

2018 CITY OF LL TEMIZED BUDGET

Ready for 2018 Budget

OK

Item #	Line Item	Totals	Dept 411.1 Mayor & Commission	Dept 411.5 Contingency	Dept 414.1 Attorney	Dept 414.2 Finance
	Subtotals	\$ 4,177,154	\$ 214,928	\$ 50,000	\$ 10,000	\$ 230,598
4110	Wages	\$ 1,127,569	\$ 25,792			\$ 107,201
4120	OASI (Payroll Taxes)	\$ 86,259	\$ 1,973			\$ 8,201
4130	SDRS-Retirement	\$ 69,027				\$ 6,432
4140	Workman's Comp	\$ 38,387	\$ 98			\$ 407
4150	Group Medical Insurance	\$ 298,422				\$ 28,106
4151	Medical (Buy Down Only)	\$ 28,000				\$ 2,000
4210	Insurance & Bonds	\$ 57,450				\$ 5,500
4211	Property Damage	\$ 8,500				\$ -
4212	Dental	\$ 16,750				\$ 2,250
4220	Professional Fees & Services	\$ 109,565	\$ 34,065		\$ 10,000	\$ 16,000
4221	Engineering Fees	\$ 14,000				\$ -
4230	Publishing	\$ 10,350				\$ 3,000
4240	Rentals & Contracts	\$ 255,350	\$ 5,000			\$ 8,000
4251	Vehicle Repair	\$ 22,900				\$ 1,000
4252	Building Repair	\$ 28,000				\$ -
4253	Equipment/Tool Repair	\$ 50,500				\$ -
4254	Street/Walk Repair	\$ 80,000				\$ -
4255	Sewer/Water Repair	\$ 25,000				\$ -
4256	Fence/Tool Repair	\$ 1,000				\$ -
4260	Computers/Service	\$ 26,000				\$ 20,000
4261	Office Supplies	\$ 15,000				\$ 5,500
4262	Gas, Oil & Diesel	\$ 56,750				\$ 250
4263	Clothing & Food	\$ 6,800				\$ -
4264	Janitorial Supplies	\$ 8,150				\$ -
4265	Minor Tools/Machinery	\$ 6,500				\$ -
4266	Agricultural Supplies	\$ 11,000				\$ -
4267	Propane	\$ 7,500				\$ -
4268	Chemicals	\$ 19,000				\$ -
4269	Signs	\$ 31,250				\$ -
4270	Travel/Training	\$ 10,500	\$ 1,000			\$ 2,500
4281	Telephone	\$ 6,150				\$ 3,250
4282	Electricity	\$ 143,500				\$ -
4283	Natural Gas	\$ 13,700				\$ -
4284	Sewer	\$ 1,425				\$ -
4285	Water	\$ 400,000				\$ -
4286	Books/Subscriptions	\$ 1,600				\$ -
4310	Land Capital Outlay	\$ -				\$ -
4320	Buildings & Structures	\$ -				\$ -
4330	Improvements other than Bldgs	\$ 410,000				\$ -
4340	Machinery	\$ -				\$ -
4342	Books	\$ 34,000				\$ -
4350	Equipment	\$ 24,500				\$ 10,000
4370	Street Improvements	\$ -				\$ -
4380	Automobiles	\$ -				\$ -
4410	Debt Principal	\$ 229,734				\$ -
4420	Debt Interest	\$ 104,466				\$ -
4530	Refunds	\$ 600				\$ -
4540	Grants to Other Entities	\$ 229,000	\$ 144,000			\$ -
4560	Subsidies	\$ 53,000	\$ 3,000	\$ 50,000	\$ 10,000	\$ -
		\$ 4,177,154	\$ 214,928	\$ 50,000	\$ 10,000	\$ 230,598

