

CITY OF SPEARFISH
APPROVED BUDGET REPORT
AS OF JANUARY 1, 2019

101-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
TAXES				
101-31110 2019 YEAR TAXES	2,045,074	2,085,881	2,197,706	2,403,700
101-31160 PRIOR YEARS TAXES	23,691	25,440	18,779	26,000
101-31170 MOBILE HOME TAXES	637	0	0	0
101-31300 SALES TAX	3,753,022	3,767,848	3,949,271	3,876,000
101-31400 BUTTE/BHE/CBH DIVIDENDS	91,705	97,019	109,950	98,000
101-31500 AMUSEMENT TAXES	672	672	588	600
101-31900 PENALTIES AND INTEREST	2,403	2,522	2,779	2,500
TOTAL TAXES	5,917,205	5,979,382	6,279,072	6,406,800
LICENSES & PERMITS				
101-32000 ALCOHOLIC BEVERAGE LICENSES	90,538	42,338	178,150	42,500
101-32010 SPECIAL ALCOHOL LICENSES	7,000	6,600	7,300	7,000
101-32100 MECHANICAL PERMIT FEES	16,187	20,430	19,442	20,600
101-32110 VIDEO LOTTERY FEE	4,600	5,300	5,100	5,300
101-32200 PET LICENSES	1,425	705	1,265	700
101-32300 BUILDING PERMITS	234,251	246,213	234,952	250,000
101-32310 GRADING PERMIT	5,150	4,800	4,310	4,800
101-32320 ENCROACHMENT AGREEMENT FEE	825	1,125	1,750	800
101-32400 CONTRACTORS LICENSE	45,350	51,175	53,175	51,000
101-32410 MOBILE FOOD VENDORS LICENSE	1,000	1,500	0	1,500
101-32500 PEDDLERS PERMIT	525	275	150	500
101-32510 FLOODPLAIN PERMIT	1,450	2,025	2,000	1,500
101-32520 MOBILE HOME SET UP FEE	1,300	1,000	50	1,000
101-32600 PAWN LICENSE	50	150	50	150
101-32700 BROWN BAG PERMITS	3,170	3,930	4,412	4,000
101-32800 CABLE TV FRANCHISE	118,962	120,108	113,706	120,000
101-32900 MISCELLANEOUS	1,710	1,680	1,580	2,000
TOTAL LICENSES & PERMITS	533,492	509,354	627,392	513,350
INTERGOVERNMENTAL REV				
101-33100 FEDERAL GRANTS	0	102,879	46,063	0
101-33400 STATE GRANTS	5,918	15,233	6,805	0
101-33410 STATE WILDLAND FIRE GRANT	0	4,000	4,000	0
101-33506 FIRE INSURANCE PREMIUM REV	0	52,457	38,637	53,000
101-33510 BANK FRANCHISE TAX	6,298	16,240	19,716	20,000
101-33520 ANNUAL GAMING TAX	202,203	177,788	177,788	175,000
101-33530 ALCOHOL TAX REVERSION	68,464	65,149	66,003	65,000
101-33540 MOTOR VEHICLE TAX	99,716	101,614	105,715	100,000
101-33550 STATE WILDLAND FIRE	72,449	269,420	0	0
101-33804 COUNTY FIRE	67,564	15,392	0	16,000
101-33900 COUNTY LIBRARY SUBSIDY	230,421	230,421	230,421	230,421
TOTAL INTERGOVERNMENTAL REV	753,031	1,050,593	695,147	659,421

CHARGES FOR GOODS & SVCS

101-34100 ADMINISTRATIVE SERVICE FEES	0	1,000	1,091	350
101-34110 ZONING, DEVELOPMENT AND PLAT	15,455	13,106	13,013	15,000
101-34120 MAPS AND PUBLICATIONS	84	906	45	100
101-34130 6.5% SALES TAX MAPS/COPIES	16	82	31	10
101-34160 POSTAGE REIMBURSEMENT	86	0	0	0
101-34170 WORKSTUDY REIMBURSEMENT	2,812	3,645	2,386	3,000
101-34180 COPIES REIMBURSEMENT	165	361	432	300
101-34190 GENERAL GOVT. OTHER	805	1,145	2,321	1,000
101-34210 FINGERPRINTS	2,051	2,347	2,169	2,700
101-34211 6.5 TAX ON FINGERPRINTS	129	153	141	162
101-34212 FIRE DEPT FUNDRAISING RCPTS	0	8,405	835	0
101-34220 PBT FEES	4,386	4,983	4,238	5,000
101-34230 ILLEGAL PARKING FEES	8,800	7,910	6,660	10,000
101-34251 SPEARFISH SCHOOLS COPS REIMB	36,683	37,846	38,884	90,000
101-34270 REIMBURSEMENTS	19,536	15,685	9,165	15,000
101-34280 SALE OF UNCLAIMED PROPERTY	0	0	3,666	0
101-34290 ACCIDENT REPORTS	732	824	607	1,000
101-34380 STREET REIMBURSEMENT	3,756	4,441	1,619	5,000
101-34390 TAX ON ACCIDENT REPORTS	0	0	0	60
101-34600 SUMMER REC REVENUE	13,089	13,754	14,433	16,000
101-34601 VENDING MACHINE SALES	1,078	727	385	750
101-34602 REC TAX EXEMPT	40,583	40,899	33,909	40,000
101-34610 REC CENTER MEMBERSHIPS	214,538	226,835	232,885	245,000
101-34615 ADMISSION TO MOVIES	633	201	0	500
101-34619 REC CENTER FEES	28,298	34,440	32,051	50,500
101-34620 AQUATIC CENTER MEMBERSHIPS	77,756	73,293	75,697	80,000
101-34629 MERCHANDISE	4,700	4,645	4,351	4,500
101-34630 AQUATIC CENTER FEES	187,555	186,361	171,891	218,000
101-34640 REC EVENT ADMISSIONS	434	1,866	2,243	2,000
101-34650 REC NONTAXABLE SERVICES	43,751	39,672	38,048	42,000
101-34660 CLASSES & LESSONS	50,134	40,219	36,322	41,000
101-34670 CONCESSIONS	72,171	72,614	66,513	75,000
101-34680 REC EQUIPMENT RENTALS	140	10,639	13,524	11,000
101-34690 REC 6.5% SALES TAX	19,467	20,391	20,741	21,000
101-34691 REC 7.5% SALES TAX	24,543	25,206	23,455	25,900
101-34692 REC 8% SALES TAX	0	720	1,082	800
101-34693 REC 9% SALES TAX	131	167	201	180
101-34699 REC CENTER OVER/SHORT	-148	-34	22	0
101-34810 SALE OF GRAVE SPACES	4,475	6,650	7,000	6,000
101-34820 CITY INTERMENT OF CREMAINS	236	352	117	500
101-34830 CEMETERY 6.5% SALES TAX	29	1,045	1,202	30
101-34880 BURIAL ON OCCUPIED SPACE	375	975	600	500
101-34890 MONUMENT PERMIT FEE	2,245	1,810	2,550	1,800
101-34900 TAX EXEMPT REVENUES	1,653	1,182	0	1,200
TOTAL CHARGES FOR GOODS & SVCS	883,360	907,469	866,526	1,032,842

FINES & FORFEITS

101-35020 REFUNDS-FINES & FORFEITS	364	0	63	0
101-35100 COURT FINES	1,382	1,436	1,152	1,000
101-35200 ANIMAL CONTROL IMPOUND	3,015	2,030	2,540	3,000
101-35210 ANIMAL BOARDING FINES	1,665	835	1,520	1,000
TOTAL FINES & FORFEITS	6,425	4,301	5,274	5,000

MISCELLANEOUS REV

101-36100 INTEREST	47,743	50,581	83,721	68,000
101-36102 NET INCOME (DECREASE) IN FMV	-16,791	2,471	-2,676	3,000
101-36103 GAIN (LOSS) ON REDEMPTIONS	30,840	2,423	0	0
101-36200 RENTAL AND LEASE PAYMENTS	18,048	18,878	27,647	18,000
101-36210 LEASE PAYMNTS-LOOKOUT MTN	25,160	23,516	30,590	29,000
101-36211 LEASE PAYMNT-SAWMILL PROPERTY	0	0	50,443	24,000
101-36220 PICNIC SHELTER RESERVATIONS	14,646	12,325	11,533	12,000
101-36230 PAVILION RENTAL	30,813	28,484	30,405	30,000
101-36260 HUDSON HALL RENTAL	4,803	4,880	3,345	4,800
101-36270 LOG CABIN RENTAL	356	950	750	500
101-36310 FRONT FOOT PRINCIPAL	110,100	112,712	114,621	113,000
101-36320 FRONT FOOT INTEREST	191	247	243	200
101-36700 CONTRIBUTIONS & DONATIONS-REC	1,970	1,475	3,380	5,000
101-36710 DONATIONS	2,718	28,556	13,595	2,000
101-36901 OTHER REVENUE	41,604	10,787	1,029	2,000
101-36905 REV IN LIEU OF TAX FROM NONGO	8,127	2,062	12,059	7,500
101-36930 RECOVERY OF PRIOR YEAR EXPEND	7,266	9,872	150	1,000
TOTAL MISCELLANEOUS REV	327,594	310,220	380,835	320,000

OTHER SOURCES

101-39101 TRANSFERS IN	265,682	272,489	565,392	303,810
101-39130 SALE OF GENERAL FIXED ASSETS	0	21,595	0	0
101-39140 COMPENSATION FOR LOSS OR DAMA	0	3,337	18,351	0
TOTAL OTHER SOURCES	265,682	297,421	583,743	303,810

TOTAL REVENUES

8,686,789	9,058,739	9,437,990	9,241,223
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	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET

MAYOR/COUNCIL

101-41110-4110 SALARIES/WAGES	57,909	47,132	59,373	63,839
101-41110-4121 FICA	3,590	2,916	3,648	3,958
101-41110-4122 MEDICARE	840	682	854	926
101-41110-4140 WORKER'S COMPENSATION	141	160	163	243
101-41110-4210 INSURANCE	248	217	253	258
101-41110-4220 PROFESSIONAL SERVICE	4,388	3,938	815	6,000
101-41110-4221 ELECTIONS	6,256	0	1,022	3,500
101-41110-4224 SOFTWARE MAINTENANCE FEE	0	0	295	350
101-41110-4230 PUBLISHING	3,216	650	0	0

101-41110-4261 OFFICE SUPPLIES	249	456	141	500
101-41110-4263 SAFETY-CLOTHING-FOOD	1,175	157	457	1,500
101-41110-4265 MINOR TOOLS/EQUIPMENT	0	351	100	300
101-41110-4269 MISCELLANEOUS	5,342	7,143	810	4,500
101-41110-4270 TRAVEL	2,650	2,656	1,875	3,000
101-41110-4281 TELEPHONE	5,126	4,711	4,473	3,500
101-41110-4290 OTHER 2019 EXPENSE	8,422	8,611	8,734	9,500
TOTAL MAYOR/COUNCIL	99,555	79,779	83,012	101,874

CONTINGENCY FUND

101-41150-4510 REFUNDS	0	0	0	85,000
101-41150-4520 CONTINGENCY WEATHER	0	0	0	85,000
TOTAL CONTINGENCY FUND	0	0	0	170,000

CITY ADMINISTRATOR

101-41220-4110 SALARIES & WAGES	103,975	111,539	98,393	72,267
101-41220-4121 FICA	6,104	6,871	5,709	4,481
101-41220-4122 MEDICARE	1,428	1,607	1,335	1,048
101-41220-4130 RETIREMENT	5,520	3,523	5,898	4,323
101-41220-4140 WORKMAN'S COMPENSATION	226	277	331	274
101-41220-4150 GROUP INSURANCE	7,344	5,566	8,019	3,776
101-41220-4210 INSURANCE	383	374	343	350
101-41220-4220 PROFESSIONAL SERVICE	757	682	512	500
101-41220-4230 PUBLISHING	0	2,457	0	0
101-41220-4261 OFFICE SUPPLIES	311	501	0	0
101-41220-4263 CLOTHING FOOD SAFETY EQUI	384	158	0	500
101-41220-4265 MINOR TOOLS	0	260	131	1,000
101-41220-4269 MISCELLANEOUS	0	11	0	0
101-41220-4270 TRAVEL	2,255	7,925	4,689	5,000
101-41220-4281 TELEPHONE	1,428	1,304	884	1,000
101-41220-4290 OTHER 2019 EXPENSE	1,676	344	1,317	1,700
TOTAL CITY ADMINISTRATOR	131,791	143,396	127,563	96,219

CITY ATTORNEY

101-41410-4110 SALARIES/WAGES	33,697	35,836	33,565	38,374
101-41410-4121 FICA	2,061	2,179	1,988	2,379
101-41410-4122 MEDICARE	482	510	465	556
101-41410-4130 RETIREMENT	1,626	1,809	1,636	1,900
101-41410-4140 WORKMAN'S COMPENSATION	48	74	87	107
101-41410-4150 GROUP INSURANCE	1,678	1,972	1,669	2,062
101-41410-4210 INSURANCE	189	186	195	199
101-41410-4220 PROFESSIONAL SERVICE	4,323	7,308	8,059	7,000
101-41410-4224 SOFTWARE MAINTENANCE FEES	5,335	6,067	6,234	6,000
101-41410-4230 PUBLISHING	13,711	9,090	13,414	15,500
101-41410-4261 OFFICE SUPPLIES	46	346	4	0
101-41410-4263 CLOTHING-UNIFORMS	79	0	0	0
101-41410-4265 MINOR TOOLS & EQUIPMENT	6,965	125	325	3,000
101-41410-4269 MISCELLANEOUS	0	50	0	0
101-41410-4270 TRAVEL	1,761	1,060	2,819	3,000

101-41410-4281 TELEPHONE	752	753	397	750
101-41410-4290 OTHER 2019 EXPENSE	1,251	1,000	910	1,200
101-41410-4342 BOOKS	130	215	100	300
TOTAL CITY ATTORNEY	74,135	68,579	71,866	82,327

FINANCE

101-41420-4110 SALARIES/WAGES	143,991	141,820	149,750	210,848
101-41420-4121 FICA	8,371	7,868	8,426	12,314
101-41420-4122 MEDICARE	1,958	1,840	1,971	2,880
101-41420-4130 RETIREMENT	8,234	8,338	8,664	11,574
101-41420-4140 WORKER'S COMPENSATION	332	401	444	749
101-41420-4150 GROUP INSURANCE	13,691	14,867	14,665	21,684
101-41420-4210 INSURANCE	776	692	701	715
101-41420-4220 PROFESSIONAL SERVICE	33,490	29,682	32,408	37,700
101-41420-4224 SOFTWARE MAINTENANCE FEES	12,295	12,910	13,556	14,200
101-41420-4230 PUBLISHING	0	0	86	0
101-41420-4240 RENTALS	148	138	138	138
101-41420-4253 REPAIR OF EQUIPMENT	73	18	88	50
101-41420-4261 OFFICE SUPPLIES	15,111	12,366	11,431	14,000
101-41420-4263 SAFETY-CLOTHING-FOOD	361	295	276	600
101-41420-4265 MINOR TOOLS/EQUIPMENT	515	563	2,961	800
101-41420-4269 MISCELLANEOUS	0	109	6	0
101-41420-4270 TRAVEL	3,686	8,872	2,224	7,000
101-41420-4281 TELEPHONE	172	195	188	250
101-41420-4290 OTHER 2019 EXPENSE	884	1,054	1,371	1,100
101-41420-4342 BOOKS	200	0	0	0
TOTAL FINANCE	244,290	242,028	249,353	336,602

