SPECIAL CITY COUNCIL MEETING June 02, 2021 1:00 PM Town Hall



Mayor:
Seth Coleman
Council President:
Darla Ives
Council Members:
James Hollander
Sara McCarthy
Brad Neumiller

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

1. FY 22 Budget Review

OPEN DISCUSSION

ADJOURNMENT

NEXT MEETING - June 8th, 2021 @ 7:00pm/ June 22nd, 2021 @ 7:00pm

WORK SESSION- June 7th, 2021 @ 9:00am/ June 8th, 2021 @ 6:00pm/ June 22nd, 2021 @ 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 Town Hall at 307-234-6679 within 48 hours prior to the meeting in order to request such assistance.

REVENUE





	INTERGOVERNMENTAL
	INTERGOVERNIMENTAL
	Property Tax Income:
10-31-100	This amount is for the assess Mills property's
	Direct Deposit / Biennial :
	This amount is given out twice a year and is based on the
10-31-150	WAM Handbook
	Cigarette Tax Income: This is a monthly amount that comes
10-31-200	from the state for this tax
	Historical Horse Racing funds: This comes in twice a year.
10-31-250	July and Feb
	Sales Tax Income: Sales tax comes in every month and is for
10-31-300	the sales tax for our area
	Diesel Tax: This tax comes in monthly and is the tax we get
10-31-440	for this special gas
	Gasoline Tax: This tax comes in monthly and is for the gas ta
10-31-450	in our area
	Mineral Royalty Income: This income is set by the State and
10-31-550	comes in grtly
10-31-700	Severance Tax Income: This tax is set by the state and come
	Lottery: This incomes comes in monthly an is the income
10-31-900	from lottery sold in our area
	Skills games: This is a new income that will come in monthly
	from skill games in our City
	DEDINATE / LOCALCES
	PERMITS/LICENSES
	Business License Income: This is for the buisness license that
10-32-150	we have. We have approximate 776 licenses
	Building Permits: This income is from the building permits
	that the City collects from building projects. All permits go in
10-32-200	this catergory.
	Animal Control Income: This income is from our City's animal
10 32 200	300,000,000,000,000,000,000,000,000,000
	control. Like tags, fines and boarding
10-32-300	control. Like tags, fines and boarding Evansville Animal Control: This is the amoun that Evansville
10-32-300	Evansville Animal Control: This is the amoun that Evansville

REVENUE



	Liquor License Advertising: This amount is what we charge
	the 8 liquor license holders for placing an ad in the paper to
10-32-400	advertise the public hearing for their renewal of their license.
	Bar Nunn: This is the amount that we collect each month for
NEW	doing inspections in their town.
	Asset Forfiture: This amount comes from the police agency's
10-35-400	for police work.
	Crime Prevention: This amount we get from other Police
10-35-300	agencies for crime prevention work
	Court Fines Income: This is the money we collect from the
10-35-100	fines that the Judge assess.

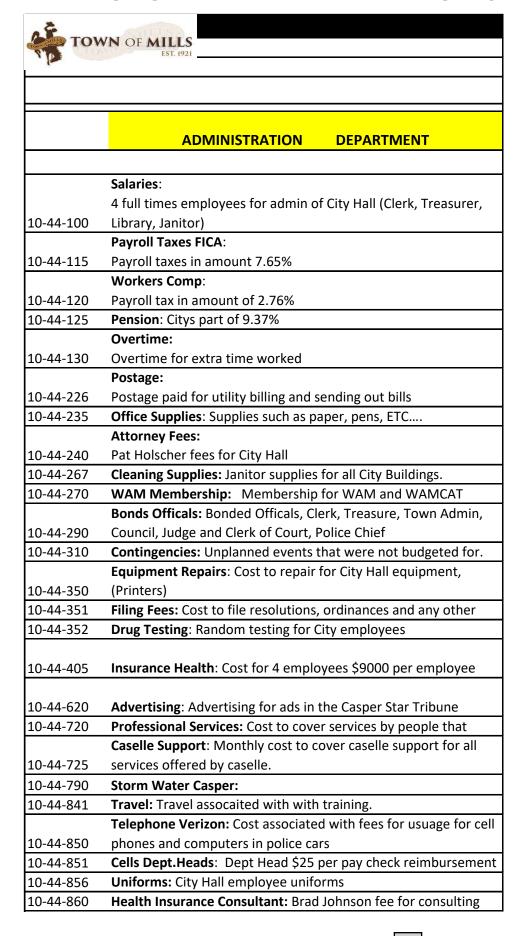
16	SOLLS &
TOW	N OF MILLS MISCELLANEOUS EST. 1921
	Miscellaneous Revenue: income not planned and faxes,
10-36-100	printing, notary, Summerfest, ETC
10-36-130	Charter Franchise Fee: This franchise fee comes qrtly
10-36-420	Hall Rental Income: Rental income from hall and parks
	Interest Income: Interest incomes from our bank accounts
10-36-430	and reserve accounts
	Pacific Corp: RM Power: This amount comes in monthly form
10-36-230	the franchise agreement in our area
	Lamar Companies: Agreement with Lamar for the sign on
10-36-250	Wyoming BLVD
	AT & T Tower Income: The income for AT & T for tower at
10-36-340	WTP
	Source Gas Franchise Fee: This amount comes in once a year
10-36-341	and is the ageeement from Black Hills Energy
	JAG.DCI Income: This is the amount monthly we get from our
10-36-560	Police officer to work at DCI
10-36-862	Special Events: Any special events that we get donations for
NEW	Century Link: 6% income per agreement
	One Cent Stablizaiton funds: This is the amount that will be
10-36-900	used from one cent to help fund General Fund

FY22 BUDGET	REVENUE

GENERAL FUN	Item #1.
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EXPENDITURES





EXPENDITURES

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10-44-863	LGLP: Risk Management for the City		
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10-44-890	Property Insurance: Cost associated with covering city assests.		
10-44-909	Bank Fees: fees for bounce checks and other bank fees		
10-44-910	Training: Ongoing training for City Hall employees		
10-44-930	Audit Fees: Lenhart and Mason fees for Audit work		
10-44-940	Black Hills Gas: Utility cost for City Buildings, Police, Fire, City		
10-44-941	Rocky Mountain Power: Utility cost for powr at City Buildings.		
	New Hire Expenses: Drug testing and poygraph and background		
10-44-981	for new employees.		
10-44-982	Charter: TV/ Internet fees for City Buildings.		
10-44-983	Centruy Link: cost for alarms for WTP/Police Fence		
10-44-861	Financial Consultant: PMCH Fees for Consulting		
	GENERAL GOVERNMENT		
	GENERAL GOVERNMENT		
10-49-100	Salaries: 5 Elected officials and Judge		
10-49-115	Payroll Taxes FICA: 7.65 % payroll tax		
10-49-120	Workers Comp: Payroll tax 2.76%		
10-49-841	Travel: Travel assocaited with with training.		
10-49-910	Training: Ongoing training for elected officials		
10-49-915	Childrens Adv. Project: Progam to help those in need		
10-49-405	Insurance: insurnace for 2 elected officals.		
	MUNICIPAL COURTS		
10.51.100			
10-51-100	Salaries: 2 full time employees		
10-51-115	Payroll Taxes FICA: Payroll cost 7.65%		
10-51-120	Workers Comp: Payroll cost 2.76%		
10-51-125	Pension: Payroll cost 9.37%		
10-51-130	Overtime: Overtime for extra time worked		
10-51-235	Office Supplies: Supplies such as paper, pens, ETC		
10-51-241	Attorney Fees (Court): Rob Hand Attorney Fees		
10-51-310	Contingencies: Unplanned events that were not budgeted for.		
10-51-405	Insurance Health: Cost for 2 employees \$9000 per employee		
10-51-505	Public Defender: Nadine McLeod		
10-51-520	Jury Trials: Cost assocaited with sending out for a jury trial		

