


# FY22 BUDGET

# REVENUE


# GENERAL FUND

 <b>TOWN OF MILLS</b> <small>EST. 1921</small>	
<b>INTERGOVERNMENTAL</b>	
	<b>Property Tax Income:</b>
10-31-100	This amount is for the assess Mills property's
	<b>Direct Deposit / Biennial :</b>
10-31-150	This amount is given out twice a year and is based on the WAM Handbook
10-31-200	<b>Cigarette Tax Income:</b> This is a monthly amount that comes from the state for this tax
10-31-250	<b>Historical Horse Racing funds:</b> This comes in twice a year. July and Feb
10-31-300	<b>Sales Tax Income:</b> Sales tax comes in every month and is for the sales tax for our area
10-31-440	<b>Diesel Tax:</b> This tax comes in monthly and is the tax we get for this special gas
10-31-450	<b>Gasoline Tax:</b> This tax comes in monthly and is for the gas tax in our area
10-31-550	<b>Mineral Royalty Income:</b> This income is set by the State and comes in qrtly
10-31-700	<b>Severance Tax Income:</b> This tax is set by the state and comes
10-31-900	<b>Lottery:</b> This incomes comes in monthly an is the income from lottery sold in our area
	<b>Skills games:</b> This is a new income that will come in monthly from skill games in our City
<b>PERMITS/LICENSES</b>	
10-32-150	<b>Business License Income:</b> This is for the buisness license that we have. We have approximate 776 licenses
10-32-200	<b>Building Permits:</b> This income is from the building permits that the City collects from building projects. All permits go in this catergory.
10-32-300	<b>Animal Control Income:</b> This income is from our City's animal control. Like tags, fines and boarding
10-32-500	<b>Evansville Animal Control:</b> This is the amoun that Evansville will pay us for boarding the animals
10-32-350	<b>Liquor License Application:</b> The fee that we charge the 8 liquor licenses holders each year

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# GENERAL FUND

10-32-400	<b>Liquor License Advertising:</b> This amount is what we charge the 8 liquor license holders for placing an ad in the paper to advertise the public hearing for their renewal of their license.
<b>NEW</b>	<b>Bar Nunn:</b> This is the amount that we collect each month for doing inspections in their town.
10-35-400	<b>Asset Forfiture:</b> This amount comes from the police agency's for police work.
10-35-300	<b>Crime Prevention:</b> This amount we get from other Police agencies for crime prevention work
10-35-100	<b>Court Fines Income:</b> This is the money we collect from the fines that the Judge assess.
	
<b>MISCELLANEOUS</b>	
10-36-100	<b>Miscellaneous Revenue:</b> income not planned and faxes, printing, notary, Summerfest, ETC...
10-36-130	<b>Charter Franchise Fee:</b> This franchise fee comes qrtly
10-36-420	<b>Hall Rental Income:</b> Rental income from hall and parks
10-36-430	<b>Interest Income:</b> Interest incomes from our bank accounts and reserve accounts
10-36-230	<b>Pacific Corp: RM Power:</b> This amount comes in monthly form the franchise agreement in our area
10-36-250	<b>Lamar Companies:</b> Agreement with Lamar for the sign on Wyoming BLVD
10-36-340	<b>AT &amp; T Tower Income:</b> The income for AT & T for tower at WTP
10-36-341	<b>Source Gas Franchise Fee:</b> This amount comes in once a year and is the ageeement from Black Hills Energy
10-36-560	<b>JAG.DCI Income:</b> This is the amount monthly we get from our Police officer to work at DCI
10-36-862	<b>Special Events:</b> Any special events that we get donations for
<b>NEW</b>	<b>Century Link:</b> 6% income per agreement
10-36-900	<b>One Cent Stablizaiton funds:</b> This is the amount that will be used from one cent to help fund General Fund