HUMAN RESOURCES

101-41440-4110 SALARIES/WAGES	49,513	50,377	51,666	53,811
101-41440-4121 FICA	3,014	3,066	3,146	3,336
101-41440-4122 MEDICARE	705	717	736	780
101-41440-4130 RETIREMENT	2,950	3,009	3,101	3,229
101-41440-4140 WORKER'S COMPENSATION	122	141	170	204
101-41440-4150 GROUP INSURANCE	3,991	4,332	4,364	4,537
101-41440-4210 INSURANCE	215	205	221	226
101-41440-4220 PROFESSIONAL SERVICE	5,625	4,016	18,968	24,000
101-41440-4224 SOFTWARE MAINTENANCE FEES	0	0	824	0
101-41440-4230 PUBLISHING	2,922	2,495	3,737	3,000
101-41440-4261 OFFICE SUPPLIES	129	101	16	0
101-41440-4263 SAFETY-CLOTHING-FOOD	4,754	4,119	4,768	6,000
101-41440-4265 MINOR TOOLS/EQUIPMENT	149	0	675	0
101-41440-4269 MISCELLANEOUS	0	468	0	0
101-41440-4270 TRAVEL	50	21	3,371	3,000
101-41440-4281 TELEPHONE	120	91	113	833
101-41440-4290 OTHER 2019 EXPENSE	802	901	921	1,000
101-41440-4342 BOOKS	0	0	28	0
TOTAL HUMAN RESOURCES	75,060	74,060	96,823	103,956

GOVERNMENT BUILDINGS

101-41920-4110 SALARIES/WAGES	124,975	270,923	281,529	148,132
101-41920-4121 FICA	7,056	15,086	16,393	9,184
101-41920-4122 MEDICARE	1,650	3,528	3,834	2,148
101-41920-4130 RETIREMENT	6,916	14,182	15,026	8,203
101-41920-4140 WORKER'S COMPENSATION	4,141	9,190	10,110	6,666
101-41920-4150 GROUP INSURANCE	17,804	39,689	36,651	18,054
101-41920-4210 INSURANCE	22,401	21,647	17,521	17,872
101-41920-4220 PROFESSIONAL SERVICE	43,279	51,184	38,458	36,250
101-41920-4240 RENTALS	10,427	11,888	7,108	6,000
101-41920-4252 REPAIR-STRUCTURES	35,244	14,021	16,866	15,000
101-41920-4253 REPAIR OF EQUIPMENT	5,202	1,760	3,500	3,000
101-41920-4255 REPAIR-WATER AND SEWER	2,213	649	432	0
101-41920-4259 REPAIR-MISCELLANEOUS	185	38	9	0
101-41920-4261 OFFICE SUPPLIES	4	0	0	0
101-41920-4262 FUEL	0	0	41	0
101-41920-4263 SAFETY-CLOTHING-FOOD	415	302	679	500
101-41920-4264 JANITORIAL SUPPLIES	25,108	16,787	20,494	14,500
101-41920-4265 MINOR TOOLS/EQUIPMENT	3,723	2,915	10,451	3,000
101-41920-4266 AGRICULTURAL SUPPLIES	389	862	714	200
101-41920-4268 CHEMICALS	0	0	140	1,000
101-41920-4269 MISCELLANEOUS	3,646	2,097	1,418	2,000
101-41920-4270 TRAVEL	948	1,311	1,343	2,000
101-41920-4282 NATURAL GAS	27,664	26,117	25,075	35,000
101-41920-4283 ELECTRICITY	110,023	99,783	84,260	85,000
101-41920-4289 CITY WSG UTILITIES	14,285	13,622	13,209	9,500
101-41920-4290 OTHER 2019 EXPENSE	0	0	110	0
101-41920-4410 PRINCIPAL	2,490	2,490	2,490	2,500
TOTAL GOVERNMENT BUILDINGS	470,191	620,073	607,863	425,709

INFORMATION SYSTEMS

101-41930-4210 INSURANCE	570	569	582	600
101-41930-4220 PROFESSIONAL SERVICE	58,688	61,630	63,590	77,000
101-41930-4224 SOFTWARE MAINTENANCE FEES	13,134	30,768	25,368	23,000
101-41930-4240 RENTALS	9,835	10,111	10,695	10,000
101-41930-4253 REPAIR OF EQUIPMENT	1,452	3,409	710	3,000
101-41930-4265 MINOR TOOLS/EQUIPMENT	850	230	1,257	500
101-41930-4281 TELEPHONE	6,863	6,988	7,782	8,960
101-41930-4290 OTHER 2019 EXPENSE	25	0	0	0
TOTAL INFORMATION SYSTEMS	91,416	113,705	109,984	123,060

PUBLIC WORKS ADMIN.

101-41960-4110 SALARIES/WAGES	156,877	135,774	129,018	135,277
101-41960-4121 FICA	8,937	7,411	7,781	8,387
101-41960-4122 MEDICARE	2,090	1,733	1,820	1,962
101-41960-4130 RETIREMENT	9,429	7,687	7,745	8,053
101-41960-4140 WORKER'S COMPENSATION	753	617	1,179	901
101-41960-4150 GROUP INSURANCE	13,902	11,809	11,464	12,153
101-41960-4210 INSURANCE	1,066	904	1,104	1,126

101-41960-4220 PROFESSIONAL SERVICE	6,964	5,941	2,623	5,000
101-41960-4223 CREDIT CARD FEES	460	347	349	500
101-41960-4224 SOFTWARE MAINTENANCE FEES	1,500	7,300	3,068	9,500
101-41960-4230 PUBLISHING	380	0	624	0
101-41960-4253 REPAIR OF EQUIPMENT	0	0	901	2,500
101-41960-4261 OFFICE SUPPLIES	3,601	7,255	7,560	4,000
101-41960-4263 SAFETY-CLOTHING-FOOD	2,800	2,727	410	1,500
101-41960-4264 JANITORIAL SUPPLIES	0	16	43	0
101-41960-4265 MINOR TOOLS/EQUIPMENT	1,022	4,661	3,724	3,000
101-41960-4269 MISCELLANEOUS	323	381	502	0
101-41960-4270 TRAVEL	1,383	3,662	936	3,000
101-41960-4281 TELEPHONE	11,225	10,703	9,821	12,000
101-41960-4290 OTHER 2019 EXPENSE	1,490	1,260	865	1,000
101-41960-4540 MAPS SALES TAX	16	82	31	0
TOTAL PUBLIC WORKS ADMIN.	224,218	210,271	191,570	209,859

POLICE

101-42110-4110 SALARIES/WAGES	1,298,854	1,300,813	1,355,357	1,555,013
101-42110-4121 FICA	76,366	76,307	80,326	96,411
101-42110-4122 MEDICARE	17,860	17,846	18,786	22,548
101-42110-4130 RETIREMENT	102,198	102,128	107,045	124,394
101-42110-4140 WORKER'S COMPENSATION	25,388	29,210	34,449	38,000
101-42110-4150 GROUP INSURANCE	105,747	111,622	122,198	158,396
101-42110-4210 INSURANCE	15,991	17,642	17,024	17,365
101-42110-4220 PROFESSIONAL SERVICE	5,113	9,940	13,039	6,500
101-42110-4223 CREDIT CARD FEES	68	74	72	100
101-42110-4224 SOFTWARE MAINTENANCE FEES	17,818	20,133	21,424	23,100
101-42110-4251 REPAIR VEHICLES	249	0	0	0
101-42110-4253 REPAIR OF EQUIPMENT	2,046	1,914	4,277	2,000
101-42110-4259 REPAIR-MISCELLANEOUS	125	0	0	200
101-42110-4261 OFFICE SUPPLIES	30,813	22,650	19,109	14,900
101-42110-4262 GAS, OIL, FUEL, PROPANE,	23,224	26,671	2,032	0
101-42110-4263 SAFETY-CLOTHING-FOOD	11,980	8,646	20,500	8,000
101-42110-4265 MINOR TOOLS/EQUIPMENT	57,099	34,075	23,859	15,000
101-42110-4269 MISCELLANEOUS	4,463	10,946	140	23,000
101-42110-4270 TRAVEL	18,903	16,459	19,219	15,000
101-42110-4281 TELEPHONE	16,322	15,699	22,619	14,000
101-42110-4283 ELECTRICITY	153	155	154	200
101-42110-4290 OTHER 2019 EXPENSE	2,268	1,647	2,530	2,875
101-42110-4340 MACHINERY AND EQUIPMENT	0	14,545	0	0
101-42110-4540 SALES TAX	129	153	146	0
TOTAL POLICE	1,833,175	1,839,275	1,884,307	2,137,002

FIRE DEPARTMENT

101-42290-4110 SALARIES/WAGES	70,380	245,076	174,852	199,928
101-42290-4111 VOLUNTEER REIMBURSEMENT	61,897	104,556	51,010	47,160
101-42290-4121 FICA	7,596	20,627	14,082	15,319
101-42290-4122 MEDICARE	1,777	4,824	3,294	3,583
101-42290-4130 RETIREMENT	4,465	16,224	13,124	14,585

101-42290-4140 WORKER'S COMPENSATION	1,639	9,484	17,192	15,299
101-42290-4150 GROUP INSURANCE	5,787	21,582	19,397	20,751
101-42290-4210 INSURANCE	16,861	16,087	19,222	19,500
101-42290-4220 PROFESSIONAL SERVICE	14,809	16,316	39,353	15,000
101-42290-4223 CREDIT CARD FEE	0	0	15	0
101-42290-4224 SOFTWARE MAINTENANCE FEES	2,099	2,119	5,433	2,200
101-42290-4230 PUBLISHING	7,682	1,758	0	1,500
101-42290-4240 RENTALS	607	671	886	1,165
101-42290-4251 REPAIR VEHICLES	1,295	1,350	0	0
101-42290-4252 REPAIR-STRUCTURES	72	9,127	5,243	3,500
101-42290-4253 REPAIR OF EQUIPMENT	43,234	33,817	26,143	18,000
101-42290-4255 REPAIR-WATER AND SEWER	0	5	190	0
101-42290-4259 REPAIR-MISCELLANEOUS	66	323	191	0
101-42290-4261 OFFICE SUPPLIES	2,018	3,366	2,283	1,000
101-42290-4262 GAS, OIL, FUEL, PROPANE,	6,457	13,569	10,736	10,000
101-42290-4263 SAFETY-CLOTHING-FOOD	14,470	30,327	34,567	15,000
101-42290-4264 JANITORIAL SUPPLIES	0	247	229	250
101-42290-4265 MINOR TOOLS/EQUIPMENT	22,683	29,457	37,458	15,000
101-42290-4267 TIRES	32	5,047	4,283	0
101-42290-4268 CHEMICALS	4,656	8,748	0	5,000
101-42290-4269 MISCELLANEOUS	2,624	11,925	4,950	500
101-42290-4270 TRAVEL	7,034	10,837	5,737	8,000
101-42290-4281 TELEPHONE	7,638	12,721	10,936	10,500
101-42290-4282 NATURAL GAS	5,173	5,646	5,809	6,000
101-42290-4283 ELECTRICITY	11,468	11,321	9,767	11,700
101-42290-4289 CITY WSG UTILITIES	5,775	5,901	6,019	5,600
101-42290-4290 OTHER 2019 EXPENSE	1,550	554	1,574	1,000
101-42290-4341 COMPUTER SOFTWARE	495	1,224	553	500
101-42290-4342 BOOKS	2,829	1,118	1,775	3,000
101-42290-4550 PENSIONS AND PENSION REFU	19,950	16,100	6,443	21,000
TOTAL FIRE DEPARTMENT	355,119	672,052	532,747	491,540

BUILDING INSPECTION

101-42320-4110 SALARIES/WAGES	155,425	165,201	168,911	177,501
101-42320-4121 FICA	9,133	9,796	9,971	11,005
101-42320-4122 MEDICARE	2,136	2,291	2,332	2,574
101-42320-4130 RETIREMENT	9,249	9,859	10,126	10,637
101-42320-4140 WORKER'S COMPENSATION	2,518	2,939	3,114	4,591
101-42320-4150 GROUP INSURANCE	17,163	19,818	18,730	21,100
101-42320-4210 INSURANCE	691	536	923	925
101-42320-4261 OFFICE SUPPLIES	214	661	435	0
101-42320-4265 MINOR TOOLS/EQUIPMENT	2,058	23	955	1,000
101-42320-4269 MISCELLANEOUS	0	0	60	0
101-42320-4270 TRAVEL	2,646	5,908	3,165	3,500
101-42320-4281 TELEPHONE	1,870	2,153	2,020	2,180
101-42320-4290 OTHER 2019 EXPENSE	280	280	200	175
101-42320-4342 BOOKS	44	104	0	0
TOTAL BUILDING INSPECTION	203,429	219,568	220,942	235,188

STREETS

101-43120-4110 SALARIES/WAGES	193,618	169,903	202,715	224,365
101-43120-4121 FICA	9,926	9,207	11,720	13,911
101-43120-4122 MEDICARE	2,321	2,153	2,741	3,253
101-43120-4130 RETIREMENT	9,755	8,329	9,908	11,560
101-43120-4140 WORKER'S COMPENSATION	7,457	6,876	9,329	14,375
101-43120-4150 GROUP INSURANCE	21,332	19,370	18,898	30,753
101-43120-4210 INSURANCE	7,355	7,998	7,884	8,042
101-43120-4220 PROFESSIONAL SERVICE	40,234	66,195	29,536	40,000
101-43120-4230 PUBLISHING	0	0	325	0
101-43120-4240 RENTALS	345	13,891	774	3,000
101-43120-4252 REPAIR-STRUCTURES	0	2	3,921	0
101-43120-4253 REPAIR OF EQUIPMENT	407	1,047	834	5,000
101-43120-4254 REPAIR-STREETS	116,304	96,166	116,929	297,090
101-43120-4259 REPAIR-MISCELLANEOUS	0	0	520	0
101-43120-4261 OFFICE SUPPLIES	0	15	80	0
101-43120-4262 GAS, OIL, FUEL, PROPANE,	9	18	9	0
101-43120-4263 SAFETY-CLOTHING-FOOD	667	380	424	500
101-43120-4264 JANITORIAL SUPPLIES	180	667	9	0
101-43120-4265 MINOR TOOLS/EQUIPMENT	4,420	4,034	12,038	4,000
101-43120-4266 AGRICULTURAL SUPPLIES	869	380	1,524	1,500
101-43120-4268 CHEMICALS	10,374	185	9,436	8,000
101-43120-4269 MISCELLANEOUS	44,038	43,417	16,852	20,000
101-43120-4270 TRAVEL	2,740	2,143	971	3,000
101-43120-4283 ELECTRICITY	172,578	177,889	179,943	185,000
101-43120-4289 CITY WSG UTILITIES	6,456	5,283	4,070	6,000
101-43120-4290 OTHER 2019 EXPENSE	60	85	86	0
TOTAL STREETS	651,446	635,631	641,477	879,349

SNOW REMOVAL

101-43125-4110 SALARIES/WAGES	62,555	53,875	76,887	101,157
101-43125-4121 FICA	3,123	3,414	4,451	6,272
101-43125-4122 MEDICARE	730	799	1,041	1,467
101-43125-4130 RETIREMENT	3,155	3,298	4,008	4,550
101-43125-4140 WORKER'S COMPENSATION	2,786	2,558	3,757	5,101
101-43125-4150 GROUP INSURANCE	7,832	8,421	8,269	10,915
101-43125-4210 INSURANCE	2,233	3,067	2,591	2,643
101-43125-4220 PROFESSIONAL SERVICE	86,671	90,663	198,283	95,000
101-43125-4253 REPAIR OF EQUIPMENT	25,723	32,701	25,136	20,000
101-43125-4254 REPAIR-STREETS	998	0	179	0
101-43125-4259 REPAIR-MISCELLANEOUS	0	0	20	0
101-43125-4262 GAS, OIL, FUEL, PROPANE,	6,086	8,335	18,254	12,000
101-43125-4263 SAFETY-CLOTHING-FOOD	0	252	40	0
101-43125-4265 MINOR TOOLS/EQUIPMENT	3,460	19	661	2,000
101-43125-4266 AG SUPPLIES	0	0	13,086	8,000
101-43125-4267 TIRES	2,285	-50	159	0
101-43125-4268 CHEMICALS	125,099	79,392	170,592	75,000
101-43125-4269 MISCELLANEOUS	1,042	4,447	299	2,000
101-43125-4283 ELECTRICITY	1,138	1,329	1,353	1,400

