

**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.


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

FY22 BUDGET

REVENUE

GENERAL FUN

Item #1.

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

FY22 BUDGET

EXPENDITURES

GENERAL FU

Item #1.

10-44-863	LGLP: Risk Management for the City
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.
10-44-981	New Hire Expenses: Drug testing and poygraph and background 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
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	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

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

10-54-405	Insurance-Health: for 17 employees and family members
10-54-415	Jail Cost: Cost to house prisoners 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 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
10-56-100	Salaries: 7 full time employees
10-56-115	Medicare: Payroll cost 1.45%
10-56-120	Workers Comp: Payroll tax 2.76%
10-56-125	Pension: Payroll cost 16%
10-56-130	Overtime: Overtime paid for extra work
	Volunteer/Pay Per Call: payroll for volunteer or per call
10-56-132	employees 4 employees
10-56-135	FLSA Overtime: Fire department overtime (5 hours)
	Wellness/Fitness: Workout equipment and programs and
10-56-210	physicals
10-56-235	Office Supplies: supplies for office
10-56-310	Contingencies: unexpected expenses
10-56-370	Fuel: Fuel cost for 6 vehicles
10-56-393	Fire Prevention: expenses for fire prevention program
10-56-394	On Coming Testing: Required testing for new hires
	Health Insurance: Health insurance for 7 employees for some
10-56-405	family cost
10-56-425	Medical Supplies: medical supply expenses

10-56-510	Air packs & Bottles: replacement for air packs and bottles
10-56-620	Building & Grounds: replace windows down stairs and garage doors
10-56-730	Service Agreements: service agreement expenses
10-56-815	Tires: tire repair and replacement
10-56-855	Uniforms: increase to replace or change several times in the year
10-56-910	Training: education
10-56-915	Licensing: expenses to license fire fighters
10-56-963	Incentive Pay: pay per union contract for on going training
NEW	Vehicle Repairs: repairs to vehicles
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%

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%
10-64-120	Workers Comp: Workers Comp at 2.76%
10-64-125	Pension: retirement at 9.37%
10-64-235	Office Supplies: supplies for office
	Buildings & Grounds: used for materials and supplies for small
10-64-260	projects and repair to public works building
10-64-310	Contingencies: unexpected expenses
10-64-350	Equipment Repairs: repairs for equipment
10-64-370	Fuel: fuel for vehicles and equipment
10-64-405	Insurance Health: \$9000/year per employee
	Mosquito Control: used for parts and batteries to repair hand
10-64-570	held radios
10-64-650	Radio: used for parts and batteries to repair hand held radios
	Safety Equipment: used for employee safety, vest, hard hats,
10-64-820	gloves and PPE equipment
	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	Uniforms: uniforms for employees
10-64-900	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: Repairs for vehicles
	PARKS DEPARTMENT

FY22 BUDGET

EXPENDITURES

GENERAL FU

Item #1.

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
10-70-690	Porta Potties: used for monthly maintenance and cleaning of 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
10-70-960	Tree Trimming: used for professional tree trimmers to trim and remove trees on city property
10-70-970	Weed & Feed: used for chemicals to spray on City Parks and Properties

FY22 BUDGET

ONE-CENT / SPECIAL REVENUE

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
12-30-321	Ambulance Income: income from the ambulance
12-30-300	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	Sustaible 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
12-45-890	Infrastructure - IT: needed to build technology security
12-45-310	Contingencies: unexpected expenses
12-45-351	New Equipment - FD: new equipment
12-45-240	Street Repairs: repairs for streets
12-45-260	Buildings & Grounds: expenses for buildings and grounds
12-45-268	Library: expense for library
12-45-861	Radio Read Repay: meter read systems
12-45-390	General Hardware/Software I.T.: supplies for IT
12-45-870	Compliance - IT: Security compliance expenses
12-45-875	Security Cams - IT: Security Camera expenses
12-45-880	Printer - IT: new printers
12-45-300	Wayfinding Signs
New	Franchise with Mountain West: Fiber installation in Mills
12-45-280	FTA Bus Route: Bus Route expenses
NEW	Ambulance Billing: expense for ambulance billing
12-45-800	General Fund Stablization: funds to balance general fund

FY22 BUDGET

ONE-CENT / SPECIAL REVENUE

Item #1.

