



The following is the 2021 Budget Recap for the City of Spearfish. A detailed listing of the entire budget is available in the City Finance Office.

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>Revenues:</b>					
General Fund	9,058,739	9,361,799	9,855,677	10,761,158	14,253,852
Special Revenue Funds	7,096,073	6,932,657	6,814,834	7,160,943	7,827,359
Debt Service Funds	986,276	529,093	435,846	584,000	611,000
Capital Project Funds	637,772	-	-	-	5,256,875
Enterprise Funds	11,668,375	10,256,563	9,589,349	9,719,936	12,288,372
<b>Total Revenue</b>	<b>29,447,236</b>	<b>27,080,112</b>	<b>26,695,706</b>	<b>28,226,037</b>	<b>40,237,458</b>
<b>Expenditures:</b>					
General Fund	8,587,227	8,640,952	8,671,202	10,761,158	18,385,660
Special Revenue Funds	7,888,228	4,305,033	8,107,441	8,136,193	10,137,603
Debt Service Funds	1,033,872	583,176	457,885	584,000	611,000
Capital Project Funds	19,341	-	22	-	11,848,691
Enterprise Funds	9,165,387	8,077,938	8,300,580	10,831,567	12,293,712
<b>Total Expenditures</b>	<b>26,694,055</b>	<b>21,607,099</b>	<b>25,537,130</b>	<b>30,312,918</b>	<b>53,276,666</b>

**2021 BUDGET RECAP - GENERAL FUND****GENERAL FUND:**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>REVENUES-</b>					
PROPERTY TAXES	2,111,321	2,219,255	2,430,331	2,500,000	2,531,795
SALES TAX	3,767,848	3,937,182	4,236,582	3,900,000	7,410,000
OTHER TAXES	100,213	113,317	119,197	129,300	144,550
LICENSES & PERMITS	509,354	627,392	565,098	488,050	456,450
INTERGOVERNMENTAL REVENUE	1,050,593	638,211	642,574	605,421	620,421
CHARGES FOR GOOD AND SERVICES	907,469	857,982	938,600	991,629	794,463
FINES AND FORFEITS	4,301	5,274	6,483	5,600	6,000
MISCELLANEOUS REVENUE	310,220	380,371	465,620	1,844,231	1,979,235
OTHER SOURCES	297,421	582,815	451,192	296,927	310,938
USE OF CASH ON HAND	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>9,058,739</b>	<b>9,361,799</b>	<b>9,855,677</b>	<b>10,761,158</b>	<b>14,253,852</b>
<b>EXPENDITURES-</b>					
<b>MAYOR/COUNCIL</b>					
PERSONNEL	50,890	64,037	63,377	105,811	107,571
CURRENT EXPENDITURES	28,889	18,975	21,046	31,735	36,735
<b>TOTAL MAYOR/COUNCIL</b>	<b>79,779</b>	<b>83,012</b>	<b>84,424</b>	<b>137,546</b>	<b>144,306</b>
<b>CONTINGENCY</b>					
CONTINGENCY	-	-	-	91,157	100,000
WEATHER CONTINGENCY	-	-	-	100,000	100,000
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,157</b>	<b>200,000</b>
<b>CITY ADMINISTRATOR</b>					
PERSONNEL	129,383	119,685	100,627	212,735	233,402
CURRENT EXPENDITURES	14,013	7,877	8,806	20,418	20,076
<b>TOTAL CITY ADMINISTRATOR</b>	<b>143,396</b>	<b>127,563</b>	<b>109,433</b>	<b>233,153</b>	<b>253,478</b>
<b>CITY ATTORNEY</b>					
PERSONNEL	42,380	39,410	37,811	127,149	132,845
CURRENT EXPENDITURES	25,984	32,357	24,547	18,275	15,905
CAPITAL OUTLAY	215	100	369	300	-
<b>TOTAL CITY ATTORNEY</b>	<b>68,579</b>	<b>71,866</b>	<b>62,727</b>	<b>145,724</b>	<b>148,750</b>
<b>FINANCE</b>					
PERSONNEL	175,134	183,920	262,244	393,888	387,241
CURRENT EXPENDITURES	66,894	65,434	62,054	71,171	54,021
<b>TOTAL FINANCE</b>	<b>242,028</b>	<b>249,353</b>	<b>324,298</b>	<b>465,059</b>	<b>441,262</b>
<b>HUMAN RESOURCES</b>					
PERSONNEL	61,643	63,182	65,824	99,821	104,753
CURRENT EXPENDITURES	12,418	33,614	20,776	38,106	40,164
CAPITAL OUTLAY	-	28	-	100	100
<b>TOTAL HUMAN RESOURCES</b>	<b>74,060</b>	<b>96,823</b>	<b>86,600</b>	<b>138,027</b>	<b>145,017</b>
<b>GOVERNMENT BUILDINGS</b>					
PERSONNEL	352,599	363,543	195,035	206,176	208,403
CURRENT EXPENDITURES	264,984	241,830	206,522	248,085	245,625
DEBT SERVICE	2,490	2,490	2,490	2,500	2,500
<b>TOTAL GOVERNMENT BUILDINGS</b>	<b>620,073</b>	<b>607,863</b>	<b>404,047</b>	<b>456,761</b>	<b>456,528</b>
<b>INFORMATION SYSTEMS</b>					
CURRENT EXPENDITURES	113,705	109,984	112,305	275,577	340,779
CAPITAL OUTLAY	-	-	396	-	-
<b>TOTAL INFORMATION SYSTEMS</b>	<b>113,705</b>	<b>109,984</b>	<b>112,701</b>	<b>275,577</b>	<b>340,779</b>

## 2021 BUDGET RECAP - GENERAL FUND - (Continued)

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONNEL	165,031	159,007	184,629	377,693	398,023
CURRENT EXPENDITURES	45,240	32,563	24,133	23,864	19,874
TOTAL PUBLIC WORKS ADMIN	210,271	191,570	208,761	401,557	417,897
<b>PUBLIC SAFETY ADMINISTRATION</b>					
PERSONNEL	-	-	-	-	266,378
CURRENT EXPENDITURES	-	-	-	-	6,900
OTHER EXPENDITURES	-	-	-	-	150
TOTAL PUBLIC WORLS ADMIN	-	-	-	-	273,428
<b>POLICE</b>					
PERSONNEL	1,637,926	1,718,162	1,853,849	2,219,166	1,940,343
CURRENT EXPENDITURES	186,652	165,998	189,444	129,485	127,961
OTHER	153	-	123	150	150
CAPITAL OUTLAY	14,545	146	-	-	-
TOTAL POLICE	1,839,276	1,884,307	2,043,415	2,348,801	2,068,454
<b>FIRE DEPARTMENT</b>					
PERSONNEL	422,371	292,951	277,845	252,851	188,161
CURRENT EXPENDITURES	231,238	231,026	171,337	150,008	140,591
CAPITAL OUTLAY	2,342	2,328	1,323	3,000	3,000
OTHERS	16,100	6,443	9,042	22,500	22,500
TOTAL FIRE DEPARTMENT	672,052	532,747	459,546	428,359	354,252
<b>BUILDING INSPECTION</b>					
PERSONNEL	209,903	213,183	214,710	233,877	245,002
CURRENT EXPENDITURES	9,665	7,758	6,227	7,366	8,394
TOTAL BUILDING INSPECTION	219,568	220,942	220,937	241,243	253,396
<b>STREETS</b>					
PERSONNEL	215,839	255,311	295,191	755,040	711,331
CURRENT EXPENDITURES	419,793	386,167	436,138	838,747	809,847
TOTAL STREETS	635,631	641,477	731,329	1,593,787	1,521,178
<b>SNOW REMOVAL (COMBINED WITH STREETS)</b>					
PERSONNEL	72,364	98,413	106,651	-	-
CURRENT EXPENDITURES	220,155	430,652	312,665	-	-
CAPITAL OUTLAY	14,000	-	-	-	-
TOTAL SNOW REMOVAL	306,519	529,064	419,316	-	-
<b>CEMETERY</b>					
PERSONNEL	78,413	72,919	80,194	83,597	83,289
CURRENT EXPENDITURES	18,475	13,046	14,409	21,477	21,217
OTHERS	1,061	775	1,413	600	600
TOTAL CEMETERY	97,949	86,740	96,016	105,674	105,106
<b>ANIMAL CONTROL</b>					
PERSONNEL	44,960	33,129	32,459	46,794	51,982
CURRENT EXPENDITURES	14,908	17,894	18,561	20,013	19,853
TOTAL ANIMAL CONTROL	59,869	51,023	51,019	66,807	71,835

## 2021 BUDGET RECAP - GENERAL FUND - (Concluded)

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>RECREATION/AQUATIC CENTER</b>					
PERSONNEL	684,012	744,504	856,517	831,889	792,027
CURRENT EXPENDITURES	362,217	380,893	266,759	272,166	270,602
OTHER (SALES TAX)	46,744	43,082	45,500	47,800	47,800
<b>TOTAL RECREATION/AQUATIC CENTER</b>	<b>1,092,973</b>	<b>1,168,479</b>	<b>1,168,776</b>	<b>1,151,855</b>	<b>1,110,429</b>
<b>SPECTATOR RECREATION (CLOSED)</b>					
PERSONNEL	58,393	61,938	67,205	-	-
CURRENT EXPENDITURES	118,688	91,455	112,449	-	-
<b>TOTAL SPECTATOR RECREATION</b>	<b>177,081</b>	<b>153,392</b>	<b>179,654</b>	<b>-</b>	<b>-</b>
<b>HISTORIC PRESERVATION/COMMUNITY SUPPORT</b>					
HISTORIC PRESERVATION EXPENDITURES	239	142	392	300	270
COMMUNITY GRANTS/SUPPORT	84,800	88,300	87,800	88,300	72,870
ECONOMIC DEVELOPMENT	7,464	7,917	11,876	10,471	11,016
<b>TOTAL HIST PRES/COMM SUBSIDIES</b>	<b>92,503</b>	<b>96,359</b>	<b>100,067</b>	<b>99,071</b>	<b>84,156</b>
<b>PARKS &amp; SPECTATOR RECREATION</b>					
PERSONNEL	166,385	167,501	189,792	414,615	440,226
CURRENT EXPENDITURES	180,320	152,608	163,796	293,573	295,573
<b>TOTAL PARKS</b>	<b>346,705</b>	<b>320,108</b>	<b>353,588</b>	<b>708,188</b>	<b>735,799</b>
<b>LIBRARY</b>					
PERSONNEL	320,318	296,347	315,485	343,057	332,020
CURRENT EXPENDITURES	37,101	33,642	33,721	38,831	38,631
CAPITAL OUTLAY	36,618	36,055	31,156	33,000	33,000
<b>TOTAL LIBRARY</b>	<b>394,037</b>	<b>366,044</b>	<b>380,361</b>	<b>414,888</b>	<b>403,651</b>
<b>PLANNING &amp; ZONING</b>					
PERSONNEL	196,936	233,992	189,423	229,084	166,950
CURRENT EXPENDITURES	19,951	18,255	11,134	15,419	11,669
<b>TOTAL PLANNING &amp; ZONING</b>	<b>216,887</b>	<b>252,247</b>	<b>200,558</b>	<b>244,503</b>	<b>178,619</b>
<b>MOTOR POOL</b>					
PERSONNEL	113,620	148,659	128,232	210,409	158,291
CURRENT EXPENDITURES	237,161	287,138	314,657	255,547	247,047
<b>TOTAL MOTOR POOL</b>	<b>350,781</b>	<b>435,797</b>	<b>442,889</b>	<b>465,956</b>	<b>405,338</b>
<b>TRANSFERS OUT</b>					
TRANSFER TO 201 CAPITAL FUND	-	-	-	-	3,382,829
TRANSFER TO 511 WORKFORCE PROJ	-	-	-	-	4,441,875
TRANSFER TO HISTORICAL FUND	25,000	25,000	25,000	25,000	25,000
TRANSFER TO 214-E911 FUND	352,886	339,191	355,740	422,465	422,298
TRANSFER TO WILDLAND FUND	155,619	-	-	-	-
TRANSFER TO SAFER GRANT FUND	-	-	50,000	-	-
<b>TOTAL TRANSFER OUT</b>	<b>533,505</b>	<b>364,191</b>	<b>430,740</b>	<b>447,465</b>	<b>8,272,002</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>8,587,227</b>	<b>8,640,952</b>	<b>8,671,202</b>	<b>10,761,158</b>	<b>18,385,660</b>
<b>GAIN (LOSS) IN GENERAL FUND</b>	<b>471,513</b>	<b>720,847</b>	<b>1,184,475</b>	<b>-</b>	<b>(4,131,808)</b>

**2021 BUDGET RECAP - SPECIAL REVENUE FUNDS****WILDLAND FIRE FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	-	1,843	3,655	1,500	85,095
OTHER SOURCES	155,619	488,204	155,248	-	45,500
TOTAL REVENUE	155,619	490,046	158,903	1,500	130,595
EXPENDITURES-					
FIRE DEPARTMENT	3,382	363,342	237,924	39,145	130,595
TOTAL EXPENDITURES	3,382	363,342	237,924	39,145	130,595
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>152,236</b>	<b>126,704</b>	<b>(79,021)</b>	<b>(37,645)</b>	<b>-</b>

**2ND PENNY SALES TAX FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
TAXES	3,767,848	3,949,271	3,876,000	3,900,000	-
INTERGOVERNMENTAL REVENUE	3,493	54,816	-	170,000	1,000,000
MISCELLANEOUS REVENUE	67,982	70,337	255,000	60,000	-
OTHER SOURCES	1,051,212	35,752	-	625,000	3,882,829
TOTAL REVENUE	4,890,535	4,110,175	4,131,000	4,755,000	4,882,829
EXPENDITURES-					
CAPITAL ASSETS	4,160,422	-	-	-	-
FINANCE	-	-	-	10,300	-
GOVERNMENT BUILDINGS	97,377	203,197	500,000	435,000	110,000
INFORMATION TECH	36,781	92,762	70,060	37,840	33,927
PUBLIC WORKS ADMIN	3,721	-	-	4,964	4,964
PUBLIC SAFETY ADMIN	-	-	-	-	576,000
POLICE	-	55,367	104,000	70,000	-
FIRE DEPARTMENT	66,424	195,843	-	-	-
STREETS	193,061	211,118	3,505,000	3,372,864	4,274,342
SOCIAL PROGRAMS	25,000	25,000	25,000	25,000	25,000
RECREATION/AQUATICS	46,390	86,537	165,000	85,000	108,000
SPECTATOR RECREATION	3,442	109,254	325,000	-	-
COMMUNITY SUPPORT	-	-	25,000	25,000	-
PARKS	13,139	87,665	271,523	1,343,000	1,155,000
LIBRARY	16,614	-	2,000	-	-
ECONOMIC DEVELOPMENT	53,001	198,867	236,000	36,000	36,000
DEBT SERVICE	672,463	675,965	673,105	673,715	801,873
MOTOR POOL	4,950	384,954	378,000	329,000	341,000
TRANSFERS OUT	707,421	143,760	-	50,000	70,870
TOTAL EXPENDITURES	6,100,205	2,470,288	6,279,688	6,497,683	7,536,976
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,209,670)</b>	<b>1,639,888</b>	<b>(2,148,688)</b>	<b>(1,742,683)</b>	<b>(2,654,147)</b>

**2021 BUDGET RECAP - SPECIAL REVENUE FUNDS (Continued)**

**HOSPITALITY TAX FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
TAXES	635,250	671,358	711,556	670,000	636,500
MISCELLANEOUS REVENUE	2,251	6,128	9,993	5,000	5,000
<b>TOTAL REVENUE</b>	<b>637,502</b>	<b>677,486</b>	<b>721,549</b>	<b>675,000</b>	<b>641,500</b>
EXPENDITURES-					
ADVERTISING	-	-	-		
RECREATION	192,445	178,257	186,083	230,000	230,000
PROMOTING THE CITY	6,600	417	38,991	500	500
COMMUNITY GRANTS	383,800	396,280	436,622	439,300	201,870
TRANSFERS OUT	11,589	13,650	13,940	15,000	209,130
<b>TOTAL EXPENDITURES</b>	<b>594,434</b>	<b>588,604</b>	<b>675,636</b>	<b>684,800</b>	<b>641,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>43,068</b>	<b>88,882</b>	<b>45,913</b>	<b>(9,800)</b>	<b>-</b>

**LIBRARY GIFT FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
INTERGOVERNMENTAL REV	650	1,300	650	650	650
FINES & FORFEITS	11,303	12,853	13,991	14,000	14,000
MISCELLANEOUS REVENUE	25,010	18,824	17,025	18,000	18,000
<b>TOTAL REVENUE</b>	<b>36,963</b>	<b>32,977</b>	<b>31,666</b>	<b>32,650</b>	<b>32,650</b>
EXPENDITURES-					
LIBRARY	26,636	12,123	11,331	15,000	15,000
CAPITAL OUTLAY	1,267	9,467	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>27,903</b>	<b>21,590</b>	<b>11,331</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>9,060</b>	<b>11,386</b>	<b>20,335</b>	<b>17,650</b>	<b>17,650</b>

**CONVENTION CENTER BID DISTRICT**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	203,625	196,003	205,321	211,500	210,000
<b>TOTAL REVENUE</b>	<b>203,625</b>	<b>196,003</b>	<b>205,321</b>	<b>211,500</b>	<b>210,000</b>
EXPENDITURES-					
CONVENTION CENTER BID	220,000	160,020	200,004	210,000	210,000
<b>TOTAL EXPENDITURES</b>	<b>220,000</b>	<b>160,020</b>	<b>200,004</b>	<b>210,000</b>	<b>210,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(16,375)</b>	<b>35,983</b>	<b>5,317</b>	<b>1,500</b>	<b>-</b>

**911 EMERGENCY FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
INTERGOVERNMENTAL REV	135,509	127,039	126,396	135,000	135,000
MISCELLANEOUS REVENUE	1,783	2,013	2,871	3,000	1,500
TRANSFER FROM GENERAL FUND	352,886	339,191	355,740	422,465	422,298
<b>TOTAL REVENUE</b>	<b>490,179</b>	<b>468,243</b>	<b>485,007</b>	<b>560,465</b>	<b>558,798</b>
EXPENDITURES-POLICE COMMUNICATIONS					
PERSONNEL	383,483	394,703	407,062	451,670	453,883
OPERATIONS	88,699	85,759	86,557	108,795	104,915
CAPITAL OUTLAY	89,273	67,219	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>561,455</b>	<b>547,682</b>	<b>493,619</b>	<b>560,465</b>	<b>558,798</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(71,276)</b>	<b>(79,439)</b>	<b>(8,612)</b>	<b>-</b>	<b>-</b>

**2021 BUDGET RECAP - SPECIAL REVENUE FUNDS (Continued)**

**SPECIAL ASSESSMENT REVOLVING FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	10,785	23,064	20,053	12,000	65,000
TOTAL REVENUE	10,785	23,064	20,053	12,000	65,000
EXPENDITURES-					
SPECIAL ASSESSMENT REVOLVING	14,130	-	-	-	50,000
TOTAL EXPENDITURES	14,130	-	-	-	50,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(3,345)</b>	<b>23,064</b>	<b>20,053</b>	<b>12,000</b>	<b>15,000</b>

**SPEARFISH ECONOMIC REVOLVING FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	86,428	62,104	142,365	38,428	34,215
TOTAL REVENUE	86,428	62,104	142,365	38,428	34,215
EXPENDITURES-					
ECONOMIC DEVELOPMENT	65,000	60,000	56,880	50,000	23,500
TOTAL EXPENDITURES	65,000	60,000	56,880	50,000	23,500
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>21,428</b>	<b>2,104</b>	<b>85,485</b>	<b>(11,572)</b>	<b>10,715</b>

**SPECIAL PARK GIFT FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	23,358	13,722	7,060	6,000	4,000
TOTAL REVENUE	23,358	13,722	7,060	6,000	4,000
EXPENDITURES-					
PARK	24,414	12,867	2,014	-	17,500
CAPITAL OUTLAY	28,753	-	-	-	-
TOTAL EXPENDITURES	53,167	12,867	2,014	-	17,500
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(29,808)</b>	<b>855</b>	<b>5,046</b>	<b>6,000</b>	<b>(13,500)</b>

**ART IN PUBLIC PLACES FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
CHARGES FOR GOODS & SERVICES	12,958	12,363	10,298	8,000	15,000
MISCELLANEOUS REVENUE	511	560	1,043	1,000	1,000
TOTAL REVENUE	13,469	12,923	11,341	9,000	16,000
EXPENDITURES-					
COMMUNITY SUPPORT	-	-	-	-	50,000
PARK	50,831	-	-	2,000	-
TOTAL EXPENDITURES	50,831	-	-	2,000	50,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(37,362)</b>	<b>12,923</b>	<b>11,341</b>	<b>7,000</b>	<b>(34,000)</b>

**2021 BUDGET RECAP - SPECIAL REVENUE FUNDS (Continued)**

**MUNICIPAL HIGHWAY & BRIDGE FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
INTERGOVERNMENTAL REVENUE	464,715	486,368	491,173	485,000	755,800
MISCELLANEOUS REVENUE	7,686	19,099	44,943	30,000	40,000
<b>TOTAL REVENUE</b>	<b>472,401</b>	<b>505,468</b>	<b>536,116</b>	<b>515,000</b>	<b>795,800</b>
EXPENDITURES-					
STREETS AND ROADS	182,721	243	5,970	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>182,721</b>	<b>243</b>	<b>5,970</b>	<b>-</b>	<b>500,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>289,680</b>	<b>505,225</b>	<b>530,146</b>	<b>515,000</b>	<b>295,800</b>

**HISTORICAL PROCUREMENT & PROJECT FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	153	620	798	800	800
OTHER SOURCES	25,000	25,000	25,000	25,000	25,000
<b>TOTAL REVENUE</b>	<b>25,153</b>	<b>25,620</b>	<b>25,798</b>	<b>25,800</b>	<b>25,800</b>
EXPENDITURES-					
HISTORIC PRESERVATION	15,000	20,000	20,000	20,000	18,000
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>18,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>10,153</b>	<b>5,620</b>	<b>5,798</b>	<b>5,800</b>	<b>7,800</b>