**FY22 BUDGET**


**REVENUE**

**GENERAL FUND**


# FY22 BUDGET

# EXPENDITURES

# GENERAL FUND

	
<b>ADMINISTRATION DEPARTMENT</b>	
	<b>Salaries:</b> 4 full times employees for admin of City Hall (Clerk, Treasurer, Library, Janitor)
10-44-100	
	<b>Payroll Taxes FICA:</b> Payroll taxes in amount 7.65%
10-44-115	
	<b>Workers Comp:</b> Payroll tax in amount of 2.76%
10-44-120	
10-44-125	<b>Pension:</b> Citys part of 9.37%
	<b>Overtime:</b> Overtime for extra time worked
10-44-130	
	<b>Postage:</b> Postage paid for utility billing and sending out bills
10-44-226	
10-44-235	<b>Office Supplies:</b> Supplies such as paper, pens, ETC....
	<b>Attorney Fees:</b> Pat Holscher fees for City Hall
10-44-240	
10-44-267	<b>Cleaning Supplies:</b> Janitor supplies for all City Buildings.
10-44-270	<b>WAM Membership:</b> Membership for WAM and WAMCAT
	<b>Bonds Officials:</b> Bonded Officials, Clerk, Treasure, Town Admin, Council, Judge and Clerk of Court, Police Chief
10-44-290	
10-44-310	<b>Contingencies:</b> Unplanned events that were not budgeted for.
	<b>Equipment Repairs:</b> Cost to repair for City Hall equipment, (Printers)
10-44-350	
10-44-351	<b>Filing Fees:</b> Cost to file resolutions, ordinances and any other
10-44-352	<b>Drug Testing:</b> Random testing for City employees
	<b>Insurance Health:</b> Cost for 4 employees \$9000 per employee
10-44-405	
10-44-620	<b>Advertising:</b> Advertising for ads in the Casper Star Tribune
10-44-720	<b>Professional Services:</b> Cost to cover services by people that
	<b>Caselle Support:</b> Monthly cost to cover caselle support for all services offered by caselle.
10-44-725	
10-44-790	<b>Storm Water Casper:</b>
10-44-841	<b>Travel:</b> Travel assocaited with with training.
	<b>Telephone Verizon:</b> Cost associated with fees for usuage for cell phones and computers in police cars
10-44-850	
10-44-851	<b>Cells Dept.Heads:</b> Dept Head \$25 per pay check reimbursement
10-44-856	<b>Uniforms:</b> City Hall employee uniforms
10-44-860	<b>Health Insurance Consultant:</b> Brad Johnson fee for consulting

# FY22 BUDGET

# EXPENDITURES

# GENERAL FUND

10-44-863	<b>LGLP:</b> Risk Management for the City
10-44-890	<b>Property Insurance:</b> Cost associated with covering city assests.
10-44-909	<b>Bank Fees:</b> fees for bounce checks and other bank fees
10-44-910	<b>Training:</b> Ongoing training for City Hall employees
10-44-930	<b>Audit Fees:</b> Lenhart and Mason fees for Audit work
10-44-940	<b>Black Hills Gas:</b> Utility cost for City Buildings, Police, Fire, City
10-44-941	<b>Rocky Mountain Power:</b> Utility cost for powr at City Buildings.
	<b>New Hire Expenses:</b> Drug testing and poygraph and background
10-44-981	for new employees.
10-44-982	<b>Charter:</b> TV/ Internet fees for City Buildings.
10-44-983	<b>Centruy Link:</b> cost for alarms for WTP/Police Fence
10-44-861	<b>Financial Consultant:</b> PMCH Fees for Consulting
	<b>GENERAL GOVERNMENT</b>
10-49-100	<b>Salaries:</b> 5 Elected officials and Judge
10-49-115	<b>Payroll Taxes FICA:</b> 7.65 % payroll tax
10-49-120	<b>Workers Comp:</b> Payroll tax 2.76%
10-49-841	<b>Travel:</b> Travel assocaited with with training.
10-49-910	<b>Training:</b> Ongoing training for elected officials
10-49-915	<b>Childrens Adv. Project:</b> Progam to help those in need
10-49-405	<b>Insurance:</b> insurnace for 2 elected officals.
	<b>MUNICIPAL COURTS</b>
10-51-100	<b>Salaries:</b> 2 full time employees
10-51-115	<b>Payroll Taxes FICA:</b> Payroll cost 7.65%
10-51-120	<b>Workers Comp:</b> Payroll cost 2.76%
10-51-125	<b>Pension:</b> Payroll cost 9.37%
10-51-130	<b>Overtime:</b> Overtime for extra time worked
10-51-235	<b>Office Supplies:</b> Supplies such as paper, pens, ETC....
10-51-241	<b>Attorney Fees (Court):</b> Rob Hand Attorney Fees
10-51-310	<b>Contingencies:</b> Unplanned events that were not budgeted for.
10-51-405	<b>Insurance Health:</b> Cost for 2 employees \$9000 per employee
10-51-505	<b>Public Defender:</b> Nadine McLeod
10-51-520	<b>Jury Trials:</b> Cost assocaited with sending out for a jury trial

