

**APPROVAL/DISAPPROVAL OF THE 2017/2018 GENERAL FUND BUDGET**

Upon motion by Richard Adams, seconded by Joseph David, and unanimously carried, the Council voted to approve the general fund budget for 2017/2018 as presented and advertised.

<b>GENERAL FUND</b>	<b>BUDGET 17/18</b>	<b>REVENUE</b>
<b>ACCOUNT</b>	<b>NAME</b>	
1101-0100	REAL ESTATE TAXES	88,000.00
1102-0100	CURRENT RE TAXES,PUBLIC SERVICE	13,814.00
1102-0300	CURRENT PP TAXES,PUBLIC SERVICE	438.48
1103-0100	PERSONAL PROPERTY	85,000.00
1103-0300	MOBILE HOME TAXES	0.00
1104-0100	MACHINERY & TOOLS	6,275.15
1106-0100	PENALTIES/INT,TAXES	3,000.00
1106-0200	INTEREST	0.00
1106-0300	PENALTIES/INT-BUS LIC	200.00
1201-0000	LOCAL SALES TAX	55,000.00
1201-0100	MEALS TAX	120,000.00
1202-0000	CONSUMER UTILITY TAX	45,000.00
1203-0100	B/L CONTRACTING	507.00
1203-0200	B/L RETAIL SALES	36,000.00
1203-0300	B/L PROF.,RE &FINANCE	
1203-0400	B/L REPAIR, PERSONAL	10,000.00
1203-0500	B/L WHOLESALE	7,000.00
1203-0600	B/L OTHER	0.00
1204-0000	FRANCHISE TAX	
1205-0000	DECALS/MOTOR VEHICLE TAX	22,625.00
1206-0000	BANK STOCK TAX	50,000.00
1303-3100	PERMITS	0.00
1401-0100	COURT FINES	10,000.00
1401-0200	PARKING FINES	0.00
1401-0300	OTHER FINES	0.00
1501-0100	INTEREST ON BANK DEPOSITS	7,000.00
1501-0200	INTEREST ON INVESTMENT	0.00
1501-0400	OTHER FROM USE OF MONEY	0.00
1502-0100	RENTAL OF RECREATIONAL	2,500.00
1502-0200	RENTAL OF GENERAL PROPERTY	2,300.00
1502-0300	RENTAL OF CONCESSION STAND	0.00
1502-0400	JENSEN BUILDING RENT	0.00
1502-0500	KERSEY BUILDING RENT	1,800.00
1608-0200	WASTE COLLECTION	23,000.00

1608-0300	WEED CUTTING,BUSHHOGGING	0.00
1899-0300	GIFTS & DONATIONS	0.00
1899-0600	SALE OF SALVAGE	0.00
1899-0700	SALE OF REAL ESTATE	0.00
1899-1200	SALE OF CEMETERY LOTS	500.00
1899-1300	OTHER MISC. REVENUE	1,800.00
1899-1400	TOBACCO GRANT	0.00
2201-0100	ABC PROFITS	0.00
2201-0800	DMV/ROLLING STOCK	8,500.00
2403-0200	YOUTH CONSERVATION	0.00
2403-0300	OTHER CATEGORICAL AID	0.00
2404-0100	POLICE GRANTS	28,621.00
2404-0200	DJCP LOCAL LAW ENF	0.00
2404-0300	MISC. POLICE GRANTS	0.00
2404-0700	LITER CONTROL GRANT	1,000.00
2404-1000	OTHER INCOME - CAMPBELL COUNTY	3,000.00
2404-1100	FIRE FUND	11,000.00
		643,880.63

EXPENSE	BUDGET-- FY2017 -2018	GENERAL FUND
01-1101-5307	TOWN COUNCIL/PUBLIC	400.00
01-1101-5801	TOWN COUNCIL/OTHER	20,149.00
<b>TOTAL</b>		<b>20,549.00</b>
01-1103-1001	MAYOR - SALARY	2,000.04
01-1103-2001	MAYOR - SS/MEDI	153.00
01-1103-2002	MAYOR - VSRS	0.00
01-1103-2005	MAYOR - HOSP INS	0.00
01-1103-2011	MAYOR - WORKMAN COMP	0.00
01-1103-5500	TRAVEL	100.00
<b>TOTAL</b>		<b>2,253.04</b>
01-1201-1001	TOWN MANAGER - SALARY	53,455.96
01-1201-2001	TOWN MANAGER - SS/MEDI	4,089.38
01-1201-2002	TOWN MANAGER - VSRS	7,824.56
01-1201-2005	TOWN MANAGER - HOSP	0.00
01-1201-2006	TOWN MANAGER - LIFE	696.34