101-43125-4340 MACHINERY AND EQUIPMENT	0	14,000	0	0
TOTAL SNOW REMOVAL	334,915	306,519	529,064	347,505

CEMETERY

101-43710-4110 SALARIES/WAGES	72,219	62,148	58,592	79,956
101-43710-4121 FICA	4,003	3,612	3,438	4,957
101-43710-4122 MEDICARE	936	845	804	1,159
101-43710-4130 RETIREMENT	2,814	2,720	2,236	3,177
101-43710-4140 WORKER'S COMPENSATION	1,614	1,856	1,703	2,661
101-43710-4150 GROUP INSURANCE	6,699	7,232	6,145	8,615
101-43710-4210 INSURANCE	1,127	893	1,279	1,305
101-43710-4220 PROFESSIONAL SERVICE	10,314	8,626	4,825	9,000
101-43710-4224 SOFTWARE MAINTENANCE FEES	450	450	450	550
101-43710-4252 REPAIR-STRUCTURES	474	330	1,864	1,000
101-43710-4253 REPAIR OF EQUIPMENT	502	204	550	1,000
101-43710-4255 REPAIR-WATER AND SEWER	1,900	958	0	1,000
101-43710-4259 REPAIR-MISCELLANEOUS	0	0	17	0
101-43710-4261 OFFICE SUPPLIES	18	0	0	50
101-43710-4262 GAS, OIL, FUEL, PROPANE,	58	23	23	50
101-43710-4263 SAFETY-CLOTHING-FOOD	22	2	39	0
101-43710-4264 JANITORIAL	20	165	0	0
101-43710-4265 MINOR TOOLS/EQUIPMENT	271	137	622	1,000
101-43710-4266 AGRICULTURAL SUPPLIES	1,881	3,271	291	2,000
101-43710-4268 CHEMICALS	22	0	0	200
101-43710-4269 MISCELLANEOUS	1,948	132	6	0
101-43710-4270 TRAVEL	502	42	333	500
101-43710-4281 TELEPHONE	596	708	538	750
101-43710-4283 ELECTRICITY	2,330	1,759	1,594	2,000
101-43710-4289 CITY WSG UTILITIES	565	656	615	600
101-43710-4290 OTHER 2019 EXPENSE	132	120	0	100
101-43710-4540 SALES TAX	29	1,061	775	600
TOTAL CEMETERY	111,450	97,949	86,740	122,230

ANIMAL CONTROL

101-44120-4110 SALARIES/WAGES	32,630	33,568	24,963	26,720
101-44120-4121 FICA	1,979	2,033	1,538	1,657
101-44120-4122 MEDICARE	463	475	360	387
101-44120-4130 RETIREMENT	1,945	1,997	1,443	1,590
101-44120-4140 WORKER'S COMPENSATION	506	587	633	625
101-44120-4150 GROUP INSURANCE	5,805	6,302	4,192	4,950
101-44120-4210 INSURANCE	1,207	935	986	1,006
101-44120-4220 PROFESSIONAL SERVICE	15,740	12,000	12,516	13,000
101-44120-4223 CREDIT CARD FEES	68	74	72	100
101-44120-4253 REPAIR OF EQUIPMENT	0	35	270	100
101-44120-4261 OFFICE SUPPLIES	147	264	216	300
101-44120-4263 SAFETY-CLOTHING-FOOD	227	271	987	300
101-44120-4265 MINOR TOOLS/EQUIPMENT	119	362	90	1,000
101-44120-4269 MISCELLANEOUS	699	0	0	500
101-44120-4270 TRAVEL	0	0	1,714	1,000

101-44120-4281 TELEPHONE	845	967	1,043	0
101-44120-4290 OTHER 2019 EXPENSE	35	0	0	150
TOTAL ANIMAL CONTROL	62,415	59,869	51,023	53,385

RECREATION/AQUATIC CENTER

101-45120-4110 SALARIES/WAGES	689,790	581,830	635,963	762,090
101-45120-4121 FICA	40,628	33,993	37,763	47,250
101-45120-4122 MEDICARE	9,502	7,950	8,832	11,050
101-45120-4130 RETIREMENT	21,497	14,829	16,938	24,004
101-45120-4140 WORKER'S COMPENSATION	12,666	10,493	12,492	19,079
101-45120-4150 GROUP INSURANCE	52,324	34,916	32,516	60,858
101-45120-4210 INSURANCE	26,828	25,193	26,312	26,838
101-45120-4220 PROFESSIONAL SERVICE	57,276	40,491	40,483	15,000
101-45120-4222 MARKETING	8,190	27,290	39,457	5,000
101-45120-4223 CREDIT CARD FEES	12,464	14,330	14,937	13,000
101-45120-4224 SOFTWARE MAINTENANCE FEES	4,589	14,913	14,837	17,000
101-45120-4230 PUBLISHING	13,634	3,908	0	2,500
101-45120-4240 RENTALS	9,740	8,137	8,307	8,000
101-45120-4252 REPAIR-STRUCTURES	2,701	5,420	22,829	5,000
101-45120-4253 REPAIR OF EQUIPMENT	4,827	23,351	14,035	10,000
101-45120-4254 REPAIR-STREETS	148	0	2,771	0
101-45120-4255 REPAIR-WATER AND SEWER	96	533	0	400
101-45120-4259 REPAIR-MISCELLANEOUS	0	0	0	500
101-45120-4260 WATERPARK SUPPLIES	10,313	10,157	7,853	10,500
101-45120-4261 OFFICE SUPPLIES	13,745	13,711	10,201	8,000
101-45120-4262 PROGRAMS/EVENTS	9,978	19,209	22,382	10,000
101-45120-4263 SAFETY-CLOTHING-FOOD	3,277	4,255	2,284	3,000
101-45120-4264 JANITORIAL SUPPLIES	17,482	17,200	19,774	13,000
101-45120-4265 MINOR TOOLS/EQUIPMENT	9,075	7,523	6,781	6,500
101-45120-4266 RECREATION SUPPLIES	4,080	1,742	1,572	2,500
101-45120-4267 EQUIPMENT & FURNITURE	8,638	11,455	10,708	5,000
101-45120-4268 WATERPARK CHEMICALS	43,310	36,347	40,326	41,200
101-45120-4269 CONCESSIONS	58,082	54,420	51,448	50,000
101-45120-4270 TRAVEL	6,978	4,445	4,658	3,000
101-45120-4281 TELEPHONE	5,370	5,147	6,275	5,500
101-45120-4282 NATURAL GAS	0	2,679	2,651	0
101-45120-4283 ELECTRICITY	0	9,180	9,180	0
101-45120-4289 CITY WSG UTILITIES	0	431	0	0
101-45120-4290 OTHER 2019 EXPENSE	1,067	753	832	1,800
101-45120-4540 SALES TAX	44,580	46,744	43,082	47,800
TOTAL RECREATION/AQUATIC CENTER	1,202,872	1,092,973	1,168,479	1,235,369

SPECTATOR RECREATION

101-45130-4110 SALARIES/WAGES	46,247	46,504	48,679	57,319
101-45130-4121 FICA	2,503	2,737	2,992	3,554
101-45130-4122 MEDICARE	585	640	700	831
101-45130-4130 RETIREMENT	1,998	1,987	2,146	2,346
101-45130-4140 WORKER'S COMPENSATION	1,357	1,562	1,276	2,170
101-45130-4150 GROUP INSURANCE	4,796	4,963	6,145	6,647

101-45130-4210 INSURANCE	4,787	4,185	4,123	4,205
101-45130-4220 PROFESSIONAL SERVICE	11,487	9,855	1,625	9,000
101-45130-4240 RENTALS	696	128	1,024	1,000
101-45130-4252 REPAIR-STRUCTURES	4,467	2,566	870	5,000
101-45130-4253 REPAIR-EQUIPMENT	102	34	303	500
101-45130-4254 REPAIR-STREETS	0	19	0	500
101-45130-4255 REPAIR-WATER AND SEWER	6,507	7,120	15,137	5,000
101-45130-4259 REPAIR-MISCELLANEOUS	60	13	0	0
101-45130-4262 GAS, OIL, FUEL, PROPANE,	0	0	18	50
101-45130-4263 SAFETY-CLOTHING-FOOD	0	60	0	0
101-45130-4264 JANITORIAL SUPPLIES	0	450	558	0
101-45130-4265 MINOR TOOLS/EQUIPMENT	901	418	575	1,000
101-45130-4266 AGRICULTURAL SUPPLIES	1,526	880	165	2,000
101-45130-4268 CHEMICALS	4,945	3,520	5,045	5,000
101-45130-4269 MISCELLANEOUS	247	337	173	500
101-45130-4270 TRAVEL	564	42	0	1,000
101-45130-4281 TELEPHONE	353	362	392	420
101-45130-4282 NATURAL GAS	174	208	208	320
101-45130-4283 ELECTRICITY	16,123	19,208	19,637	20,000
101-45130-4289 CITY WSG UTILITIES	70,718	69,248	41,602	65,000
101-45130-4290 OTHER 2019 EXPENSE	41	35	0	0
TOTAL SPECTATOR RECREATION	181,181	177,081	153,392	193,362

COMMUNITY SUPPORT

101-45190-4220 HIST PRES PROFESSIONAL SV	100	174	0	50
101-45190-4261 HIST PRES OFFICE SUPPLIES	34	35	62	150
101-45190-4290 HIST PRES OTHER EXPENSE	80	30	80	100
101-45190-4500 COMMUNITY SUPPORT	90,100	84,800	88,300	88,300
TOTAL COMMUNITY SUPPORT	90,314	85,039	88,442	88,600

PARKS

101-45220-4110 SALARIES/WAGES	170,055	134,427	137,699	175,346
101-45220-4121 FICA	9,535	8,109	8,491	10,871
101-45220-4122 MEDICARE	2,230	1,897	1,986	2,543
101-45220-4130 RETIREMENT	6,704	5,846	4,688	6,285
101-45220-4140 WORKER'S COMPENSATION	4,269	4,895	4,988	6,642
101-45220-4150 GROUP INSURANCE	15,348	11,212	9,650	15,897
101-45220-4210 INSURANCE	11,922	10,718	9,336	9,523
101-45220-4220 PROFESSIONAL SERVICE	36,785	45,411	25,600	30,000
101-45220-4230 PUBLISHING	0	0	299	0
101-45220-4240 RENTALS	1,513	2,885	6,198	3,000
101-45220-4252 REPAIR-STRUCTURES	6,902	4,603	4,504	8,000
101-45220-4253 REPAIR OF EQUIPMENT	1,114	2,038	2,451	2,500
101-45220-4254 REPAIR-STREETS	968	0	128	2,500
101-45220-4255 REPAIR-WATER AND SEWER	5,545	4,727	5,867	5,000
101-45220-4259 REPAIR-MISCELLANEOUS	158	34	378	0
101-45220-4261 OFFICE SUPPLIES	22	89	4	0
101-45220-4262 GAS, OIL, FUEL, PROPANE,	85	64	62	100
101-45220-4263 SAFETY-CLOTHING-FOOD	175	480	504	200

101-45220-4264 JANITORIAL SUPPLIES	432	3,163	7,071	2,000
101-45220-4265 MINOR TOOLS/EQUIPMENT	3,020	4,619	11,537	3,000
101-45220-4266 AGRICULTURAL SUPPLIES	8,357	8,855	10,432	5,000
101-45220-4268 CHEMICALS	1,235	1,229	1,577	3,000
101-45220-4269 MISCELLANEOUS	9,480	5,477	6,373	3,000
101-45220-4270 TRAVEL	2,047	2,100	2,873	1,500
101-45220-4281 TELEPHONE	1,284	1,303	861	1,500
101-45220-4283 ELECTRICITY	14,766	17,814	15,361	24,000
101-45220-4289 CITY WSG UTILITIES	59,042	64,667	40,862	60,000
101-45220-4290 OTHER 2019 EXPENSE	56	45	329	0
TOTAL PARKS	373,049	346,705	320,108	381,407

LIBRARY

101-45510-4110 SALARIES/WAGES	250,282	262,473	240,010	267,782
101-45510-4121 FICA	14,715	14,940	14,297	16,602
101-45510-4122 MEDICARE	3,441	3,494	3,344	3,883
101-45510-4130 RETIREMENT	13,776	13,918	13,445	14,396
101-45510-4140 WORKER'S COMPENSATION	669	790	891	1,102
101-45510-4150 GROUP INSURANCE	22,740	24,702	24,360	26,399
101-45510-4210 INSURANCE	1,009	970	3,513	3,583
101-45510-4220 PROFESSIONAL SERVICE	9,097	3,540	9,633	10,800
101-45510-4224 SOFTWARE MAINTENANCE FEES	0	6,530	0	0
101-45510-4240 RENTALS	6,729	7,791	5,672	8,000
101-45510-4251 BOOK BINDING	127	441	264	300
101-45510-4261 OFFICE SUPPLIES	9,407	9,366	6,828	9,000
101-45510-4265 MINOR TOOLS/EQUIPMENT	1,271	3,148	3,237	3,000
101-45510-4269 MISCELLANEOUS	180	660	99	0
101-45510-4270 TRAVEL	400	910	598	800
101-45510-4281 TELEPHONE	236	188	164	200
101-45510-4290 OTHER 2019 EXPENSE	3,838	3,557	3,634	3,000
101-45510-4341 AUDIO-VISUAL/SOFTWARE	4,525	6,824	6,043	8,000
101-45510-4342 BOOKS	26,477	29,794	30,012	25,000
TOTAL LIBRARY	368,920	394,037	366,044	401,847

ECONOMIC DEVELOPMENT

101-46330-4210 INSURANCE	7,068	7,464	7,887	8,000
101-46330-4220 PROFESSIONAL SERVICE	30	0	30	0
TOTAL ECONOMIC DEVELOPMENT	7,098	7,464	7,917	8,000

PLANNING & ZONING

101-46510-4110 SALARIES/WAGES	158,284	162,430	190,487	198,594
101-46510-4121 FICA	9,315	9,428	11,302	12,313
101-46510-4122 MEDICARE	2,178	2,205	2,644	2,880
101-46510-4130 RETIREMENT	9,019	9,597	11,403	11,877
101-46510-4140 WORKER'S COMPENSATION	983	1,203	1,494	1,967
101-46510-4150 GROUP INSURANCE	9,788	12,073	16,663	21,989
101-46510-4210 INSURANCE	563	566	590	600
101-46510-4220 PROFESSIONAL SERVICE	2,939	1,015	1,768	2,000
101-46510-4230 PUBLISHING	5,061	5,208	4,469	5,000

101-46510-4253 REPAIR OF EQUIPMENT	0	0	60	0
101-46510-4261 OFFICE SUPPLIES	269	1,354	1,025	500
101-46510-4263 SAFETY-CLOTHING-FOOD	279	18	32	150
101-46510-4265 MINOR TOOLS/EQUIPMENT	514	1,917	2,870	500
101-46510-4269 MISCELLANEOUS	41	75	118	0
101-46510-4270 TRAVEL	1,948	4,877	2,441	1,500
101-46510-4281 TELEPHONE	787	802	674	1,000
101-46510-4290 OTHER 2019 EXPENSE	4,044	4,119	4,207	5,500
101-46510-4342 BOOKS	110	0	0	0
TOTAL PLANNING & ZONING	206,122	216,887	252,247	266,370