EXPENDITURES

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10-51-909	Bank Fees: fees for bounce checks and other bank fees		
	COMMUNITY SERVICES DIVISION OF POLICE		
10-53-100	Salaries: 2 full time employees		
10-53-115	Payroll Taxes FICA: Payroll cost 7.65%		
10-53-120	Workers Comp: Payroll tax 2.76%		
10-53-125	Pension: Payroll cost 9.37%		
10-53-130	Overtime: Overtime for extra time worked		
10-53-235	Office Supplies: Supplies such as paper, pens, ETC		
10-53-310	Contingencies: Unplanned events that were not budgeted for.		
10-53-370	Fuel: Fuel for City Vehicles (2)		
	Insurance Health: Health Insurance for 2 employees (9000 per		
10-53-405	emloyee)		
10-53-440	New equipment: New equipement for CSO		
10-53-600	Shelter Cost: Casper Humane Society Agreement		
10-53-700	Vet Cost: Cost to cover bet bills for animals in shelter		
10-53-840	Supplies: Shelter supplies and CSO supplies		
10-53-841	Travel: Travel assocaited with with training.		
10-53-855	Uniforms: City Hall employee uniforms		
10-53-900	Tires: Tires for 2 vehicles.		
TO-23-200			
10-53-900			
	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles.		
10-53-910	Training: Training for 2 CSO officers		
10-53-910	Training: Training for 2 CSO officers		
10-53-910 10-53-950	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT		
10-53-910 10-53-950 10-54-100	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees		
10-53-910 10-53-950 10-54-100 10-54-115	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65%		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-120	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76%		
10-53-910 10-53-950 10-54-100 10-54-115	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65%		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-120	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76%		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-120 10-54-125	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6%		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-120 10-54-125	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-125 10-54-125 10-54-220	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked Ammo Weapons: Ammo for guns and new weapons		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-120 10-54-125 10-54-220 10-54-225	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked Ammo Weapons: Ammo for guns and new weapons Vest Fund: New vest for officers		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-120 10-54-125 10-54-220 10-54-225 10-54-235	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked Ammo Weapons: Ammo for guns and new weapons Vest Fund: New vest for officers Office Supplies: Supplies such as paper, pens, ETC		
10-53-910 10-53-950 10-53-950 10-54-100 10-54-115 10-54-125 10-54-125 10-54-220 10-54-225 10-54-235 10-54-260	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked Ammo Weapons: Ammo for guns and new weapons Vest Fund: New vest for officers Office Supplies: Supplies such as paper, pens, ETC K-9: Cost for Archer and k9 cost		
10-53-910 10-53-950 10-54-100 10-54-115 10-54-125 10-54-125 10-54-220 10-54-225 10-54-235 10-54-260 10-54-270	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked Ammo Weapons: Ammo for guns and new weapons Vest Fund: New vest for officers Office Supplies: Supplies such as paper, pens, ETC K-9: Cost for Archer and k9 cost Dues, books: Books and police dues		
10-53-910 10-53-950 10-53-950 10-54-100 10-54-115 10-54-120 10-54-125 10-54-220 10-54-225 10-54-235 10-54-260 10-54-270	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked Ammo Weapons: Ammo for guns and new weapons Vest Fund: New vest for officers Office Supplies: Supplies such as paper, pens, ETC K-9: Cost for Archer and k9 cost Dues, books: Books and police dues Contingencies: Unplanned events that were not budgeted for. Crime Scene Prev: Cost for crime scenes.		
10-53-910 10-53-950 10-53-950 10-54-100 10-54-115 10-54-125 10-54-125 10-54-220 10-54-225 10-54-235 10-54-260 10-54-270 10-54-310 10-54-330	Training: Training for 2 CSO officers Vehicle Repairs: Repairs for 2 vehicles. POLICE DEPARTMENT Salaries: 17 full time employees Payroll Taxes FICA: Payroll cost 7.65% Workers Comp: Payroll Tax 2.76% Pension: Payroll cost of 8.6% Overtime: for working on holidays, and extra time worked Ammo Weapons: Ammo for guns and new weapons Vest Fund: New vest for officers Office Supplies: Supplies such as paper, pens, ETC K-9: Cost for Archer and k9 cost Dues, books: Books and police dues Contingencies: Unplanned events that were not budgeted for.		

EXPENDITURES

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10-54-405	Insurance-Health: for 17 employees and family members			
10-54-415	Jail Cost: Cost to house priosoners at the jail			
10-54-500	911 Dispatch: PSCC actual charges for dispatch			
10-54-855	Uniforms: uniforms and new dress blues			
10-54-900	Tires: Tires for 15 vehicles			
10-54-910	Training and Travel: Travel and on going travel			
10-54-915	Licensing: up keep on current licenses			
10-54-950	Vehicle Repairs: Vehicles repairs for 15 vehicles			
10-54-980	Pre-employ. Exams: New hire exams			
	IT DEDARTMENT			
	IT DEPARTMENT			
10-55-100	Salaries: one employee			
10-55-115	Payroll Taxes FICA: payroll taxes at 7.65%			
10-55-120	Workers Comp: Workers Comp at 2.76%			
10-55-125	Pension: retirement at 9.37%			
10-55-310	Contingencies: unexpected expenses			
10-55-400	Support: Support expenses			
10-55-405	Insurance-Health: \$9,000/ year per employee			
10-55-720	Professional Services: membership dues			
10-55-850	VOIP: phone system			
10-55-855	Security Subscriptions: subscription expenses			
10-55-860	Backups: Email and server backups			
10-55-865	Email: expenses to provide email			
10-55-885	Training: education			
	FIRE DEPARTMENT			
10 50 100	Calada a Cili Cara a Cili			
	Salaries: 7 full time employees			
10-56-115	Medicare: Payroll cost 1.45%			
10-56-115 10-56-120	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76%			
10-56-115 10-56-120 10-56-125	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16%			
10-56-115 10-56-120 10-56-125	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work			
10-56-115 10-56-120 10-56-125 10-56-130	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours)			
10-56-100 10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and physicals			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135 10-56-210 10-56-235	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and physicals Office Supplies: supplies for office			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135 10-56-210 10-56-235 10-56-310	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and physicals Office Supplies: supplies for office Contingencies: unexpected expenses			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135 10-56-210 10-56-235 10-56-370	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and physicals Office Supplies: supplies for office Contingencies: unexpected expenses Fuel: Fuel cost for 6 vehicles			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135 10-56-210 10-56-235 10-56-310 10-56-370 10-56-393	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and physicals Office Supplies: supplies for office Contingencies: unexpected expenses Fuel: Fuel cost for 6 vehicles Fire Prevention: expenses for fire prevention program			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135 10-56-210 10-56-235 10-56-370	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and physicals Office Supplies: supplies for office Contingencies: unexpected expenses Fuel: Fuel cost for 6 vehicles Fire Prevention: expenses for fire prevention program On Coming Testing: Required testing for new hires			
10-56-115 10-56-120 10-56-125 10-56-130 10-56-132 10-56-135 10-56-210 10-56-235 10-56-310 10-56-370 10-56-393	Medicare: Payroll cost 1.45% Workers Comp: Payroll tax 2.76% Pension: Payroll cost 16% Overtime: Overtime paid for extra work Volunteer/Pay Per Call: payroll for volunteer or per call employees 4 employees FLSA Overtime: Fire department overtime (5 hours) Wellness/Fitness: Workout equipment and programs and physicals Office Supplies: supplies for office Contingencies: unexpected expenses Fuel: Fuel cost for 6 vehicles Fire Prevention: expenses for fire prevention program			

EXPENDITURES

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

EXPENDITURES

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10-61-130	Overtime: overtime for employees	
10-61-310	Contingencies: unexpected expenses	
10-61-370	Fuel: fuel for vehicles and equipment	
10-61-390	Ice Slicer: ice slicer repair and replacement	
10-61-405	Insurance Health: \$9000/year per employee	
10-61-840	Supplies: Supplies for streets	
10-61-841	Travel: travel expenses	
10-61-855	Uniforms: uniforms for employees	
10-61-900	Tires: tire repair and replacement	
10-61-910	Training: education	
10-61-950	Vehicle Repairs: repairs to vehicles	
10-61-980	Cutting Edges: replacing edge on snow plow blades	
	PUBLIC WORKS SHOP	
10-64-100	Salaries: Public Works Director and City Administrator	
10-64-115	Payroll Taxes FICA: payroll taxes at 7.65%	
10-64-113	Workers Comp: Workers Comp at 2.76%	
10-64-125	Pension: retirement at 9.37%	
10-64-235	Office Supplies: supplies for office	
10-04-233	Buildings & Grounds: used for materials and supplies for small	
10-64-260	projects and repair to public works building	
10-64-310		
10-64-350	Contingencies: unexpected expenses	
10-64-370	Equipment Repairs: repairs for equipment	
10-64-405	Fuel: fuel for vehicles and equipment Insurance Health: \$9000/year per employee	
10-04-403	Mosquito Control: used for parts and batteries to repair hand	
10-64-570	held radios	
10-04-370	neia radios	
10-64-650	Radio: used for parts and batteries to repair hand held radios	
10 04 030	Safety Equipment: used for employee safety, vest, hard hats,	
10-64-820	gloves and PPE equipment	
10 04 020	Supplies: used for filter, oil, DEF, coolant and wash bay for	
10-64-840	maintaining city vehicles	
10-64-841	Travel: travel expenses	
10-64-855		
10-64-900	Uniforms: uniforms for employees	
10-04-300	Tires: tire repair and replacement	
10-64-905	Tools & Equipment: new tool and equipment replacements	
10-64-910	Training: education	
10-64-950	Vehicle Repairs: Reapirs for vehicles	
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	PARKS DEPARTMENT	

EXPENDITURES

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

ONE-CENT / SPECIAL REVENU [Item #1.

