806.00
10-5700-1015	Pension	\$7,796.00	\$6,559.00	\$6,559.00	\$6,559.00
10-5700-1025	Insurance - Health	\$12,740.00	\$12,740.00	\$12,740.00	\$14,038.00
10-5700-1030	Training	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5700-1035	Travel	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5700-1040	Uniforms	\$300.00	\$500.00	\$500.00	\$500.00
10-5700-1080	Electrical Inspector	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
10-5700-1093	Planning & Zoning	\$5,400.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5700-1300	Contingencies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-5700-2045	Sustainable Strategies	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-2050	Planning	\$50,000.00	\$20,000.00	\$5,000.00	\$5,000.00
10-5700-2055	Surveying (WLC)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5700-3010	MPO	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-5700-3020	GIS Casper	\$5,565.00	\$5,565.00	\$5,565.00	\$5,565.00
10-5700-3055	City Promotion	\$5,200.00	\$0.00	\$0.00	\$0.00
10-5700-3510	Office Supplies	\$200.00	\$500.00	\$250.00	\$250.00
10-5700-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-3545	Tools	\$500.00	\$1,000.00	\$500.00	\$500.00
10-5700-4000	Fuel	\$2,300.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5700-4050	Vehicle Repairs	\$500.00	\$500.00	\$500.00	\$500.00
10-5700-0000	GovPilot	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5700-0000	Grant Writing	\$15,000.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT				
	TOTAL	\$254,671.00	\$191,902.00	\$165,767.00	\$165,065.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN

Item # 11.


 CITY OF MILLS 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
STREET DEPARTMENT		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
10-6000-1000	Salaries	\$56,160.00	\$54,080.00	\$54,080.00	\$54,080.00
10-6000-1005	Payroll Taxes FICA	\$4,297.00	\$4,138.00	\$4,138.00	\$4,138.00
10-6000-1010	Workers Comp	\$1,758.00	\$1,693.00	\$1,396.00	\$1,396.00
10-6000-1015	Pension	\$5,263.00	\$5,204.00	\$5,204.00	\$5,204.00
10-6000-1020	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6000-1025	Insurance Health	\$12,740.00	\$12,740.00	\$12,740.00	\$14,038.00
10-6000-1030	Training	\$750.00	\$500.00	\$500.00	\$500.00
10-6000-1035	Travel	\$250.00	\$0.00	\$0.00	\$0.00
10-6000-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-6000-1300	Contingencies	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6000-3500	Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00
10-6000-3540	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6000-3635	Tools	\$500.00	\$500.00	\$500.00	\$500.00
10-6000-3640	Ice Slicer	\$10,000.00	\$7,500.00	\$8,000.00	\$0.00
10-6000-3645	Cutting Edges	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-6000-4000	Fuel	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-6000-4050	Vehicle Repairs	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-6000-4055	Tires	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
STREET DEPARTMENT					
TOTAL		\$130,018.00	\$129,155.00	\$129,358.00	\$120,656.00

FY27 BUDGET

EXPENDITURES

GENERAL FUN


Item # 11.

	CITY OF MILLS 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
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
	GRAND TOTAL	\$5,649,235.00	\$5,931,907.00	\$5,453,091.00	\$5,469,550.00

FY27 BUDGET

ONE-CENT


Item # 11.

 CITY OF MILLS 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
FUND 12		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
ONE CENT/REVENUES					
12-3000-5400	One Cent Tax	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
ONE CENT/REVENUES					
TOTAL		\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00

FY27 BUDGET

ONE-CENT


Item # 11.

 CITY OF MILLS <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
One-Cent/Projects					
TOTAL		\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00

FY27 BUDGET


ENTERPRISE

Item # 11.