MOTOR POOL

101-48110-4110 SALARIES/WAGES	94,878	88,743	118,469	97,141
101-48110-4121 FICA	5,510	5,058	7,097	6,023
101-48110-4122 MEDICARE	1,289	1,183	1,660	1,409
101-48110-4130 RETIREMENT	5,220	4,749	6,427	5,451
101-48110-4140 WORKER'S COMPENSATION	2,238	2,468	2,527	3,625
101-48110-4150 GROUP INSURANCE	12,286	11,418	12,480	13,390
101-48110-4210 INSURANCE	8,215	10,426	12,365	11,684
101-48110-4220 PROFESSIONAL SERVICE	821	677	1,891	2,000
101-48110-4224 SOFTWARE MAINTENANCE FEES	0	1,500	1,500	2,000
101-48110-4240 RENTALS	2,917	3,316	3,164	2,500
101-48110-4252 REPAIR-STRUCTURES	0	0	40	0
101-48110-4253 REPAIR OF EQUIPMENT	119,025	113,562	123,752	100,000
101-48110-4254 REPAIR-STREETS	136	918	64	0
101-48110-4262 GAS, OIL, FUEL, PROPANE,	54,922	60,796	103,262	96,000
101-48110-4263 SAFETY-CLOTHING-FOOD	377	343	237	1,000
101-48110-4264 JANITORIAL SUPPLIES	164	90	390	0
101-48110-4265 MINOR TOOLS/EQUIPMENT	18,793	8,635	17,618	8,000
101-48110-4267 TIRES	15,812	14,239	15,217	10,000
101-48110-4268 CHEMICALS	2,936	3,037	3,852	3,000
101-48110-4269 MISCELLANEOUS	9,293	9,624	2,963	5,000
101-48110-4270 TRAVEL	206	174	172	1,500
101-48110-4290 OTHER 2019 EXPENSE	1,500	0	651	0
101-48110-4340 MACHINERY AND EQUIPMENT	0	9,824	0	0
TOTAL MOTOR POOL	356,536	350,781	435,798	369,723

TRANSFERS OUT

101-49300-4560 SUBSIDIES	367,386	533,505	364,191	380,740
TOTAL TRANSFERS OUT	367,386	533,505	364,191	380,740

TOTAL EXPENDITURES	8,116,081	8,587,226	8,640,953	9,241,223
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REVENUE OVER/(UNDER) EXPENDITURES	570,708	471,513	797,038	0
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104-STATE WILDLAND FIRE

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
104-33550 STATE WILDLAND FIRE	0	0	488,204	0
TOTAL INTERGOVERNMENTAL REV	0	0	488,204	0
MISCELLANEOUS REV				
104-36100 INTEREST	0	0	1,843	0
TOTAL MISCELLANEOUS REV	0	0	1,843	0
OTHER SOURCES				
104-39101 TRANSFERS IN	0	155,619	0	0
TOTAL OTHER SOURCES	0	155,619	0	0
TOTAL REVENUES	0	155,619	490,046	0

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
WILDLAND FIRE				
104-42290-4110 SALARIES/WAGES	0	1,347	156,034	21,000
104-42290-4111 VOLUNTEER REIMBURSEMENT	0	1,403	55,911	0
104-42290-4121 FICA	0	163	12,780	1,302
104-42290-4122 MEDICARE	0	38	2,989	305
104-42290-4130 RETIREMENT	0	108	2,750	0
104-42290-4140 WORKER'S COMPENSATION	0	0	5,999	1,034
104-42290-4150 GROUP INSURANCE	0	101	1,081	0
104-42290-4220 PROFESSIONAL SERVICE	0	0	1,086	0
104-42290-4230 PUBLISHING	0	0	1,377	0
104-42290-4253 REPAIR OF EQUIPMENT	0	0	4,303	0
104-42290-4262 GAS, OIL, FUEL, PROPANE,	0	132	11,409	0
104-42290-4263 SAFETY-CLOTHING-FOOD	0	0	923	0
104-42290-4265 MINOR TOOLS/EQUIPMENT	0	0	2,987	9,500
104-42290-4269 MISCELLANEOUS	0	0	78	0
104-42290-4270 TRAVEL	0	90	37,595	0
104-42290-4290 OTHER 2019 EXPENSE	0	0	39	0
104-42290-4340 MACHINERY & EQUIPMENT	0	0	12,413	39,500
104-42290-4560 TRANSFERS OUT	0	0	53,588	0
TOTAL WILDLAND FIRE	0	3,382	363,342	72,641
TOTAL EXPENDITURES	0	3,382	363,342	72,641
REVENUE OVER/(UNDER) EXPENDITURES	0	152,236	126,704	-72,641

201-SECOND PENNY SALES TAX

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
TAXES				
201-31300 SALES TAX	3,753,022	3,767,848	3,949,271	3,876,000
TOTAL TAXES	3,753,022	3,767,848	3,949,271	3,876,000
INTERGOVERNMENTAL REV				
201-33100 FEDERAL GRANTS	0	3,082	0	0
201-33130 LAW ENFORCEMENT GRANT	25,000	0	0	0
201-33400 STATE GRANTS	0	411	54,816	0
TOTAL INTERGOVERNMENTAL REV	25,000	3,493	54,816	0
MISCELLANEOUS REV				
201-36100 INTEREST	37,705	37,809	54,906	45,000
201-36101 INTEREST INCOME TIF#3	15,773	3,974	0	0
201-36102 NET INCOME (DECREASE) IN FMV	-13,779	605	-814	0
201-36103 GAIN (LOSS) ON REDEMPTIONS	25,307	593	0	0
201-36700 DONATIONS	0	0	10,894	185,000
201-36901 OTHER REVENUE	15,692	25,000	5,351	25,000
TOTAL MISCELLANEOUS REV	80,700	67,982	70,337	255,000
OTHER SOURCES				
201-39101 TRANSFERS IN	60,101	100,000	10,023	0
201-39140 COMPENSATION FOR LOSS/DAMAGE	1,155,462	951,212	25,729	0
TOTAL OTHER SOURCES	1,215,563	1,051,212	35,752	0
TOTAL REVENUES	5,074,284	4,890,535	4,110,175	4,131,000

201-SECOND PENNY SALES TAX

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
CAPITAL ASSETS				
201-40000-4221 PROJECT ENGINEERING	45,681	0	0	0
201-40000-4330 IMPROVEMENTS OTHER THAN B	2,042,790	0	0	0
201-40000-4340 MACHINERY & EQUIPMENT	655,480	0	0	0
TOTAL CAPITAL ASSETS	2,743,951	0	0	0
MAYOR/COUNCIL				
201-41110-4220 PROFESSIONAL SERVICES	9,336	0	0	0
TOTAL MAYOR/COUNCIL	9,336	0	0	0

GOVERNMENT BUILDINGS

201-41920-4220 PROFESSIONAL SERVICE	0	0	378	0
201-41920-4221 PROJECT ENGINEERING	0	0	56,716	0
201-41920-4252 REPAIR-STRUCTURES	23,912	89,510	90,955	75,000
201-41920-4253 REPAIR OF EQUIPMENT	0	0	5,316	0
201-41920-4265 MINOR TOOLS/EQUIPMENT	500	0	4,842	0
201-41920-4330 IMPROVEMENTS OTHER THAN B	0	0	0	375,000
201-41920-4340 MACHINERY AND EQUIPMENT	0	0	44,990	50,000
201-41920-4341 COMPUTER SOFTWARE	0	7,867	0	0
TOTAL GOVERNMENT BUILDINGS	24,412	97,377	203,197	500,000

INFORMATION TECH

201-41930-4220 PROFESSIONAL SERVICE	0	3,580	0	14,000
201-41930-4224 SOFTWARE MAINTENANCE FEES	0	0	0	7,260
201-41930-4265 MINOR TOOLS/EQUIPMENT	11,010	22,551	8,731	20,000
201-41930-4340 MACHINERY & EQUIPMENT	0	0	84,031	0
201-41930-4341 SOFTWARE	43,618	10,650	0	28,800
TOTAL INFORMATION TECH	54,628	36,781	92,762	70,060

PUBLIC WORKS ADMIN

201-41960-4220 PROFESSIONAL SERVICE	70,117	3,721	0	0
TOTAL PUBLIC WORKS ADMIN	70,117	3,721	0	0

POLICE				
201-42110-4265 MINOR TOOLS/EQUIPMENT	27,771	0	37,249	0
201-42110-4340 MACHINERY AND EQUIPMENT	0	117,343	18,118	104,000
TOTAL POLICE	27,771	117,343	55,367	104,000

FIRE DEPARTMENT				
201-42290-4220 PROFESSIONAL SERVICE	375	0	0	0
201-42290-4252 REPAIR OF STRUCTURES	16,976	0	3,838	0
201-42290-4263 SAFETY EQUIPMENT	0	0	711	0
201-42290-4265 MINOR TOOLS/EQUIPMENT	25,598	55,172	42,115	0
201-42290-4269 MISCELLANEOUS	0	6,836	0	0
201-42290-4270 TRAVEL/CONFERENCE	0	4,416	0	0
201-42290-4340 MACHINERY AND EQUIPMENT	0	64,604	149,178	0
TOTAL FIRE DEPARTMENT	42,949	131,028	195,843	0

STREETS				
201-43120-4220 PROFESSIONAL SERVICE	0	0	1,865	0
201-43120-4221 PROJECT ENGINEERING	2,205	5,476	125,837	180,000
201-43120-4254 REPAIR-STREETS	133,059	193,061	24,560	400,000
201-43120-4259 REPAIR OF MISCELLANEOUS	8,071	0	0	0
201-43120-4265 MINOR TOOLS & EQUIPMENT	18,920	0	4,218	0
201-43120-4330 IMPROVEMENTS OTHER THAN B	0	91,572	31,268	2,900,000
201-43120-4340 MACHINERY AND EQUIPMENT	0	16,698	23,370	25,000
TOTAL STREETS	162,255	306,807	211,118	3,505,000

CEMETERY				
201-43710-4340 MACHINERY & EQUIPMENT	0	13,995	0	0
TOTAL CEMETERY	0	13,995	0	0

SOCIAL PROGRAMS

201-44110-4500 COMMUNITY SUPPORT/GRANTS	85,000	25,000	25,000	25,000
TOTAL SOCIAL PROGRAMS	85,000	25,000	25,000	25,000

RECREATION/AQUATICS

201-45120-4220 PROFESSIONAL SERVICE	3,754	0	0	0
201-45120-4252 REPAIR-STRUCTURES	260,621	32,355	15,387	0
201-45120-4265 MINOR TOOLS/EQUIPMENT	10,478	13,356	7,131	0
201-45120-4330 IMPROVEMENTS OTHER THAN B	0	0	20,281	100,000
201-45120-4340 MACHINERY AND EQUIPMENT	0	0	43,739	65,000
201-45120-4400 DEBT SERVICE	0	679	0	0
TOTAL RECREATION/AQUATICS	274,853	46,390	86,537	165,000

SPECTATOR RECREATION

201-45130-4220 PROFESSIONAL SERVICES	0	650	1,628	0
201-45130-4221 PROJECT ENGINEERING	0	0	28,986	0
201-45130-4252 REPAIR OF STRUCTURES	0	181	0	0
201-45130-4254 REPAIR OF SIDEWALKS	0	0	12,398	0
201-45130-4330 IMPROVMENTS O/T BUILDINGS	0	2,611	66,242	325,000
TOTAL SPECTATOR RECREATION	0	3,442	109,254	325,000

COMMUNITY SUPPORT

201-45190-4560 COMMUNITY SUBSIDIES	0	0	0	25,000
TOTAL COMMUNITY SUPPORT	0	0	0	25,000

PARKS

201-45220-4220 PROFESSIONAL SERVICE	14,875	7,889	6,791	26,523
201-45220-4252 REPAIR OF STRUCTURES	5,739	14,700	0	0
201-45220-4254 REPAIR OF STREETS/SIDEWALK	3,868	0	0	0
201-45220-4265 MINOR TOOLS/EQUIPMENT	4,123	0	0	0
201-45220-4330 IMPROVEMENTS OTHER THAN B	0	0	0	245,000
201-45220-4340 MACHINERY AND EQUIPMENT	0	10,140	80,874	0
TOTAL PARKS	28,605	32,729	87,665	271,523

LIBRARY

201-45510-4220 PROFESSIONAL SERVICES	0	16,614	0	0
201-45510-4265 MINOR TOOLS/EQUIPMENT	0	0	0	2,000
TOTAL LIBRARY	0	16,614	0	2,000

ECONOMIC DEVELOPMENT

201-46330-4210 INSURANCE	0	0	1,196	0
201-46330-4220 PROFESSIONAL SERVICES	531	7,551	139,789	200,000
201-46330-4221 PROJECT ENGINEERING	0	63,000	0	0
201-46330-4252 REPAIR OF STRUCTURES	0	0	8,554	0
201-46330-4254 REPAIR STREETS	0	0	6,466	0
201-46330-4284 WASTE DISPOSAL	0	0	6,862	0
201-46330-4310 LAND	0	2,778,794	0	0
201-46330-4320 BUILDINGS & STRUCTURES	0	933,199	0	0
201-46330-4500 COMMUNITY GRANTS	36,000	36,000	36,000	36,000
TOTAL ECONOMIC DEVELOPMENT	36,531	3,818,544	198,867	236,000

DEBT SERVICE

201-47110-4410 PRINCIPAL	479,040	485,392	495,437	501,314
201-47110-4420 INTEREST	198,182	187,071	180,528	171,791
TOTAL DEBT SERVICE	677,222	672,463	675,964	673,105

MOTOR POOL

201-48110-4265 MINOR TOOLS & EQUIPMENT	3,659	4,950	0	0
201-48110-4340 MACHINERY AND EQUIPMENT	0	65,602	384,954	378,000
TOTAL MOTOR POOL	3,659	70,552	384,954	378,000

TRANSFERS OUT

201-49300-4560 SUBSIDIES	186,997	707,421	143,760	0
TOTAL TRANSFERS OUT	186,997	707,421	143,760	0

TOTAL EXPENDITURES	4,428,286	6,100,205	2,470,287	6,279,688
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REVENUE OVER/(UNDER) EXPENDITURES	645,998	-1,209,670	1,639,888	-2,148,688
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202-HOSPITALITY TAX

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
TAXES				
202-31300 SALES TAX	626,381	635,250	671,358	630,000
TOTAL TAXES	626,381	635,250	671,358	630,000
MISCELLANEOUS REV				
202-36100 INTEREST	1,835	2,076	5,128	2,000
202-36102 NET INCOME (DECREASE) IN FMV	-631	88	-119	50
202-36103 GAIN (LOSS) ON REDEMPTIONS	1,159	87	0	0
202-36700 HOSPITALITY CONTRIB/DONATIONS	0	0	500	0
202-36901 OTHER REVENUE	0	0	619	0
TOTAL MISCELLANEOUS REV	2,364	2,251	6,128	2,050
TOTAL REVENUES	628,745	637,502	677,486	632,050

202-HOSPITALITY TAX

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
RECREATION				
202-45120-4220 PROFESSIONAL SERVICE	10,391	17,964	1,020	20,000
202-45120-4265 MINOR TOOLS & EQUIPMENT	0	0	250	0
202-45120-4282 NATURAL GAS	31,025	32,435	31,998	35,000
202-45120-4283 ELECTRICITY	114,112	114,843	112,697	115,000
202-45120-4289 CITY WSG UTILITIES	38,514	27,202	32,292	30,000
TOTAL RECREATION	194,041	192,445	178,257	200,000
COMMUNITY SUBSIDIES				
202-45190-4220 HISTORIC PRES PROF SVCS	5,598	6,200	2,680	6,200
202-45190-4500 COMMUNITY SUPPORT	372,530	383,800	393,600	432,100
TOTAL COMMUNITY SUBSIDIES	378,128	390,000	396,280	438,300
PROMOTING THE CITY				
202-46530-4220 PROFESSIONAL SERVICES	465	0	0	0
202-46530-4269 MISCELLANEOUS	797	0	0	0
202-46530-4282 NATURAL GAS	462	400	417	500
TOTAL PROMOTING THE CITY	1,723	400	417	500
TRANSFERS OUT				
202-49300-4560 SUBSIDIES	0	11,589	13,650	13,940
TOTAL TRANSFERS OUT	0	11,589	13,650	13,940
TOTAL EXPENDITURES	573,893	594,434	588,604	652,740
REVENUE OVER/(UNDER) EXPENDITURES	54,852	43,068	88,882	-20,690