2018 CITY OF LE TEMIZED BUDGET

Ready for 2018 Budget

Item #	Line Item	Totals	OK			OK			OK			
			Dept 419.2	Dept 419.6	Dept 421.0	Dept 419.2	Dept 421.0	Dept 421.2	Government Bldgs	Engineer	Police Department	Street Department
	Subtotals	\$ 4,177,154	\$ 142,384	\$ 10,000	\$ 536,748	\$ 493,121						
4110	Wages	\$ 1,127,569	\$ 40,642		\$ 314,995	\$ 128,576						
4120	OASI (Payroll Taxes)	\$ 86,259	\$ 3,109		\$ 24,097	\$ 9,836						
4130	SDRS Retirement	\$ 69,027	\$ 2,438		\$ 25,200	\$ 7,715						
4140	Workman's Comp	\$ 38,387	\$ 1,926		\$ 10,426	\$ 8,306						
4150	Group Medical Insurance	\$ 298,422	\$ 23,218		\$ 87,280	\$ 72,613						
4151	Medical (Buy Down Only)	\$ 28,000	\$ 2,000		\$ 5,500	\$ 8,000						
4210	Insurance & Bonds	\$ 57,450	\$ 16,250		\$ 8,750	\$ 10,000						
4211	Property Damage	\$ 8,500										
4212	Dental	\$ 16,750	\$ 1,500		\$ 7,500	\$ 2,500						
4220	Professional Fees & Services	\$ 109,565	\$ 5,000		\$ 17,000	\$ 1,000						
4221	Engineering Fees	\$ 14,000		\$ 10,000								
4230	Publishing	\$ 10,350										
4240	Rentals & Contracts	\$ 255,350	\$ 5,750									
4251	Vehicle Repair	\$ 22,900										
4252	Building Repair	\$ 28,000	\$ 10,000									
4253	Equipment/Tool Repair	\$ 50,500	\$ 2,750		\$ 1,500	\$ 18,000						
4254	Street/Walk Repair	\$ 80,000				\$ 80,000						
4255	Sewer/Water Repair	\$ 25,000										
4256	Fence/Tool Repair	\$ 1,000										
4260	Computers/Service	\$ 26,000										
4261	Office Supplies	\$ 15,000										
4262	Gas, Oil & Diesel	\$ 56,750			\$ 10,000	\$ 10,000						
4263	Clothing & Food	\$ 6,800			\$ 5,000	\$ 500						
4264	Janitorial Supplies	\$ 8,150	\$ 5,000			\$ 1,750						
4265	Minor Tools/Machinery	\$ 6,500	\$ 500		\$ 3,000	\$ 750						
4266	Agricultural Supplies	\$ 11,000										
4267	Propane	\$ 7,500										
4268	Chemicals	\$ 19,000										
4269	Signs	\$ 31,250										
4270	Travel/Training	\$ 10,500			\$ 1,000	\$ 30,000						
4281	Telephone	\$ 6,150										
4282	Electricity	\$ 143,500	\$ 17,000									
4283	Natural Gas	\$ 13,700	\$ 5,000			\$ 75,000						
4284	Sewer	\$ 1,425	\$ 300			\$ 4,200						
4285	Water	\$ 400,000				\$ 375						
4286	Books/Subscriptions	\$ 1,600										
4310	Land Capital Outlay											
4320	Buildings & Structures											
4330	Improvements other than Bldgs	\$ 410,000										
4340	Machinery											
4342	Books	\$ 34,000										
4350	Equipment	\$ 24,500			\$ 3,500							
4370	Street Improvements											
4380	Automobiles											
4410	Debt Principal	\$ 229,734										
4420	Debt Interest	\$ 104,466										
4530	Refunds	\$ 600										
4540	Grants to Other Entities	\$ 229,000										
4560	Subsidies	\$ 53,000										
	Totals	\$ 4,177,154	\$ 142,384	\$ 10,000	\$ 536,748	\$ 493,121						

2018 CITY OF LE TEMIZED BUDGET

Ready for 2018 Budget

OK

Item #	Line Item	Totals	Dept 431.5 Snow Removal	Dept 437.0 Cemetery	Dept 441.1 Health Inspections	Dept 441.2 Animal Control
	Subtotals	\$ 4,177,154	\$ 231,233	\$ 44,465	\$ 96,320	\$ 10,600
4110	Wages	\$ 1,127,569	\$ 128,576	\$ 15,504	\$ 50,036	
4120	OASI (Payroll Taxes)	\$ 86,259	\$ 9,836	\$ 1,186	\$ 3,828	
4130	SDRS-Retirement	\$ 69,027	\$ 7,715	\$ 540	\$ 3,002	
4140	Workman's Comp	\$ 38,387	\$ 8,306	\$ 735	\$ 190	
4150	Group Medical Insurance	\$ 298,422			\$ 15,514	
4151	Medical (Buy Down Only)	\$ 28,000			\$ 3,000	
4210	Insurance & Bonds	\$ 57,450	\$ 1,600		\$ 1,750	
4211	Property Damage	\$ 8,500	\$ 4,000			
4212	Dental	\$ 16,750			\$ 1,000	
4220	Professional Fees & Services	\$ 109,565		\$ 1,000	\$ 12,000	\$ 3,500
4221	Engineering Fees	\$ 14,000				
4230	Publishing	\$ 10,350				
4240	Rentals & Contracts	\$ 255,350		\$ 22,000		
4251	Vehicle Repair	\$ 22,900	\$ 2,200		\$ 2,000	
4252	Building Repair	\$ 28,000				\$ 500
4253	Equipment/Tool Repair	\$ 50,500	\$ 15,000	\$ 1,000		\$ 750
4254	Street/Walk Repair	\$ 80,000				
4255	Sewer/Water Repair	\$ 25,000				
4256	Fence/Tool Repair	\$ 1,000				
4260	Computers/Service	\$ 26,000				
4261	Office Supplies	\$ 15,000				
4262	Gas, Oil & Diesel	\$ 56,750	\$ 25,000		\$ 3,000	
4263	Clothing & Food	\$ 6,800				
4264	Janitorial Supplies	\$ 8,150				\$ 300
4265	Minor Tools/Machinery	\$ 6,500				\$ 400
4266	Agricultural Supplies	\$ 11,000		\$ 2,000		
4267	Propane	\$ 7,500				
4268	Chemicals	\$ 19,000	\$ 19,000			
4269	Signs	\$ 31,250				
4270	Travel/Training	\$ 10,500			\$ 1,000	
4281	Telephone	\$ 6,150				
4282	Electricity	\$ 143,500		\$ 500		\$ 450
4283	Natural Gas	\$ 13,700				\$ 2,000
4284	Sewer	\$ 1,425				\$ 1,250
4285	Water	\$ 400,000				\$ 350
4286	Books/Subscriptions	\$ 1,600				
4310	Land Capital Outlay					
4320	Buildings & Structures					
4330	Improvements other than Bldgs	\$ 410,000				
4340	Machinery					
4342	Books	\$ 34,000				
4350	Equipment	\$ 24,500	\$ 10,000			\$ 500
4370	Street Improvements					
4380	Automobiles					
4410	Debt Principal	\$ 229,734				
4420	Debt Interest	\$ 104,466				
4530	Refunds	\$ 600				
4540	Grants to Other Entities	\$ 229,000				
4560	Subsidies	\$ 53,000				
		\$ 4,177,154	\$ 231,233	\$ 44,465	\$ 96,320	\$ 10,600