				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 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					
TOTAL		\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$3,690,000.00

FY27 BUDGET


ENTERPRISE

 CITY OF MILLS <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
		FUND 50	Ordinance #821	Ordinance #837	Ordinance #837
ENTERPRISE ADMIN.					
50-4600-1000	Salaries	\$148,000.00	\$148,000.00	\$196,852.00	\$196,852.00
50-4600-1005	Payroll Taxes FICA	\$11,320.00	\$11,320.00	\$15,060.00	\$15,060.00
50-4600-1010	Workers Comp	\$4,632.00	\$4,632.00	\$5,080.00	\$5,080.00
50-4600-1015	Pension	\$14,816.00	\$14,816.00	\$18,940.00	\$18,940.00
50-4600-1020	Overtime	\$0.00	\$0.00	\$1,000.00	\$1,000.00
50-4600-1025	Insurance Health	\$25,480.00	\$25,480.00	\$38,220.00	\$42,112.00
50-4600-1030	Training	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
50-4600-1035	Travel	\$1,000.00	\$500.00	\$500.00	\$500.00
50-4600-1040	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
50-4600-1300	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50-4600-1500	Bank Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-4600-1510	Audit Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
50-4600-1520	Online Service Fees	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
50-4600-2005	Caselle Support	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
50-4600-2055	Sensus Meters	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50-4600-2060	Engineer Expense (WLC)	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
50-4600-2075	LGLP	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
50-4600-2080	GIS (WLC)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
50-4600-2505	Telephone (Verizon)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50-4600-2510	Rocky Mountain Power	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
50-4600-2515	Black Hills Gas	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
50-4600-2520	Charter	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50-4600-2525	Century Link	\$0.00	\$0.00	\$0.00	\$0.00
50-4600-3510	Office Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-4600-3530	Postage	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
FUND 50 ADMINISTRATION					
TOTAL		\$470,548.00	\$469,548.00	\$540,452.00	\$544,344.00

FY27 BUDGET


ENTERPRISE

Item # 11.

 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 05/26/26 Ordinance #837	Passed 00/00/00 Ordinance #837
TOTAL	ENTERPRISE REVENUE	\$3,385,000.00	\$3,690,000.00	\$3,690,000.00	\$3,690,000.00
TOTAL	ENTERPRISE EXPENSES	\$3,378,484.00	\$3,566,209.00	\$3,634,658.00	\$3,690,000.00
	DIFFERENCE	\$6,516.00	\$123,791.00	\$55,342.00	\$0.00

FY27 BUDGET


IMPACT PROJECTS

 CITY OF MILLS <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
EXPENDITURES		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
IMPACT PROJECTS					
10-6100-6500	Anticline	\$0.00	\$0.00	\$165,000.00	\$165,000.00
10-6100-6550	Cedar Springs IV	\$0.00	\$0.00	\$0.00	\$0.00
IMPACT/EXPENSES					
TOTAL		\$0.00	\$0.00	\$165,000.00	\$165,000.00

FY27 BUDGET

IMPACT PROJECTS

Item # 11.




CITY OF MILLS
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
		Ordinance #821	Ordinance #837	Ordinance #837	Ordinance #837
TOTAL	IMPACT REVENUE	\$0.00	\$0.00	\$165,000.00	\$165,000.00
TOTAL	IMPACT EXPENSES	\$0.00	\$0.00	\$165,000.00	\$165,000.00
	<i>DIFFERENCE</i>	\$0.00	\$0.00	\$0.00	\$0.00

FY27 BUDGET

IMPACT PROJECTS

Item # 11.

		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
Wildland Fire					
10-3700-7000	Wildland Fire	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Wildland Fire/REVENUES				
	TOTAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

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

Item # 11.

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
	TOTAL TAXES	3,479,194.18	3,479,194.18	3,583,000.00	103,805.82	97.1
<u>PERMITS & 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
	TOTAL PERMITS & LICENSES	170,167.07	170,167.07	331,969.00	161,801.93	51.3
<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
	TOTAL GRANTS	21,550.23	21,550.23	20,000,000.00	19,978,449.77	.1

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

Item # 11.