210-LIBRARY GIFT FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
INTERGOVERNMENTAL REV				
210-33180 LSTA GRANT	650	650	1,300	650
TOTAL INTERGOVERNMENTAL REV	650	650	1,300	650
CHARGES FOR GOODS & SVCS				
210-34270 LIBRARY REIMBURSEMENT	26,145	0	0	0
TOTAL CHARGES FOR GOODS & SVCS	26,145	0	0	0
FINES & FORFEITS				
210-35400 LIBRARY FINES	13,878	11,303	12,853	14,000
TOTAL FINES & FORFEITS	13,878	11,303	12,853	14,000
MISCELLANEOUS REV				
210-36100 INTEREST	815	1,122	2,936	1,000
210-36102 INCREASE(DECREASE) IN FMV	-317	44	-60	0
210-36103 GAIN (LOSS) ON REDEMPTIONS	582	44	0	0
210-36700 DONATIONS	143,326	23,800	15,947	5,000
TOTAL MISCELLANEOUS REV	144,407	25,010	18,824	6,000
TOTAL REVENUES	185,080	36,963	32,977	20,650

210-LIBRARY GIFT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
LIBRARY				
210-45510-4261 OFFICE SUPPLIES	19,640	15,295	9,483	15,000
210-45510-4265 MINOR TOOLS/EQUIPMENT	2,394	11,061	2,640	0
210-45510-4270 TRAVEL & TRAINING	448	281	0	0
210-45510-4342 BOOKS	1,412	1,267	9,467	0
TOTAL LIBRARY	23,894	27,903	21,590	15,000
TOTAL EXPENDITURES	23,894	27,903	21,590	15,000
REVENUE OVER/(UNDER) EXPENDITURES	161,186	9,060	11,386	5,650

213-CONVENTION CENTER BID DIS

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
CHARGES FOR GOODS & SVCS				
213-34270 BID REIMBURSEMENTS	3,875	0	0	0
TOTAL CHARGES FOR GOODS & SVCS	3,875	0	0	0
MISCELLANEOUS REV				
213-36100 INTEREST	59	239	841	0
213-36500 BUSINESS IMPROVEMENT DISTRICT	184,762	182,108	173,868	190,000
213-36510 BUSINESS IMPROVE DIST VOLUNTAR	19,024	20,878	20,814	20,000
213-36901 OTHER REVENUE	900	400	480	0
TOTAL MISCELLANEOUS REV	204,745	203,625	196,003	210,000
TOTAL REVENUES	208,620	203,625	196,003	210,000

213-CONVENTION CENTER BID DIS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
CONVENTION CENTER BID				
213-46530-4220 VISIT SPEARFISH	200,000	220,000	160,020	200,004
TOTAL CONVENTION CENTER BID	200,000	220,000	160,020	200,004
TOTAL EXPENDITURES	200,000	220,000	160,020	200,004
REVENUE OVER/(UNDER) EXPENDITURES	8,620	-16,375	35,983	9,996

214-911 EMERGENCY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
INTERGOVERNMENTAL REV				
214-33509 911 REMITTANCES STATE SHARED	127,580	135,509	127,039	135,000
TOTAL INTERGOVERNMENTAL REV	127,580	135,509	127,039	135,000
MISCELLANEOUS REV				
214-36100 INTEREST	1,994	1,716	2,029	2,000
214-36102 NET INCOME (DECREASE) IN FMV	-863	34	-46	0
214-36103 GAIN (LOSS) ON REDEMPTIONS	1,585	33	0	0
214-36930 RECOVERY OF PRIOR YEAR EXPEND	44	0	29	0
TOTAL MISCELLANEOUS REV	2,759	1,783	2,013	2,000
OTHER SOURCES				
214-39101 TRANSFERS IN	342,386	352,886	339,191	355,740
TOTAL OTHER SOURCES	342,386	352,886	339,191	355,740
TOTAL REVENUES	472,726	490,179	468,243	492,740

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
POLICE COMMUNICATIONS				
214-42150-4110 SALARIES/WAGES	263,322	296,123	309,822	333,175
214-42150-4121 FICA	15,708	17,595	18,584	20,657
214-42150-4122 MEDICARE	3,674	4,115	4,346	4,831
214-42150-4130 RETIREMENT	15,568	17,470	18,460	19,991
214-42150-4140 WORKER'S COMPENSATION	693	796	897	1,225
214-42150-4150 GROUP INSURANCE	35,610	47,384	42,594	52,800
214-42150-4210 INSURANCE	5,550	5,869	5,631	5,740
214-42150-4220 PROFESSIONAL SERVICE	2,822	11,753	1,620	2,500
214-42150-4224 SOFTWARE MAINTENANCE FEES	51,432	44,778	59,791	55,180
214-42150-4253 REPAIR OF EQUIPMENT	903	1,123	155	5,000
214-42150-4261 OFFICE SUPPLIES	509	236	85	1,000
214-42150-4263 SAFETY EQUIP-CLOTHING-FOOD	105	0	0	500
214-42150-4265 MINOR TOOLS/EQUIPMENT	2,067	1,707	378	1,500
214-42150-4269 MISCELLANEOUS	305	3,861	60	3,000
214-42150-4270 TRAVEL	1,514	3,316	2,144	5,000
214-42150-4281 TELEPHONE	17,860	15,412	15,669	22,000
214-42150-4283 ELECTRICITY	144	132	144	300
214-42150-4290 DUES & SUBSCRIPTIONS	0	514	83	500
214-42150-4320 BUILDINGS & STRUCTURES	0	89,273	0	0
214-42150-4340 MACHINERY AND EQUIPMENT	0	0	67,219	0
TOTAL POLICE COMMUNICATIONS	417,786	561,455	547,682	534,899
TOTAL EXPENDITURES	417,786	561,455	547,682	534,899
REVENUE OVER/(UNDER) EXPENDITURES	54,940	-71,276	-79,439	-42,159

216-SPECIAL ASSESSMENT REVOLV

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
MISCELLANEOUS REV				
216-36100 INTEREST	7,119	6,194	9,525	6,000
216-36102 NET INCOME (DECREASE) IN FMV	-3,135	439	-591	0
216-36103 GAIN (LOSS) ON REDEMPTIONS	5,758	431	0	0
216-36310 PRINCIPAL - COUNTY	4,805	3,510	0	0
216-36320 INTEREST AND PENALTIES	544	211	0	0
216-36330 PRINCIPAL - CITY	0	0	14,130	0
TOTAL MISCELLANEOUS REV	15,092	10,785	23,064	6,000
TOTAL REVENUES	15,092	10,785	23,064	6,000

216-SPECIAL ASSESSMENT REVOLV

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
SPECIAL ASSESSMENT REVOLV				
216-43120-4220 PROFESSIONAL SERVICE	0	14,130	0	0
TOTAL SPECIAL ASSESSMENT REVOLV	0	14,130	0	0
TOTAL EXPENDITURES	0	14,130	0	0
REVENUE OVER/(UNDER) EXPENDITURES	15,092	-3,345	23,064	6,000

218-SPEARFISH ECONOMIC REVOLV

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
MISCELLANEOUS REV				
218-36100 INTEREST	10,237	11,755	18,775	12,000
218-36102 NET INCOME (DECREASE) IN FMV	-4,167	584	-786	500
218-36103 GAIN (LOSS) ON REDEMPTIONS	7,653	573	0	0
218-36200 LEASE PAY-LAMAR	900	900	10,890	900
218-36320 RUTH ENGINEERING INTEREST	64	0	0	0
218-36340 J1 INDUSTRIES PRINCIPAL	0	0	4,954	0
218-36341 J1 INDUSTRIES INTEREST	887	742	596	446
218-36349 VERSATILE CARPETS FACADE LOAN	0	0	2,268	0
218-36351 SODAK BREWING CO-PRINCIPAL	0	0	12,833	0
218-36352 SODAK BREWING CO-INTEREST	0	0	3,295	2,840
218-36360 SAWYER BREWING PRINCIPAL	0	0	0	0
218-36361 SAWYER BREWING INTEREST	0	0	0	0
218-36363 DAKOTA SEAFOOD PRINCIPAL	0	0	4,151	0
218-36364 DAKOTA SEAFOOD INTEREST	0	0	1,316	3,600
218-36370 REAL ESTATE CTR FACADE PRINCI	0	0	318	0
218-36371 REAL ESTATE CTR FACADE INTERE	0	0	33	0
218-36381 RABCO SERF INTEREST	109	0	0	0
218-36390 ALPINE FACADE LOAN	0	0	3,386	0
218-36901 OTHER REVENUE	23,239	71,874	75	3,000
TOTAL MISCELLANEOUS REV	38,921	86,428	62,104	23,286
TOTAL REVENUES	38,921	86,428	62,104	23,286

218-SPEARFISH ECONOMIC REVOLV

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
ECONOMIC DEVELOPMENT				
218-46330-4220 PROFESSIONAL SERVICE	12,934	0	60,000	2,000
218-46330-4290 OTHER 2019 EXPENSE	94,603	65,000	0	55,000
TOTAL ECONOMIC DEVELOPMENT	107,537	65,000	60,000	57,000
TOTAL EXPENDITURES	107,537	65,000	60,000	57,000
REVENUE OVER/(UNDER) EXPENDITURES	-68,616	21,428	2,104	-33,714

221-SPECIAL PARK GIFT FUND

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
MISCELLANEOUS REV				
221-36100 INTEREST	1,696	1,542	1,805	1,500
221-36102 INCREASE(DECREASE) IN FMV	-662	61	-82	0
221-36103 GAIN (LOSS) ON REDEMPTIONS	1,215	60	0	0
221-36700 DONATIONS	1,001	0	0	2,000
221-36710 DONATIONS	0	2,000	0	0
221-36901 OTHER REVENUE (BENCHES)	14,210	19,695	12,000	10,000
TOTAL MISCELLANEOUS REV	17,461	23,358	13,722	13,500
TOTAL REVENUES	17,461	23,358	13,722	13,500

221-SPECIAL PARK GIFT FUND

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
PARKS				
221-45220-4220 PROFESSIONAL SERVICES	0	0	4,868	0
221-45220-4252 REPAIR OF STRUCTURES	848	0	48	0
221-45220-4265 MINOR TOOLS & EQUIPMENT	5,742	22,953	7,951	0
221-45220-4269 MISCELLANEOUS MERCHANDISE	3,753	1,461	0	0
221-45220-4330 IMPROVEMENTS OTHER THAN B	0	28,753	0	0
TOTAL PARKS	10,343	53,167	12,867	0
TOTAL EXPENDITURES	10,343	53,167	12,867	0
REVENUE OVER/(UNDER) EXPENDITURES	7,119	-29,808	855	13,500

227-ART IN PUBLIC PLACES FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
CHARGES FOR GOODS & SVCS				
227-34660 ART IN PUBLIC PLACES ALLOCATI	12,199	12,958	12,363	14,000
TOTAL CHARGES FOR GOODS & SVCS	12,199	12,958	12,363	14,000
MISCELLANEOUS REV				
227-36100 INTEREST	610	511	560	600
227-36102 INCREASE (DECREASE) IN FMV	-278	0	0	0
227-36103 GAIN (LOSS) ON REDEMPTIONS	510	0	0	0
TOTAL MISCELLANEOUS REV	842	511	560	600
TOTAL REVENUES	13,041	13,469	12,923	14,600

227-ART IN PUBLIC PLACES FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
PARKS				
227-45220-4252 REPAIR OF STRUCTURES	0	545	0	0
227-45220-4340 MACHINERY AND EQUIPMENT	0	50,286	0	0
TOTAL PARKS	0	50,831	0	0
TOTAL EXPENDITURES	0	50,831	0	0
REVENUE OVER/(UNDER) EXPENDITURES	13,041	-37,362	12,923	14,600

234-MUNICIPAL HWY & BRIDGE

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
INTERGOVERNMENTAL REV				
234-33430 STATE GRANTS-STP FUNDS	339,177	339,106	346,905	340,000
234-33580 STATE HIGHWAY AND BRIDGE	139,954	125,609	139,463	125,000
TOTAL INTERGOVERNMENTAL REV	479,130	464,715	486,368	465,000
MISCELLANEOUS REV				
234-36100 INTEREST	4,209	7,610	19,695	4,000
234-36102 NET INCREASE(DECREASE) IN FMV	0	39	-596	0
234-36103 GAIN (LOSS) ON REDEMPTIONS	0	38	0	0
TOTAL MISCELLANEOUS REV	4,209	7,686	19,099	4,000
TOTAL REVENUES	483,340	472,401	505,468	469,000

234-MUNICIPAL HWY & BRIDGE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
STREETS AND ROADS				
234-43120-4220 PROFESSIONAL SERVICES	0	4,400	0	0
234-43120-4221 PROJECT ENGINEERING	29,746	178,321	243	0
TOTAL STREETS AND ROADS	29,746	182,721	243	0
TOTAL EXPENDITURES	29,746	182,721	243	0
REVENUE OVER/(UNDER) EXPENDITURES	453,594	289,680	505,225	469,000

291-HISTORICAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
MISCELLANEOUS REV				
291-36100 INTEREST	5	153	620	100
TOTAL MISCELLANEOUS REV	5	153	620	100
OTHER SOURCES				
291-39101 TRANSFERS IN	25,000	25,000	25,000	25,000
TOTAL OTHER SOURCES	25,000	25,000	25,000	25,000
TOTAL REVENUES	25,005	25,153	25,620	25,100

291-HISTORICAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
HISTORICAL/SUBSIDIES				
291-45190-4500 COMMUNITY SUPPORT	20,000	15,000	20,000	20,000
TOTAL HISTORICAL/SUBSIDIES	20,000	15,000	20,000	20,000
TOTAL EXPENDITURES	20,000	15,000	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	5,005	10,153	5,620	5,100

292-PD EQUITABLE SHARING FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
MISCELLANEOUS REV				
292-36100 INTEREST	0	17	350	75
TOTAL MISCELLANEOUS REV	0	17	350	75
OTHER SOURCES				
292-39101 TRANSFERS IN	0	34,062	0	0
TOTAL OTHER SOURCES	0	34,062	0	0
TOTAL REVENUES	0	34,079	350	75

292-PD EQUITABLE SHARING FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
POLICE				
292-42110-4341 SOFTWARE	0	0	9,186	0
TOTAL POLICE	0	0	9,186	0
TRANSFERS OUT				
292-49300-4560 TRANSFERS OUT	0	0	322	0
TOTAL TRANSFERS OUT	0	0	322	0
TOTAL EXPENDITURES	0	0	9,508	0
REVENUE OVER/(UNDER) EXPENDITURES	0	34,079	-9,158	75

293-SPF CREEK RESTORATION FUN

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
MISCELLANEOUS REV				
293-36100 INTEREST	0	0	191	0
TOTAL MISCELLANEOUS REV	0	0	191	0
ENTERPRISE OPERATING REV				
293-38200 METERED SALES	0	0	47,075	57,500
TOTAL ENTERPRISE OPERATING REV	0	0	47,075	57,500
TOTAL REVENUES	0	0	47,265	57,500
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	47,265	57,500

294-FIRE CAPITAL FUND

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
CHARGES FOR GOODS & SVCS				
294-34202 SPF RURAL FIRE PROT DIST REV	0	0	200,000	200,000
TOTAL CHARGES FOR GOODS & SVCS	0	0	200,000	200,000
MISCELLANEOUS REV				
294-36100 INTEREST	0	0	624	0
TOTAL MISCELLANEOUS REV	0	0	624	0
OTHER SOURCES				
294-39101 TRANSFERS IN	0	0	53,588	0
TOTAL OTHER SOURCES	0	0	53,588	0
TOTAL REVENUES	0	0	254,212	200,000

294-FIRE CAPITAL FUND

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
FIRE DEPARTMENT				
294-42290-4330 IMPROVEMENTS O/T BUILDING	0	0	0	88,000
294-42290-4340 MACHINERY & EQUIPMENT	0	0	6,200	61,000
TOTAL FIRE DEPARTMENT	0	0	6,200	149,000
TRANSFERS OUT				
294-49300-4560 TRANSFERS OUT	0	0	44,690	0
TOTAL TRANSFERS OUT	0	0	44,690	0
TOTAL EXPENDITURES	0	0	50,890	149,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	203,322	51,000