2018 CITY OF LE TEMIZED BUDGET

Ready for 2018 Budget

Item #	Line Item	Totals	Dept 451.0 Recreation	Dept 452.0 Parks	Dept 457.0 Historic Preservation	Dept 470.0 Debt
	Subtotals	\$ 4,177,154	\$ 85,000	\$ 160,702	\$ 23,500	\$ 85,861
4110	Wages	\$ 1,127,569		\$ 51,137		
4120	OASI (Payroll Taxes)	\$ 86,259		\$ 3,912		
4130	SDRS-Retirement	\$ 69,027		\$ 2,979		
4140	Workman's Comp	\$ 38,387		\$ 2,424		
4150	Group Medical Insurance	\$ 298,422				
4151	Medical (Buy Down Only)	\$ 28,000				
4210	Insurance & Bonds	\$ 57,450		\$ 5,500		
4211	Property Damage	\$ 8,500				
4212	Dental	\$ 16,750				
4220	Professional Fees & Services	\$ 109,566		\$ 1,000		
4221	Engineering Fees	\$ 14,000				
4230	Publishing	\$ 10,350			2,000	
4240	Rentals & Contracts	\$ 255,350				
4251	Vehicle Repair	\$ 22,900		\$ 1,000		
4252	Building Repair	\$ 28,000		\$ 2,500		
4253	Equipment/Tool Repair	\$ 50,500		\$ 5,000		
4254	Street/Walk Repair	\$ 80,000				
4255	Sewer/Water Repair	\$ 25,000				
4256	Fence/Tool Repair	\$ 1,000		\$ 1,000		
4260	Computers/Service	\$ 26,000				
4261	Office Supplies	\$ 15,000				
4262	Gas, Oil & Diesel	\$ 56,750		\$ 2,500		
4263	Clothing & Food	\$ 6,800		\$ 500		
4264	Jamitorial Supplies	\$ 8,150				
4265	Minor Tools/Machinery	\$ 6,500		\$ 1,250		
4266	Agricultural Supplies	\$ 11,000		\$ 9,000		
4267	Propane	\$ 7,500				
4268	Chemicals	\$ 19,000				
4269	Signs	\$ 31,250		\$ 250	1,000	
4270	Travel/Training	\$ 10,500		\$ 1,000	500	
4281	Telephone	\$ 6,150				
4282	Electricity	\$ 143,500		\$ 9,000		
4283	Natural Gas	\$ 13,700		\$ 750		
4284	Sewer	\$ 1,425				
4285	Water	\$ 400,000				
4286	Books/Subscriptions	\$ 1,600				
4310	Land Capital Outlay	\$ -				
4320	Buildings & Structures	\$ -				
4330	Improvements other than Bldgs	\$ 410,000		\$ 60,000		
4340	Machinery	\$ -				
4342	Books	\$ 34,000			20,000	
4350	Equipment	\$ 24,500				
4370	Street Improvements	\$ -				
4380	Automobiles	\$ -				
4410	Debt Principal	\$ 229,734				\$ 75,929
4420	Debt Interest	\$ 104,466				\$ 9,932
4530	Refunds	\$ 600				
4540	Grants to Other Entities	\$ 229,000	\$ 85,000			
4560	Subsidies	\$ 53,000	\$ 85,000	\$ 160,702	\$ 23,500	\$ 85,861