**PD EQUITABLE SHARING FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	17	350	356	400	12
OTHER SOURCES	34,062	-	-	-	-
<b>TOTAL REVENUE</b>	<b>34,079</b>	<b>350</b>	<b>356</b>	<b>400</b>	<b>12</b>
EXPENDITURES-					
POLICE	-	9,508	5,366	15,000	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>9,508</b>	<b>5,366</b>	<b>15,000</b>	<b>-</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>34,079</b>	<b>(9,158)</b>	<b>(5,010)</b>	<b>(14,600)</b>	<b>12</b>

**SPEARFISH CREEK RESTORATION FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	-	191	1,156	800	300
ENTERPRISE OPERATING REVENUE	-	47,075	65,477	50,000	50,000
<b>TOTAL REVENUE</b>	<b>-</b>	<b>47,265</b>	<b>66,633</b>	<b>50,800</b>	<b>50,300</b>
EXPENDITURES-					
SPEARFISH CREEK (PARKS)	-	-	-	-	20,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>47,265</b>	<b>66,633</b>	<b>50,800</b>	<b>30,300</b>



**2021 BUDGET RECAP - SPECIAL REVENUE FUNDS (Continued)**

**FIRE CAPITAL FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
CHARGES FOR GOODS & SERVICES	-	254,212	212,957	262,400	266,126
TOTAL REVENUE	-	254,212	212,957	262,400	266,126
EXPENDITURES-					
FIRE DEPARTMENT	-	50,890	114,964	42,100	252,000
TOTAL EXPENDITURES	-	50,890	114,964	42,100	252,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	-	<b>203,322</b>	<b>97,993</b>	<b>220,300</b>	<b>14,126</b>

**SAFER GRANT FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
INTERGOVERNMENTAL REV	-	-	-	-	108,634
MISC REVENUE		-	50,000		100
TOTAL REVENUE	-	-	50,000	-	108,734
EXPENDITURES-					
PERSONAL SERVICES	-	-	4,045	-	66,204
CURRENT EXPENSE	-	-	-	-	42,530
TOTAL EXPENDITURES	-	-	4,045	-	108,734
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	-	-	<b>45,955</b>	-	-

**PERPETUAL CARE FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	15,978	13,000	8,709	5,000	5,000
OTHER SOURCES	-	-	-		
TOTAL REVENUE	15,978	13,000	8,709	5,000	5,000
EXPENDITURES-					
CEMETERY	-	-	-	-	5,000
CEMETERY EXPANSION	-	-	-		
TOTAL EXPENDITURES	-	-	-	-	5,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>15,978</b>	<b>13,000</b>	<b>8,709</b>	<b>5,000</b>	-
<b>TOTAL SPECIAL REVENUE EXPENSES</b>	<b>7,888,228</b>	<b>4,305,033</b>	<b>8,107,441</b>	<b>8,136,193</b>	<b>10,137,603</b>

**2021 BUDGET RECAP - DEBT SERVICE FUNDS****TID#1-ELKHORN DEBT SERVICE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
TAXES	209,618	234,407	312,790	354,000	375,000
MISCELLANEOUS REVENUE	92	367	456		
TOTAL REVENUE	209,710	234,774	313,246	354,000	375,000
EXPENDITURES-					
DEBT SERVICE	271,172	248,905	313,186	354,000	375,000
TOTAL EXPENDITURES	271,172	248,905	313,186	354,000	375,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(61,462)</b>	<b>(14,131)</b>	<b>60</b>	-	-

**TID#2-INDUSTRIAL PARK DEBT SERVICE (CLOSED FUND)**

	2017 ACTUAL	2018 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
TAXES	463,857	102,531	6,460	-	-
MISCELLANEOUS REVENUE	108	392	115	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	463,965	102,923	6,575	-	-
EXPENDITURES-					
DEBT SERVICE/TRANSFER OUT	469,110	119,596	9,662	-	-
TOTAL EXPENDITURES	469,110	119,596	9,662	-	-
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(5,145)</b>	<b>(16,673)</b>	<b>(3,087)</b>	-	-

**TID#3-MCGUIGAN DEBT SERVICE (CLOSED FUND)**

	2017 ACTUAL	2018 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
TAXES	187,550	73,018	2	-	-
MISCELLANEOUS REVENUE	57	261	-	-	-
TOTAL REVENUE	187,607	73,279	2	-	-
EXPENDITURES-					
DEBT SERVICE/TRANSFER OUT	168,605	96,627	37	-	-
TOTAL EXPENDITURES	168,605	96,627	37	-	-
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>19,002</b>	<b>(23,348)</b>	<b>(35)</b>	-	-

**TID#4-CREEKSIDE DEBT SERVICE**

	2017 ACTUAL	2018 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
TAXES	124,986	118,048	116,019	230,000	236,000
MISCELLANEOUS REVENUE	9	69	4	-	-
TOTAL REVENUE	124,995	118,117	116,023	230,000	236,000
EXPENDITURES-					
DEBT SERVICE/TRANSFER OUT	124,986	118,048	135,000	230,000	236,000
TOTAL EXPENDITURES	124,986	118,048	135,000	230,000	236,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>9</b>	<b>69</b>	<b>(18,977)</b>	-	-
<b>TOTAL DEBT SERVICE</b>	<b>1,033,872</b>	<b>583,176</b>	<b>457,885</b>	<b>584,000</b>	<b>611,000</b>

**2021 BUDGET RECAP - CAPITAL PROJECT FUNDS****TIF#2 INDUSTRIAL PARK PROJECT FUND (CLOSED FUND)**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	48	-	-	-	-
OTHER SOURCES	469,110	-	-	-	-
TOTAL REVENUE	469,157	-	-	-	-
EXPENDITURES-					
CAPITAL OUTLAY	15,367	-	-	-	-
TOTAL EXPENDITURES	15,367	-	18	-	-
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>453,791</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>

**TIF#3 MCGUIGAN RANCH PROJECT FUND (CLOSED FUND)**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	10	-	-	-	-
OTHER SOURCES	168,605	-	-	-	-
TOTAL REVENUE	168,615	-	-	-	-
EXPENDITURES-					
CAPITAL OUTLAY	3,974	-	-	-	-
TOTAL EXPENDITURES	3,974	-	4	-	-
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>164,641</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>

**TIF#6 WORKFORCE HOUSING PROJECT FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	-	-	-	-	600,000
OTHER SOURCES	-	-	-	-	4,656,875
TOTAL REVENUE	-	-	-	-	5,256,875
EXPENDITURES-					
CAPITAL OUTLAY	-	-	-	-	11,228,691
DEBT SERVICE	-	-	-	-	620,000
TOTAL EXPENDITURES	-	-	-	-	11,848,691
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,591,816)</b>
TOTAL CAPITAL OUTLAY	19,341	-	22	-	11,848,691

**2021 BUDGET RECAP - ENTERPRISE FUNDS****WATER FUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>REVENUES-</b>					
LICENSES & PERMITS	8,938	9,112	7,482	8,080	8,000
INTERGOVERNMENTAL REV	120,809	6,454	-	-	-
MISCELLANEOUS REVENUE	33,879	58,288	95,375	16,725	11,500
ENTERPRISE OPERATING REVENUE	2,834,369	2,484,568	2,322,310	2,693,026	2,560,550
OTHER SOURCES	514,740	987,743	83,450	25,000	-
<b>TOTAL REVENUE</b>	<b>3,512,734</b>	<b>3,546,165</b>	<b>2,508,617</b>	<b>2,742,831</b>	<b>2,580,050</b>
<b>EXPENDITURES-</b>					
PERSONNEL	405,140	457,021	438,183	262,478	235,435
CURRENT EXPENDITURES	705,576	661,263	651,247	1,114,024	1,077,992
CAPITAL OUTLAY	217,112	1,037,372	588,230	358,400	140,000
DEBT SERVICE	364,290	364,290	364,290	364,290	364,291
OTHERS	108,753	103,767	105,134	103,855	102,012
<b>TOTAL EXPENDITURES</b>	<b>1,800,871</b>	<b>2,623,712</b>	<b>2,147,084</b>	<b>2,203,047</b>	<b>1,919,730</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,711,863</b>	<b>922,453</b>	<b>361,533</b>	<b>539,784</b>	<b>660,320</b>

**HYDROELECTRIC PRODUCTION**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>REVENUES-</b>					
MISCELLANEOUS REVENUE	11,399	23,510	35,916	24,000	15,000
ENTERPRISE OPERATING REVENUE	558,973	564,349	684,072	527,850	675,000
OTHER SOURCES	118,368	-	-	-	-
<b>TOTAL REVENUE</b>	<b>688,740</b>	<b>587,859</b>	<b>719,989</b>	<b>551,850</b>	<b>690,000</b>
<b>EXPENDITURES-</b>					
PERSONNEL	282,460	294,109	297,842	194,840	248,797
CURRENT EXPENDITURES	121,261	81,363	75,073	281,359	263,073
CAPITAL OUTLAY	696,035	63,018	-	10,000	-
OTHERS	5,947	10,501	288,775	306,626	242,504
<b>TOTAL EXPENDITURES</b>	<b>1,105,703</b>	<b>448,991</b>	<b>661,689</b>	<b>792,825</b>	<b>754,374</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(416,963)</b>	<b>138,868</b>	<b>58,300</b>	<b>(240,975)</b>	<b>(64,374)</b>

**2021 BUDGET RECAP - ENTERPRISE FUNDS (Continued)****SEWER**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>REVENUES-</b>					
LICENSES & PERMITS	8,938	9,112	7,482	7,575	7,500
INTERGOVERNMENTAL REVENUE	2,176	2,025	-	-	-
MISCELLANEOUS REVENUE	44,040	31,556	58,869	25,050	25,000
ENTERPRISE OPERATING REVENUE	3,116,767	3,235,376	3,336,944	3,330,000	3,500,500
OTHER SOURCES	1,059,624	-	275,000	-	160,000
<b>TOTAL REVENUE</b>	<b>4,231,545</b>	<b>3,278,070</b>	<b>3,678,295</b>	<b>3,362,625</b>	<b>3,693,000</b>
<b>EXPENDITURES-SEWER</b>					
PERSONNEL	410,297	426,075	406,759	216,744	241,208
CURRENT EXPENDITURES	367,553	361,439	300,185	633,269	880,407
CAPITAL OUTLAY	687,063	296,101	569,655	753,000	695,000
DEBT SERVICE	100,000	-	-	-	-
<b>TOTAL SEWER EXPENDITURES</b>	<b>1,564,913</b>	<b>1,083,615</b>	<b>1,276,599</b>	<b>1,603,013</b>	<b>1,816,615</b>
<b>EXPENDITURES-WASTEWATER TREATMENT</b>					
PERSONNEL	427,826	437,013	416,028	363,930	374,773
CURRENT EXPENDITURES	516,456	579,248	615,788	755,664	799,493
CAPITAL OUTLAY	16,424	16,000	42,496	1,115,000	65,000
DEBT SERVICE	385,882	385,882	385,882	394,882	385,882
<b>TOTAL WASTEWATER TREATMENT</b>	<b>1,346,588</b>	<b>1,418,143</b>	<b>1,460,194</b>	<b>2,629,476</b>	<b>1,625,148</b>
<b>OTHERS</b>	<b>126,316</b>	<b>142,861</b>	<b>181,648</b>	<b>643,902</b>	<b>641,230</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>3,037,817</b>	<b>2,644,619</b>	<b>2,918,442</b>	<b>4,876,391</b>	<b>4,082,993</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,193,728</b>	<b>633,451</b>	<b>759,853</b>	<b>(1,513,766)</b>	<b>(389,993)</b>

**AIRPORT**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>REVENUES-</b>					
INTERGOVERNMENTAL REV	25,205	75,446	77,519	240,667	2,232,500
MISCELLANEOUS REVENUE	6,851	5,646	3,249	6,000	500
ENTERPRISE REVENUE	80,922	89,987	82,340	92,200	76,400
OTHER SOURCES	680,088	150,489	3,000	111,543	231,681
<b>TOTAL REVENUE</b>	<b>793,066</b>	<b>321,569</b>	<b>166,108</b>	<b>450,410</b>	<b>2,541,081</b>
<b>EXPENDITURES-</b>					
PERSONNEL	56,941	52,159	50,434	-	-
CURRENT EXPENDITURES	99,262	177,548	143,228	428,650	669,873
CAPITAL OUTLAY	15,875	5,664	-	-	1,850,000
DEBT SERVICE	623,358	-	-	-	-
OTHERS	-	22,505	21,700	21,760	21,319
<b>TOTAL EXPENDITURES</b>	<b>795,436</b>	<b>257,876</b>	<b>215,362</b>	<b>450,410</b>	<b>2,541,192</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(2,370)</b>	<b>63,693</b>	<b>(49,255)</b>	<b>-</b>	<b>(111)</b>

**2021 BUDGET RECAP - ENTERPRISE FUNDS (Continued)****PARKING**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
FINES & FORFEITS	3,445	4,030	815	4,000	4,000
MISCELLANEOUS REVENUE	614	3,956	4,876	4,000	3,500
ENTERPRISE OPERATING REVENUE	19,858	19,288	19,718	19,500	19,346
TOTAL REVENUE	23,917	27,274	25,410	27,500	26,846
EXPENDITURES-					
PERSONNEL	6,524	7,118	2,946	-	-
CURRENT EXPENDITURES	14,111	14,842	15,030	28,172	28,615
OTHERS	138	135	136	133	130
TOTAL EXPENDITURES	20,773	22,095	18,113	28,305	28,745
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,144</b>	<b>5,178</b>	<b>7,297</b>	<b>(805)</b>	<b>(1,899)</b>

**SOLID WASTE**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
INTERGOVERNMENTAL REV	57,382	57,382	-	-	-
CHARGES FOR GOOD & SERVICES	77,359	87,757	84,642	82,000	84,000
MISCELLANEOUS REVENUE	11,433	14,640	29,640	17,000	10,000
ENTERPRISE OPERATING REVENUE	1,062,728	1,134,662	1,110,329	1,092,000	1,107,475
OTHER SOURCES	7,778	10,323	-	-	-
TOTAL REVENUE	1,216,680	1,304,764	1,224,611	1,191,000	1,201,475
EXPENDITURES-					
PERSONNEL	377,000	361,739	351,820	234,156	270,686
CURRENT EXPENDITURES	606,465	528,765	535,102	810,813	789,144
CAPITAL OUTLAY	236,150	40,900	259,830	55,000	375,000
OTHERS	76,777	65,063	64,990	62,000	62,000
TRANSFER OUT		13,749	50,510	14,632	13,293
TOTAL EXPENDITURES	1,296,392	1,010,217	1,262,253	1,176,601	1,510,123
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(79,712)</b>	<b>294,547</b>	<b>(37,642)</b>	<b>14,399</b>	<b>(308,648)</b>

**CAMPGROUND**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
INTERGOVERNMENTAL REV	85	85	-	-	-
MISCELLANEOUS REVENUE	13,693	16,194	27,078	21,800	17,500
ENTERPRISE OPERATING REVENUE	353,031	367,837	434,063	391,620	500,420
OTHERS	2,212	-	3,970	-	-
TOTAL REVENUE	369,021	384,116	465,110	413,420	517,920
EXPENDITURES-					
PERSONNEL	119,890	110,522	121,471	57,564	61,186
CURRENT EXPENDITURES	123,196	121,879	131,710	221,295	315,238
CAPITAL OUTLAY	7,210	-	-	7,500	-
OTHERS	34,875	30,349	34,565	32,000	35,000
TRANSFER OUT		7,013	7,240	7,629	7,131
TOTAL EXPENDITURES	285,171	269,763	294,986	325,988	418,555
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>83,850</b>	<b>114,354</b>	<b>170,124</b>	<b>87,432</b>	<b>99,365</b>

**2021 BUDGET RECAP - ENTERPRISE FUNDS (Concluded)****EMPLOYEE HEALTH & ACCIDENT**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES-					
MISCELLANEOUS REVENUE	8,211	7,397	7,026	5,300	3,300
INTERNAL SERVICE REVENUE	824,460	799,349	794,184	975,000	1,034,700
TOTAL REVENUE	832,671	806,746	801,210	980,300	1,038,000
EXPENDITURES-					
EMPLOYEE INSURANCE	823,224	800,665	782,651	978,000	1,038,000
TOTAL EXPENDITURES	823,224	800,665	782,651	978,000	1,038,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>9,447</b>	<b>6,081</b>	<b>18,559</b>	<b>2,300</b>	<b>-</b>
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>9,165,387</b>	<b>8,077,938</b>	<b>8,300,580</b>	<b>10,831,567</b>	<b>12,293,712</b>

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

101-GENERAL FUND

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET	
<b>REVENUES</b>						
<u>TAXES</u>						
101-31110	CURRENT YEAR TAXES	2,085,881	2,200,476	2,413,510	2,500,000	2,531,795
101-31160	PRIOR YEARS TAXES	25,440	18,779	16,821	26,000	26,000
101-31300	SALES TAX - 1ST CENT	3,767,848	3,937,182	4,236,582	3,900,000	3,705,000
101-31310	SALES TAX - 2ND CENT	-	-	-	-	3,705,000
101-31400	BUTTE/BH POWER DIVIDENDS	97,019	109,950	115,627	100,000	115,000
101-31500	AMUSEMENT TAXES	672	588	528	600	550
101-31900	PENALTIES AND INTEREST	2,522	2,779	3,042	2,700	3,000
TOTAL TAXES		5,979,382	6,269,754	6,786,110	6,529,300	10,086,345
<u>LICENSES &amp; PERMITS</u>						
101-32000	ALCOHOLIC BEVERAGE LICENSES	42,338	178,150	179,075	42,500	42,500
101-32010	SPECIAL ALCOHOL LICENSES	6,600	7,300	6,650	7,500	7,000
101-32100	MECHANICAL PERMIT FEES	20,430	19,442	15,870	20,600	20,000
101-32110	VIDEO LOTTERY FEE	5,300	5,100	5,100	5,300	5,100
101-32200	PET LICENSES	705	1,265	870	1,000	1,000
101-32300	BUILDING PERMITS	246,213	234,952	195,815	225,000	215,000
101-32310	GRADING PERMIT	4,800	4,310	3,010	4,800	4,800
101-32320	ENCROACHMENT AGREEMENT FEE	1,125	1,750	950	2,000	1,000
101-32400	CONTRACTORS LICENSE	51,175	53,175	29,250	53,000	40,000
101-32410	MOBILE FOOD VENDORS LICENSE	1,500	-	1,250	1,500	1,250
101-32500	PEDDLERS PERMIT	275	150	175	500	250
101-32510	FLOODPLAIN PERMIT	2,025	2,000	1,350	2,000	2,000
101-32520	MOBILE HOME SET UP FEE	1,000	50	300	1,000	250
101-32600	PAWN LICENSE	150	50	100	150	100
101-32700	BROWN BAG PERMITS	3,930	4,412	4,385	4,200	4,200
101-32800	CABLE TV FRANCHISE	120,108	113,706	120,008	115,000	110,000
101-32900	MISCELLANEOUS	1,680	1,580	940	2,000	2,000
TOTAL LICENSES & PERMIT		509,354	627,392	565,098	488,050	456,450
<u>INTERGOVERNMENTAL REV</u>						
101-33400	STATE GRANTS	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	55,000
101-33510	BANK FRANCHISE TAX	16,240	19,716	18,128	20,000	20,000
101-33520	ANNUAL GAMING TAX	177,788	148,916	150,222	140,000	140,000
101-33530	LIQUOR TAX REVERSION	65,149	66,003	68,390	68,000	68,000
101-33540	MOTOR VEHICLE TAX	101,614	105,715	109,280	107,000	107,000
101-33550	STATE WILDLAND FIRE	269,420	27,802	-	-	-
101-33900	COUNTY LIBRARY SUBSIDY	230,421	230,421	230,421	230,421	230,421
TOTAL INTERGOVERNMENTAL REV		1,050,593	638,210	642,573	605,421	620,421
<u>CHARGES FOR GOODS &amp; SVCS</u>						
101-34100	ADMISTRATIVE SERVICE FEES	1,000	1,091	1,315	1,000	1,000
101-34110	ZONING, DEVELOPMENT AND PLAT F	13,106	13,013	8,950	15,000	10,000
101-34120	MAPS AND PUBLICATIONS	906	45	1	100	50
101-34130	6.5% SALES TAX MAPS/COPIES	82	31	24	7	5
101-34170	WORKSTUDY REIMBURSEMENT	3,645	1,787	2,622	2,000	2,500
101-34180	COPIES REIMBURSEMENT	361	432	365	400	400
101-34190	GENERAL GOVT. OTHER	1,145	2,391	1,690	2,000	2,000
101-34210	FINGERPRINTS	2,347	2,169	2,075	2,700	2,000
101-34211	6.5% TAX ON FINGERPRINTS	153	141	135	162	130
101-34212	FIRE DEPT FUNDRAISING RCPTS	8,405	835	511	500	500
101-34220	PBT FEES	4,983	4,238	1,106	5,000	5,000
101-34230	ILLEGAL PARKING FEES	7,910	6,660	9,600	6,000	6,000
101-34240	RESTITUTION	-	-	776	-	-
101-34251	SPEARFISH SCHOOLS COPS REIMB	37,846	38,884	91,836	91,000	91,000