01-1201-2011	TOWN MANAGER - WORKM	0.00
01-1201-5408	TOWN MANAGER - VEHICLE	1,500.00
01-1201-5409	TOWN MANAGER-VEHICLE FUEL	1,500.00
01-1201-5500	TOWN MANAGER - TRAVEL	600.00
01-1201-5801	TOWN MANAGER - DUES	90.00
<b>TOTAL</b>		<b>69,756.24</b>
01-1202-1001	TREASURER - SALARY	35,992.80
01-1202-1002	TREASURER - OVERTIME	1,100.00
01-1202-2001	TREASURER - SS/MEDI	2,837.60
01-1202-2002	TREASURER - VSRS	5,253.98
01-1202-2005	TREASURER - HOSPITAL	0.00
01-1202-2006	TREASURER - LIFE INS	467.58
01-1202-2011	TREASURER - WORKMANS	0.00
01-1202-5500	TREASURER - TRAVEL	600.00
01-1202-5801	TREASURER - DUES & SUB	210.00
<b>TOTAL</b>		<b>46,461.96</b>
01-1203-1001	REC/CASHIER - SALARY	3,195.00
01-1203-1001	REC/CASHIER - OVERTIME	0.00
01-1203-2001	REC/CASHIER - SS/MED	244.41
01-1203-2002	REC/CASHIER - VSRS	0.00
01-1203-2005	REC/CASHIER - HOSP	0.00
01-1203-2006	REC/CASHIER - LIFE INS	0.00
01-1203-2011	REC/CASHIER - WORKM	0.00
01-1203-5500	REC/CASHIER - TRAVEL	0.00
01-1203-5801	REC/CASHIER - DUES	0.00
<b>TOTAL</b>		<b>3,439.41</b>
01-1204-3002	LEGAL AND PROFESSIONAL	3,000.00
<b>TOTAL</b>		<b>3,000.00</b>
01-1208-3002	AUDITOR	7,500.00
<b>TOTAL</b>		<b>7,500.00</b>

01-1226-3006	PRINTING & BINDING	100.00
01-1226-3007	ADVERTISING	2,500.00
<b>TOTAL</b>		<b>2,600.00</b>
01-1227-5401	OFFICE SUPPLIES	8,000.00
01-1227-5403	INFORMATION TECH	4,000.00
01-1227-5411	BOOKS & SUBSCRIPTIONS	220.00
<b>TOTAL</b>		<b>12,220.00</b>
01-1228-5201	POSTAL SERVICES	3,000.00
01-1228-5203	TELECOMMUNICATIONS	6,150.00
<b>TOTAL</b>		<b>9,150.00</b>
01-1229-5308	GEN LIABILITY INS	4,567.00
01-1229-5309	AUTO INS	2,741.00
01-1229-5310	PROPERTY INS	22,500.00
<b>TOTAL</b>		<b>29,808.00</b>
01-3101-1001	POLICE - SALARIES	115,773.91
01-3101-1002	POLICE - OVERTIME	4,000.00
01-3101-2001	POLICE - SS/MEDICARE	9,162.70
01-3101-2002	POLICE - VSRS	10,088.50
01-3101-2005	POLICE -HOSPITAL INS	4,860.00
01-3101-2006	POLICE - LIFE INS	897.82
01-3101-2011	POLICE - WORKMAN	3,312.00
01-3101-5203	POLICE - TELECOMMUN	2,500.00
01-3101-5308	POLICE - LIABILITY INS	4,000.00
01-3101-5309	POLICE-LINE OF DUTY ACT	1,500.00
01-3101-5401	POLICE - SUPPLIES	4,000.00
01-3101-5403	POLICE - INFORMATION TECH	2,250.00
01-3101-5407	POLICE - REPAIRS & MAINT	5,500.00
01-3101-5408	POLICE - VEHICLE FUEL/OIL/ETC	8,600.00
01-3101-5410	POLICE - UNIFORMS	1,500.00
01-3101-5411	POLICE - BOOKS & SUBSCR	200.00
01-3101-5412	POLICE - REPLACE CARS	4,000.00
01-3101-5413	POLICE - SEIZURE	0.00
01-3101-5500	POLICE - TRAVEL	1,500.00