2018 CITY OF LE TEMIZED BUDGET

Ready for 2018 Budget

Item #	Line Item	Totals	Dept 602.0 Water	Dept 604.0 Sewer	Dept 612.0 Solid Waste	Dept 206.0 Library
	Subtotals	\$ 4,177,154	\$ 1,129,294	\$ 199,782	\$ 210,000	\$ 212,619
4110	Wages	\$ 1,127,569	\$ 82,759	\$ 60,654	\$ -	\$ 121,697
4120	OASI (Payroll Taxes)	\$ 86,259	\$ 6,331	\$ 4,640	\$ -	\$ 9,310
4130	SDRS-Retirement	\$ 69,027	\$ 4,966	\$ 3,639	\$ -	\$ 4,401
4140	Workman's Comp	\$ 38,387	\$ 2,946	\$ 2,159	\$ -	\$ 462
4150	Group Medical Insurance	\$ 288,422	\$ 25,148	\$ 15,495	\$ -	\$ 30,048
4151	Medical (Buy Down Only)	\$ 28,000	\$ 3,000	\$ 1,500	\$ -	\$ 3,000
4210	Insurance & Bonds	\$ 57,450	\$ 4,000	\$ 4,000	\$ -	\$ 100
4211	Property Damage	\$ 8,500	\$ 3,000	\$ 1,500	\$ -	\$ -
4212	Dental	\$ 16,750	\$ 1,000	\$ -	\$ -	\$ -
4220	Professional Fees & Services	\$ 109,565	\$ 6,500	\$ 2,250	\$ -	\$ 1,000
4221	Engineering Fees	\$ 14,000	\$ 2,000	\$ 2,000	\$ -	\$ 250
4230	Publishing	\$ 10,350	\$ 250	\$ -	\$ -	\$ -
4240	Rentals & Contracts	\$ 255,350	\$ -	\$ 2,000	\$ 210,000	\$ 4,500
4251	Vehicle Repair	\$ 22,900	\$ 1,200	\$ 500	\$ -	\$ -
4252	Building Repair	\$ 28,000	\$ -	\$ -	\$ -	\$ 5,000
4253	Equipment/Tool Repair	\$ 50,500	\$ 5,000	\$ 1,500	\$ -	\$ -
4254	Street/Walk Repair	\$ 80,000	\$ -	\$ -	\$ -	\$ -
4255	Sewer/Water Repair	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ -
4256	Fence/Tool Repair	\$ 1,000	\$ -	\$ -	\$ -	\$ -
4260	Computers/Service	\$ 26,000	\$ 3,000	\$ -	\$ -	\$ 3,000
4261	Office Supplies	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ 2,000
4262	Gas, Oil & Diesel	\$ 56,750	\$ 6,000	\$ -	\$ -	\$ -
4263	Clothing & Food	\$ 6,800	\$ 500	\$ -	\$ -	\$ -
4264	Janitorial Supplies	\$ 8,150	\$ -	\$ -	\$ -	\$ 1,000
4265	Minor Tools/Machinery	\$ 6,500	\$ 1,000	\$ -	\$ -	\$ -
4266	Agricultural Supplies	\$ 11,000	\$ -	\$ -	\$ -	\$ -
4267	Propane	\$ 7,500	\$ -	\$ -	\$ -	\$ -
4268	Chemicals	\$ 19,000	\$ -	\$ -	\$ -	\$ -
4269	Signs	\$ 31,250	\$ -	\$ -	\$ -	\$ -
4270	Travel/Training	\$ 10,500	\$ 1,000	\$ -	\$ -	\$ 1,500
4281	Telephone	\$ 6,150	\$ 700	\$ -	\$ -	\$ 1,750
4282	Electricity	\$ 143,500	\$ 34,000	\$ 1,500	\$ -	\$ 4,500
4283	Natural Gas	\$ 13,700	\$ -	\$ -	\$ -	\$ 2,500
4284	Sewer	\$ 1,425	\$ -	\$ -	\$ -	\$ 400
4285	Water	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
4286	Books/Subscriptions	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600
4310	Land Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
4320	Buildings & Structures	\$ -	\$ -	\$ -	\$ -	\$ -
4330	Improvements other than Bldgs	\$ 410,000	\$ 350,000	\$ -	\$ -	\$ -
4340	Machinery	\$ -	\$ -	\$ -	\$ -	\$ -
4342	Books	\$ 34,000	\$ -	\$ -	\$ -	\$ 14,000
4350	Equipment	\$ 24,500	\$ -	\$ -	\$ -	\$ 500
4370	Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
4380	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -
4410	Debt Principal	\$ 229,734	\$ 95,304	\$ 58,501	\$ -	\$ -
4420	Debt Interest	\$ 104,466	\$ 61,590	\$ 32,944	\$ -	\$ -
4530	Refunds	\$ 600	\$ 600	\$ -	\$ -	\$ -
4540	Grants to Other Entities	\$ 229,000	\$ -	\$ -	\$ -	\$ -
4560	Subsidies	\$ 53,000	\$ -	\$ -	\$ -	\$ -
		\$ 4,177,154	\$ 1,129,294	\$ 199,782	\$ 210,000	\$ 212,619