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

FY22 BUDGET

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

FY22 BUDGET

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
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
52-82-235	Office Supplies: supplies needed for this position
52-82-310	Contingencies: unexpected expenses
52-82-360	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%

FY22 BUDGET

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

FY22 BUDGET


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
	SHOP DEPARTMENT-Enterprise
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
54-84-250	Balefill: used to pay regional landfill for disposal
	New Dumpsters: used for new containers for new homes and businesses
54-84-260	
54-84-310	Contingencies: unexpected expenses
54-84-370	Fuel
54-84-405	Insurance Health: \$9,000/year per employee
	Supplies: used for parts and general supplies for sanitation
54-84-840	
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 from income
54-84-951	
	Sanitation Repairs: sanitation truck repairs

FY22 BUDGET

REVENUE

GENERAL FUN

Item #1.


		Column3	Column6	Column7
		FY21 PASSED	FY21 AMEND?	FY22 FIRST
		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
10-32-200	Building Permits	\$100,000.00		\$150,000.00
10-32-300	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
10-32-400	Liquor License Advertising	\$2,100.00		\$1,700.00
	Bar Nunn			\$7,000.00
	TOTAL LICENSES/PERMITS	\$149,700.00	\$0.00	\$196,700.00
	FINES & PENALTIES			
10-35-400	Asset Forfiture	\$15,000.00		\$5,000.00
10-35-300	Crime Prevention	\$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

FY22 BUDGET

REVENUE

GENERAL FUN

Item #1.

		FY21 PASSED	FY21 PASSED	FY 22
		READING		
				
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

FY22 BUDGET

EXPENDITURES

GENERAL FU

Item #1.

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
		READING		READING
	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



FY22 BUDGET


EXPENDITURES

GENERAL FUND

Item #1.

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


	TOTAL POLICE	\$1,726,608.92	\$0.00	\$1,762,333.20
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		FY21 PASSED	FY21 PASSED	FY 22 First
		READING		READING

	IT DEPARTMENT			
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10-55-100	Salaries	\$82,000.00		\$86,100.00
10-55-115	Payroll Taxes FICA	\$6,175.00		\$6,586.65
10-55-120	Workers Comp	\$2,331.00		\$2,376.36
10-55-125	Pension	\$7,843.00		\$8,067.57
10-55-310	Contingencies	\$3,500.00		\$3,500.00
10-55-400	Support	\$2,500.00		\$2,500.00
10-55-405	Insurance-Health	\$8,700.00		\$9,570.00
10-55-720	Professional Services	\$5,000.00		\$5,000.00
10-55-850	VOIP	\$3,000.00		\$3,000.00
10-55-855	Security Subscriptions	\$18,000.00		\$8,000.00
10-55-860	Backups	\$5,000.00		\$5,000.00
10-55-865	Email	\$8,000.00		\$8,000.00
10-55-885	Training	\$5,000.00		\$5,000.00

	TOTAL IT DEPARTMENT	\$157,049.00	\$0.00	\$152,700.58
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		FY21 PASSED	FY21 PASSED	
		READING	FY 21 AMENDED	FY 22 First
				READING


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FY22 BUDGET

EXPENDITURES

GENERAL FUND

Item #1.

	FIRE DEPARTMENT			
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
		READING		READING
	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


FY22 BUDGET

EXPENDITURES

GENERAL FUND


Item #1.

10-57-370	Fuel	\$3,000.00		\$1,500.00
10-57-405	Insurance - Health	\$15,726.00		\$17,299.00
10-57-680	Planning & Zoning	\$1,800.00		\$8,100.00
10-57-841	Travel	\$0.00		\$6,650.00
10-57-855	Uniforms	\$0.00		\$400.00
10-57-905	Tools & Equipment	\$0.00		\$200.00
10-57-910	Training	\$0.00		\$2,289.00
10-57-950	Vehicle Repairs	\$1,000.00		\$1,000.00
10-57-951	Electrical Inspector	\$24,000.00		\$24,000.00
10-57-499	Planning (WLC)	\$35,000.00		\$35,000.00
New	Town Promotion	\$0.00		\$2,055.00
10-57-200	MPO	\$5,000.00		\$5,000.00
10-57-339	Surveying (WLC)	\$10,000.00		\$10,000.00
10-57-550	GIS Casper	\$2,500.00		\$2,500.00
	TOTAL BUILDING	\$279,603.00	\$0.00	\$307,024.00