Column1	Column2
	FUND 12
	One Cent/Revenues
12-30-400	One Cent Tax: income from the one cent tax
12-30-350	Bus Route Income: income from the bus route
12-30-330	Ambulance Income: income from the ambulance
12-30-321	Cop Grant: grant awarded to the Police Department
12-000-000	Brush Truck: Grant for a Brush Truck
12-000-000	
	WTDOT Tap Grant: grant money awarded
NEW	Buffalo Meadows: income from development
NEW	Lease on Building: income from building lease
NEW	Cares Act: income from cares act
	ONE-CENT PROJECTS
12-45-993	Tax Repay: tax repayment to state
12-45-200	Sustaiable Stragies: grant writing service
NEW	Electronic Signs
12-45-100	Economic Develop. Plan: planning and development
12-45-350	New Equipment - PD: new equipment
12-45-450	Office Equipment - PD: new office equipment
12 13 130	Office Equipment 15. New office equipment
12-45-890	Infrastructure - IT: needed to build technology securit
12-45-310	Contingencies: unexpected expenses
12-45-351	New Equipment - FD: new equipment
12-45-240	Street Repairs: repairs for streets
12 13 2 10	Buildings & Grounds: expenses for buildings and
12-45-260	grounds
12-45-268	Library: expense for library
12-45-268	Radio Read Repay: meter read systems
12-45-390	General Hardware/Software I.T.: supplies for IT
12-45-390	Complaince - IT: Security compliance expenses
12-45-875	Security Cams - IT: Security Camera expenses
12-45-880 12-45-300	Printer - IT: new printers Wayfinding Signs
12-45-300	Franchise with Mountain West: Fiber installation in
New	Mills
12-45-280	FTA Bus Route: Bus Route expenses
NEW	Ambulance Billing: expense for ambulance billing
L V V	Annual article billing. expense for annual article billing
	General Fund Stablization: funds to balance general

ONE-CENT / SPECIAL REVENU [tem #1.

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

olumn1	Column2
	ENTERPRISE FUNDS
F4 27 400	Tap Fees & Hydrant Water: revenue from taps and
51-37-100	hydrants
51-37-200	Water Income: Revenue from water customers
31 37 200	water meome. Nevenue from water customers
53-37-200	Sewer Income: Revenue from sewer customers
	Sanitation Income: Revenue from sanitation
54-37-200	customers
	Administrative Cost: revenue from administration
51-37-102	billing etc.
	FUND 50
	ENTERPRISE ADMINISTRATION DEPARTMENT
50-46-100	Salaries: 1 persons salary
50-46-115	
50-46-120	Payroll Tayes EICA: payroll tayes at 7.65%
50-46-125	Payroll Taxes FICA: payroll taxes at 7.65% Workers Comp: workers comp at 2.76%
50-46-130	Workers Comp: workers comp at 2.76%
50-46-226	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37%
	Workers Comp: workers comp at 2.76%
	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay
50-46-235	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay
	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage
	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position
50-46-335 50-46-336	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses
50-46-335 50-46-336 50-46-337	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense
50-46-335 50-46-336 50-46-337 50-46-405	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense Insurance Health: Insurance at \$9,000/year
50-46-335 50-46-336 50-46-337 50-46-405 50-46-725	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense Insurance Health: Insurance at \$9,000/year Caselle Support: software support
50-46-335 50-46-336 50-46-337 50-46-405 50-46-725 50-46-850	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense Insurance Health: Insurance at \$9,000/year Caselle Support: software support Telephone (Verizon): phone service
50-46-335 50-46-336 50-46-337 50-46-405 50-46-725 50-46-850 50-46-909	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense Insurance Health: Insurance at \$9,000/year Caselle Support: software support Telephone (Verizon): phone service Bank Fees: fees from the bank
50-46-335 50-46-336 50-46-337 50-46-405 50-46-725 50-46-850 50-46-909 50-46-930	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense Insurance Health: Insurance at \$9,000/year Caselle Support: software support Telephone (Verizon): phone service Bank Fees: fees from the bank Audit Fees: Audit expenses
50-46-335 50-46-336 50-46-405 50-46-725 50-46-850 50-46-909 50-46-930 50-46-940	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense Insurance Health: Insurance at \$9,000/year Caselle Support: software support Telephone (Verizon): phone service Bank Fees: fees from the bank Audit Fees: Audit expenses Black Hills Gas: Natural Gas
50-46-235 50-46-335 50-46-336 50-46-337 50-46-725 50-46-725 50-46-909 50-46-909 50-46-940 50-46-941 50-46-109	Workers Comp: workers comp at 2.76% Pension: retirement at 9.37% Overtime: employee overtime pay Postage: mail and postage Office Supplies: supplies needed for this position Engineer Expense (WLC): engineer expenses Grant Writing (WLC): grant writing expenses GIS (WLC): GIS expense Insurance Health: Insurance at \$9,000/year Caselle Support: software support Telephone (Verizon): phone service Bank Fees: fees from the bank Audit Fees: Audit expenses



50-46-220	Sensus Meters: Water meter support
50-46-982	Charter:
50-46-983	Century Link: telephone and internet
50-46-310	Contingencies: unexpected expenses
50-46-863	LGLP: Liability Insurance
	WATER TREATMENT PLANT
	WATER TREATMENT FAIT
52-82-100	Salaries: 3 employees and 1 new employee salaries
52-82-115	Payroll Taxes FICA: payroll taxes at 7.65%
52-82-120	Workers Comp: workers comp at 2.76%
52-82-125	Pension: retirement at 9.37%
52-82-130	Overtime: increased to cover calls
52-82-230	Wyoming Water: Membership fee
32-82-230	wyoning water. Wembersinp tee
52-82-235	Office Supplies: supplies needed for this position
52-82-233	Contingencies: unexpected expenses
52-82-310	Clean & Inspection: increased to cover cleaning and
52-82-370	Fuel: increased to cover fuel price increase
	Insurance Health: Insurance at \$9,000/year per
52-82-405	employee
	New equipment: Increase to stock the extra
52-82-440	chlorine equipment
52-82-720	Professional Services: services by professionals
	Repair & Maintenance: increased for preventative
52-82-810	maintenance and repairs
52-82-840	Supplies : supplies needed for treatment plant
52-82-850	Printing: any type of printing needed
52-82-855	Uniforms: uniforms for employees
52-82-905	Tools & Equipment: increased to purchase new
52-82-910	Training: increase to cover education
52-82-950	Vehicle Repairs: repairs to vehicles
	Well Maintenance: increased to purchase pumps
52-82-975	and motors
	Rocky Mountain Power : utilities for power for
	tanks and pumps. Increase to cover possible rate
52-82-976	increases
	WATER DISTRIBUTION
51-81-100	Salaries: 2 employees, public works admin, new
51-81-115	Payroll Taxes FICA: payroll taxes 7.65%
51-81-120	Workers Comp: workers comp at 2.76%
51-81-125	Pension: retirement at 9.37%