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		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
101-34270	REIMBURSEMENTS	15,685	1,151	7,000	9,000	9,000
101-34280	SALE OF UNCLAIMED PROPERTY	0	3666	-	-	-
101-34290	ACCIDENT REPORTS	824	607	540	1,000	500
101-34380	HWY/STREET REIMBURSEMENT	4,441	1,619	3,837	5,000	5,000
101-34600	SUMMER REC REVENUE	13,754	14,433	16,833	16,000	16,000
101-34601	VENDING MACHINE SALES	727	385	302	750	350
101-34602	REC TAX EXEMPT	40,899	33,909	38,788	40,000	40,000
101-34610	REC CENTER MEMBERSHIPS	226,835	232,885	259,807	245,000	200,000
101-34611	(CLOSED ACCOUNT - REC 10-VISIT PUNCH PA	-	-	-	-	-
101-34615	ADMISSIONS-MOVIES (PREV SPLASH & DASH)	201	-	-	500	-
101-34619	REC CENTER FEES	34,440	32,051	37,178	50,500	27,883
101-34620	AQUATIC CENTER MEMBERSHIPS	73,293	75,697	66,008	80,000	80,000
101-34621	(CLOSED ACCOUNT - AQUATIC 10-VISIT PUNC	-	-	-	-	-
101-34626	(CLOSED ACCOUNT - REC FITNESS EQUIP REN	-	-	-	-	-
101-34629	MERCHANDISE	4,645	4,351	3,329	4,500	2,500
101-34630	AQUATIC CENTER FEES	186,361	171,891	167,479	185,000	170,000
101-34631	(CLOSED ACCOUNT - EVENT SPONSORSHIPS)	-	-	-	-	-
101-34632	(CLOSED ACCOUNT - LEAGUES & TOURNAMEI	-	-	-	-	-
101-34640	REC EVENT ADMISSIONS	1,866	2,243	2,347	2,000	-
101-34641	(CLOSED ACCOUNT - REC LOCKER RENTAL)	-	-	-	-	-
101-34650	REC NONTAXABLE SERVICES	39,672	38,048	44,324	42,000	15,000
101-34660	CLASSES & LESSONS	40,219	36,322	36,580	41,000	10,000
101-34670	CONCESSIONS	72,614	66,513	64,698	75,000	48,000
101-34680	REC EQUIPMENT RENTALS	10,639	13,524	10,583	11,000	-
101-34690	REC 6.5% SALES TAX	20,391	20,741	22,582	21,000	16,665
101-34691	REC 7.5% SALES TAX	25,206	23,455	22,816	25,900	22,350
101-34692	REC 8% SALES TAX	720	1,082	885	800	-
101-34693	REC 9% SALES TAX	167	201	212	180	-
101-34699	REC CENTER OVER/SHORT	(34)	22	(19)	-	-
101-34810	SALE OF GRAVE SPACES	6,650	7,000	7,225	6,000	7,000
101-34820	CITY INTERMENT OF CREMAINS	352	117	141	500	500
101-34830	CEMETERY 6.5% SALES TAX	1,045	1,202	575	30	30
101-34880	BURIAL ON OCCUPIED SPACE	975	600	875	600	600
101-34890	MONUMENT PERMIT FEE	1,810	2,550	2,575	2,500	2,500
101-34900	TAX EXEMPT REVENUES	1,182	-	91	-	-
TOTAL CHARGES FOR GOODS & SVCS		907,469	857,983	938,597	991,629	794,463
<u>FINES &amp; FORFEITS</u>						
101-35020	REFUNDS	-	63	430	-	-
101-35100	COURT FINES	1,436	1,152	1,543	1,100	1,500
101-35200	ANIMAL CONTROL IMPOUND	2,030	2,540	3,220	3,000	3,000
101-35210	ANIMAL BOARDING FINES	835	1,520	1,290	1,500	1,500
TOTAL FINES & FORFEITS		4,301	5,274	6,483	5,600	6,000
<u>MISCELLANEOUS REV</u>						
101-36100	INTEREST	50,581	82,898	144,988	85,000	107,500
101-36102	NET INCOME (DECREASE) IN FMV O	2,471	(2,676)	23,783	-	-
101-36103	GAIN (LOSS) ON REDEMPTIONS	2,423	823	2,071	-	-
101-36200	RENTAL AND LEASE PAYMENTS	18,878	27,647	23,805	27,000	27,000
101-36210	LEASE PAYMNTS-LOOKOUT MTN	23,516	30,590	24,089	30,000	25,000
101-36211	LEASE PAYMNTS-SAWMILL PROP	-	50,443	46,443	39,600	48,000
101-36220	PICNIC SHELTER RESERVATIONS	12,325	11,533	10,703	12,000	10,000
101-36230	PAVILION RENTAL	28,484	30,405	27,100	30,000	30,000
101-36260	HUDSON HALL RENTAL	4,880	3,345	3,585	4,800	3,500
101-36270	LOG CABIN RENTAL	950	750	825	500	750
101-36310	FRONT FOOT PRINCIPAL	112,712	114,157	116,347	115,000	117,000
101-36320	FRONT FOOT INTEREST	247	243	199	200	200
101-36700	CONTRIBUTIONS & DONATIONS-REC	1,475	3,380	10,270	5,000	5,000

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		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED
						BUDGET
101-36710	DONATIONS	28,556	13,595	18,612	10,000	15,000
101-36901	OTHER REVENUE	10,787	1,029	3,206	2,000	2,000
101-36902	ADMIN REVENUE - SALARIES/BENEFITS	-	-	-	1,323,144	1,374,794
101-36903	ADMIN REVENUE - IT	-	-	-	148,987	185,941
101-36905	REV IN LIEU OF TAX FROM NONGOV	2,062	12,059	9,557	10,000	10,000
101-36930	RECOVERY OF PRIOR YEAR EXPENDI	9,872	150	36	1,000	50
<b>TOTAL MISCELLANEOUS REV</b>		<b>310,220</b>	<b>380,371</b>	<b>465,619</b>	<b>1,844,231</b>	<b>1,961,735</b>
<b><u>OTHER SOURCES</u></b>						
101-39101	TRANSFERS IN	272,489	565,392	332,836	296,927	310,938
101-39130	SALE OF GENERAL FIXED ASSETS	21,595	-	27,732	-	-
101-39140	COMPENSATION FOR LOSS OR DAMAG	3,337	17,423	90,625	-	-
<b>TOTAL OTHER SOURCES</b>		<b>297,421</b>	<b>582,815</b>	<b>451,193</b>	<b>296,927</b>	<b>310,938</b>
<b>TOTAL REVENUES</b>		<b>9,058,739</b>	<b>9,361,799</b>	<b>9,855,673</b>	<b>10,761,158</b>	<b>14,236,352</b>
<b><u>EXPENDITURES</u></b>						
<b><u>MAYOR/COUNCIL</u></b>						
101-41110-4110	SALARIES/WAGES	47,132	59,373	58,762	97,937	99,602
101-41110-4121	FICA	2,916	3,648	3,615	6,072	6,175
101-41110-4122	MEDICARE	682	854	845	1,420	1,444
101-41110-4140	WORKER'S COMPENSATION	160	163	155	382	350
101-41110-4210	PROPERTY & LIABILITY INSURANCE	217	253	132	269	269
101-41110-4220	PROFESSIONAL SERVICE	3,938	815	385	6,000	6,000
101-41110-4221	ELECTIONS	-	1,022	3,908	-	3,500
101-41110-4224	SOFTWARE MAINTENANCE FEES	-	295	-	-	-
101-41110-4261	OFFICE SUPPLIES	456	141	680	500	500
101-41110-4263	SAFETY-CLOTHING-FOOD	157	482	1,164	3,000	4,500
101-41110-4265	MINOR TOOLS/EQUIPMENT	351	100	29	300	300
101-41110-4269	MISCELLANEOUS	7,143	810	854	4,500	4,500
101-41110-4270	TRAVEL	2,656	1,875	1,634	4,500	4,500
101-41110-4281	TELEPHONE	4,711	4,473	3,533	3,516	3,516
101-41110-4290	OTHER CURRENT EXPENSE	8,611	8,734	8,864	9,150	9,150
<b>TOTAL MAYOR/COUNCIL</b>		<b>79,779</b>	<b>83,037</b>	<b>84,560</b>	<b>137,546</b>	<b>144,306</b>
<b><u>CONTINGENCY FUND</u></b>						
101-41150-4510	CONTINGENCY	-	-	-	91,157	100,000
101-41150-4520	CONTINGENCY WEATHER	-	-	-	100,000	100,000
<b>TOTAL CONTINGENCY FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>191,157</b>	<b>200,000</b>
<b><u>CITY ADMINISTRATOR</u></b>						
101-41220-4110	SALARIES & WAGES	111,539	96,793	89,375	174,970	180,627
101-41220-4121	FICA	6,871	5,709	4,810	10,848	11,199
101-41220-4122	MEDICARE	1,607	1,335	1,125	2,537	2,619
101-41220-4130	RETIREMENT	3,523	5,898	5,022	10,498	10,838
101-41220-4140	WORKMAN'S COMPENSATION	277	331	248	682	634
101-41220-4150	EMPLOYEE HEALTH INSURANCE	5,566	8,019	5,667	13,200	27,485
101-41220-4210	PROPERTY & LIABILITY INSURANCE	374	343	125	254	254
101-41220-4220	PROFESSIONAL SERVICE	682	512	366	10,000	10,000
101-41220-4230	PUBLISHING	2,457	-	16	-	-
101-41220-4261	OFFICE SUPPLIES	501	-	640	-	-
101-41220-4263	CLOTHING FOOD SAFETY E	158	-	327	1,500	1,500
101-41220-4265	MINOR TOOLS	260	131	992	-	-
101-41220-4270	TRAVEL	7,925	4,689	4,281	5,500	5,500
101-41220-4281	TELEPHONE	1,304	884	697	1,164	822
101-41220-4290	OTHER CURRENT EXPENSE	344	1,317	1,283	2,000	2,000
<b>TOTAL CITY ADMINISTRATOR</b>		<b>143,396</b>	<b>125,963</b>	<b>114,974</b>	<b>233,153</b>	<b>253,478</b>

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101-GENERAL FUND

		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED
						BUDGET
<u>CITY ATTORNEY</u>						
101-41410-4110	SALARIES & WAGES	35,836	33,648	35,613	105,810	109,762
101-41410-4121	FICA	2,179	1,988	1,807	6,560	6,805
101-41410-4122	MEDICARE	510	465	423	1,534	1,592
101-41410-4130	RETIREMENT	1,809	1,636	1,893	6,349	6,586
101-41410-4140	WORKMAN'S COMPENSATION	74	87	67	296	277
101-41410-4150	EMPLOYEE HEALTH INSURANCE	1,972	1,669	2,076	6,600	7,823
101-41410-4210	PROPERTY & LIABILITY INSURANCE	186	195	123	234	234
101-41410-4220	PROFESSIONAL SERVICE	7,308	7,559	2,482	7,000	5,000
101-41410-4224	SOFTWARE MAINTENANCE FEES	6,067	6,234	5,437	6,000	6,280
101-41410-4230	PUBLISHING	9,090	13,414	10,680	-	-
101-41410-4261	OFFICE SUPPLIES	346	4	-	-	-
101-41410-4265	MINOR TOOLS/EQUIPMENT	125	325	3,210	-	-
101-41410-4269	MISCELLANEOUS	50	-	-	1,050	-
101-41410-4270	TRAVEL	1,060	2,819	1,503	2,500	3,000
101-41410-4281	TELEPHONE	753	397	711	481	481
101-41410-4290	OTHER CURRENT EXPENSE	1,000	910	1,045	1,010	910
101-41410-4342	BOOKS	215	100	369	300	-
TOTAL CITY ATTORNEY		68,579	71,449	67,439	145,724	148,750
<u>FINANCE</u>						
101-41420-4110	SALARIES/WAGES	141,820	152,012	221,146	313,591	306,010
101-41420-4121	FICA	7,868	8,426	11,301	19,443	18,973
101-41420-4122	MEDICARE	1,840	1,971	2,643	4,547	4,437
101-41420-4130	RETIREMENT	8,338	8,664	12,013	18,815	18,361
101-41420-4140	WORKER'S COMPENSATION	401	444	589	1,192	1,047
101-41420-4150	EMPLOYEE HEALTH INSURANCE	14,867	14,665	19,535	36,300	38,413
101-41420-4210	PROPERTY & LIABILITY INSURANCE	692	701	652	956	956
101-41420-4220	PROFESSIONAL SERVICE	29,682	32,408	38,408	31,040	30,500
101-41420-4224	SOFTWARE MAINTENANCE FEES	12,910	13,556	9,462	-	-
101-41420-4230	PUBLISHING	-	86	169	15,000	10,000
101-41420-4240	RENTALS	138	138	135	-	-
101-41420-4253	REPAIR OF EQUIPMENT	18	88	-	50	50
101-41420-4261	OFFICE SUPPLIES	12,366	10,878	8,109	14,000	9,000
101-41420-4263	SAFETY-CLOTHING-FOOD	295	276	544	600	250
101-41420-4265	MINOR TOOLS/EQUIPMENT	563	2,961	318	1,500	-
101-41420-4269	MISCELLANEOUS	109	6	363	-	-
101-41420-4270	TRAVEL	8,872	2,224	2,120	7,000	2,500
101-41420-4281	TELEPHONE	195	188	187	-	-
101-41420-4290	OTHER CURRENT EXPENSE	1,054	1,371	1,130	1,025	765
101-41420-4342	BOOKS	-	-	40	-	-
TOTAL FINANCE		242,028	251,062	328,864	465,059	441,262
<u>HUMAN RESOURCES</u>						
101-41440-4110	SALARIES/WAGES	50,377	51,941	55,444	81,744	84,802
101-41440-4121	FICA	3,066	3,146	3,241	5,068	5,258
101-41440-4122	MEDICARE	717	736	758	1,185	1,230
101-41440-4130	RETIREMENT	3,009	3,101	3,236	4,905	5,088
101-41440-4140	WORKER'S COMPENSATION	141	170	156	319	298
101-41440-4150	GROUP INSURANCE	4,332	4,364	4,621	6,600	8,077
101-41440-4210	INSURANCE	205	221	135	275	275
101-41440-4220	PROFESSIONAL SERVICE	4,016	18,968	7,595	24,000	24,058
101-41440-4224	SOFTWARE MAINTENANCE	-	824	-	-	-
101-41440-4230	PUBLISHING	2,495	3,737	4,118	3,500	3,500
101-41440-4261	OFFICE SUPPLIES	101	16	225	-	-
101-41440-4263	SAFETY-CLOTHING-FOOD	4,119	5,617	4,845	6,000	2,000
101-41440-4265	MINOR TOOLS/EQUIPMENT	-	675	-	-	-
101-41440-4269	MISCELLANEOUS	468	-	151	-	-

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		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
101-41440-4270	TRAVEL	21	3,371	1,425	3,000	3,000
101-41440-4281	TELEPHONE	91	113	104	-	-
101-41440-4290	OTHER CURRENT EXPENSE	901	921	1,200	1,331	7,331
101-41440-4342	BOOKS	-	28	-	100	100
<b>TOTA HUMAN RESOURCES</b>		<b>74,060</b>	<b>97,947</b>	<b>87,254</b>	<b>138,027</b>	<b>145,017</b>

GOVERNMENT BUILDINGS

101-41920-4110	SALARIES/WAGES	270,923	278,004	154,423	154,144	156,912
101-41920-4121	FICA	15,086	16,393	8,557	9,557	9,729
101-41920-4122	MEDICARE	3,528	3,834	2,001	2,235	2,275
101-41920-4130	RETIREMENT	14,182	15,026	7,842	8,958	9,126
101-41920-4140	WORKER'S COMPENSATION	9,190	10,110	4,457	7,522	6,892
101-41920-4150	EMPLOYEE HEALTH INSURANCE	39,689	36,651	17,588	23,760	23,469
101-41920-4210	PROPERTY & LIABILITY INSURANCE	21,647	17,521	9,818	19,960	22,000
101-41920-4220	PROFESSIONAL SERVICE	51,184	36,393	41,776	36,250	36,250
101-41920-4240	RENTALS	11,888	7,108	3,716	6,000	3,000
101-41920-4252	REPAIR-STRUCTURES	14,021	16,866	16,048	16,000	16,000
101-41920-4253	REPAIR OF EQUIPMENT	1,760	3,500	3,506	4,000	4,000
101-41920-4255	REPAIR-WATER AND SEWER	649	432	204	-	-
101-41920-4259	REPAIR-MISCELLANEOUS	38	9	101	-	-
101-41920-4261	OFFICE SUPPLIES			559		500
101-41920-4262	FUEL	-	41	23	-	-
101-41920-4263	SAFETY-CLOTHING-FOOD	302	679	774	3,000	3,000
101-41920-4264	JANITORIAL SUPPLIES	16,787	20,494	12,131	8,000	18,000
101-41920-4265	MINOR TOOLS/EQUIPMENT	2,915	10,451	3,365	8,000	5,000
101-41920-4266	AGRICULTURAL SUPPLIES	862	714	588	500	500
101-41920-4268	CHEMICALS	-	140	551	8,000	-
101-41920-4269	MISCELLANEOUS	2,097	1,418	978	2,000	1,000
101-41920-4270	TRAVEL	1,311	1,343	823	3,000	3,000
101-41920-4271	TELEPHONE			45	1,375	1,375
101-41920-4282	NATURAL GAS	26,117	24,315	20,929	35,000	35,000
101-41920-4283	ELECTRICITY	99,783	82,646	73,617	85,000	85,000
101-41920-4289	CITY WSG UTILITIES	13,622	13,234	11,959	12,000	12,000
101-41920-4290	OTHER CURRENT EXPENSE	-	110	161	-	-
101-41920-4410	PRINCIPAL	2,490	2,490	2,490	2,500	2,500
<b>TOTAL GOVERNMENT BUILDINGS</b>		<b>620,073</b>	<b>599,923</b>	<b>399,030</b>	<b>456,761</b>	<b>456,528</b>

INFORMATION SYSTEMS

101-41930-4210	PROPERTY & LIABILITY INSURANCE	569	582	340	692	704
101-41930-4220	PROFESSIONAL SERVICE	61,630	63,590	57,840	149,600	137,760
101-41930-4224	SOFTWARE MAINTENANCE F	30,768	25,368	31,259	64,109	115,247
101-41930-4240	RENTALS	10,111	10,695	14,681	19,688	31,068
101-41930-4253	REPAIR OF EQUIPMENT	3,409	710	1,509	4,000	2,000
101-41930-4265	MINOR TOOLS/EQUIPMENT	230	1,257	223	-	-
101-41930-4281	TELEPHONE	6,988	7,782	6,398	37,488	54,000
101-41930-4341	COMPUTER SOFTWARE	-	-	396	-	-
<b>TOTAL INFORMATION SYSTEMS</b>		<b>113,705</b>	<b>109,984</b>	<b>112,646</b>	<b>275,577</b>	<b>340,779</b>

ENGINEERING

101-41960-4110	SALARIES/WAGES	135,774	129,743	162,053	307,154	320,632
101-41960-4121	FICA	7,411	7,781	8,634	19,044	19,879
101-41960-4122	MEDICARE	1,733	1,820	2,019	4,454	4,649
101-41960-4130	RETIREMENT	7,687	7,745	8,057	18,429	19,238
101-41960-4140	WORKER'S COMPENSATION	617	1,179	603	2,212	2,078
101-41960-4150	EMPLOYEE HEALTH INSURANCE	11,809	11,464	12,815	26,400	31,547
101-41960-4210	PROPERTY & LIABILITY INSURANCE	904	1,104	489	994	994
101-41960-4220	PROFESSIONAL SERVICE	5,941	2,623	1,868	8,000	8,000
101-41960-4223	CREDIT CARD FEES	347	349	441	-	-

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		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
101-41960-4224	SOFTWARE MAINTENANCE F	7,300	3,068	1,500	-	-
101-41960-4230	PUBLISHING	-	624	1,250	-	-
101-41960-4253	REPAIR OF EQUIPMENT	-	901	5	2,500	2,000
101-41960-4261	OFFICE SUPPLIES	7,255	7,560	4,378	-	1,500
101-41960-4263	SAFETY-CLOTHING-FOOD	2,727	410	2,592	1,000	1,000
101-41960-4264	JANITORIAL SUPPLIES	16	43	367	-	-
101-41960-4265	MINOR TOOLS/EQUIPMENT	4,661	3,724	140	400	400
101-41960-4269	MISCELLANEOUS	381	502	984	-	-
101-41960-4270	TRAVEL	3,662	936	1,044	3,700	3,450
101-41960-4281	TELEPHONE	10,703	9,821	8,445	6,900	2,160
101-41960-4290	OTHER CURRENT EXPENSE	1,260	865	758	370	370
101-41960-4540	MAPS SALES TAX	82	31	24	-	-
<b>TOTAL ENGINEERING</b>		<b>210,271</b>	<b>192,295</b>	<b>218,466</b>	<b>401,557</b>	<b>417,897</b>
<b>PUBLIC SAFETY ADMINISTRATION</b>						
101-42100-4110	SALARIES/WAGES	-	-	-	-	207,958
101-42100-4121	FICA	-	-	-	-	12,893
101-42100-4122	MEDICARE	-	-	-	-	3,015
101-42100-4130	RETIREMENT	-	-	-	-	14,951
101-42100-4140	WORKERS COMPENSATION	-	-	-	-	4,091
101-42100-4150	EMPLOYEE HEALTH INSURANCE	-	-	-	-	23,470
101-42100-4210	PROPERTY & LIABILITY INSURANCE	-	-	-	-	1,000
101-42100-4220	PROFESSIONAL SERVICE	-	-	-	-	300
101-42100-4261	CONSUMABLE SUPPLIES	-	-	-	-	500
101-42100-4263	SAFETY-CLOTHING-FOOD	-	-	-	-	2,500
101-42100-4265	MINOR TOOLS/EQUIPMENT	-	-	-	-	500
101-42100-4269	MISCELLANEOUS	-	-	-	-	300
101-42100-4270	TRAVEL	-	-	-	-	1,500
101-42100-4290	OTHER CURRENT EXPENSE	-	-	-	-	300
101-42100-4540	SALES TAX	-	-	-	-	150
<b>TOTAL PUBLIC SAFETY ADMIN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,428</b>
<b>POLICE DEPARTMENT</b>						
101-42110-4110	SALARIES/WAGES	1,300,813	1,369,978	1,470,630	1,725,213	1,497,701
101-42110-4121	FICA	76,307	80,326	86,751	106,963	92,857
101-42110-4122	MEDICARE	17,846	18,786	20,288	25,016	21,717
101-42110-4130	RETIREMENT	102,128	107,045	114,144	135,829	119,816
101-42110-4140	WORKER'S COMPENSATION	29,210	34,449	38,682	54,545	44,295
101-42110-4150	EMPLOYEE HEALTH INSURANCE	111,622	122,198	134,461	171,600	163,957
101-42110-4210	PROPERTY & LIABILITY INSURANCE	17,642	17,024	14,018	18,316	18,316
101-42110-4220	PROFESSIONAL SERVICE	9,940	13,039	12,534	6,500	6,500
101-42110-4223	CREDIT CARD FEES	74	72	75	100	100
101-42110-4224	SOFTWARE MAINTENANCE F	20,133	21,424	15,581	13,600	19,132
101-42110-4230	PUBLISHING	-	-	114	-	-
101-42110-4240	RENTALS	-	-	-	3,794	3,794
101-42110-4251	REPAIR VEHICLES	-	-	440	-	-
101-42110-4252	REPAIR STRUCTURES	-	-	21	-	-
101-42110-4253	REPAIR OF EQUIPMENT	1,914	4,277	6,385	2,000	2,000
101-42110-4259	REPAIR-MISCELLANEOUS	-	-	78	200	200
101-42110-4261	CONSUMABLE SUPPLIES	22,650	19,109	18,929	14,900	14,900
101-42110-4262	GAS, OIL, FUEL, PROPANE	26,671	68	64	-	-
101-42110-4263	SAFETY-CLOTHING-FOOD	8,646	20,580	18,060	18,000	18,000
101-42110-4265	MINOR TOOLS/EQUIPMENT	34,075	23,859	23,001	15,000	16,000
101-42110-4269	MISCELLANEOUS	10,946	140	39,579	2,000	2,000
101-42110-4270	TRAVEL	16,459	19,219	12,766	18,000	12,000
101-42110-4281	TELEPHONE	15,699	22,619	18,796	14,000	11,644
101-42110-4283	ELECTRICITY	155	153	190	200	200