301-TID#1-ELKHORN DEBT SVCS

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TAXES				
301-31110 TIFD #1 2019 YEARS TAXES	178,300	209,597	234,376	220,000
301-31900 TIFD #1 PENALTIES & INTEREST	515	21	31	0
TOTAL TAXES	178,815	209,618	234,407	220,000
MISCELLANEOUS REV				
301-36100 INTEREST	3	92	367	0
TOTAL MISCELLANEOUS REV	3	92	367	0
TOTAL REVENUES	178,818	209,710	234,774	220,000

301-TID#1-ELKHORN DEBT SVCS

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
DEBT SERVICE				
301-47110-4420 INTEREST	116,725	271,172	248,905	220,000
TOTAL DEBT SERVICE	116,725	271,172	248,905	220,000
TOTAL EXPENDITURES	116,725	271,172	248,905	220,000
REVENUE OVER/(UNDER) EXPENDITURES	62,093	-61,462	-14,130	0

302-TID#2 INDUSTRIAL DEBT SVC

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TAXES				
302-31110 TIFD #2 2019 YEARS TAXES	564,301	461,575	101,895	0
302-31900 TIFD #2 PENALTIES & INTEREST	1,317	2,281	636	0
TOTAL TAXES	565,618	463,857	102,531	0
MISCELLANEOUS REV				
302-36100 TIFD #2 INTEREST	16	108	392	0
TOTAL MISCELLANEOUS REV	16	108	392	0
TOTAL REVENUES	565,633	463,965	102,923	0

302-TID#2 INDUSTRIAL DEBT SVC

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TRANSFERS OUT				
302-49300-4560 SUBSIDIES	592,404	469,110	119,596	0
TOTAL TRANSFERS OUT	592,404	469,110	119,596	0
TOTAL EXPENDITURES	592,404	469,110	119,596	0
REVENUE OVER/(UNDER) EXPENDITURES	-26,771	-5,145	-16,672	0

303-TID#3 - MCGUIGAN DEBT SVC

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TAXES				
303-31110 TIF #3 2019 YEARS TAXES	207,487	187,247	72,928	0
303-31900 PENALTIES & INTEREST	146	302	91	0
TOTAL TAXES	207,633	187,550	73,018	0
MISCELLANEOUS REV				
303-36100 TIFD 3 INTEREST	4	57	261	0
TOTAL MISCELLANEOUS REV	4	57	261	0
TOTAL REVENUES	207,637	187,607	73,279	0

303-TID#3 - MCGUIGAN DEBT SVC

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TRANSFERS OUT				
303-49300-4560 SUBSIDIES	204,460	168,605	96,627	0
TOTAL TRANSFERS OUT	204,460	168,605	96,627	0
TOTAL EXPENDITURES	204,460	168,605	96,627	0
REVENUE OVER/(UNDER) EXPENDITURES	3,177	19,002	-23,347	0

304-TID4-CREEKSIDE DEBT SVC

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TAXES				
304-31110 TIFD #4 2019 YEARS TAXES	82,236	124,986	118,048	135,000
TOTAL TAXES	82,236	124,986	118,048	135,000
MISCELLANEOUS REV				
304-36100 INTEREST	1	9	69	0
TOTAL MISCELLANEOUS REV	1	9	69	0
TOTAL REVENUES	82,237	124,995	118,117	135,000

304-TID4-CREEKSIDE DEBT SVC

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
DEBT SERVICE				
304-47110-4410 PRINCIPAL	82,236	72,347	69,111	130,000
304-47110-4420 INTEREST	0	52,639	48,937	5,000
TOTAL DEBT SERVICE	82,236	124,986	118,048	135,000
TOTAL EXPENDITURES	82,236	124,986	118,048	135,000
REVENUE OVER/(UNDER) EXPENDITURES	1	9	69	0

401-PERPETUAL CARE

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
CAT 7				
401-37700 PERPETUAL CARE FEE	11,710	15,978	18,375	15,000
TOTAL CAT 7	11,710	15,978	18,375	15,000
TOTAL REVENUES	11,710	15,978	18,375	15,000

401-PERPETUAL CARE

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
CEMETERY				
401-43710-4330 IMPROVEMENTS O/T BUILDING	37,513	0	0	30,000
401-43710-4340 MACHINERY & EQUIPMENT	6,000	0	0	8,000
TOTAL CEMETERY	43,513	0	0	38,000
TOTAL EXPENDITURES	43,513	0	0	38,000
REVENUE OVER/(UNDER) EXPENDITURES	-31,803	15,978	18,375	-23,000

502-RECREATION PATHS

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
MISCELLANEOUS REV				
502-36100 INTEREST	998	0	0	0
TOTAL MISCELLANEOUS REV	998	0	0	0
TOTAL REVENUES	998	0	0	0

502-RECREATION PATHS

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TRANSFERS OUT				
502-49300-4560 SUBSIDIES	60,101	0	0	0
TOTAL TRANSFERS OUT	60,101	0	0	0
TOTAL EXPENDITURES	60,101	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	-59,103	0	0	0

506-TID #2 - INDUSTRIAL PARK

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
MISCELLANEOUS REV				
506-36100 INTEREST	1	48	0	0
TOTAL MISCELLANEOUS REV	1	48	0	0
OTHER SOURCES				
506-39101 TRANSFERS IN	592,404	469,110	0	0
TOTAL OTHER SOURCES	592,404	469,110	0	0
TOTAL REVENUES	592,405	469,157	0	0

506-TID #2 - INDUSTRIAL PARK

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
DEBT SERVICE				
506-47110-4420 INTEREST	44,078	15,367	0	0
TOTAL DEBT SERVICE	44,078	15,367	0	0
TOTAL EXPENDITURES	44,078	15,367	0	0
REVENUE OVER/(UNDER) EXPENDITURES	548,328	453,791	0	0

507-TID#3 - MCGUIGAN RANCH

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
MISCELLANEOUS REV				
507-36100 INTEREST	0	10	0	0
MISCELLANEOUS REV	0	10	0	0
OTHER SOURCES				
507-39101 TRANSFERS IN	204,460	168,605	0	0
OTHER SOURCES	204,460	168,605	0	0
TOTAL REVENUES	204,460	168,615	0	0

507-TID#3 - MCGUIGAN RANCH

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
DEBT SERVICE				
507-47110-4420 INTEREST EXPENSE	15,773	3,974	0	0
TOTAL DEBT SERVICE	15,773	3,974	0	0
TOTAL EXPENDITURES	15,773	3,974	0	0
REVENUE OVER/(UNDER) EXPENDITURES	188,687	164,641	0	0

510-TID #4 - CREEKSIDE

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
OTHER SOURCES				
510-39120 LONG TERM DEBT ISSUE	1,045,365	0	0	0
TOTAL OTHER SOURCES	1,045,365	0	0	0
TOTAL REVENUES	1,045,365	0	0	0

510-TID #4 - CREEKSIDE

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
SEWER				
510-43250-4330 IMPROVEMENTS OTHER THAN B	1,045,365	0	0	0
TOTAL SEWER	1,045,365	0	0	0
TOTAL EXPENDITURES	1,045,365	0	0	0

602-WATER

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
LICENSES & PERMITS				
602-32300 WATER PERMIT FEES	7,724	8,938	9,112	8,000
TOTAL LICENSES & PERMITS	7,724	8,938	9,112	8,000
INTERGOVERNMENTAL REV				
602-33100 FEDERAL GRANTS	0	44,733	1,081	0
602-33430 STATE GRANT	0	5,955	6,589	0
TOTAL INTERGOVERNMENTAL REV	0	50,688	7,670	0
FINES & FORFEITS				
602-35900 FINES - WATER ISSUES	500	0	0	0
TOTAL FINES & FORFEITS	500	0	0	0
MISCELLANEOUS REV				
602-36100 INTEREST	3,057	9,591	36,828	12,000
602-36101 INTEREST INCOME	44,078	15,367	0	0
602-36102 NET INCREASE (DECREASE)IN FMV	-1,114	212	-278	0
602-36103 GAIN (LOSS) ON REDEMPTIONS	2,046	208	0	0
602-36320 INTEREST AND PENALTIES	2,299	2,176	1,308	2,300
602-36330 PRINCIPAL - CITY	0	0	8,991	10,200
602-36901 OTHER REVENUE	9,568	4,983	20,430	500
602-36930 RECOVERY OF PRIOR YEAR EXPENSE	76,767	1,342	0	500
TOTAL MISCELLANEOUS REV	136,701	33,879	67,278	25,500
ENTERPRISE OPERATING REV				
602-38110 METERED WATER SALES	2,558,999	2,709,769	2,413,243	2,500,000
602-38120 BULK WATER SALES	3,897	31,763	4,036	3,000
602-38130 IRRIGATION SALES	0	120	0	0
602-38140 SALE OF METERS	41,426	30,636	31,086	35,000
602-38150 WATER TAP FEE	44,006	38,348	19,406	40,000
602-38160 ELKHORN RIDGE RECAPTURE FEE	0	0	21,000	0
602-38170 RECONNECTION FEES	7,570	6,100	3,017	4,000
602-38180 WARD RECAPTURE FEE	-10,500	7,000	0	5,000
602-38181 HYD METER SET UP FEE	1,450	825	600	500
602-38182 LOCATE FEES	200	350	376	100
602-38190 OTHER	3,796	9,458	11,249	0
TOTAL ENTERPRISE OPERATING REV	2,650,844	2,834,369	2,504,012	2,587,600
OTHER SOURCES				
602-39101 TRANSFERS IN	0	0	0	73,334
602-39107 CONTRIBUTED CAPITAL	272,324	510,380	0	0
602-39130 SALE OF GENERAL FIXED ASSETS	0	4,360	0	0
TOTAL OTHER SOURCES	272,324	514,740	0	73,334
TOTAL REVENUES	3,068,092	3,442,614	2,588,073	2,694,434

602-WATER

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
WATER				
602-43350-4110 SALARIES/WAGES	347,358	325,420	358,816	393,964
602-43350-4121 FICA	19,487	18,906	21,057	24,426
602-43350-4122 MEDICARE	4,558	4,422	4,925	5,712
602-43350-4130 RETIREMENT	18,259	17,593	20,973	22,221
602-43350-4140 WORKER'S COMPENSATION	5,760	5,927	6,351	8,853
602-43350-4150 GROUP INSURANCE	31,203	34,341	39,532	47,094
602-43350-4190 OTHER EXPENSE - OPEB	-269	-1,362	0	0
602-43350-4210 INSURANCE	33,069	30,007	32,226	32,871
602-43350-4220 PROFESSIONAL SERVICE	51,345	40,630	65,828	67,000
602-43350-4221 PROJECT ENGINEERING	-48	3,654	133,591	182,000
602-43350-4223 CREDIT CARD FEES	3,389	4,747	4,865	5,000
602-43350-4224 SOFTWARE MAINTENANCE FEES	6,844	8,599	5,617	7,800
602-43350-4230 PUBLISHING	436	424	134	500
602-43350-4240 RENTALS	1,615	1,513	1,375	3,000
602-43350-4252 REPAIR-STRUCTURES	72,128	13,836	6,746	25,000
602-43350-4253 REPAIR OF EQUIPMENT	27,831	57,595	34,931	35,000
602-43350-4254 REPAIR-STREETS	9,948	6,171	4,874	10,000
602-43350-4255 REPAIR-WATER AND SEWER	99,888	71,103	74,031	80,000
602-43350-4259 REPAIR-MISCELLANEOUS	0	34	29	0
602-43350-4261 OFFICE SUPPLIES	5,684	4,055	4,533	6,000
602-43350-4262 GAS, OIL, FUEL, PROPANE,	8,819	12,790	15,003	14,000
602-43350-4263 SAFETY-CLOTHING-FOOD	1,579	1,689	1,167	2,500
602-43350-4264 JANITORIAL SUPPLIES	327	617	394	1,000
602-43350-4265 MINOR TOOLS/EQUIPMENT	33,193	11,151	5,557	15,000
602-43350-4266 WATER METERS	103,783	97,762	118,706	105,000
602-43350-4267 TIRES	653	1,960	1,736	1,500
602-43350-4268 CHEMICALS	21,235	15,116	25,498	25,000
602-43350-4269 MISCELLANEOUS	230	5,966	4,038	5,000
602-43350-4270 TRAVEL	5,457	4,501	3,773	3,500
602-43350-4281 TELEPHONE	5,492	5,509	6,155	5,500
602-43350-4282 NATURAL GAS	1,209	1,703	1,957	2,000
602-43350-4283 ELECTRICITY	219,568	231,593	232,851	235,000
602-43350-4289 CITY WSG UTILITIES	2,697	2,837	2,462	3,000
602-43350-4290 OTHER 2019 EXPENSE	4,096	4,162	4,597	4,000
602-43350-4330 IMPROVEMENTS OTHER THAN B	0	0	1,026,657	592,000
602-43350-4340 MACHINERY AND EQUIPMENT	0	0	9,465	0
602-43350-4341 COMPUTER SOFTWARE	0	24,903	1,250	0
602-43350-4410 PRINCIPAL	0	0	312,222	319,307
602-43350-4420 INTEREST AND OTHER	64,929	58,136	52,068	44,983
602-43350-4570 WATER DEPRECIATION	873,760	896,703	0	0
602-43350-4590 LOSS ON DISPOSITION OF AS	41,594	45,458	0	0
602-43350-4950 PENSION EXPENSE (REVENUE)	17,248	-49,244	0	0
TOTAL WATER	2,144,352	2,020,927	2,645,991	2,334,731

TRANSFERS OUT				
602-49300-4560 SUBSIDIES	134,344	108,753	103,767	105,134
TOTAL TRANSFERS OUT	<u>134,344</u>	<u>108,753</u>	<u>103,767</u>	<u>105,134</u>
TOTAL EXPENDITURES	<u>2,278,696</u>	<u>2,129,680</u>	<u>2,749,758</u>	<u>2,439,865</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>789,396</u>	<u>1,312,933</u>	<u>-161,685</u>	<u>254,569</u>

603-ELECTRIC PRODUCTION

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
INTERGOVERNMENTAL REV				
603-33100 FEDERAL GRANTS	0	32,395	565	0
603-33400 STATE GRANTS	0	4,313	69	0
TOTAL INTERGOVERNMENTAL REV	0	36,709	634	0
MISCELLANEOUS REV				
603-36100 INTEREST	7,678	9,981	18,638	10,000
603-36102 NET INCOME (DECREASE) IN FMV	-3,261	457	-615	0
603-36103 GAIN (LOSS) ON REDEMPTIONS	5,990	448	0	0
603-36901 OTHER REVENUE	0	91	5,487	0
603-36930 RECOVERY OF PRIOR YEAR EXPENSE	536	423	0	0
TOTAL MISCELLANEOUS REV	10,943	11,399	23,510	10,000
ENTERPRISE OPERATING REV				
603-38200 METERED SALES	800,236	558,973	564,349	517,500
TOTAL ENTERPRISE OPERATING REV	800,236	558,973	564,349	517,500
TOTAL REVENUES	811,179	607,081	588,493	527,500