51-81-130	<u> </u>
	Overtime: employee overtime pay
51-81-280	Hydrants: Maintain Hydrants
51-81-310	Contingencies: unexpected expenses
51-81-370	Fuel: increased to cover fuel price increase
51-81-405	Insurance Health: \$9,000/ year per employee
	Meters: used to repair meter and purchase new
51-81-430	meters
51-81-620	One - Call: call before you dig program, city charges
	Supplies : used for parts general supplies for the
51-81-840	water distibution
51-81-841	Travel: travel expenses
51-81-855	Uniforms: uniforms for employees
	UP Railroad : used to pay for easements for water,
51-81-860	sewer lines crossing under the railroad
51-81-900	Tires: tire repair and replacement
51-81-910	Training: increase to cover education
51-81-950	Vehicle Repairs: repairs to vehicles
01 01 000	
51-81-826	Ferguson RNI: Radio Read Service and Assistance
	0
	WGIF Enterprise Reserve: Money that is budgeted
51-81-951	to put in reserves from water income
01 01 001	Water Repairs: water repairs to fix leaks
	Trate: Repairs: Water repairs to Tix Teaks
	SEWER DEPARTMENT
	SEWER DEPARTMENT
53-83-100	
53-83-100 53-83-115	Salaries: one employee and new hire
53-83-115	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65%
53-83-115 53-83-120	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76%
53-83-115 53-83-120 53-83-125	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37%
53-83-115 53-83-120 53-83-125 53-83-130	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees
53-83-115 53-83-120 53-83-125	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main)
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee Lift Stations: used to maintain lift stations,
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee Lift Stations: used to maintain lift stations, generators and pumps
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee Lift Stations: used to maintain lift stations, generators and pumps 201 Regional Sewer: used to pay Regional Waste
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee Lift Stations: used to maintain lift stations, generators and pumps 201 Regional Sewer: used to pay Regional Waste Water for disposal
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405 53-83-420	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee Lift Stations: used to maintain lift stations, generators and pumps 201 Regional Sewer: used to pay Regional Waste Water for disposal Supplies: used for parts and general supplies for the
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405 53-83-420 53-83-620 53-83-840	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee Lift Stations: used to maintain lift stations, generators and pumps 201 Regional Sewer: used to pay Regional Waste Water for disposal Supplies: used for parts and general supplies for the sewer collection system
53-83-115 53-83-120 53-83-125 53-83-130 53-83-310 53-83-360 53-83-370 53-83-405 53-83-420	Salaries: one employee and new hire Payroll Taxes FICA: Payroll taxes at 7.65% Workers Comp: Workers Comp at 2.76% Pension: Retirement at 9.37% Overtime: overtime for employees Contingencies: unexpected expenses Clean & Inspection: used for yearly maintenance (jet and camera sewer main) Fuel: Fuel for vehicles Insurance Health: \$9,000/year per employee Lift Stations: used to maintain lift stations, generators and pumps 201 Regional Sewer: used to pay Regional Waste Water for disposal Supplies: used for parts and general supplies for the



53-83-900	Tires: tire repair and replacements
53-83-910	Training: used for education
53-83-950	Vehicle Repairs: repairs to vehicles
53-83-952	201 Tap Fees: regional tap fees
53-83-951	WGIF Reserve: money budgeted to put in reserves
	Sewer Repairs: repairs to sewer
	Sever Repairs repairs to sever
	CHOR DEPARTMENT Follows
	SHOP DEPARTMENT-Enterprise
50.47.400	
50-47-100	Salaries: one employee
50-47-115	Payroll Taxes FICA: payroll taxes at 7.65%
50-47-120	Workers Comp: workers comp at 2.76%
50-47-125	Pension: retirement at 9.37%
50-47-370	Fuel
50-47-405	Insurance Health: \$9,000/year per employee
50-47-410	Supplies: supplies needed
	SANITATION DEPARTMENT
54-84-100	Salaries: four employees
54-84-115	Payroll Taxes FICA: Payroll taxes at 7.65%
54-84-120	Workers Comp: workers comp at 2.76%
54-84-125	Pension: retirement at 9.37%
54-84-130	Overtime: overtime for employees
	- Commence of the second of th
54-84-250	Balefill: used to pay regional landfill for disposal
3 : 0 : 230	New Dumpsters: used for new containers for new
54-84-260	homes and businesses
54-84-310	Contingencies: unexpected expenses
54-84-370	Fuel
54-84-405	
34-64-403	Insurance Health: \$9,000/year per employee
E4 04 040	Supplies: used for parts and general supplies for
54-84-840	sanitation
54-84-855	Uniforms: uniforms for employees
54-84-900	Tires: tire repair and replacement
54-84-910	Training: education
54-84-950	Vehicle Repairs: repairs for vehicles
	WGIF Reserve : money budgeted to put in reserves
54-84-951	from income
	Sanitation Repairs: sanitation truck repairs
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ENTERPR	Item #1.
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3.	THE STATE OF THE S	Column3	Column6	Column7
TOV	VN OF MILLS	FY21 PASSED	FY21 AMEND?	FY22 FIRST
10	ES1. 1921	READING		
	INTERGOVERNMENTAL			
10-31-100	Property Tax Income	\$372,000.00		\$450,000.00
10-31-150	Direct Deposit / Biennial	\$290,000.00		\$273,583.00
10-31-200	Cigarette Tax Income	\$60,000.00		\$57,000.00
10-31-250	Historical Horse Racing funds	\$250,000.00		\$350,000.00
10-31-300	Sales Tax Income	\$1,392,000.00		\$1,392,000.00
10-31-440	Diesel Tax	\$37,000.00		\$36,711.00
10-31-450	Gasoline Tax	\$175,000.00		\$140,806.00
10-31-550	Mineral Royalty Income	\$143,000.00		\$143,496.00
10-31-700	Severance Tax Income	\$129,000.00		\$129,000.00
10-31-900	Lottery	\$33,150.00		\$50,000.00
	Skills games			\$5,000.00
	TOTAL INTERGOVERNMENTAL	\$2,881,150.00	\$0.00	\$2,977,596.00
	PERMITS/LICENSES			
10-32-150	Business License Income	\$25,000.00		\$20,000.00
10-32-130	Building Permits	\$100,000.00		\$150,000.00
10-32-200	Animal Control Income	\$8,000.00		\$8,000.00
10-32-500	Evansville Animal Control	\$2,500.00		\$5,000.00
10-32-350	Liquor License Application	\$12,100.00		\$12,000.00
10-32-330	Liquor License Advertising	. ,		
10-32-400	Bar Nunn	\$2,100.00		\$1,700.00 \$7,000.00
	Dai Nulli			\$7,000.00
	TOTAL LICENSES/PERMITS	\$149,700.00	\$0.00	\$196,700.00
	FINES & PENALTIES			
10 25 400	Asset Forfiture	¢1E 000 00		¢5,000,00
10-35-400	Crime Prevention	\$15,000.00 \$5,000.00		\$5,000.00 \$5,000.00
		·		·
10-35-100	Court Fines Income	\$350,000.00		\$350,000.00
	TOTAL FINES COURT	\$370,000.00	\$0.00	\$360,000.00

REVENUE

. &	OTE .	FY21 PASSED	FY21 PASSED	FY 22
TOV	VN OF MILLS	READING		
4.0	EST. 1921			
	MISCELLANEOUS			
10-36-100	Miscellaneous Revenue	\$60,000.00		\$309,999.00
10-36-130	Charter Franchise Fee	\$41,000.00		\$40,000.00
10-36-420	Hall Rental Income	\$10,000.00		\$10,000.00
10-36-430	Interest Income	\$15,000.00		\$15,000.00
10-36-230	Pacific Corp: RM Power	\$70,000.00		\$70,000.00
10-36-250	Lamar Companies	\$2,400.00		\$2,400.00
10-36-340	AT & T Tower Income	\$20,000.00		\$20,000.00
10-36-341	Source Gas Franchise Fee	\$45,000.00		\$40,000.00
10-36-560	JAG.DCI Income	\$42,000.00		\$42,000.00
10-36-862	Special Events	\$5,000.00		\$5,000.00
	Century Link			\$40,000.00
10-36-900	One Cent Stablizaiton funds	\$295,955.92		\$0.00
	MISCELLANEOUS	\$606,355.92		\$594,399.00
	GRANT & LOANS			
	TOTAL GRANTS & LOANS	\$0.00		
	GRAND TOTAL:	\$4,007,205.92		\$4,128,695.00
		FY21 PASSED	Expenditure	\$4,531,925.14
			-	
			Difference	\$403,230.14
			One Cent Stablize	\$403,230.14
				\$0.00