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	REIMBURSEMENTS	.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
	TOTAL IMPACT FUNDS	1,077,643.54	1,077,643.54	1,324,000.00	246,356.46	81.4
<u>FINES & 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)
	TOTAL FINES & PENALTIES	200,119.52	200,119.52	331,000.00	130,880.48	60.5
<u>ENTERPRISE</u>						
10-3700-7000	WILDLAND FIRE	17,469.09	17,469.09	(100,000.00)	(117,469.09)	17.5
	TOTAL ENTERPRISE	17,469.09	17,469.09	(100,000.00)	(117,469.09)	17.5
	TOTAL FUND REVENUE	4,966,143.63	4,966,143.63	25,469,969.00	20,503,825.37	19.5

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

Item # 11.

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 # 11.

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 # 11.

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
	TOTAL GENERAL GOVERNMENT	25,910.13	25,910.13	61,971.00	36,060.87	41.8
<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
	TOTAL COURTS	182,506.30	182,506.30	171,963.00	(10,543.30)	106.1

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

Item # 11.

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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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
	TOTAL POLICE	1,971,472.71	1,971,472.71	2,263,483.00	292,010.29	87.1
 <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
	TOTAL IT	203,818.37	203,818.37	281,082.00	77,263.63	72.5

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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
	TOTAL FIRE DEPARTMENT	1,183,633.36	1,183,633.36	1,140,225.00	(43,408.36)	103.8

CITY OF MILLS
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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

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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)

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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
	TOTAL PARKS	92,594.58	92,594.58	102,270.00	9,675.42	90.5
	TOTAL FUND EXPENDITURES	4,777,565.13	4,777,565.13	25,601,485.00	20,823,919.87	18.7
	NET REVENUE OVER EXPENDITURES	188,578.50	188,578.50	(131,516.00)	(320,094.50)	143.4

CITY OF MILLS
 REVENUES WITH COMPARISON TO BUDGET
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Item # 11.

ONE-CENT/SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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	1,262,134.98	1,262,134.98	1,400,000.00	137,865.02	90.2
	TOTAL FUND REVENUE	1,262,134.98	1,262,134.98	1,400,000.00	137,865.02	90.2

CITY OF MILLS
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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
	TOTAL ONE CENT PROJECTS	566,592.30	566,592.30	1,380,000.00	813,407.70	41.1
	TOTAL FUND EXPENDITURES	566,592.30	566,592.30	1,380,000.00	813,407.70	41.1
	NET REVENUE OVER EXPENDITURES	695,542.68	695,542.68	20,000.00	(675,542.68)	3477.7

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

Item # 11.

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	<u>139,534.86</u>	<u>139,534.86</u>	<u>170,000.00</u>	<u>30,465.14</u>	<u>82.1</u>
	TOTAL FUND REVENUE	<u>139,534.86</u>	<u>139,534.86</u>	<u>170,000.00</u>	<u>30,465.14</u>	<u>82.1</u>

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

Item # 11.

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
TOTAL ENTERPRISE ADMINISTRATION DEPT		580,789.30	580,789.30	470,548.00	(110,241.30)	123.4

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

Item # 11.

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 # 11.

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 # 11.

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 # 11.

WTP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WTP						
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 # 11.

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 # 11.

SEWER

	SEWER	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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 # 11.

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 # 11.

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 # 12.

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

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	\$ -
Totals		\$ 444,974.18	\$ 82,290.30	\$ 362,683.88	

*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 # 12.

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 # 12.

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 # 12.

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

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

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.

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.