# FY22 BUDGET

# EXPENDITURES

# GENERAL FUND

10-51-909	<b>Bank Fees:</b> fees for bounce checks and other bank fees
	<b>COMMUNITY SERVICES DIVISION OF POLICE</b>
10-53-100	<b>Salaries:</b> 2 full time employees
10-53-115	<b>Payroll Taxes FICA:</b> Payroll cost 7.65%
10-53-120	<b>Workers Comp:</b> Payroll tax 2.76%
10-53-125	<b>Pension:</b> Payroll cost 9.37%
10-53-130	<b>Overtime:</b> Overtime for extra time worked
10-53-235	<b>Office Supplies:</b> Supplies such as paper, pens, ETC....
10-53-310	<b>Contingencies:</b> Unplanned events that were not budgeted for.
10-53-370	<b>Fuel:</b> Fuel for City Vehicles (2)
	<b>Insurance Health:</b> Health Insurance for 2 employees (9000 per employee)
10-53-405	
10-53-440	<b>New equipment:</b> New equipment for CSO
10-53-600	<b>Shelter Cost:</b> Casper Humane Society Agreement
10-53-700	<b>Vet Cost:</b> Cost to cover vet bills for animals in shelter
10-53-840	<b>Supplies:</b> Shelter supplies and CSO supplies
10-53-841	<b>Travel:</b> Travel associated with with training.
10-53-855	<b>Uniforms:</b> City Hall employee uniforms
10-53-900	<b>Tires:</b> Tires for 2 vehicles.
10-53-910	<b>Training:</b> Training for 2 CSO officers
10-53-950	<b>Vehicle Repairs:</b> Repairs for 2 vehicles.
	<b>POLICE DEPARTMENT</b>
10-54-100	<b>Salaries:</b> 17 full time employees
10-54-115	<b>Payroll Taxes FICA:</b> Payroll cost 7.65%
10-54-120	<b>Workers Comp:</b> Payroll Tax 2.76%
10-54-125	<b>Pension:</b> Payroll cost of 8.6%
10-54-130	<b>Overtime:</b> for working on holidays, and extra time worked
10-54-220	<b>Ammo Weapons:</b> Ammo for guns and new weapons
10-54-225	<b>Vest Fund:</b> New vest for officers
10-54-235	<b>Office Supplies:</b> Supplies such as paper, pens, ETC....
10-54-260	<b>K-9:</b> Cost for Archer and k9 cost
10-54-270	<b>Dues, books:</b> Books and police dues
10-54-310	<b>Contingencies:</b> Unplanned events that were not budgeted for.
10-54-330	<b>Crime Scene Prev:</b> Cost for crime scenes.
10-54-350	<b>Equipment/Repairs:</b> Cost associated with upkeep of equipment
10-54-370	<b>Fuel:</b> Fuel for 15 vehicles.
10-54-380	<b>Victims:</b> State Program for victims