**2018 CITY OF LEAD BUDGET
GENERAL FUND SUMMARY**

Fund	2016 Actuals	2017 Budget	2018 Budget	Difference
Mayor & Comm	\$ 155,950	\$ 138,065	\$ 214,928	\$ 76,863
Contingency		\$ 50,000	\$ 50,000	\$ -
Attorney	\$ 4,732	\$ 10,000	\$ 10,000	\$ -
Finance	\$ 207,434	\$ 213,172	\$ 230,598	\$ 17,426
Buildings	\$ 100,225	\$ 146,124	\$ 142,384	\$ (3,740)
Engineer	\$ 9,656	\$ 10,000	\$ 10,000	\$ -
Police	\$ 530,035	\$ 549,234	\$ 536,748	\$ (12,486)
Streets	\$ 390,052	\$ 691,645	\$ 493,121	\$ (198,524)
Snow	\$ 330,783	\$ 237,257	\$ 231,233	\$ (6,024)
Cemetery	\$ 32,906	\$ 30,924	\$ 44,465	\$ 13,541
Health Regulations	\$ 92,591	\$ 107,622	\$ 96,320	\$ (11,302)
Animal Control	\$ 8,720	\$ 9,850	\$ 10,600	\$ 750
Recreation	\$ 60,000	\$ 70,000	\$ 85,000	\$ 15,000
Parks	\$ 195,473	\$ 288,236	\$ 160,702	\$ (127,534)
Historic Preservation	\$ 15,269	\$ 3,250	\$ 23,500	\$ 20,250
Firewise			\$ -	\$ -
Debt	\$ 96,501	\$ 118,769	\$ 85,861	\$ (32,908)
Sub-Total	\$ 2,230,327	\$ 2,674,148	\$ 2,425,460	\$ (248,688)

**2018 CITY OF LEAD BUDGET
DEBT/ENTERPRISE SUMMARY**

Fund	2016 Actuals	2017 Budget	2018 Budget	Difference
Library	\$ 187,743	\$ 211,706	\$ 212,619	\$ 913
Water Distribution	\$ 820,384	\$ 1,013,635	\$ 1,129,294	\$ 115,659
Sewer	\$ 179,852	\$ 312,512	\$ 199,782	\$ (112,730)
Solid Waste	\$ 198,091	\$ 210,000	\$ 210,000	\$ -
Sub-Total	\$ 1,386,070	\$ 1,747,853	\$ 1,751,695	\$ 3,842

TOTAL BUDGET	\$ 3,616,397	\$ 4,422,001	\$ 4,177,154	\$ (244,847)
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**2018 CITY OF LEAD BUDGET
CITY-SUPPORTED ORGANIZATIONS SUMMARY (General Fund-Commission)**

Fund	2017 Budget	2018 Request	Difference	2018 Budget
TC Senior Center			\$ -	
Historic Opera House	\$ 47,500	\$ 50,000	\$ 2,500	\$ 50,000
Opera House Projects		\$ 25,000	\$ 25,000	\$ 25,000
Teen Court	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
NeighborWorks	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Dwd-Lead Arts Council	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
PH Transit	\$ 3,500	\$ 8,000	\$ 4,500	\$ 3,500
Transportation		\$ 4,500	\$ 4,500	\$ 4,500
Twin City Clothing	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
First Step Daycare	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Good Shepherd Clinic	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Helpline 211		\$ 1,000	\$ 1,000	
NH Recreation		\$ 10,000	\$ 10,000	\$ 10,000
NH CASA			\$ -	
Lord's Cupboard	\$ 3,000	\$ 2,500	\$ (500)	\$ 2,500
TOTALS	\$ 72,500	\$ 119,500	\$ 47,000	\$ 114,000

CITY-SUPPORTED ORGANIZATIONS SUMMARY (General Fund-Recreation)

			\$ -	
Handley Ctr	\$ 70,000	\$ 85,000	\$ 15,000	\$ 85,000
TOTALS	\$ 70,000	\$ 85,000	\$ 15,000	\$ 85,000

CITY-OWNED ORGANIZATION (Historic Preservation)

Fassbender	\$ 5,000	\$ 20,000	\$ 15,000	\$ 20,000
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CITY-SUPPORTED ORGANIZATIONS SUMMARY (1/2 Bed & Booze Fund, 1/2 General)

Chamber of Commerce	\$ 55,000	\$ 60,000	\$ 5,000	\$ 60,000
4th of July	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
TOTALS	\$ 61,000	\$ 66,000	\$ 5,000	\$ 66,000

Organization Totals	\$ 208,500	\$ 290,500	\$ 82,000	\$ 285,000
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CITY PROFESSIONAL ORGANIZATIONS (Mayor & Comm)

Discretionary Spending	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Economic Development	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Econ. Dev. Grant		\$ 5,000	\$ 5,000	\$ 5,000
Black Hills Council	\$ 1,565	\$ 1,565	\$ -	\$ 1,565
Municipal League	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
TOTALS	\$ 29,065	\$ 34,065	\$ 5,000	\$ 34,065

GENERAL FUND

Account Number	2016 Actual	2017 YTD (Jan-Jun)	2017 Annualized	2018 Budget
TOTALS	\$ 2,306,974	\$ 1,135,424	\$ 2,174,960	\$ 2,141,173

TAXES

3110	Property Taxes	\$ 1,158,417	\$ 605,851	\$ 1,211,702	\$ 1,125,000
31120	Delinquent 1 Yr Taxes	\$ 6,582	\$ 4,532	\$ 9,064	\$ 7,500
31130	Delinquent 2 Yr Taxes	\$ 1,430	\$ 953	\$ 1,906	\$ 1,500
31140	Delinquent 3 Yr Taxes	\$ 175	\$ 229	\$ 458	\$ 300
31150	Delinquent 4 Yr Taxes				
31160	All Prior Delinquent Taxes				
31170	Mobile Home Taxes	\$ 84			
31190	Other Taxes				
					\$ 1,134,300