EXPENDITURES

. &	Galley	Column5	Column7	Column8
TOW	N OF MILLS	FY 21 PASSED	FY21 AMEND	FY22 FIRST
	E51, 1921	READING		
	ADMINISTRATION			
	DEPARTMENT			
10-44-100	Salaries	\$182,000.00		\$201,000.00
10-44-115	Payroll Taxes FICA	\$17,000.00		\$15,276.00
10-44-120	Workers Comp	\$5,467.00		\$5,547.00
10-44-125	Pension	\$18,401.00		\$18,900.00
10-44-130	Overtime	\$2,000.00		\$1,000.00
10-44-226	Postage	\$2,000.00		\$2,000.00
10-44-235	Office Supplies	\$5,000.00		\$5,000.00
10-44-240	Attorney Fees	\$70,000.00		\$70,000.00
10-44-267	Cleaning Supplies	\$4,000.00		\$4,000.00
10-44-270	WAM Membership	\$4,500.00		\$4,500.00
10-44-290	Bonds Officals	\$13,000.00		\$20,000.00
10-44-310	Contingencies	\$5,000.00		\$5,000.00
10-44-350	Equipment Repairs	\$2,500.00		\$2,500.00
10-44-351	Filing Fees	\$2,000.00		\$2,500.00
10-44-352	Drug Testing	\$2,000.00		\$2,000.00
10-44-405	Insurance Health	\$34,000.00		\$25,500.00
10-44-620	Advertising	\$8,000.00		\$8,000.00
10-44-720	Professional Services	\$5,000.00		\$5,000.00
10-44-725	Caselle Support	\$15,000.00		\$15,000.00
10-44-790	Storm Water Casper	\$2,500.00		\$2,500.00
10-44-841	Travel	\$3,000.00		\$2,000.00
10-44-850	Telephone Verizon	\$17,000.00		\$17,000.00
10-44-851	Cells Dept. Heads	\$9,000.00		\$9,000.00
10-44-856	Uniforms	\$500.00		\$6,000.00
10-44-860	Health Insurance Consultant	\$10,000.00		\$12,000.00
10-44-863	LGLP	\$12,000.00		\$12,000.00
		,		, ,
		EV24 DACCED	EV 24 ANAENDED	EV 22 E'
A TOW	N OF MILLS	FY21 PASSED	FY 21 AMENDED	FY 22 First
TOW	EST. 1921	READING		READING
10-44-890	Property Insurance	\$15,000.00		\$50,000.00
10-44-909	Bank Fees	\$2,000.00		\$1,000.00
10-44-910	Training	\$1,000.00		\$2,000.00
10-44-930	Audit Fees	\$10,000.00		\$20,000.00
10-44-940	Black Hills Gas	\$15,000.00		\$15,000.00
10-44-941	Rocky Mountain Power	\$50,000.00		\$50,000.00
		1,00,000.00		755,000.00

EXPENDITURES

10-44-982	Charter	\$4,000.00		\$5,000.00		
10-44-983	Centruy Link	\$1,500.00		\$15,000.00		
10-44-861	Financial Consultant	\$25,000.00		\$30,000.00		
		\$0.00				
	TOTAL ADMINISTRATION	\$576,368.00	\$0.00	\$663,723.00		
	GENERAL					
	GOVERNMENT					
10 10 100	Calarias	¢50,000,00		¢50,000,00		
10-49-100	Salaries	\$50,000.00		\$50,000.00 \$4,500.00 \$1,500.00 \$2,000.00 \$5,000.00 \$15,000.00 \$0.00 \$0.00		
10-49-115	Payroll Taxes FICA	\$6,100.00				
10-49-120	Workers Comp	\$1,500.00				
10-49-841	Travel	\$2,000.00				
10-49-910	Training	\$2,000.00				
10-49-915	Childrens Adv. Project	\$3,500.00				
10-49-405	Insurance	\$15,000.00		\$15,000.00		
	TOTAL GENERAL					
	GOVERNMENT	\$80,100.00	\$0.00	\$80,000.00		
	GRANTS & LOANS					
	LOANS					
	TOTAL GRANTS	\$0.00	\$0.00			
		EV24 DACCED	EV24 ANAENDED	FV 22 Fi+		
A TOW	VN OF MILLS	FY21 PASSED	FY21 AMENDED	FY 22 First		
PI	EST. 1921	READING		READING		
	MUNICIPAL COURTS					
10-51-100	Salaries	\$97,000.00		\$99,910.00		
10-51-115	Payroll Taxes FICA	\$8,000.00		\$8,500.00		
10-51-120	Workers Comp	\$2,600.00		\$2,758.00		
10-51-125	Pension	\$7,137.00		\$9,362.00		
10-51-130	Overtime	\$1,000.00		\$1,000.00		
10-51-235	Office Supplies	\$500.00		\$1,500.00		
10-51-241	Attorney Fees (Court)	\$20,000.00		\$15,000.00		

EXPENDITURES

10-51-310	Contingencies	\$500.00		\$500.00
10-51-405	Insurance Health	\$16,588.00		\$16,588.00
10-51-505	Public Defender	\$8,000.00		\$6,000.00
10-51-520	Jury Trials	\$2,000.00		\$2,000.00
10-51-909	Bank Fees	\$4,000.00		\$2,500.00
	TOTAL COURTS	\$167,325.00	\$0.00	\$165,618.00
	COMMUNITY SERVICES DIVISION OF POLICE			
10-53-100	Salaries	\$87,000.00		\$96,200.00
10-53-115	Payroll Taxes FICA	\$6,600.00		\$7,372.84
10-53-120	Workers Comp	\$2,300.00		\$2,487.68
10-53-125	Pension	\$8,284.00		\$8,530.84
10-53-130	Overtime	\$800.00		\$500.00
10-53-235	Office Supplies	\$800.00		\$800.00
10-53-310	Contingencies	\$1,000.00		\$1,000.00
10-53-370	Fuel	\$3,800.00		\$4,500.00
10-53-405	Insurance Health	\$18,000.00		\$15,000.00
10-53-440	New equipment	\$1,000.00		\$1,000.00
10-53-600	Shelter Cost	\$25,000.00		\$25,000.00
10-53-700	Vet Cost	\$5,000.00		\$5,000.00
10-53-840	Supplies	\$2,000.00		\$1,800.00
10-53-841	Travel	\$1,000.00		\$1,000.00
10-53-855	Uniforms	\$1,100.00		\$1,000.00
10-53-900	Tires	\$500.00		\$500.00
10-53-910	Training	\$1,800.00		\$1,400.00
10-53-950	Vehicle Repairs	\$3,000.00		\$2,500.00
	TOTAL CSO	\$168,984.00	\$0.00	\$175,591.36
. &		FY21 PASSED	FY21 PASSED	FY 22 First
TOV	VN OF MILLS EST. 1921	READING		READING
V				
	POLICE DEPARTMENT			
10-54-100	Salaries	\$1,022,000.00		\$1,031,249.64
10-54-115	Payroll Taxes FICA	\$80,537.04		\$81,647.40
10-54-120	Workers Comp	\$27,821.88		\$30,618.60
10-54-125	Pension	\$90,000.00		\$96,067.56
10-54-130	Overtime	\$25,500.00		\$25,500.00
10-54-220	Ammo Weapons	\$4,000.00		\$4,500.00
10-54-225	Vest Fund	\$3,500.00		\$3,500.00
10-54-235	Office Supplies	\$6,500.00		\$6,000.00
10-54-260	K-9	\$4,500.00		\$4,500.00

EXPENDITURES

	D h d	40.000.00		¢2,000,00
10-54-270	Dues, books	\$3,000.00		\$3,000.00
10-54-310	Contingencies	\$3,000.00		\$3,500.00
10-54-330	Crime Scene Prev.	\$2,750.00		\$2,750.00
10-54-350	Equipment/Repairs	\$5,000.00		\$5,000.00
10-54-370	Fuel	\$26,000.00		\$28,000.00
10-54-380	Victims	\$500.00		\$500.00
10-54-405	Insurance-Health	\$120,000.00		\$132,000.00
10-54-415	Jail Cost	\$175,000.00		\$175,000.00
10-54-500	911 Dispatch	\$90,000.00		\$90,000.00
10-54-855	Uniforms	\$10,000.00		\$14,000.00
10-54-900	Tires	\$2,500.00		\$2,500.00
10-54-910	Training and Travel	\$11,000.00		\$12,000.00
10-54-915	Licensing	\$6,500.00		\$4,000.00
10-54-950	Vehicle Repairs	\$5,000.00		\$4,500.00
10-54-980	Pre-employ. exams	\$2,000.00		\$2,000.00
10 34 300	Tre employ: exams	\$2,000.00		\$2,000.00
	TOTAL POLICE	\$1,726,608.92	\$0.00	\$1,762,333.20
			TV04 T4 0077	
AF TOW	SOLISS	FY21 PASSED	FY21 PASSED	FY 22 First
	N OF MILLS	READING		READIING
P	ES1. 1921			
P	ES1. 1921			
	ES1. 1921			
	IT DEPARTMENT			
	DEPARTMENT	\$82,000,00		\$86.100.00
10-55-100	DEPARTMENT Salaries	\$82,000.00		
10-55-100 10-55-115	DEPARTMENT Salaries Payroll Taxes FICA	\$6,175.00		\$6,586.65
10-55-100 10-55-115 10-55-120	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp	\$6,175.00 \$2,331.00		\$6,586.65 \$2,376.36
10-55-100 10-55-115 10-55-120 10-55-125	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension	\$6,175.00 \$2,331.00 \$7,843.00		\$6,586.65 \$2,376.36 \$8,067.57
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310	Salaries Payroll Taxes FICA Workers Comp Pension Contingencies	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-400	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-400 10-55-405	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-400 10-55-405 10-55-720	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-400 10-55-405 10-55-720 10-55-850	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-405 10-55-405 10-55-720 10-55-850 10-55-855	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$3,000.00 \$18,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00 \$3,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-400 10-55-405 10-55-720 10-55-850 10-55-850 10-55-860	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions Backups	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$18,000.00 \$5,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00 \$3,000.00 \$8,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-405 10-55-405 10-55-850 10-55-850 10-55-860 10-55-865	Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions Backups Email	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$18,000.00 \$5,000.00 \$8,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00 \$8,000.00 \$8,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-405 10-55-405 10-55-850 10-55-850 10-55-860 10-55-865	DEPARTMENT Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions Backups	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$18,000.00 \$5,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00 \$8,000.00 \$8,000.00 \$8,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-400 10-55-405 10-55-720 10-55-850 10-55-855 10-55-860	Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions Backups Email	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$18,000.00 \$5,000.00 \$8,000.00	\$0.00	\$86,100.00 \$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$5,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-405 10-55-405 10-55-850 10-55-850 10-55-860 10-55-865	Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions Backups Email Training	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$18,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00 \$8,000.00 \$5,000.00 \$5,000.00 \$5,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-405 10-55-405 10-55-850 10-55-855 10-55-860 10-55-865 10-55-885	Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions Backups Email Training TOTAL IT DEPARTMENT	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$18,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	FY21 PASSED	\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$5,000.00 \$3,000.00 \$8,000.00 \$5,000.00 \$5,000.00 \$5,000.00
10-55-100 10-55-115 10-55-120 10-55-125 10-55-310 10-55-405 10-55-405 10-55-850 10-55-855 10-55-860 10-55-865 10-55-885	Salaries Payroll Taxes FICA Workers Comp Pension Contingencies Support Insurance-Health Professional Services VOIP Security Subscriptions Backups Email Training	\$6,175.00 \$2,331.00 \$7,843.00 \$3,500.00 \$2,500.00 \$8,700.00 \$5,000.00 \$18,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$6,586.65 \$2,376.36 \$8,067.57 \$3,500.00 \$2,500.00 \$9,570.00 \$5,000.00 \$8,000.00 \$5,000.00 \$5,000.00 \$5,000.00

