

APPROVAL/DISAPPROVAL OF THE 2018/2019 GENERAL FUND BUDGET AS PRESENTED AND ADVERTISED

Upon motion by Richard Adams, seconded by Joseph David, and unanimously carried, the Council voted to approve the general fund budget for 2018/2019 as presented and advertised. A verbal vote was taken as follows:

Mr. David Aye Mr. Wilkes Aye Vice Mayor Nowlin Aye
 Mr. Adams Aye Ms. Laprade Aye

REVENUE		
GENERAL FUND	01	
ACCOUNT	NAME	BUDGET 18/19
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	135,000.00
1202-0000	CONSUMER UTILITY TAX	45,000.00
1203-0100	B/L CONTRACTING	507.00
1203-0200	B/L RETAIL SALES	38,000.00
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	5,000.00
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	0.00

1502-0300	RENTAL OF CONCESSION STAND	0.00
1502-0400	JENSEN BUILDING RENT	0.00
1502-0500	KERSEY BUILDING RENT	600.00
1608-0200	WASTE COLLECTION	26,000.00
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	31,707.31
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
		658,466.94

EXPENSE	BUDGET FY 2018 -2019	
General Fund		
		BUDGET 18/19
01-1101-5307	TOWN COUNCIL/PUBLIC	400.00
01-1101-5801	TOWN COUNCIL/OTHER	6,900.00
TOTAL		7,300.00
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

TOTAL		2,253.04
01-1201-1001	TOWN MANAGER - SALARY	54,519.08
01-1201-2001	TOWN MANAGER - SS/MEDI	4,170.71
01-1201-2002	TOWN MANAGER - VSRS	7,118.97
01-1201-2005	TOWN MANAGER - HOSP	0.00
01-1201-2006	TOWN MANAGER - LIFE	710.27
01-1201-2011	TOWN MANAGER - WORKM	0.00
01-1201-5408	TOWN MANAGER - VEHICLE	1,250.00
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
TOTAL		69,959.03
01-1202-1001	TREASURER - SALARY	36,706.66
01-1202-1002	TREASURER - OVERTIME	1,100.00
01-1202-2001	TREASURER - SS/MEDI	2,892.21
01-1202-2002	TREASURER - VSRS	4,780.19
01-1202-2005	TREASURER - HOSPITAL	0.00
01-1202-2006	TREASURER - LIFE INS	476.93
01-1202-2011	TREASURER - WORKMANS	0.00
01-1202-5500	TREASURER - TRAVEL	600.00
01-1202-5801	TREASURER - DUES & SUB	210.00
TOTAL		46,765.99
01-1203-1001	REC/CASHIER - SALARY	3,201.98
01-1203-1001	REC/CASHIER - OVERTIME	0.00
01-1203-2001	REC/CASHIER - SS/MED	244.95
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
TOTAL		3,446.93
01-1204-3002	LEGAL AND PROFESSIONAL	3,000.00

TOTAL		3,000.00
01-1208-3002	AUDITOR	7,500.00
TOTAL		7,500.00
01-1220-0000	TEMP EMPLOYEES	0.00
TOTAL		0.00
01-1226-3006	PRINTING & BINDING	100.00
01-1226-3007	ADVERTISING	2,500.00
TOTAL		2,600.00
01-1227-5401	OFFICE SUPPLIES	7,800.00
01-1227-5403	INFORMATION TECH	4,000.00
01-1227-5411	BOOKS & SUBSCRIPTIONS	220.00
TOTAL		12,020.00
01-1228-5201	POSTAL SERVICES	3,000.00
01-1228-5203	TELECOMMUNICATIONS	6,150.00
TOTAL		9,150.00
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
TOTAL		29,808.00
01-2401-5606	W&S LOANS PAYABLE	0.00
TOTAL		0.00
01-3101-1001	POLICE - SALARIES	115,982.34
01-3101-1002	POLICE - OVERTIME	4,000.00
01-3101-2001	POLICE - SS/MEDICARE	9,178.65
01-3101-2002	POLICE - VSRS	8,904.45
01-3101-2005	POLICE -HOSPITAL INS	24,698.88

01-3101-2006	POLICE - LIFE INS	888.41
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
TOTAL		204,214.73
01-3202-5604	FIRE DEPT - OPERATING	11,000.00
01-3202-7001	FIRE DEPT - EQUIPMENT	0.00
TOTAL		11,000.00
01-3203-5309	RESCUE SQUAD INSURANCE	0.00
01-3203-5604	RESCUE SQUAD	0.00
TOTAL		0.00
01-4101-1001	PUBLIC WORKS - SALARY	40,608.64
01-4101-1002	PUBLIC WORKS - OVERTIME	4,000.00
01-4101-2001	PUBLIC WORKS - SS/MEDI	3,412.56
01-4101-2002	PUBLIC WORKS - VSRS	5,300.40
01-4101-2005	PUBLIC WORKS - HOSPITAL	6,780.96
01-4101-2006	PUBLIC WORKS - LIFE INS	528.82
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	36.00

TOTAL		60,667.38
01-4102-1001	STREETS - SALARIES	20,667.36
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	1,642.26
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
TOTAL		39,923.62
01-4104-5100	STREET LIGHTING	26,500.00
TOTAL		26,500.00
01-4203-1001	SANITATION - SALARIES	26,557.92
01-4203-1002	SANITATION - OVERTIME	0.00
01-4203-2001	SANITATION - SS/MEDICARE	2,031.68
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	7,000.00
01-4203-5412	SANITATION - REPLACE V	0.00
01-4203-5801	SANITATION - SAFETY EQUIP	1,100.00
TOTAL		45,756.60
01-4302-5101	ELECTRICAL SERVICE	5,300.00
01-4302-5102	HEATING SERVICE	6,000.00

01-4302-5103	WATER & SEWER	1,080.00
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
TOTAL		26,280.00
01-7104-5101	RECREATION - ELECTRIC	6,400.00
01-7104-5102	RECREATION - HEATING	6,500.00
01-7104-5103	RECREATION - WATER & SEWER	1,080.00
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
TOTAL		27,270.00
01-7105-5101	LIBRARY - ELECTRICAL	0.00
01-7105-5102	LIBRARY - HEATING	0.00
01-7105-5103	LIBRARY - WATER & SEWER	540.00
01-7105-5407	LIBRARY - REPAIRS & MAINT	0.00
TOTAL		540.00
01-8102-7010	CONTINGENCY FUND	9,511.62
01-8102-7006	HEALTH INSURANCE RESERVE FUND	8,000.00
01-8102-7007	VEHICLE REPLACEMENT RESERVE	5,000.00
TOTAL		22,511.62
TOTAL	EXPEND FOR FUND	658,466.94