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

Form **8038-G**

Information Return for Tax-Exempt Governmental Bonds

(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 for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name City of Mills		2 Issuer's employer identification number (EIN) 83-600080	
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) P.O. Box 789	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Mills, Wyoming 82644		7 Date of issue 06/09/2026	
8 Name of issue Braun North Star Ambulance and Equipment		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Nathan Romrell, Treasurer		10b Telephone number of officer or other employee shown on 10a 307-234-6679	

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 \$362,683.88
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	06/09/2033	\$ 362,683.88	\$	4 years	5.39 %

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)	▶	_____

Part VI Miscellaneous

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

Signature and Consent	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.			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date
	Firm's name ▶		Firm's EIN ▶	
	Firm's address ▶		Phone no.	
			Check <input type="checkbox"/> if self-employed	
PTIN				

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: _____



TO: Mills City Council
FROM: Mills Water Treatment
SUBJECT: Water Restrictions

Background -

The City of Mills implemented water use restrictions in response to a call on the river that limited the City's ability to fully utilize portions of its available water supply, including surface water rights and groundwater rights operating under the influence of surface water. The restrictions were intended to reduce demand and preserve operational flexibility while water supplies were constrained.

The river call was lifted on May 1, 2026. However, the restrictions have remained in place through the beginning of the irrigation season.

During the past week, while restrictions have remained in effect, the Mills Water Treatment Plant produced an average of approximately 914,250 gallons per day. During the same period in 2025, when no restrictions were in place, average production was approximately 1.4 million gallons per day. This represents a nearly 35 percent reduction and demonstrates that the restrictions have been effective in curbing demand. Operational observations suggest much of the reduction has resulted from decreased irrigation at municipal parks.

Considerations -

The Mills Water Treatment Plant is capable of producing up to approximately 2 million gallons per day on a limited basis, and current production remains well below that level. However, the plant is more than 40 years old, and much of the original infrastructure remains in service. While the facility has been maintained and upgraded over time, portions of the system, including the river-based infiltration gallery, are aging and require increasing attention. The City's reliance on groundwater production has also increased over time.

While the system can meet higher demand, sustained periods of elevated production place additional stress on treatment equipment, wells, pumps, and supporting infrastructure. As a result, the question before the Council is less about water availability and more about how aggressively the City wishes to manage demand in order to preserve infrastructure and maintain operational flexibility during the summer months.

Options –

Option 1 – Continue Current Restrictions

Maintaining the current restrictions would preserve the greatest available capacity and place the least stress on the water system. This option provides the greatest operational flexibility but continues restrictions on residents, businesses, and parks despite the river call having been lifted.

Option 2 – Remove Residential and Commercial Restrictions While Maintaining Park Restrictions

This option would restore normal water use for residents and businesses while continuing to limit irrigation at municipal parks. Because much of the recent demand reduction appears to be tied to park irrigation, this approach would likely retain a meaningful portion of the current capacity benefit while reducing impacts on the public. Parks may brown during the summer months, but root systems are expected to remain viable.

Option 3 – Remove All Restrictions

This option would return all users to normal water use and eliminate impacts to parks, businesses, and residents. However, demand would likely increase toward historical seasonal levels, placing greater demands on aging infrastructure and reducing available operational capacity. If production approaches undesirable levels for an extended period, restrictions may need to be reinstated.

Conclusion

The restrictions have been effective in reducing water demand, lowering average daily production from approximately 1.4 million gallons per day to approximately 914,250 gallons per day. At the same time, the river call that prompted the restrictions has been lifted.

The decision before the Council is therefore not primarily a question of water supply, but rather a policy choice regarding infrastructure preservation, operational flexibility, and customer convenience. Continuing restrictions will preserve additional capacity and reduce stress on the system, while relaxing or removing restrictions will restore normal water use but may increase production demands as the summer season progresses.

June 1, 2026

Leah Juarez, Mayor
City of Mills, Wyoming
P.O. Box 789
Mills, WY 82644

Dear Ms. Juarez:

You have requested that we prepare the financial statements of the City of Mills, Wyoming which comprise

- the statement of net position as of June 30, 2026, and the related statement of activities for the year then ended,
- the balance sheet-governmental fund as of June 30, 2026, and the related statement of revenues, expenditures and changes in fund balance-governmental fund for the year then ended,
- the statement of net position - proprietary fund as of June 30, 2026 and the related statement of revenues, expenses and changes in fund net position – proprietary fund and cash flows – proprietary fund for the year then ended,
- the related notes to the financial statements,
- the schedule of changes in net pension liability and related ratios, schedule of pension contributions, schedule of revenues, expenditures and changes in fund balance – general fund, and the schedule of expenditures of federal awards.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or



MAIL: PO Box 2750
Casper, WY 82602-2750



PHONE: (307) 265-4311
FAX: (307) 265-5180



LOCATION: 600 East 1st Street
Casper, WY 82601

noncompliance with laws and regulations. If for any reason, we are unable to complete the engagement, we will communicate the circumstances to you.