EXPENDITURES

	FIRE DEPARTMENT			
	DEFAITIVENT			
10-56-100	Salaries	\$462,000.00		\$529,212.00
10-56-115	Medicare	\$13,000.00		\$17,444.00
10-56-120	Workers Comp	\$13,000.00		\$14,607.00
10-56-125	Pension	\$67,000.00		\$84,676.00
10-56-130	Overtime	\$13,000.00		\$20,000.00
10-56-131	Holiday Overtime	\$11,000.00		\$0.00
10-56-132	Volunteer/Pay Per Call	\$18,000.00		\$18,000.00
10-56-135	FLSA Overtime	\$26,000.00		\$28,000.00
10-56-210	Wellness/Fitness	\$2,500.00		\$2,500.00
10-56-235	Office Supplies	\$1,500.00		\$500.00
10-56-310	Contingencies	\$3,000.00		\$3,000.00
10-56-370	Fuel	\$7,500.00		\$9,500.00
10-56-392	Fire Investgation	\$1,000.00		\$0.00
10-56-393	Fire Prevention	\$750.00		\$1,000.00
10-56-394	On Coming Testing	\$1,000.00		\$1,500.00
10-56-405	Health Insurance	\$68,000.00		\$75,000.00
10-56-425	Medical Supplies	\$24,000.00		\$25,000.00
10-56-502	911 Fire Dispatch	\$30,000.00		\$0.00
10-56-510	Air packs & Bottles	\$0.00		\$2,500.00
10-56-620	Building & Grounds	·		\$1,500.00
10-56-730	Service Agreements	\$4,500.00		\$8,000.00
10-56-815	Tires	\$0.00		\$2,500.00
10-56-855	Uniforms	\$4,000.00		\$7,000.00
10-56-910	Training	\$3,500.00		\$3,500.00
10-56-915	Licensing	\$2,500.00		\$2,500.00
10-56-963	Incentive Pay	\$7,000.00		\$7,000.00
10-56-970	Fire Fighter/Floor Plan	\$2,000.00		\$0.00
	Vehicle Repairs			\$5,000.00
	TOTAL FIRE DEPT.	\$785,750.00	\$0.00	\$869,439.00
*		FY21 PASSED	FY21 PASSED	FY 22 First
TOW	VN OF MILLS	READING		READING
6.0	EST. 1921			
	COMMUNITY			
	DEVELOPMENT			
10-57-100	Salaries	\$150,300.00		\$157,815.00
10-57-115	Payroll Taxes FICA	\$11,498.00		\$12,073.00
10-57-120	Workers Comp	\$4,073.00		\$4,356.00
10-57-125	Pension	\$13,706.00		\$14,787.00
10-57-310	Contingencies	\$2,000.00		\$2,000.00

EXPENDITURES

6	EST. 1921	READING		READING
TOV	VN OF MILLS	READING	TIZITASSED	FY 22 First
		FY21 PASSED	FY21 PASSED	
	TOTAL STREETS	\$123,339.00	\$0.00	\$121,974.00
10-61-980	Cutting Edges	\$1,500.00		\$1,500.00
10-61-950	Vehicle Repairs	\$7,500.00		\$7,500.00
10-61-910	Training	\$1,000.00		\$1,000.00
10-61-900	Tires	\$2,500.00		\$2,500.00
10-61-855	Uniforms	\$300.00		\$300.00
10-61-841	Travel	\$500.00		\$500.00
10-61-840	Supplies	\$5,000.00		\$5,000.00
10-61-405	Insurance Health	\$8,294.00		\$9,124.00
10-61-390	Ice Slicer	\$25,000.00		\$20,000.00
10-61-370	Fuel	\$9,500.00		\$9,500.00
10-61-310	Contingencies	\$5,000.00		\$5,000.00
10-61-130	Overtime	\$1,500.00		\$1,500.00
10-61-125	Pension	\$4,152.00		\$4,580.00
10-61-120	Workers Comp	\$1,193.00		\$1,350.00
10-61-115	Payroll Taxes FICA	\$3,600.00		\$3,740.00
10-61-100	Salaries	\$46,800.00		\$48,880.00
	STREETS DEPARTMENT			
P	EST. 1921	NLADING		INLADING
TOM	VN OF MILLS	FY21 PASSED READING	FY21 PASSED	READING
_		EV21 DACCED	EV21 DACCED	FY 22 First
	TOTAL BUILDING	\$279,603.00	\$0.00	\$307,024.00
10-57-550	GIS Casper	\$2,500.00		\$2,500.00
10-57-339	Surveying (WLC)	\$10,000.00		\$10,000.00
10-57-200	MPO	\$5,000.00		\$5,000.00
New	Town Promotion	\$0.00		\$2,055.00
10-57-499	Planning (WLC)	\$35,000.00		\$35,000.00
10-57-951	Electrical Inspector	\$24,000.00		\$1,000.00
10-57-910 10-57-950	Training Vehicle Repairs	\$1,000.00		\$2,289.00 \$1,000.00
10-57-905	Tools & Equipment	\$0.00 \$0.00		\$200.00
10-57-855	Uniforms	\$0.00		\$400.00
10-57-841	Travel	\$0.00		\$6,650.00
10-57-680	Planning & Zoning	\$1,800.00		\$8,100.00
10-57-405	Insurance - Health	\$15,726.00		\$17,299.00
10-57-370	Fuel	\$3,000.00		\$1,500.00