# FY22 BUDGET

# EXPENDITURES

# GENERAL FUND

10-54-405	<b>Insurance-Health:</b> for 17 employees and family members
10-54-415	<b>Jail Cost:</b> Cost to house prisoners at the jail
10-54-500	<b>911 Dispatch:</b> PSCC actual charges for dispatch
10-54-855	<b>Uniforms:</b> uniforms and new dress blues
10-54-900	<b>Tires:</b> Tires for 15 vehicles
10-54-910	<b>Training and Travel:</b> Travel and on going travel
10-54-915	<b>Licensing:</b> up keep on current licenses
10-54-950	<b>Vehicle Repairs:</b> Vehicles repairs for 15 vehicles
10-54-980	<b>Pre-employ. Exams:</b> New hire exams
	<b>IT DEPARTMENT</b>
10-55-100	<b>Salaries:</b> one employee
10-55-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
10-55-120	<b>Workers Comp:</b> Workers Comp at 2.76%
10-55-125	<b>Pension:</b> retirement at 9.37%
10-55-310	<b>Contingencies:</b> unexpected expenses
10-55-400	<b>Support:</b> Support expenses
10-55-405	<b>Insurance-Health:</b> \$9,000/ year per employee
10-55-720	<b>Professional Services:</b> membership dues
10-55-850	<b>VOIP:</b> phone system
10-55-855	<b>Security Subscriptions:</b> subscription expenses
10-55-860	<b>Backups:</b> Email and server backups
10-55-865	<b>Email:</b> expenses to provide email
10-55-885	<b>Training:</b> education
	<b>FIRE DEPARTMENT</b>
10-56-100	<b>Salaries:</b> 7 full time employees
10-56-115	<b>Medicare:</b> Payroll cost 1.45%
10-56-120	<b>Workers Comp:</b> Payroll tax 2.76%
10-56-125	<b>Pension:</b> Payroll cost 16%
10-56-130	<b>Overtime:</b> Overtime paid for extra work
10-56-132	<b>Volunteer/Pay Per Call:</b> payroll for volunteer or per call employees 4 employees
10-56-135	<b>FLSA Overtime:</b> Fire department overtime (5 hours)
10-56-210	<b>Wellness/Fitness:</b> Workout equipment and programs and physicals
10-56-235	<b>Office Supplies:</b> supplies for office
10-56-310	<b>Contingencies:</b> unexpected expenses
10-56-370	<b>Fuel:</b> Fuel cost for 6 vehicles
10-56-393	<b>Fire Prevention:</b> expenses for fire prevention program
10-56-394	<b>On Coming Testing:</b> Required testing for new hires
10-56-405	<b>Health Insurance:</b> Health insurance for 7 employees for some family cost
10-56-425	<b>Medical Supplies:</b> medical supply expenses

# FY22 BUDGET

# EXPENDITURES

# GENERAL FUND

10-56-510	<b>Air packs &amp; Bottles:</b> replacement for air packs and bottles
10-56-620	<b>Building &amp; Grounds:</b> replace windows down stairs and garage doors
10-56-730	<b>Service Agreements:</b> service agreement expenses
10-56-815	<b>Tires:</b> tire repair and replacement
10-56-855	<b>Uniforms:</b> increase to replace or change several times in the year
10-56-910	<b>Training:</b> education
10-56-915	<b>Licensing:</b> expenses to license fire fighters
10-56-963	<b>Incentive Pay:</b> pay per union contract for on going training
NEW	<b>Vehicle Repairs:</b> repairs to vehicles
<b>COMMUNITY DEVELOPMENT</b>	
10-57-100	<b>Salaries:</b> two employees salaries
10-57-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
10-57-120	<b>Workers Comp:</b> Workers Comp at 2.76%
10-57-125	<b>Pension:</b> retirement at 9.37%
10-57-310	<b>Contingencies:</b> unexpected expenses
10-57-370	<b>Fuel:</b> fuel for vehicles and equipment
10-57-405	<b>Insurance Health:</b> \$9,000/year per employee
10-57-680	<b>Planning &amp; Zoning:</b> new fee for paying of the P & Z Members
10-57-841	<b>Travel:</b> travel expenses
10-57-855	<b>Uniforms:</b> uniforms for employees
10-57-905	<b>Tools &amp; Equipment:</b> tools for building inspector
10-57-910	<b>Training:</b> education
10-57-950	<b>Vehicle Repairs:</b> Vehicle repairs
10-57-951	<b>Electrical Inspector:</b> two part time electrical inspectors
10-57-499	<b>Planning (WLC):</b> Scott Radden WLC
New	<b>Town Promotion:</b> special events and promotions of city events
10-57-200	<b>MPO:</b> Transportation Committee
10-57-339	<b>Surveying (WLC):</b> survey expenses
10-57-550	<b>GIS Casper:</b> Mapping system
<b>STREETS DEPARTMENT</b>	
10-61-100	<b>Salaries:</b> one employee
10-61-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
10-61-120	<b>Workers Comp:</b> Workers Comp at 2.76%
10-61-125	<b>Pension:</b> retirement at 9.37%



# FY22 BUDGET

# EXPENDITURES

# GENERAL FUND

10-61-130	<b>Overtime:</b> overtime for employees
10-61-310	<b>Contingencies:</b> unexpected expenses
10-61-370	<b>Fuel:</b> fuel for vehicles and equipment
10-61-390	<b>Ice Slicer:</b> ice slicer repair and replacement
10-61-405	<b>Insurance Health:</b> \$9000/year per employee
10-61-840	<b>Supplies:</b> Supplies for streets
10-61-841	<b>Travel:</b> travel expenses
10-61-855	<b>Uniforms:</b> uniforms for employees
10-61-900	<b>Tires:</b> tire repair and replacement
10-61-910	<b>Training:</b> education
10-61-950	<b>Vehicle Repairs:</b> repairs to vehicles
10-61-980	<b>Cutting Edges:</b> replacing edge on snow plow blades
	<b>PUBLIC WORKS                      SHOP</b>
10-64-100	<b>Salaries:</b> Public Works Director and City Administrator
10-64-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
10-64-120	<b>Workers Comp:</b> Workers Comp at 2.76%
10-64-125	<b>Pension:</b> retirement at 9.37%
10-64-235	<b>Office Supplies:</b> supplies for office
	<b>Buildings &amp; Grounds:</b> used for materials and supplies for small
10-64-260	projects and repair to public works building
10-64-310	<b>Contingencies:</b> unexpected expenses
10-64-350	<b>Equipment Repairs:</b> repairs for equipment
10-64-370	<b>Fuel:</b> fuel for vehicles and equipment
10-64-405	<b>Insurance Health:</b> \$9000/year per employee
	<b>Mosquito Control:</b> used for parts and batteries to repair hand
10-64-570	held radios
10-64-650	<b>Radio:</b> used for parts and batteries to repair hand held radios
	<b>Safety Equipment:</b> used for employee safety, vest, hard hats,
10-64-820	gloves and PPE equipment
	<b>Supplies:</b> used for filter, oil, DEF, coolant and wash bay for
10-64-840	maintaining city vehicles
10-64-841	<b>Travel:</b> travel expenses
10-64-855	<b>Uniforms:</b> uniforms for employees
10-64-900	<b>Tires:</b> tire repair and replacement
10-64-905	<b>Tools &amp; Equipment:</b> new tool and equipment replacements
10-64-910	<b>Training:</b> education
10-64-950	<b>Vehicle Repairs:</b> Repairs for vehicles
	<b>PARKS                                      DEPARTMENT</b>

# FY22 BUDGET

# EXPENDITURES

# GENERAL FUND

10-70-100	<b>Salaries:</b> one employee and hiring for another
10-70-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
10-70-120	<b>Workers Comp:</b> Workers Comp at 2.76%
10-70-125	<b>Pension:</b> retirement at 9.37%
10-70-130	<b>Overtime:</b> overtime for employees
10-70-310	<b>Contingencies:</b> unexpected expenses
10-70-370	<b>Fuel:</b> fuel for vehicles and equipment
10-70-405	<b>Insurance Health:</b> \$9000/year per employee
10-70-690	<b>Porta Potties:</b> used for monthly maintenance and cleaning of restrooms on city parks and properties
10-70-840	<b>Supplies:</b> used to repair sprinkler lines and park equipment
10-70-841	<b>Travel:</b> travel expenses
10-70-855	<b>Uniforms:</b> uniforms for employees
10-70-900	<b>Tires:</b> tire repair and replacement
10-70-910	<b>Training:</b> education
10-70-950	<b>Vehicle Repairs:</b> repairs to vehicles
10-70-960	<b>Tree Trimming:</b> used for professional tree trimmers to trim and remove trees on city property
10-70-970	<b>Weed &amp; Feed:</b> used for chemicals to spray on City Parks and Properties