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
101-42110-4290	OTHER CURRENT EXPENSE	1,647	2,530	3,701	2,875	3,175
101-42110-4340	MACHINERY & EQUIPMENT	14,545	-	-	-	-
101-42110-4540	SALES TAX	153	141	132	150	150
<b>TOTAL POLICE</b>		<b>1,839,275</b>	<b>1,897,037</b>	<b>2,049,420</b>	<b>2,348,801</b>	<b>2,068,454</b>
<b><u>FIRE DEPARTMENT</u></b>						
101-42290-4110	SALARIES/WAGES	245,076	174,598	172,008	146,682	79,914
101-42290-4111	VOLUNTEER REIMBURSEMENT	104,556	49,632	51,490	50,001	65,001
101-42290-4121	FICA	20,627	14,082	13,258	12,194	8,985
101-42290-4122	MEDICARE	4,824	3,294	3,101	2,852	2,101
101-42290-4130	RETIREMENT	16,224	13,124	11,883	11,735	6,393
101-42290-4140	WORKER'S COMPENSATION	9,484	17,192	12,129	16,187	10,734
101-42290-4150	EMPLOYEE HEALTH INSURANCE	21,582	19,397	14,224	13,200	15,033
101-42290-4210	PROPERTY & LIABILITY INSURANCE	16,087	19,222	15,670	20,000	20,000
101-42290-4220	PROFESSIONAL SERVICE	16,316	41,524	12,731	20,274	19,484
101-42290-4223	CREDIT CARD FEE	-	15	4	-	-
101-42290-4224	SOFTWARE MAINT FEES	2,119	5,433	5,159	2,099	2,800
101-42290-4230	PUBLISHING	1,758	-	255	1,075	500
101-42290-4240	RENTALS	671	886	1,939	2,247	2,247
101-42290-4251	REPAIR VEHICLES	1,350	-	9,230	-	-
101-42290-4252	REPAIR-STRUCTURES	9,127	5,243	7,224	4,750	-
101-42290-4253	REPAIR OF EQUIPMENT	33,817	26,143	4,159	10,000	10,000
101-42290-4255	REPAIR-WATER AND SEWER	5	190	-	-	-
101-42290-4259	REPAIR-MISCELLANEOUS	323	191	-	-	200
101-42290-4261	OFFICE SUPPLIES	3,366	2,283	1,090	600	600
101-42290-4262	GAS, OIL, FUEL, PROPAN	13,569	10,850	14,016	10,000	10,000
101-42290-4263	SAFETY-CLOTHING-FOOD	30,327	34,607	11,632	16,050	12,500
101-42290-4264	JANITORIAL SUPPLIES	247	229	89	250	-
101-42290-4265	MINOR TOOLS/EQUIPMENT	29,457	40,776	21,017	10,400	8,000
101-42290-4267	TIRES	5,047	4,283	355	-	-
101-42290-4268	CHEMICALS	8,748	-	3,147	5,000	10,000
101-42290-4269	MISCELLANEOUS	11,925	4,950	814	2,500	2,500
101-42290-4270	TRAVEL	10,837	5,737	11,349	8,000	8,000
101-42290-4281	TELEPHONE	12,721	10,936	13,457	10,500	6,787
101-42290-4282	NATURAL GAS	5,646	5,681	5,771	6,000	6,000
101-42290-4283	ELECTRICITY	11,321	9,478	15,890	11,700	11,700
101-42290-4289	CITY WSG UTILITIES	5,901	5,908	5,652	5,600	5,600
101-42290-4290	OTHER CURRENT EXPENSE	554	1,574	3,487	2,963	3,673
101-42290-4341	COMPUTER SOFTWARE	1,224	553	-	-	-
101-42290-4342	BOOKS	1,118	1,775	1,323	3,000	3,000
101-42290-4550	PENSIONS AND PENSION R	16,100	6,443	9,042	22,500	22,500
<b>TOTAL FIRE DEPARTMENT</b>		<b>672,052</b>	<b>536,229</b>	<b>452,595</b>	<b>428,359</b>	<b>354,252</b>
<b><u>BUILDING INSPECTION</u></b>						
101-42320-4110	SALARIES/WAGES	165,201	169,896	171,306	183,789	190,653
101-42320-4121	FICA	9,796	9,971	9,989	11,395	11,820
101-42320-4122	MEDICARE	2,291	2,332	2,336	2,665	2,764
101-42320-4130	RETIREMENT	9,859	10,126	10,213	11,027	11,439
101-42320-4140	WORKER'S COMPENSATION	2,939	3,114	3,234	5,201	4,856
101-42320-4150	EMPLOYEE HEALTH INSURANCE	19,818	18,730	18,570	19,800	23,470
101-42320-4210	PROPERTY & LIABILITY INSURANCE	536	923	497	1,011	1,011
101-42320-4220	PROFESSIONAL SERVICE	-	-	105	-	-
101-42320-4261	OFFICE SUPPLIES	661	435	-	-	-
101-42320-4265	MINOR TOOLS/EQUIPMENT	23	955	118	1,000	2,500
101-42320-4269	MISCELLANEOUS	-	60	-	-	-
101-42320-4270	TRAVEL	5,908	3,165	3,067	3,000	3,000
101-42320-4281	TELEPHONE	2,153	2,020	2,010	2,180	1,708
101-42320-4290	OTHER CURRENT EXPENSE	280	200	285	175	175

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		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED
						BUDGET
101-42320-4342	BOOKS	104	-	-	-	-
TOTAL BUILDING INSPECTION		219,568	221,926	221,730	241,243	253,396
<u>STREETS</u>						
101-43120-4110	SALARIES/WAGES	169,903	204,308	249,246	578,733	557,395
101-43120-4121	FICA	9,207	11,720	13,630	35,881	34,558
101-43120-4122	MEDICARE	2,153	2,741	3,188	8,392	8,082
101-43120-4130	RETIREMENT	8,329	9,908	11,795	31,313	31,717
101-43120-4140	WORKER'S COMPENSATION	6,876	9,329	12,457	36,085	31,160
101-43120-4150	EMPLOYEE HEALTH INSURANCE	19,370	18,898	19,429	64,636	48,419
101-43120-4210	PROPERTY & LIABILITY INSURANCE	7,998	7,884	5,530	12,000	12,000
101-43120-4220	PROFESSIONAL SERVICE	66,195	30,114	13,120	130,000	100,000
101-43120-423	PUBLISHING	-	325	450	-	-
101-43120-4240	RENTALS	13,891	774	120	3,000	3,000
101-43120-4252	REPAIR-STRUCTURES	2	3,921	2,675	-	3,000
101-43120-4253	REPAIR OF EQUIPMENT	1,047	834	5,086	25,000	30,000
101-43120-4254	REPAIR-STREETS	96,166	124,453	224,919	300,000	300,000
101-43120-4259	REPAIR-MISCELLANEOUS	-	520	-	-	-
101-43120-4261	OFFICE SUPPLIES	15	80	502	4,000	1,000
101-43120-4262	GAS, OIL, FUEL, PROPAN	18	9	-	20,000	21,000
101-43120-4263	SAFETY-CLOTHING-FOOD	380	424	1,223	6,500	6,500
101-43120-4264	JANITORIAL SUPPLIES	667	9	-	-	-
101-43120-4265	MINOR TOOLS/EQUIPMENT	4,034	12,038	5,347	5,000	5,000
101-43120-4266	AGRICULTURAL SUPPLIES	380	1,524	1,592	10,500	2,500
101-43120-4268	CHEMICALS	185	9,436	1,252	98,000	116,000
101-43120-4269	MISCELLANEOUS	43,417	16,852	12,154	21,000	11,000
101-43120-4270	TRAVEL	2,143	971	1,916	3,000	3,000
101-43120-4281	TELEPHONE	-	-	-	8,347	8,347
101-43120-4283	ELECTRICITY	177,889	181,479	170,084	186,400	185,000
101-43120-4289	CITY WSG UTILITIES	5,283	4,070	2,536	6,000	2,500
101-43120-4290	OTHER CURRENT EXPENSE	85	86	35	-	-
TOTAL STREETS		635,631	652,708	758,286	1,593,787	1,521,178
<u>SNOW REMOVAL (BEGINNING IN 2020 COMBINED WITH 101-43120 - STREETS)</u>						
101-43125-4110	SALARIES/WAGES	53,875	76,887	74,764	-	-
101-43125-4121	FICA	3,414	4,451	4,733	-	-
101-43125-4122	MEDICARE	799	1,041	1,107	-	-
101-43125-4130	RETIREMENT	3,298	4,008	4,461	-	-
101-43125-4140	WORKER'S COMPENSATION	2,558	3,757	5,802	-	-
101-43125-4150	GROUP INSURANCE	8,421	8,269	9,034	-	-
101-43125-4210	INSURANCE	3,067	2,591	1,423	-	-
101-43125-4220	PROFESSIONAL SERVICE	90,663	212,980	80,920	-	-
101-43125-4252	REPAIR-STRUCTURES	-	-	624	-	-
101-43125-4253	REPAIR OF EQUIPMENT	32,701	25,136	35,016	-	-
101-43125-4254	REPAIR-STREETS	-	179	4	-	-
101-43125-4259	REPAIR-MISCELLANEOUS	-	20	-	-	-
101-43125-4262	GAS, OIL, FUEL, PROPAN	8,335	17,758	29,892	-	-
101-43125-4263	SAFETY-CLOTHING-FOOD	252	40	152	-	-
101-43125-4265	MINOR TOOLS/EQUIPMENT	19	661	945	-	-
101-43125-4266	AG SUPPLIES	-	13,086	3,168	-	-
101-43125-4267	TIRES	(50)	159	52	-	-
101-43125-4268	CHEMICALS	79,392	170,592	145,785	-	-
101-43125-4269	MISCELLANEOUS	4,447	299	-	-	-
101-43125-4283	ELECTRICITY	1,329	1,310	1,079	-	-
101-43125-4340	MACHINERY AND EQUIPMENT	14,000	-	-	-	-
TOTAL SNOW REMOVAL		306,519	543,222	398,961	-	-
<u>CEMETERY</u>						

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		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
101-43710-4110	SALARIES/WAGES	62,147	58,756	65,959	67,402	66,239
101-43710-4121	FICA	3,612	3,438	3,706	4,179	4,107
101-43710-4122	MEDICARE	845	804	867	977	960
101-43710-4130	RETIREMENT	2,720	2,236	2,454	2,280	2,318
101-43710-4140	WORKER'S COMPENSATION	1,856	1,703	1,316	2,635	2,331
101-43710-4150	EMPLOYEE HEALTH INSURANCE	7,232	6,145	6,451	6,124	7,334
101-43710-4210	PROPERTY & LIABILITY INSURANCE	893	1,279	628	1,277	1,277
101-43710-4220	PROFESSIONAL SERVICE	8,626	6,430	6,210	9,000	9,000
101-43710-4224	SOFTWARE MAINTENANCE F	450	450	450	550	550
101-43710-4252	REPAIR-STRUCTURES	330	1,864	23	800	800
101-43710-4253	REPAIR OF EQUIPMENT	204	550	255	500	500
101-43710-4255	REPAIR-WATER AND SEWER	958	-	704	1,200	1,200
101-43710-4259	REPAIR-MISCELLANEOUS	-	17	-	-	-
101-43710-4262	GAS, OIL, FUEL, PROPAN	23	23	45	50	50
101-43710-4263	SAFETY-CLOTHING-FOOD	2	39	65	1,000	1,000
101-43710-4264	JANITORIAL	165	-	-	-	-
101-43710-4265	MINOR TOOLS/EQUIPMENT	137	622	488	500	500
101-43710-4266	AGRICULTURAL SUPPLIES	3,271	291	115	2,000	2,000
101-43710-4268	CHEMICALS	-	-	-	250	250
101-43710-4269	MISCELLANEOUS	132	6	70	-	-
101-43710-4270	TRAVEL	42	333	119	500	500
101-43710-4281	TELEPHONE	708	538	518	750	540
101-43710-4283	ELECTRICITY	1,759	1,598	1,811	2,500	2,250
101-43710-4289	CITY WSG UTILITIES	656	616	692	600	800
101-43710-4290	OTHER CURRENT EXPENSE	120	-	30	-	-
101-43710-4540	SALES TAX	1,061	1,202	978	600	600
<b>TOTAL CEMETERY</b>		<b>97,949</b>	<b>88,941</b>	<b>93,954</b>	<b>105,674</b>	<b>105,106</b>
<b><u>ANIMAL CONTROL</u></b>						
101-44120-4110	SALARIES/WAGES	33,568	24,751	22,637	34,611	38,106
101-44120-4121	FICA	2,033	1,538	1,476	2,146	2,363
101-44120-4122	MEDICARE	475	360	345	502	553
101-44120-4130	RETIREMENT	1,997	1,443	1,396	2,077	2,286
101-44120-4140	WORKER'S COMPENSATION	587	633	473	858	851
101-44120-4150	EMPLOYEE HEALTH INSURANCE	6,302	4,192	4,753	6,600	7,823
101-44120-4210	PROPERTY & LIABILITY INSURANCE	935	986	524	1,066	1,006
101-44120-4220	PROFESSIONAL SERVICE	12,000	12,516	12,012	13,000	13,000
101-44120-4223	CREDIT CARD FEES	74	72	75	100	100
101-44120-4253	REPAIR OF EQUIPMENT	35	270	-	100	-
101-44120-4261	OFFICE SUPPLIES	264	216	478	300	300
101-44120-4263	SAFETY-CLOTHING-FOOD	271	987	395	1,000	1,000
101-44120-4265	MINOR TOOLS/EQUIPMENT	362	90	11	1,000	1,000
101-44120-4269	MISCELLANEOUS	-	-	-	500	-
101-44120-4270	TRAVEL	-	1,714	3,777	2,000	2,500
101-44120-4281	TELEPHONE	967	1,043	845	797	797
101-44120-4290	OTHER CURRENT EXPENSE	-	-	-	150	150
<b>TOTAL ANIMAL CONTROL</b>		<b>59,869</b>	<b>50,810</b>	<b>49,197</b>	<b>66,807</b>	<b>71,835</b>
<b><u>RECREATION/AQUATIC CENTE</u></b>						
101-45120-4110	SALARIES/WAGES	581,830	639,833	714,935	686,838	650,082
101-45120-4121	FICA	33,993	37,763	41,875	42,584	40,305
101-45120-4122	MEDICARE	7,950	8,832	9,793	9,959	9,426
101-45120-4130	RETIREMENT	14,829	16,938	21,969	20,324	17,471
101-45120-4140	WORKER'S COMPENSATION	10,493	12,492	15,542	19,384	18,641
101-45120-4150	EMPLOYEE HEALTH INSURANCE	34,916	32,516	52,444	52,800	56,102
101-45120-4210	PROPERTY & LIABILITY INSURANCE	25,193	26,312	14,447	29,369	29,369
101-45120-4220	PROFESSIONAL SERVICE	40,491	41,735	14,771	15,000	15,000
101-45120-4222	MARKETING	27,290	38,918	4,379	7,000	7,000



CITY OF SPEARFISH  
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101-GENERAL FUND

		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
101-45120-4223	CREDIT CARD FEES	14,330	14,937	16,120	15,000	16,000
101-45120-4224	SOFTWARE MAINTENANCE F	14,913	14,837	15,705	15,000	15,000
101-45120-4230	PUBLISHING	3,908	-	2,923	2,500	2,500
101-45120-4240	RENTALS	8,137	8,307	8,425	9,897	10,397
101-45120-4252	REPAIR-STRUCTURES	5,420	22,829	9,267	5,000	8,300
101-45120-4253	REPAIR OF EQUIPMENT	23,351	14,035	5,553	10,000	7,500
101-45120-4254	REPAIR-STREETS	-	2,771	-	2,500	-
101-45120-4255	REPAIR-WATER AND SEWER	533	-	693	400	400
101-45120-4259	REPAIR-MISCELLANEOUS	-	-	285	500	500
101-45120-4260	WATERPARK SUPPLIES	10,157	7,853	11,322	10,500	10,500
101-45120-4261	OFFICE SUPPLIES	13,711	10,201	3,842	8,000	8,000
101-45120-4262	PROGRAMS/EVENTS	19,209	22,382	10,881	10,000	10,000
101-45120-4263	SAFETY-CLOTHING-FOOD	4,255	2,284	3,303	3,000	3,000
101-45120-4264	JANITORIAL SUPPLIES	17,200	19,774	16,649	13,000	13,000
101-45120-4265	MINOR TOOLS/EQUIPMENT	7,523	6,781	4,200	6,500	5,500
101-45120-4266	REC SUPPLIES	1,742	1,045	2,195	2,500	2,500
101-45120-4267	FITNESS EQUIP & FURNIT	11,455	10,708	6,209	5,000	5,000
101-45120-4268	CHEMICALS	36,347	40,326	43,122	41,200	43,200
101-45120-4269	CONCESSIONS	54,420	51,448	42,596	50,000	50,000
101-45120-4270	TRAVEL	4,445	4,658	2,501	3,000	3,000
101-45120-4281	TELEPHONE	5,147	6,275	6,425	5,500	3,936
101-45120-4282	NATURAL GAS	2,679	(28)	-	-	-
101-45120-4283	ELECTRICITY	9,180	-	-	-	-
101-45120-4289	CITY WSG UTILITIES	431	-	4,113	-	-
101-45120-4290	OTHER CURRENT EXPENSE	753	832	445	1,800	1,000
101-45120-4540	SALES TAX	46,744	43,212	45,611	47,800	47,800
TOTAL RECREATION/AQUATIC CENTE		1,092,973	1,160,806	1,152,540	1,151,855	1,110,429
<u>SPECTATOR RECREATION (BEGINNING IN 2020 COMBINED WITH 101-45220 - PARKS)</u>						
101-45130-4110	SALARIES/WAGES	46,504	48,790	51,575	-	-
101-45130-4121	FICA	2,737	2,992	3,223	-	-
101-45130-4122	MEDICARE	640	700	754	-	-
101-45130-4130	RETIREMENT	1,987	2,146	2,377	-	-
101-45130-4140	WORKER'S COMPENSATION	1,562	1,276	1,492	-	-
101-45130-4150	GROUP INSURANCE	4,963	6,145	6,218	-	-
101-45130-4210	INSURANCE	4,185	4,123	2,285	-	-
101-45130-4220	PROFESSIONAL SERVICE	9,855	7,618	24,625	-	-
101-45130-4240	RENTALS	128	960	1,536	-	-
101-45130-4252	REPAIR-STRUCTURES	2,566	870	3,869	-	-
101-45130-4253	REPAIR-EQUIPMENT	34	303	142	-	-
101-45130-4254	REPAIR-STREETS	19	-	1,099	-	-
101-45130-4255	REPAIR-WATER AND SEWER	7,120	15,137	2,079	-	-
101-45130-4259	REPAIR-MISCELLANEOUS	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	418	575	479	-	-
101-45130-4266	AGRICULTURAL SUPPLIES	880	165	-	-	-
101-45130-4268	CHEMICALS	3,520	5,045	1,760	-	-
101-45130-4269	MISCELLANEOUS	337	173	122	-	-
101-45130-4270	TRAVEL	42	-	1,046	-	-
101-45130-4281	TELEPHONE	362	392	336	-	-
101-45130-4282	NATURAL GAS	208	209	199	-	-
101-45130-4283	ELECTRICITY	19,208	19,076	18,603	-	-
101-45130-4285	SEWER CHARGES	-	-	-	-	-
101-45130-4289	CITY WSG UTILITIES	69,248	41,603	43,156	-	-
101-45130-4290	OTHER CURRENT EXPENSE	35	-	-	-	-
SPECTATOR RECREATION		177,081	158,873	169,178	-	-