EXPENDITURES

	PUBLIC WORKS			
	SHOP			
	31101			
10-64-100	Salaries	\$90,480.00		\$90,480.00
10-64-115	Payroll Taxes FICA	\$6,694.00		\$6,694.00
10-64-120	Workers Comp	\$2,228.00		\$2,500.00
10-64-125	Pension	\$7,745.00		\$8,478.00
10-64-235	Office Supplies	\$1,000.00		\$1,000.00
10-64-260	Buildings & Grounds	\$5,000.00		\$5,000.00
10-64-310	Contingencies	\$1,000.00		\$1,000.00
10-64-350	Equipment Repairs	\$1,000.00		\$1,000.00
10-64-370	Fuel	\$2,000.00		\$2,000.00
10-64-405	Insurance Health	\$8,544.00		\$9,400.00
10-64-570	Mosquito Control	\$2,000.00		\$2,000.00
10-64-650	Radio	\$500.00		\$500.00
10-64-820	Safety Equipment	\$2,000.00		\$2,000.00
10-64-840	Supplies	\$7,500.00		\$7,500.00
10-64-841	Travel	\$500.00		\$500.00
10-64-855	Uniforms	\$1,200.00		\$1,200.00
10-64-900	Tires	\$1,000.00		\$1,000.00
10-64-905	Tools & Equipment	\$1,500.00		\$1,500.00
10-64-910	Training	\$2,000.00		\$2,000.00
10-64-950	Vehicle Repairs	\$1,000.00		\$1,000.00
	T GINGIO NOPONO	7-7000.00		Ψ=/000.00
	TOTAL SHOP	\$144,891.00	\$0.00	\$146,752.00
- 2	COLLS	FY21 PASSED	FY21 PASSED	
TOV	VN OF MILLS EST. 1921	READING		
	PARKS DEPARTMENT			
	DEFAITIVIENT			
10-70-100	Salaries	\$44,724.00		\$44,724.00
10-70-115	Payroll Taxes FICA	\$3,420.00		\$3,422.00
10-70-120	Workers Comp	\$1,140.00		\$1,234.00
10-70-125	Pension	\$3,972.00		\$4,190.00
10-70-130	Overtime	\$1,500.00		\$1,500.00
10-70-130	Contingencies	\$1,000.00		\$1,000.00
10-70-370	Fuel	\$2,500.00		\$2,500.00
10-70-370	Insurance Health	\$15,347.00		\$9,400.00
10-70-403	Porta Potties	\$6,000.00		\$6,000.00
10-70-840	Supplies	\$25,000.00		\$3,500.00
10-70-840	Travel	\$500.00		\$5,500.00
10-70-841	Uniforms	\$300.00		\$300.00
TO-\0-822	OHHOHHS	3 300.00		\$300.00

EXPENDITURES

10-70-900	Tires	\$1,000.00		\$1,000.00
10-70-910	Training	\$500.00		\$500.00
10-70-950	Vehicle Repairs	\$3,000.00		\$3,000.00
10-70-960	Tree Trimming	\$2,000.00		\$2,000.00
10-70-970	Weed & Feed	\$2,000.00		\$2,000.00
	TOTAL PARKS	\$113,903.00	\$0.00	\$86,770.00
	GRAND			
	TOTAL	\$4,323,920.92		\$4,531,925.14
		FY21 PASSED	FY21 PASSED	
		READING		
]

ONE-CENT / SPECIAL REVENU [tem #1.

. &	O I S	Column5	Column8	Column9	Column10
TOV	WN OF MILLS	FY21 PASSED	FY21 AMEND	FY22	
6.1	EST. 1921	READING		READING	
	FUND 12				
	One Cent/Revenues				
12-30-400	One Cent Tax	\$950,000.00		\$1,079,430.14	
12-30-350	Bus Route Income	\$0.00		\$180,000.00	
12-30-321	Ambulance Income	\$125,000.00		\$250,000.00	
12-30-300	Cop Grant	\$41,000.00		\$41,000.00	
12-000-000	Brush Truck			\$127,000.00	
12-000-000	WTDOT Tap Grant			\$150,000.00	
	Buffalo Meadows			\$2,100,000.00	
	Lease on Building			\$15,000.00	
	Cares Act			\$600,000.00	
	TOTAL One Cent/Revenue	\$1,116,000.00	\$0.00	\$4,542,430.14	
		EV24 DACCED	EV24 DACCED	EV 22	
20	Sallsa	FY21 PASSED	FY21 PASSED	FY 22	
TON	N OF MILLS EST. 1921	READING		READING	
	ONE CENT PROJECTS				
	ONE-CENT PROJECTS				
12-45-993	Tax Repay	\$16,500.00		\$16,500.00	
12-45-200	Sustaiable Stragies	\$10,000.00		\$10,000.00	
12 43 200	Electronic Signs	710,000.00		\$70,000.00	
12-45-100	Economic Develop. Plan	\$20,000.00		\$70,000.00	
12-45-350	New Equipment - PD	\$120,365.00		\$156,000.00	
12-45-450	Office Equipment - PD	\$4,000.00		\$5,000.00	
12-45-890	Infrastructure - IT	\$40,000.00		\$20,000.00	
12-45-310	Contingencies	\$464,479.08		\$70,000.00	
12-45-351	New Equipment - FD	\$40,000.00		\$208,000.00	
12-45-240	Street Repairs	\$40,000.00		\$100,000.00	
12-45-260	Buildings & Grounds	\$150,000.00		\$650,000.00	
12-45-268	Library	\$5,000.00		\$5,000.00	
12-45-268	Radio Read Repay	\$6,700.00		\$6,700.00	
12-45-390	General Hardware/Software I.T.	\$55,000.00		\$60,000.00	
12-45-870	Complaince - IT	\$15,000.00		\$10,000.00	
12-45-875	Security Cams - IT	\$5,000.00		\$10,000.00	
12-45-875	Printer - IT	\$14,000.00		\$17,000.00	
12-45-300	Wayfinding Signs	\$40,000.00		\$40,000.00	
12-45-300 New	Franchise with Mountain West	Ş40,000.00		\$40,000.00	
12-45-280	FTA Bus Route	\$0.00		\$180,000.00	
12-43-280		\$0.00			
	Ambulance Billing			\$5,000.00	

ONE-CENT / SPECIAL REVENU Item #1.

	Fiber	-		\$70,000.00	
12-45-800	General Fund Stablization	295,955.92		\$0.00	
	I.T. Contigency			\$30,000.00	
	Summerfest/Spcial Events			\$25,000.00	
	Buffalo Meadows			\$2,100,000.00	
	Tap Grant			\$150,000.00	
	TOTAL One-Cent/Projects	\$1,342,000.00	\$0.00	\$4,139,200.00	
		FY21 PASSED	FY21 PASSED		
		READING			
	TOTAL ONE CENT REVENUE:		\$1,666,000.00	\$4,542,430.14	
	TOTAL ONE CENT EXPENSES:		\$1,666,000.00	\$4,139,200.00	
	RESIDUAL ONE CENT:		\$0.00	\$403,230.14	
	General Fund Stablization			\$403,230.14	
	OVERAGE			\$0.00	



8		Column5	Column7	Column8
TOV	VN OF MILLS	FY21 PASSED	FY21 AMEND	FY22 FIRST
6.0	EST. 1921	READING		
	ENTERPRISE			
	FUNDS			
51-37-100	Tap Fees & Hydrant Water	\$85,000.00		\$100,000.00
51-37-200	Water Income	\$680,000.00		\$918,677.00
53-37-200	Sewer Income	\$735,000.00		\$735,000.00
54-37-200	Sanitation Income	\$600,000.00		\$600,000.00
51-37-102	Administrative Cost	\$100,000.00		\$130,000.00
	TOTAL ENTERPRISE CURSO	ć2 200 000 00	60.00	¢2.402.677.00
	TOTAL ENTERPRISE FUNDS	\$2,200,000.00	\$0.00	\$2,483,677.00
	<u> </u>			



Ž.		FY21 PASSED	FY21 AMENDED	FY22 FIRST
TOW	N OF MILLS	READING		READING
8	EST. 1921			
	FUND FO			
	FUND 50			
	ENTERPRISE			
	ADMINISTRATION			
	DEPARTMENT			
50-46-100	Salaries	\$43,680.00		\$44,720.00
	Payroll Taxes FICA			
50-46-115 50-46-120	Workers Comp	\$2,860.00 \$1,185.00		\$3,421.00 \$1,234.00
50-46-125	Pension	\$3,984.00		\$4,190.00
50-46-123	Overtime	\$1,000.00		
50-46-226		\$1,000.00		\$1,000.00 \$10,000.00
50-46-225	Postage Office Supplies	\$15,000.00		\$10,000.00
50-46-335	Engineer Expense (WLC)	\$30,000.00		\$60,000.00
50-46-336	Grant Writing (WLC)	\$7,000.00		\$5,000.00
50-46-337	GIS (WLC)	\$10,000.00		\$10,000.00
50-46-405	Insurance Health	\$8,876.00		\$9,766.00
50-46-725	Caselle Support	\$20,000.00		\$20,000.00
50-46-850	Telephone (Verizon)	\$3,000.00		\$3,000.00
50-46-909	Bank Fees	\$6,000.00		\$5,000.00
50-46-930	Audit Fees	\$20,000.00		\$30,000.00
50-46-940	Black Hills Gas	\$30,000.00		\$30,000.00
50-46-941	Rocky Mountain Power	\$30,000.00		\$30,000.00
50-46-109	Public Works Building Loan	\$51,000.00		\$170,000.00
50-46-220	Sensus Meters	\$9,700.00		\$10,000.00
50-46-982	Charter	\$1,250.00		\$1,500.00
50-46-983	Century Link	\$2,000.00		\$1,500.00
50-46-310	Contingencies	\$65,961.00		\$5,000.00
50-46-863	LGLP	\$12,000.00		\$12,000.00
30 10 003		Ϋ12,000.00		\$12,000.00