01-3101-5601	LOCAL LAW ENFORCEMENT	0.00
01-3101-5801	POLICE - DUES & MEMBER	1,500.00
01-3101-5805	POLICE - MISC	200.00
<b>TOTAL</b>		<b>185,344.93</b>
01-3202-5308	FIRE DEPT - INSURANCE	0.00
01-3202-5309	FIRE DEPT - MEDICAL AC	0.00
01-3202-5604	FIRE DEPT - OPERATING	10,000.00
01-3202-7001	FIRE DEPT - EQUIPMENT	0.00
<b>TOTAL</b>		<b>10,000.00</b>
01-4101-1001	PUBLIC WORKS - SALARY	30,019.43
01-4101-1002	PUBLIC WORKS - OVERTIME	3,000.00
01-4101-2001	PUBLIC WORKS - SS/MEDI	2,525.99
01-4101-2002	PUBLIC WORKS - VSRS	4,392.36
01-4101-2005	PUBLIC WORKS - HOSPITAL	7,242.48
01-4101-2006	PUBLIC WORKS - LIFE INS	390.90
01-4101-2011	PUBLIC WORKS - WORKMANS	0.00
01-4101-5411	PUBLIC WORKS - BOOKS	0.00
01-4101-5500	PUBLIC WORKS - TRAVEL	0.00
01-4101-5801	PUBLIC WORKS - DUES	30.00
<b>TOTAL</b>		<b>47,601.16</b>
01-4102-1001	STREETS - SALARIES	19,000.00
01-4102-1002	STREETS - OVERTIME	800.00
01-4102-1003	STREETS - SUMMER GROUNDS	0.00
01-4102-1004	STREETS - TEMP	5,000.00
01-4102-2001	STREETS - SS/MEDICARE	1,514.70
01-4102-2002	STREETS - VSRS	0.00
01-4102-2005	STREETS - HOSPITAL INS	0.00
01-4102-2006	STREETS - LIFE INS	0.00
01-4102-2011	STREETS - WORKMAN COMP	1,714.00
01-4102-5407	STREETS - REPAIRS	5,000.00
01-4102-5408	STREETS - VEHICLE SUPP	1,000.00
01-4102-5409	STREETS - FUEL	3,000.00
01-4102-5409	INMATE WORKER PROGRAM	0.00
01-4102-5801	STREETS - SAFETY EQUIP	1,100.00

<b>TOTAL</b>		<b>38,128.70</b>
01-4104-5100	STREET LIGHTING	26,500.00
<b>TOTAL</b>		<b>26,500.00</b>
01-4203-1001	SANITATION - SALARIES	27,789.20
01-4203-1002	SANITATION - OVERTIME	0.00
01-4203-2001	SANITATION - SS/MEDICARE	2,125.87
01-4203-2002	SANITATION VSRS	0.00
01-4203-2005	SANITATION - HOSPITAL	0.00
01-4203-2006	SANITATION - LIFE INS	0.00
01-4203-2011	SANITATION - WORKMANS	1,867.00
01-4203-5407	SANITATION - REPAIRS	6,000.00
01-4203-5408	SANITATION - VEHICLE SUP	1,200.00
01-4203-5409	SANITATION - FUEL	8,000.00
01-4203-5412	SANITATION - REPLACE V	0.00
01-4203-5801	SANITATION - SAFETY EQUIP	1,100.00
<b>TOTAL</b>		<b>48,082.07</b>
01-4302-5101	ELECTRICAL SERVICE	5,300.00
01-4302-5102	HEATING SERVICE	6,000.00
01-4302-5103	WATER & SEWER	1,032.00
01-4302-5405	HOUSEKEEPING SUPPLIES	1,200.00
01-4302-5407	GENERAL PROP. - REPAIR	5,500.00
01-4302-5408	JENSEN BUILDING EXP	0.00
01-4302-5409	KERSEY BUILDING EXP	1,200.00
01-4302-5804	AIRPORT	6,000.00
<b>TOTAL</b>		<b>26,232.00</b>
01-7104-5101	RECREATION - ELECTRIC	6,400.00
01-7104-5102	RECREATION - HEATING	6,500.00
01-7104-5103	RECREATION - WATER & SEWER	1,032.00
01-7104-5405	RECREATION - HOUSEKEEPING	9,870.00
01-7104-5407	RECREATION - REPAIRS	1,800.00
01-7104-5408	RECREATION - VEHICLE & SUPPL	1,200.00
01-7104-5409	RECREATION - FUEL	420.00
<b>TOTAL</b>		<b>27,222.00</b>

01-7105-5101	LIBRARY - ELECTRICAL	0.00
01-7105-5102	LIBRARY - HEATING	0.00
01-7105-5103	LIBRARY - WATER & SEWER	516.00
01-7105-5407	LIBRARY - REPAIRS & MAINT	0.00
<b>TOTAL</b>		<b>516.00</b>
01-8102-7010	CONTINGENCY FUND	12,516.12
01-8102-7006	HEALTH INSURANCE RESERVE FUND	10,000.00
01-8102-7007	VEHICLE REPLACEMENT RESERVE	5,000.00
<b>TOTAL</b>		<b>27,516.12</b>
<b><u>TOTAL</u></b>	<b><u>EXPEND FOR FUND</u></b>	<b><u>643,880.63</u></b>