603-ELECTRIC PRODUCTION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
ELECTRIC PRODUCTION				
603-43410-4110 SALARY/WAGES	218,292	239,749	240,225	244,057
603-43410-4121 FICA	12,950	13,928	14,445	15,132
603-43410-4122 MEDICARE	3,029	3,258	3,378	3,539
603-43410-4130 RETIREMENT	11,677	11,995	12,927	13,672
603-43410-4140 WORKERS COMPENSATION INS	3,081	3,339	4,424	4,790
603-43410-4150 EMPLOYEE INSURANCES	15,938	17,791	18,710	19,831
603-43410-4190 OTHER EXPENSE - OPEB	-166	-1,866	0	0
603-43410-4210 INSURANCE	18,861	20,527	18,916	19,294
603-43410-4220 PROFESSIONAL SERVICES	4,231	11,710	3,774	20,000
603-43410-4221 PROJECT ENGINEERING	0	0	9,410	0
603-43410-4224 SOFTWARE MAINTENANCE FEES	1,059	0	1,500	1,500
603-43410-4240 RENTALS	2,738	5,430	2,192	4,000
603-43410-4252 REPAIR OF STRUCTURES	8,807	7,543	5,988	10,000
603-43410-4253 REPAIR OF EQUIPMENT	9,714	7,964	13,356	10,000
603-43410-4254 REPAIR OF STREETS	314	0	0	0
603-43410-4261 OFFICE SUPPLIES	298	0	456	1,000
603-43410-4262 GAS, OIL, FUEL, PROPANE	1,126	3,151	3,404	2,500
603-43410-4263 SAFETY-CLOTHING-FOOD	672	1,012	495	1,500
603-43410-4264 JANITORIAL SUPPLIES	435	295	0	1,000
603-43410-4265 MINOR TOOLS/EQUIPMENT	3,774	5,775	2,358	5,000
603-43410-4266 AGRICULTURAL SUPPLIES	476	346	570	1,500

603-43410-4267 TIRES	482	779	211	0
603-43410-4268 CHEMICALS	73	9	900	0
603-43410-4269 MISCELLANEOUS	125	92	133	0
603-43410-4270 TRAVEL	0	38	392	1,000
603-43410-4281 TELEPHONE	4,772	4,915	5,462	6,000
603-43410-4283 ELECTRICITY	2,193	5,114	3,968	5,000
603-43410-4284 LANDFILL FEES	6	0	31	0
603-43410-4289 CITY WSG UTILITIES	758	992	1,918	1,200
603-43410-4290 OTHER 2019 EXPENSES	6,111	4,084	5,932	7,000
603-43410-4320 BUILDINGS & STRUCTURES	0	0	0	60,000
603-43410-4330 IMPROVEMENTS OTHER THAN	0	0	63,018	15,000
603-43410-4570 DEPRECIATION	20,023	21,793	0	0
603-43410-4950 PENSION EXPENSE (REVENUE)	12,085	-31,350	0	0
TOTAL ELECTRIC PRODUCTION	363,934	358,412	438,490	473,515
TRANSFERS OUT				
603-49300-4560 SUBSIDIES	6,160	5,947	10,501	288,775
TOTAL TRANSFERS OUT	6,160	5,947	10,501	288,775
TOTAL EXPENDITURES	370,094	364,359	448,991	762,290
REVENUE OVER/(UNDER) EXPENDITURES	441,086	242,722	139,502	-234,790

604-SEWER

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
LICENSES & PERMITS				
604-32300 SEWER PERMIT FEES	7,724	8,938	9,112	7,500
TOTAL LICENSES & PERMITS	7,724	8,938	9,112	7,500
INTERGOVERNMENTAL REV				
604-33100 FEDERAL GRANTS	0	1,936	1,803	0
604-33400 STATE GRANTS	0	240	222	0
TOTAL INTERGOVERNMENTAL REV	0	2,176	2,025	0
MISCELLANEOUS REV				
604-36100 INTEREST	17,067	14,808	26,684	15,000
604-36102 NET INCREASE (DECREASE)IN FMV	-7,068	595	-800	0
604-36103 GAIN (LOSS) ON REDEMPTIONS	12,982	583	0	0
604-36901 OTHER REVENUE	6,525	25,671	5,673	5,000
604-36930 RECOVERY OF PRIOR YEAR EXPEND	1,654	2,383	0	0
MISCELLANEOUS REV	31,160	44,040	31,556	20,000
ENTERPRISE OPERATING REV				
604-38310 SEWER LINE CHARGES	1,102,418	1,233,221	1,296,297	1,250,000
604-38320 WASTE WATER CHARGES	1,476,143	1,620,676	1,657,838	1,750,000
604-38330 SANITARY DISTRICT FEES	204,877	223,603	232,976	200,000
604-38350 SEWER TAP FEE	48,600	39,252	46,716	45,000
604-38370 WASTEWATER ENVIRONMENTAL FEE	-12	-7	5	0
604-38380 SEWER JET SERVICES	0	0	284	0
604-38390 OTHER	577	22	1,260	0
TOTAL ENTERPRISE OPERATING REV	2,832,604	3,116,767	3,235,376	3,245,000
OTHER SOURCES				
604-39101 TRANSFERS IN	0	0	0	435,000
604-39107 CONTRIBUTED CAPITAL	1,109,984	1,059,624	0	0
604-39130 SEWER-SALE OF CITY PROPERTY	205	0	0	0
TOTAL OTHER SOURCES	1,110,189	1,059,624	0	435,000
TOTAL REVENUES	3,981,677	4,231,545	3,278,070	3,707,500

604-SEWER

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
SEWER				
604-43250-4110 SALARIES/WAGES	303,255	335,638	339,525	344,709
604-43250-4121 FICA	17,621	18,811	20,047	21,372
604-43250-4122 MEDICARE	4,122	4,399	4,689	4,998
604-43250-4130 RETIREMENT	16,835	18,162	18,765	19,063
604-43250-4140 WORKER'S COMPENSATION	4,700	5,042	5,736	7,543

604-43250-4150 GROUP INSURANCE	31,140	38,338	37,313	38,422
604-43250-4190 OTHER EXPENSE - OPEB	-514	478	0	0
604-43250-4210 INSURANCE	20,602	17,823	23,158	22,601
604-43250-4220 PROFESSIONAL SERVICE	26,849	140,860	35,552	141,025
604-43250-4221 PROJECT ENGINEERING	-2,904	0	146,548	128,000
604-43250-4223 CREDIT CARD FEES	3,389	4,747	4,864	4,500
604-43250-4224 SOFTWARE MAINTENANCE FEES	4,529	5,968	3,667	11,000
604-43250-4230 PUBLISHING	524	207	0	500
604-43250-4240 RENTALS	1,665	1,513	1,224	3,000
604-43250-4252 REPAIR-STRUCTURES	66,171	12,493	6,418	15,000
604-43250-4253 REPAIR OF EQUIPMENT	44,861	19,083	23,568	42,100
604-43250-4254 REPAIR-STREETS	2,819	747	1,482	5,000
604-43250-4255 REPAIR-WATER AND SEWER	45,326	26,308	57,845	70,000
604-43250-4261 OFFICE SUPPLIES	8,041	6,618	5,423	7,500
604-43250-4262 GAS, OIL, FUEL, PROPANE,	6,404	4,099	5,833	5,000
604-43250-4263 SAFETY-CLOTHING-FOOD	4,219	3,723	6,986	5,000
604-43250-4264 JANITORIAL SUPPLIES	246	345	259	1,000
604-43250-4265 MINOR TOOLS/EQUIPMENT	10,848	6,089	10,605	10,000
604-43250-4266 AGRICULTURAL SUPPLIES	0	135	1,123	2,500
604-43250-4267 TIRES	0	0	0	1,500
604-43250-4268 CHEMICALS	5,001	2,855	22	5,000
604-43250-4269 MISCELLANEOUS	170	104	0	2,500
604-43250-4270 TRAVEL	2,818	3,767	1,086	4,000
604-43250-4281 TELEPHONE	4,705	4,819	4,900	5,000
604-43250-4282 NATURAL GAS	405	486	715	500
604-43250-4283 ELECTRICITY	13,162	16,783	18,177	18,000
604-43250-4289 CITY WSG UTILITIES	1,644	2,160	1,664	2,500
604-43250-4290 OTHER 2019 EXPENSE	100	164	320	300
604-43250-4330 IMPROVEMENTS OTHER THAN	0	0	285,351	907,500
604-43250-4340 MACHINERY AND EQUIPMENT	0	0	9,500	15,000
604-43250-4341 COMPUTER SOFTWARE	0	0	1,250	0
604-43250-4570 SEWER DEPRECIATION	557,826	616,409	0	0
604-43250-4950 PENSION EXPENSE (REVENUE)	16,387	-48,119	0	0
TOTAL SEWER	1,222,965	1,271,056	1,083,615	1,871,633

604-SEWER
WASTEWATER

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
WASTEWATER				
604-43270-4110 SALARIES/WAGES	358,834	342,336	345,982	369,473
604-43270-4121 FICA	20,568	20,113	20,313	22,907
604-43270-4122 MEDICARE	4,811	4,703	4,752	5,357
604-43270-4130 RETIREMENT	20,273	19,624	20,224	21,179
604-43270-4140 WORKER'S COMPENSATION	5,901	6,464	8,339	9,086
604-43270-4150 GROUP INSURANCE	33,891	37,290	37,403	40,008
604-43270-4210 INSURANCE	38,994	38,603	38,898	39,675
604-43270-4220 PROFESSIONAL SERVICE	32,408	23,176	44,218	35,500

604-43270-4221 PROJECT ENGINEERING	0	0	35,057	0
604-43270-4223 CREDIT CARD FEES	3,389	4,747	4,864	4,600
604-43270-4224 SOFTWARE MAINTENANCE FEES	1,897	1,520	2,024	2,500
604-43270-4230 PUBLISHING	0	0	0	400
604-43270-4240 RENTALS	2,432	2,259	2,343	5,000
604-43270-4252 REPAIR-STRUCTURES	8,344	27,137	27,087	25,000
604-43270-4253 REPAIR OF EQUIPMENT	22,969	44,954	45,985	65,000
604-43270-4254 REPAIR-STREETS	0	0	0	5,000
604-43270-4261 OFFICE SUPPLIES	7,282	7,297	4,696	8,000
604-43270-4262 GAS, OIL, FUEL, PROPANE,	5,687	9,886	6,835	10,000
604-43270-4263 SAFETY-CLOTHING-FOOD	6,060	5,456	7,858	6,000
604-43270-4264 JANITORIAL SUPPLIES	1,892	2,059	2,832	2,000
604-43270-4265 MINOR TOOLS/EQUIPMENT	4,040	4,837	1,795	5,000
604-43270-4266 LAB & AG SUPPLIES	2,128	10,388	3,964	7,000
604-43270-4267 TIRES	1,706	979	0	0
604-43270-4268 CHEMICALS	44,966	37,135	35,770	50,000
604-43270-4269 MISCELLANEOUS	190	658	74	300
604-43270-4270 TRAVEL	3,239	340	1,702	4,000
604-43270-4281 TELEPHONE	4,081	3,712	3,974	4,500
604-43270-4283 ELECTRICITY	292,328	271,248	288,418	334,000
604-43270-4284 WASTE DISPOSAL	4,744	9,744	9,578	10,000
604-43270-4289 CITY WSG UTILITIES	468	429	468	600
604-43270-4290 OTHER 2019 EXPENSE	10,646	10,606	10,809	14,000
604-43270-4330 IMPROVEMENTS OTHER THAN	0	0	0	317,500
604-43270-4340 MACHINERY AND EQUIPMENT	0	0	16,000	50,000
604-43270-4410 PRINCIPAL	0	0	260,630	269,204
604-43270-4420 INTEREST	139,936	131,845	125,252	116,678
604-43270-4570 DEPRECIATION	334,226	332,378	0	0
604-43270-4950 PENSION EXPENSE (REVENUE)	21,411	-51,571	0	0
TOTAL WASTEWATER	<u>1,439,742</u>	<u>1,360,350</u>	<u>1,418,143</u>	<u>1,859,467</u>

604-SEWER
TRANSFERS OUT

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TRANSFERS OUT				
604-49300-4560 SUBSIDIES	<u>127,061</u>	<u>226,316</u>	<u>142,861</u>	<u>181,648</u>
TOTAL TRANSFERS OUT	<u>127,061</u>	<u>226,316</u>	<u>142,861</u>	<u>181,648</u>
TOTAL EXPENDITURES	<u>2,789,768</u>	<u>2,857,722</u>	<u>2,644,619</u>	<u>3,912,748</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,191,909</u>	<u>1,373,822</u>	<u>633,451</u>	<u>-205,248</u>

606-AIRPORT

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
INTERGOVERNMENTAL REV				
606-33100 FEDERAL GRANTS	0	25,205	75,446	351,500
TOTAL INTERGOVERNMENTAL REV	0	25,205	75,446	351,500
MISCELLANEOUS REV				
606-36100 AIRPORT INTEREST	4	78	464	0
606-36901 AIRPORT OTHER REVENUE	1,740	6,052	5,182	1,500
606-36930 RECOVERY OF PRIOR YR EXPENSES	0	720	0	0
TOTAL MISCELLANEOUS REV	1,745	6,851	5,646	1,500
ENTERPRISE OPERATING REV				
606-38502 AIRPORT RENTALS & LEASES	33,445	71,463	80,655	82,200
606-38503 AIRPORT COMMISSIONS	1,716	9,459	9,332	9,000
TOTAL ENTERPRISE OPERATING REV	35,161	80,922	89,987	91,200
OTHER SOURCES				
606-39101 TRANSFERS IN	186,997	673,359	143,760	3,000
606-39107 CONTRIBUTED CAPITAL	18,857,999	0	0	0
606-39140 COMPENSATION FOR LOSS/DAMAGES	0	6,729	6,729	0
TOTAL OTHER SOURCES	19,044,996	680,088	150,489	3,000
TOTAL REVENUES	19,081,902	793,066	321,569	447,200

606-AIRPORT

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
AIRPORT				
606-43500-4110 SALARIES/WAGES	30,436	46,717	42,625	51,843
606-43500-4121 FICA	1,743	2,702	2,388	3,214
606-43500-4122 MEDICARE	408	632	558	752
606-43500-4130 RETIREMENT	1,403	2,056	2,118	2,752
606-43500-4140 WORKER'S COMPENSATION	930	1,057	1,081	1,815
606-43500-4150 GROUP INSURANCE	1,898	4,069	3,389	5,515
606-43500-4190 OTHER EXPENSE-OPEB	0	1,239	0	0
606-43500-4210 INSURANCE	2,480	12,576	6,795	6,930
606-43500-4220 PROFESSIONAL SERVICES	16,438	10,138	20,239	0
606-43500-4221 PROJECT ENGINEERING	0	0	112,481	370,000
606-43500-4224 SOFTWARE MAINTENANCE FEES	0	0	162	0
606-43500-4240 RENTALS	0	192	941	500
606-43500-4251 REPAIR OF VEHICLES	0	0	0	2,000
606-43500-4252 REPAIR OF STRUCTURES	1,445	994	2,152	2,000
606-43500-4253 REPAIR OF EQUIPMENT	5,700	12,103	10,322	12,000
606-43500-4254 REPAIR OF STREETS & RUNW	0	736	245	1,000
606-43500-4255 REPAIR OF WATER SEWER	0	775	772	500

606-43500-4261 OFFICE SUPPLIES	70	168	50	300
606-43500-4262 GAS, OIL, FUEL, PROPANE	1,322	4,075	5,168	5,000
606-43500-4265 MINOR TOOLS & EQUIPMENT	90	1,718	0	1,000
606-43500-4266 AGRICULTURAL SUPPLIES	0	0	504	0
606-43500-4267 TIRES	2,936	4,812	0	1,000
606-43500-4269 MISCELLANEOUS SUPPLIES	3,016	8,496	3,805	4,000
606-43500-4270 TRAVEL/TRAINING	921	1,090	173	2,000
606-43500-4281 TELEPHONE & INTERNET	226	1,208	1,285	1,300
606-43500-4283 ELECTRICITY	2,870	11,672	12,429	14,000
606-43500-4290 MISCELLANEOUS	782	25	25	500
606-43500-4330 IMPROVEMENTS NOT BUILDING	0	0	5,664	0
606-43500-4420 INTEREST	21,365	1,798	0	0
606-43500-4570 DEPRECIATION EXPENSE	134,405	538,237	0	0
606-43500-4950 PENSION EXPENSE (REVENUE)	3,190	-3,649	0	0
TOTAL AIRPORT	234,073	665,637	235,371	489,921