Management Responsibilities

The preparation engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSs:

- a. The selection of the accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- c. The prevention and detection of fraud.
- d. To ensure that the entity complies with the laws and regulations applicable to its activities.
- e. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- f. To provide us with:
 - i. Access to all information of which you are aware that is relevant to the preparation and presentation of the financial statements, such as records, documentation, and other matters;
 - ii. Additional information that may be requested for the purpose of the preparation of the financial statements; and
 - iii. Unrestricted access to persons within City of Mills of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

As part of our engagement we will also:

- Assistance in preparation of the City and Town Financial Report: F-66
- Trial balance review
- Assistance in preparing schedules for the annual audit
- Assistance in preparing the financial statements, including management’s discussion and analysis
- Assistance in preparing the Schedule of Expenditures of Federal Awards
- Propose adjusting or correcting journal entries to be reviewed and approved by City of Mills management
- General Accounting and Advisory Assistance

With respect to any nonattest services we perform:

- We will not assume management responsibilities on behalf of the City of Mills. However, we will provide advice and recommendations to assist management of the City of Mills in performing its responsibilities.
- City of Mills management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. Our responsibilities and limitations of the engagement are as follows:
 - We will perform the services in accordance with applicable professional standards.
 - This engagement is limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

With regard to the electronic dissemination of financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Timing of the Engagement

The term of this engagement is a period from June 1, 2026, through March 31, 2027. PMCH may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Professional Fees

Our professional fee for the services outlined above will be based upon the number of hours required by the staff assigned to complete the engagement, which is estimated to be:

Procedure	Price
Assistance in preparation of City and Town Financial Report: F-66	\$4,500
Preparation of annual audit schedules	\$28,000
Preparation of financial statements, including management's discussion and analysis	\$15,000
Preparation of Schedule of Expenditures of Federal Awards – up to 10 hours	\$2,750
Implementation of GASB 103	\$5,500
General accounting and advisory assistance	\$310/hour

The fees are based upon the complexity of the work to be performed, and our professional time, as well as out-of-pocket expenses. In addition, this fee depends upon the timely delivery, availability, quality and completeness of the information you provide to us. You agree that you will deliver all records requested and respond to all inquiries made by our staff to complete this engagement on a timely basis.

Should you require financial statements for third-party use, we would be pleased to discuss with you the requested level of service. Such engagement would be considered separate and not deemed to be part of the services described in this engagement letter.

You agree to release, indemnify, defend, and hold us harmless from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us or resulting from any actions against us by third parties relying on the financial statements described herein except for our own intentional wrongdoing.

We will be pleased to discuss this letter with you at any time. If you request us to perform additional services not contemplated or described in this engagement letter, we will provide you with a separate agreement describing those additional services and fees.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements described herein, and our respective responsibilities.

Very truly yours,



Porter, Muirhead, Cornia & Howard
Certified Public Accountants

ACCEPTED:

Leah Juarez, Mayor

Date

PAID
JUN 02 2026

**24 HOUR/DAILY ALCOHOLIC BEVERAGE SALES
PERMIT APPLICATION**

**PERMIT VALID FOR ONLY ON-PREMISE SALES AND CONSUMPTION AT THE PERMITTED EVENT,
NO PACKAGE (TO-GO) SALES ARE ALLOWED!**

To be completed by City/County Clerk

Date filed with clerk: ___/___/___	Local Permit #: _____
Permit Fee Per Day: \$ _____	(\$50.00 maximum fee per day)
Number of Days: _____	
Total Permit Fee: \$ _____	(Permit fee per day x number of days)
Permit Date: ___/___/___ through ___/___/___	