		FY21 PASSED	FY21 PASSED	FY 22 First
		READING		READING

	STREETS DEPARTMENT			
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10-61-100	Salaries	\$46,800.00		\$48,880.00
10-61-115	Payroll Taxes FICA	\$3,600.00		\$3,740.00
10-61-120	Workers Comp	\$1,193.00		\$1,350.00
10-61-125	Pension	\$4,152.00		\$4,580.00
10-61-130	Overtime	\$1,500.00		\$1,500.00
10-61-310	Contingencies	\$5,000.00		\$5,000.00
10-61-370	Fuel	\$9,500.00		\$9,500.00
10-61-390	Ice Slicer	\$25,000.00		\$20,000.00
10-61-405	Insurance Health	\$8,294.00		\$9,124.00
10-61-840	Supplies	\$5,000.00		\$5,000.00
10-61-841	Travel	\$500.00		\$500.00
10-61-855	Uniforms	\$300.00		\$300.00
10-61-900	Tires	\$2,500.00		\$2,500.00
10-61-910	Training	\$1,000.00		\$1,000.00
10-61-950	Vehicle Repairs	\$7,500.00		\$7,500.00
10-61-980	Cutting Edges	\$1,500.00		\$1,500.00
	TOTAL STREETS	\$123,339.00	\$0.00	\$121,974.00


		FY21 PASSED	FY21 PASSED	
		READING		FY 22 First
				READING

FY22 BUDGET

EXPENDITURES

GENERAL FUND

Item #1.

PUBLIC WORKS SHOP				
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
	TOTAL SHOP	\$144,891.00	\$0.00	\$146,752.00
		FY21 PASSED	FY21 PASSED	
		READING		
PARKS DEPARTMENT				
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
10-70-310	Contingencies	\$1,000.00		\$1,000.00
10-70-370	Fuel	\$2,500.00		\$2,500.00
10-70-405	Insurance Health	\$15,347.00		\$9,400.00
10-70-690	Porta Potties	\$6,000.00		\$6,000.00
10-70-840	Supplies	\$25,000.00		\$3,500.00
10-70-841	Travel	\$500.00		\$500.00
10-70-855	Uniforms	\$300.00		\$300.00

FY22 BUDGET

EXPENDITURES

GENERAL FU



Item #1.

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		

FY22 BUDGET

ONE-CENT / SPECIAL REVENUE

Item #1.

		Column5	Column8	Column9	Column10
		FY21 PASSED	FY21 AMEND	FY22	
		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	
		FY21 PASSED	FY21 PASSED	FY 22	
		READING		READING	
ONE-CENT PROJECTS					
12-45-993	Tax Repay	\$16,500.00		\$16,500.00	
12-45-200	Sustaible Stragies	\$10,000.00		\$10,000.00	
	Electronic Signs	-		\$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	
12-45-861	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		\$5,000.00	
12-45-880	Printer - IT	\$14,000.00		\$17,000.00	
12-45-300	Wayfinding Signs	\$40,000.00		\$40,000.00	
New	Franchise with Mountain West			\$60,000.00	
12-45-280	FTA Bus Route	\$0.00		\$180,000.00	
	Ambulance Billing			\$5,000.00	


FY22 BUDGET

ONE-CENT / SPECIAL REVENUE

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	

FY22 BUDGET


 TOWN OF MILLS EST. 1921		READING		READING
	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			\$10,000.00
	TOTAL WATER EXPENSES	\$181,833.00	\$0.00	\$252,431.00
		FY21 PASSED	FY21 PASSED	FY 22 FIRST
		READING		
	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

FY22 BUDGET

53-83-370	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
	TOTAL SEWER EXPENSES	\$570,284.00	\$0.00	\$582,547.00

		FY21 PASSED	FY21 PASSED	FY 22 FIRST
		READING		READING

	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

		FY21 PASSED	FY21 PASSED	
		READING		

	SANITATION DEPARTMENT			
54-84-100	Salaries	\$116,500.00		\$162,241.00
54-84-115	Payroll Taxes FICA	\$8,952.00		\$12,412.00

FY22 BUDGET

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
	GRAND TOTAL REVENUE:	\$2,200,000.00	\$0.00	\$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