SALES TAXES

31300	1st Penny	\$ 351,195	\$ 145,158	\$ 290,316	\$ 340,000
31300	2nd Penny	\$ 351,195	\$ 145,158	\$ 290,316	\$ 340,000
31400	Gross Receipts				
31800	Tax Deed Sales				
31900	Penalty & Interest Taxes--Property	\$ 4,301	\$ 1,769	\$ 3,538	\$ 3,750
					\$ 683,750

LICENSES/PERMITS

320	Liquor	\$ 12,738	\$ 250	\$ 500	\$ 12,500
32120	Beer (Malt Beverage)	\$ 10	\$ 1,363	\$ 1,363	
32130	Transfers				
32140	City Park Permits	\$ 5			
32210	Building Permits	\$ 17,200	\$ 6,870	\$ 13,740	\$ 15,000
32220	Fire Permits				
32230	Sign Permits				
32240	Excavations				
32250	Demo Permits	\$ 200	\$ 250	\$ 500	\$ 300
32260	Mechanical Permits				
32270	Driveway Permits				
32280	Central City Permits	\$ 1,006	\$ 100	\$ 200	\$ 500
32330	Mobile Home Parks	\$ 78			
32340	Pawnbroker				
32350	Peddling	\$ 140	\$ 420	\$ 420	\$ 300
32370	Taxi/Bus	\$ 425	\$ 375	\$ 375	\$ 400
32380	Video/Pinball	\$ 252			\$ 200
32390	Others				
32410	General Contractors	\$ 7,480	\$ 5,300	\$ 5,300	\$ 6,000
32420	Plumbing	\$ 750	\$ 250	\$ 250	\$ 400
32430	Electrical	\$ 900	\$ 400	\$ 400	\$ 400
32440	Garbage				\$ 100
32450	Cemetery	\$ 50			
32610	Pet Licenses	\$ 115	\$ 154	\$ 308	\$ 150
32710	Communication Franchise	\$ 7,469	\$ 10,971	\$ 21,942	\$ 22,000
32910	Telephone Franchise	\$ 16,055			
					\$ 56,250

330 INTERGOVERNMENTAL REVENUES

331	Federal Grants								
33111	Bridge Replacement Fund								
33120	FEMA								
33130	Federal Energy Grant								
33140	BLM Federal (Firewise)								
33300	Fed-In-Lieu Taxes								
334	State Grants								
33410	SD Equipment Grants								
33420	Historic Preservation	\$	2,000						\$ 2,000
33430	Humanities								
33440	CDBG								
33450	OJT								
33460	Urban Forestry								
335	State Shared Revenue								
33510	Bank Franchise	\$	19,699	\$	9,123	\$	18,246	\$	19,000
33530	Liquor Tax Reversion	\$	20,381	\$	9,280	\$	18,560	\$	20,000
33540	Motor Vehicles License 32-11-4.1	\$	35,926	\$	18,050	\$	36,100	\$	36,000
33550	Gaming Revenue 42-7B-48	\$	56,351	\$	56,757	\$	56,757	\$	55,000
33560	Fire Insurance Reversion								
33570	License Reversion								
33580	Local Govt Highway/Bridge 32-11-35	\$	45,585	\$	37,944	\$	75,888	\$	73,000
33600	State-In-Lieu Taxes			\$	26	\$	52		
338	County Shared Revenue								
33810	County Road								
33820	Highway and Bridge	\$	29,157	\$	372	\$	744	\$	
33830	County Wheel Tax								
33840	Public Library Funds								
339	Other Revenue								
33900	County-In-Lieu Taxes								
									\$ 205,000

GOODS & SERVICES

341 General Government									
34110	Zoning and Subdivision Fees	\$	560	\$	155	\$	310	\$	300
34120	Maps & Copies								
34130	Publication Fees								
34140	Keys								
34150	Fax Fees								
34160	Historic Preservation Books	\$	331						
34190	Other Reimbursement	\$	29,277	\$	37	\$	74		
34199	Prairie Hills Tickets								
342	Public Safety								
34210	Accident Reports	\$	32	\$	12	\$	24	\$	30
34220	Fire Protection Services								
34230	Parking Variance								
34240	Storage Fees/Abandoned Vehicles								
34250	Water Sales	\$	293	\$	218	\$	436	\$	400
34260	Reimbursement	\$	824	\$	5,758	\$	11,516		
34270	Public Safety Donation	\$	250						
34280	Parking Variance	\$	45	\$	9	\$	18		
34290	Other/Wrecker Fees	\$		\$	130	\$	260		
343	Highways & Streets								
34310	Parking Fees								
34340	Reimbursement	\$	3,187	\$	3,852	\$	7,704		
34360	Hwy Safety Grant								
34390	Other								
344	Sanitation								
34410	Salvage/Cleanup Fees								
34420	Rubble Site								
34430	Reimbursement/Deadwood								
34440	Vehicle Disposal								
34450	Weed Cutting/Snow Removal	\$	9,520	\$	6,289	\$	12,578	\$	10,000
34490	Other								
345	Health								
34510	Health Inspections								
34520	Animal Control Fee			\$	10	\$	20		
34530	Animal Control (Deadwood Share)								2,500
34590	Other								
346	Culture-Recreation								
34610	Park Utilities	\$	150	\$	155	\$	310	\$	200
34650	Donations	\$	76,750	\$	31,023	\$	31,023		
34660	Link Memorial Donations								
34670	Parks Agreements-Visitor Ctr	\$	70						
34690	Other-Beaufication								
348	Cemetery								
34810	Sale of Lots	\$	1,575	\$	975	\$	1,950		
34820	Reimbursement/Sexton	\$	600	\$	540	\$	1,080	\$	700
34830	Headstone Deposit								
34840	Historic Preservation Project								
349	Other								
34910	Parking Leases	\$	6,160	\$	3,148	\$	6,296	\$	6,200
34920	Shuttle Passes								
34930	Other								