# FY22 BUDGET

# ONE-CENT / SPECIAL REVENUE

Column1	Column2
<b>FUND 12</b>	
<b>One Cent/Revenues</b>	
12-30-400	<b>One Cent Tax:</b> income from the one cent tax
12-30-350	<b>Bus Route Income:</b> income from the bus route
12-30-321	<b>Ambulance Income:</b> income from the ambulance
12-30-300	<b>Cop Grant:</b> grant awarded to the Police Department
12-000-000	<b>Brush Truck:</b> Grant for a Brush Truck
12-000-000	<b>WTDOT Tap Grant:</b> grant money awarded
NEW	<b>Buffalo Meadows:</b> income from development
NEW	<b>Lease on Building:</b> income from building lease
NEW	<b>Cares Act:</b> income from cares act
<b>ONE-CENT PROJECTS</b>	
12-45-993	<b>Tax Repay:</b> tax repayment to state
12-45-200	<b>Sustaible Stragies:</b> grant writing service
NEW	<b>Electronic Signs</b>
12-45-100	<b>Economic Develop. Plan:</b> planning and development
12-45-350	<b>New Equipment - PD:</b> new equipment
12-45-450	<b>Office Equipment - PD:</b> new office equipment
12-45-890	<b>Infrastructure - IT:</b> needed to build technology security
12-45-310	<b>Contingencies:</b> unexpected expenses
12-45-351	<b>New Equipment - FD:</b> new equipment
12-45-240	<b>Street Repairs:</b> repairs for streets
12-45-260	<b>Buildings &amp; Grounds:</b> expenses for buildings and grounds
12-45-268	<b>Library:</b> expense for library
12-45-861	<b>Radio Read Repay:</b> meter read systems
12-45-390	<b>General Hardware/Software I.T.:</b> supplies for IT
12-45-870	<b>Compliance - IT:</b> Security compliance expenses
12-45-875	<b>Security Cams - IT:</b> Security Camera expenses
12-45-880	<b>Printer - IT:</b> new printers
12-45-300	<b>Wayfinding Signs</b>
New	<b>Franchise with Mountain West:</b> Fiber installation in Mills
12-45-280	<b>FTA Bus Route:</b> Bus Route expenses
NEW	<b>Ambulance Billing:</b> expense for ambulance billing
12-45-800	<b>General Fund Stablization:</b> funds to balance general fund

# FY22 BUDGET

# ONE-CENT / SPECIAL REVENUE

NEW	<b>I.T. Contigency:</b> unexpected expenses
NEW	<b>Summerfest/Spcial Events:</b> Expenses for summerfest and events
NEW	<b>Buffalo Meadows:</b> expenses for development
NEW	<b>Tap Grant:</b> expenses for this grant

# FY22 BUDGET

# ENTERPRISE

Column1	Column2
	<b>ENTERPRISE FUNDS</b>
51-37-100	<b>Tap Fees &amp; Hydrant Water:</b> revenue from taps and hydrants
51-37-200	<b>Water Income:</b> Revenue from water customers
53-37-200	<b>Sewer Income:</b> Revenue from sewer customers
54-37-200	<b>Sanitation Income:</b> Revenue from sanitation customers
51-37-102	<b>Administrative Cost:</b> revenue from administration, billing etc.
	<b>FUND 50</b>
	<b>ENTERPRISE ADMINISTRATION DEPARTMENT</b>
50-46-100	<b>Salaries:</b> 1 persons salary
50-46-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
50-46-120	<b>Workers Comp:</b> workers comp at 2.76%
50-46-125	<b>Pension:</b> retirement at 9.37%
50-46-130	<b>Overtime:</b> employee overtime pay
50-46-226	<b>Postage:</b> mail and postage
50-46-235	<b>Office Supplies:</b> supplies needed for this position
50-46-335	<b>Engineer Expense (WLC):</b> engineer expenses
50-46-336	<b>Grant Writing (WLC):</b> grant writing expenses
50-46-337	<b>GIS (WLC):</b> GIS expense
50-46-405	<b>Insurance Health:</b> Insurance at \$9,000/year
50-46-725	<b>Caselle Support:</b> software support
50-46-850	<b>Telephone (Verizon):</b> phone service
50-46-909	<b>Bank Fees:</b> fees from the bank
50-46-930	<b>Audit Fees:</b> Audit expenses
50-46-940	<b>Black Hills Gas:</b> Natural Gas
50-46-941	<b>Rocky Mountain Power:</b> Electricity
50-46-109	<b>Public Works Building Loan:</b> Loan payment

# FY22 BUDGET

# ENTERPRISE

50-46-220	<b>Sensus Meters:</b> Water meter support
50-46-982	<b>Charter:</b>
50-46-983	<b>Century Link:</b> telephone and internet
50-46-310	<b>Contingencies:</b> unexpected expenses
50-46-863	<b>LGLP:</b> Liability Insurance
	<b>WATER                      TREATMENT PLANT</b>
52-82-100	<b>Salaries:</b> 3 employees and 1 new employee salaries
52-82-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
52-82-120	<b>Workers Comp:</b> workers comp at 2.76%
52-82-125	<b>Pension:</b> retirement at 9.37%
52-82-130	<b>Overtime:</b> increased to cover calls
52-82-230	<b>Wyoming Water:</b> Membership fee
52-82-235	<b>Office Supplies:</b> supplies needed for this position
52-82-310	<b>Contingencies:</b> unexpected expenses
52-82-360	<b>Clean &amp; Inspection:</b> increased to cover cleaning and
52-82-370	<b>Fuel:</b> increased to cover fuel price increase
	<b>Insurance Health:</b> Insurance at \$9,000/year per
52-82-405	employee
	<b>New equipment:</b> Increase to stock the extra
52-82-440	chlorine equipment
52-82-720	<b>Professional Services:</b> services by professionals
	<b>Repair &amp; Maintenance:</b> increased for preventative
52-82-810	maintenance and repairs
52-82-840	<b>Supplies:</b> supplies needed for treatment plant
52-82-850	<b>Printing:</b> any type of printing needed
52-82-855	<b>Uniforms:</b> uniforms for employees
52-82-905	<b>Tools &amp; Equipment:</b> increased to purchase new
52-82-910	<b>Training:</b> increase to cover education
52-82-950	<b>Vehicle Repairs:</b> repairs to vehicles
	<b>Well Maintenance:</b> increased to purchase pumps
52-82-975	and motors
	<b>Rocky Mountain Power:</b> utilities for power for
	tanks and pumps. Increase to cover possible rate
52-82-976	increases
	<b>WATER                      DISTRIBUTION</b>
51-81-100	<b>Salaries:</b> 2 employees, public works admin, new
51-81-115	<b>Payroll Taxes FICA:</b> payroll taxes 7.65%
51-81-120	<b>Workers Comp:</b> workers comp at 2.76%
51-81-125	<b>Pension:</b> retirement at 9.37%

# FY22 BUDGET

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51-81-130	<b>Overtime:</b> employee overtime pay
51-81-280	<b>Hydrants:</b> Maintain Hydrants
51-81-310	<b>Contingencies:</b> unexpected expenses
51-81-370	<b>Fuel:</b> increased to cover fuel price increase
51-81-405	<b>Insurance Health:</b> \$9,000/ year per employee
51-81-430	<b>Meters:</b> used to repair meter and purchase new meters
51-81-620	<b>One - Call:</b> call before you dig program, city charges
51-81-840	<b>Supplies:</b> used for parts general supplies for the water distibution
51-81-841	<b>Travel:</b> travel expenses
51-81-855	<b>Uniforms:</b> uniforms for employees
51-81-860	<b>UP Railroad:</b> used to pay for easements for water, sewer lines crossing under the railroad
51-81-900	<b>Tires:</b> tire repair and replacement
51-81-910	<b>Training:</b> increase to cover education
51-81-950	<b>Vehicle Repairs:</b> repairs to vehicles
51-81-826	<b>Ferguson RNI:</b> Radio Read Service and Assistance
51-81-951	<b>WGIF Enterprise Reserve:</b> Money that is budgeted to put in reserves from water income
	<b>Water Repairs:</b> water repairs to fix leaks
	<b>SEWER DEPARTMENT</b>
53-83-100	<b>Salaries:</b> one employee and new hire
53-83-115	<b>Payroll Taxes FICA:</b> Payroll taxes at 7.65%
53-83-120	<b>Workers Comp:</b> Workers Comp at 2.76%
53-83-125	<b>Pension:</b> Retirement at 9.37%
53-83-130	<b>Overtime:</b> overtime for employees
53-83-310	<b>Contingencies:</b> unexpected expenses
53-83-360	<b>Clean &amp; Inspection:</b> used for yearly maintenance (jet and camera sewer main)
53-83-370	<b>Fuel:</b> Fuel for vehicles
53-83-405	<b>Insurance Health:</b> \$9,000/year per employee
53-83-420	<b>Lift Stations:</b> used to maintain lift stations, generators and pumps
53-83-620	<b>201 Regional Sewer:</b> used to pay Regional Waste Water for disposal
53-83-840	<b>Supplies:</b> used for parts and general supplies for the sewer collection system
53-83-841	<b>Travel:</b> travel expenses
53-83-855	<b>Uniforms:</b> uniforms for employees

# FY22 BUDGET

# ENTERPRISE

53-83-900	<b>Tires:</b> tire repair and replacements
53-83-910	<b>Training:</b> used for education
53-83-950	<b>Vehicle Repairs:</b> repairs to vehicles
53-83-952	<b>201 Tap Fees:</b> regional tap fees
53-83-951	<b>WGIF Reserve:</b> money budgeted to put in reserves
	<b>Sewer Repairs:</b> repairs to sewer
	<b>SHOP                      DEPARTMENT-Enterprise</b>
50-47-100	<b>Salaries:</b> one employee
50-47-115	<b>Payroll Taxes FICA:</b> payroll taxes at 7.65%
50-47-120	<b>Workers Comp:</b> workers comp at 2.76%
50-47-125	<b>Pension:</b> retirement at 9.37%
50-47-370	<b>Fuel</b>
50-47-405	<b>Insurance Health:</b> \$9,000/year per employee
50-47-410	<b>Supplies:</b> supplies needed
	<b>SANITATION                      DEPARTMENT</b>
54-84-100	<b>Salaries:</b> four employees
54-84-115	<b>Payroll Taxes FICA:</b> Payroll taxes at 7.65%
54-84-120	<b>Workers Comp:</b> workers comp at 2.76%
54-84-125	<b>Pension:</b> retirement at 9.37%
54-84-130	<b>Overtime:</b> overtime for employees
54-84-250	<b>Balefill:</b> used to pay regional landfill for disposal
	<b>New Dumpsters:</b> used for new containers for new homes and businesses
54-84-260	
54-84-310	<b>Contingencies:</b> unexpected expenses
54-84-370	<b>Fuel</b>
54-84-405	<b>Insurance Health:</b> \$9,000/year per employee
	<b>Supplies:</b> used for parts and general supplies for sanitation
54-84-840	
54-84-855	<b>Uniforms:</b> uniforms for employees
54-84-900	<b>Tires:</b> tire repair and replacement
54-84-910	<b>Training:</b> education
54-84-950	<b>Vehicle Repairs:</b> repairs for vehicles
	<b>WGIF Reserve:</b> money budgeted to put in reserves from income
54-84-951	
	<b>Sanitation Repairs:</b> sanitation truck repairs





# FY22 BUDGET

# ENTERPRISE