606-AIRPORT
TRANSFER OUT

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TRANSFER OUT				
606-49300-4560 SUBSIDIES	0	0	22,505	21,700
TOTAL TRANSFER OUT	0	0	22,505	21,700
TOTAL EXPENDITURES	234,073	665,637	257,876	511,621
REVENUE OVER/(UNDER) EXPENDITURES	18,847,828	127,429	63,693	-64,421

610-PARKING FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
FINES & FORFEITS				
610-35300 PARKING FINES	5,405	3,445	4,030	3,000
TOTAL FINES & FORFEITS	5,405	3,445	4,030	3,000
MISCELLANEOUS REV				
610-36100 INTEREST	534	528	1,002	500
610-36102 NET INCREASE (DECREASE)IN FMV	-243	34	-46	0
610-36103 GAIN (LOSS) ON REDEMPTIONS	447	33	0	0
610-36901 OTHER REVENUE	6,000	0	3,000	3,000
610-36930 RECOVERY PRIOR YR EXPENDITURE	30	19	0	0
TOTAL MISCELLANEOUS REV	6,768	614	3,956	3,500
ENTERPRISE OPERATING REV				
610-38950 PARKING ASSESSMENT	19,310	19,784	19,250	19,500
610-38960 INTEREST PARKING ASSESMENT	103	74	37	0
TOTAL ENTERPRISE OPERATING REV	19,413	19,858	19,288	19,500
TOTAL REVENUES	31,587	23,917	27,274	26,000

610-PARKING FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
PARKING				
610-43610-4110 SALARIES/WAGES	8,858	5,900	5,784	8,284
610-43610-4121 FICA	548	358	351	514
610-43610-4122 MEDICARE	128	84	82	120
610-43610-4130 RETIREMENT	135	0	179	497
610-43610-4140 WORKER'S COMPENSATION	153	172	152	253
610-43610-4150 GROUP INSURANCE	139	1	570	1,650
610-43610-4190 OTHER EXPENSE - OPEB	-5	-229	0	0
610-43610-4210 INSURANCE	247	199	212	216
610-43610-4220 PROFESSIONAL SERVICE	5,520	5,050	5,940	6,000
610-43610-4223 CREDIT CARD FEES	68	74	72	0
610-43610-4230 PUBLISHING	0	89	97	0
610-43610-4240 RENTALS	3,600	3,600	3,856	3,600
610-43610-4252 REPAIR OF STRUCTURES	0	0	279	0
610-43610-4255 REPAIR WATER & SEWER	0	0	16	1,000
610-43610-4261 OFFICE SUPPLIES	600	783	360	500
610-43610-4263 SAFETY	41	675	0	500
610-43610-4264 JANITORIAL SUPPLIES	162	557	364	500
610-43610-4265 MINOR TOOLS	0	75	83	0
610-43610-4283 ELECTRICITY	2,042	2,206	2,711	3,000
610-43610-4289 CITY WATER SEWER GARBAGE	1,293	803	852	1,000
610-43610-4570 DEPRECIATION	4,379	4,379	0	0
610-43610-4950 PENSION EXPENSE (REVENUE)	278	-389	0	0
TOTAL PARKING	28,186	24,385	21,960	27,634

610-PARKING FUND

TRANSFERS OUT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
TRANSFERS OUT				
610-49300-4560 SUBSIDIES	143	138	135	136
TOTAL TRANSFERS OUT	143	138	135	136
TOTAL EXPENDITURES	28,329	24,523	22,095	27,770
REVENUE OVER/(UNDER) EXPENDITURES	3,257	-605	5,178	-1,770

612-SOLID WASTE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
INTERGOVERNMENTAL REV				
612-33100 FEDERAL GRANTS	0	50,651	50,651	0
612-33400 STATE GRANTS	0	6,731	6,731	0
TOTAL INTERGOVERNMENTAL REV	0	57,382	57,382	0
CHARGES FOR GOODS & SVCS				
612-34900 TAX EXEMPT REVENUES	88,360	77,359	87,757	80,000
TOTAL CHARGES FOR GOODS & SVCS	88,360	77,359	87,757	80,000
MISCELLANEOUS REV				
612-36100 INTEREST	9,668	8,750	15,469	9,000
612-36102 NET INCREASE (DECREASE)IN FMV	-4,400	616	-830	0
612-36103 GAIN (LOSS) ON REDEMPTIONS	8,082	605	0	0
612-36901 OTHER REVENUE	194	100	0	0
612-36930 RECOVERY OF PRIOR YR EXPENSE	799	1,362	0	0
TOTAL MISCELLANEOUS REV	14,342	11,433	14,640	9,000
ENTERPRISE OPERATING REV				
612-38810 LANDFILL FEES	894,396	899,205	920,213	900,000
612-38820 RUBBLE SITE FEES	115,349	96,883	117,341	100,000
612-38830 COMPOSTING PERMITS	2,000	1,250	1,300	1,000
612-38840 SALE OF RECYCLABLES	0	0	28,236	500
612-38850 RUBBLE PICK UP	2,894	2,178	2,270	2,000
612-38860 MISCELLANEOUS/OTHER	559	18	0	5,000
612-38870 TAX ON LANDFILL FEES-6.5%	56,459	58,831	59,979	57,000
612-38880 TAX ON RUBBLE SITE 4.5%	4,125	4,363	5,322	4,500
TOTAL ENTERPRISE OPERATING REV	1,075,782	1,062,728	1,134,662	1,070,000
OTHER SOURCES				
612-39130 SALE OF GENERAL FIXED ASSETS	0	7,778	0	0
612-39140 COMPENSATION FOR LOSS OR DAMAG	0	0	10,323	0
TOTAL OTHER SOURCES	0	7,778	10,323	0
TOTAL REVENUES	1,178,484	1,216,680	1,304,764	1,159,000

612-SOLID WASTE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
SOLID WASTE				
612-43230-4110 SALARIES/WAGES	281,353	294,471	281,772	308,034
612-43230-4121 FICA	17,911	17,230	16,742	19,098
612-43230-4122 MEDICARE	4,189	4,030	3,915	4,466
612-43230-4130 RETIREMENT	16,344	14,746	14,021	16,386
612-43230-4140 WORKER'S COMPENSATION	9,105	10,843	11,881	14,286
612-43230-4150 GROUP INSURANCE	37,281	36,937	33,408	38,501
612-43230-4190 OTHER EXPENSE - OPEB	-260	-167	0	0
612-43230-4210 INSURANCE	11,261	12,861	14,238	14,523
612-43230-4220 PROFESSIONAL SERVICE	5,868	82,011	8,863	25,000
612-43230-4223 CREDIT CARD FEES	3,389	4,747	4,864	5,000
612-43230-4224 SOFTWARE MAINTENANCE FEES	1,784	1,429	2,024	1,500
612-43230-4230 PUBLISHING	705	725	578	500
612-43230-4240 RENTALS	2,265	1,705	1,904	2,000
612-43230-4252 REPAIR-STRUCTURES	63,085	14,542	143	15,000
612-43230-4253 REPAIR OF EQUIPMENT	48,394	88,468	81,876	70,000
612-43230-4254 REPAIR-STREETS	7,246	1,713	8,213	5,000
612-43230-4259 REPAIR-MISCELLANEOUS	68	0	67	0
612-43230-4261 OFFICE SUPPLIES	9,388	8,169	5,558	10,000
612-43230-4262 GAS, OIL, FUEL, PROPANE,	37,996	47,689	54,461	55,000
612-43230-4263 SAFETY-CLOTHING-FOOD	1,150	1,551	1,261	2,000
612-43230-4264 JANITORIAL SUPPLIES	589	725	243	1,000
612-43230-4265 MINOR TOOLS/EQUIPMENT	16,945	35,826	17,605	20,000
612-43230-4267 TIRES	10,587	14,332	9,641	10,000
612-43230-4268 CHEMICALS	396	666	116	2,000
612-43230-4269 MISCELLANEOUS	1,476	1,649	1,699	0
612-43230-4270 TRAVEL	827	0	26	1,000
612-43230-4281 TELEPHONE	3,267	2,784	4,195	4,000
612-43230-4282 NATURAL GAS	0	0	236	0
612-43230-4283 ELECTRICITY	1,625	1,894	3,014	3,000
612-43230-4284 WASTE DISPOSAL	273,962	279,536	303,753	310,000
612-43230-4289 CITY WSG UTILITIES	3,484	3,427	4,021	3,500
612-43230-4290 OTHER 2019 EXPENSE	558	64	132	500
612-43230-4340 MACHINERY AND EQUIPMENT	0	0	40,934	360,000
612-43230-4540 SALES TAX	55,647	62,595	65,063	61,500
612-43230-4570 DEPRECIATION	74,866	88,359	0	0
612-43230-4950 PENSION EXPENSE (REVENUE)	16,398	-44,274	0	0
TOTAL SOLID WASTE	1,019,149	1,091,287	996,468	1,382,794

612-SOLID WASTE FUND

TRANSFERS OUT

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TRANSFERS OUT				
612-49300-4560 SUBSIDIES	14,562	14,057	13,749	210,510
TOTAL TRANSFERS OUT	14,562	14,057	13,749	210,510
TOTAL EXPENDITURES	1,033,711	1,105,344	1,010,217	1,593,304
REVENUE OVER/(UNDER) EXPENDITURES	144,773	111,336	294,547	-434,304

615-CAMPGROUND FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
INTERGOVERNMENTAL REV				
615-33100 FEDERAL GRANTS	0	76	76	0
615-33400 STATE GRANTS	0	9	9	0
TOTAL INTERGOVERNMENTAL REV	0	85	85	0
MISCELLANEOUS REV				
615-36100 INTEREST	3,164	3,061	6,072	3,000
615-36102 NET INCREASE (DECREASE)IN FMV	-1,338	187	-252	0
615-36103 GAIN (LOSS) ON REDEMPTIONS	2,458	184	0	0
615-36240 SNAPPER RENTAL	9,438	9,865	9,760	9,000
615-36250 6.5% SALES TAX	19	15	4	0
615-36700 DONATIONS	91	31	611	100
615-36901 OTHER REVENUE	-26	350	0	0
615-36930 RECOVERY PRIOR YR EXPENSE	562	0	0	0
TOTAL MISCELLANEOUS REV	14,368	13,693	16,194	12,100
ENTERPRISE OPERATING REV				
615-38710 CAMPGROUND RENTALS	305,863	313,728	331,039	310,000
615-38720 WOOD/ICE	9,303	9,681	6,205	9,000
615-38740 OTHER (SEWER DUMP FEES)	250	390	248	200
615-38750 SHOWER REVENUE	302	222	56	200
615-38780 8% SALES TAX	753	774	496	720
615-38790 9% SALES TAX	27,425	28,236	29,793	27,900
TOTAL ENTERPRISE OPERATING REV	343,896	353,031	367,837	348,020
OTHER SOURCES				
615-39101 TRANSFERS IN	22,481	0	0	0
615-39130 SALE OF CAPITAL ASSETS	0	2,212	0	0
TOTAL OTHER SOURCES	22,481	2,212	0	0
TOTAL REVENUES	380,745	369,021	384,116	360,120

615-CAMPGROUND FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET
CAMPGROUND				
615-45150-4110 SALARIES/WAGES	132,015	96,595	93,187	113,017
615-45150-4121 FICA	7,511	5,774	5,628	7,007
615-45150-4122 MEDICARE	1,754	1,350	1,316	1,639
615-45150-4130 RETIREMENT	4,150	2,614	2,899	3,960
615-45150-4140 WORKER'S COMPENSATION	2,406	2,413	2,543	3,364
615-45150-4150 GROUP INSURANCE	6,969	4,560	4,950	8,313
615-45150-4190 OTHER EXPENSE - OPEB	-81	-2,151	0	0
615-45150-4210 INSURANCE	3,455	2,375	3,244	3,309

615-45150-4220 PROFESSIONAL SERVICE	6,599	11,031	11,591	10,000
615-45150-4223 CREDIT CARD FEES	5,542	6,851	10,133	8,000
615-45150-4224 SOFTWARE MAINTENANCE FEES	0	450	2,335	2,450
615-45150-4230 PUBLISHING	0	2,134	810	200
615-45150-4240 RENTALS	4,156	3,728	5,550	5,800
615-45150-4252 REPAIR-STRUCTURES	10,646	4,145	6,019	5,000
615-45150-4253 REPAIR OF EQUIPMENT	152	477	368	1,000
615-45150-4254 REPAIR-STREETS	680	0	380	1,000
615-45150-4255 REPAIR-WATER AND SEWER	16,139	2,025	1,558	4,000
615-45150-4259 REPAIR-MISCELLANEOUS	32	2,508	1,627	0
615-45150-4261 OFFICE SUPPLIES	3,731	2,712	1,529	3,000
615-45150-4262 GAS, OIL, FUEL, PROPANE,	760	770	1,530	1,000
615-45150-4263 SAFETY-CLOTHING-FOOD	92	787	171	500
615-45150-4264 JANITORIAL SUPPLIES	2,125	3,305	2,137	3,000
615-45150-4265 MINOR TOOLS/EQUIPMENT	1,249	4,871	1,467	6,000
615-45150-4266 AGRICULTURAL SUPPLIES	2,846	2,373	220	2,500
615-45150-4267 TIRES	187	0	0	0
615-45150-4268 CHEMICALS	845	0	0	2,000
615-45150-4269 MISCELLANEOUS	9,036	7,274	4,295	7,000
615-45150-4270 TRAVEL	361	88	1	500
615-45150-4281 TELEPHONE	5,707	5,004	4,804	11,000
615-45150-4282 NATURAL GAS	2,217	2,554	2,597	3,000
615-45150-4283 ELECTRICITY	25,510	25,969	25,167	30,000
615-45150-4284 CABLE SERVICE	2,022	5,626	8,737	0
615-45150-4289 CITY UTILITIES	22,067	27,701	23,021	25,000
615-45150-4290 OTHER 2019 EXPENSE	2,948	453	2,587	1,000
615-45150-4320 BUILDING AND STRUCTURE	0	0	0	34,000
615-45150-4341 COMPUTER SOFTWARE	439	0	0	0
615-45150-4530 REFUNDS	0	155	0	0
615-45150-4540 SALES TAX	28,178	29,031	30,349	30,000
615-45150-4570 DEPRECIATION	32,152	38,036	0	0
615-45150-4950 PENSION EXPENSE (REVENUE)	5,513	-11,461	0	0
TOTAL CAMPGROUND	350,111	292,125	262,750	337,559

615-CAMPGROUND FUND

TRANSFERS OUT

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
TRANSFERS OUT				
615-49300-4560 SUBSIDIES	5,893	5,689	7,013	7,241
TOTAL TRANSFERS OUT	5,893	5,689	7,013	7,241
TOTAL EXPENDITURES	356,004	297,814	269,763	344,800
REVENUE OVER/(UNDER) EXPENDITURES	24,741	71,207	114,354	15,320

652-EMPLOYEE HEALTH & ACCIDENT

	2016	2017	2018	2019
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET
MISCELLANEOUS REV				
652-36100 INTEREST	1,339	1,396	2,700	1,500
652-36102 FMV INCREASE/DECREASE	-609	85	-115	0
652-36103 GAIN (LOSS) ON REDEMPTIONS	1,118	84	0	0
652-36901 OTHER REVENUE	7,301	6,646	4,811	3,000
TOTAL MISCELLANEOUS REV	9,149	8,211	7,397	4,500
CAT 7				
652-37500 INTERNAL SERVICE INCOME	718,965	824,460	799,349	825,000
TOTAL CAT 7	718,965	824,460	799,349	825,000
TOTAL REVENUES	728,114	832,671	806,746	829,500

652-EMPLOYEE HEALTH & ACCIDENT

	2016	2017	2018	2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
EMPLOYEE INSURANCE				
652-41970-4210 INSURANCE	723,331	821,224	796,665	825,000
652-41970-4510 REFUNDS	9,076	2,000	4,000	3,000
TOTAL EMPLOYEE INSURANCE	732,407	823,224	800,665	828,000
TOTAL EXPENDITURES	732,407	823,224	800,665	828,000
REVENUE OVER/(UNDER) EXPENDITURES	-4,293	9,447	6,081	1,500