\$ 20,330

350 FINES & FORFEITS

35100	Court Fines & Costs				\$			
35200	All City Fines	\$	877	\$	150	\$	300	\$
35300	Parking Fines	\$	2,195	\$	1,330	\$	2,660	\$
35500	Animal Control Fines	\$	540	\$	156	\$	312	\$
35600	Bldg Permit Fines	\$	378	\$		\$		
35900	Other	\$	585	\$		\$		
								\$ 2,800

360 MISCELLANEOUS REVENUE

361	Investment Earnings							
36100	Interest-Investment Earnings	\$	4,702	\$	8,380	\$	16,760	\$
362	Rentals							
36210	Armory							
36220	RR Property Lease							
36230	Library Bldg Garages	\$	120					
36240	Lease City Shop							
36250	Fire Department Reimbursement							
36260	Mining Lease Survey 149							
363	Special Assessments							
36303	Special Asses. Principal-City							
36304	Special Asses. Interest/Penalty-City							
367	Contributions & Donations-Private Sources							
36700	Donations-Private							
36710	Medical Care Premium Contributions	\$	20,616	\$	11,042	\$	22,084	\$
369	Other							
36930	Total Misc. Revenue							\$ 36,743

390 OTHER FINANCING SOURCES

39102	Long Term Debt Issued							
39110	Transfer In							
39120	Lease Revenue Bonds							
39130	Sale of Municipal Property			\$	150	\$	300	
39160	Cash Over							
								\$ -

TRUST, ENTERPRISE & SPECIAL FUNDS

206 LIBRARY							
33840	Public Library Funds--County Shared Funds	\$	108,740	\$	108,740	\$	108,740
34190	Other-Reimbursement	\$	4,530				
36100	Interest						
36700	Donations-Private						
36710	Medical Care Premium Contributions	\$	2,696	\$	1,313	\$	2,626
							2,116
							\$ 110,856

211 BED & BOOZE							
31300	Sales Tax	\$	73,505	\$	24,688	\$	49,376
36100	Interest						
							\$ 60,000

602 WATER							
33150	EPA-Federal Grant						
33470	State Drinking Water Grant						
33471	State Drinking Water Loan						175,000
33480	CDBG Water Grant						175,000
36100	Interest						
36710	Medical Care Premium Contributions	\$	3,480	\$	1,644	\$	3,288
38110	Metered/Flat Rate Water Sales	\$	768,139	\$	386,150	\$	772,300
38120	Meter Surcharge						770,000
38130	Meter Sales & Supplies	\$	1,313	\$	241	\$	482
38140	Connect/Disconnect Fees	\$	3,575	\$	1,975	\$	3,950
38150	Tap Fees	\$	300				
38160	Inspections Fees						
38170	Penalty/Late Fees	\$	9,910	\$	6,756	\$	13,512
38180	Water Meter Surcharge	\$	4,458	\$	26,482	\$	52,964
38190	Other	\$	20	\$	7,500	\$	15,000
39160	Cash Over						
							\$ 1,184,159

604 SEWER							
33150	EPA-Federal Grant						
33480	State Clean Water Grant						
33481	State Clean Water Loan						
33482	CDBG Grant						
36100	Interest						
36710	Medical Care Premium Contributions	\$	542	\$	124	\$	248
38310	Sewer Charges	\$	205,899	\$	101,059	\$	202,118
38320	Sewer Tap Fees						
38390	Other	\$	1,023	\$	2,046		
							\$ 206,308

612 SOLID WASTE							
36100	Interest						
38390	Other						
38810	Garbage Fee	\$	192,216	\$	102,992	\$	205,984
							210,000
							\$ 210,000

701 CEMETERY PERPETUAL CARE

34730	Perpetual Care Fee	\$	1,075	\$	675	\$	1,350	\$	1,200
36100	Interest						-		
									\$ 1,200

718 TIF TAX INCREMENT PLANNING

36100	Interest								
34340	Reimbursement								
37800	Tax Increment								
									\$ -

719 SALES TAX COLLECTION

34391	City Sales Tax Collected	\$	965	\$	566	\$	1,132	\$	1,000
									\$ 1,000

771 FIREMENS PENSION

33560	Fire Insurance Reversion								
36100	Interest	\$	(1,685)	\$	530	\$	1,060	\$	1,000
36900	Other								
									\$ 1,000