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101-GENERAL FUND

		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>COMMUNITY SUBSIDIES</u>						
101-45190-4220	HIST PRES PROFESSIONAL	174	-	198	50	70
101-45190-4261	HIST PRES OFFICE SUPPL	35	62	144	150	100
101-45190-4290	HIST PRES OTHER EXPENS	30	80	50	100	100
101-45190-4500	COMMUNITY SUPPORT	84,800	88,300	87,800	88,300	72,870
TOTAL COMMUNITY SUBSIDIES		85,039	88,442	88,192	88,600	73,140
<u>PARKS &amp; RECREATION</u>						
101-45220-4110	SALARIES/WAGES	134,427	137,403	165,429	331,742	350,114
101-45220-4121	FICA	8,109	8,491	9,172	20,568	21,707
101-45220-4122	MEDICARE	1,897	1,986	2,145	4,810	5,077
101-45220-4130	RETIREMENT	5,846	4,688	5,868	14,062	15,009
101-45220-4140	WORKER'S COMPENSATION	4,895	4,988	3,509	12,971	12,321
101-45220-4150	EMPLOYEE HEALTH INSURANCE	11,212	9,650	13,485	30,462	35,998
101-45220-4210	PROPERTY & LIABILITY INSURANCE	10,718	9,336	5,487	15,798	15,798
101-45220-4220	PROFESSIONAL SERVICE	45,411	32,990	47,931	39,000	41,500
101-45220-4230	PUBLISHING	-	299	114	-	-
101-45220-4240	RENTALS	2,885	4,506	3,518	4,750	5,750
101-45220-4252	REPAIR-STRUCTURES	4,603	4,504	6,386	13,000	13,000
101-45220-4253	REPAIR OF EQUIPMENT	2,038	2,451	2,131	3,000	3,000
101-45220-4254	REPAIR-STREETS	-	128	587	7,500	2,500
101-45220-4255	REPAIR-WATER AND SEWER	4,727	5,867	3,750	10,000	10,000
101-45220-4259	REPAIR-MISCELLANEOUS	34	378	598	-	-
101-45220-4261	OFFICE SUPPLIES	89	4	88	-	-
101-45220-4262	GAS, OIL, FUEL, PROPAN	64	62	76	350	350
101-45220-4263	SAFETY-CLOTHING-FOOD	480	504	858	4,000	6,500
101-45220-4264	JANITORIAL SUPPLIES	3,163	7,071	3,473	2,500	2,500
101-45220-4265	MINOR TOOLS/EQUIPMENT	4,619	11,537	2,831	8,000	8,000
101-45220-4266	AGRICULTURAL SUPPLIES	8,855	10,432	9,316	12,000	12,000
101-45220-4268	CHEMICALS	1,229	1,577	264	7,000	7,000
101-45220-4269	MISCELLANEOUS	5,477	6,373	3,402	500	500
101-45220-4270	TRAVEL	2,100	2,873	2,344	4,000	4,000
101-45220-4281	TELEPHONE	1,303	861	1,250	1,875	1,375
101-45220-4282	NATURAL GAS	-	-	14	300	300
101-45220-4283	ELECTRICITY	17,814	15,136	13,896	45,000	46,500
101-45220-4289	CITY WSG UTILITIES	64,667	40,924	29,905	115,000	115,000
101-45220-4290	OTHER CURRENT EXPENSE	45	329	25	-	-
TOTAL PARKS & RECREATION		346,705	325,348	337,852	708,188	735,799
<u>LIBRARY</u>						
101-45510-4110	SALARIES/WAGES	262,473	240,947	256,557	278,562	264,310
101-45510-4121	FICA	14,940	14,297	15,279	17,271	16,387
101-45510-4122	MEDICARE	3,494	3,344	3,573	4,039	3,832
101-45510-4130	RETIREMENT	13,918	13,445	14,402	15,609	14,749
101-45510-4140	WORKER'S COMPENSATION	790	891	853	1,176	1,009
101-45510-4150	EMPLOYEE HEALTH INSURANCE	24,702	24,360	26,604	26,400	31,733
101-45510-4210	PROPERTY & LIABILITY INSURANCE	970	3,513	1,740	3,537	3,537
101-45510-4220	PROFESSIONAL SERVICE	3,540	9,633	8,014	10,000	10,000
101-45510-4224	SOFTWARE MAINTENANCE FEES	6,530	-	-	-	-
101-45510-4240	RENTALS	7,791	5,672	5,315	11,794	11,794
101-45510-4251	BOOK BINDING	441	264	329	300	300
101-45510-4261	OFFICE SUPPLIES	9,366	6,828	6,469	8,000	8,000
101-45510-4265	MINOR TOOLS/EQUIPMENT	3,148	3,237	6,382	1,000	1,000
101-45510-4269	MISCELLANEOUS	660	99	-	-	-
101-45510-4270	TRAVEL	910	598	28	1,000	1,000
101-45510-4281	TELEPHONE	188	164	138	200	-
101-45510-4290	OTHER CURRENT EXPENSE	3,557	3,634	3,618	3,000	3,000

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101-GENERAL FUND

		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED
						BUDGET
101-45510-4341	AUDIO-VISUAL/SOFTWARE	6,824	6,043	6,213	8,000	8,000
101-45510-4342	BOOKS	29,794	30,012	24,943	25,000	25,000
TOTAL LIBRARY		394,037	366,981	380,457	414,888	403,651
<b><u>ECONOMIC DEVELOPMENT</u></b>						
101-46330-4210	PROPERTY & LIABILITY INSURANCE	7,464	7,887	5,151	10,471	11,016
101-46330-4220	PROFESSIONAL SERVICE	-	30	1,710	-	-
TOTAL ECONOMIC DEVELOPMENT		7,464	7,917	6,861	10,471	11,016
<b><u>PLANNING &amp; ZONING</u></b>						
101-46510-4110	SALARIES/WAGES	162,430	191,591	154,853	183,518	137,072
101-46510-4121	FICA	9,428	11,302	9,156	11,378	8,498
101-46510-4122	MEDICARE	2,205	2,644	2,141	2,661	1,988
101-46510-4130	RETIREMENT	9,597	11,403	9,270	11,011	8,224
101-46510-4140	WORKER'S COMPENSATION	1,203	1,494	1,472	716	481
101-46510-4150	EMPLOYEE HEALTH INSURANCE	12,073	16,663	12,169	19,800	10,687
101-46510-4210	PROPERTY & LIABILITY INSURANCE	566	590	429	789	789
101-46510-4220	PROFESSIONAL SERVICE	1,015	1,768	1,181	5,130	3,130
101-46510-4230	PUBLISHING	5,208	4,469	3,253	5,000	5,000
101-46510-4253	REPAIR OF EQUIPMENT	-	60	-	-	-
101-46510-4261	OFFICE SUPPLIES	1,354	1,025	30	500	450
101-46510-4263	SAFETY-CLOTHING-FOOD	18	32	480	500	250
101-46510-4265	MINOR TOOLS/EQUIPMENT	1,917	2,870	122	500	450
101-46510-4269	MISCELLANEOUS	75	118	100	-	-
101-46510-4270	TRAVEL	4,877	2,441	937	1,000	900
101-46510-4281	TELEPHONE	802	674	703	1,000	-
101-46510-4290	OTHER CURRENT EXPENSE	4,119	4,207	4,413	1,000	700
TOTAL PLANNING & ZONING		216,887	253,351	200,709	244,503	178,619
<b><u>MOTOR POOL</u></b>						
101-48110-4110	SALARIES/WAGES	88,743	121,719	105,026	164,513	128,872
101-48110-4121	FICA	5,058	7,097	6,376	10,200	7,990
101-48110-4122	MEDICARE	1,183	1,660	1,491	2,385	1,869
101-48110-4130	RETIREMENT	4,749	6,427	5,444	8,639	6,311
101-48110-4140	WORKER'S COMPENSATION	2,468	2,527	3,175	5,824	4,106
101-48110-4150	EMPLOYEE HEALTH INSURANCE	11,418	12,480	6,908	18,848	9,143
101-48110-4210	PROPERTY & LIABILITY INSURANCE	10,426	12,365	6,866	14,047	14,047
101-48110-4220	PROFESSIONAL SERVICE	677	1,891	4,738	3,000	10,000
101-48110-4224	SOFTWARE MAINTENANCE F	1,500	1,500	1,500	2,000	2,000
101-48110-4240	PUBLISHING	-	-	114	-	-
101-48110-4240	RENTALS	3,316	3,164	995	2,500	2,500
101-48110-4251	REPAIR VEHICLES	-	-	70,353	50,000	30,000
101-48110-4252	REPAIR-STRUCTURES	-	40	-	-	-
101-48110-4253	REPAIR OF EQUIPMENT	113,562	121,510	114,845	50,000	55,000
101-48110-4254	REPAIR OF STREETS	918	64	-	-	-
101-48110-4259	REPAIR-MISCELLANEOUS	-	-	247	-	-
101-48110-4261	OFFICE SUPPLIES	-	-	507	-	-
101-48110-4262	GAS, OIL, FUEL, PROPANE	60,796	103,246	87,034	96,000	96,000
101-48110-4263	SAFETY-CLOTHING-FOOD	343	237	1,293	4,000	4,000
101-48110-4264	JANITORIAL SUPPLIES	90	390	268	-	-
101-48110-4265	MINOR TOOLS/EQUIPMENT	8,635	17,618	6,994	8,000	8,000
101-48110-4267	TIRES	14,239	15,217	11,875	15,500	15,000
101-48110-4268	CHEMICALS	3,037	3,852	2,424	4,000	4,000
101-48110-4269	MISCELLANEOUS	9,624	2,963	4,551	5,000	5,000
101-48110-4270	TRAVEL	174	172	179	1,500	1,500
101-48110-4290	OTHER CURRENT EXPENSE	-	651	-	-	-
101-48110-4340	MACHINERY & EQUIPMENT	9,824	-	-	-	-
TOTAL MOTOR POOL		350,781	436,790	443,203	465,956	405,338

CITY OF SPEARFISH  
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101-GENERAL FUND

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>TRANSFERS OUT</u>					
101-49300-4560      TRANSER TO 201 CAPITAL FUND	-	-	-	-	3,382,829
101-49300-4560      TRANSFER TO 511 WORKFORCE PROJ FUND	-	-	-	-	4,441,875
101-49300-4560      TRANSFER TO HISTORICAL FUND	25,000	25,000	25,000	25,000	25,000
101-49300-4560      TRANSFER TO 911 FUND	352,886	339,191	355,740	422,465	422,298
101-49300-4560      TRANSFER TO WILDLAND FUND	155,619	-	-	-	-
101-49300-4560      TRANSFER TO SAFER FUND	-	-	50,000	-	-
TOTAL TRANSFERS OUT	533,505	364,191	430,740	447,465	8,272,002
TOTAL GENERAL FUND EXPENDITURES	8,587,226	8,685,233	8,647,108	10,761,158	18,385,660
REVENUE OVER/(UNDER) EXPENDITURES	471,513	676,567	1,208,565	(0)	(4,149,308)

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104-WILDLAND FIRE FUND

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
104-33550 STATE WILDLAND FIRE		488,204	155,248	-	85,095
TOTAL INTERGOVERNMENTAL REVENUE	-	488,204	155,248	-	85,095
<u>MISCELLANEOUS REV</u>					
104-36100 INTEREST	-	1,843	3,655	1,500	1,500
104-36700 DONATIONS	-	-	-	-	44,000
TOTAL MISCELLANEOUS REV	-	1,843	3,655	1,500	45,500
<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	130,595
<u>EXPENDITURES</u>					
	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>WILDLAND FIRE</u>					
104-42290-4110 SALARIES/WAGES	1,347	156,034	65,608	21,375	22,500
104-42290-4111 VOLUNTEER REIMBURSEMENT	1,403	55,911	58,742	-	-
104-42290-4121 FICA	163	12,780	7,674	1,325	1,395
104-42290-4122 MEDICARE	38	2,989	1,795	310	326
104-42290-4130 RETIREMENT	108	2,750	52	-	-
104-42290-4140 WORKER'S COMPENSATION		5,999	24,830	1,759	1,667
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	-	1,000
104-42290-4262 GAS, OIL, FUEL, PROPANE	132	11,409	12	-	-
104-42290-4263 SAFETY-CLOTHING-FOOD	-	923	180	-	90,000
104-42290-4265 MINOR TOOLS/EQUIPMENT	-	2,987	6,384	-	2,000
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	11,707
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	130,595
TOTAL EXPENDITURES	3,382	363,342	237,923	39,145	130,595
REVENUE OVER/(UNDER) EXPENDITURES	152,236	126,704	(79,020)	(37,645)	-

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201-SECOND PENNY SALES TAX

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>TAXES</u>					
201-31300 SALES TAX	3,767,848	3,937,182	4,236,582	3,900,000	-
TOTAL TAXES	3,767,848	3,937,182	4,236,582	3,900,000	-
<u>INTERGOVERNMENTAL REV</u>					
201-33100 FEDERAL GRANTS	3,082	-	-	170,000	1,000,000
201-33130 LAW ENFORCEMENT GRANTS	-	-	-	-	-
201-33400 STATE GRANTS	411	54,816	-	-	-
TOTAL INTERGOVERNMENTAL REV	3,493	54,816	-	170,000	1,000,000
<u>MISCELLANEOUS REV</u>					
201-36100 INTEREST	37,809	54,656	98,838	60,000	-
201-36101 INTEREST INCOME	3,974	-	60	-	-
201-36102 NET INCOME (DECREASE) IN FMV	605	(814)	7,007	-	-
201-36103 GAIN (LOSS) ON REDEMPTIONS	593	250	610	-	-
201-36700 DONATIONS	-	10,894	21,816	-	-
201-36901 OTHER REVENUE	25,000	5,351	157	-	-
TOTAL MISCELLANEOUS REV	67,982	70,337	128,488	60,000	-
<u>OTHER SOURCES</u>					
201-39101 TRANSFERS IN	100,000	10,023	-	500,000	3,882,829
201-39130 SALE OF GENERAL CAPITAL ASSETS	-	-	-	125,000	-
201-39140 COMPENSATION FOR LOSS/DAMAGE	951,212	0	-	-	-
TOTAL OTHER SOURCES	1,051,212	10,023	-	625,000	3,882,829
TOTAL REVENUES	4,890,535	4,072,357	4,365,070	4,755,000	4,882,829
<u>EXPENDITURES</u>					
<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	-	-
201-41920-4252 REPAIR-STRUCTURES	89,510	90,955	50,028	-	110,000
201-41920-4253 REPAIR - EQUIPMENT	-	5,316	-	-	-
201-41920-4265 MINOR TOOLS/EQUIPMENT	-	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	-	-	-	-
201-41920-4370 PROJECT ENGINEERING	-	59,380	14,540	-	-
GOVERNMENT BUILDINGS	97,377	205,861	400,923	35,000	110,000
<u>INFORMATION TECH</u>					
201-41930-4220 PROFESSIONAL SERVICE	3,580	-	393	-	1,200
201-41930-4224 SOFTWARE MAINTENANCE F	-	-	6,796	17,840	12,727
201-41930-4265 MINOR TOOLS/EQUIPMENT	22,551	8,731	14,432	20,000	20,000

201-41930-4340	MACHINERY & EQUIPMENT	-	84,031	-	-	-
201-41930-4341	SOFTWARE	10,650	-	9,125	-	-
TOTAL INFORMATION TECH		36,781	92,762	30,746	37,840	33,927
<u>ENGINEERING</u>						
201-41960-4220	PROFESSIONAL SERVICE	3,721	-	17,712	4,964	4,964
TOTAL ENGINEERING		3,721	-	17,712	4,964	4,964
<u>PUBLIC SAFETY</u>						
201-42100-4340	MACHINERY & EQUIPMENT	-	-	-	-	576,000
TOTAL PUBLIC SAFETY		-	-	-	-	576,000
<u>POLICE</u>						
201-42210-4220	PROFESSIONAL SERVICE	-	-	5,000	-	-
201-42110-4265	MINOR TOOLS/EQUIPMENT	-	37,249	73,582	70,000	-
201-42110-4340	MACHINERY AND EQUIPMEN	117,343	18,118	-	-	-
TOTAL POLICE		117,343	55,367	78,582	70,000	-
<u>FIRE DEPARTMENT</u>						
201-42290-4252	REPAIR OF STRUCTURES	-	3,838	-	-	-
201-42290-4263	SAFETY EQUIPMENT	-	711	-	-	-
201-42290-4265	MINOR TOOLS/EQUIPMENT	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		131,028	188,498	280,000	-	-
<u>STREETS</u>						
201-43120-4220	PROFESSIONAL SERVICES	-	1,865	146,731	-	-
201-43120-4254	REPAIR-STREETS	193,061	34,023	343,273	479,864	550,000
201-43120-4259	REPAIR OF MISCELLANEOU	-	-	-	25,000	-
201-43120-4265	MINOR TOOLS & EQUIPMEN	-	4,218	-	-	-
201-43120-4330	IMPROVEMENTS OTHER THAN BUILD	91,572	118,076	2,570,701	2,732,000	3,524,342
201-43120-4340	MACHINERY & EQUIPMENT	16,698	23,370	-	-	25,000
201-43120-4370	PROJECT ENGINEERING	5,476	130,187	178,003	136,000	175,000
TOTAL STREETS		306,807	311,739	3,238,708	3,372,864	4,274,342
<u>CEMETERY</u>						
201-43710-4340	MACHINERY & EQUIPMENT	13,995	-	-	-	-
TOTAL CEMETERY		13,995	-	-	-	-
<u>SOCIAL PROGRAMS</u>						
201-44110-4500	COMMUNITY SUPPORT/GRANTS	25,000	25,000	25,000	25,000	25,000
TOTAL SOCIAL PROGRAMS		25,000	25,000	25,000	25,000	25,000
<u>RECREATION/AQUATICS</u>						
201-45120-4252	REPAIR-STRUCTURES	32,355	15,387	-	-	8,000
201-45120-4265	MINOR TOOLS/EQUIPMENT	13,356	7,131	12,993	10,000	10,000
201-45120-4330	IMPROVEMENTS OTHER THAN BUILD	-	20,281	-	40,000	50,000
201-45120-4340	MACHINERY & EQUIPMENT	-	43,739	84,376	35,000	40,000
TOTAL RECREATION/AQUATICS		46,390	86,537	97,369	85,000	108,000
<u>SPECTATOR RECREATION - COMBINED WITH PARKS</u>						
201-45130-4220	PROFESSIONAL SERVICES	650	28,116	600	-	-
201-45130-4252	REPAIR OF STRUCTURES	181	-	-	-	-
201-45130-4254	REPAIR OF SIDEWALKS	-	12,398	-	-	-
201-45130-4330	IMPROVEMENTS OTHER THAN BUILD	2,611	66,242	-	-	-
201-45130-4370	PROJECT ENGINEERING	-	2,498	83,147	-	-
TOTAL SPECTATOR RECREATION		3,442	109,254	83,747	-	-

COMMUNITY SUPPORT

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

PARKS

201-45220-4220	PROFESSIONAL SERVICE	7,889	6,791	2,313	10,000	10,000
201-45220-4252	REPAIR OF STRUCTURES	14,700	-	-	38,000	-
201-45220-4320	BUILDINGS & STRUCTURES	-	-	-	15,000	-
201-45220-4330	IMPROVEMENTS OTHER THAN BUILD	-	-	45,629	1,180,000	1,060,000
201-45220-4340	MACHINERY & EQUIPMENT	10,140	80,874	4,938	100,000	20,000
201-45220-4370	PROJECT ENGINEERING	-	-	16,882	-	65,000
TOTAL PARKS		32,729	87,665	69,762	1,343,000	1,155,000

LIBRARY

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

ECONOMIC DEVELOPMENT

201-46330-4210	INSURANCE	-	1,196	-	-	-
201-46330-4220	PROFESSIONAL SERVICES	7,551	134,068	13,671	-	-
201-46330-4252	REPAIR OF STRUCTURES	-	8,554	-	-	-
201-46330-4254	REPAIR STREETS	-	6,466	-	-	-
201-46330-4282	NATURAL GAS	-	-	84	-	-
201-46330-4284	WASTE DISPOSAL	-	6,862	1,557	-	-
201-46330-4289	CITY WATER SEWER GARBAGE	-	-	2,593	-	-
201-46330-4310	LAND	2,778,794	-	-	-	-
201-46330-4320	BUILDINGS & STRUCTURES	933,199	-	-	-	-
201-46330-4370	PROJECT ENGINEERING	63,000	-	-	-	-
201-46330-4500	COMMUNITY GRANTS	36,000	36,000	36,000	36,000	36,000
TOTAL ECONOMIC DEVELOPMENT		3,818,544	193,146	53,905	36,000	36,000

DEBT SERVICE

201-47110-4410	PRINCIPAL	484,994	495,437	500,892	511,360	650,702
201-47110-4420	INTEREST	187,469	180,528	172,212	162,355	151,171
TOTAL DEBT SERVICE		672,463	675,964	673,104	673,715	801,873

MOTOR POOL

201-48110-4265	MINOR TOOLS & EQUIPMEN	4,950	-	-	-	-
201-48110-4340	MACHINERY & EQUIPMENT	65,602	384,954	351,602	329,000	341,000
TOTAL MOTOR POOL		70,552	384,954	351,602	329,000	341,000

TRANSFERS OUT

201-49300-4560	SUBSIDIES	707,421	143,760	-	50,000	70,870
TOTAL TRANSFERS OUT		707,421	143,760	-	50,000	70,870

## TOTAL EXPENDITURES

		6,075,205	2,560,507	5,428,160	6,097,683	7,536,976
REVENUE OVER/(UNDER) EXPENDITURES		(1,184,670)	1,511,851	(1,063,090)	(1,342,683)	(2,654,147)



CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

202-HOSPITALITY TAX FUND

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>TAXES</u>						
202-31300	SALES TAX	635,250	668,848	711,556	670,000	636,500
TOTAL TAXES		635,250	668,848	711,556	670,000	636,500
<u>MISCELLANEOUS REV</u>						
202-36100	INTEREST	2,076	5,092	8,844	5,000	5,000
202-36102	NET INCOME (DECREASE) IN FMV O	88	-119	1,058	-	-
202-36103	GAIN (LOSS) ON REDEMPTIONS	87	37	92	-	-
202-36700	HOSPITALITY CONTRIB/DONATIONS	-	500	-	-	-
202-36901	OTHER REVENUE	-	619	-	-	-
TOTAL MISCELLANEOUS REV		2,251	6,128	9,994	5,000	5,000
TOTAL REVENUES		637,502	674,976	721,550	675,000	641,500
<u>EXPENDITURES</u>						
		2017	2018	2019	2020	2021
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>RECREATION</u>						
202-45120-4220	PROFESSIONAL SERVICE	17,964	1,020	16,678	50,000	50,000
202-45120-4265	MINOR TOOLS & EQUIPMEN	-	250	-	-	-
202-45120-4282	NATURAL GAS	32,435	33,914	32,484	35,000	35,000
202-45120-4283	ELECTRICITY	114,843	120,524	103,427	115,000	115,000
202-45120-4289	CITY WSG UTILITIES	27,202	32,874	33,494	30,000	30,000
TOTAL RECREATION		192,445	188,582	186,083	230,000	230,000
<u>COMMUNITY SUBSIDIES</u>						
202-45190-4220	HISTORIC PRES - PROFESSIONAL SVCS	6,200	2,680	5,550	6,200	5,580
202-45190-4500	COMMUNITY SUPPORT	383,800	393,600	431,072	433,100	196,290
TOTAL COMMUNITY SUBSIDIES		390,000	396,280	436,622	439,300	201,870
<u>PROMOTING THE CITY</u>						
202-46530-4220	PROFESSIONAL SERVICES	-	-	36,627	-	-
202-46530-4269	MISCELLANEOUS	-	-	2,035	-	-
202-46530-4282	NATURAL GAS	400	417	329	500	500
TOTAL PROMOTING THE CITY		400	417	38,991	500	500
<u>TRANSFERS OUT</u>						
202-49300-4560	SUBSIDIES	11,589	13,650	13,940	15,000	209,130
TOTAL TRANSFERS OUT		11,589	13,650	13,940	15,000	209,130
TOTAL EXPENDITURES		594,434	598,929	675,636	684,800	641,500

REVENUE OVER/(UNDER) EXPENDITURES

43,068

76,047

45,914

(9,800)

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CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

210-LIBRARY GIFT FUND

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
210-33180 LSTA GRANT	650	1,300	650	650	650
TOTAL INTERGOVERNMENTAL REVENUE	650	1,300	650	650	650
<u>FINES &amp; FORFEITS</u>					
210-35400 LIBRARY FINES	11,303	12,853	13,991	14,000	14,000
TOTAL FINES & FORFEITS	11,303	12,853	13,991	14,000	14,000
<u>MISCELLANEOUS REV</u>					
210-36100 INTEREST	1,122	2,918	4,423	3,000	3,000
210-36102 INCREASE(DECREASE) IN FMV	44	(60)	531	-	-
210-36103 GAIN (LOSS) ON REDEMPTIONS	44	18	46	-	-
210-36700 DONATIONS	23,800	15,947	12,025	15,000	15,000
TOTAL MISCELLANEOUS REV	25,010	18,824	17,025	18,000	18,000
TOTAL REVENUES	36,963	32,977	31,666	32,650	32,650
<u>EXPENDITURES</u>					
	2017	2018	2019	2020	2021
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>LIBRARY</u>					
210-45510-4240 RENTALS	-	-	2,038	-	-
210-45510-4261 OFFICE SUPPLIES	15,295	9,483	7,257	15,000	15,000
210-45510-4265 MINOR TOOLS/EQUIPMENT	11,061	2,640	-	-	-
210-45510-4270 TRAVEL AND TRAINING	281	-	252	-	-
210-45510-4342 BOOKS	1,267	9,467	1,784	-	-
TOTAL LIBRARY	27,903	21,590	11,331	15,000	15,000
TOTAL EXPENDITURES	27,903	21,590	11,331	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	9,060	11,386	20,335	17,650	17,650

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

213-HOTEL BUSINESS IMPROVEMENT DISTRICT

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>					
213-36100 INTEREST	239	841	1,615	1,500	-
213-36500 BUSINESS IMPROVEMENT DISTRICT	182,108	175,578	184,016	189,000	190,000
213-36510 BUSINESS IMPROVE DIST VOLUNTAR	20,878	20,938	19,330	21,000	20,000
213-36901 OTHER REVENUE	400	280	360	-	-
TOTAL MISCELLANEOUS REV	203,625	197,637	205,321	211,500	210,000
TOTAL REVENUES	203,625	197,637	205,321	211,500	210,000
<u>EXPENDITURES</u>					
<u>HOTEL BID</u>					
213-46530-4220 VISIT SPEARFISH	220,000	160,020	200,004	210,000	210,000
TOTAL CONVENTION CENTER BID	220,000	160,020	200,004	210,000	210,000
TOTAL EXPENDITURES	220,000	160,020	200,004	210,000	210,000
REVENUE OVER/(UNDER) EXPENDITURES	(16,375)	37,617	5,317	1,500	-

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

214-E911 EMERGENCY FUND

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>						
214-33509	911 REMITTANCES STATE SHARED	135,509	126,163	126,396	135,000	135,000
TOTAL INTERGOVERNMENTAL REV		135,509	126,163	126,396	135,000	135,000
<u>MISCELLANEOUS REV</u>						
214-36100	INTEREST	1,716	2,015	2,429	3,000	1,500
214-36102	NET INCOME (DECREASE) IN FMV O	34	(46)	407	-	-
214-36103	GAIN (LOSS) ON REDEMPTIONS	33	14	35	-	-
214-36930	RECOVERY OF PRIOR YEAR EXPEND	-	29	-	-	-
TOTAL MISCELLANEOUS REV		1,783	2,013	2,871	3,000	1,500
<u>OTHER SOURCES</u>						
214-39101	TRANSFERS IN	352,886	339,191	355,740	422,465	422,298
TOTAL OTHER SOURCES		352,886	339,191	355,740	422,465	422,298
TOTAL REVENUES		490,179	467,367	485,007	560,465	558,798

		2017	2018	2019	2020	2021
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>POLICE COMMUNICATIONS</u>						
214-42150-4110	SALARIES/WAGES	296,123	312,782	322,592	349,147	357,122
214-42150-4121	FICA	17,595	18,584	19,585	21,647	22,142
214-42150-4122	MEDICARE	4,115	4,346	4,580	5,063	5,178
214-42150-4130	RETIREMENT	17,470	18,460	19,341	20,949	21,427
214-42150-4140	WORKER'S COMPENSATION	796	897	988	2,064	1,900
214-42150-4150	EMPLOYEE HEALTH INSURANCE	47,384	42,594	39,976	52,800	46,114
214-42150-4210	INSURANCE	5,869	5,631	5,840	6,015	6,015
214-42150-4220	PROFESSIONAL SERVICE	11,753	1,620	5,750	2,500	2,500
214-42150-4224	SOFTWARE MAINTENANCE F	44,778	59,791	56,791	61,180	63,300
214-42150-4253	REPAIR OF EQUIPMENT	1,123	155	236	5,000	3,000
214-42150-4261	OFFICE SUPPLIES	236	85	74	1,000	1,000
214-42150-4263	SAFETY EQUIP-CLOTHING-	-	-	446	800	800
214-42150-4265	MINOR TOOLS/EQUIPMENT	1,707	378	1,965	1,500	1,500
214-42150-4269	MISCELLANEOUS	3,861	60	-	3,000	1,000
214-42150-4270	TRAVEL	3,316	2,144	1,024	5,000	3,000
214-42150-4281	TELEPHONE	15,412	15,669	14,216	22,000	22,000
214-42150-4283	ELECTRICITY	132	144	132	300	300
214-42150-4290	DUES & SUBSCRIPTIONS	514	83	83	500	500
214-42150-4320	BUILDINGS & STRUCTURES	89,273	-	-	-	-
214-42150-4340	MACHINERY AND EQUIPMEN	-	67,219	-	-	-

TOTAL POLICE COMMUNICATIONS	561,455	550,642	493,619	560,465	558,798
TOTAL EXPENDITURES	561,455	550,642	493,619	560,465	558,798
REVENUE OVER/(UNDER) EXPENDITURES	(71,276)	(83,275)	(8,612)	-	-

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

216-SPECIAL ASSESSMENT REVOLV (NUISANACE ABATEMENT FUND)

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<b>MISCELLANEOUS REV</b>					
216-36100 INTEREST	6,194	9,343	14,342	12,000	15,000
216-36102 NET INCOME (DECREASE) IN FMV O	439	(591)	5,254	-	-
216-36103 GAIN (LOSS) ON REDEMPTIONS	431	182	457	-	-
216-36310 PRINCIPAL - COUNTY	3,510	-	-	-	-
216-36320 INTEREST AND PENALTIES	211	-	-	-	-
216-36330 PRINCIPAL - CITY	-	14,130	-	-	50,000
<b>TOTAL MISCELLANEOUS REV</b>	<b>10,785</b>	<b>23,064</b>	<b>20,053</b>	<b>12,000</b>	<b>65,000</b>
<b>TOTAL REVENUES</b>	<b>10,785</b>	<b>23,064</b>	<b>20,053</b>	<b>12,000</b>	<b>65,000</b>
<b>EXPENDITURES</b>					
	2017	2018	2019	2020	2021
<u>SPECIAL ASSESSMENT REVOLV</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
216-43120-4220 PROFESSIONAL SERVICE	14,130	-	-	-	50,000
<b>SPECIAL ASSESSMENT REVOLV</b>	<b>14,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>14,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(3,345)</b>	<b>23,064</b>	<b>20,053</b>	<b>12,000</b>	<b>15,000</b>

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

218-SPEARFISH ECONOMIC REVOLV

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>					
218-36100 INTEREST	11,755	18,534	24,396	20,000	20,000
218-36102 NET INCOME (DECREASE) IN FMV O	584	(786)	6,982	-	-
218-36103 GAIN (LOSS) ON REDEMPTIONS	573	241	608	-	-
218-36200 LEASE PAY-WAUPACA/LAMAR	900	10,890	10,240	10,467	10,000
218-36311 NH CINEMA INTEREST	-	0	337	294	255
218-36341 INTEREST - J1 (PREV. LEHMAN TRIKE)	742	596	445	87	-
218-36352 SODAK BREWING CO - INTEREST	-	3,295	2,839	2,373	2,125
218-36361 SAWYER BREWING INTEREST	-	-	2,295	1,838	1,593
218-36364 DAKOTA SEAFOOD INTEREST	-	1,316	3,601	3,088	-
218-36371 REAL ESTATE CTR FAÇADE-INTEREST	-	33	358	281	242
218-36700 DONATIONS	-	-	90,263	-	-
218-36901 OTHER REVENUE	71,874	75	1	-	-
TOTAL MISCELLANEOUS REV	86,428	34,195	142,365	38,428	34,215
TOTAL REVENUES	86,428	34,195	142,365	38,428	34,215
<u>EXPENDITURES</u>					
	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>ECONOMIC DEVELOPMENT</u>					
218-46330-4220 PROFESSIONAL SERVICE	-	60,000	56,880	-	-
218-46330-4290 OTHER CURRENT EXPENSE	65,000	-	-	50,000	23,500
TOTAL ECONOMIC DEVELOPMENT	65,000	60,000	56,880	50,000	23,500
TOTAL EXPENDITURES	65,000	60,000	56,880	50,000	23,500
REVENUE OVER/(UNDER) EXPENDITURES	21,428	(25,805)	85,485	(11,572)	10,715



CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

221-SPECIAL PARK GIFT FUND

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>						
221-36100	INTEREST	1,542	1,779	4,250	4,000	4,000
221-36102	INCREASE(DECREASE) IN FMV	61	(82)	732	-	-
221-36103	GAIN (LOSS) ON REDEMPTIONS	60	25	64	-	-
221-36700	DONATIONS	2,000	-	2,014	2,000	-
221-36901	OTHER REVENUE (BENCHES)	19,695	12,000	-	-	-
TOTAL MISCELLANEOUS REV		23,358	13,722	7,060	6,000	4,000
TOTAL REVENUES		23,358	13,722	7,060	6,000	4,000
<u>EXPENDITURES</u>						
		2017	2018	2019	2020	2021
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>PARKS</u>						
221-45220-4220	PROFESSIONAL SERVICES	-	4,868	-	-	-
221-45220-4252	REPAIR OF STRUCTURES	-	48	-	-	-
221-45220-4265	MINOR TOOLS & EQUIPMEN	22,953	7,951	-	-	15,000
221-45220-4269	MISCELLANEOUS MERCHAND	1,461	-	2,014	-	2,500
221-45220-4330	IMPROVEMENTS OTHER THA	28,753	-	-	-	-
TOTAL PARKS		53,167	12,867	2,014	-	17,500
TOTAL EXPENDITURES		53,167	12,867	2,014	-	17,500
REVENUE OVER/(UNDER) EXPENDITURES		(29,808)	855	5,046	6,000	(13,500)

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

227-ART IN PUBLIC PLACES FUND

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>CHARGES FOR GOODS &amp; SVCS</u>					
227-34660 ART IN PUBLIC PLACES ALLOCATIN	12,958	12,363	10,298	8,000	15,000
CHARGES FOR GOODS & SVCS	12,958	12,363	10,298	8,000	15,000
<u>MISCELLANEOUS REV</u>					
227-36100 INTEREST	511	560	1,043	1,000	1,000
TOTAL MISCELLANEOUS REV	511	560	1,043	1,000	1,000
TOTAL REVENUES	13,469	12,923	11,341	9,000	16,000
<u>EXPENDITURES</u>					
	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<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	-	-	-	-	50,000
TOTAL COMMUNITY SUPPORT	50,831	-	-	2,000	50,000
TOTAL EXPENDITURES	50,831	-	-	2,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(37,362)	12,923	11,341	7,000	(34,000)

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234-MUNICIPAL HWY & BRIDGE

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>						
234-33190	BRIDGE IMPROV GRANT	-	-	-	-	260,800
234-33430	STATE GRANTS-STP FUNDS	339,106	346,905	355,578	360,000	360,000
234-33580	STATE HIGHWAY AND BRIDGE	125,609	139,463	135,595	125,000	135,000
TOTAL INTERGOVERNMENTAL REV		464,715	486,368	491,173	485,000	755,800
<u>MISCELLANEOUS REV</u>						
234-36100	INTEREST	7,610	19,512	39,187	30,000	40,000
234-36102	NET INCREASE (DECREASE) IN FI	39	(596)	5,295	-	-
234-36103	GAIN (LOSS) ON REDEMPTIONS	38	183	461	-	-
TOTAL MISCELLANEOUS REV		7,686	19,099	44,943	30,000	40,000
TOTAL REVENUES		472,401	505,468	536,116	515,000	795,800
<u>EXPENDITURES</u>						
<u>STREETS AND ROADS</u>						
234-43120-4220	PROFESSIONAL SERVICES	4,400	-	5,970	-	-
234-43120-4240	LEASE/EASEMENTS	-	-	-	-	-
234-43120-4330	IMPROVEMENTS OTHER THA	-	-	-	-	351,000
234-43120-4370	PROJECT ENGINEERING	178,321	(9,281)	-	-	149,000
TOTAL STREETS AND ROADS		182,721	(9,281)	5,970	-	500,000
TOTAL EXPENDITURES		182,721	(9,281)	5,970	-	500,000
REVENUE OVER/(UNDER) EXPENDITURES		289,680	514,749	530,146	515,000	295,800

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

291-HISTORICAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>					
291-36100 INTEREST	153	620	798	800	800
TOTAL MISCELLANEOUS REV	153	620	798	800	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	25,153	25,620	25,798	25,800	25,800
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>HISTORICAL/SUBSIDIES</u>					
291-45190-4500 COMMUNITY SUPPORT	15,000	20,000	20,000	20,000	18,000
TOTAL HISTORICAL/SUBSIDIES	15,000	20,000	20,000	20,000	18,000
TOTAL EXPENDITURES	15,000	20,000	20,000	20,000	18,000
REVENUE OVER/(UNDER) EXPENDITURES	10,153	5,620	5,798	5,800	7,800

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

292-PD EQUITABLE SHARING FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>					
292-36100 INTEREST	17	350	356	400	12
TOTAL MISCELLANEOUS REV	17	350	356	400	12
<u>OTHER SOURCES</u>					
292-39101 TRANSFERS IN	34,062	-	-	-	-
TOTAL OTHER SOURCES	34,062	-	-	-	-
TOTAL REVENUES	34,079	350	356	400	12
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<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	-
REVENUE OVER/(UNDER) EXPENDITURES	34,079	(8,837)	(5,010)	(14,600)	12

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

293-SPF CREEK RESTORATION FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>					
293-36100 INTEREST	-	191	1,156	800	300
TOTAL MISCELLANEOUS REV	-	191	1,156	800	300
<u>ENTERPRISE OPERATING REV</u>					
293-38200 METERED SALES	-	47,075	65,477	50,000	50,000
TOTAL ENTERPRISE OPERATING REVENUE	-	47,075	65,477	50,000	50,000
TOTAL REVENUES	-	47,265	66,633	50,800	50,300
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>PARKS</u>					
293-45520-4370 PROJECT ENGINEERING	-	-	-	-	20,000
TOTAL PARKS	-	-	-	-	20,000
TOTAL EXPENDITURES	-	-	-	-	20,000
REVENUE OVER/(UNDER) EXPENDITURES	-	47,265	66,633	50,800	30,300

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

294-FIRE CAPITAL FUND

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>CHARGES FOR GOODS &amp; SVCS</u>					
294-34202           SPF RURAL FIRE PROT DIST REV	-	200,000	209,338	210,000	214,126
TOTAL CHARGES FOR GOODS & SVCS	-	200,000	209,338	210,000	214,126
<u>MISCELLANEOUS REV</u>					
294-36100           INTEREST	-	624	3,619	2,400	2,000
TOTAL MISCELLANEOUS REV	-	624	3,619	2,400	2,000
<u>OTHER SOURCES</u>					
294-39101           TRANSFERS IN		53,588	-	50,000	50,000
TOTAL OTHER SOURCES	-	53,588	-	50,000	50,000
TOTAL REVENUES	-	254,212	212,957	262,400	266,126
EXPENDITURES	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>FIRE DEPARTMENT</u>					
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	252,000
294-42290-4370   PROJECT ENGINEERING			3,439		-
TOTAL FIRE DEPARTMENT	-	6,200	114,964	42,100	252,000
<u>TRANSFERS OUT</u>					
294-49300-4560   TRANSFERS OUT	-	44,690	-	-	-
TOTAL TRANSFERS OUT	-	44,690	-	-	-
TOTAL EXPENDITURES	-	50,890	114,964	42,100	252,000
REVENUE OVER/(UNDER) EXPENDITURES	-	203,322	97,993	220,300	14,126

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

295-SAFER GRANT FUND

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>CHARGES FOR GOODS &amp; SVCS</u>					
295-33100 FEDERAL GRANTS	-	-	-	-	108,634
TOTAL CHARGES FOR GOODS & SVCS	-	-	-	-	108,634
<u>MISCELLANEOUS REV</u>					
295-36100 INTEREST	-	-	-	-	100
TOTAL MISCELLANEOUS REV	-	-	-	-	100
<u>OTHER SOURCES</u>					
295-39101 TRANSFERS IN	-	-	50,000	-	-
TOTAL OTHER SOURCES	-	-	50,000	-	-
TOTAL REVENUES	-	-	50,000	-	108,734
<u>EXPENDITURES</u>					
<u>FIRE DEPARTMENT</u>					
295-42290-4110 SALARIES/WAGES	-	-	3,827	-	44,179
295-42290-4121 FICA	-	-	99	-	2,739
295-42290-4122 MEDICARE	-	-	23	-	641
295-42290-4130 RETIREMENT	-	-	96	-	3,534
295-42290-4140 WORKER'S COMPENSATION	-	-	-	-	3,272
295-42290-4150 EMPLOYEE HEALTH INSURANCE	-	-	-	-	11,839
295-42290-4220 PROFESSIONAL SERVICE	-	-	-	-	30,050
295-42290-4265 MINOR TOOLS/EQUIPMENT	-	-	-	-	7,000
295-42290-4270 TRAVEL	-	-	-	-	5,480
TOTAL FIRE DEPARTMENT	-	-	4,045	-	108,734
TOTAL EXPENDITURES	-	-	4,045	-	108,734
REVENUE OVER/(UNDER) EXPENDITURES	-	-	45,955	-	-



CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

301-TID#1 - ELKHORN DEBT SVCS

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>TAXES</u>						
301-31110	TIFD #1 CURRENT YEARS TAXES	209,597	234,376	312,733	354,000	375,000
301-31900	TIFD #1 PENALTIES & INTEREST	21	31	56	-	-
TOTAL TAXES		209,618	234,407	312,789	354,000	375,000
<u>MISCELLANEOUS REV</u>						
301-36100	INTEREST	92	367	456	-	-
TOTAL MISCELLANEOUS REV		92	367	456	-	-
TOTAL REVENUES		209,710	234,774	313,245	354,000	375,000
EXPENDITURES		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>DEBT SERVICE</u>						
301-47110-4420	INTEREST	271,172	248,905	313,186	354,000	375,000
TOTAL DEBT SERVICE		271,172	248,905	313,186	354,000	375,000
TOTAL EXPENDITURES		271,172	248,905	313,186	354,000	375,000
REVENUE OVER/(UNDER) EXPENDITURES		(61,462)	(14,131)	59	-	-

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

304-TID#4 - CREEKSIDE DEBT SVC

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>TAXES</u>					
304-31110            TIF #4 CURRENT YEARS TAXES	124,986	118,048	116,019	230,000	236,000
TOTAL TAXES	124,986	118,048	116,019	230,000	236,000
<u>MISCELLANEOUS REV</u>					
304-36100            TIFD 3 INTEREST	9	69	4	-	-
TOTAL MISCELLANEOUS REV	9	69	4	-	-
TOTAL REVENUES	124,995	118,117	116,023	230,000	236,000
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>DEBT SERVICE</u>					
304-47110-4410    PRINCIPAL	83,013	69,111	71,088	215,000	220,000
304-47110-4420    INTEREST	41,973	48,937	45,014	15,000	16,000
TOTAL DEBT SERVICE	124,986	118,048	116,102	230,000	236,000
TOTAL EXPENDITURES	124,986	118,048	116,102	230,000	236,000
REVENUE OVER/(UNDER) EXPENDITURES	9	69	(79)	-	-

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

305-TID#5 - DEBT SVC

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<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		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<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

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>					
401-36901 OTHER REVENUE	-	-	-	-	-
TOTAL MISCELLANEOUS REV	-	-	-	-	-
<u>CAT 7</u>					
401-37700 PERPETUAL CARE FEE	15,978	18,375	8,709	5,000	5,000
TOTAL CAT 7	15,978	18,375	8,709	5,000	5,000
TOTAL REVENUES	15,978	18,375	8,709	5,000	5,000
<u>EXPENDITURES</u>					
	2017	2018	2019	2020	2021
	BUDGET	ACTUAL	BUDGET	BUDGET	REQUESTED BUDGET
<u>CEMETERY</u>					
401-43710-4340 MACHINERY & EQUIPMENT	-	-	-	-	5,000
TOTAL CEMETERY	-	-	-	-	5,000
TOTAL EXPENDITURES	-	-	-	-	5,000
REVENUE OVER/(UNDER) EXPENDITURES	15,978	18,375	8,709	5,000	-

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

511-WORKFORCE HOUSING PROJECT FUND

REVENUES	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>MISCELLANEOUS REV</u>					
511-36901 OTHER REVENUE	-	-	-	-	600,000
TOTAL MISCELLANEOUS REV	-	-	-	-	600,000
<u>OTHER REVENUE</u>					
511-39101 TRANSFER IN FROM HOSPITALITY TAX	-	-	-	-	215,000
511-39101 TRANSFER IN FROM GENERAL FUND	-	-	-	-	4,441,875
511-39120 LONG TERM DEBT ISSUED	-	-	-	-	-
TOTAL OTHER REVENUE	-	-	-	-	4,656,875
TOTAL REVENUES	-	-	-	-	5,256,875
<u>EXPENDITURES</u>					
	2017	2018	2019	2020	2021
	BUDGET	ACTUAL	BUDGET	BUDGET	REQUESTED BUDGET
<u>WORKFORCE HOUSING</u>					
511-45220-4220 PROFESSIONAL SERVICES	-	-	-	-	50,000
511-45220-4330 IMPROVEMENTS OTHER THAN BUILD	-	-	-	-	11,178,691
511-47110-4420 DEBT SERVICE PRINCIPAL & INTEREST	-	-	-	-	620,000
TOTAL WORKFORCE HOUSING	-	-	-	-	11,848,691
TOTAL EXPENDITURES	-	-	-	-	11,848,691
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	-	(6,591,816)

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

602-WATER

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>LICENSES &amp; PERMITS</u>					
602-32300 WATER PERMIT FEES	8,938	9,112	7,482	8,080	8,000
TOTAL LICENSES & PERMITS	8,938	9,112	7,482	8,080	8,000
<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>MISCELLANEOUS REV</u>					
602-36100 INTEREST	9,591	36,743	53,095	13,392	10,000
602-36101 INTEREST INCOME	15,367	-	-	-	-
602-36102 NET INCREASE (DECREASE)IN FMV	212	(278)	2,481	-	-
602-36103 GAIN (LOSS) ON REDEMPTIONS	208	86	216	-	-
602-36320 INTEREST AND PENALTIES	2,176	1,308	981	2,323	1,000
602-36901 OTHER REVENUE	4,983	20,430	29,613	505	500
602-36930 RECOVERY OF PRIOR YEAR EXPENDI	1,342	-	-	505	-
TOTAL MISCELLANEOUS REV	33,879	58,288	86,386	16,725	11,500
<u>ENTERPRISE OPERATING REV</u>					
602-38110 METERED WATER SALES	2,709,769	2,393,799	2,250,627	2,600,000	2,500,000
602-38120 BULK WATER SALES	31,763	4,036	3,601	3,030	3,000
602-38130 IRRIGATION SALES	120	-	-	-	-
602-38140 SALE OF METERS	30,636	31,086	28,039	35,350	30,000
602-38150 WATER TAP FEE	38,348	19,406	22,838	50,000	25,000
602-38160 ELKHORN RIDGE RECAPTURE FEE	-	21,000	-	-	-
602-38170 RECONNECTION FEES	6,100	3,017	2,550	4,040	2,000
602-38180 WARD RECAPTURE FEE	7,000	-	-	-	-
602-38181 HYD METER SET UP FEE	825	600	825	505	500
602-38182 LOCATE FEES	350	376	50	101	50
602-38190 OTHER	9,458	11,249	9,541	-	-
TOTAL ENTERPRISE OPERATING REV	2,834,369	2,484,569	2,318,071	2,693,026	2,560,550
<u>OTHER SOURCES</u>					
602-39101 TRANSFERS IN	-	-	73,334	-	-
602-39107 CONTRIBUTED CAPITAL	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	514,740	987,743	145,650	25,000	-
TOTAL REVENUES	3,442,614	3,546,166	2,557,589	2,742,831	2,580,050
EXPENSES	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET

WATER

602-43350-4110	SALARIES/WAGES	325,420	363,253	337,047	200,403	178,477
602-43350-4121	FICA	18,906	21,057	20,217	12,425	11,066
602-43350-4122	MEDICARE	4,422	4,925	4,729	2,906	2,588
602-43350-4130	RETIREMENT	17,593	20,973	19,595	11,567	10,206
602-43350-4140	WORKER'S COMPENSATION	5,927	6,351	4,855	7,355	5,895
602-43350-4150	EMPLOYEE HEALTH INSURANCE	34,341	39,532	36,474	27,822	27,203
602-43350-4190	OTHER EXPENSE - OPEB	(1,362)	7,722	(1,145)	-	-
602-43350-4210	PROPERTY & LIABILITY INSURANCE	30,007	32,226	33,820	34,834	34,834
602-43350-4220	PROFESSIONAL SERVICE	40,630	66,457	78,399	50,500	47,603
602-43350-4223	CREDIT CARD FEES	4,747	4,865	5,966	6,000	6,000
602-43350-4224	SOFTWARE MAINTENANCE F	8,599	5,617	7,226	10,445	8,345
602-43350-4230	PUBLISHING	424	134	250	500	500
602-43350-4240	RENTALS	1,513	1,375	3,733	3,000	1,000
602-43350-4251	REPAIR-VEHICLES			23		-
602-43350-4252	REPAIR-STRUCTURES	13,836	6,746	21,008	25,000	25,000
602-43350-4253	REPAIR OF EQUIPMENT	57,595	34,931	24,231	35,000	35,000
602-43350-4254	REPAIR-STREETS	6,171	4,874	8,432	10,000	10,000
602-43350-4255	REPAIR-WATER AND SEWER	71,103	74,031	51,003	80,000	70,000
602-43350-4259	REPAIR-MISCELLANEOUS	34	29	436	-	500
602-43350-4261	OFFICE SUPPLIES	4,055	4,533	12,578	6,000	6,000
602-43350-4262	GAS, OIL, FUEL, PROPAN	12,790	14,768	12,945	14,000	14,000
602-43350-4263	SAFETY-CLOTHING-FOOD	1,689	1,167	7,834	6,500	6,500
602-43350-4264	JANITORIAL SUPPLIES	617	394	345	1,000	1,000
602-43350-4265	MINOR TOOLS/EQUIPMENT	11,151	5,557	5,357	35,000	15,000
602-43350-4266	WATER METERS	97,762	118,706	97,343	160,000	110,000
602-43350-4267	TIRES	1,960	1,736	501	1,500	1,500
602-43350-4268	CHEMICALS	15,116	25,498	12,850	26,000	25,000
602-43350-4269	MISCELLANEOUS	5,966	4,038	1,213	5,000	2,500
602-43350-4270	TRAVEL	4,501	3,773	5,234	7,625	5,000
602-43350-4281	TELEPHONE	5,509	6,155	6,095	5,500	2,608
602-43350-4282	NATURAL GAS	1,703	1,957	2,976	2,000	3,000
602-43350-4283	ELECTRICITY	231,593	234,636	204,036	235,000	235,000
602-43350-4289	CITY WSG UTILITIES	2,837	2,462	1,669	3,000	3,000
602-43350-4290	OTHER CURRENT EXPENSE	4,162	4,597	4,368	4,000	3,000
602-43350-4291	ADMIN FEES - PERSONNEL	-	-	-	319,310	329,295
602-43350-4292	ADMIN FEES - IT	-	-	-	27,310	33,807
602-43350-4330	IMPROVEMENTS OTHER THA	-	-	-	255,000	50,000
602-43350-4340	MACHINERY AND EQUIPMEN	-	-	-	103,400	90,000
602-43350-4341	COMPUTER SOFTWARE	24,903	1,250	2,920	-	-
602-43350-4370	PROJECT ENGINEERING	3,654	-	-	-	43,000
602-43350-4410	PRINCIPAL	-	-	-	326,552	333,962
602-43350-4420	INTEREST	58,136	51,043	44,231	37,738	30,329
602-43350-4570	WATER DEPRECIATION	896,703	945,922	993,254	-	-
602-43350-4590	LOSS ON DISPOSITION OF AS	45,458	-	-	-	-
602-43350-4950	PENSION EXPENSE (REVENUE)	(49,244)	29,974	56,159	-	-
TOTAL WATER		2,020,927	2,153,265	2,128,207	2,099,192	1,817,718

TRANSFERS OUT

602-49300-4560	SUBSIDIES	108,753	103,767	105,134	103,855	102,012
TOTAL TRANSFERS OUT		108,753	103,767	105,134	103,855	102,012

TOTAL EXPENSES		2,129,680	2,257,032	2,233,341	2,203,047	1,919,730
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REVENUE OVER/(UNDER) EXPENSES

1,312,934

1,289,134

324,248

539,784

660,320



CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

603-ELECTRIC PRODUCTION

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<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	9,981	18,449	29,975	24,000	15,000
603-36102	NET INCOME (DECREASE) IN FMV	457	(615)	5,465	-	-
603-36103	GAIN (LOSS) ON REDEMPTIONS	448	189	476	-	-
603-36901	OTHER REVENUE	91	5,487	-	-	-
603-36930	RECOVER PRIOR YEAR EXPEND.	423	-	-	-	-
TOTAL MISCELLANEOUS REV		11,399	23,510	35,916	24,000	15,000
<u>ENTERPRISE OPERATING REV</u>						
603-38200	METERED SALES	558,973	564,349	684,072	527,850	675,000
TOTAL ENTERPRISE OPERATING REV		558,973	564,349	684,072	527,850	675,000
TOTAL REVENUES		607,080	587,859	719,988	551,850	690,000

		2017	2018	2019	2020	2021
EXPENSES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>ELECTRIC PRODUCTION</u>						
603-43410-4110	SALARY/WAGES	239,749	240,012	242,123	156,922	196,367
603-43410-4121	FICA	13,928	14,445	14,095	9,729	12,175
603-43410-4122	MEDICARE	3,258	3,378	3,297	2,275	2,847
603-43410-4130	RETIREMENT	11,995	12,927	12,664	8,226	10,548
603-43410-4140	WORKERS COMPENSATION I	3,339	4,424	3,571	4,488	5,054
603-43410-4150	EMPLOYEE HEALTH INSURANCE	17,791	18,710	18,115	13,200	21,806
603-43410-4190	OTHER EXPENSE - OPEB	(1,866)	3,187	(19)	-	-
603-43410-4210	PROPERTY & LIABILITY INSURANCE	20,527	18,916	21,034	21,665	21,665
603-43410-4220	PROFESSIONAL SERVICES	11,710	3,382	2,625	20,000	10,552
603-43410-4224	SOFTWARE MAINTENANCE F	-	1,500	2,450	1,500	1,500
603-43410-4240	RENTALS	5,430	2,192	5,367	4,000	9,000
603-43410-4252	REPAIR OF STRUCTURES	7,543	5,988	6,209	10,000	15,000
603-43410-4253	REPAIR OF EQUIPMENT	7,964	13,356	10,451	10,000	40,000
603-43410-4261	OFFICE SUPPLIES	-	456	40	1,000	1,000
603-43410-4262	GAS, OIL, FUEL, PROPANE	3,151	3,404	2,432	2,500	2,500
603-43410-4263	SAFETY-CLOTHING-FOOD	1,012	495	1,565	3,000	3,000
603-43410-4264	JANITORIAL SUPPLIES	295	-	675	1,000	1,000
603-43410-4265	MINOR TOOLS/EQUIPMENT	5,775	2,358	3,951	15,000	5,000
603-43410-4266	AGRICULTURAL SUPPLIES	346	570	120	1,500	1,000
603-43410-4267	TIRES	779	211	-	1,000	500
603-43410-4268	CHEMICALS	9	900	-	-	-
603-43410-4269	MISCELLANEOUS	92	133	41	-	-

603-43410-4270	TRAVEL	38	392	82	1,000	1,000
603-43410-4281	TELEPHONE	4,915	5,462	5,025	4,000	1,059
603-43410-4283	ELECTRICITY	5,114	3,968	5,153	4,000	4,000
603-43410-4284	LANDFILL FEES	-	31	25	-	-
603-43410-4289	CITY WSG UTILITIES	992	1,918	4,411	1,500	4,000
603-43410-4290	OTHER CURRENT EXPENSES	4,084	5,932	3,417	7,000	5,000
603-43410-4291	ADMIN FEES - PERSONNEL	-	-	-	158,039	119,393
603-43410-4292	ADMIN FEES - IT	-	-	-	13,655	16,904
603-43410-4320	BUILDINGS & STRUCTURES	-	-	-	-	-
603-43410-4330	IMPROVEMENTS OTHER THA	-	-	-	10,000	-
603-43410-4570	DEPRECIATION	21,793	32,642	36,297	-	-
603-43410-4950	PENSION EXPENSE (REVENUE)	(31,350)	16,179	33,563	-	-
TOTAL ELECTRIC PRODUCTION		358,413	417,466	438,779	486,199	511,870
<u>TRANSFERS OUT</u>						
603-49300-4560	SUBSIDIES	5,947	10,501	288,775	306,626	242,504
TOTAL TRANSFERS OUT		5,947	10,501	288,775	306,626	242,504
TOTAL EXPENSES		364,360	427,967	727,554	792,825	754,374
REVENUE OVER/(UNDER) EXPENSES		242,721	159,891	(7,566)	(240,975)	(64,374)

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

604-SEWER

	2017	2018	2019	2020	2021
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>LICENSES &amp; PERMITS</u>					
604-32300 SEWER PERMIT FEES	8,938	9,112	7,482	7,575	7,500
TOTAL LICENSES & PERMITS	8,938	9,112	7,482	7,575	7,500
<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	14,808	26,438	50,611	20,000	25,000
604-36102 NET INCREASE (DECREASE)IN FMV	595	(800)	7,112	-	-
604-36103 GAIN (LOSS) ON REDEMPTIONS	583	246	619	-	-
604-36901 OTHER REVENUE	25,671	5,673	421	5,050	-
604-36930 RECOVERY OF PRIOR YEAR EXPENDI	2,383	-	105	-	-
TOTAL MISCELLANEOUS REV	44,040	31,556	58,868	25,050	25,000
<u>ENTERPRISE OPERATING REV</u>					
604-38310 SEWER LINE CHARGES	1,233,221	1,291,939	1,356,813	1,300,000	1,365,000
604-38320 WASTE WATER CHARGES	1,620,676	1,649,004	1,715,491	1,750,000	1,837,500
604-38330 SANITARY DISTRICT FEES	223,603	232,976	243,869	235,000	250,000
604-38350 SEWER TAP FEE	39,252	46,716	25,054	45,000	48,000
604-38370 WASTEWATER ENVIRONMENTAL FEE	(7)	(12)	(23)	-	-
604-38380 SEWER JET SERVICES	-	284	1,650	-	-
604-38390 OTHER	22	1,260	200	-	-
TOTAL ENTERPRISE OPERATING REV	3,116,767	3,222,167	3,343,054	3,330,000	3,500,500
<u>OTHER SOURCES</u>					
604-39101 TRANSFERS IN	-	-	275,000	-	-
604-39107 CONTRIBUTED CAPITAL	1,059,624	1,554,064	56,483	-	160,000
TOTAL OTHER SOURCES	1,059,624	1,554,064	331,483	-	160,000
TOTAL REVENUES	4,231,545	4,816,899	3,740,887	3,362,625	3,693,000
<u>EXPENSES</u>					
<u>SEWER</u>					
604-43250-4110 SALARIES/WAGES	335,638	332,721	320,069	166,944	185,337
604-43250-4121 FICA	18,811	20,047	18,567	10,351	11,491
604-43250-4122 MEDICARE	4,399	4,689	4,342	2,421	2,687
604-43250-4130 RETIREMENT	18,162	18,765	17,802	9,197	10,169
604-43250-4140 WORKER'S COMPENSATION	5,042	5,736	6,467	6,127	6,122
604-43250-4150 EMPLOYEE HEALTH INSURANCE	38,338	37,313	33,895	21,704	25,402
604-43250-4190 OTHER EXPENSE - OPEB	478	11,330	(5,805)	-	-
604-43250-4210 PROPERTY & LIABILITY INSURANCE	17,823	23,158	21,875	22,531	22,531
604-43250-4220 PROFESSIONAL SERVICE	140,860	76,531	103,054	18,725	11,828

604-43250-4223	CREDIT CARD FEES	4,747	4,864	5,401	5,000	5,000
604-43250-4224	SOFTWARE MAINTENANCE F	5,968	3,667	6,269	7,710	6,210
604-43250-4230	PUBLISHING	207	-	-	-	-
604-43250-4240	RENTALS	1,513	1,224	2,296	1,000	1,000
604-43250-4252	REPAIR-STRUCTURES	12,493	6,418	1,172	15,000	15,000
604-43250-4253	REPAIR OF EQUIPMENT	19,083	23,568	9,028	42,100	40,000
604-43250-4254	REPAIR-STREETS	747	1,482	517	10,000	10,000
604-43250-4255	REPAIR-WATER AND SEWER	26,308	57,845	27,629	70,000	85,000
604-43250-4259	REPAIR-MISCELLANEOUS	-	-	283	-	500
604-43250-4261	OFFICE SUPPLIES	6,618	5,423	3,666	7,500	7,500
604-43250-4262	GAS, OIL, FUEL, PROPAN	4,099	5,895	3,872	5,000	5,000
604-43250-4263	SAFETY-CLOTHING-FOOD	3,723	6,986	6,269	7,500	7,500
604-43250-4264	JANITORIAL SUPPLIES	345	259	108	1,000	1,000
604-43250-4265	MINOR TOOLS/EQUIPMENT	6,089	10,605	3,798	30,000	10,000
604-43250-4266	AGRICULTURAL SUPPLIES	135	1,123	3,291	5,000	5,000
604-43250-4267	TIRES	-	-	1,209	1,500	1,500
604-43250-4268	CHEMICALS	2,855	22	5,516	7,000	7,000
604-43250-4269	MISCELLANEOUS	104	-	1,565	2,500	2,500
604-43250-4270	TRAVEL	3,767	1,086	4,716	8,625	8,625
604-43250-4281	TELEPHONE	4,819	4,900	4,521	1,539	1,539
604-43250-4282	NATURAL GAS	486	715	1,585	500	3,000
604-43250-4283	ELECTRICITY	16,783	18,563	20,181	18,000	19,000
604-43250-4289	CITY WSG UTILITIES	2,160	1,664	1,553	2,500	2,000
604-43250-4290	OTHER CURRENT EXPENSE	164	320	140	300	300
604-43250-4291	ADMIN FEES - PERSONNEL	-	-	-	315,429	323,067
604-43250-4292	ADMIN FEES - IT	-	-	-	27,310	33,807
604-43250-4330	IMPROVEMENTS OTHER THA	-	-	-	703,000	650,000
604-43250-4340	MACHINERY AND EQUIPMEN	-	-	-	50,000	45,000
604-43250-4341	COMPUTER SOFTWARE	-	1,250	375	-	-
604-43250-4370	PROJECT ENGINEERING	-	7,605	(3,258)	-	245,000
604-43250-4570	SEWER DEPRECIATION	616,409	681,640	744,994	-	-
604-43250-4950	PENSION EXPENSE (REVENUE)	(48,119)	30,611	50,032	-	-
TOTAL SEWER		1,271,056	1,408,025	1,426,994	1,603,013	1,816,615

#### WASTEWATER

604-43270-4110	SALARIES/WAGES	342,336	353,228	334,026	284,034	301,597
604-43270-4121	FICA	20,113	20,313	19,682	17,610	18,699
604-43270-4122	MEDICARE	4,703	4,752	4,603	4,118	4,373
604-43270-4130	RETIREMENT	19,624	20,224	19,124	16,675	17,721
604-43270-4140	WORKER'S COMPENSATION	6,464	8,339	6,479	8,493	8,116
604-43270-4150	EMPLOYEE HEALTH INSURANCE	37,290	37,403	29,108	33,000	24,267
604-43270-4210	PROPERTY & LIABILITY INSURANCE	38,603	38,898	44,405	45,737	50,000
604-43270-4220	PROFESSIONAL SERVICE	23,176	43,153	72,769	30,000	55,103
604-43270-4223	CREDIT CARD FEES	4,747	4,864	6,532	3,000	5,000
604-43270-4224	SOFTWARE MAINTENANCE F	1,520	2,024	2,582	10,000	3,000
604-43270-4230	PUBLISHING	-	-	566	800	800
604-43270-4240	RENTALS	2,259	2,343	9,216	3,000	3,000
604-43270-4252	REPAIR-STRUCTURES	27,137	27,087	5,639	25,000	40,000
604-43270-4253	REPAIR OF EQUIPMENT	44,954	71,602	40,158	50,000	60,000
604-43270-4254	REPAIR-STREETS	-	-	-	5,000	12,000
604-43270-4261	OFFICE SUPPLIES	7,297	4,696	3,984	-	5,000
604-43270-4262	GAS, OIL, FUEL, PROPAN	9,886	6,518	9,875	8,000	9,000
604-43270-4263	SAFETY-CLOTHING-FOOD	5,456	7,858	7,298	8,000	8,000
604-43270-4264	JANITORIAL SUPPLIES	2,059	2,832	1,983	2,000	2,000
604-43270-4265	MINOR TOOLS/EQUIPMENT	4,837	1,795	4,601	4,000	5,000
604-43270-4266	LAB & AG SUPPLIES	10,388	3,964	6,370	10,000	5,000

604-43270-4267	TIRES	979	-	-	-	1,000
604-43270-4268	CHEMICALS	37,135	35,770	42,495	55,000	55,000
604-43270-4269	MISCELLANEOUS	658	74	60	-	-
604-43270-4270	TRAVEL	340	1,702	1,950	4,000	4,000
604-43270-4281	TELEPHONE	3,712	3,974	3,650	1,326	1,326
604-43270-4283	ELECTRICITY	271,248	288,154	296,876	334,000	310,000
604-43270-4284	WASTE DISPOSAL	9,744	6,530	3,307	7,000	3,000
604-43270-4289	CITY WSG UTILITIES	429	468	507	600	600
604-43270-4290	OTHER CURRENT EXPENSE	10,606	10,809	201	14,000	11,000
604-43270-4291	ADMIN FEES - PERSONNEL	-	-	-	107,891	116,857
604-43270-4292	ADMIN FEES - IT	-	-	-	27,310	33,807
604-43270-4330	IMPROVEMENTS OTHER THA	-	-	-	1,100,000	-
604-43270-4340	MACHINERY AND EQUIPMEN	-	-	-	15,000	65,000
604-43270-4370	PROJECT ENGINEERING	-	-	3,258	-	-
604-43270-4410	PRINCIPAL	-	-	-	287,061	296,657
604-43270-4420	INTEREST	131,845	123,487	114,855	107,821	89,225
604-43270-4570	DEPRECIATION	332,378	327,627	327,070	-	-
604-43270-4950	PENSION EXPENSE (REVENUE)	(51,571)	32,991	53,749	-	-
TOTAL WASTEWATER		1,360,350	1,493,477	1,476,978	2,629,476	1,625,148
<u>TRANSFERS OUT</u>						
604-49300-4560	SUBSIDIES	226,316	142,861	181,648	643,902	641,230
TOTAL TRANSFERS OUT		226,316	142,861	181,648	643,902	641,230
TOTAL EXPENSES		2,857,722	3,044,363	3,085,620	4,876,391	4,082,993
REVENUE OVER/(UNDER) EXPENSES		1,373,822	1,772,536	655,267	(1,513,766)	(389,993)

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

606-AIRPORT

REVENUES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>INTERGOVERNMENTAL REV</u>						
606-33100	FEDERAL GRANTS	25,205	102,398	79,572	240,667	2,165,000
606-33400	STATE GRANTS	-	-	4,421	-	67,500
TOTAL INTERGOVERNMENTAL REV		25,205	102,398	83,993	240,667	2,232,500
<u>MISCELLANEOUS REV</u>						
606-36100	AIRPORT INTEREST	78	464	1,431	1,000	500
606-36901	OTHER REVENUE	6,052	5,182	1,818	5,000	-
606-36930	RECOVERY OF PRIOR YR EXP	720	-	-	-	-
TOTAL MISCELLANEOUS REV		6,851	5,646	3,249	6,000	500
<u>ENTERPRISE OPERATING REV</u>						
606-38502	AIRPORT RENTALS & LEASES	71,463	80,655	74,324	82,200	68,400
606-38503	AIRPORT COMMISSIONS	9,459	9,742	8,152	10,000	8,000
TOTAL ENTERPRISE OPERATING REV		80,922	90,397	82,476	92,200	76,400
<u>OTHER SOURCES</u>						
606-39101	TRANSFERS IN (FROM 201 & 603)	673,359	143,760	3,000	111,543	231,681
606-39107	CONTRIBUTED CAPITAL	-	17,000	-	-	-
606-39130	SALE OF CAPITAL ASSETS	-	(5,269)	-	-	-
606-39140	COMPENSATION FOR LOSS/DAMAGE!	6,729	-	-	-	-
TOTAL OTHER SOURCES		680,088	155,491	3,000	111,543	231,681
TOTAL REVENUES		793,066	353,932	172,718	450,410	2,541,081

EXPENSES		2017 ACTUALS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>AIRPORT</u>						
606-43500-4110	SALARIES/WAGES	46,717	41,941	39,633	-	-
606-43500-4121	FICA	2,702	2,388	2,341	-	-
606-43500-4122	MEDICARE	632	558	548	-	-
606-43500-4130	RETIREMENT	2,056	2,118	2,134	-	-
606-43500-4140	WORKER'S COMPENSATION	1,057	1,081	827	-	-
606-43500-4150	EMPLOYEE HEALTH INSURANCE	4,069	3,389	3,132	-	-
606-43500-4190	OTHER EXPENSE - OPEB	1,239	319	(95)	-	-
606-43500-4210	PROPERTY & LIABILITY INSURANCE	12,576	6,795	8,164	8,409	15,474
606-43500-4220	PROFESSIONAL SERVICE	10,138	21,464	31,800	-	25,552
606-43500-4224	SOFTWARE MAINTENANCE FEES	-	162	-	-	-
606-43500-4240	RENTALS	192	941	704	500	500
606-43500-4251	REPAIR OF VEHICLES	-	-	-	-	-
606-43500-4252	REPAIR OF STRUCTURES	994	2,152	9,996	2,000	2,000
606-43500-4253	REPAIR OF EQUIPMENT	12,103	12,636	13,062	15,000	10,000
606-43500-4254	REPAIR OF STREETS AND RUNWAY	736	245	-	1,000	50,000

606-43500-4255	REPAIR OF WATER AND SEWER	775	772	-	500	500
606-43500-4261	OFFICE SUPPLIES	168	50	40	300	-
606-43500-4262	GAS, OIL, FUEL, PROPANE	4,075	6,639	6,880	10,000	7,000
606-43500-4263	CLOTHING,FOOD,SAFETY	-	-	168	-	-
606-43500-4265	MINOR TOOLS & EQUIPMENT	1,718	504	310	1,000	1,000
606-43500-4267	TIRES	4,812	-	62	1,000	1,000
606-43500-4269	MISCELLANEOUS SUPPLIES	8,496	3,805	-	4,000	3,000
606-43500-4270	TRAVEL/TRAINING	1,090	173	4,728	10,000	3,000
606-43500-4281	TELEPHONE & INTERNET	1,208	1,285	1,251	1,500	1,470
606-43500-4283	ELECTRICITY	11,672	12,527	11,841	14,000	14,000
606-43500-4290	MISCELLANEOUS	25	25	65	500	-
606-43500-4291	ADMIN FEES - PERSONNEL	-	-	-	91,952	118,473
606-43500-4292	ADMIN FEES - IT	-	-	-	13,655	16,904
606-43500-4330	IMPROVEMENTS OTHER THAN BUILD	-	-	-	-	1,850,000
606-43500-4370	PROJECT ENGINEERING	-	-	-	253,334	400,000
606-43500-4420	INTEREST	1,798	-	-	-	-
606-43500-4570	DEPRECIATION EXPENSE	538,237	540,944	542,294	-	-
606-43500-4950	PENSION EXPENSE (REVENUE)	(3,649)	(8,912)	5,381	-	-
TOTAL AIRPORT		665,637	654,001	685,266	428,650	2,519,873
<u>TRANSFERS OUT</u>						
606-49300-4560	SUBSIDIES	-	22,505	21,700	21,760	21,319
TOTAL TRANSFERS OUT		-	22,505	21,700	21,760	21,319
TOTAL EXPENSES		665,637	676,506	706,966	450,410	2,541,192
REVENUE OVER/(UNDER) EXPENSES		127,429	(322,573)	(534,248)	-	(111)

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

610-PARKING FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>FINES &amp; FORFEITS</u>					
610-35300 PARKING FINES	3,445	4,030	815	4,000	4,000
TOTAL FINES & FORFEITS	3,445	4,030	815	4,000	4,000
<u>MISCELLANEOUS REV</u>					
610-36100 INTEREST	528	988	1,433	1,000	500
610-36102 NET INCREASE (DECREASE)IN FMV	34	(46)	408	-	-
610-36103 GAIN (LOSS) ON REDEMPTIONS	33	14	36	-	-
610-36901 OTHER REVENUE	-	3,000	3,000	3,000	3,000
610-36930 RECOVERY PRIOR YR EXPENDITURE	19	-	-	-	-
TOTAL MISCELLANEOUS REV	614	3,956	4,877	4,000	3,500
<u>ENTERPRISE OPERATING REV</u>					
610-38950 PARKING ASSESSMENT	19,784	19,346	19,346	19,500	19,346
610-38960 INTEREST PARKING ASSESMENT	74	37	58	-	-
TOTAL ENTERPRISE OPERATING REV	19,858	19,383	19,404	19,500	19,346
TOTAL REVENUES	23,917	27,369	25,096	27,500	26,846

EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>PARKING</u>					
610-43610-4110 SALARIES/WAGES	5,900	5,804	1,745	-	-
610-43610-4121 FICA	358	351	125	-	-
610-43610-4122 MEDICARE	84	82	29	-	-
610-43610-4130 RETIREMENT	0	179	121	-	-
610-43610-4140 WORKER'S COMPENSATION	172	152	158	-	-
610-43610-4150 EMPLOYEE HEALTH INSURANCE	1	570	476	-	-
610-43610-4190 OTHER EXPENSE - OPEB	(229)	262	(47)	-	-
610-43610-4210 INSURANCE	199	212	206	212	212
610-43610-4220 PROFESSIONAL SERVICE	5,050	5,940	5,445	5,000	5,000
610-43610-4223 CREDIT CARD FEES	74	72	75	80	80
610-43610-4230 PUBLISHING	89	97	-	-	-
610-43610-4240 RENTALS	3,600	3,856	3,600	3,600	3,600
610-43610-4252 REPAIR OF STRUCTURES	-	279	1,035	-	-
610-43610-4255 REPAIR WATER & SEWER	-	16	-	500	500
610-43610-4261 OFFICE SUPPLIES	783	360	-	500	-
610-43610-4263 SAFETY	675	-	-	500	-
610-43610-4264 JANITORIAL SUPPLIES	557	364	206	500	500
610-43610-4265 MINOR TOOLS	75	83	186	-	-
610-43610-4283 ELECTRICITY	2,206	2,711	3,382	3,500	3,500
610-43610-4289 CITY WATER SEWER GARBA	803	852	895	800	800
610-43610-4291 ADMIN FEES - PERSONNEL	-	-	-	12,980	14,423
610-43610-4292 ADMIN FEES - IT	-	-	-	-	-
610-43610-4570 DEPRECIATION	4,379	4,379	365	-	-



610-43610-4950	PENSION EXPENSE (REVENUE)	(389)	(569)	573	-	-
TOTAL PARKING		24,385	26,052	18,575	28,172	28,615
<u>TRANSFERS OUT</u>						
610-49300-4560	SUBSIDIES	138	135	136	133	130
TOTAL TRANSFERS OUT		138	135	136	133	130
TOTAL EXPENSES		24,523	26,187	18,711	28,305	28,745
REVENUE OVER/(UNDER) EXPENSES		(606)	1,182	6,385	(805)	(1,899)

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

612-SOLID WASTE FUND

		2017	2018	2019	2020	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<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 &amp; SVCS</u>						
612-34900	TAX EXEMPT REVENUES	77,359	86,674	84,210	82,000	84,000
CHARGES FOR GOODS & SVCS		77,359	86,674	84,210	82,000	84,000
<u>MISCELLANEOUS REV</u>						
612-36100	INTEREST	8,750	15,214	21,624	17,000	10,000
612-36102	NET INCREASE (DECREASE)IN FMV	616	(830)	7,374	-	-
612-36103	GAIN (LOSS) ON REDEMPTIONS	605	255	642	-	-
612-36901	OTHER REVENUE	100	-	-	-	-
612-36930	RECOVERY OF PRIOR YEAR EXP	1,362	-	-	-	-
TOTAL MISCELLANEOUS REV		11,433	14,639	29,640	17,000	10,000
<u>ENTERPRISE OPERATING REV</u>						
612-38810	LANDFILL FEES	899,205	915,383	925,788	900,000	915,000
612-38820	RUBBLE SITE FEES	96,883	117,341	95,469	100,000	100,000
612-38830	COMPOSTING PERMITS	1,250	1,300	1,500	2,000	1,500
612-38840	SALE OF RECYCLABLES	-	28,236	16,420	20,000	20,000
612-38850	RUBBLE PICK UP	2,178	2,202	2,600	2,000	2,000
612-38860	MISCELLANEOUS/OTHER	18	-	30	5,000	5,000
612-38870	TAX ON LANDFILL FEES-6.5%	58,831	59,717	60,725	58,500	59,475
612-38880	TAX ON RUBBLE SITE/RECYCLIING 4.5%	4,363	5,322	4,296	4,500	4,500
TOTAL ENTERPRISE OPERATING REV		1,062,728	1,129,501	1,106,828	1,092,000	1,107,475
<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		1,216,680	1,241,137	1,220,678	1,191,000	1,201,475

		2017	2018	2019	2020	2021
EXPENSES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET
<u>SOLID WASTE</u>						
612-43230-4110	SALARIES/WAGES	294,471	283,470	281,768	174,137	203,843
612-43230-4121	FICA	17,230	16,742	16,208	10,796	12,638
612-43230-4122	MEDICARE	4,030	3,915	3,790	2,525	2,956
612-43230-4130	RETIREMENT	14,746	14,021	14,508	8,886	10,183
612-43230-4140	WORKER'S COMPENSATION	10,843	11,881	9,042	11,412	11,930
612-43230-4150	EMPLOYEE HEALTH INSURANCE	36,937	33,408	27,131	26,400	29,136
612-43230-4190	OTHER EXPENSE - OPEB	(167)	4,116	(3,234)	-	-
612-43230-4210	PROPERTY & LIABILITY INSURANCE	12,861	14,238	15,744	16,216	18,152

612-43230-4220	PROFESSIONAL SERVICE	82,011	8,334	21,855	9,000	6,103
612-43230-4223	CREDIT CARD FEES	4,747	4,864	5,966	5,000	5,000
612-43230-4224	SOFTWARE MAINTENANCE F	1,429	2,024	2,332	1,500	1,500
612-43230-4230	PUBLISHING	725	578	686	500	500
612-43230-4240	RENTALS	1,705	1,904	3,038	2,000	1,000
612-43230-4252	REPAIR-STRUCTURES	14,542	143	184	5,000	5,000
612-43230-4253	REPAIR OF EQUIPMENT	88,468	81,910	65,963	50,000	50,000
612-43230-4254	REPAIR-STREETS	1,713	8,213	5,071	6,000	5,000
612-43230-4259	REPAIR-MISCELLANEOUS	-	67	247	-	-
612-43230-4261	OFFICE SUPPLIES	8,169	5,558	4,521	10,000	7,000
612-43230-4262	GAS, OIL, FUEL, PROPAN	47,689	54,004	49,104	55,000	50,000
612-43230-4263	SAFETY-CLOTHING-FOOD	1,551	1,261	1,599	5,000	3,000
612-43230-4264	JANITORIAL SUPPLIES	725	243	103	1,000	500
612-43230-4265	MINOR TOOLS/EQUIPMENT	35,826	17,605	14,739	30,000	10,000
612-43230-4267	TIRES	14,332	9,641	12,713	10,000	10,000
612-43230-4268	CHEMICALS	666	116	154	2,000	1,000
612-43230-4269	MISCELLANEOUS	1,649	1,699	341	21,000	25,000
612-43230-4270	TRAVEL	-	26	7	1,000	1,000
612-43230-4281	TELEPHONE	2,784	4,195	4,398	5,572	5,572
612-43230-4282	NATURAL GAS	-	236	1,113	-	-
612-43230-4283	ELECTRICITY	1,894	3,014	5,138	7,000	7,000
612-43230-4284	WASTE DISPOSAL	279,536	303,463	321,050	315,000	315,000
612-43230-4289	CITY WSG UTILITIES	3,427	4,021	4,304	3,500	3,500
612-43230-4290	OTHER CURRENT EXPENSE	64	132	59	-	-
612-43230-4291	ADMIN FEES - PERSONNEL	-	-	-	222,215	224,510
612-43230-4292	ADMIN FEES - IT	-	-	-	27,310	33,807
612-43230-4340	MACHINERY AND EQUIPMEN	-	-	-	55,000	375,000
612-43230-4540	SALES TAX	62,595	65,267	65,027	62,000	62,000
612-43230-4570	DEPRECIATION	88,359	96,149	119,967	-	-
612-43230-4950	PENSION EXPENSE (REVENUE)	(44,274)	43,506	34,843	-	-
TOTAL SOLID WASTE		1,091,286	1,099,964	1,109,479	1,161,969	1,496,830
<u>TRANSFERS OUT</u>						
612-49300-4560	SUBSIDIES	14,057	13,749	50,510	14,632	13,293
TOTAL TRANSFERS OUT		14,057	13,749	50,510	14,632	13,293
TOTAL EXPENSES		1,105,343	1,113,713	1,159,989	1,176,601	1,510,123
REVENUE OVER/(UNDER) EXPENSES		111,336	127,424	60,689	14,399	(308,648)

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

615-CAMPGROUND FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<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	3,061	5,995	12,004	9,000	10,000
615-36102 NET INCREASE (DECREASE)IN FMV	187	(252)	2,242	-	-
615-36103 GAIN (LOSS) ON REDEMPTIONS	184	78	195	-	-
615-36240 SNAPPER RENTAL	9,865	9,760	11,960	12,000	7,000
615-36250 6.5% SALES TAX	15	4	-	-	-
615-36700 DONATIONS	31	611	676	800	500
615-36901 OTHER REVENUE	350	-	-	-	-
TOTAL MISCELLANEOUS REV	13,693	16,196	27,077	21,800	17,500
<u>ENTERPRISE OPERATING REV</u>					
615-38710 CAMPGROUND RENTALS	313,728	331,039	390,159	350,000	450,000
615-38720 WOOD/ICE	9,681	6,205	7,608	9,000	9,000
615-38740 OTHER (SEWER DUMP FEES)	390	248	575	200	500
615-38750 SHOWER REVENUE	222	56	-	200	200
615-38780 8% SALES TAX WOOD/ICE	774	496	609	720	720
615-38790 9% TAX ON RENTALS	28,236	29,793	35,112	31,500	40,000
TOTAL ENTERPRISE OPERATING REV	353,031	367,837	434,063	391,620	500,420
<u>OTHER SOURCES</u>					
615-39130 SALE OF CAPITAL ASSETS	2,212	-	-	-	-
615-39101 TRANSFERS IN	-	-	-	-	-
615-39140 COMPENSATION FOR LOSS OR DAMAG	-	-	16,257	-	-
TOTAL OTHER SOURCES	2,212	-	16,257	-	-
TOTAL REVENUES	369,021	384,033	477,397	413,420	517,920

EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED BUDGET
<u>CAMPGROUND</u>					
615-45150-4110 SALARIES/WAGES	96,595	92,970	99,067	48,101	54,203
615-45150-4121 FICA	5,774	5,628	5,965	2,982	3,361
615-45150-4122 MEDICARE	1,350	1,316	1,394	697	786
615-45150-4130 RETIREMENT	2,614	2,899	3,484	969	1,299
615-45150-4140 WORKER'S COMPENSATION	2,413	2,543	1,967	1,515	1,537
615-45150-4150 EMPLOYEE HEALTH INSURANCE	4,560	4,950	7,212	3,300	-
615-45150-4190 OTHER EXPENSE - OPEB	(2,151)	888	1,480	-	-
615-45150-4210 PROPERTY & LIABILITY INSURANCE	2,375	3,244	2,898	2,985	2,985
615-45150-4220 PROFESSIONAL SERVICE	11,031	11,591	11,514	8,000	62,052
615-45150-4223 CREDIT CARD FEES	6,851	10,133	13,282	8,000	13,500
615-45150-4224 SOFTWARE MAINTENANCE F	450	2,335	2,062	2,000	-
615-45150-4230 PUBLISHING	2,134	810	878	300	300

615-45150-4240	RENTALS	3,728	5,550	5,764	5,800	5,800
615-45150-4252	REPAIR-STRUCTURES	4,145	6,019	6,407	5,000	5,000
615-45150-4253	REPAIR OF EQUIPMENT	477	368	80	600	600
615-45150-4254	REPAIR-STREETS	-	380	-	1,000	500
615-45150-4255	REPAIR-WATER AND SEWER	2,025	1,558	517	3,000	2,500
615-45150-4259	REPAIR-MISCELLANEOUS	2,508	1,627	9,561	-	-
615-45150-4261	OFFICE SUPPLIES	2,712	1,529	2,502	3,000	3,000
615-45150-4262	GAS, OIL, FUEL, PROPAN	770	1,530	1,294	1,000	1,000
615-45150-4263	SAFETY-CLOTHING-FOOD	787	171	946	1,500	1,500
615-45150-4264	JANITORIAL SUPPLIES	3,305	2,137	2,933	3,000	3,000
615-45150-4265	MINOR TOOLS/EQUIPMENT	4,871	1,467	1,016	5,000	2,500
615-45150-4266	AGRICULTURAL SUPPLIES	2,373	220	501	2,500	1,500
615-45150-4267	TIRES	-	-	-	-	-
615-45150-4268	CHEMICALS	-	-	-	2,000	500
615-45150-4269	MISCELLANEOUS	7,274	4,995	7,913	5,000	5,000
615-45150-4270	TRAVEL	88	1	176	2,000	2,000
615-45150-4281	TELEPHONE	5,004	4,804	3,698	8,500	12,529
615-45150-4282	NATURAL GAS	2,554	2,597	2,368	3,500	2,500
615-45150-4283	ELECTRICITY	25,969	25,167	24,597	27,000	30,000
615-45150-4284	CABLE SERVICE	5,626	8,737	9,841	-	-
615-45150-4289	CITY UTILITIES	27,701	22,182	19,484	25,000	23,000
615-45150-4290	OTHER CURRENT EXPENSE	453	2,587	475	1,000	-
615-45150-4291	ADMIN FEES - PERSONNEL	-	-	-	80,955	117,068
615-45150-4292	ADMIN FEES - IT	-	-	-	13,655	16,904
615-45150-4320	BUILDING AND STRUCTURE	-	-	-	-	-
615-45150-4341	COMPUTER SOFTWARE	-	-	-	7,500	-
615-45150-4530	REFUNDS	155	-	-	-	-
615-45150-4540	SALES TAX	29,031	30,349	34,565	32,000	35,000
615-45150-4570	DEPRECIATION	38,036	36,668	34,929	-	-
615-45150-4950	PENSION EXPENSE (REVENUE)	(11,461)	7,795	6,228	-	-
TOTAL CAMPGROUND		292,125	307,745	326,998	318,359	411,424
<u>TRANSFERS OUT</u>						
615-49300-4560	SUBSIDIES	5,689	7,013	7,240	7,629	7,131
TOTAL TRANSFERS OUT		5,689	7,013	7,240	7,629	7,131
TOTAL EXPENSES		297,814	314,758	334,238	325,988	418,555
REVENUE OVER/(UNDER) EXPENSES		71,208	69,275	143,159	87,432	99,365

CITY OF SPEARFISH  
PROPOSED BUDGET REPORT

652-EMPLOYEE HEALTH & ACCIDEN

					2021				
					REQUESTED				
					BUDGET				
REVENUES		2017	2018	2019	2020				
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS REV</u>									
652-36100	INTEREST	1,396	2,665	3,931	2,300			2,300	
652-36102	FMV INCREASE/DECREASE	85	-115	1,020	-			-	
652-36103	GAIN (LOSS) ON REDEMPTIONS	84	35	89	-			-	
652-36901	OTHER REVENUE	6,646	4,811	1,987	3,000			1,000	
TOTAL MISCELLANEOUS REV		8,211	7,397	7,027	5,300			3,300	
<u>CAT 7</u>									
652-37500	INTERNAL SERVICE INCOME	824,460	796,386	788,402	975,000			1,034,700	
TOTAL CAT 7		824,460	796,386	788,402	975,000			1,034,700	
TOTAL REVENUES		832,671	803,783	795,429	980,300			1,038,000	
					2017	2018	2019	2020	2021
					ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>EMPLOYEE INSURANCE</u>									
652-41970-4210	INSURANCE	821,224	796,665	782,651	975,000			1,037,000	
652-41970-4570	REFUNDS	2,000	4,000	-	3,000			1,000	
TOTAL EMPLOYEE INSURANCE		823,224	800,665	782,651	978,000			1,038,000	
Percent change to following year		-2.74%	-2.25%						
TOTAL EXPENDITURES		823,224	800,665	782,651	978,000			1,038,000	
REVENUE OVER/(UNDER) EXPENDITURES		9,447	3,118	12,778	2,300			-	