	TOTAL ADMINISTRATION			
	EXPENSES	\$381,996.00	\$0.00	\$474,331.00
			·	· ·
\$		FY21 FIRST	FY21 PASSED	FY22 FIRST
TOW	N OF MILLS	READING		
4.0	EST. 1921			
	WATER			
	TREATMENT PLANT			
F2 02 400	Calaria	¢101 071 00		¢340,400,00
52-82-100	Salaries	\$191,071.00		\$210,100.00
52-82-115	Payroll Taxes FICA	\$12,400.00		\$16,072.00
52-82-120	Workers Comp	\$5,179.00		\$5,800.00
52-82-125	Pension	\$17,503.00		\$19,685.00
52-82-130	Overtime	\$1,000.00		\$2,000.00
52-82-230	Wyoming Water	\$1,000.00		\$2,000.00
52-82-235	Office Supplies	\$1,000.00		\$1,000.00
52-82-310	Contingencies	\$4,000.00		\$4,000.00
52-82-360	Clean & Inspection	\$10,000.00		\$12,000.00
52-82-370	Fuel	\$2,200.00		\$3,000.00
52-82-405	Insurance Health	\$23,301.00		\$33,684.00
52-82-440	New equipment	\$5,000.00		\$6,000.00
52-82-720	Professional Services	\$7,500.00		\$7,500.00
52-82-810	Repair & Maintenance	\$45,000.00		\$50,000.00
52-82-840	Supplies	\$95,000.00		\$95,000.00
52-82-850	Printing	\$200.00		\$200.00
52-82-855	Uniforms	\$900.00		\$1,500.00
52-82-905	Tools & Equipment	\$750.00		\$1,000.00
52-82-910	Training	\$2,000.00		\$3,000.00
52-82-950	Vehicle Repairs	\$2,000.00		\$2,000.00
52-82-975	Well Maintenance	\$15,000.00		\$20,000.00
52-82-976	Rocky Mountain Power	\$78,000.00		\$80,000.00
	TOTAL WATER PLANT			
	EXPENES	\$520,004.00	\$0.00	\$575,541.00
		7323,004.00	φο.σο	70.0j54±100
. 2	calsa	FY21 PASSED	FY21 PASSED	FY22 FIRST



TOV	VN OF MILLS	READING		READING
	N/11 (7/4)			
	WATER DISTRIBUTION			
51-81-100	Salaries	\$58,995.00		\$106,041.00
51-81-115	Payroll Taxes FICA	\$4,524.00		\$8,036.00
51-81-120	Workers Comp	\$1,500.00		\$2,900.00
51-81-125	Pension	\$5,244.00		\$9,844.00
51-81-130	Overtime	\$1,500.00		\$1,500.00
51-81-280	Hydrants	\$5,000.00		\$5,000.00
51-81-310	Contingencies	\$2,500.00		\$1,000.00
51-81-370	Fuel	\$2,500.00		\$2,500.00
51-81-405	Insurance Health	\$7,770.00		\$18,310.00
51-81-430	Meters	\$25,000.00		\$25,000.00
51-81-620	One - Call	\$1,000.00		\$1,000.00
51-81-840	Supplies	\$25,000.00		\$25,000.00
51-81-841	Travel	\$500.00		\$500.00
51-81-855	Uniforms	\$300.00		\$300.00
51-81-860	UP Railroad	\$1,500.00		\$1,500.00
51-81-900	Tires	\$1,000.00		\$1,000.00
51-81-910	Training	\$2,000.00		\$2,000.00
51-81-950	Vehicle Repairs	\$1,000.00		\$1,000.00
51-81-826	Ferguson RNI	\$15,000.00		\$10,000.00
51-81-951	WGIF Enterprise Reserve	\$20,000.00		\$20,000.00
	Water Repairs	1 3/222		\$10,000.00
	TOTAL WATER EXPENSES	\$181,833.00	\$0.00	\$252,431.00
		FY21 PASSED	FY21 PASSED	FY 22 FIRST
- 2	THE STATE OF	READING	11221710025	
TO	OWN OF MILLS EST. 1921	KEADING		
	SEWER			
	DEPARTMENT			
53-83-100	Salaries	\$88,400.00		\$96,720.00
53-83-115	Payroll Taxes FICA	\$6,780.00		\$7,400.00
53-83-120	Workers Comp	\$2,256.00		\$2,670.00
53-83-125	Pension	\$7,848.00		\$9,063.00
53-83-130	Overtime	\$3,000.00		\$3,000.00
53-83-310	Contingencies	\$1,000.00		\$1,000.00
53-83-360	Clean & Inspection	\$30,000.00		\$30,000.00
33 03 300	Cicari & hispection	730,000.00		730,000.00

ENTERPR Item #1.

53-83-370		T		
	Fuel	\$2,500.00		\$2,500.00
53-83-405	Insurance Health	\$15,400.00		\$17,094.00
53-83-420	Lift Stations	\$20,000.00		\$20,000.00
53-83-620	201 Regional Sewer	\$300,000.00		\$300,000.00
53-83-840	Supplies	\$2,000.00		\$2,000.00
53-83-841	Travel	\$500.00		\$500.00
53-83-855	Uniforms	\$600.00		\$600.00
53-83-900	Tires	\$500.00		\$500.00
53-83-910	Training	\$2,500.00		\$2,500.00
53-83-950	Vehicle Repairs	\$2,000.00		\$2,000.00
53-83-952	201 Tap Fees	\$40,000.00		\$45,000.00
53-83-951	WGIF Reserve	\$45,000.00		\$30,000.00
	Sewer Repairs			\$10,000.00
			4	
	TOTAL SEWER EXPENSES	\$570,284.00	\$0.00	\$582,547.00
å		FY21 PASSED	FY21 PASSED	FY 22 FIRST
TOW	N OF MILLS	READING		READING
	EST. 1921			
	SHOP			
	DEPARTMENT-Enterprise			
50-47-100	Salaries	\$44,720.00		\$48,880.00
50-47-115	Payroll Taxes FICA	\$3,422.00		\$3,740.00
50-47-120	Workers Comp	\$1,132.00		\$1,350.00
50-47-125	Pension	\$3,967.00		\$4,580.00
50-47-370	Fuel	\$750.00		\$750.00
50-47-405	Insurance Health	\$12,020.00		\$15,807.00
50-47-410	Supplies	\$2,500.00		\$1,500.00
	TOTAL SEWER EXPENSES	\$68,511.00		\$76,607.00
č	TOTAL SEWER EXPENSES	\$68,511.00 FY21 PASSED	FY21 PASSED	\$76,607.00
Том	TOTAL SEWER EXPENSES OF MILLS EST. 1921		FY21 PASSED	\$76,607.00
Tow	N OF MILLS EST. 1921	FY21 PASSED	FY21 PASSED	\$76,607.00
TOW		FY21 PASSED	FY21 PASSED	\$76,607.00
Tow 54-84-100	N OF MILLS EST. 1921 SANITATION	FY21 PASSED	FY21 PASSED	\$76,607.00 \$162,241.00



54-84-120	Workers Comp	\$2,964.00		\$4,480.00
54-84-125	Pension	\$10,356.00		\$15,187.00
54-84-130	Overtime	\$5,000.00		\$5,000.00
54-84-250	Balefill	\$175,000.00		\$175,000.00
54-84-260	New Dumpsters	\$10,000.00		\$10,000.00
54-84-310	Contingencies	\$5,000.00		\$1,000.00
54-84-370	Fuel	\$18,000.00		\$18,000.00
54-84-405	Insurance Health	\$22,700.00		\$26,000.00
54-84-840	Supplies	\$1,000.00		\$1,000.00
54-84-855	Uniforms	\$900.00		\$900.00
54-84-900	Tires	\$5,000.00		\$5,000.00
54-84-910	Training	\$1,000.00		\$1,000.00
54-84-950	Vehicle Repairs	\$30,000.00		\$30,000.00
54-84-951	WGIF Reserve	\$45,000.00		\$45,000.00
	Sanitation Repairs			\$10,000.00
	TOTAL SANITATION EXPENSES	\$457,372.00	\$0.00	\$522,220.00
		42 222 222 22	40.00	40
	GRAND TOTAL REVENUE:	\$2,200,000.00		\$2,483,677.00
	GRAND TOTAL EXPENSES:	\$2,180,000.00	\$0.00	\$2,483,677.00
	FY20 RESERVE AMOUNT:	\$20,000.00	\$0.00	
		FY21 PASSED	FY21 PASSED	FY 22