Applicant: Klaus W. Conrad Jr.
 Business/Trade Name (DBA): Klaus W Conrad Jr. DBA The Oregon Trail Bar
 Contact Person: Klaus Conrad Phone: (307) 253-0479
 Address: 19 S. 4th Ave City: Mills State: WY Zip: 82604
 Mailing Address: Po Box 66 City: Mills State: WY Zip: 82644
 Business Phone: (307) 333-1702 Email Address: the Oregon trail bar @ outlook.com
 Event Name: The Oregon Trail Bar
 Event Location: 4618 W. Yellowstone Hwy Mills WY 82604
 Event Sponsor: Klaus Conrad
 Event Type: Parking lot Party

FILING IN (CHOOSE ONLY ONE)		FILING AS (CHOOSE ONLY ONE)	
<input checked="" type="checkbox"/> CITY OF: <u>Mills</u>	<input type="checkbox"/> INDIVIDUAL	<input type="checkbox"/> CORPORATION (INC)	
<input type="checkbox"/> COUNTY OF: _____	<input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> LTD PARTNERSHIP	
	<input type="checkbox"/> LP <input type="checkbox"/> LLP <input type="checkbox"/> LLLP	<input checked="" type="checkbox"/> ORGANIZATION	
	<input type="checkbox"/> LLC <input type="checkbox"/> LC	<input type="checkbox"/> OTHER _____	
TYPE OF PERMIT (CHOOSE ONLY ONE)			
<input type="checkbox"/> MALT BEVERAGE PERMIT (W.S. 12-4-502(a) / W.S. 12-2-201(b)) Malt beverage permit applicants receiving anything of value (i.e. money, goods and or services) from any industry representative must answer the following: (W.S. 12-5-402(a)) Nonprofit corporation under the laws of Wyoming? Yes <input type="checkbox"/> No <input type="checkbox"/> Tax Exempt Organization under the Internal Revenue Code? Yes <input type="checkbox"/> No <input type="checkbox"/> And has the applicant been in continuous operation for not less than two (2) years? Yes <input type="checkbox"/> No <input type="checkbox"/>	<input checked="" type="checkbox"/> CATERING PERMIT (W.S. 12-4-502(b)) For currently licensed Retail or Resort license holders only	<input type="checkbox"/> MANUFACTURER'S OFF-PREMISE PERMIT (W.S. 12-2-203(g)(iii)) For the sale of the manufacturer's own Wyoming Manufactured alcoholic liquor products only	
		<input type="checkbox"/> MALT BEVERAGE PERMIT FOR MICROBREWERIES (W.S. 12-4-502(a)) For the sale of the microbrewery's own Wyoming brewed malt beverage products only	
		<input type="checkbox"/> WINERY OFF-PREMISE PERMIT (W.S. 12-4-414(g)) For the sale of the winery's own Wyoming manufactured wine products only	

By filing this application, the applicant and their representatives agree to sell alcoholic beverages and operate under the requirements of all applicable Wyoming state and local laws and rules and Federal laws, and submit any required sales tax and reports.

Under penalty of perjury, and the possible revocation or cancellation of the permit, I swear the above stated facts, are true and accurate.

Applicant Signature: [Signature] Printed Name: Klaus Conrad Date: 6 / 2 / 2026

Signature of Licensing Authority Official: _____ Printed Name: _____ Date: _____



CITY OF MILLS
EST. 1921

City of Mills
704 Fourth Street / PO Box 789
Mills, WY, 82644
307-234-6679

Permit # _____

Fee \$ _____

Catering Permit Application

Permit Fees Are Nonrefundable

ESTABLISHMENT APPLYING FOR PERMIT

<input checked="" type="checkbox"/>	BAYOU LIQUORS		BEACON CLUB
			D's OREGON TRAIL BAR
	MAVERIK ADVENTURE STOP		DIESEL'S BAR
	THE HIDEAWAY LOUNGE		UNCORKED FINE WINE AND SPIRITS

APPLICANT INFORMATION			
APPLICANT:	Bayou Liquors		
CONTACT PERSON:	Raehael Carson		
ADDRESS:	301 Platte		
CITY:	Mills	STATE:	WY
TELEPHONE:	307-349-8144	CELL:	

EVENT INFORMATION			
EVENT NAME:	Kiyah and Austin Wedding		
TYPE OF EVENT:	<input checked="" type="checkbox"/> WEDDING	<input type="checkbox"/> REUNION	<input type="checkbox"/> ART SHOW <input type="checkbox"/> PRIVATE COMPANY PARTY
(Select One)	<input type="checkbox"/> CONCERT	<input type="checkbox"/> FUND RAISER	<input type="checkbox"/> OTHER _____
EVENT DATE:	6/20/26	EVENT TIME:	12pm - 12am
EVENT ADDRESS:	4811 Moose Casper, WY 82604		
OUTSIDE EVENT:	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	STREET EVENT:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		STREET CLOSURE NEEDED:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>

FEES	
CITY OF MILLS CATERING PERMIT: \$50.00 A DAY	NUMBER OF DAYS PERMITTED: <u>1</u>
CITY OF MILLS CATERING PERMIT FEES ARE NON-REFUNDABLE:	TOTAL: <u>\$50.00</u>
APPLICANTS SIGNATURE:	DATE: _____

CITY OFFICIALS	
POLICE CHIEF:	DATE: _____
FIRE CHIEF:	DATE: _____
APPROVAL SIGNATURE:	APPROVAL DATE: _____

Permit Issued Subject To Provisions of Town Ordinance

Bar Service Permission Agreement

This Bar Service Permission Agreement ("Agreement") is entered into on this 23 day of May, 20 between:

Venue Owner: Brittney Morgan

Venue Name: Haven Hill Venue

Venue Address: 4811 Moose casper wyoming 82604

Bar Service Provider: Rachael Carson

Business Name: Bayou Bar

Business Address: _____

Event Information

Event Name: Kiyah and Austin wedding

Event Date: June 20, 2026

Event Time: 12pm-12am

Venue Location: 4811 Moose Casper wy 82604

Terms and Conditions

1. The Bar Service Provider agrees to maintain all required licenses, permits, and insurance necessary to legally serve alcohol in the State of Wyoming.
2. The Bar Service Provider assumes full responsibility for alcohol service, ID verification, and compliance with all local and state alcohol laws.
3. The Venue Owner shall not be held responsible for alcohol-related incidents, damages, injuries, or liabilities arising from alcohol service during the event.
4. The Bar Service Provider agrees to provide proof of general liability insurance and liquor liability insurance prior to the event date.
5. Alcohol service must end by 12am unless otherwise approved in writing by the Venue Owner.
6. The Bar Service Provider agrees to leave all bar and service areas clean and free of trash at the conclusion of the event.

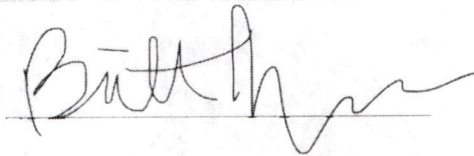
7. The Venue Owner reserves the right to revoke permission for alcohol service if venue rules or applicable laws are violated.

Indemnification

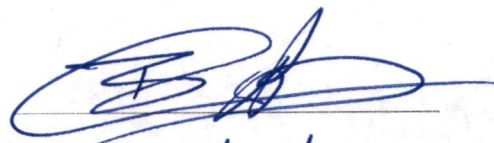
The Bar Service Provider agrees to indemnify and hold harmless the Venue Owner from any claims, damages, losses, liabilities, or legal actions arising from alcohol service during the event.

Venue Owner Signature

Bar Service Provider Signature



Date: 05/23/2026



Date: 5/28/26