**CITY OF LEAD, SOUTH DAKOTA
ORDINANCE 1055-17
2018 BUDGET ORDINANCE
EXPENDITURE SUMMARY**

Part 1
Be it ordained by the City of Lead, the following sums are appropriated to meet the obligations of the municipality for the fiscal year 2018

	General 101	Library 206	Bed & Booze 211	Water 602	Sewer 604	Solid Waste 612	Totals
410 General Government							
411.1 Executive	\$ 214,928		\$ 78,600				\$ 293,428
411.6 Contingency	\$ 50,000						\$ 50,000
414.1 Attorney	\$ 10,000						\$ 10,000
414.2 Finance	\$ 230,598						\$ 230,598
419.2 Government Buildings	\$ 142,384						\$ 142,384
419.6 Engineer	\$ 10,000						\$ 10,000
SUBTOTALS	\$ 657,910	\$ -	\$ 78,600	\$ -	\$ -	\$ -	\$ 736,410
420 Public Safety							
421.0 Police	\$ 536,748						\$ 536,748
423.0 Firewise	\$ -						\$ -
SUBTOTALS	\$ 536,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,748
430 Public Works							
431.2 Streets	\$ 493,121						\$ 493,121
431.5 Snow Removal	\$ 231,233						\$ 231,233
612 Solid Waste						\$ 210,000	\$ 210,000
604 Sewer Collection					\$ 108,337		\$ 108,337
602 Water				\$ 972,400			\$ 972,400
437.0 Cemetery	\$ 44,465						\$ 44,465
SUBTOTALS	\$ 768,819	\$ -	\$ -	\$ 972,400	\$ 108,337	\$ 210,000	\$ 2,059,555
440 Health Inspections							
441.1 Health Inspections	\$ 96,320						\$ 96,320
441.2 Animal Control	\$ 10,600						\$ 10,600
SUBTOTALS	\$ 106,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,920
450 Culture/Recreation							
451.0 Fitness Center							\$ -
451.2 Recreation	\$ 85,000						\$ 85,000
452.0 Parks	\$ 160,702						\$ 160,702
206 Library		\$ 212,619					\$ 212,619
457.0 Historic Preservation	\$ 23,500						\$ 23,500
SUBTOTALS	\$ 269,202	\$ 212,619	\$ -	\$ -	\$ -	\$ -	\$ 481,821
470 Debt Service							
471 Principal & Interest	\$ 85,881			\$ 156,894	\$ 91,445		\$ 334,200
SUBTOTALS	\$ 85,881	\$ -	\$ -	\$ 156,894	\$ 91,445	\$ -	\$ 334,200
GRAND TOTALS	\$ 2,425,460	\$ 212,619	\$ 78,600	\$ 1,129,294	\$ 199,782	\$ 210,000	\$ 4,255,654

**CITY OF LEAD, SOUTH DAKOTA
ORDINANCE 1055-17
2018 BUDGET ORDINANCE
REVENUE SUMMARY**

Part 2	General 101	Library 206	Bed & Booze 211	Water 602	Sewer 604	Solid Waste 612	Totals
Unappropriated Cash	\$ 305,105	\$ 101,763	\$ 18,500				\$ 425,367
Reserve Spending	\$ 34,432						\$ 34,432
310 Taxes	\$ 1,818,050		\$ 60,000				\$ 1,878,050
320 Licenses & Permits	\$ 58,250						\$ 58,250
330 Inter-Government	\$ 205,000	\$ 108,740					\$ 313,740
340 Goods & Services	\$ 20,330	\$ -					\$ 20,330
350 Fines & Forfeits	\$ 2,800						\$ 2,800
360 Miscellaneous	\$ 36,743	\$ 2,116	\$ -				\$ 38,859
370 Operating Revenue				\$ 1,129,294	\$ 199,782	\$ 210,000	\$ 1,539,075
390 Other Sources							\$ -
SUBTOTALS	\$ 2,481,710	\$ 212,619	\$ 78,600	\$ 1,129,294	\$ 199,782	\$ 210,000	\$ 4,311,904
Less 5% Taxes	\$ 58,250						\$ 58,250
Total Means of Finance	\$ 2,425,460	\$ 212,619	\$ 78,600	\$ 1,129,294	\$ 199,782	\$ 210,000	\$ 4,255,654

**ORDINANCE 1055-17
2018 APPROPRIATION ORDINANCE**

PART 3

The City Administrator is directed to certify the following dollar amount of tax levies made in this Ordinance to the County Auditor:

GENERAL FUND \$ 1,125,000

DATED this 5th day of September, 2017

ATTEST:

CITY OF LEAD

Michael Stahl—City Administrator

Ron Everett—Mayor

(SEAL)

First Reading: September 5, 2017
Second Reading: September 18, 2017
Passed & Approved: September 18, 2017
Published: