

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

101-GENERAL FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
TAXES						
101-31110	CURRENT YEAR TAXES	2,021,093	2,085,881	2,200,476	2,413,510	2,500,000
101-31160	PRIOR YEARS TAXES	23,691	25,440	18,779	16,821	26,000
101-31170	MOBILE HOME TAXES	637	-	-	-	-
101-31300	SALES TAX	3,753,022	3,767,848	3,937,182	4,236,582	3,900,000
101-31400	BUTTE/BH POWER DIVIDENDS	91,705	97,019	109,950	115,627	100,000
101-31500	AMUSEMENT TAXES	672	672	588	528	600
101-31900	PENALTIES AND INTEREST	2,403	2,522	2,779	3,042	2,700
TOTAL TAXES		5,893,223	5,979,382	6,269,754	6,786,110	6,529,300
LICENSES & PERMITS						
101-32000	ALCOHOLIC BEVERAGE LICENSES	90,538	42,338	178,150	179,075	42,500
101-32010	SPECIAL ALCOHOL LICENSES	7,000	6,600	7,300	6,650	7,500
101-32100	MECHANICAL PERMIT FEES	16,187	20,430	19,442	15,870	20,600
101-32110	VIDEO LOTTERY FEE	4,600	5,300	5,100	5,100	5,300
101-32200	PET LICENSES	1,425	705	1,265	870	1,000
101-32300	BUILDING PERMITS	234,251	246,213	234,952	195,815	225,000
101-32310	GRADING PERMIT	5,150	4,800	4,310	3,010	4,800
101-32320	ENCROACHMENT AGREEMENT FEE	825	1,125	1,750	950	2,000
101-32400	CONTRACTORS LICENSE	45,350	51,175	53,175	29,250	53,000
101-32410	MOBILE FOOD VENDORS LICENSE	1,000	1,500	-	1,250	1,500
101-32500	PEDDLERS PERMIT	525	275	150	175	500
101-32510	FLOODPLAIN PERMIT	1,450	2,025	2,000	1,350	2,000
101-32520	MOBILE HOME SET UP FEE	1,300	1,000	50	300	1,000
101-32600	PAWN LICENSE	50	150	50	100	150
101-32700	BROWN BAG PERMITS	3,170	3,930	4,412	4,385	4,200
101-32800	CABLE TV FRANCHISE	118,962	120,108	113,706	120,008	115,000
101-32900	MISCELLANEOUS	1,710	1,680	1,580	940	2,000
TOTAL LICENSES & PERMIT		533,493	509,354	627,392	565,098	488,050
INTERGOVERNMENTAL REV						
101-33100	FEDERAL GRANTS	-	102,879	-	-	-
101-33109	MISCELLANEOUS FED GRANTS	-	-	-	-	-
101-33111	COPS DOJ HIRING GRANT	-	-	-	-	-
101-33400	STATE GRANTS	5,918	15,233	1,000	2,228	-
101-33410	STATE WILDLAND FIRE GRANT	-	4,000	-	3,927	-
101-33506	FIRE INSURANCE PREMIUM REV	-	52,457	38,637	59,977	40,000
101-33510	BANK FRANCHISE TAX	6,298	16,240	19,716	18,128	20,000
101-33520	ANNUAL GAMING TAX	202,203	177,788	148,916	150,222	140,000
101-33530	LIQUOR TAX REVERSION	68,464	65,149	66,003	68,390	68,000
101-33540	MOTOR VEHICLE TAX	99,716	101,614	105,715	109,280	107,000
101-33550	STATE WILDLAND FIRE	72,449	269,420	27,802	-	-
101-33804	COUNTY FIRE	67,564	15,392	-	-	-
101-33900	COUNTY LIBRARY SUBSIDY	230,421	230,421	230,421	230,421	230,421
TOTAL INTERGOVERNMENTAL REV		753,033	1,050,593	638,210	642,573	605,421
CHARGES FOR GOODS & SVCS						
101-34100	ENGINEERING PLAN REVIEW	-	1,000	1,091	1,315	1,000
101-34110	ZONING, DEVELOPMENT AND PLAT F	15,455	13,106	13,013	8,950	15,000
101-34120	MAPS AND PUBLICATIONS	84	906	45	1	100
101-34130	6.5% SALES TAX MAPS/COPIES	16	82	31	24	7
101-34160	POSTAGE REIMBURSEMENT	86	-	-	-	-
101-34170	WORKSTUDY REIMBURSEMENT	2,812	3,645	1,787	2,622	2,000
101-34180	COPIES REIMBURSEMENT	165	361	432	365	400
101-34190	GENERAL GOVT. OTHER	805	1,145	2,391	1,690	2,000
101-34210	FINGERPRINTS	2,051	2,347	2,169	2,075	2,700
101-34211	6.5% TAX ON FINGERPRINTS	129	153	141	135	162
101-34212	FIRE DEPT FUNDRAISING RCPTS	-	8,405	835	511	500

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101-34220	PBT FEES	4,386	4,983	4,238	1,106	5,000
101-34230	ILLEGAL PARKING FEES	8,800	7,910	6,660	9,600	6,000
101-34240	RESTITUTION	-	-	-	776	-
101-34251	SPEARFISH SCHOOLS COPS REIMB	36,683	37,846	38,884	91,836	91,000
101-34270	REIMBURSEMENTS	19,536	15,685	1,151	7,000	9,000
101-34280	SALE OF UNCLAIMED PROPERTY	0	0	3666	-	-
101-34290	ACCIDENT REPORTS	732	824	607	540	1,000
101-34380	HWY/STREET REIMBURSEMENT	3,756	4,441	1,619	3,837	5,000
101-34390	TAX ON ACCIDENT REPORTS	-	-	-	-	-
101-34600	SUMMER REC REVENUE	13,089	13,754	14,433	16,833	16,000
101-34601	VENDING MACHINE SALES	1,078	727	385	302	750
101-34602	REC TAX EXEMPT	40,583	40,899	33,909	38,788	40,000
101-34610	REC CENTER MEMBERSHIPS	214,538	226,835	232,885	259,807	245,000
101-34615	ADMISSIONS-MOVIES (PREV SPLASH & DASH)	633	201	-	-	500
101-34619	REC CENTER FEES	28,298	34,440	32,051	37,178	50,500
101-34620	AQUATIC CENTER MEMBERSHIPS	77,756	73,293	75,697	66,008	80,000
101-34629	MERCHANDISE	4,700	4,645	4,351	3,329	4,500
101-34630	AQUATIC CENTER FEES	187,555	186,361	171,891	167,479	185,000
101-34640	REC EVENT ADMISSIONS	434	1,866	2,243	2,347	2,000
101-34650	REC NONTAXABLE SERVICES	43,751	39,672	38,048	44,324	42,000
101-34660	CLASSES & LESSONS	50,134	40,219	36,322	36,580	41,000
101-34670	CONCESSIONS	72,171	72,614	66,513	64,698	75,000
101-34680	REC EQUIPMENT RENTALS	140	10,639	13,524	10,583	11,000
101-34690	REC 6.5% SALES TAX	19,467	20,391	20,741	22,582	21,000
101-34691	REC 7.5% SALES TAX	24,543	25,206	23,455	22,816	25,900
101-34692	REC 8% SALES TAX	-	720	1,082	885	800
101-34693	REC 9% SALES TAX	131	167	201	212	180
101-34699	REC CENTER OVER/SHORT	(148)	(34)	22	(19)	-
101-34810	SALE OF GRAVE SPACES	4,475	6,650	7,000	7,225	6,000
101-34820	CITY INTERMENT OF CREMAINS	236	352	117	141	500
101-34830	CEMETERY 6.5% SALES TAX	29	1,045	1,202	575	30
101-34880	BURIAL ON OCCUPIED SPACE	375	975	600	875	600
101-34890	MONUMENT PERMIT FEE	2,245	1,810	2,550	2,575	2,500
101-34900	TAX EXEMPT REVENUES	1,653	1,182	-	91	-
TOTAL CHARGES FOR GOODS & SVCS		883,362	907,469	857,983	938,597	991,629
<u>FINES & FORFEITS</u>						
101-35020	REFUNDS	364	-	63	430	-
101-35100	COURT FINES	1,382	1,436	1,152	1,543	1,100
101-35200	ANIMAL CONTROL IMPOUND	3,015	2,030	2,540	3,220	3,000
101-35210	ANIMAL BOARDING FINES	1,665	835	1,520	1,290	1,500
TOTAL FINES & FORFEITS		6,426	4,301	5,274	6,483	5,600
<u>MISCELLANEOUS REV</u>						
101-36100	INTEREST	47,743	50,581	82,898	144,988	85,000
101-36102	NET INCOME (DECREASE) IN FMV O	(16,791)	2,471	(2,676)	23,783	-
101-36103	GAIN (LOSS) ON REDEMPTIONS	30,840	2,423	823	2,071	-
101-36200	RENTAL AND LEASE PAYMENTS	18,048	18,878	27,647	23,805	27,000
101-36210	LEASE PAYMNTS-LOOKOUT MTN	25,160	23,516	30,590	24,089	30,000
101-36211	LEASE PAYMNTS-SAWMILL PROP	-	-	50,443	46,443	39,600
101-36220	PICNIC SHELTER RESERVATIONS	14,646	12,325	11,533	10,703	12,000
101-36230	PAVILION RENTAL	30,813	28,484	30,405	27,100	30,000
101-36260	HUDSON HALL RENTAL	4,803	4,880	3,345	3,585	4,800
101-36270	LOG CABIN RENTAL	356	950	750	825	500
101-36310	FRONT FOOT PRINCIPAL	110,100	112,712	114,157	116,347	115,000
101-36320	FRONT FOOT INTEREST	191	247	243	199	200
101-36700	CONTRIBUTIONS & DONATIONS-REC	1,970	1,475	3,380	10,270	5,000
101-36710	DONATIONS	2,718	28,556	13,595	18,612	10,000
101-36901	OTHER REVENUE	41,809	10,787	1,029	3,206	2,000

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101-36902 ADMIN REVENUE - SALARIES/BENEFITS	-	-	-	-	1,323,144
101-36903 ADMIN REVENUE - IT	-	-	-	-	148,987
101-36905 REV IN LIEU OF TAX FROM NONGOV	8,127	2,062	12,059	9,557	10,000
101-36930 RECOVERY OF PRIOR YEAR EXPENDI	7,266	9,872	150	36	1,000
TOTAL MISCELLANEOUS REV	327,799	310,220	380,371	465,619	1,844,231
OTHER SOURCES					
101-39101 TRANSFERS IN	265,682	272,489	565,392	332,836	296,927
101-39130 SALE OF GENERAL FIXED ASSETS	-	21,595	-	27,732	-
101-39140 COMPENSATION FOR LOSS OR DAMAG	-	3,337	17,423	90,625	-
TOTAL OTHER SOURCES	265,682	297,421	582,815	451,193	296,927
TOTAL REVENUES	8,663,018	9,058,739	9,361,799	9,855,673	10,761,158

EXPENDITURES

MAYOR/COUNCIL

101-41110-4110 SALARIES/WAGES	57,909	47,132	59,373	58,762	97,937
101-41110-4121 FICA	3,590	2,916	3,648	3,615	6,072
101-41110-4122 MEDICARE	840	682	854	845	1,420
101-41110-4140 WORKER'S COMPENSATION	141	160	163	155	382
101-41110-4210 PROPERTY & LIABILITY INSURANCE	248	217	253	132	269
101-41110-4220 PROFESSIONAL SERVICE	4,388	3,938	815	385	6,000
101-41110-4221 ELECTIONS	6,256	-	1,022	3,908	-
101-41110-4224 SOFTWARE MAINTENANCE FEES	-	-	295	-	-
101-41110-4230 PUBLISHING	3,216	650	-	-	-
101-41110-4261 OFFICE SUPPLIES	249	456	141	680	500
101-41110-4263 SAFETY-CLOTHING-FOOD	1,175	157	482	1,164	3,000
101-41110-4265 MINOR TOOLS/EQUIPMENT	-	351	100	29	300
101-41110-4269 MISCELLANEOUS	5,342	7,143	810	854	4,500
101-41110-4270 TRAVEL	2,650	2,656	1,875	1,634	4,500
101-41110-4281 TELEPHONE	5,126	4,711	4,473	3,533	3,516
101-41110-4290 OTHER CURRENT EXPENSE	8,422	8,611	8,734	8,864	9,150
TOTAL MAYOR/COUNCIL	99,552	79,779	83,037	84,560	137,546

CONTINGENCY FUND

101-41150-4510 REFUNDS	-	-	-	-	91,157
101-41150-4520 CONTINGENCY WEATHER	-	-	-	-	100,000
TOTAL CONTINGENCY FUND	-	-	-	-	191,157

CITY ADMINISTRATOR

101-41220-4110 SALARIES & WAGES	103,975	111,539	96,793	89,375	174,970
101-41220-4121 FICA	6,104	6,871	5,709	4,810	10,848
101-41220-4122 MEDICARE	1,428	1,607	1,335	1,125	2,537
101-41220-4130 RETIREMENT	5,520	3,523	5,898	5,022	10,498
101-41220-4140 WORKMAN'S COMPENSATION	226	277	331	248	682
101-41220-4150 EMPLOYEE HEALTH INSURANCE	7,344	5,566	8,019	5,667	13,200
101-41220-4210 PROPERTY & LIABILITY INSURANCE	383	374	343	125	254
101-41220-4220 PROFESSIONAL SERVICE	757	682	512	366	10,000
101-41220-4230 PUBLISHING	-	2,457	-	16	-
101-41220-4261 OFFICE SUPPLIES	311	501	-	640	-
101-41220-4263 CLOTHING FOOD SAFETY E	384	158	-	327	1,500
101-41220-4265 MINOR TOOLS	-	260	131	992	-
101-41220-4269 MISCELLANEOUS	-	11	-	-	-
101-41220-4270 TRAVEL	2,255	7,925	4,689	4,281	5,500
101-41220-4281 TELEPHONE	1,428	1,304	884	697	1,164
101-41220-4290 OTHER CURRENT EXPENSE	1,676	344	1,317	1,283	2,000
TOTAL CITY ADMINISTRATOR	131,791	143,396	125,963	114,974	233,153

CITY ATTORNEY

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101-41410-4110	SALARIES & WAGES	33,697	35,836	33,648	35,613	105,810
101-41410-4121	FICA	2,061	2,179	1,988	1,807	6,560
101-41410-4122	MEDICARE	482	510	465	423	1,534
101-41410-4130	RETIREMENT	1,626	1,809	1,636	1,893	6,349
101-41410-4140	WORKMAN'S COMPENSATION	48	74	87	67	296
101-41410-4150	EMPLOYEE HEALTH INSURANCE	1,678	1,972	1,669	2,076	6,600
101-41410-4210	PROPERTY & LIABILITY INSURANCE	189	186	195	123	234
101-41410-4220	PROFESSIONAL SERVICE	4,323	7,308	7,559	2,482	7,000
101-41410-4224	SOFTWARE MAINTENANCE FEES	5,335	6,067	6,234	5,437	6,000
101-41410-4230	PUBLISHING	13,711	9,090	13,414	10,680	-
101-41410-4261	OFFICE SUPPLIES	46	346	4	-	-
101-41410-4263	SAFETY, CLOTHING, FOOD	79	-	-	-	-
101-41410-4265	MINOR TOOLS/EQUIPMENT	6,965	125	325	3,210	-
101-41410-4269	MISCELLANEOUS	-	50	-	-	1,050
101-41410-4270	TRAVEL	1,761	1,060	2,819	1,503	2,500
101-41410-4281	TELEPHONE	752	753	397	711	481
101-41410-4290	OTHER CURRENT EXPENSE	1,251	1,000	910	1,045	1,010
101-41410-4342	BOOKS	130	215	100	369	300
TOTAL CITY ATTORNEY		74,134	68,579	71,449	67,439	145,724
FINANCE						
101-41420-4110	SALARIES/WAGES	143,991	141,820	152,012	221,146	313,591
101-41420-4121	FICA	8,371	7,868	8,426	11,301	19,443
101-41420-4122	MEDICARE	1,958	1,840	1,971	2,643	4,547
101-41420-4130	RETIREMENT	8,234	8,338	8,664	12,013	18,815
101-41420-4140	WORKER'S COMPENSATION	332	401	444	589	1,192
101-41420-4150	EMPLOYEE HEALTH INSURANCE	13,691	14,867	14,665	19,535	36,300
101-41420-4210	PROPERTY & LIABILITY INSURANCE	776	692	701	652	956
101-41420-4220	PROFESSIONAL SERVICE	33,490	29,682	32,408	38,408	31,040
101-41420-4224	SOFTWARE MAINTENANCE FEES	12,295	12,910	13,556	9,462	-
101-41420-4230	PUBLISHING	-	-	86	169	15,000
101-41420-4240	RENTALS	148	138	138	135	-
101-41420-4253	REPAIR OF EQUIPMENT	73	18	88	-	50
101-41420-4261	OFFICE SUPPLIES	15,111	12,366	10,878	8,109	14,000
101-41420-4263	SAFETY-CLOTHING-FOOD	361	295	276	544	600
101-41420-4265	MINOR TOOLS/EQUIPMENT	515	563	2,961	318	1,500
101-41420-4269	MISCELLANEOUS	-	109	6	363	-
101-41420-4270	TRAVEL	3,686	8,872	2,224	2,120	7,000
101-41420-4281	TELEPHONE	172	195	188	187	-
101-41420-4290	OTHER CURRENT EXPENSE	884	1,054	1,371	1,130	1,025
101-41420-4342	BOOKS	200	-	-	40	-
TOTAL FINANCE		244,288	242,028	251,062	328,864	465,059
HUMAN RESOURCES						
101-41440-4110	SALARIES/WAGES	49,513	50,377	51,941	55,444	81,744
101-41440-4121	FICA	3,014	3,066	3,146	3,241	5,068
101-41440-4122	MEDICARE	705	717	736	758	1,185
101-41440-4130	RETIREMENT	2,950	3,009	3,101	3,236	4,905
101-41440-4140	WORKER'S COMPENSATION	122	141	170	156	319
101-41440-4150	GROUP INSURANCE	3,991	4,332	4,364	4,621	6,600
101-41440-4210	INSURANCE	215	205	221	135	275
101-41440-4220	PROFESSIONAL SERVICE	5,625	4,016	18,968	7,595	24,000
101-41440-4224	SOFTWARE MAINTENANCE	-	-	824	-	-
101-41440-4230	PUBLISHING	2,922	2,495	3,737	4,118	3,500
101-41440-4261	OFFICE SUPPLIES	129	101	16	225	-
101-41440-4263	SAFETY-CLOTHING-FOOD	4,754	4,119	5,617	4,845	6,000
101-41440-4265	MINOR TOOLS/EQUIPMENT	149	-	675	-	-
101-41440-4269	MISCELLANEOUS	-	468	-	151	-
101-41440-4270	TRAVEL	50	21	3,371	1,425	3,000

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101-41440-4281	TELEPHONE	120	91	113	104	-
101-41440-4290	OTHER CURRENT EXPENSE	802	901	921	1,200	1,331
101-41440-4342	BOOKS	-	-	28	-	100
TOTA HUMAN RESOURCES		75,061	74,060	97,947	87,254	138,027
<u>GOVERNMENT BUILDINGS</u>						
101-41920-4110	SALARIES/WAGES	124,975	270,923	278,004	154,423	154,144
101-41920-4121	FICA	7,056	15,086	16,393	8,557	9,557
101-41920-4122	MEDICARE	1,650	3,528	3,834	2,001	2,235
101-41920-4130	RETIREMENT	6,916	14,182	15,026	7,842	8,958
101-41920-4140	WORKER'S COMPENSATION	4,141	9,190	10,110	4,457	7,522
101-41920-4150	EMPLOYEE HEALTH INSURANCE	17,804	39,689	36,651	17,588	23,760
101-41920-4210	PROPERTY & LIABILITY INSURANCE	22,401	21,647	17,521	9,818	19,960
101-41920-4220	PROFESSIONAL SERVICE	43,279	51,184	36,393	41,776	36,250
101-41920-4240	RENTALS	10,427	11,888	7,108	3,716	6,000
101-41920-4252	REPAIR-STRUCTURES	35,244	14,021	16,866	16,048	16,000
101-41920-4253	REPAIR OF EQUIPMENT	5,202	1,760	3,500	3,506	4,000
101-41920-4255	REPAIR-WATER AND SEWER	2,213	649	432	204	-
101-41920-4259	REPAIR-MISCELLANEOUS	185	38	9	101	-
101-41920-4261	OFFICE SUPPLIES				559	
101-41920-4262	FUEL	4	-	41	23	-
101-41920-4263	SAFETY-CLOTHING-FOOD	415	302	679	774	3,000
101-41920-4264	JANITORIAL SUPPLIES	25,108	16,787	20,494	12,131	8,000
101-41920-4265	MINOR TOOLS/EQUIPMENT	3,723	2,915	10,451	3,365	8,000
101-41920-4266	AGRICULTURAL SUPPLIES	389	862	714	588	500
101-41920-4268	CHEMICALS	-	-	140	551	8,000
101-41920-4269	MISCELLANEOUS	3,646	2,097	1,418	978	2,000
101-41920-4270	TRAVEL	948	1,311	1,343	823	3,000
101-41920-4271	TELEPHONE				45	1,375
101-41920-4282	NATURAL GAS	27,664	26,117	24,315	20,929	35,000
101-41920-4283	ELECTRICITY	110,023	99,783	82,646	73,617	85,000
101-41920-4289	CITY WSG UTILITIES	14,285	13,622	13,234	11,959	12,000
101-41920-4290	OTHER CURRENT EXPENSE	-	-	110	161	-
101-41920-4410	PRINCIPAL	2,490	2,490	2,490	2,490	2,500
TOTAL GOVERNMENT BUILDINGS		470,188	620,073	599,923	399,030	456,761
<u>INFORMATION SYSTEMS</u>						
101-41930-4210	PROPERTY & LIABILITY INSURANCE	570	569	582	340	692
101-41930-4220	PROFESSIONAL SERVICE	58,688	61,630	63,590	57,840	149,600
101-41930-4224	SOFTWARE MAINTENANCE F	13,134	30,768	25,368	31,259	64,109
101-41930-4240	RENTALS	9,835	10,111	10,695	14,681	19,688
101-41930-4253	REPAIR OF EQUIPMENT	1,452	3,409	710	1,509	4,000
101-41930-4265	MINOR TOOLS/EQUIPMENT	850	230	1,257	223	-
101-41930-4281	TELEPHONE	6,863	6,988	7,782	6,398	37,488
101-41930-4341	COMPUTER SOFTWARE	-	-	-	396	-
TOTAL INFORMATION SYSTEMS		91,417	113,705	109,984	112,646	275,577
<u>ENGINEERING</u>						
101-41960-4110	SALARIES/WAGES	156,877	135,774	129,743	162,053	307,154
101-41960-4121	FICA	8,937	7,411	7,781	8,634	19,044
101-41960-4122	MEDICARE	2,090	1,733	1,820	2,019	4,454
101-41960-4130	RETIREMENT	9,429	7,687	7,745	8,057	18,429
101-41960-4140	WORKER'S COMPENSATION	753	617	1,179	603	2,212
101-41960-4150	EMPLOYEE HEALTH INSURANCE	13,902	11,809	11,464	12,815	26,400
101-41960-4210	PROPERTY & LIABILITY INSURANCE	1,066	904	1,104	489	994
101-41960-4220	PROFESSIONAL SERVICE	6,964	5,941	2,623	1,868	8,000
101-41960-4223	CREDIT CARD FEES	460	347	349	441	-
101-41960-4224	SOFTWARE MAINTENANCE F	1,500	7,300	3,068	1,500	-
101-41960-4230	PUBLISHING	380	-	624	1,250	-

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	
101-41960-4253	REPAIR OF EQUIPMENT	-	-	901	5	2,500
101-41960-4261	OFFICE SUPPLIES	3,601	7,255	7,560	4,378	-
101-41960-4263	SAFETY-CLOTHING-FOOD	2,800	2,727	410	2,592	1,000
101-41960-4264	JANITORIAL SUPPLIES	-	16	43	367	-
101-41960-4265	MINOR TOOLS/EQUIPMENT	1,022	4,661	3,724	140	400
101-41960-4269	MISCELLANEOUS	323	381	502	984	-
101-41960-4270	TRAVEL	1,383	3,662	936	1,044	3,700
101-41960-4281	TELEPHONE	11,225	10,703	9,821	8,445	6,900
101-41960-4290	OTHER CURRENT EXPENSE	1,490	1,260	865	758	370
101-41960-4540	MAPS SALES TAX	16	82	31	24	-
TOTAL ENGINEERING		224,218	210,271	192,295	218,466	401,557
<u>POLICE DEPARTMENT</u>						
101-42110-4110	SALARIES/WAGES	1,298,854	1,300,813	1,369,978	1,470,630	1,725,213
101-42110-4121	FICA	76,366	76,307	80,326	86,751	106,963
101-42110-4122	MEDICARE	17,860	17,846	18,786	20,288	25,016
101-42110-4130	RETIREMENT	102,198	102,128	107,045	114,144	135,829
101-42110-4140	WORKER'S COMPENSATION	25,388	29,210	34,449	38,682	54,545
101-42110-4150	EMPLOYEE HEALTH INSURANCE	105,747	111,622	122,198	134,461	171,600
101-42110-4210	PROPERTY & LIABILITY INSURANCE	15,991	17,642	17,024	14,018	18,316
101-42110-4220	PROFESSIONAL SERVICE	5,113	9,940	13,039	12,534	6,500
101-42110-4223	CREDIT CARD FEES	68	74	72	75	100
101-42110-4224	SOFTWARE MAINTENANCE F	17,818	20,133	21,424	15,581	13,600
101-42110-4230	PUBLISHING	-	-	-	114	-
101-42110-4240	RENTALS	-	-	-	-	3,794
101-42110-4251	REPAIR VEHICLES	249	-	-	440	-
101-42110-4252	REPAIR STRUCTURES	-	-	-	21	-
101-42110-4253	REPAIR OF EQUIPMENT	2,046	1,914	4,277	6,385	2,000
101-42110-4259	REPAIR-MISCELLANEOUS	125	-	-	78	200
101-42110-4261	CONSUMABLE SUPPLIES	30,813	22,650	19,109	18,929	14,900
101-42110-4262	GAS, OIL, FUEL, PROPANE	23,224	26,671	68	64	-
101-42110-4263	SAFETY-CLOTHING-FOOD	11,980	8,646	20,580	18,060	18,000
101-42110-4265	MINOR TOOLS/EQUIPMENT	57,099	34,075	23,859	23,001	15,000
101-42110-4269	MISCELLANEOUS	4,463	10,946	140	39,579	2,000
101-42110-4270	TRAVEL	18,903	16,459	19,219	12,766	18,000
101-42110-4281	TELEPHONE	16,322	15,699	22,619	18,796	14,000
101-42110-4283	ELECTRICITY	153	155	153	190	200
101-42110-4290	OTHER CURRENT EXPENSE	2,268	1,647	2,530	3,701	2,875
101-42110-4340	MACHINERY & EQUIPMENT	-	14,545	-	-	-
101-42110-4540	SALES TAX	129	153	141	132	150
TOTAL POLICE		1,833,177	1,839,275	1,897,037	2,049,420	2,348,801
<u>FIRE DEPARTMENT</u>						
101-42290-4110	SALARIES/WAGES	70,380	245,076	174,598	172,008	146,682
101-42290-4111	VOLUNTEER REIMBURSEMENT	61,897	104,556	49,632	51,490	50,001
101-42290-4121	FICA	7,596	20,627	14,082	13,258	12,194
101-42290-4122	MEDICARE	1,777	4,824	3,294	3,101	2,852
101-42290-4130	RETIREMENT	4,465	16,224	13,124	11,883	11,735
101-42290-4140	WORKER'S COMPENSATION	1,639	9,484	17,192	12,129	16,187
101-42290-4150	EMPLOYEE HEALTH INSURANCE	5,787	21,582	19,397	14,224	13,200
101-42290-4210	PROPERTY & LIABILITY INSURANCE	16,861	16,087	19,222	15,670	20,000
101-42290-4220	PROFESSIONAL SERVICE	14,809	16,316	41,524	12,731	20,274
101-42290-4223	CREDIT CARD FEE	-	-	15	4	-
101-42290-4224	SOFTWARE MAINT FEES	2,099	2,119	5,433	5,159	2,099
101-42290-4230	PUBLISHING	7,682	1,758	-	255	1,075
101-42290-4240	RENTALS	607	671	886	1,939	2,247
101-42290-4251	REPAIR VEHICLES	1,295	1,350	-	9,230	-
101-42290-4252	REPAIR-STRUCTURES	72	9,127	5,243	7,224	4,750
101-42290-4253	REPAIR OF EQUIPMENT	43,234	33,817	26,143	4,159	10,000

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		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
101-42290-4255	REPAIR-WATER AND SEWER	-	5	190	-	-
101-42290-4259	REPAIR-MISCELLANEOUS	66	323	191	-	-
101-42290-4261	OFFICE SUPPLIES	2,018	3,366	2,283	1,090	600
101-42290-4262	GAS, OIL, FUEL, PROPAN	6,457	13,569	10,850	14,016	10,000
101-42290-4263	SAFETY-CLOTHING-FOOD	14,470	30,327	34,607	11,632	16,050
101-42290-4264	JANITORIAL SUPPLIES	-	247	229	89	250
101-42290-4265	MINOR TOOLS/EQUIPMENT	22,683	29,457	40,776	21,017	10,400
101-42290-4267	TIRES	32	5,047	4,283	355	-
101-42290-4268	CHEMICALS	4,656	8,748	-	3,147	5,000
101-42290-4269	MISCELLANEOUS	2,624	11,925	4,950	814	2,500
101-42290-4270	TRAVEL	7,034	10,837	5,737	11,349	8,000
101-42290-4281	TELEPHONE	7,638	12,721	10,936	13,457	10,500
101-42290-4282	NATURAL GAS	5,173	5,646	5,681	5,771	6,000
101-42290-4283	ELECTRICITY	11,468	11,321	9,478	15,890	11,700
101-42290-4289	CITY WSG UTILITIES	5,775	5,901	5,908	5,652	5,600
101-42290-4290	OTHER CURRENT EXPENSE	1,550	554	1,574	3,487	2,963
101-42290-4341	COMPUTER SOFTWARE	495	1,224	553	-	-
101-42290-4342	BOOKS	2,829	1,118	1,775	1,323	3,000
101-42290-4550	PENSIONS AND PENSION R	19,950	16,100	6,443	9,042	22,500
TOTAL FIRE DEPARTMENT		355,118	672,052	536,229	452,595	428,359
<u>BUILDING INSPECTION</u>						
101-42320-4110	SALARIES/WAGES	155,425	165,201	169,896	171,306	183,789
101-42320-4121	FICA	9,133	9,796	9,971	9,989	11,395
101-42320-4122	MEDICARE	2,136	2,291	2,332	2,336	2,665
101-42320-4130	RETIREMENT	9,249	9,859	10,126	10,213	11,027
101-42320-4140	WORKER'S COMPENSATION	2,518	2,939	3,114	3,234	5,201
101-42320-4150	EMPLOYEE HEALTH INSURANCE	17,163	19,818	18,730	18,570	19,800
101-42320-4210	PROPERTY & LIABILITY INSURANCE	691	536	923	497	1,011
101-42320-4220	PROFESSIONAL SERVICE	-	-	-	105	-
101-42320-4230	PUBLISHING	-	-	-	-	-
101-42320-4261	OFFICE SUPPLIES	214	661	435	-	-
101-42320-4265	MINOR TOOLS/EQUIPMENT	2,058	23	955	118	1,000
101-42320-4269	MISCELLANEOUS	-	-	60	-	-
101-42320-4270	TRAVEL	2,646	5,908	3,165	3,067	3,000
101-42320-4281	TELEPHONE	1,870	2,153	2,020	2,010	2,180
101-42320-4290	OTHER CURRENT EXPENSE	280	280	200	285	175
101-42320-4342	BOOKS	44	104	-	-	-
TOTAL BUILDING INSPECTION		203,427	219,568	221,926	221,730	241,243
<u>STREETS</u>						
101-43120-4110	SALARIES/WAGES	193,618	169,903	204,308	249,246	578,733
101-43120-4121	FICA	9,926	9,207	11,720	13,630	35,881
101-43120-4122	MEDICARE	2,321	2,153	2,741	3,188	8,392
101-43120-4130	RETIREMENT	9,755	8,329	9,908	11,795	31,313
101-43120-4140	WORKER'S COMPENSATION	7,457	6,876	9,329	12,457	36,085
101-43120-4150	EMPLOYEE HEALTH INSURANCE	21,332	19,370	18,898	19,429	64,636
101-43120-4210	PROPERTY & LIABILITY INSURANCE	7,355	7,998	7,884	5,530	12,000
101-43120-4220	PROFESSIONAL SERVICE	40,234	66,195	30,114	13,120	130,000
101-43120-423	PUBLISHING	-	-	325	450	-
101-43120-4240	RENTALS	345	13,891	774	120	3,000
101-43120-4252	REPAIR-STRUCTURES	-	2	3,921	2,675	-
101-43120-4253	REPAIR OF EQUIPMENT	407	1,047	834	5,086	25,000
101-43120-4254	REPAIR-STREETS	116,304	96,166	124,453	224,919	300,000
101-43120-4259	REPAIR-MISCELLANEOUS	-	-	520	-	-
101-43120-4261	OFFICE SUPPLIES	-	15	80	502	4,000
101-43120-4262	GAS, OIL, FUEL, PROPAN	9	18	9	-	20,000
101-43120-4263	SAFETY-CLOTHING-FOOD	667	380	424	1,223	6,500
101-43120-4264	JANITORIAL SUPPLIES	180	667	9	-	-

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		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
101-43120-4265	MINOR TOOLS/EQUIPMENT	4,420	4,034	12,038	5,347	5,000
101-43120-4266	AGRICULTURAL SUPPLIES	869	380	1,524	1,592	10,500
101-43120-4268	CHEMICALS	10,374	185	9,436	1,252	98,000
101-43120-4269	MISCELLANEOUS	44,038	43,417	16,852	12,154	21,000
101-43120-4270	TRAVEL	2,740	2,143	971	1,916	3,000
101-43120-4281	TELEPHONE				-	8,347
101-43120-4283	ELECTRICITY	172,578	177,889	181,479	170,084	186,400
101-43120-4289	CITY WSG UTILITIES	6,456	5,283	4,070	2,536	6,000
101-43120-4290	OTHER CURRENT EXPENSE	60	85	86	35	-
TOTAL STREETS		651,445	635,631	652,708	758,286	1,593,787
<u>SNOW REMOVAL (BEGINNING IN 2020 COMBINED WITH 101-43120 - STREETS)</u>						
101-43125-4110	SALARIES/WAGES	62,555	53,875	76,887	74,764	-
101-43125-4121	FICA	3,123	3,414	4,451	4,733	-
101-43125-4122	MEDICARE	730	799	1,041	1,107	-
101-43125-4130	RETIREMENT	3,155	3,298	4,008	4,461	-
101-43125-4140	WORKER'S COMPENSATION	2,786	2,558	3,757	5,802	-
101-43125-4150	GROUP INSURANCE	7,832	8,421	8,269	9,034	-
101-43125-4210	INSURANCE	2,233	3,067	2,591	1,423	-
101-43125-4220	PROFESSIONAL SERVICE	86,671	90,663	212,980	80,920	-
101-43125-4252	REPAIR-STRUCTURES				624	-
101-43125-4253	REPAIR OF EQUIPMENT	25,723	32,701	25,136	35,016	-
101-43125-4254	REPAIR-STREETS	998	-	179	4	-
101-43125-4259	REPAIR-MISCELLANEOUS	-	-	20	-	-
101-43125-4262	GAS, OIL, FUEL, PROPAN	6,086	8,335	17,758	29,892	-
101-43125-4263	SAFETY-CLOTHING-FOOD	-	252	40	152	-
101-43125-4265	MINOR TOOLS/EQUIPMENT	3,460	19	661	945	-
101-43125-4266	AG SUPPLIES	-	-	13,086	3,168	-
101-43125-4267	TIRES	2,285	(50)	159	52	-
101-43125-4268	CHEMICALS	125,099	79,392	170,592	145,785	-
101-43125-4269	MISCELLANEOUS	1,042	4,447	299	-	-
101-43125-4283	ELECTRICITY	1,138	1,329	1,310	1,079	-
101-43125-4340	MACHINERY AND EQUIPMENT	-	14,000	-	-	-
TOTAL SNOW REMOVAL		334,916	306,519	543,222	398,961	-
<u>CEMETERY</u>						
101-43710-4110	SALARIES/WAGES	72,219	62,147	58,756	65,959	67,402
101-43710-4121	FICA	4,003	3,612	3,438	3,706	4,179
101-43710-4122	MEDICARE	936	845	804	867	977
101-43710-4130	RETIREMENT	2,814	2,720	2,236	2,454	2,280
101-43710-4140	WORKER'S COMPENSATION	1,614	1,856	1,703	1,316	2,635
101-43710-4150	EMPLOYEE HEALTH INSURANCE	6,699	7,232	6,145	6,451	6,124
101-43710-4210	PROPERTY & LIABILITY INSURANCE	1,127	893	1,279	628	1,277
101-43710-4220	PROFESSIONAL SERVICE	10,314	8,626	6,430	6,210	9,000
101-43710-4224	SOFTWARE MAINTENANCE F	450	450	450	450	550
101-43710-4252	REPAIR-STRUCTURES	474	330	1,864	23	800
101-43710-4253	REPAIR OF EQUIPMENT	502	204	550	255	500
101-43710-4255	REPAIR-WATER AND SEWER	1,900	958	-	704	1,200
101-43710-4259	REPAIR-MISCELLANEOUS	-	-	17	-	-
101-43710-4261	OFFICE SUPPLIES	18	-	-	-	-
101-43710-4262	GAS, OIL, FUEL, PROPAN	58	23	23	45	50
101-43710-4263	SAFETY-CLOTHING-FOOD	22	2	39	65	1,000
101-43710-4264	JANITORIAL	20	165	-	-	-
101-43710-4265	MINOR TOOLS/EQUIPMENT	271	137	622	488	500
101-43710-4266	AGRICULTURAL SUPPLIES	1,881	3,271	291	115	2,000
101-43710-4268	CHEMICALS	22	-	-	-	250
101-43710-4269	MISCELLANEOUS	1,948	132	6	70	-
101-43710-4270	TRAVEL	502	42	333	119	500
101-43710-4281	TELEPHONE	596	708	538	518	750

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		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
101-43710-4283	ELECTRICITY	2,330	1,759	1,598	1,811	2,500
101-43710-4289	CITY WSG UTILITIES	565	656	616	692	600
101-43710-4290	OTHER CURRENT EXPENSE	132	120	-	30	-
101-43710-4540	SALES TAX	29	1,061	1,202	978	600
TOTAL CEMETERY		111,446	97,949	88,941	93,954	105,674
<u>ANIMAL CONTROL</u>						
101-44120-4110	SALARIES/WAGES	32,630	33,568	24,751	22,637	34,611
101-44120-4121	FICA	1,979	2,033	1,538	1,476	2,146
101-44120-4122	MEDICARE	463	475	360	345	502
101-44120-4130	RETIREMENT	1,945	1,997	1,443	1,396	2,077
101-44120-4140	WORKER'S COMPENSATION	506	587	633	473	858
101-44120-4150	EMPLOYEE HEALTH INSURANCE	5,805	6,302	4,192	4,753	6,600
101-44120-4210	PROPERTY & LIABILITY INSURANCE	1,207	935	986	524	1,066
101-44120-4220	PROFESSIONAL SERVICE	15,740	12,000	12,516	12,012	13,000
101-44120-4223	CREDIT CARD FEES	68	74	72	75	100
101-44120-4253	REPAIR OF EQUIPMENT	-	35	270	-	100
101-44120-4261	OFFICE SUPPLIES	147	264	216	478	300
101-44120-4263	SAFETY-CLOTHING-FOOD	227	271	987	395	1,000
101-44120-4265	MINOR TOOLS/EQUIPMENT	119	362	90	11	1,000
101-44120-4269	MISCELLANEOUS	699	-	-	-	500
101-44120-4270	TRAVEL	-	-	1,714	3,777	2,000
101-44120-4281	TELEPHONE	845	967	1,043	845	797
101-44120-4290	OTHER CURRENT EXPENSE	35	-	-	-	150
TOTAL ANIMAL CONTROL		62,415	59,869	50,810	49,197	66,807
<u>RECREATION/AQUATIC CENTE</u>						
101-45120-4110	SALARIES/WAGES	689,790	581,830	639,833	714,935	686,838
101-45120-4121	FICA	40,628	33,993	37,763	41,875	42,584
101-45120-4122	MEDICARE	9,502	7,950	8,832	9,793	9,959
101-45120-4130	RETIREMENT	21,497	14,829	16,938	21,969	20,324
101-45120-4140	WORKER'S COMPENSATION	12,666	10,493	12,492	15,542	19,384
101-45120-4150	EMPLOYEE HEALTH INSURANCE	52,324	34,916	32,516	52,444	52,800
101-45120-4210	PROPERTY & LIABILITY INSURANCE	26,828	25,193	26,312	14,447	29,369
101-45120-4220	PROFESSIONAL SERVICE	57,276	40,491	41,735	14,771	15,000
101-45120-4222	MARKETING	8,190	27,290	38,918	4,379	7,000
101-45120-4223	CREDIT CARD FEES	12,464	14,330	14,937	16,120	15,000
101-45120-4224	SOFTWARE MAINTENANCE F	4,589	14,913	14,837	15,705	15,000
101-45120-4230	PUBLISHING	13,634	3,908	-	2,923	2,500
101-45120-4240	RENTALS	9,740	8,137	8,307	8,425	9,897
101-45120-4252	REPAIR-STRUCTURES	2,701	5,420	22,829	9,267	5,000
101-45120-4253	REPAIR OF EQUIPMENT	4,827	23,351	14,035	5,553	10,000
101-45120-4254	REPAIR-STREETS	148	-	2,771	-	2,500
101-45120-4255	REPAIR-WATER AND SEWER	96	533	-	693	400
101-45120-4259	REPAIR-MISCELLANEOUS	-	-	-	285	500
101-45120-4260	WATERPARK SUPPLIES	10,313	10,157	7,853	11,322	10,500
101-45120-4261	OFFICE SUPPLIES	13,745	13,711	10,201	3,842	8,000
101-45120-4262	PROGRAMS/EVENTS	9,978	19,209	22,382	10,881	10,000
101-45120-4263	SAFETY-CLOTHING-FOOD	3,277	4,255	2,284	3,303	3,000
101-45120-4264	JANITORIAL SUPPLIES	17,482	17,200	19,774	16,649	13,000
101-45120-4265	MINOR TOOLS/EQUIPMENT	9,075	7,523	6,781	4,200	6,500
101-45120-4266	REC SUPPLIES	4,080	1,742	1,045	2,195	2,500
101-45120-4267	FITNESS EQUIP & FURNIT	8,638	11,455	10,708	6,209	5,000
101-45120-4268	CHEMICALS	43,310	36,347	40,326	43,122	41,200
101-45120-4269	CONCESSIONS	58,082	54,420	51,448	42,596	50,000
101-45120-4270	TRAVEL	6,978	4,445	4,658	2,501	3,000
101-45120-4281	TELEPHONE	5,370	5,147	6,275	6,425	5,500
101-45120-4282	NATURAL GAS	-	2,679	(28)	-	-
101-45120-4283	ELECTRICITY	-	9,180	-	-	-
101-45120-4284	CABLE SERVICE	-	-	-	-	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

101-GENERAL FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
101-45120-4289	CITY WSG UTILITIES	-	431	-	4,113	
101-45120-4290	OTHER CURRENT EXPENSE	1,067	753	832	445	1,800
101-45120-4540	SALES TAX	44,580	46,744	43,212	45,611	47,800
TOTAL RECREATION/AQUATIC CENTE		1,202,875	1,092,973	1,160,806	1,152,540	1,151,855
<u>SPECTATOR RECREATION (BEGINNING IN 2020 COMBINED WITH 101-45220 - PARKS)</u>						
101-45130-4110	SALARIES/WAGES	46,247	46,504	48,790	51,575	-
101-45130-4121	FICA	2,503	2,737	2,992	3,223	-
101-45130-4122	MEDICARE	585	640	700	754	-
101-45130-4130	RETIREMENT	1,998	1,987	2,146	2,377	-
101-45130-4140	WORKER'S COMPENSATION	1,357	1,562	1,276	1,492	-
101-45130-4150	GROUP INSURANCE	4,796	4,963	6,145	6,218	-
101-45130-4210	INSURANCE	4,787	4,185	4,123	2,285	-
101-45130-4220	PROFESSIONAL SERVICE	11,487	9,855	7,618	24,625	-
101-45130-4240	RENTALS	696	128	960	1,536	-
101-45130-4252	REPAIR-STRUCTURES	4,467	2,566	870	3,869	-
101-45130-4253	REPAIR-EQUIPMENT	102	34	303	142	-
101-45130-4254	REPAIR-STREETS	-	19	-	1,099	-
101-45130-4255	REPAIR-WATER AND SEWER	6,507	7,120	15,137	2,079	-
101-45130-4259	REPAIR-MISCELLANEOUS	60	13	-	-	-
101-45130-4262	GAS, OIL, FUEL, PROPAN	-	-	18	-	-
101-45130-4263	SAFETY-CLOTHING-FOOD	-	60	-	1,500	-
101-45130-4264	JANITORIAL SUPPLIES	-	450	558	703	-
101-45130-4265	MINOR TOOLS/EQUIPMENT	901	418	575	479	-
101-45130-4266	AGRICULTURAL SUPPLIES	1,526	880	165	-	-
101-45130-4268	CHEMICALS	4,945	3,520	5,045	1,760	-
101-45130-4269	MISCELLANEOUS	247	337	173	122	-
101-45130-4270	TRAVEL	564	42	-	1,046	-
101-45130-4281	TELEPHONE	353	362	392	336	-
101-45130-4282	NATURAL GAS	174	208	209	199	-
101-45130-4283	ELECTRICITY	16,123	19,208	19,076	18,603	-
101-45130-4285	SEWER CHARGES	-	-	-	-	-
101-45130-4289	CITY WSG UTILITIES	70,718	69,248	41,603	43,156	-
101-45130-4290	OTHER CURRENT EXPENSE	41	35	-	-	-
SPECTATOR RECREATION		181,184	177,081	158,873	169,178	-
<u>COMMUNITY SUBSIDIES</u>						
101-45190-4220	HIST PRES PROFESSIONAL	100	174	-	198	50
101-45190-4261	HIST PRES OFFICE SUPPL	34	35	62	144	150
101-45190-4290	HIST PRES OTHER EXPENS	80	30	80	50	100
101-45190-4500	COMMUNITY SUPPORT	90,100	84,800	88,300	87,800	88,300
TOTAL COMMUNITY SUBSIDIES		90,314	85,039	88,442	88,192	88,600
<u>PARKS</u>						
101-45220-4110	SALARIES/WAGES	170,055	134,427	137,403	165,429	331,742
101-45220-4121	FICA	9,535	8,109	8,491	9,172	20,568
101-45220-4122	MEDICARE	2,230	1,897	1,986	2,145	4,810
101-45220-4130	RETIREMENT	6,704	5,846	4,688	5,868	14,062
101-45220-4140	WORKER'S COMPENSATION	4,269	4,895	4,988	3,509	12,971
101-45220-4150	EMPLOYEE HEALTH INSURANCE	15,348	11,212	9,650	13,485	30,462
101-45220-4210	PROPERTY & LIABILITY INSURANCE	11,922	10,718	9,336	5,487	15,798
101-45220-4220	PROFESSIONAL SERVICE	36,785	45,411	32,990	47,931	39,000
101-45220-4230	PUBLISHING	-	-	299	114	-
101-45220-4240	RENTALS	1,513	2,885	4,506	3,518	4,750
101-45220-4252	REPAIR-STRUCTURES	6,902	4,603	4,504	6,386	13,000
101-45220-4253	REPAIR OF EQUIPMENT	1,114	2,038	2,451	2,131	3,000
101-45220-4254	REPAIR-STREETS	968	-	128	587	7,500
101-45220-4255	REPAIR-WATER AND SEWER	5,545	4,727	5,867	3,750	10,000
101-45220-4259	REPAIR-MISCELLANEOUS	158	34	378	598	-

CITY OF SPEARFISH
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101-GENERAL FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
101-45220-4261	OFFICE SUPPLIES	22	89	4	88	-
101-45220-4262	GAS, OIL, FUEL, PROPAN	85	64	62	76	350
101-45220-4263	SAFETY-CLOTHING-FOOD	175	480	504	858	4,000
101-45220-4264	JANITORIAL SUPPLIES	432	3,163	7,071	3,473	2,500
101-45220-4265	MINOR TOOLS/EQUIPMENT	3,020	4,619	11,537	2,831	8,000
101-45220-4266	AGRICULTURAL SUPPLIES	8,357	8,855	10,432	9,316	12,000
101-45220-4268	CHEMICALS	1,235	1,229	1,577	264	7,000
101-45220-4269	MISCELLANEOUS	9,480	5,477	6,373	3,402	500
101-45220-4270	TRAVEL	2,047	2,100	2,873	2,344	4,000
101-45220-4281	TELEPHONE	1,284	1,303	861	1,250	1,875
101-45220-4282	NATURAL GAS	-	-	-	14	300
101-45220-4283	ELECTRICITY	14,766	17,814	15,136	13,896	45,000
101-45220-4289	CITY WSG UTILITIES	59,042	64,667	40,924	29,905	115,000
101-45220-4290	OTHER CURRENT EXPENSE	56	45	329	25	-
TOTAL PARKS		373,049	346,705	325,348	337,852	708,188
<u>LIBRARY</u>						
101-45510-4110	SALARIES/WAGES	250,282	262,473	240,947	256,557	278,562
101-45510-4121	FICA	14,715	14,940	14,297	15,279	17,271
101-45510-4122	MEDICARE	3,441	3,494	3,344	3,573	4,039
101-45510-4130	RETIREMENT	13,776	13,918	13,445	14,402	15,609
101-45510-4140	WORKER'S COMPENSATION	669	790	891	853	1,176
101-45510-4150	EMPLOYEE HEALTH INSURANCE	22,740	24,702	24,360	26,604	26,400
101-45510-4210	PROPERTY & LIABILITY INSURANCE	1,009	970	3,513	1,740	3,537
101-45510-4220	PROFESSIONAL SERVICE	9,097	3,540	9,633	8,014	10,000
101-45510-4224	SOFTWARE MAINTENANCE FEES	-	6,530	-	-	-
101-45510-4240	RENTALS	6,729	7,791	5,672	5,315	11,794
101-45510-4251	BOOK BINDING	127	441	264	329	300
101-45510-4261	OFFICE SUPPLIES	9,407	9,366	6,828	6,469	8,000
101-45510-4265	MINOR TOOLS/EQUIPMENT	1,271	3,148	3,237	6,382	1,000
101-45510-4269	MISCELLANEOUS	180	660	99	-	-
101-45510-4270	TRAVEL	400	910	598	28	1,000
101-45510-4281	TELEPHONE	236	188	164	138	200
101-45510-4290	OTHER CURRENT EXPENSE	3,838	3,557	3,634	3,618	3,000
101-45510-4341	AUDIO-VISUAL/SOFTWARE	4,525	6,824	6,043	6,213	8,000
101-45510-4342	BOOKS	26,477	29,794	30,012	24,943	25,000
TOTAL LIBRARY		368,919	394,037	366,981	380,457	414,888
<u>ECONOMIC DEVELOPMENT</u>						
101-46330-4210	PROPERTY & LIABILITY INSURANCE	7,068	7,464	7,887	5,151	10,471
101-46330-4220	PROFESSIONAL SERVICE	30	-	30	1,710	-
TOTAL ECONOMIC DEVELOPMENT		7,098	7,464	7,917	6,861	10,471
<u>PLANNING & ZONING</u>						
101-46510-4110	SALARIES/WAGES	158,284	162,430	191,591	154,853	183,518
101-46510-4121	FICA	9,315	9,428	11,302	9,156	11,378
101-46510-4122	MEDICARE	2,178	2,205	2,644	2,141	2,661
101-46510-4130	RETIREMENT	9,019	9,597	11,403	9,270	11,011
101-46510-4140	WORKER'S COMPENSATION	983	1,203	1,494	1,472	716
101-46510-4150	EMPLOYEE HEALTH INSURANCE	9,788	12,073	16,663	12,169	19,800
101-46510-4210	PROPERTY & LIABILITY INSURANCE	563	566	590	429	789
101-46510-4220	PROFESSIONAL SERVICE	2,939	1,015	1,768	1,181	5,130
101-46510-4230	PUBLISHING	5,061	5,208	4,469	3,253	5,000
101-46510-4253	REPAIR OF EQUIPMENT	-	-	60	-	-
101-46510-4261	OFFICE SUPPLIES	269	1,354	1,025	30	500
101-46510-4263	SAFETY-CLOTHING-FOOD	279	18	32	480	500
101-46510-4265	MINOR TOOLS/EQUIPMENT	514	1,917	2,870	122	500
101-46510-4269	MISCELLANEOUS	41	75	118	100	-
101-46510-4270	TRAVEL	1,948	4,877	2,441	937	1,000

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101-GENERAL FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
101-46510-4281	TELEPHONE	787	802	674	703	1,000
101-46510-4342	BOOKS	110	-	-	-	-
101-46510-4290	OTHER CURRENT EXPENSE	4,044	4,119	4,207	4,413	1,000
TOTAL PLANNING & ZONING		206,122	216,887	253,351	200,709	244,503
<u>MOTOR POOL</u>						
101-48110-4110	SALARIES/WAGES	94,878	88,743	121,719	105,026	164,513
101-48110-4121	FICA	5,510	5,058	7,097	6,376	10,200
101-48110-4122	MEDICARE	1,289	1,183	1,660	1,491	2,385
101-48110-4130	RETIREMENT	5,220	4,749	6,427	5,444	8,639
101-48110-4140	WORKER'S COMPENSATION	2,238	2,468	2,527	3,175	5,824
101-48110-4150	EMPLOYEE HEALTH INSURANCE	12,286	11,418	12,480	6,908	18,848
101-48110-4210	PROPERTY & LIABILITY INSURANCE	8,215	10,426	12,365	6,866	14,047
101-48110-4220	PROFESSIONAL SERVICE	821	677	1,891	4,738	3,000
101-48110-4224	SOFTWARE MAINTENANCE F	-	1,500	1,500	1,500	2,000
101-48110-4240	PUBLISHING	-	-	-	114	-
101-48110-4240	RENTALS	2,917	3,316	3,164	995	2,500
101-48110-4251	REPAIR VEHICLES	-	-	-	70,353	50,000
101-48110-4252	REPAIR-STRUCTURES	-	-	40	-	-
101-48110-4253	REPAIR OF EQUIPMENT	119,025	113,562	121,510	114,845	50,000
101-48110-4254	REPAIR OF STREETS	136	918	64	-	-
101-48110-4259	REPAIR-MISCELLANEOUS	-	-	-	247	-
101-48110-4261	OFFICE SUPPLIES	-	-	-	507	-
101-48110-4262	GAS, OIL, FUEL, PROPAN	54,922	60,796	103,246	87,034	96,000
101-48110-4263	SAFETY-CLOTHING-FOOD	377	343	237	1,293	4,000
101-48110-4264	JANITORIAL SUPPLIES	164	90	390	268	-
101-48110-4265	MINOR TOOLS/EQUIPMENT	18,793	8,635	17,618	6,994	8,000
101-48110-4267	TIRES	15,812	14,239	15,217	11,875	15,500
101-48110-4268	CHEMICALS	2,936	3,037	3,852	2,424	4,000
101-48110-4269	MISCELLANEOUS	9,293	9,624	2,963	4,551	5,000
101-48110-4270	TRAVEL	206	174	172	179	1,500
101-48110-4290	OTHER CURRENT EXPENSE	1,500	-	651	-	-
101-48110-4340	MACHINERY & EQUIPMENT	-	9,824	-	-	-
TOTAL MOTOR POOL		356,538	350,781	436,790	443,203	465,956
<u>TRANSFERS OUT</u>						
101-49300-4560	TRANSFER TO HISTORICAL FUND	25,000	25,000	25,000	25,000	25,000
101-49300-4560	TRANSFER TO 911 FUND	342,386	352,886	339,191	355,740	422,465
101-49300-4560	TRANSFER TO WILDLAND FUND	-	155,619	-	-	-
101-49300-4560	TRANSFER TO SAFER FUND	-	-	-	50,000	-
TOTAL TRANSFERS OUT		367,386	533,505	364,191	430,740	447,465
TOTAL GENERAL FUND EXPENDITURES		8,116,078	8,587,226	8,685,233	8,647,108	10,761,158
REVENUE OVER/(UNDER) EXPENDITURES		546,940	471,513	676,567	1,208,565	(0)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

104-WILDLAND FIRE FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>INTERGOVERNMENTAL REVENUE</u>					
104-33550 STATE WILDLAND FIRE			488,204	155,248	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	488,204	155,248	-
<u>MISCELLANEOUS REV</u>					
104-36100 INTEREST			1,843	3,655	1,500
TOTAL MISCELLANEOUS REV	-	-	1,843	3,655	1,500
<u>OTHER SOURCES</u>					
104-39101 TRANSFERS IN	-	155,619	-	-	-
TOTAL OTHER SOURCES	-	155,619	-	-	-
TOTAL REVENUES	-	155,619	490,047	158,903	1,500
EXPENDITURES					
<u>WILDLAND FIRE</u>					
104-42290-4110 SALARIES/WAGES	-	1,347	156,034	65,608	21,375
104-42290-4111 VOLUNTEER REIMBURSEMENT	-	1,403	55,911	58,742	-
104-42290-4121 FICA	-	163	12,780	7,674	1,325
104-42290-4122 MEDICARE	-	38	2,989	1,795	310
104-42290-4130 RETIREMENT	-	108	2,750	52	-
104-42290-4140 WORKER'S COMPENSATION	-		5,999	24,830	1,759
104-42290-4150 EMPLOYEE HEALTH INSURANCE	-	101	1,081	54	-
104-42290-4160 UNEMPLOYMENT	-	-	0	2,407	-
104-42290-4220 PROFESSIONAL SERVICE	-	-	1,086	300	-
104-42290-4230 PUBLISHING	-	-	1,377	23	-
104-42290-4253 REPAIR OF EQUIPMENT	-	-	4,303	2,130	-
104-42290-4262 GAS, OIL, FUEL, PROPANE	-	132	11,409	12	-
104-42290-4263 SAFETY-CLOTHING-FOOD	-	-	923	180	-
104-42290-4265 MINOR TOOLS/EQUIPMENT	-	-	2,987	6,384	-
104-42290-426 TIRES	-			1,179	-
104-42290-4269 MISCELLANEOUS	-	-	78	83	-
104-42290-4270 TRAVEL	-	90	37,595	9,283	-
104-42290-4290 OTHER CURRENT EXPENSE	-	-	39	-	-
104-42290-4291 ADMIN FEES-PERSONNEL	-	-	0	-	14,376
104-42290-4340 MACHINERY & EQUIPMENT	-	-	12,413	57,187	-
104-42290-4560 TRANSFERS OUT	-	-	53,588	-	-
TOTAL WILDLAND FIRE	-	3,382	363,342	237,923	39,145
TOTAL EXPENDITURES	-	3,382	363,342	237,923	39,145
REVENUE OVER/(UNDER) EXPENDITURES	-	152,236	126,704	(79,020)	(37,645)

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201-SECOND PENNY SALES TAX

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
<u>TAXES</u>						
201-31300	SALES TAX	3,753,022	3,767,848	3,937,182	4,236,582	3,900,000
TOTAL TAXES		3,753,022	3,767,848	3,937,182	4,236,582	3,900,000
<u>INTERGOVERNMENTAL REV</u>						
201-33100	FEDERAL GRANTS	-	3,082	-	-	170,000
201-33130	LAW ENFORCEMENT GRANTS	25,000	-	-	-	-
201-33400	STATE GRANTS	-	411	54,816	-	-
TOTAL INTERGOVERNMENTAL REV		25,000	3,493	54,816	-	170,000
<u>MISCELLANEOUS REV</u>						
201-36100	INTEREST	37,705	37,809	54,656	98,838	60,000
201-36101	INTEREST INCOME	15,773	3,974	-	60	-
201-36102	NET INCOME (DECREASE) IN FMV	(13,779)	605	(814)	7,007	-
201-36103	GAIN (LOSS) ON REDEMPTIONS	25,307	593	250	610	-
201-36700	DONATIONS	-	-	10,894	21,816	-
201-36901	OTHER REVENUE	24,173	25,000	5,351	157	-
TOTAL MISCELLANEOUS REV		89,179	67,982	70,337	128,488	60,000
<u>OTHER SOURCES</u>						
201-39101	TRANSFERS IN	60,101	100,000	10,023	-	500,000
201-39130	SALE OF GENERAL CAPITAL ASSETS	-	-	-	-	125,000
201-39140	COMPENSATION FOR LOSS/DAMAGE	1,155,462	951,212	0	-	-
TOTAL OTHER SOURCES		1,215,563	1,051,212	10,023	-	625,000
TOTAL REVENUES		5,082,764	4,890,535	4,072,357	4,365,070	4,755,000
EXPENDITURES						
		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	REQUESTED BUDGET
<u>CAPITAL ASSETS</u>						
201-40000-4221	PROJECT ENGINEERING	45,681	-	-	-	-
201-40000-4330	IMPROVEMENTS OTHER THAN BUILD	2,042,790	-	-	-	-
201-40000-4340	MACHINERY & EQUIPMENT	655,480	-	-	-	-
TOTAL CAPITAL ASSETS		2,743,951	-	-	-	-
<u>MAYOR/COUNCIL</u>						
201-41110-4220	PROFESSIONAL SERVICES	9,336	-	-	-	-
TOTAL MAYOR/COUNCIL		9,336	-	-	-	-
<u>FINANCE</u>						
201-41420-4265	MINOR TOOLS/EQUIPMENT	-	-	-	-	5,300
201-41420-4340	MACHINERY & EQUIPMENT	-	-	-	-	5,000
TOTAL FINANCE		-	-	-	-	10,300
<u>GOVERNMENT BUILDINGS</u>						
201-41920-4220	PROFESSIONAL SERVICE	-	-	378	5,545	-
201-41920-4221	PROJECT ENGINEERING	-	-	59,380	14,540	-
201-41920-4252	REPAIR-STRUCTURES	23,912	89,510	90,955	50,028	-
201-41920-4253	REPAIR - EQUIPMENT	-	-	5,316	-	-

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201-SECOND PENNY SALES TAX

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
201-41920-4265	MINOR TOOLS/EQUIPMENT	500	-	4,842	11,426	-
201-41920-4330	IMPROVEMENTS OTHER THA	-	-	-	281,777	30,000
201-41920-4340	MACHINERY & EQUIPMENT	-	-	44,990	37,607	5,000
201-41920-4341	COMPUTER SOFTWARE	-	7,867	-	-	-
GOVERNMENT BUILDINGS		24,412	97,377	205,861	400,923	35,000
<u>INFORMATION TECH</u>						
201-41930-4220	PROFESSIONAL SERVICE	-	3,580	-	393	-
201-41930-4224	SOFTWARE MAINTENANCE F	-	-	-	6,796	17,840
201-41930-4265	MINOR TOOLS/EQUIPMENT	11,010	22,551	8,731	14,432	20,000
201-41930-4340	MACHINERY & EQUIPMENT	-	-	84,031	-	-
201-41930-4341	SOFTWARE	43,618	10,650	-	9,125	-
TOTAL INFORMATION TECH		54,628	36,781	92,762	30,746	37,840
<u>ENGINEERING</u>						
201-41960-4220	PROFESSIONAL SERVICE	70,117	3,721	-	17,712	4,964
TOTAL ENGINEERING		70,117	3,721	-	17,712	4,964
<u>POLICE</u>						
201-42210-4220	PROFESSIONAL SERVICE	-	-	-	5,000	-
201-42110-4265	MINOR TOOLS/EQUIPMENT	27,771	-	37,249	73,582	70,000
201-42110-4340	MACHINERY AND EQUIPMEN	-	117,343	18,118	-	-
TOTAL POLICE		27,771	117,343	55,367	78,582	70,000
<u>FIRE DEPARTMENT</u>						
201-42290-4220	PROFESSIONAL SERVICES	375	-	-	-	-
201-42290-4252	REPAIR OF STRUCTURES	16,976	-	3,838	-	-
201-42290-4263	SAFETY EQUIPMENT	-	-	711	-	-
201-42290-4265	MINOR TOOLS/EQUIPMENT	25,598	55,172	34,770	-	-
201-42290-4269	MISCELLANEOUS	-	6,836	-	-	-
201-42290-4270	TRAVEL/CONFERENCE	-	4,416	-	-	-
201-42290-4340	MACHINERY & EQUIPMENT	-	64,604	149,178	280,000	-
TOTAL FIRE DEPARTMENT		42,949	131,028	188,498	280,000	-
<u>STREETS</u>						
201-43120-4220	PROFESSIONAL SERVICES	-	-	1,865	146,731	-
201-43120-4221	PROJECT ENGINEERING	2,205	5,476	130,187	178,003	136,000
201-43120-4254	REPAIR-STREETS	133,059	193,061	34,023	343,273	479,864
201-43120-4259	REPAIR OF MISCELLANEOU	8,071	-	-	-	25,000
201-43120-4265	MINOR TOOLS & EQUIPMEN	18,920	-	4,218	-	-
201-43120-4330	IMPROVEMENTS OTHER THAN BUILD	-	91,572	118,076	2,570,701	2,732,000
201-43120-4340	MACHINERY & EQUIPMENT	-	16,698	23,370	-	-
TOTAL STREETS		162,255	306,807	311,739	3,238,708	3,372,864
<u>CEMETERY</u>						
201-43710-4340	MACHINERY & EQUIPMENT	-	13,995	-	-	-
TOTAL CEMETERY		-	13,995	-	-	-
<u>SOCIAL PROGRAMS</u>						
201-44110-4500	COMMUNITY SUPPORT/GRANTS	85,000	25,000	25,000	25,000	25,000
TOTAL SOCIAL PROGRAMS		85,000	25,000	25,000	25,000	25,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

201-SECOND PENNY SALES TAX

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
<u>RECREATION/AQUATICS</u>					
201-45120-4220	3,754	-	-	-	-
201-45120-4252	260,621	32,355	15,387	-	-
201-45120-4265	10,478	13,356	7,131	12,993	10,000
201-45120-4330	-	-	20,281	-	40,000
201-45120-4340	-	-	43,739	84,376	35,000
TOTAL RECREATION/AQUATICS	274,853	46,390	86,537	97,369	85,000
<u>SPECTATOR RECREATION - COMBINED WITH PARKS</u>					
201-45130-4220	-	650	28,116	600	-
201-45130-4221	-	-	2,498	83,147	-
201-45130-4252	-	181	-	-	-
201-45130-4254	-	-	12,398	-	-
201-45130-4330	-	2,611	66,242	-	-
TOTAL SPECTATOR RECREATION	-	3,442	109,254	83,747	-
<u>COMMUNITY SUPPORT</u>					
201-45190-4560	-	-	-	25,000	25,000
TOTAL COMMUNITY SUPPORT	-	-	-	25,000	25,000
<u>PARKS</u>					
201-45220-4220	14,875	7,889	6,791	2,313	10,000
201-45220-4221	-	-	-	16,882	-
201-45220-4252	5,739	14,700	-	-	38,000
201-45220-4254	3,868	-	-	-	-
201-45220-4265	4,123	-	-	-	-
201-45220-4320	-	-	-	-	15,000
201-45220-4330	-	-	-	45,629	1,180,000
201-45220-4340	-	10,140	80,874	4,938	100,000
TOTAL PARKS	28,605	32,729	87,665	69,762	1,343,000
<u>LIBRARY</u>					
201-45510-4220	-	16,614	-	-	-
201-45510-4265	-	-	-	2,000	-
TOTAL LIBRARY	-	16,614	-	2,000	-
<u>ECONOMIC DEVELOPMENT</u>					
201-46330-4210	-	-	1,196	-	-
201-46330-4220	531	7,551	134,068	13,671	-
201-46330-4221	-	63,000	-	-	-
201-46330-4252	-	-	8,554	-	-
201-46330-4254	-	-	6,466	-	-
201-46330-4282	-	-	-	84	-
201-46330-4284	-	-	6,862	1,557	-
201-46330-4289	-	-	-	2,593	-
201-46330-4310	-	2,778,794	-	-	-
201-46330-4320	-	933,199	-	-	-
201-46330-4500	36,000	36,000	36,000	36,000	36,000
TOTAL ECONOMIC DEVELOPMENT	36,531	3,818,544	193,146	53,905	36,000
<u>DEBT SERVICE</u>					
201-47110-4410	479,040	484,994	495,437	500,892	511,360

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

201-SECOND PENNY SALES TAX

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
201-47110-4420 INTEREST	198,182	187,469	180,528	172,212	162,355
TOTAL DEBT SERVICE	677,222	672,463	675,964	673,104	673,715
<u>MOTOR POOL</u>					
201-48110-4265 MINOR TOOLS & EQUIPMEN	3,659	4,950	-	-	
201-48110-4340 MACHINERY & EQUIPMENT	-	65,602	384,954	351,602	329,000
TOTAL MOTOR POOL	3,659	70,552	384,954	351,602	329,000
<u>TRANSFERS OUT</u>					
201-49300-4560 SUBSIDIES	186,997	707,421	143,760	-	50,000
TOTAL TRANSFERS OUT	186,997	707,421	143,760	-	50,000
TOTAL EXPENDITURES	4,428,286	6,075,205	2,560,507	5,428,160	6,097,683
REVENUE OVER/(UNDER) EXPENDITURES	654,478	(1,184,670)	1,511,851	(1,063,090)	(1,342,683)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

202-BB&B TAX

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
202-31300	SALES TAX	626,381	635,250	668,848	711,556	670,000
TOTAL TAXES		626,381	635,250	668,848	711,556	670,000
<u>MISCELLANEOUS REV</u>						
202-36100	INTEREST	1,835	2,076	5,092	8,844	5,000
202-36102	NET INCOME (DECREASE) IN FMV O	(631)	88	-119	1,058	-
202-36103	GAIN (LOSS) ON REDEMPTIONS	1,159	87	37	92	-
202-36700	HOSPITALITY CONTRIB/DONATIONS	-	-	500	-	-
202-36901	OTHER REVENUE	-	-	619	-	-
TOTAL MISCELLANEOUS REV		2,363	2,251	6,128	9,994	5,000
TOTAL REVENUES		628,744	637,502	674,976	721,550	675,000
<u>EXPENDITURES</u>						
<u>RECREATION</u>						
202-45120-4220	PROFESSIONAL SERVICE	10,391	17,964	1,020	16,678	50,000
202-45120-4265	MINOR TOOLS & EQUIPMEN	-	-	250	-	-
202-45120-4282	NATURAL GAS	31,025	32,435	33,914	32,484	35,000
202-45120-4283	ELECTRICITY	114,112	114,843	120,524	103,427	115,000
202-45120-4289	CITY WSG UTILITIES	38,514	27,202	32,874	33,494	30,000
TOTAL RECREATION		194,042	192,445	188,582	186,083	230,000
<u>COMMUNITY SUBSIDIES</u>						
202-45190-4220	HISTORIC PRES - PROFESSIONAL SVCS	5,598	6,200	2,680	5,550	6,200
202-45190-4500	COMMUNITY SUPPORT	442,530	383,800	393,600	431,072	433,100
TOTAL COMMUNITY SUBSIDIES		448,128	390,000	396,280	436,622	439,300
<u>PROMOTING THE CITY</u>						
202-46530-4220	PROFESSIONAL SERVICES	465	-	-	36,627	
202-46530-4269	MISCELLANEOUS	797	-	-	2,035	
202-46530-4282	NATURAL GAS	462	400	417	329	500
TOTAL PROMOTING THE CITY		1,724	400	417	38,991	500
<u>TRANSFERS OUT</u>						
202-49300-4560	SUBSIDIES	-	11,589	13,650	13,940	15,000
TOTAL TRANSFERS OUT		-	11,589	13,650	13,940	15,000
TOTAL EXPENDITURES		643,894	594,434	598,929	675,636	684,800
REVENUE OVER/(UNDER) EXPENDITURES		(15,150)	43,068	76,047	45,914	(9,800)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

210-LIBRARY GIFT FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
<u>INTERGOVERNMENTAL REVENUE</u>						
210-33180	LSTA GRANT	650	650	1,300	650	650
TOTAL INTERGOVERNMENTAL REVENUE		650	650	1,300	650	650
<u>CHARGES FOR GOODS & SVCS</u>						
210-34270	LIBRARY REIMBURSEMENT	26,145	-	-	-	-
TOTAL CHARGES FOR GOODS & SVCS		26,145	-	-	-	-
<u>FINES & FORFEITS</u>						
210-35400	LIBRARY FINES	13,878	11,303	12,853	13,991	14,000
TOTAL FINES & FORFEITS		13,878	11,303	12,853	13,991	14,000
<u>MISCELLANEOUS REV</u>						
210-36100	INTEREST	815	1,122	2,918	4,423	3,000
210-36102	INCREASE(DECREASE) IN FMV	(317)	44	(60)	531	
210-36103	GAIN (LOSS) ON REDEMPTIONS	582	44	18	46	
210-36700	DONATIONS	143,326	23,800	15,947	12,025	15,000
TOTAL MISCELLANEOUS REV		144,406	25,010	18,824	17,025	18,000
TOTAL REVENUES		185,079	36,963	32,977	31,666	32,650
EXPENDITURES						
		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>LIBRARY</u>						
210-45510-4240	RENTALS	-	-	-	2,038	
210-45510-4261	OFFICE SUPPLIES	19,640	15,295	9,483	7,257	15,000
210-45510-4265	MINOR TOOLS/EQUIPMENT	2,394	11,061	2,640	-	-
210-45510-4270	TRAVEL AND TRAINING	448	281	-	252	-
210-45510-4342	BOOKS	1,412	1,267	9,467	1,784	-
TOTAL LIBRARY		23,894	27,903	21,590	11,331	15,000
TOTAL EXPENDITURES		23,894	27,903	21,590	11,331	15,000
REVENUE OVER/(UNDER) EXPENDITURES		161,185	9,060	11,386	20,335	17,650

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

213-CONVENTION CENTER BID DIS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>CHARGES FOR GOODS & SVCS</u>					
213-34270 BID REIMBURSEMENTS	3,875	-	-	-	-
TOTAL CHARGES FOR GOODS & SVCS	3,875	-	-	-	-
<u>MISCELLANEOUS REV</u>					
213-36100 INTEREST	59	239	841	1,615	1,500
213-36500 BUSINESS IMPROVEMENT DISTRICT	184,762	182,108	175,578	184,016	189,000
213-36510 BUSINESS IMPROVE DIST VOLUNTAR	19,024	20,878	20,938	19,330	21,000
213-36901 OTHER REVENUE	900	400	280	360	-
TOTAL MISCELLANEOUS REV	204,745	203,625	197,637	205,321	211,500
TOTAL REVENUES	208,620	203,625	197,637	205,321	211,500
EXPENDITURES					
<u>CONVENTION CENTER BID</u>					
213-46530-4220 VISIT SPEARFISH	200,000	220,000	160,020	200,004	210,000
TOTAL CONVENTION CENTER BID	200,000	220,000	160,020	200,004	210,000
TOTAL EXPENDITURES	200,000	220,000	160,020	200,004	210,000
REVENUE OVER/(UNDER) EXPENDITURES	8,620	(16,375)	37,617	5,317	1,500

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

214-E911 EMERGENCY FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
<u>INTERGOVERNMENTAL REVENUE</u>						
214-33509	911 REMITTANCES STATE SHARED	127,580	135,509	126,163	126,396	135,000
TOTAL INTERGOVERNMENTAL REV		127,580	135,509	126,163	126,396	135,000
<u>MISCELLANEOUS REV</u>						
214-36100	INTEREST	1,994	1,716	2,015	2,429	3,000
214-36102	NET INCOME (DECREASE) IN FMV O	(863)	34	(46)	407	-
214-36103	GAIN (LOSS) ON REDEMPTIONS	1,585	33	14	35	-
214-36930	RECOVERY OF PRIOR YEAR EXPEND	44	-	29	-	-
TOTAL MISCELLANEOUS REV		2,760	1,783	2,013	2,871	3,000
<u>OTHER SOURCES</u>						
214-39101	TRANSFERS IN	342,386	352,886	339,191	355,740	422,465
TOTAL OTHER SOURCES		342,386	352,886	339,191	355,740	422,465
TOTAL REVENUES		472,726	490,179	467,367	485,007	560,465
EXPENDITURES						
<u>POLICE COMMUNICATIONS</u>						
214-42150-4110	SALARIES/WAGES	263,322	296,123	312,782	322,592	349,147
214-42150-4121	FICA	15,708	17,595	18,584	19,585	21,647
214-42150-4122	MEDICARE	3,674	4,115	4,346	4,580	5,063
214-42150-4130	RETIREMENT	15,568	17,470	18,460	19,341	20,949
214-42150-4140	WORKER'S COMPENSATION	693	796	897	988	2,064
214-42150-4150	GROUP INSURANCE	35,610	47,384	42,594	39,976	52,800
214-42150-4210	INSURANCE	5,550	5,869	5,631	5,840	6,015
214-42150-4220	PROFESSIONAL SERVICE	2,822	11,753	1,620	5,750	2,500
214-42150-4224	SOFTWARE MAINTENANCE F	51,432	44,778	59,791	56,791	61,180
214-42150-4253	REPAIR OF EQUIPMENT	903	1,123	155	236	5,000
214-42150-4261	OFFICE SUPPLIES	509	236	85	74	1,000
214-42150-4263	SAFETY EQUIP-CLOTHING-	105	-	-	446	800
214-42150-4265	MINOR TOOLS/EQUIPMENT	2,067	1,707	378	1,965	1,500
214-42150-4269	MISCELLANEOUS	305	3,861	60	-	3,000
214-42150-4270	TRAVEL	1,514	3,316	2,144	1,024	5,000
214-42150-4281	TELEPHONE	17,860	15,412	15,669	14,216	22,000
214-42150-4283	ELECTRICITY	144	132	144	132	300
214-42150-4290	DUES & SUBSCRIPTIONS	-	514	83	83	500
214-42150-4320	BUILDINGS & STRUCTURES	-	89,273	-	-	-
214-42150-4340	MACHINERY AND EQUIPMEN	-	-	67,219	-	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

214-E911 EMERGENCY FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
TOTAL POLICE COMMUNICATIONS	417,786	561,455	550,642	493,619	560,465
TOTAL EXPENDITURES	417,786	561,455	550,642	493,619	560,465
REVENUE OVER/(UNDER) EXPENDITURES	54,940	(71,276)	(83,275)	(8,612)	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

216-SPECIAL ASSESSMENT REVOLV

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
MISCELLANEOUS REV					
216-36100 INTEREST	7,119	6,194	9,343	14,342	12,000
216-36102 NET INCOME (DECREASE) IN FMV O	(3,135)	439	(591)	5,254	-
216-36103 GAIN (LOSS) ON REDEMPTIONS	5,758	431	182	457	-
216-36310 PRINCIPAL - COUNTY	4,805	3,510	-	-	-
216-36320 INTEREST AND PENALTIES	544	211	-	-	-
216-36330 PRINCIPAL - CITY	-	-	14,130	-	-
216-36901 OTHER REVENUE	-	-	-	-	-
TOTAL MISCELLANEOUS REV	15,091	10,785	23,064	20,053	12,000
TOTAL REVENUES	15,091	10,785	23,064	20,053	12,000
EXPENDITURES					
SPECIAL ASSESSMENT REVOLV					
216-43120-4220 PROFESSIONAL SERVICE	-	14,130	-	-	-
216-43120-4261 OFFICE SUPPLIES	-	-	-	-	-
216-43120-4330 IMPROVEMENTS OTHER THA	-	-	-	-	-
SPECIAL ASSESSMENT REVOLV	-	14,130	-	-	-
TOTAL EXPENDITURES	-	14,130	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	15,091	(3,345)	23,064	20,053	12,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

218-SPEARFISH ECONOMIC REVOLV

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>MISCELLANEOUS REV</u>					
218-36100 INTEREST	10,237	11,755	18,534	24,396	20,000
218-36102 NET INCOME (DECREASE) IN FMV O	(4,167)	584	(786)	6,982	-
218-36103 GAIN (LOSS) ON REDEMPTIONS	7,653	573	241	608	-
218-36200 LEASE PAY-WAUPACA/LAMAR	900	900	10,890	10,240	10,467
218-36311 NH CINEMA INTEREST	-	-	0	337	294
218-36320 RUTH ENGINEERING INTEREST	64	-	-	-	-
218-36340 J1 INDUSTRIES PRINCIPAL	-	-	0	-	-
218-36341 INTEREST - J1 (PREV. LEHMAN TRIKE)	887	742	596	445	87
218-36351 SODAK BREWING CO - PRINCIPAL	-	-	-	-	-
218-36352 SODAK BREWING CO - INTEREST	-	-	3,295	2,839	2,373
218-36354 PRECISION II-INTEREST	-	-	-	-	-
218-36361 SAWYER BREWING INTEREST	-	-	-	2,295	1,838
218-36363 DAKOTA SEAFOOD PRINCIPAL	-	-	-	-	-
218-36364 DAKOTA SEAFOOD INTEREST	-	-	1,316	3,601	3,088
218-36370 REAL ESTATE CTR FAÇADE-PRINCIPAL	-	-	-	-	-
218-36371 REAL ESTATE CTR FAÇADE-INTEREST	-	-	33	358	281
218-36381 RABCO SERF INTEREST	109	-	-	-	-
218-36390 ALPINE FAÇADE LOAN	-	-	-	-	-
218-36420 TMONE INTEREST	-	-	-	-	-
218-36700 DONATIONS	-	-	-	90,263	-
218-36901 OTHER REVENUE	23,239	71,874	75	1	-
TOTAL MISCELLANEOUS REV	38,922	86,428	34,195	142,365	38,428
TOTAL REVENUES	38,922	86,428	34,195	142,365	38,428
EXPENDITURES					
<u>ECONOMIC DEVELOPMENT</u>					
218-46330-4220 PROFESSIONAL SERVICE	12,934	-	60,000	56,880	-
218-46330-4290 OTHER CURRENT EXPENSE	94,603	65,000	-	-	50,000
TOTAL ECONOMIC DEVELOPMENT	107,537	65,000	60,000	56,880	50,000
TOTAL EXPENDITURES	107,537	65,000	60,000	56,880	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(68,615)	21,428	(25,805)	85,485	(11,572)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

221-SPECIAL PARK GIFT FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
<u>MISCELLANEOUS REV</u>						
221-36100	INTEREST	1,696	1,542	1,779	4,250	4,000
221-36102	INCREASE(DECREASE) IN FMV	(662)	61	(82)	732	-
221-36103	GAIN (LOSS) ON REDEMPTIONS	1,215	60	25	64	-
221-36700	DONATIONS	1,001	2,000	-	2,014	2,000
221-36901	OTHER REVENUE (BENCHES)	14,210	19,695	12,000	-	-
TOTAL MISCELLANEOUS REV		17,460	23,358	13,722	7,060	6,000
TOTAL REVENUES		17,460	23,358	13,722	7,060	6,000
		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
EXPENDITURES						
<u>PARKS</u>						
221-45220-4220	PROFESSIONAL SERVICES	-	-	4,868	-	-
221-45220-4252	REPAIR OF STRUCTURES	848	-	48	-	-
221-45220-4265	MINOR TOOLS & EQUIPMEN	5,742	22,953	7,951	-	-
221-45220-4269	MISCELLANEOUS MERCHAND	3,753	1,461	-	2,014	-
221-45220-4330	IMPROVEMENTS OTHER THA	-	28,753	-	-	-
TOTAL PARKS		10,343	53,167	12,867	2,014	-
TOTAL EXPENDITURES		10,343	53,167	12,867	2,014	-
REVENUE OVER/(UNDER) EXPENDITURES		7,117	(29,808)	855	5,046	6,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

227-ART IN PUBLIC PLACES FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR GOODS & SVCS</u>					
227-34660 ART IN PUBLIC PLACES ALLOCATIN	12,199	12,958	12,363	10,298	8,000
CHARGES FOR GOODS & SVCS	12,199	12,958	12,363	10,298	8,000
<u>MISCELLANEOUS REV</u>					
227-36100 INTEREST	610	511	560	1,043	1,000
227-36102 INCREASE (DECREASE) IN FMV	(278)	0	(0)	-	-
227-36103 GAIN (LOSS) ON REDEMPTIONS	510	0	0	-	-
TOTAL MISCELLANEOUS REV	842	511	560	1,043	1,000
TOTAL REVENUES	13,041	13,469	12,923	11,341	9,000
<u>EXPENDITURES</u>					
<u>COMMUNITY SUPPORT</u>					
227-45220-4259 REPAIR OF MISCELLANEOUS	-	545	-	-	2,000
227-45220-4340 MACHINERY & EQUIPMENT	-	50,286	-	-	-
227-45190-4500 COMMUNITY SUPPORT	-	-	-	-	-
TOTAL COMMUNITY SUPPORT	-	50,831	-	-	2,000
TOTAL EXPENDITURES	-	50,831	-	-	2,000
REVENUE OVER/(UNDER) EXPENDITURES	13,041	(37,362)	12,923	11,341	7,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

234-MUNICIPAL HWY & BRIDGE

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	
REVENUES						
<u>INTERGOVERNMENTAL REV</u>						
234-33430	STATE GRANTS-STP FUNDS	339,177	339,106	346,905	355,578	360,000
234-33580	STATE HIGHWAY AND BRIDGE	139,954	125,609	139,463	135,595	125,000
TOTAL INTERGOVERNMENTAL REV		479,131	464,715	486,368	491,173	485,000
<u>MISCELLANEOUS REV</u>						
234-36100	INTEREST	4,209	7,610	19,512	39,187	30,000
234-36102	NET INCREASE (DECREASE) IN FI	-	39	(596)	5,295	-
234-36103	GAIN (LOSS) ON REDEMPTIONS	-	38	183	461	-
TOTAL MISCELLANEOUS REV		4,209	7,686	19,099	44,943	30,000
TOTAL REVENUES		483,340	472,401	505,468	536,116	515,000
EXPENDITURES						
<u>STREETS AND ROADS</u>						
234-43120-4220	PROFESSIONAL SERVICES	-	4,400	-	5,970	-
234-43120-4221	PROJECT ENGINEERING	29,746	178,321	(9,281)	-	-
TOTAL STREETS AND ROADS		29,746	182,721	(9,281)	5,970	-
TOTAL EXPENDITURES		29,746	182,721	(9,281)	5,970	-
REVENUE OVER/(UNDER) EXPENDITURES		453,594	289,680	514,749	530,146	515,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

291-HISTORICAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>MISCELLANEOUS REV</u>					
291-36100 INTEREST	5	153	620	798	800
291-36102 NET INCREASE (DECREASE) IN FMV	-	-	-	-	-
291-36103 GAIN (LOSS) ON REDEMPTIONS	-	-	-	-	-
TOTAL MISCELLANEOUS REV	5	153	620	798	800
 <u>OTHER SOURCES</u>					
291-39101 TRANSFERS IN	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER SOURCES	25,000	25,000	25,000	25,000	25,000
 TOTAL REVENUES	 25,005	 25,153	 25,620	 25,798	 25,800
 EXPENDITURES					
<u>HISTORICAL/SUBSIDIES</u>					
291-45190-4500 COMMUNITY SUPPORT	20,000	15,000	20,000	20,000	20,000
TOTAL HISTORICAL/SUBSIDIES	20,000	15,000	20,000	20,000	20,000
 TOTAL EXPENDITURES	 20,000	 15,000	 20,000	 20,000	 20,000
 REVENUE OVER/(UNDER) EXPENDITURES	 5,005	 10,153	 5,620	 5,798	 5,800

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

292-PD EQUITABLE SHARING FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>MISCELLANEOUS REV</u>					
292-36100 INTEREST	-	17	350	356	400
TOTAL MISCELLANEOUS REV	-	17	350	356	400
<u>OTHER SOURCES</u>					
292-39101 TRANSFERS IN		34,062	-	-	-
TOTAL OTHER SOURCES	-	34,062	-	-	-
TOTAL REVENUES	-	34,079	350	356	400
EXPENDITURES					
<u>POLICE</u>					
292-42110-4220 PROFESSIONAL SERVICES	-	-	-	3,360	-
292-42110-4341 SOFTWARE	-	-	9,186	2,006	15,000
TOTAL POLICE	-	-	9,186	5,366	15,000
<u>TRANSFERS OUT</u>					
292-49300-4500 COMMUNITY SUPPORT	-	-	-	-	-
292-49300-4560 TRANSFERS OUT	-	-	322	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	9,186	5,366	15,000
Percent change to following year	#DIV/0!	#DIV/0!	-41.59%		
REVENUE OVER/(UNDER) EXPENDITURES	-	34,079	(8,837)	(5,010)	(14,600)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

293-SPF CREEK RESTORATION FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>MISCELLANEOUS REV</u>					
293-36100 INTEREST	-	-	191	1,156	800
TOTAL MISCELLANEOUS REV	-	-	191	1,156	800
<u>ENTERPRISE OPERATING REV</u>					
293-38200 METERED SALES	-	-	47,075	65,477	50,000
TOTAL ENTERPRISE OPERATING REVENUE	-	-	47,075	65,477	50,000
TOTAL REVENUES	-	-	47,265	66,633	50,800
EXPENDITURES					
<u>PARKS</u>					
293-45520-4330 IMPROVEMENTS OTHER THAN BUILD	-	-	-	-	-
TOTAL PARKS	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	-	-	47,265	66,633	50,800

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

294-FIRE CAPITAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR GOODS & SVCS</u>					
294-34202 SPF RURAL FIRE PROT DIST REV	-	-	200,000	209,338	210,000
TOTAL CHARGES FOR GOODS & SVCS	-	-	200,000	209,338	210,000
<u>MISCELLANEOUS REV</u>					
294-36100 INTEREST	-	-	624	3,619	2,400
TOTAL MISCELLANEOUS REV	-	-	624	3,619	2,400
<u>OTHER SOURCES</u>					
294-39101 TRANSFERS IN	-	-	53,588	-	50,000
TOTAL OTHER SOURCES	-	-	53,588	-	50,000
TOTAL REVENUES	-	-	254,212	212,957	262,400
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
<u>EXPENDITURES</u>					
<u>FIRE DEPARTMENT</u>					
294-42290-4221 PROJECT ENGINEERING				3,439	
294-42290-4253 REPAIR OF EQUIPMENT				4,534	
294-42290-4265 MINOR TOOLS				13,642	
294-42290-4330 IMPROVEMENTS OTHER THAN BUILD	-	-	-	61,782	-
294-42290-4340 MACHINERY & EQUIPMENT	-	-	6,200	31,567	42,100
TOTAL FIRE DEPARTMENT	-	-	6,200	114,964	42,100
<u>TRANSFERS OUT</u>					
294-49300-4560 TRANSFERS OUT	-	-	44,690	-	-
TOTAL TRANSFERS OUT	-	-	44,690	-	-
TOTAL EXPENDITURES	-	-	50,890	114,964	42,100
REVENUE OVER/(UNDER) EXPENDITURES	-	-	203,322	97,993	220,300

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

295-FIRE CAPITAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR GOODS & SVCS</u>					
295-34202 SPF RURAL FIRE PROT DIST REV	-	-	-	-	-
TOTAL CHARGES FOR GOODS & SVCS	-	-	-	-	-
<u>MISCELLANEOUS REV</u>					
295-36100 INTEREST	-	-	-	-	-
TOTAL MISCELLANEOUS REV	-	-	-	-	-
<u>OTHER SOURCES</u>					
295-39101 TRANSFERS IN				50,000	
TOTAL OTHER SOURCES	-	-	-	50,000	-
 TOTAL REVENUES	 -	 -	 -	 50,000	 -
<u>EXPENDITURES</u>					
<u>FIRE DEPARTMENT</u>					
295-42290-4110 SALARIES/WAGES			-	3,827	
295-42290-4121 FICA			-	99	
295-42290-4122 MEDICARE			-	23	
295-42290-4130 RETIREMENT	-	-	-	96	-
295-42290-4263 EMPLOYEE HEALTH INSURANCE	-	-	-	-	
TOTAL FIRE DEPARTMENT	-	-	-	4,045	-
TOTAL EXPENDITURES	#REF!	#REF!	-	4,045	-
REVENUE OVER/(UNDER) EXPENDITURES	#REF!	#REF!	-	45,955	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

301-TID#1 - ELKHORN DEBT SVCS

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
<u>TAXES</u>						
301-31110	TIFD #1 CURRENT YEARS TAXES	178,300	209,597	234,376	312,733	354,000
301-31900	TIFD #1 PENALTIES & INTEREST	515	21	31	56	-
TOTAL TAXES		178,815	209,618	234,407	312,789	354,000
<u>MISCELLANEOUS REV</u>						
301-36100	INTEREST	3	92	367	456	-
TOTAL MISCELLANEOUS REV		3	92	367	456	-
TOTAL REVENUES		178,818	209,710	234,774	313,245	354,000
EXPENDITURES						
<u>DEBT SERVICE</u>						
301-47110-4220	INTEREST	116,725	271,172	248,905	313,186	354,000
TOTAL DEBT SERVICE		116,725	271,172	248,905	313,186	354,000
TOTAL EXPENDITURES		116,725	271,172	248,905	313,186	354,000
REVENUE OVER/(UNDER) EXPENDITURES		62,093	(61,462)	(14,131)	59	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

304-TID#4 - CREEKSIDE DEBT SVC

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
304-31110 TIF #4 CURRENT YEARS TAXES	82,236	124,986	118,048	116,019	230,000
TOTAL TAXES	82,236	124,986	118,048	116,019	230,000
<u>MISCELLANEOUS REV</u>					
304-36100 TIFD 3 INTEREST	1	9	69	4	-
TOTAL MISCELLANEOUS REV	1	9	69	4	-
TOTAL REVENUES	82,237	124,995	118,117	116,023	230,000
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
304-47110-4410 PRINCIPAL	82,236	83,013	69,111	71,088	215,000
304-47110-4420 INTEREST	-	41,973	48,937	45,014	15,000
TOTAL DEBT SERVICE	82,236	124,986	118,048	116,102	230,000
TOTAL EXPENDITURES	82,236	124,986	118,048	116,102	230,000
REVENUE OVER/(UNDER) EXPENDITURES	1	9	69	(79)	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

305-TID#5 - DEBT SVC

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES						
<u>TAXES</u>						
305-31110	TIF #5 CURRENT YEARS TAXES	-	-	-	5,923	
305-31900	TIF #5 PENALTIES AND INTEREST				(9)	
TOTAL TAXES		-	-	-	5,914	-
<u>MISCELLANEOUS REV</u>						
304-36100	TIFD 3 INTEREST	-	-	-	30	-
TOTAL MISCELLANEOUS REV		-	-	-	30	-
TOTAL REVENUES		-	-	-	5,944	-
EXPENDITURES						
<u>TRANSFER OUT</u>						
305-49300-4560	TRANSFERS OUT	-	-	-	5,366	-
TOTAL TRANSFERS OUT		-	-	-	5,366	-
TOTAL EXPENDITURES		-	-	-	5,366	-
REVENUE OVER/(UNDER) EXPENDITURES		-	-	-	578	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

401-PERPETUAL CARE

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>MISCELLANEOUS REV</u>					
401-36901 OTHER REVENUE	-	-	-	-	-
TOTAL MISCELLANEOUS REV	-	-	-	-	-
<u>CAT 7</u>					
401-37700 PERPETUAL CARE FEE	11,710	15,978	18,375	8,709	5,000
TOTAL CAT 7	11,710	15,978	18,375	8,709	5,000
TOTAL REVENUES	11,710	15,978	18,375	8,709	5,000
EXPENDITURES					
<u>CEMETERY</u>					
401-43710-4252 REPAIR OF STRUCTURES	-	-	-	-	-
401-43710-4330 IMPROVEMENTS O/T BUILDING	37,513	-	-	-	-
401-43710-4340 MACHINERY & EQUIPMENT	6,000	-	-	-	-
TOTAL CEMETERY	43,513	-	-	-	-
TOTAL EXPENDITURES	43,513	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	(31,803)	15,978	18,375	8,709	5,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

602-WATER

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
<u>REVENUES</u>					
<u>LICENSES & PERMITS</u>					
602-32300 WATER PERMIT FEES	7,724	8,938	9,112	7,482	8,080
TOTAL LICENSES & PERMITS	7,724	8,938	9,112	7,482	8,080
<u>INTERGOVERNMENTAL REV</u>					
602-33100 FEDERAL GRANTS	-	44,733	-	-	-
602-33430 STATE GRANT	-	5,955	6,454	-	-
TOTAL INTERGOVERNMENTAL REV	-	50,688	6,454	-	-
<u>FINES & FORFEITS</u>					
602-35900 FINES - WATER ISSUES	500	-	-	-	-
TOTAL FINES & FORFEITS	500	-	-	-	-
<u>MISCELLANEOUS REV</u>					
602-36100 INTEREST	3,057	9,591	36,743	53,095	13,392
602-36101 INTEREST INCOME	44,078	15,367	-	-	-
602-36102 NET INCREASE (DECREASE)IN FMV	(1,114)	212	(278)	2,481	-
602-36103 GAIN (LOSS) ON REDEMPTIONS	2,046	208	86	216	-
602-36320 INTEREST AND PENALTIES	2,299	2,176	1,308	981	2,323
602-36330 PRINCIPAL - CITY	-	-	-	-	-
602-36901 OTHER REVENUE	9,568	4,983	20,430	29,613	505
602-36930 RECOVERY OF PRIOR YEAR EXPENDI	76,767	1,342	-	-	505
TOTAL MISCELLANEOUS REV	136,701	33,879	58,288	86,386	16,725
<u>ENTERPRISE OPERATING REV</u>					
602-38110 METERED WATER SALES	2,558,999	2,709,769	2,393,799	2,250,627	2,600,000
602-38120 BULK WATER SALES	3,897	31,763	4,036	3,601	3,030
602-38130 IRRIGATION SALES	-	120	-	-	-
602-38140 SALE OF METERS	41,426	30,636	31,086	28,039	35,350
602-38150 WATER TAP FEE	44,006	38,348	19,406	22,838	50,000
602-38160 ELKHORN RIDGE RECAPTURE FEE	-	-	21,000	-	-
602-38170 RECONNECTION FEES	7,570	6,100	3,017	2,550	4,040
602-38180 WARD RECAPTURE FEE	(10,500)	7,000	-	-	-
602-38181 HYD METER SET UP FEE	1,450	825	600	825	505
602-38182 LOCATE FEES	200	350	376	50	101
602-38190 OTHER	3,796	9,458	11,249	9,541	-
TOTAL ENTERPRISE OPERATING REV	2,650,844	2,834,369	2,484,569	2,318,071	2,693,026
<u>OTHER SOURCES</u>					
602-39101 TRANSFERS IN	-	-	-	73,334	-
602-39107 CONTRIBUTED CAPITAL	12,080	510,380	987,743	62,200	-
602-39130 SALE OF GENERAL FIXED ASSETS	-	4,360	-	-	25,000
602-39140 COMPENSATION FOR LOSS/DAMAGE	-	-	-	10,116	-
TOTAL OTHER SOURCES	12,080	514,740	987,743	145,650	25,000
TOTAL REVENUES	2,807,849	3,442,614	3,546,166	2,557,589	2,742,831

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

602-WATER

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
EXPENSES		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>WATER</u>						
602-43350-4110	SALARIES/WAGES	347,358	325,420	363,253	337,047	200,403
602-43350-4121	FICA	19,487	18,906	21,057	20,217	12,425
602-43350-4122	MEDICARE	4,558	4,422	4,925	4,729	2,906
602-43350-4130	RETIREMENT	18,259	17,593	20,973	19,595	11,567
602-43350-4140	WORKER'S COMPENSATION	5,760	5,927	6,351	4,855	7,355
602-43350-4150	EMPLOYEE HEALTH INSURANCE	31,203	34,341	39,532	36,474	27,822
602-43350-4190	OTHER EXPENSE - OPEB	(269)	(1,362)	7,722	(1,145)	-
602-43350-4210	PROPERTY & LIABILITY INSURANCE	33,069	30,007	32,226	33,820	34,834
602-43350-4220	PROFESSIONAL SERVICE	51,345	40,630	66,457	78,399	50,500
602-43350-4221	PROJECT ENGINEERING	(48)	3,654	-	-	-
602-43350-4223	CREDIT CARD FEES	3,389	4,747	4,865	5,966	6,000
602-43350-4224	SOFTWARE MAINTENANCE F	6,844	8,599	5,617	7,226	10,445
602-43350-4230	PUBLISHING	436	424	134	250	500
602-43350-4240	RENTALS	1,615	1,513	1,375	3,733	3,000
602-43350-4251	REPAIR-VEHICLES				23	
602-43350-4252	REPAIR-STRUCTURES	72,128	13,836	6,746	21,008	25,000
602-43350-4253	REPAIR OF EQUIPMENT	27,831	57,595	34,931	24,231	35,000
602-43350-4254	REPAIR-STREETS	9,948	6,171	4,874	8,432	10,000
602-43350-4255	REPAIR-WATER AND SEWER	99,888	71,103	74,031	51,003	80,000
602-43350-4259	REPAIR-MISCELLANEOUS	-	34	29	436	-
602-43350-4261	OFFICE SUPPLIES	5,684	4,055	4,533	12,578	6,000
602-43350-4262	GAS, OIL, FUEL, PROPAN	8,819	12,790	14,768	12,945	14,000
602-43350-4263	SAFETY-CLOTHING-FOOD	1,579	1,689	1,167	7,834	6,500
602-43350-4264	JANITORIAL SUPPLIES	327	617	394	345	1,000
602-43350-4265	MINOR TOOLS/EQUIPMENT	33,193	11,151	5,557	5,357	35,000
602-43350-4266	WATER METERS	103,783	97,762	118,706	97,343	160,000
602-43350-4267	TIRES	653	1,960	1,736	501	1,500
602-43350-4268	CHEMICALS	21,235	15,116	25,498	12,850	26,000
602-43350-4269	MISCELLANEOUS	230	5,966	4,038	1,213	5,000
602-43350-4270	TRAVEL	5,457	4,501	3,773	5,234	7,625
602-43350-4281	TELEPHONE	5,492	5,509	6,155	6,095	5,500
602-43350-4282	NATURAL GAS	1,209	1,703	1,957	2,976	2,000
602-43350-4283	ELECTRICITY	219,568	231,593	234,636	204,036	235,000
602-43350-4289	CITY WSG UTILITIES	2,697	2,837	2,462	1,669	3,000
602-43350-4290	OTHER CURRENT EXPENSE	4,096	4,162	4,597	4,368	4,000
602-43350-4291	ADMIN FEES - PERSONNEL	-	-	-	-	319,310
602-43350-4292	ADMIN FEES - IT	-	-	-	-	27,310
602-43350-4330	IMPROVEMENTS OTHER THA	-	-	-	-	255,000
602-43350-4340	MACHINERY AND EQUIPMEN	-	-	-	-	103,400
602-43350-4341	COMPUTER SOFTWARE	-	24,903	1,250	2,920	-
602-43350-4410	PRINCIPAL	-	-	-	-	326,552
602-43350-4420	INTEREST	64,929	58,136	51,043	44,231	37,738
602-43350-4570	WATER DEPRECIATION	862,050	896,703	945,922	993,254	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

602-WATER

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
602-43350-4590	LOSS ON DISPOSITION OF AS	41,594	45,458	-	-	-
602-43350-4950	PENSION EXPENSE (REVENUE)	19,560	(49,244)	29,974	56,159	-
TOTAL WATER		2,134,956	2,020,927	2,153,265	2,128,207	2,099,192
<u>TRANSFERS OUT</u>						
602-49300-4560	SUBSIDIES	134,344	108,753	103,767	105,134	103,855
TOTAL TRANSFERS OUT		134,344	108,753	103,767	105,134	103,855
TOTAL EXPENSES		2,269,300	2,129,680	2,257,032	2,233,341	2,203,047
REVENUE OVER/(UNDER) EXPENSES		538,549	1,312,934	1,289,134	324,248	539,784

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

603-ELECTRIC PRODUCTION

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>INTERGOVERNMENTAL REV</u>					
603-33100	FEDERAL GRANTS	-	32,395	-	-
603-33400	STATE GRANTS	-	4,313	-	-
TOTAL INTERGOVERNMENTAL REV		-	36,708	-	-
<u>MISCELLANEOUS REV</u>					
603-36100	INTEREST	7,678	9,981	18,449	29,975
603-36102	NET INCOME (DECREASE) IN FMV	(3,261)	457	(615)	5,465
603-36103	GAIN (LOSS) ON REDEMPTIONS	5,990	448	189	476
603-36901	OTHER REVENUE	-	91	5,487	-
603-36930	RECOVER PRIOR YEAR EXPEND.	536	423	-	-
TOTAL MISCELLANEOUS REV		10,943	11,399	23,510	35,916
<u>ENTERPRISE OPERATING REV</u>					
603-38200	METERED SALES	800,236	558,973	564,349	684,072
TOTAL ENTERPRISE OPERATING REV		800,236	558,973	564,349	684,072
TOTAL REVENUES		811,179	607,080	587,859	719,988

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
EXPENSES					
<u>ELECTRIC PRODUCTION</u>					
603-43410-4110	SALARY/WAGES	218,292	239,749	240,012	242,123
603-43410-4121	FICA	12,950	13,928	14,445	14,095
603-43410-4122	MEDICARE	3,029	3,258	3,378	3,297
603-43410-4130	RETIREMENT	11,677	11,995	12,927	12,664
603-43410-4140	WORKERS COMPENSATION I	3,081	3,339	4,424	3,571
603-43410-4150	EMPLOYEE HEALTH INSURANCE	15,938	17,791	18,710	18,115
603-43410-4190	OTHER EXPENSE - OPEB	(166)	(1,866)	3,187	(19)
603-43410-4210	PROPERTY & LIABILITY INSURANCE	18,861	20,527	18,916	21,034
603-43410-4220	PROFESSIONAL SERVICES	4,231	11,710	3,382	2,625
603-43410-4224	SOFTWARE MAINTENANCE F	1,059	-	1,500	2,450
603-43410-4240	RENTALS	2,738	5,430	2,192	5,367
603-43410-4252	REPAIR OF STRUCTURES	8,807	7,543	5,988	6,209
603-43410-4253	REPAIR OF EQUIPMENT	9,714	7,964	13,356	10,451
603-43410-4254	REPAIR OF STREETS	314	-	-	-
603-43410-4261	OFFICE SUPPLIES	298	-	456	40
603-43410-4262	GAS, OIL, FUEL, PROPAN	1,126	3,151	3,404	2,432
603-43410-4263	SAFETY-CLOTHING-FOOD	672	1,012	495	1,565
603-43410-4264	JANITORIAL SUPPLIES	435	295	-	675
603-43410-4265	MINOR TOOLS/EQUIPMENT	3,774	5,775	2,358	3,951
603-43410-4266	AGRICULTURAL SUPPLIES	476	346	570	120
603-43410-4267	TIRES	482	779	211	-
603-43410-4268	CHEMICALS	73	9	900	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

603-ELECTRIC PRODUCTION

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
603-43410-4269	MISCELLANEOUS	125	92	133	41	-
603-43410-4270	TRAVEL	-	38	392	82	1,000
603-43410-4281	TELEPHONE	4,772	4,915	5,462	5,025	4,000
603-43410-4283	ELECTRICITY	2,193	5,114	3,968	5,153	4,000
603-43410-4284	LANDFILL FEES	6	-	31	25	-
603-43410-4289	CITY WSG UTILITIES	758	992	1,918	4,411	1,500
603-43410-4290	OTHER CURRENT EXPENSES	6,111	4,084	5,932	3,417	7,000
603-43410-4291	ADMIN FEES - PERSONNEL	-	-	-	-	158,039
603-43410-4292	ADMIN FEES - IT	-	-	-	-	13,655
603-43410-4320	BUILDINGS & STRUCTURES	-	-	-	-	-
603-43410-4330	IMPROVEMENTS OTHER THA	-	-	-	-	10,000
603-43410-4570	DEPRECIATION	20,023	21,793	32,642	36,297	-
603-43410-4950	PENSION EXPENSE (REVENUE)	12,102	(31,350)	16,179	33,563	-
TOTAL ELECTRIC PRODUCTION		363,951	358,413	417,466	438,779	486,199
<u>TRANSFERS OUT</u>						
603-49300-4560	SUBSIDIES	6,160	5,947	10,501	288,775	306,626
TOTAL TRANSFERS OUT		6,160	5,947	10,501	288,775	306,626
TOTAL EXPENSES		370,111	364,360	427,967	727,554	792,825
REVENUE OVER/(UNDER) EXPENSES		441,068	242,721	159,891	(7,566)	(71,072)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

604-SEWER

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>LICENSES & PERMITS</u>					
604-32300 SEWER PERMIT FEES	7,724	8,938	9,112	7,482	7,575
TOTAL LICENSES & PERMITS	7,724	8,938	9,112	7,482	7,575
<u>INTERGOVERNMENTAL REV</u>					
604-33100 FEDERAL GRANTS	-	1,936	-	-	-
604-33400 STATE GRANTS	-	240	-	-	-
TOTAL INTERGOVERNMENTAL REV	-	2,176	-	-	-
<u>MISCELLANEOUS REV</u>					
604-36100 INTEREST	17,067	14,808	26,438	50,611	20,000
604-36102 NET INCREASE (DECREASE)IN FMV	(7,068)	595	(800)	7,112	-
604-36103 GAIN (LOSS) ON REDEMPTIONS	12,982	583	246	619	-
604-36901 OTHER REVENUE	6,525	25,671	5,673	421	5,050
604-36930 RECOVERY OF PRIOR YEAR EXPENDI	1,654	2,383	-	105	-
TOTAL MISCELLANEOUS REV	31,160	44,040	31,556	58,868	25,050
<u>ENTERPRISE OPERATING REV</u>					
604-38310 SEWER LINE CHARGES	1,102,418	1,233,221	1,291,939	1,356,813	1,300,000
604-38320 WASTE WATER CHARGES	1,476,143	1,620,676	1,649,004	1,715,491	1,750,000
604-38330 SANITARY DISTRICT FEES	204,877	223,603	232,976	243,869	235,000
604-38350 SEWER TAP FEE	48,600	39,252	46,716	25,054	45,000
604-38370 WASTEWATER ENVIRONMENTAL FEE	(12)	(7)	(12)	(23)	-
604-38380 SEWER JET SERVICES	-	-	284	1,650	-
604-38390 OTHER	577	22	1,260	200	-
TOTAL ENTERPRISE OPERATING REV	2,832,603	3,116,767	3,222,167	3,343,054	3,330,000
<u>OTHER SOURCES</u>					
604-39101 TRANSFERS IN	-	-	-	275,000	-
604-39107 CONTRIBUTED CAPITAL	358,720	1,059,624	1,554,064	56,483	-
604-39130 SEWER-SALE OF CITY PROPERTY	-	-	-	-	-
TOTAL OTHER SOURCES	358,720	1,059,624	1,554,064	331,483	-
TOTAL REVENUES	3,230,207	4,231,545	4,816,899	3,740,887	3,362,625

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
EXPENSES					
<u>SEWER</u>					
604-43250-4110 SALARIES/WAGES	303,255	335,638	332,721	320,069	166,944
604-43250-4121 FICA	17,621	18,811	20,047	18,567	10,351
604-43250-4122 MEDICARE	4,122	4,399	4,689	4,342	2,421
604-43250-4130 RETIREMENT	16,835	18,162	18,765	17,802	9,197
604-43250-4140 WORKER'S COMPENSATION	4,700	5,042	5,736	6,467	6,127
604-43250-4150 EMPLOYEE HEALTH INSURANCE	31,140	38,338	37,313	33,895	21,704
604-43250-4190 OTHER EXPENSE - OPEB	(514)	478	11,330	(5,805)	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

604-SEWER

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
604-43250-4210	PROPERTY & LIABILITY INSURANCE	20,602	17,823	23,158	21,875	22,531
604-43250-4220	PROFESSIONAL SERVICE	26,849	140,860	76,531	103,054	18,725
604-43250-4221	PROJECT ENGINEERING	(2,904)	-	7,605	(3,258)	-
604-43250-4223	CREDIT CARD FEES	3,389	4,747	4,864	5,401	5,000
604-43250-4224	SOFTWARE MAINTENANCE F	4,529	5,968	3,667	6,269	7,710
604-43250-4230	PUBLISHING	524	207	-	-	-
604-43250-4240	RENTALS	1,665	1,513	1,224	2,296	1,000
604-43250-4252	REPAIR-STRUCTURES	66,171	12,493	6,418	1,172	15,000
604-43250-4253	REPAIR OF EQUIPMENT	44,861	19,083	23,568	9,028	42,100
604-43250-4254	REPAIR-STREETS	2,819	747	1,482	517	10,000
604-43250-4255	REPAIR-WATER AND SEWER	45,326	26,308	57,845	27,629	70,000
604-43250-4259	REPAIR-MISCELLANEOUS	-	-	-	283	-
604-43250-4261	OFFICE SUPPLIES	8,041	6,618	5,423	3,666	7,500
604-43250-4262	GAS, OIL, FUEL, PROPAN	6,404	4,099	5,895	3,872	5,000
604-43250-4263	SAFETY-CLOTHING-FOOD	4,219	3,723	6,986	6,269	7,500
604-43250-4264	JANITORIAL SUPPLIES	246	345	259	108	1,000
604-43250-4265	MINOR TOOLS/EQUIPMENT	10,848	6,089	10,605	3,798	30,000
604-43250-4266	AGRICULTURAL SUPPLIES	-	135	1,123	3,291	5,000
604-43250-4267	TIRES	-	-	-	1,209	1,500
604-43250-4268	CHEMICALS	5,001	2,855	22	5,516	7,000
604-43250-4269	MISCELLANEOUS	170	104	-	1,565	2,500
604-43250-4270	TRAVEL	2,818	3,767	1,086	4,716	8,625
604-43250-4281	TELEPHONE	4,705	4,819	4,900	4,521	1,539
604-43250-4282	NATURAL GAS	405	486	715	1,585	500
604-43250-4283	ELECTRICITY	13,162	16,783	18,563	20,181	18,000
604-43250-4289	CITY WSG UTILITIES	1,644	2,160	1,664	1,553	2,500
604-43250-4290	OTHER CURRENT EXPENSE	100	164	320	140	300
604-43250-4291	ADMIN FEES - PERSONNEL	-	-	-	-	315,429
604-43250-4292	ADMIN FEES - IT	-	-	-	-	27,310
604-43250-4330	IMPROVEMENTS OTHER THA	-	-	-	-	703,000
604-43250-4340	MACHINERY AND EQUIPMEN	-	-	-	-	50,000
604-43250-4341	COMPUTER SOFTWARE	-	-	1,250	375	-
604-43250-4570	SEWER DEPRECIATION	526,279	616,409	681,640	744,994	-
604-43250-4950	PENSION EXPENSE (REVENUE)	17,283	(48,119)	30,611	50,032	-
TOTAL SEWER		1,192,315	1,271,056	1,408,025	1,426,994	1,603,013

WASTEWATER

604-43270-4110	SALARIES/WAGES	358,834	342,336	353,228	334,026	284,034
604-43270-4121	FICA	20,568	20,113	20,313	19,682	17,610
604-43270-4122	MEDICARE	4,811	4,703	4,752	4,603	4,118
604-43270-4130	RETIREMENT	20,273	19,624	20,224	19,124	16,675
604-43270-4140	WORKER'S COMPENSATION	5,901	6,464	8,339	6,479	8,493
604-43270-4150	EMPLOYEE HEALTH INSURANCE	33,891	37,290	37,403	29,108	33,000
604-43270-4210	PROPERTY & LIABILITY INSURANCE	38,994	38,603	38,898	44,405	45,737
604-43270-4220	PROFESSIONAL SERVICE	32,408	23,176	43,153	72,769	30,000
604-43270-4221	PROJECT ENGINEERING	-	-	-	3,258	-
604-43270-4223	CREDIT CARD FEES	3,389	4,747	4,864	6,532	3,000
604-43270-4224	SOFTWARE MAINTENANCE F	1,897	1,520	2,024	2,582	10,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

604-SEWER

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
604-43270-4230	PUBLISHING	-	-	-	566	800
604-43270-4240	RENTALS	2,432	2,259	2,343	9,216	3,000
604-43270-4252	REPAIR-STRUCTURES	8,344	27,137	27,087	5,639	25,000
604-43270-4253	REPAIR OF EQUIPMENT	22,969	44,954	71,602	40,158	50,000
604-43270-4254	REPAIR-STREETS	-	-	-	-	5,000
604-43270-4261	OFFICE SUPPLIES	7,282	7,297	4,696	3,984	-
604-43270-4262	GAS, OIL, FUEL, PROPAN	5,687	9,886	6,518	9,875	8,000
604-43270-4263	SAFETY-CLOTHING-FOOD	6,060	5,456	7,858	7,298	8,000
604-43270-4264	JANITORIAL SUPPLIES	1,892	2,059	2,832	1,983	2,000
604-43270-4265	MINOR TOOLS/EQUIPMENT	4,040	4,837	1,795	4,601	4,000
604-43270-4266	LAB & AG SUPPLIES	2,128	10,388	3,964	6,370	10,000
604-43270-4267	TIRES	1,706	979	-	-	-
604-43270-4268	CHEMICALS	44,966	37,135	35,770	42,495	55,000
604-43270-4269	MISCELLANEOUS	190	658	74	60	-
604-43270-4270	TRAVEL	3,239	340	1,702	1,950	4,000
604-43270-4281	TELEPHONE	4,081	3,712	3,974	3,650	1,326
604-43270-4283	ELECTRICITY	292,328	271,248	288,154	296,876	334,000
604-43270-4284	WASTE DISPOSAL	4,744	9,744	6,530	3,307	7,000
604-43270-4289	CITY WSG UTILITIES	468	429	468	507	600
604-43270-4290	OTHER CURRENT EXPENSE	10,646	10,606	10,809	201	14,000
604-43270-4291	ADMIN FEES - PERSONNEL	-	-	-	-	107,891
604-43270-4292	ADMIN FEES - IT	-	-	-	-	27,310
604-43270-4330	IMPROVEMENTS OTHER THA	-	-	-	-	1,100,000
604-43270-4340	MACHINERY AND EQUIPMEN	-	-	-	-	15,000
604-43270-4410	PRINCIPAL	-	-	-	-	287,061
604-43270-4420	INTEREST	139,936	131,845	123,487	114,855	107,821
604-43270-4570	DEPRECIATION	334,226	332,378	327,627	327,070	-
604-43270-4950	PENSION EXPENSE (REVENUE)	21,411	(51,571)	32,991	53,749	-
TOTAL WASTEWATER		1,439,741	1,360,350	1,493,477	1,476,978	2,629,476
<u>TRANSFERS OUT</u>						
604-49300-4560	SUBSIDIES	127,061	226,316	142,861	181,648	643,902
TOTAL TRANSFERS OUT		127,061	226,316	142,861	181,648	643,902
TOTAL EXPENSES		2,759,117	2,857,722	3,044,363	3,085,620	4,876,391
REVENUE OVER/(UNDER) EXPENSES		471,090	1,373,822	1,772,536	655,267	(1,513,766)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

606-AIRPORT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	
REVENUES						
<u>INTERGOVERNMENTAL REV</u>						
606-33100	FEDERAL GRANTS	-	25,205	102,398	79,572	240,667
606-33400	STATE GRANTS			4,421		
TOTAL INTERGOVERNMENTAL REV		-	25,205	102,398	83,993	240,667
<u>MISCELLANEOUS REV</u>						
606-36100	AIRPORT INTEREST	4	78	464	1,431	1,000
606-36102	NET INCREASE (DECREASE) IN FMV	1,740	-	-	-	-
606-36103	GAIN (LOSS) ON REDEMPTIONS	-	-	-	-	-
606-36901	OTHER REVENUE	-	6,052	5,182	1,818	5,000
606-36930	RECOVERY OF PRIOR YR EXP	-	720	-	-	-
TOTAL MISCELLANEOUS REV		1,744	6,851	5,646	3,249	6,000
<u>ENTERPRISE OPERATING REV</u>						
606-38502	AIRPORT RENTALS & LEASES	33,445	71,463	80,655	74,324	82,200
606-38503	AIRPORT COMMISSIONS	1,716	9,459	9,742	8,152	10,000
TOTAL ENTERPRISE OPERATING REV		35,161	80,922	90,397	82,476	92,200
<u>OTHER SOURCES</u>						
606-39101	TRANSFERS IN (FROM 201 & 603)	186,997	673,359	143,760	3,000	111,543
606-39107	CONTRIBUTED CAPITAL	18,857,999	-	17,000	-	-
606-39130	SALE OF CAPITAL ASSETS	-	-	(5,269)	-	-
606-39140	COMPENSATION FOR LOSS/DAMAGES	-	6,729	-	-	-
TOTAL OTHER SOURCES		19,044,996	680,088	155,491	3,000	111,543
TOTAL REVENUES		19,081,901	793,066	353,932	172,718	450,410

	2016 ACTUAL	2017 ACTUALS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	
EXPENSES						
<u>AIRPORT</u>						
606-43500-4110	SALARIES/WAGES	30,436	46,717	41,941	39,633	-
606-43500-4121	FICA	1,743	2,702	2,388	2,341	-
606-43500-4122	MEDICARE	408	632	558	548	-
606-43500-4130	RETIREMENT	1,403	2,056	2,118	2,134	-
606-43500-4140	WORKER'S COMPENSATION	930	1,057	1,081	827	-
606-43500-4150	EMPLOYEE HEALTH INSURANCE	1,898	4,069	3,389	3,132	-
606-43500-4190	OTHER EXPENSE - OPEB	-	1,239	319	(95)	-
606-43500-4210	PROPERTY & LIABILITY INSURANCE	2,480	12,576	6,795	8,164	8,409
606-43500-4220	PROFESSIONAL SERVICE	16,438	10,138	21,464	31,800	
606-43500-4221	PROJECT ENGINEERING	-	-	-	-	253,334
606-43500-4224	SOFTWARE MAINTENANCE FEES	-	-	162	-	-
606-43500-4240	RENTALS	-	192	941	704	500
606-43500-4251	REPAIR OF VEHICLES	-	-	-	-	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

606-AIRPORT

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
606-43500-4252	REPAIR OF STRUCTURES	1,445	994	2,152	9,996	2,000
606-43500-4253	REPAIR OF EQUIPMENT	5,700	12,103	12,636	13,062	15,000
606-43500-4254	REPAIR OF STREETS AND RUNWAY	-	736	245	-	1,000
606-43500-4255	REPAIR OF WATER AND SEWER	-	775	772	-	500
606-43500-4261	OFFICE SUPPLIES	70	168	50	40	300
606-43500-4262	GAS, OIL, FUEL, PROPANE	1,322	4,075	6,639	6,880	10,000
606-43500-4263	CLOTHING,FOOD,SAFETY	-	-	-	168	-
606-43500-4264	JANITORIAL SUPPLIES	-	-	-	-	-
606-43500-4265	MINOR TOOLS & EQUIPMENT	90	1,718	504	310	1,000
606-43500-4267	TIRES	2,936	4,812	-	62	1,000
606-43500-4269	MISCELLANEOUS SUPPLIES	3,016	8,496	3,805	-	4,000
606-43500-4270	TRAVEL/TRAINING	921	1,090	173	4,728	10,000
606-43500-4281	TELEPHONE & INTERNET	226	1,208	1,285	1,251	1,500
606-43500-4283	ELECTRICITY	2,870	11,672	12,527	11,841	14,000
606-43500-4290	MISCELLANEOUS	782	25	25	65	500
606-43500-4291	ADMIN FEES - PERSONNEL	-	-	-	-	91,952
606-43500-4292	ADMIN FEES - IT	-	-	-	-	13,655
606-43500-4420	INTEREST	21,365	1,798	-	-	-
606-43500-4570	DEPRECIATION EXPENSE	134,405	538,237	540,944	542,294	-
606-43500-4950	PENSION EXPENSE (REVENUE)	783	(3,649)	(8,912)	5,381	-
TOTAL AIRPORT		231,667	665,637	654,001	685,266	428,650
<u>TRANSFERS OUT</u>						
606-49300-4560	SUBSIDIES	-	-	22,505	21,700	21,760
TOTAL TRANSFERS OUT		-	-	22,505	21,700	21,760
TOTAL EXPENSES		231,667	665,637	676,506	706,966	450,410
REVENUE OVER/(UNDER) EXPENSES		18,850,234	127,429	(322,573)	(534,248)	-

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

610-PARKING FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>FINES & FORFEITS</u>					
610-35300 PARKING FINES	5,405	3,445	4,030	815	4,000
TOTAL FINES & FORFEITS	5,405	3,445	4,030	815	4,000
<u>MISCELLANEOUS REV</u>					
610-36100 INTEREST	534	528	988	1,433	1,000
610-36102 NET INCREASE (DECREASE)IN FMV	(243)	34	(46)	408	-
610-36103 GAIN (LOSS) ON REDEMPTIONS	447	33	14	36	-
610-36901 OTHER REVENUE	6,000	-	3,000	3,000	3,000
610-36930 RECOVERY PRIOR YR EXPENDITURE	30	19	-	-	-
TOTAL MISCELLANEOUS REV	6,768	614	3,956	4,877	4,000
<u>ENTERPRISE OPERATING REV</u>					
610-38950 PARKING ASSESSMENT	19,310	19,784	19,346	19,346	19,500
610-38960 INTEREST PARKING ASSESMENT	103	74	37	58	-
TOTAL ENTERPRISE OPERATING REV	19,413	19,858	19,383	19,404	19,500
TOTAL REVENUES	31,586	23,917	27,369	25,096	27,500

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
EXPENSES					
<u>PARKING</u>					
610-43610-4110 SALARIES/WAGES	8,858	5,900	5,804	1,745	-
610-43610-4121 FICA	548	358	351	125	-
610-43610-4122 MEDICARE	128	84	82	29	-
610-43610-4130 RETIREMENT	135	0	179	121	-
610-43610-4140 WORKER'S COMPENSATION	153	172	152	158	-
610-43610-4150 GROUP INSURANCE	139	1	570	476	-
610-43610-4190 OTHER EXPENSE - OPEB	(5)	(229)	262	(47)	-
610-43610-4210 INSURANCE	247	199	212	206	212
610-43610-4220 PROFESSIONAL SERVICE	5,520	5,050	5,940	5,445	5,000
610-43610-4223 CREDIT CARD FEES	68	74	72	75	80
610-43610-4230 PUBLISHING	-	89	97	-	-
610-43610-4240 RENTALS	3,600	3,600	3,856	3,600	3,600
610-43610-4252 REPAIR OF STRUCTURES	-	-	279	1,035	-
610-43610-4255 REPAIR WATER & SEWER	-	-	16	-	500
610-43610-4261 OFFICE SUPPLIES	600	783	360	-	500
610-43610-4263 SAFETY	41	675	-	-	500
610-43610-4264 JANITORIAL SUPPLIES	162	557	364	206	500
610-43610-4265 MINOR TOOLS	-	75	83	186	-
610-43610-4283 ELECTRICITY	2,042	2,206	2,711	3,382	3,500
610-43610-4289 CITY WATER SEWER GARBA	1,293	803	852	895	800
610-43610-4291 ADMIN FEES - PERSONNEL	-	-	-	-	12,980

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

610-PARKING FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
610-43610-4292	ADMIN FEES - IT	-	-	-	-	-
610-43610-4570	DEPRECIATION	4,379	4,379	4,379	365	-
610-43610-4950	PENSION EXPENSE (REVENUE)	278	(389)	(569)	573	-
TOTAL PARKING		28,186	24,385	26,052	18,575	28,172
<u>TRANSFERS OUT</u>						
610-49300-4560	SUBSIDIES	143	138	135	136	133
TOTAL TRANSFERS OUT		143	138	135	136	133
TOTAL EXPENSES		28,329	24,523	26,187	18,711	28,305
REVENUE OVER/(UNDER) EXPENSES		3,257	(606)	1,182	6,385	(805)

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

612-SOLID WASTE FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
<u>INTERGOVERNMENTAL REV</u>						
612-33100	FEDERAL GRANTS	-	50,651	-	-	-
612-33400	STATE GRANTS	-	6,731	-	-	-
TOTAL INTERGOVERNMENTAL REV		-	57,382	-	-	-
<u>CHARGES FOR GOODS & SVCS</u>						
612-34900	TAX EXEMPT REVENUES	88,360	77,359	86,674	84,210	82,000
CHARGES FOR GOODS & SVCS		88,360	77,359	86,674	84,210	82,000
<u>MISCELLANEOUS REV</u>						
612-36100	INTEREST	9,668	8,750	15,214	21,624	17,000
612-36102	NET INCREASE (DECREASE)IN FMV	(4,400)	616	(830)	7,374	-
612-36103	GAIN (LOSS) ON REDEMPTIONS	8,082	605	255	642	-
612-36901	OTHER REVENUE	194	100	-	-	-
612-36930	RECOVERY OF PRIOR YEAR EXP	799	1,362	-	-	-
TOTAL MISCELLANEOUS REV		14,343	11,433	14,639	29,640	17,000
<u>ENTERPRISE OPERATING REV</u>						
612-38810	LANDFILL FEES	894,396	899,205	915,383	925,788	900,000
612-38820	RUBBLE SITE FEES	115,349	96,883	117,341	95,469	100,000
612-38830	COMPOSTING PERMITS	2,000	1,250	1,300	1,500	2,000
612-38840	SALE OF RECYCLABLES	-	-	28,236	16,420	20,000
612-38850	RUBBLE PICK UP	2,894	2,178	2,202	2,600	2,000
612-38860	MISCELLANEOUS/OTHER	559	18	-	30	5,000
612-38870	TAX ON LANDFILL FEES-6.5%	56,459	58,831	59,717	60,725	58,500
612-38880	TAX ON RUBBLE SITE/RECYCLIING 4.5%	4,125	4,363	5,322	4,296	4,500
TOTAL ENTERPRISE OPERATING REV		1,075,782	1,062,728	1,129,501	1,106,828	1,092,000
<u>OTHER SOURCES</u>						
612-39130	SALE OF GENERAL FIXED ASSETS	-	7,778	-	-	-
612-39140	COMPENSATION FOR LOSS OR DAMAG	-	-	10,323	-	-
TOTAL OTHER SOURCES		-	7,778	10,323	-	-
TOTAL REVENUES		1,178,485	1,216,680	1,241,137	1,220,678	1,191,000
EXPENSES						
<u>SOLID WASTE</u>						
612-43230-4110	SALARIES/WAGES	281,353	294,471	283,470	281,768	174,137
612-43230-4121	FICA	17,911	17,230	16,742	16,208	10,796
612-43230-4122	MEDICARE	4,189	4,030	3,915	3,790	2,525
612-43230-4130	RETIREMENT	16,344	14,746	14,021	14,508	8,886
612-43230-4140	WORKER'S COMPENSATION	9,105	10,843	11,881	9,042	11,412
612-43230-4150	EMPLOYEE HEALTH INSURANCE	37,281	36,937	33,408	27,131	26,400
612-43230-4190	OTHER EXPENSE - OPEB	(260)	(167)	4,116	(3,234)	-
612-43230-4210	PROPERTY & LIABILITY INSURANCE	11,261	12,861	14,238	15,744	16,216

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

612-SOLID WASTE FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
612-43230-4220	PROFESSIONAL SERVICE	5,868	82,011	8,334	21,855	9,000
612-43230-4223	CREDIT CARD FEES	3,389	4,747	4,864	5,966	5,000
612-43230-4224	SOFTWARE MAINTENANCE F	1,784	1,429	2,024	2,332	1,500
612-43230-4230	PUBLISHING	705	725	578	686	500
612-43230-4240	RENTALS	2,265	1,705	1,904	3,038	2,000
612-43230-4252	REPAIR-STRUCTURES	63,085	14,542	143	184	5,000
612-43230-4253	REPAIR OF EQUIPMENT	48,394	88,468	81,910	65,963	50,000
612-43230-4254	REPAIR-STREETS	7,246	1,713	8,213	5,071	6,000
612-43230-4259	REPAIR-MISCELLANEOUS	68	-	67	247	-
612-43230-4261	OFFICE SUPPLIES	9,388	8,169	5,558	4,521	10,000
612-43230-4262	GAS, OIL, FUEL, PROPAN	37,996	47,689	54,004	49,104	55,000
612-43230-4263	SAFETY-CLOTHING-FOOD	1,150	1,551	1,261	1,599	5,000
612-43230-4264	JANITORIAL SUPPLIES	589	725	243	103	1,000
612-43230-4265	MINOR TOOLS/EQUIPMENT	16,945	35,826	17,605	14,739	30,000
612-43230-4267	TIRES	10,587	14,332	9,641	12,713	10,000
612-43230-4268	CHEMICALS	396	666	116	154	2,000
612-43230-4269	MISCELLANEOUS	1,476	1,649	1,699	341	21,000
612-43230-4270	TRAVEL	827	-	26	7	1,000
612-43230-4281	TELEPHONE	3,267	2,784	4,195	4,398	5,572
612-43230-4282	NATURAL GAS	-	-	236	1,113	-
612-43230-4283	ELECTRICITY	1,625	1,894	3,014	5,138	7,000
612-43230-4284	WASTE DISPOSAL	273,962	279,536	303,463	321,050	315,000
612-43230-4289	CITY WSG UTILITIES	3,484	3,427	4,021	4,304	3,500
612-43230-4290	OTHER CURRENT EXPENSE	558	64	132	59	-
612-43230-4291	ADMIN FEES - PERSONNEL	-	-	-	-	222,215
612-43230-4292	ADMIN FEES - IT	-	-	-	-	27,310
612-43230-4340	MACHINERY AND EQUIPMEN	-	-	-	-	55,000
612-43230-4540	SALES TAX	55,647	62,595	65,267	65,027	62,000
612-43230-4570	DEPRECIATION	74,866	88,359	96,149	119,967	-
612-43230-4950	PENSION EXPENSE (REVENUE)	16,398	(44,274)	43,506	34,843	-
TOTAL SOLID WASTE		1,019,149	1,091,286	1,099,964	1,109,479	1,161,969
<u>TRANSFERS OUT</u>						
612-49300-4560	SUBSIDIES	14,562	14,057	13,749	50,510	14,632
TOTAL TRANSFERS OUT		14,562	14,057	13,749	50,510	14,632
TOTAL EXPENSES		1,033,711	1,105,343	1,113,713	1,159,989	1,176,601
REVENUE OVER/(UNDER) EXPENSES		144,774	111,336	127,424	60,689	14,399

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

615-CAMPGROUND FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
REVENUES					
<u>INTERGOVERNMENTAL REV</u>					
615-33100 FEDERAL GRANTS	-	76	-	-	-
615-33400 STATE GRANTS	-	9	-	-	-
TOTAL INTERGOVERNMENTAL REV	-	85	-	-	-
<u>MISCELLANEOUS REV</u>					
615-36100 INTEREST	3,164	3,061	5,995	12,004	9,000
615-36102 NET INCREASE (DECREASE)IN FMV	(1,338)	187	(252)	2,242	-
615-36103 GAIN (LOSS) ON REDEMPTIONS	2,458	184	78	195	-
615-36240 SNAPPER RENTAL	9,438	9,865	9,760	11,960	12,000
615-36250 6.5% SALES TAX	19	15	4	-	-
615-36700 DONATIONS	91	31	611	676	800
615-36901 OTHER REVENUE	(26)	350	-	-	-
615-36930 RECOVERY PRIOR YR EXPENDITURE	562	-	-	-	-
TOTAL MISCELLANEOUS REV	14,368	13,693	16,196	27,077	21,800
<u>ENTERPRISE OPERATING REV</u>					
615-38710 CAMPGROUND RENTALS	305,863	313,728	331,039	390,159	350,000
615-38720 WOOD/ICE	9,303	9,681	6,205	7,608	9,000
615-38740 OTHER (SEWER DUMP FEES)	250	390	248	575	200
615-38750 SHOWER REVENUE	302	222	56	-	200
615-38780 8% SALES TAX WOOD/ICE	753	774	496	609	720
615-38790 9% TAX ON RENTALS	27,425	28,236	29,793	35,112	31,500
TOTAL ENTERPRISE OPERATING REV	343,896	353,031	367,837	434,063	391,620
<u>OTHER SOURCES</u>					
615-39130 SALE OF CAPITAL ASSETS	-	2,212	-	-	-
615-39101 TRANSFERS IN	22,481	-	-	-	-
615-39140 COMPENSATION FOR LOSS OR DAMAG	-	-	-	16,257	-
TOTAL OTHER SOURCES	22,481	2,212	-	16,257	-
TOTAL REVENUES	380,745	369,021	384,033	477,397	413,420
EXPENSES					
<u>CAMPGROUND</u>					
615-45150-4110 SALARIES/WAGES	132,015	96,595	92,970	99,067	48,101
615-45150-4121 FICA	7,511	5,774	5,628	5,965	2,982
615-45150-4122 MEDICARE	1,754	1,350	1,316	1,394	697
615-45150-4130 RETIREMENT	4,150	2,614	2,899	3,484	969
615-45150-4140 WORKER'S COMPENSATION	2,406	2,413	2,543	1,967	1,515
615-45150-4150 EMPLOYEE HEALTH INSURANCE	6,969	4,560	4,950	7,212	3,300
615-45150-4190 OTHER EXPENSE - OPEB	(81)	(2,151)	888	1,480	-
615-45150-4210 PROPERTY & LIABILITY INSURANCE	3,455	2,375	3,244	2,898	2,985
615-45150-4220 PROFESSIONAL SERVICE	6,599	11,031	11,591	11,514	8,000

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

615-CAMPGROUND FUND

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
615-45150-4223	CREDIT CARD FEES	5,542	6,851	10,133	13,282	8,000
615-45150-4224	SOFTWARE MAINTENANCE F	-	450	2,335	2,062	2,000
615-45150-4230	PUBLISHING	-	2,134	810	878	300
615-45150-4240	RENTALS	4,156	3,728	5,550	5,764	5,800
615-45150-4252	REPAIR-STRUCTURES	10,646	4,145	6,019	6,407	5,000
615-45150-4253	REPAIR OF EQUIPMENT	152	477	368	80	600
615-45150-4254	REPAIR-STREETS	680	-	380	-	1,000
615-45150-4255	REPAIR-WATER AND SEWER	16,139	2,025	1,558	517	3,000
615-45150-4259	REPAIR-MISCELLANEOUS	32	2,508	1,627	9,561	-
615-45150-4261	OFFICE SUPPLIES	3,731	2,712	1,529	2,502	3,000
615-45150-4262	GAS, OIL, FUEL, PROPAN	760	770	1,530	1,294	1,000
615-45150-4263	SAFETY-CLOTHING-FOOD	92	787	171	946	1,500
615-45150-4264	JANITORIAL SUPPLIES	2,125	3,305	2,137	2,933	3,000
615-45150-4265	MINOR TOOLS/EQUIPMENT	1,249	4,871	1,467	1,016	5,000
615-45150-4266	AGRICULTURAL SUPPLIES	2,846	2,373	220	501	2,500
615-45150-4267	TIRES	187	-	-	-	-
615-45150-4268	CHEMICALS	845	-	-	-	2,000
615-45150-4269	MISCELLANEOUS	9,036	7,274	4,995	7,913	5,000
615-45150-4270	TRAVEL	361	88	1	176	2,000
615-45150-4281	TELEPHONE	5,707	5,004	4,804	3,698	8,500
615-45150-4282	NATURAL GAS	2,217	2,554	2,597	2,368	3,500
615-45150-4283	ELECTRICITY	25,510	25,969	25,167	24,597	27,000
615-45150-4284	CABLE SERVICE	2,022	5,626	8,737	9,841	-
615-45150-4289	CITY UTILITIES	22,067	27,701	22,182	19,484	25,000
615-45150-4290	OTHER CURRENT EXPENSE	2,948	453	2,587	475	1,000
615-45150-4291	ADMIN FEES - PERSONNEL	-	-	-	-	80,955
615-45150-4292	ADMIN FEES - IT	-	-	-	-	13,655
615-45150-4320	BUILDING AND STRUCTURE	-	-	-	-	-
615-45150-4341	COMPUTER SOFTWARE	439	-	-	-	7,500
615-45150-4530	REFUNDS	-	155	-	-	-
615-45150-4540	SALES TAX	28,178	29,031	30,349	34,565	32,000
615-45150-4570	DEPRECIATION	32,152	38,036	36,668	34,929	-
615-45150-4950	PENSION EXPENSE (REVENUE)	5,513	(11,461)	7,795	6,228	-
TOTAL CAMPGROUND		350,110	292,125	307,745	326,998	318,359
<u>TRANSFERS OUT</u>						
615-49300-4560	SUBSIDIES	5,893	5,689	7,013	7,240	7,629
TOTAL TRANSFERS OUT		5,893	5,689	7,013	7,240	7,629
TOTAL EXPENSES		356,003	297,814	314,758	334,238	325,988
REVENUE OVER/(UNDER) EXPENSES		24,742	71,208	69,275	143,159	87,432

CITY OF SPEARFISH
PROPOSED BUDGET REPORT

652-EMPLOYEE HEALTH & ACCIDEN

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
REVENUES						
<u>MISCELLANEOUS REV</u>						
652-36100	INTEREST	1,339	1,396	2,665	3,931	2,300
652-36102	FMV INCREASE/DECREASE	(609)	85	(115)	1,020	-
652-36103	GAIN (LOSS) ON REDEMPTIONS	1,118	84	35	89	-
652-36901	OTHER REVENUE	7,301	6,646	4,811	1,987	3,000
TOTAL MISCELLANEOUS REV		9,149	8,211	7,397	7,027	5,300
<u>CAT 7</u>						
652-37500	INTERNAL SERVICE INCOME	718,965	824,460	796,386	788,402	975,000
TOTAL CAT 7		718,965	824,460	796,386	788,402	975,000
TOTAL REVENUES		728,114	832,671	803,783	795,429	980,300
		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
EXPENDITURES						
<u>EMPLOYEE INSURANCE</u>						
652-41970-4210	INSURANCE	723,331	821,224	796,665	782,651	975,000
652-41970-4570	REFUNDS	9,076	2,000	4,000	-	3,000
TOTAL EMPLOYEE INSURANCE		732,407	823,224	800,665	782,651	978,000
	Percent change to following year	12.40%	-2.74%	-2.25%		
TOTAL EXPENDITURES		732,407	823,224	800,665	782,651	978,000
REVENUE OVER/(UNDER) EXPENDITURES		(4,293)	9,447	3,118	12,778	2,300

		2012	2013	2014	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL
101-41110-4110	SALARIES/WAGES	\$ 59,521	\$ 60,219	\$ 59,784	\$ 62,280
101-41220-4110	SALARIES/WAGES	94,787	91,639	92,918	96,346
101-41410-4110	SALARIES/WAGES	-	-	-	7,275
101-41420-4110	SALARIES/WAGES	113,372	117,186	121,029	129,115
101-41440-4110	SALARIES/WAGES	42,579	43,729	45,073	47,494
101-41920-4110	SALARIES/WAGES	105,827	101,518	102,237	106,000
101-41960-4110	SALARIES/WAGES	206,555	188,842	186,140	191,349
101-42110-4110	SALARIES/WAGES	1,084,738	1,077,812	1,209,944	1,206,549
101-42150-4110	SALARIES/WAGES	244,007	-	-	-
101-42290-4110	SALARIES/WAGES	817	-	-	-
101-42320-4110	SALARIES/WAGES	113,700	112,666	133,060	147,737
101-43120-4110	SALARIES/WAGES	175,402	170,823	167,239	169,043
101-43125-4110	SALARIES/WAGES	33,676	72,043	52,436	63,747
101-43150-4110	SALARIES/WAGES	4,735	-	-	-
101-43710-4110	SALARIES/WAGES	65,290	52,070	57,597	66,405
101-44120-4110	SALARIES/WAGES	26,953	28,447	29,220	31,359
101-45120-4110	SALARIES/WAGES	664,750	701,811	671,568	691,305
101-45130-4110	SALARIES/WAGES	47,718	47,316	49,220	43,859
101-45220-4110	SALARIES/WAGES	155,562	181,558	190,884	175,065
101-45510-4110	SALARIES/WAGES	215,931	222,089	229,511	239,329
101-46510-4110	SALARIES/WAGES	101,154	105,129	135,218	148,586
101-48110-4110	SALARIES/WAGES	126,262	132,061	135,293	117,174
	Total General Fund	<u>3,683,336</u>	<u>3,506,958</u>	<u>3,668,371</u>	<u>3,740,017</u>
104-42290-4110	SALARIES/WAGES	-	-	-	-
214-42150-4110	SALARIES/WAGES	-	255,287	250,048	258,039
295-42290-4110	SALARIES/WAGES	-	-	-	-
	Total Special Funds	<u>-</u>	<u>255,287</u>	<u>250,048</u>	<u>258,039</u>
602-43350-4110	SALARIES/WAGES	294,606	306,610	313,929	319,974
603-43410-4110	SALARIES/WAGES	150,310	192,137	164,137	199,066
604-43250-4110	SALARIES/WAGES	230,653	255,779	294,065	279,785
604-43270-4110	SALARIES/WAGES	295,970	330,299	330,913	346,856
606-43500-4110	SALARIES/WAGES	-	-	-	903
610-43610-4110	SALARIES/WAGES	-	-	-	-
612-43230-4110	SALARIES/WAGES	271,599	291,032	292,075	304,289
615-45150-4110	SALARIES/WAGES	101,636	106,649	106,822	97,844
	Total Enterprise Funds	<u>1,344,774</u>	<u>1,482,506</u>	<u>1,501,941</u>	<u>1,548,717</u>
	Total City	<u>\$ 5,028,110</u>	<u>\$ 5,244,751</u>	<u>\$ 5,420,360</u>	<u>\$ 5,546,773</u>

2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET
\$ 57,909	\$ 47,132	\$ 59,373	\$ 58,762	\$ 97,937
103,975	111,539	96,793	89,375	174,970
33,697	35,836	33,648	35,613	105,810
143,991	141,820	152,012	221,146	313,591
49,513	50,377	51,941	55,444	81,744
124,975	270,923	278,004	154,423	154,144
156,877	135,774	129,743	162,053	307,154
1,298,854	1,300,813	1,369,978	1,470,630	1,725,213
-	-	-	-	-
70,380	245,076	174,598	172,008	146,682
155,425	165,201	169,896	171,306	183,789
193,618	169,903	204,308	249,246	578,733
62,555	53,875	76,887	74,764	-
-	-	-	-	-
72,219	62,147	58,756	65,959	67,402
32,630	33,568	24,751	22,637	34,611
689,790	581,830	639,833	714,935	686,838
46,247	46,504	48,790	51,575	-
170,055	134,427	137,403	165,429	331,742
250,282	262,473	240,947	256,557	278,562
158,284	162,430	191,591	154,853	183,518
94,878	88,743	121,719	105,026	164,513
3,966,154	4,100,390	4,260,972	4,451,741	5,616,953
-	1,347	156,034	65,608	21,375
263,322	296,123	312,782	322,592	349,147
			3,827	
263,322	297,470	468,816	392,027	370,522
347,358	325,420	363,253	337,047	200,403
218,292	239,749	240,012	242,123	156,922
303,255	335,638	332,721	320,069	166,944
358,834	342,336	353,228	334,026	284,034
30,436	46,717	41,941	39,633	-
	5,900	5,804	1,745	-
281,353	294,471	283,470	281,768	174,137
132,015	96,595	92,970	99,067	48,101
1,671,543	1,686,826	1,713,399	1,655,478	1,030,541
\$ 5,901,019	\$ 6,084,686	\$ 6,443,187	\$ 6,499,246	\$ 7,018,016