PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

101-GENERAL FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
101-3000-111	PROPERTY TAXES CURRENT	1,110,514	1,122,935	1,160,040	724,212	1,431,020	1,185,457	1,185,457	____________
101-3000-112	PROPERTY TAXES DELINQUEN	7,341	348	1,000	628	1,256	1,000	1,000	____________
101-3000-130	SALES TAX	2,793,465	2,568,370	2,600,000	1,605,041	2,697,652	2,950,000	2,950,000	____________
101-3000-150	AMUSEMENT TAX	612	144	0	0	0	0	0	____________
101-3000-190	PENALTY/INTEREST ON TAXE	2,860	4,036	1,500	713	1,323	1,500	1,500	____________
101-3000-201	LIQUOR TRANSFER	600	600	0	600	1,200	0	0	____________
101-3000-202	LIQUOR LICENSE	50,475	260,700	51,000	63,100	125,950	51,000	51,000	____________
101-3000-203	DOG AND CAT LICENSE	225	115	275	155	270	275	275	____________
101-3000-204	CONTRACTORS LICENSE	18,775	22,653	23,000	12,450	23,150	23,000	23,000	____________
101-3000-205	BUILDING PERMIT	65,337	84,116	60,000	40,610	58,362	60,000	60,000	____________
101-3000-207	SIGN PERMITS	13,350	15,350	12,500	7,950	9,400	12,500	12,500	____________
101-3000-208	TEMPORARY VENDING PERMIT	8,500	500	4,500	2,000	3,500	4,500	4,500	____________
101-3000-209	C.U.P./USE ON REVIEW	0	600	0	200	400	0	0	____________
101-3000-210	BUSINESS LICENSE	0	0	0	3,940	7,280	(29,000)	(29,000)	____________
101-3000-312	FEMA GRANTS	0	123,144	0	0	0	0	0	____________
101-3000-319	FEDERAL GRANTS	0	1,227,741	0	345,853	691,707	0	0	____________
101-3000-340	STATE GRANTS	2,903	12,362	0	0	0	0	0	____________
101-3000-340-01	STATE GRANTS - TIMM LANE	0	0	240,000	0	0	240,000	240,000	____________
101-3000-351	BANK FRANCHISE	9,050	11,722	10,000	11,051	22,102	10,000	10,000	____________
101-3000-353	LIQUOR TAX REVERSION	6,100	8,791	6,000	6,871	9,465	6,000	6,000	____________
101-3000-354	MOTOR VEHICLE TAX	22,565	22,967	22,000	14,417	23,971	22,000	22,000	____________
101-3000-358	LOCAL HWY/BRIDGE FROM ST	34,989	33,074	32,000	24,365	39,702	32,000	32,000	____________
101-3000-389	FIRE PROTECTION COUNTY S	5,036	5,206	4,500	5,241	10,482	4,500	4,500	____________
101-3000-411	ZONING AND SUBDIVISION F	1,050	900	500	700	1,000	500	500	____________
101-3000-415	INSPECTION/PLAN REVIEW F	552	0	0	0	0	0	0	____________
101-3000-417	STAGECOACH/LIVERY PERMIT	0	0	0	225	450	0	0	____________
101-3000-418	CHARGE FOR LEASE-BILLBOA	2,640	5,390	2,640	0	0	2,640	2,640	____________
101-3000-419	OTHER GENERAL GOVT FEES	6,086	4,000	6,000	1,615	2,849	6,000	6,000	____________
101-3000-421	VEHICLE FOR HIRE LICENSE	1,210	1,705	1,300	650	1,130	1,300	1,300	____________
101-3000-422	ACCIDENT REPORTS	320	225	200	159	231	200	200	____________
101-3000-441	RUBBLE COLLECTION	0	0	0	20	40	0	0	____________
101-3000-450	EVENT COMPLEX REVENUE	18,182	24,562	19,000	22,388	35,915	19,000	19,000	____________
101-3000-480	CEMETERY LOT PURCHASE	2,250	4,800	2,000	3,000	3,600	2,000	2,000	____________
101-3000-511	FINES AND COSTS	160	320	0	80	160	0	0	____________
101-3000-610	INTEREST EARNED	41,299	62,110	48,000	6,495	11,251	48,000	48,000	____________
101-3000-620	LEASE RENT	67,200	102,190	78,000	48,250	78,000	78,000	78,000	____________
101-3000-622	CELL TOWER-RENT FOR LAND	11,592	47,696	11,040	7,406	12,696	11,040	11,040	____________
101-3000-671	5TH GRADE DARE REVENUE	0	50	0	0	0	0	0	____________
101-3000-672	7TH GRADE DARE REVENUE	0	200	0	300	600	0	0	____________
101-3000-673	WATCH DOGS REVENUE	400	0	0	0	0	0	0	____________
101-3000-691	CABLE FRANCHISE	19,822	18,511	20,000	11,002	20,076	20,000	20,000	____________
101-3000-698	POLICE EMBLEM/WEIGHT COL	75	156	0	10	20	0	0	____________
101-3000-699	MISC REVENUE	3,814	2,837	2,000	2,190	4,243	2,000	2,000	____________
TOTAL NON-DEPARTMENTAL		4,329,348	5,801,124	4,418,995	2,973,887	5,330,453	4,765,412	4,765,412	

3000-111 PROPERTY TAXES CURRENT PERMANENT NOTES:
2019-CPI 2.1%, Growth .90%, additional $32,130 additional

101-GENERAL FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED

revenue maximum
2021-CPI 1.7%, Growth .90%, additional $28,100 additional
revenue maximum

3000-130 SALES TAX

PERMANENT NOTES:

Actual 2000	1,119,838
2001	1,235,944
2002	1,379,699
2003	1,342,658
2004	1,533,330
2005	1,597,410
2006	1,990,653
2007	1,895,283
2008	2,124,939
2009	2,082,107
2010	2,074,729
2011	2,500,830
2012	2,314,216
2013	2,345,715
2014	2,483,352
2015	2,888,282
2016	2,685,232
2017	2,850,867
2018	3,041,927
2019	2,793,465
2020	2,568,370
2021 Jan-June	1,605,040

3000-202 LIQUOR LICENSE

PERMANENT NOTES:
Ten of twelve additional licenses have
been sold, Convention Center licenses currently granted are:
Comfort Inn, First Gold, Holiday Inn Express in 2000,
Cadillac Jacks in 2001, and Four Aces in 2002. Mineral
Palace, Hickocks, Silverado and Deadwood Mountain Grand DMG
in 2011. 2014 Martin Mason-Iron Horse
Original Convention Center Licenses: Lodge at Deadwood has
paid $100,000 for the former Dunbar license. Deadwood Gulch
Resort has the other original license.

3000-210 BUSINESS LICENSE

PERMANENT NOTES:
4000 BUSINESS LICENSE
25000 SHORT TERM RENTAL

3000-351 BANK FRANCHISE

PERMANENT NOTES:
Based on net income of corporation and measured by income
assignable to SD. State retains 26 2/3 percent, forwards
proceeds to Co. Treas.who distributes in same proportion as
average of personal property taxes by taxing subdivision in
'72-76

101-GENERAL FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
3000-353	LIQUOR TAX REVERSION	PERMANENT NOTES: 25% of all revenues deposited in state fund, ratio betwen cities based on population of each city to total population of cities. (Quarterly in Feb, May,Aug and Nov)							
3000-354	MOTOR VEHICLE TAX	PERMANENT NOTES: 5% of all funds collected for licensing in each county forwarded to cities in counties based on total street mileage of one city to all other towns in the county. Also 54% of motor vehicle licenses are transmitted to local highway-bridge fund. (Quarterly in Jan, May, July and Oct)							
3000-358	LOCAL HWY/BRIDGE FROM ST	PERMANENT NOTES: Sec. of Revenue apportions moneys in local government highway and bridge fund for construction and maintenance of local street system as specified percent of total street miles/54% of licenses in each co. transmitted to local hiway bridge fund							
3000-419	OTHER GENERAL GOVT FEES	PERMANENT NOTES: Snow removal, Sanitary District Bookkeeping Fee (97.50 per month), taxi license, pawn license, weed nuisance assessment							
3000-620	LEASE RENT	PERMANENT NOTES: DGA and SD School for Deaf each $250 monthly Chamber $1,000 monthly $4000 monthly from Deadwood History Inc. (4 properties) $1000 monthly from Chamber for Outlaw Square $600 monthly from SDN							
3000-622	CELL TOWER-RENT FOR LAND	PERMANENT NOTES: Original lease signed with SWS, now American Tower. Lease increases by 15% each five years. Orig. lease amt was $800. Effective 2019, should be $1,058.00 monthly.							
3000-691	CABLE FRANCHISE	PERMANENT NOTES: Midcontinent and Vast, certain percent of total revenue based on franchise agreement							
3000-698	POLICE EMBLEM/WEIGHT COL	PERMANENT NOTES: Kelly's fund-$$ from patch sales goes for weight room equipment							
3000-911	OPERATING TRANSFERS IN	PERMANENT NOTES: Impact-from Historic Preservation $1,322,356. From Rec Center for utilities $ 72,358. Interest income from all funds transferred to General Fund at year end, with exception of Broadway Parking due to bond requirement.							

101-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
CITY VAN								
TOTAL								
SANITATION								
101-3320-881 SANITATION	80,521	137,482	125,000	82,992	142,274	125,000	125,000	
TOTAL SANITATION	80,521	137,482	125,000	82,992	142,274	125,000	125,000	

3320-881 SANITATION PERMANENT NOTES:
Revenue generated from garbage charge on residential utility bills

TOTAL REVENUES	4,409,870	5,938,607	4,543,995	3,056,879	5,472,726	4,890,412	4,890,412	

101-GENERAL FUND
COMMISSION

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4111-411	SALARIES	31,510	34,608	38,000	19,798	31,404	38,000	38,000	____________
101-4111-412	OASI	2,326	2,873	2,800	1,515	2,403	2,800	2,800	____________
101-4111-421	INSURANCE	289,853	238,398	310,000	(65,824)	(131,648)	250,000	250,000	____________
101-4111-422	PROFESSIONAL SERVICES	5,969	3,048	4,520	1,348	2,696	4,520	4,520	____________
101-4111-422-01	PROF. SERV. SAFETY COMMI	5,864	1,362	8,000	211	422	8,000	8,000	____________
101-4111-422-02	SAFETY - COVID 19	0	55,338	25,000	25,110	46,657	25,000	25,000	____________
101-4111-422-03	SAFETY - DRUG TESTING	0	0	5,000	468	936	5,000	5,000	____________
101-4111-423	PUBLISHING	7,535	6,335	11,000	3,303	5,872	11,000	11,000	____________
101-4111-426	SUPPLIES	2,316	3,508	5,000	595	710	5,000	5,000	____________
101-4111-427	TRAVEL	1,217	374	2,500	25	50	2,500	2,500	____________
TOTAL COMMISSION		346,589	345,843	411,820	(13,451)	(40,499)	351,820	351,820	

4111-422 PROFESSIONAL SERVICES PERMANENT NOTES:
BH Council of Local Govt Dues $1565.00
SD Municipal League $1955.00

101-GENERAL FUND
ELECTIONS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4130-422 PROFESSIONAL SERVICES	9	10	1,300	10	19	1,300	1,300	____________
TOTAL ELECTIONS	9	10	1,300	10	19	1,300	1,300	

101-GENERAL FUND
ATTORNEY

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4141-422	PROFESSIONAL SERVICES	43,156	51,301	50,000	9,737	19,474	50,000	50,000	____________
101-4141-426	SUPPLIES	0	14	0	0	0	0	0	____________
TOTAL ATTORNEY		43,156	51,315	50,000	9,737	19,474	50,000	50,000	

4141-422 PROFESSIONAL SERVICES PERMANENT NOTES:
Gunderson Palmer Nelson Ashmore LLP bills
Pays for all legal except for HP - They budget $12,500

101-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4142-411	SALARIES	172,880	194,873	212,758	96,291	134,669	219,140	219,140	____________
101-4142-412	OASI	16,468	18,722	16,276	10,526	16,591	16,765	16,765	____________
101-4142-413	RETIREMENT	12,465	14,138	12,765	7,755	12,276	13,148	13,148	____________
101-4142-415	GROUP INSURANCE	60,264	50,405	42,645	29,778	51,044	52,652	52,652	____________
101-4142-422	PROFESSIONAL SERVICES	33,784	10,506	40,460	27,854	55,780	48,645	48,645	____________
101-4142-425	REPAIRS	113	208	1,000	96	192	1,000	1,000	____________
101-4142-426	SUPPLIES	5,662	4,294	9,000	2,130	3,365	9,000	9,000	____________
101-4142-427	TRAVEL	2,099	0	2,500	702	1,405	3,000	3,000	____________
101-4142-433	IMPROVEMENTS	0	0	1,000	0	0	500	500	____________
101-4142-434	MACHINERY/EQUIPMENT	0	0	3,000	0	0	3,000	3,000	____________
TOTAL FINANCE		303,735	293,146	341,404	175,133	275,320	366,850	366,850	

4142-411 SALARIES PERMANENT NOTES:
Total Salary less $40,000 BID cost share
4 Full-Time Employees and 1 Part-Time Employee

4142-415 GROUP INSURANCE CURRENT YEAR NOTES:
Rates were not updated in past budgets to reflect current cost of coverage selected. It was supplemented in last few years which we want to avoid.

4142-422 PROFESSIONAL SERVICES PERMANENT NOTES:
$18,000 Software Maintenance (3% increase since 2013 but wasn't added into budget)
$ 310 GFOA and SHRM Memberships
$20,000 Legislative Audit
$ 3,750 Ordinance Codification Updates
$ 1,300 Copier Maintenance
$ 1,000 Computer issues
$ 3,600 American Legal for ordinances on website

4142-422 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Audit and Software has gone up in last 5 years but expense is out of our control.

101-GENERAL FUND
PUBLIC BUILDINGS

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4192-411	SALARIES	130,355	171,363	227,500	118,227	187,608	200,500	200,500	____________
101-4192-412	OASI	9,638	13,184	17,404	8,850	14,034	15,338	15,338	____________
101-4192-413	RETIREMENT	6,314	9,902	13,650	6,980	11,060	12,030	12,030	____________
101-4192-415	GROUP INSURANCE	39,704	48,423	58,200	29,349	50,260	46,000	46,000	____________
101-4192-422	PROFESSIONAL SERVICES	32,649	(5,656)	121,000	9,975	12,030	128,000	128,000	____________
101-4192-422-01	PROFESSIONAL - ADAMS HOU	1,784	749	0	300	300	0	0	____________
101-4192-422-02	PROFESSIONAL - ADAMS MUS	5,703	5,193	0	2,626	4,502	0	0	____________
101-4192-422-03	PROFESSIONAL - BALLPARK	177	395	0	0	0	0	0	____________
101-4192-422-04	PROFESSIONAL - CITY HALL	6,922	26,242	0	16,440	25,602	0	0	____________
101-4192-422-05	PROFESSIONAL - COLD STOR	1,443	0	0	0	0	0	0	____________
101-4192-422-06	PROFESSIONAL-DAYS OF '76	5,679	2,809	0	739	1,059	0	0	____________
101-4192-422-07	PROFESSIONAL - FIRE STAT	5,372	6,129	0	5,247	8,288	0	0	____________
101-4192-422-08	PROFESSIONAL- HIST/INFO	848	1,861	0	870	974	0	0	____________
101-4192-422-09	PROFESSIONAL - HARCC	1,936	1,774	0	919	1,269	0	0	____________
101-4192-422-10	PROFESSIONAL - LIBRARY	9,921	10,824	0	2,732	4,377	0	0	____________
101-4192-422-11	PROFESSIONAL - PARKS SHO	6,218	2,060	0	280	272	0	0	____________
101-4192-422-13	PROFESSIONAL - REC CENTE	20,240	20,616	0	15,653	25,841	0	0	____________
101-4192-422-14	PROFESSIONAL - STREETS S	6,218	2,427	0	1,046	1,314	0	0	____________
101-4192-422-15	PROFESSIONAL - TROLLEY B	0	5,000	0	5,933	11,361	0	0	____________
101-4192-422-17	PROFESSIONAL-DAYS OF 76	3,605	4,138	0	3,381	2,670	0	0	____________
101-4192-422-18	PROFESSIONAL - FOOTBALL	191	0	0	0	0	0	0	____________
101-4192-422-19	PROFESSIONAL - GATEWAY B	0	954	0	0	0	0	0	____________
101-4192-422-21	PROFESSIONAL - WELCOME C	25,437	31,766	0	12,561	20,659	0	0	____________
101-4192-422-24	PROFESSIONAL - OUTLAW SQ	45	6,282	0	510	360	0	0	____________
101-4192-423	PUBLISHING	222	0	0	0	0	0	0	____________
101-4192-425	REPAIRS	33,713	(15,283)	110,000	(382)	(763)	130,000	130,000	____________
101-4192-425-01	REPAIRS - ADAMS HOUSE	9,612	4,925	0	1,080	435	0	0	____________
101-4192-425-02	REPAIRS - ADAMS MUSEUM	7,317	70,108	0	7,414	4,280	0	0	____________
101-4192-425-03	REPAIRS - BALLPARK BLDGS	809	10,193	0	1,640	3,311	0	0	____________
101-4192-425-04	REPAIRS - CITY HALL	31,323	26,785	0	15,656	14,273	0	0	____________
101-4192-425-05	REPAIRS - COLD STORAGE	14,102	48	0	0	0	0	0	____________
101-4192-425-06	REPAIRS - DAYS OF '76 BL	40,431	5,403	0	1,953	3,680	0	0	____________
101-4192-425-07	REPAIRS - FIRE STATION	79,964	37,954	0	199	338	0	0	____________
101-4192-425-08	REPAIRS - HIST/INFO CENT	58,974	5,908	0	821	1,641	0	0	____________
101-4192-425-09	REPAIRS - HARCC	34,460	20,663	0	821	1,642	0	0	____________
101-4192-425-10	REPAIRS - LIBRARY	28,240	62,094	0	6,437	12,595	0	0	____________
101-4192-425-11	REPAIRS - PARKS SHOP	1,679	509	0	0	0	0	0	____________
101-4192-425-12	REPAIRS - PAVILION/CHAMB	1,214	0	0	0	0	0	0	____________
101-4192-425-13	REPAIRS - REC CENTER	210,835	44,149	0	3,063	5,130	0	0	____________
101-4192-425-14	REPAIRS - STREETS SHOP	1,755	8,021	0	4,654	9,307	0	0	____________
101-4192-425-15	REPAIRS - TROLLEY BARN	37,583	2,414	0	1,188	2,376	0	0	____________
101-4192-425-17	REPAIRS-DAYS OF 76 MUSEU	15,440	18,583	0	11,535	22,049	0	0	____________
101-4192-425-18	REPAIRS - FOOTBALL FIELD	1,009	145	0	0	0	0	0	____________
101-4192-425-19	REPAIRS - GATEWAY BLDG	7,455	34	0	0	0	0	0	____________
101-4192-425-21	REPAIRS - WELCOME CENTER	134,230	9,942	0	10,052	2,012	0	0	____________
101-4192-425-22	REPAIRS - MT.MORIAH BLDG	13,923	634	0	0	0	0	0	____________
101-4192-425-23	REPAIRS - WATER PRV BLDG	10,113	755	0	493	986	0	0	____________
101-4192-425-24	REPAIRS - OUTLAW SQUARE	850	3,653	0	1,609	2,938	0	0	____________
101-4192-426	SUPPLIES	33,782	30,048	68,000	19,877	31,957	68,000	68,000	____________

101-GENERAL FUND
PUBLIC BUILDINGS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4192-426-02 SUPPLIES - ADAMS MUSEUM	163	106	0	455	910	0	0	____________
101-4192-426-03 SUPPLIES - BALLPARK BLDG	430	1,794	0	0	0	0	0	____________
101-4192-426-04 SUPPLIES - CITY HALL	9,736	7,461	0	3,729	6,157	0	0	____________
101-4192-426-05 SUPPLIES - COLD STORAGE	110	0	0	0	0	0	0	____________
101-4192-426-06 SUPPLIES - DAYS OF '76 B	857	19	0	19	0	0	0	____________
101-4192-426-07 SUPPLIES - FIRE STATION	1,588	2,344	0	574	1,149	0	0	____________
101-4192-426-08 SUPPLIES - HIST/INFO CEN	2,420	2,280	0	842	1,684	0	0	____________
101-4192-426-09 SUPPLIES - HARCC	0	0	0	608	1,216	0	0	____________
101-4192-426-10 SUPPLIES - LIBRARY	483	817	0	290	580	0	0	____________
101-4192-426-11 SUPPLIES - PARKS SHOP	5,786	2,685	0	377	754	0	0	____________
101-4192-426-13 SUPPLIES - REC CENTER	2,100	503	0	232	464	0	0	____________
101-4192-426-14 SUPPLIES - STREETS SHOP	3,265	4,231	0	1,262	2,523	0	0	____________
101-4192-426-15 SUPPLIES - TROLLEY BARN	0	0	0	330	661	0	0	____________
101-4192-426-17 SUPPLIES - DAYS OF 76 MU	0	81	0	1,648	3,295	0	0	____________
101-4192-426-18 SUPPLIES - FOOTBALL FIEL	135	0	0	0	0	0	0	____________
101-4192-426-19 SUPPLIES - GATEWAY BLDG	85	0	0	0	0	0	0	____________
101-4192-426-20 SUPPLIES - RECYCLING BIN	5,994	8,464	0	0	0	0	0	____________
101-4192-426-21 SUPPLIES - WELCOME CENTE	3,012	1,554	0	209	419	0	0	____________
101-4192-426-22 SUPPLIES - MT.MORIAH BLD	27	300	0	0	0	0	0	____________
101-4192-426-24 SUPPLIES - OUTLAW SQUARE	13,974	2,927	0	37	0	0	0	____________
101-4192-428 UTILITIES	62,507	85,122	555,000	52,291	85,386	570,000	570,000	____________
101-4192-428-01 UTILITIES - ADAMS HOUSE	8,910	8,854	0	4,479	7,497	0	0	____________
101-4192-428-02 UTILITIES - ADAMS MUSEUM	9,213	9,916	0	5,343	9,098	0	0	____________
101-4192-428-03 UTILITIES - BALLPARK BLD	4,685	4,957	0	2,195	3,570	0	0	____________
101-4192-428-04 UTILITIES - CITY HALL	56,634	58,550	0	29,906	50,295	0	0	____________
101-4192-428-06 UTILITIES - DAYS OF '76	20,744	17,296	0	9,847	16,373	0	0	____________
101-4192-428-07 UTILITIES - FIRE STATION	14,905	16,316	0	8,450	14,679	0	0	____________
101-4192-428-08 UTILITIES - HIST/INFO CE	13,925	9,435	0	5,448	9,644	0	0	____________
101-4192-428-09 UTILITIES - HARCC	11,210	11,831	0	5,756	9,755	0	0	____________
101-4192-428-10 UTILITIES - LIBRARY	8,225	10,359	0	6,180	10,874	0	0	____________
101-4192-428-11 UTILITIES - PARKS SHOP	5,551	5,828	0	2,999	5,264	0	0	____________
101-4192-428-12 UTILITIES - PAVILION/CHA	689	1,747	0	794	1,318	0	0	____________
101-4192-428-13 UTILITIES - REC CENTER	114,975	114,654	0	59,322	100,245	0	0	____________
101-4192-428-14 UTILITIES - STREETS SHOP	13,688	14,681	0	7,479	13,209	0	0	____________
101-4192-428-15 UTILITIES - TROLLEY BARN	5,359	5,033	0	3,594	6,332	0	0	____________
101-4192-428-17 UTILITIES - DAYS OF 76 M	36,947	41,347	0	22,006	38,196	0	0	____________
101-4192-428-19 UTILITIES - GATEWAY BLDG	1,435	1,876	0	1,678	3,010	0	0	____________
101-4192-428-20 UTILITIES - RECYCLING BI	436	0	0	0	0	0	0	____________
101-4192-428-21 UTILITIES - WELCOME CENT	19,140	20,746	0	8,948	17,584	0	0	____________
101-4192-428-22 UTILITIES - MT.MORIAH BL	0	1,023	0	1,154	2,309	0	0	____________
101-4192-428-24 UTILITIES - OUTLAW SQUAR	1,637	8,482	0	3,675	5,734	0	0	____________
101-4192-433 IMPROVEMENTS	138	0	0	0	0	50,000	50,000	____________
101-4192-433-04 IMPROVEMENTS-CITY HALL	1,690	0	0	0	0	0	0	____________
101-4192-433-22 IMPROVEMENTS- MT.MORIAH	4,611	0	0	0	0	0	0	____________
101-4192-433-24 IMPROVEMENTS - OUTLAW SQ	519	3,392	0	0	0	0	0	____________
101-4192-434 MACHINERY/EQUIPMENT	8,801	28,293	18,000	0	0	28,000	28,000	____________
101-4192-434-06 MACH/EQUIP-DAYS OF '76 G	0	1,617	0	0	0	0	0	____________
101-4192-434-24 MACHINERY/EQUIPMENT	5,450	0	0	0	0	0	0	____________
TOTAL PUBLIC BUILDINGS	1,611,618	1,231,043	1,188,754	582,882	932,210	1,247,868	1,247,868	
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101-GENERAL FUND
PUBLIC BUILDINGS

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
4192-411	SALARIES	PERMANENT NOTES: Currently 5 employees: 3 full time, one 3/4 time, 2 part time, and 1/4 public works assistant.							
4192-428-06	UTILITIES - DAYS OF '76	PERMANENT NOTES: total of $75,000 included for DHI properties. Split as follows: $70,000 for museum, $5,000 for HARCC							

101-GENERAL FUND
DATA PROCESSING

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4193-411	SALARIES	0	0	0	0	0	53,033	53,033	___________
101-4193-412	OASI	0	0	0	0	0	4,057	4,057	___________
101-4193-413	RETIREMENT	0	0	0	0	0	3,182	3,182	___________
101-4193-415	GROUP INSURANCE	0	0	0	0	0	21,500	21,500	___________
101-4193-422	PROFESSIONAL SERVICES	42,693	45,842	65,000	59,374	75,229	65,000	65,000	___________
101-4193-423	BANK FEES	0	2	0	0	0	0	0	___________
101-4193-426	SUPPLIES	0	0	0	237	278	500	500	___________
101-4193-429	ACH FEES	0	538	0	395	607	750	750	___________
101-4193-434	MACHINERY/EQUIPMENT	80,899	5,608	30,000	16,462	32,925	45,000	45,000	___________
TOTAL DATA PROCESSING		123,592	51,991	95,000	76,468	109,038	193,022	193,022	

4193-411 SALARIES PERMANENT NOTES:
CREATED NEW ACCOUNTS FOR PERSONNEL
PREVIOUSLY NO WAGES WERE TAKEN FROM THIS ACCOUNT.

4193-434 MACHINERY/EQUIPMENT PERMANENT NOTES:
New server installed in 2019 with Golden West. It was well
past the useful life and warranty expired.

101-GENERAL FUND
CITY VAN

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL								

101-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4210-411	SALARIES	778,540	891,632	954,380	533,181	846,078	1,140,781	1,140,781	___________
101-4210-412	OASI	65,016	76,532	73,010	39,721	62,958	87,270	87,270	___________
101-4210-413	RETIREMENT	65,931	76,645	76,350	40,310	63,424	91,262	91,262	___________
101-4210-415	GROUP INSURANCE	215,112	238,537	219,591	144,667	248,559	256,162	256,162	___________
101-4210-422	PROFESSIONAL SERVICES	21,161	44,302	25,613	12,419	16,149	26,034	26,034	___________
101-4210-423	PUBLISHING	279	327	1,000	375	749	1,000	1,000	___________
101-4210-424	RENTALS	10,129	2,513	10,340	1,699	3,209	5,840	5,840	___________
101-4210-425	REPAIRS	20,933	(2,418)	20,000	5,802	8,899	25,000	25,000	___________
101-4210-426	SUPPLIES	19,936	16,050	23,400	8,690	15,421	23,400	23,400	___________
101-4210-427	TRAVEL	36,187	23,853	37,305	21,158	12,386	47,305	47,305	___________
101-4210-434	MACHINERY/EQUIPMENT	41,991	44,052	53,720	41,027	81,236	94,283	94,283	___________
101-4210-435	FURNITURE	1,668	0	2,000	199	398	2,000	2,000	___________
TOTAL POLICE		1,276,884	1,412,025	1,496,709	849,248	1,359,467	1,800,337	1,800,337	

4210-411 SALARIES PERMANENT NOTES:
Includes two additional police officers for 2020

4210-427 TRAVEL PERMANENT NOTES:
gasoline to fuel deparmtent's vehicles
$10,000 TRAINING FOR SHOOTING RANGE

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

101-GENERAL FUND
5TH GRADE DARE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4211-426 5TH GRADE DARE EXPENSE	0	1,284	750	45	91	750	750	___________
TOTAL 5TH GRADE DARE	0	1,284	750	45	91	750	750	

101-GENERAL FUND
7TH GRADE DARE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4212-426 7TH GRADE DARE EXPENSE	0	0	750	516	1,032	750	750	___________
TOTAL 7TH GRADE DARE	0	0	750	516	1,032	750	750	

101-GENERAL FUND
FIRE DEPARTMENT ADMINISTR

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4221-411	SALARIES	66,954	73,893	76,055	42,136	67,285	78,337	78,337	___________
101-4221-412	OASI	4,928	5,890	5,819	3,136	4,997	5,994	5,994	___________
101-4221-413	RETIREMENT	3,459	3,992	3,800	2,119	3,362	3,915	3,915	___________
101-4221-415	GROUP INSURANCE	13,429	13,888	13,314	8,235	14,117	13,528	13,528	___________
101-4221-422	PROFESSIONAL SERVICES	81,460	65,770	19,890	4,596	35,018	20,180	20,180	___________
101-4221-422-01	PROFESSIONAL SERV- FIREW	0	0	50,000	14,264	0	50,000	50,000	___________
101-4221-425	REPAIRS	9,790	10,321	18,000	3,108	5,716	16,000	16,000	___________
101-4221-426	SUPPLIES	4,290	5,208	6,000	1,932	3,503	5,000	5,000	___________
101-4221-427	TRAVEL	1,537	1,775	3,400	1,514	1,200	3,400	3,400	___________
101-4221-429	OTHER	3,850	1,723	4,200	0	0	4,200	4,200	___________
101-4221-434	MACHINERY/EQUIPMENT	83,039	79,860	44,100	3,546	5,322	56,540	56,540	___________
101-4221-435	TRUCK RESERVE	0	0	100,000	0	0	100,000	100,000	___________
101-4221-437	CAPITAL OUTLAY	0	0	425,000	0	0	409,137	409,137	___________
TOTAL FIRE DEPARTMENT ADMINISTR		272,735	262,321	769,578	84,585	140,520	766,231	766,231	

4221-437 CAPITAL OUTLAY PERMANENT NOTES:
Total Truck $518,437 7/12/21
Chassis needs paid in 2021 $109,300
Remaining balance for 2022 $409,137

101-GENERAL FUND
BUILDING INSPECTION

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4232-411	SALARIES	52,905	57,823	61,285	31,735	50,309	55,890	55,890	____________
101-4232-412	OASI	3,886	4,504	4,690	2,348	3,716	4,275	4,275	____________
101-4232-413	RETIREMENT	3,050	3,579	3,680	1,872	2,967	3,354	3,354	____________
101-4232-415	GROUP INSURANCE	12,528	12,952	14,935	7,679	13,164	14,200	14,200	____________
101-4232-422	PROFESSIONAL SERVICES	5,958	7,458	26,150	2,346	4,638	27,150	27,150	____________
101-4232-426	SUPPLIES	2,942	1,133	4,000	366	528	4,000	4,000	____________
101-4232-427	TRAVEL	2,377	0	2,500	600	1,200	3,500	3,500	____________
101-4232-434	MACHINERY/EQUIPMENT	941	0	0	0	0	0	0	____________
TOTAL BUILDING INSPECTION		84,587	87,449	117,240	46,946	76,522	112,369	112,369	

101-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4310-411	SALARIES	351,894	358,505	379,710	198,611	315,880	391,101	391,101	____________
101-4310-412	OASI	26,592	28,415	29,048	14,842	23,572	29,919	29,919	____________
101-4310-413	RETIREMENT	19,855	22,571	22,782	11,848	18,832	23,466	23,466	____________
101-4310-415	GROUP INSURANCE	96,547	92,848	106,090	55,255	94,671	109,272	109,272	____________
101-4310-422	PROFESSIONAL SERVICES-ST	30,813	50,725	15,000	25,251	46,139	30,000	30,000	____________
101-4310-422-01	TIMM LANE BRIDGE GRANT E	2,204	23,321	300,000	23,070	46,140	300,000	300,000	____________
101-4310-423	PUBLISHING	41	53	0	34	67	0	0	____________
101-4310-424	RENTALS	750	600	5,000	944	1,887	5,000	5,000	____________
101-4310-425	REPAIRS	124,805	101,468	150,000	51,141	47,852	350,000	350,000	____________
101-4310-426	SUPPLIES	156,874	141,123	130,000	117,025	270,078	140,000	140,000	____________
101-4310-427	TRAVEL	812	1,031	3,000	65	130	3,000	3,000	____________
101-4310-429	OTHER	0	598	0	0	0	0	0	____________
101-4310-433	IMPROVEMENTS	482,509	148,510	30,000	30,924	(136,053)	15,000	15,000	____________
101-4310-433-01	CIP - SIDEWALKS	1,435	4,557	30,000	7,553	0	15,000	15,000	____________
101-4310-433-02	CIP - UPPER MAIN/14A IMP	10,311	0	0	0	0	0	0	____________
101-4310-434	MACHINERY/EQUIPMENT	114,692	172,950	200,000	113,369	226,738	200,000	200,000	____________
101-4310-437	CAPITAL OUTLAY	0	0	30,000	0	0	30,000	30,000	____________
TOTAL STREETS		1,420,134	1,147,275	1,430,630	649,931	955,932	1,641,758	1,641,758	
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4310-411 SALARIES PERMANENT NOTES:
Salaries for 6 full time, 1-2 summer seasonal employees,
3 months of additional full time for sucession planning
1/3 Public Works Direstor, 1/4 Public Works Admin Asst.

4310-422-01 TIMM LANE BRIDGE GRANT EPERMANENT NOTES:
Completion of Timm Lane Bridge planned.

4310-425 REPAIRS PERMANENT NOTES:
Repairs $200,000
Ashalt Maintenance $150,000

4310-433-02 CIP - UPPER MAIN/14A IMPPERMANENT NOTES:
recommended by CIP committee and approved by Commission

4310-434 MACHINERY/EQUIPMENT PERMANENT NOTES:
$ 90,000 sanding/plow truck
$ 36,000 pickup
$ 10,000 other

101-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4320-422	PROFESSIONAL SERVICES	83,530	145,548	152,830	71,165	116,105	161,829	161,829	___________
TOTAL SANITATION		83,530	145,548	152,830	71,165	116,105	161,829	161,829	

4320-422 PROFESSIONAL SERVICES PERMANENT NOTES:
Expense for Trash Pickup

101-GENERAL FUND
OAKRIDGE CEMETERY

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4370-422	PROFESSIONAL SERVICES	3,375	4,429	7,500	4,007	7,774	7,500	7,500	____________
101-4370-425	REPAIRS	0	10,131	6,000	1,562	0	6,000	6,000	____________
101-4370-426	SUPPLIES	801	2,670	6,500	1,704	3,408	6,500	6,500	____________
101-4370-433	IMPROVEMENTS	0	0	0	0	0	14,000	14,000	____________
TOTAL OAKRIDGE CEMETERY		4,176	17,231	20,000	7,273	11,182	34,000	34,000	

101-GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4412-422 PROFESSIONAL SERVICES	3,250	5,317	8,500	2,941	5,881	8,500	8,500	___________
TOTAL ANIMAL CONTROL	3,250	5,317	8,500	2,941	5,881	8,500	8,500	

4412-422 PROFESSIONAL SERVICES PERMANENT NOTES:
Contribute to Spay/Neuter program at Twin City Shelter
Also, Deadwood-Lead have written agreement to split expenses
50/50

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

101-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4520-411	SALARIES	365,425	378,405	371,766	218,653	326,988	382,918	382,918	____________
101-4520-412	OASI	27,669	29,875	28,440	16,565	24,747	29,293	29,293	____________
101-4520-413	RETIREMENT	17,954	18,745	22,305	11,134	17,635	22,975	22,975	____________
101-4520-415	GROUP INSURANCE	61,586	59,738	74,263	44,015	75,705	77,977	77,977	____________
101-4520-422	PROFESSIONAL SERVICES	18,069	32,061	30,000	6,003	7,243	30,000	30,000	____________
101-4520-422-01	PROF SERV- FEMA-WHITEWOO	0	220,581	500,000	49,743	99,486	500,000	500,000	____________
101-4520-425	REPAIRS	14,186	29,938	30,000	4,029	7,789	40,000	40,000	____________
101-4520-426	SUPPLIES	66,055	60,689	50,000	45,838	68,324	50,000	50,000	____________
101-4520-427	TRAVEL	90	0	3,000	65	130	3,000	3,000	____________
101-4520-433	IMPROVEMENTS	852	1,099	10,000	0	0	5,000	5,000	____________
101-4520-433-04	CIP - MICKLESON TRAIL BR	0	0	40,000	0	0	40,000	40,000	____________
101-4520-433-05	CIP - WHITEWOOD CREEK C	84,140	57,832	100,000	85,732	171,465	100,000	100,000	____________
101-4520-433-06	CIP - SHOOTING RANGE	0	0	0	0	0	10,000	10,000	____________
101-4520-434	MACHINERY/EQUIPMENT	76,499	22,458	67,005	18,865	10,998	67,005	67,005	____________
101-4520-437	CAPITAL OUTLAY	0	49,365	15,000	636	1,272	0	0	____________
TOTAL PARKS		732,524	960,784	1,341,779	501,278	811,782	1,358,168	1,358,168	
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4520-411	SALARIES	PERMANENT NOTES: 6 full time employees, 8 seasonal Also 1/3 Public Works Director and 1/4 Publ Works Admin Assistant.
4520-422-01	PROF SERV- FEMA-WHITEWOO	PERMANENT NOTES: FEMA Storm #4467-2019 Flood
4520-433-05	CIP - WHITEWOOD CREEK C	PERMANENT NOTES: CIP-Commission agreed to continue Whitewood Creek
4520-433-06	CIP - SHOOTING RANGE	PERMANENT NOTES: OFFSET BY TRAINING FUNDS - POLICE BOTH GENERAL FUND THOUGH
4520-434	MACHINERY/EQUIPMENT	PERMANENT NOTES: RENTALS KUBOTA, MINI LOADER, NEW PICKUP

101-GENERAL FUND
PLANNING AND ZONING

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4640-411	SALARIES	62,833	57,653	64,478	32,908	52,206	75,000	75,000	____________
101-4640-412	OASI	4,647	4,443	4,932	2,406	3,807	5,738	5,738	____________
101-4640-413	RETIREMENT	3,716	3,580	3,870	1,943	3,082	4,500	4,500	____________
101-4640-415	GROUP INSURANCE	14,320	20,240	18,200	12,007	20,583	21,005	21,005	____________
101-4640-422	PROFESSIONAL SERVICES	15,272	6,239	21,000	6,471	12,002	21,000	21,000	____________
101-4640-423	PUBLISHING	312	291	600	43	43	600	600	____________
101-4640-424	RENTALS	0	0	0	16	32	0	0	____________
101-4640-425	REPAIRS	0	0	1,000	0	0	0	0	____________
101-4640-426	SUPPLIES	1,694	1,547	5,000	465	930	3,000	3,000	____________
101-4640-427	TRAVEL	1,238	251	2,000	112	224	2,000	2,000	____________
101-4640-428	UTILITIES	1,532	2,004	3,000	750	1,059	3,000	3,000	____________
101-4640-429	OTHER-GIS	1,000	1,327	1,300	1,239	479	7,000	7,000	____________
TOTAL PLANNING AND ZONING		106,565	97,574	125,380	58,361	94,446	142,843	142,843	
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101-GENERAL FUND
DEBT SERVICES

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
101-4710-441 PRINCIPLE	2,390,000	0	0	0	0	0	0	____________
101-4710-442 INTEREST	158,404	0	0	0	0	0	0	____________
101-4710-449 OTHER DEBT RELATED COSTS	700	0	0	0	0	0	0	____________
TOTAL DEBT SERVICES	2,549,104	0	0	0	0	0	0	

4710-441 PRINCIPLE

PERMANENT NOTES:
Budgeted to pay bond in full 12-1-19. CD for $330,200 plus
CD for $2,136,300. Interest on CDs should be approx. $43,000
Need to verify bond will be paid off in 2019. Otherwise
need to bring in principle and interest for 2020.

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	8,962,189	6,110,154	7,552,424	3,103,067	4,868,525	8,238,395	8,238,395	
REVENUE OVER/(UNDER) EXPENDITURES	(4,552,319)	(171,547)	(3,008,429)	(46,188)	604,202	(3,347,983)	(3,347,983)	
OTHER FINANCING SOURCES								
101-3000-911 OPERATING TRANSFERS IN	1,394,714	1,394,714	1,394,714	1,322,356	2,644,712	1,394,714	1,394,714	____________
101-3000-913 SALE ON FIXED ASSETS	42,526	14,751	0	0	0	0	0	____________
101-3000-914 COMPENSATION FOR DAMAGE TO	968,969	120	0	8,788	17,575	0	0	____________

Impact-from Historic Preservation $1,322,356.
From Rec Center for utilities $ 72,358.
Interest income from all funds transferred to General
Fund at year end, with exception of Broadway Parking due to
bond requirement.

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL OTHER FINANCING SOURCES	2,406,210	1,409,585	1,394,714	1,331,144	2,662,287	1,394,714	1,394,714	
OTHER FINANCING (USES)								
101-5110-511 TRANSFERS OUT	67,091	67,091	62,174	0	0	62,174	62,174	____________

To library increased from $56,510 to $63,357 in 2018
Largest increase to date

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL OTHER FINANCING (USES)	67,091	67,091	62,174	0	0	62,174	62,174	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,213,200)	1,170,947	(1,675,889)	1,284,956	3,266,489	(2,015,443)	(2,015,443)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

206-LIBRARY FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
LIBRARY									
206-3550-340	STATE GRANTS/BH READS GR	0	3,000	0	0	0	0	0	___________
206-3550-341	SD CARES HUMANITIES GRAN	0	10,025	0	0	0	0	0	___________
206-3550-361	HISTORIC PERSERVA GRANT	500	0	0	0	0	0	0	___________
206-3550-384	COUNTY LIBRARY TAX	91,801	91,801	91,801	91,801	0	82,621	82,621	___________
206-3550-541	FINES	253	235	250	181	0	250	250	___________
206-3550-610	INTEREST EARNED	20	14	0	0	0	0	0	___________
206-3550-611	COPIES	0	476	700	467	0	700	700	___________
206-3550-612	BOOK SALES	0	94	250	77	0	250	250	___________
206-3550-672	ARCHIVES/RESEARCH	222	104	350	35	0	300	300	___________
206-3550-699	DONATION REVENUE	2,672	320	1,500	756	0	1,500	1,500	___________
TOTAL LIBRARY		95,467	106,069	94,851	93,316	0	85,621	85,621	

3550-384 COUNTY LIBRARY TAX PERMANENT NOTES:
County contribution has not increased since 2009.
2022 Budget. We are being told a 30% decrease in funding for
3 years and then no funding.
Edit County agreed to 10% decrease in 2022.

3550-911 OPERATING TRANSFERS IN PERMANENT NOTES:
HISTORY OF CITY CONTRIBUTION

2012	$29,000	
2013	$29,000	
2014	$35,500	22.0% increase from 2013
2015	$41,002	15.5% increase from 2014
2016	$42,010	2.5% increase from 2015
2017	$56,510	34.5% increase from 2016
2018	$63,356	12.0% increase from 2017
2019	$67,091	6.0% increase from 2018
2020	$74,050	10.0% increase from 2019
2021	$62,174	16.0% decrease from 2020
2022	$73,450	16.0% increase from 2021

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL REVENUES	95,467	106,069	94,851	93,316	0	85,621	85,621	

CITY OF DEADWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

206-LIBRARY FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
206-4550-411	SALARIES	82,722	65,850	92,640	46,953	0	99,834	99,834	___________
206-4550-412	OASI	6,240	5,036	7,120	3,571	0	7,637	7,637	___________
206-4550-413	RETIREMENT	4,580	3,083	4,065	2,282	0	4,100	4,100	___________
206-4550-415	GROUP INSURANCE	18,960	6,319	19,200	4,177	0	8,000	8,000	___________
206-4550-422	PROFESSIONAL SERVICES	661	1,026	2,000	201	0	2,000	2,000	___________
206-4550-423	PUBLISHING/ADVERTISING	0	0	0	0	0	500	500	___________
206-4550-424	PROGRAMMING	1,690	1,737	2,000	1,501	0	3,500	3,500	___________
206-4550-425	REPAIRS	276	0	1,000	0	0	1,000	1,000	___________
206-4550-426	SUPPLIES	4,210	2,060	4,500	1,250	0	4,500	4,500	___________
206-4550-427	TRAVEL	1,853	63	1,000	529	0	2,000	2,000	___________
206-4550-428	UTILITIES	2,804	377	3,500	0	0	0	0	___________
206-4550-429	TECHNOLOGY/HOSTING	3,405	11,490	5,500	1,657	0	5,500	5,500	___________
206-4550-434	COLLECTION DEVELOPMENT	9,835	8,310	13,500	4,164	0	14,000	14,000	___________
206-4550-435	FURNITURE/FIXTURES	119	3,000	1,000	647	0	5,500	5,500	___________
TOTAL LIBRARY		137,353	108,352	157,025	66,931	0	158,071	158,071	

4550-411 SALARIES

PERMANENT NOTES:
2020 notes:
1 Full-Time Employee,
1 Three-Quarter Time Employee and
1 Part-Time Employee (10 HOURS)

4550-428 UTILITIES

PERMANENT NOTES:
This is paid from PB-Library so removed from this budget.

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	137,353	108,352	157,025	66,931	0	158,071	158,071	
REVENUE OVER/(UNDER) EXPENDITURES	(41,887)	(2,283)	(62,174)	26,385	0	(72,450)	(72,450)	
OTHER FINANCING SOURCES								
206-3550-911 OPERATING TRANSFERS IN	67,091	67,091	62,174	0	0	73,450	73,450	___________

HISTORY OF CITY CONTRIBUTION
2012 $29,000
2013 $29,000
2014 $35,500 22.0% increase from 2013
2015 $41,002 15.5% increase from 2014
2016 $42,010 2.5% increase from 2015
2017 $56,510 34.5% increase from 2016
2018 $63,356 12.0% increase from 2017
2019 $67,091 6.0% increase from 2018
2020 $74,050 10.0% increase from 2019
2021 $62,174 16.0% decrease from 2020
2022 $73,450 16.0% increase from 2021

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL OTHER FINANCING SOURCES	67,091	67,091	62,174	0	0	73,450	73,450	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

206-LIBRARY FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	25,205	64,808	0	26,385	0	1,000	1,000	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

209-BED & BOOZE FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
209-3000-131	SPECIAL SALES TAX	739,812	631,895	650,000	365,241	443,619	650,000	650,000	
209-3000-345	GRANTS- BLACK HILLS ENER	0	5,000	0	0	0	0	0	
209-3000-610	INTEREST EARNED	12,770	6,235	0	1,701	7,256	0	0	
209-3000-695	PICK A BRICK SALES	215	415	0	80	0	0	0	
209-3000-696	REC CENTER DONATIONS	100	0	0	0	0	0	0	
209-3000-699	MISC REVENUE	3,840	0	0	0	22	0	0	
TOTAL NON-DEPARTMENTAL		756,737	643,545	650,000	367,022	450,897	650,000	650,000	

3000-131 SPECIAL SALES TAX PERMANENT NOTES:
2003=$220,419
2004=$362,767
2005=$473,988
2006=$490,236
2007=$353,849
2008=$415,448
2009=$427,386
2010=$510,022
2011-$535,326
2012=$590,599
2013=$606,628
2014=$602,914
2015=$734,784
2016=$704,499
2017=$746,374
2018=$795,278
2019=$739,811
2020=$631,895
2021 YTD $301,426

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
REC CENTER									
209-3510-460	REC CNTR COLLECTIONS	109,804	53,664	85,000	59,891	19,568	145,000	145,000	
TOTAL REC CENTER		109,804	53,664	85,000	59,891	19,568	145,000	145,000	
TOTAL REVENUES		866,541	697,209	735,000	426,914	470,466	795,000	795,000	

209-BED & BOOZE FUND
REC CENTER

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
209-4510-411	SALARIES	179,400	229,140	236,000	140,141	0	293,000	293,000	___________
209-4510-412	OASI	13,999	18,299	19,635	10,798	0	22,414	22,414	___________
209-4510-413	RETIREMENT	3,198	6,462	8,400	3,907	0	10,676	10,676	___________
209-4510-415	GROUP INSURANCE	14,417	11,024	14,000	6,494	0	41,000	41,000	___________
209-4510-422	PROFESSIONAL SERVICES	6,923	25,223	8,500	2,866	0	8,500	8,500	___________
209-4510-422-01	PROFESSIONAL SERVICES-CC	0	814	0	756	0	0	0	___________
209-4510-423	PUBLISHING	3,055	1,290	2,500	787	0	2,000	2,000	___________
209-4510-425	REPAIRS	14,243	6,429	12,000	1,351	0	12,000	12,000	___________
209-4510-426	SUPPLIES	40,653	36,501	35,000	19,568	0	40,000	40,000	___________
209-4510-429	OTHER	15	0	0	0	0	0	0	___________
209-4510-433	IMPROVEMENTS	9,998	11,300	10,000	0	0	10,000	10,000	___________
209-4510-434	MACHINERY/EQUIPMENT	15,847	32,106	25,000	0	0	25,000	25,000	___________
209-4510-437	CAPITAL OUTLAY	71,338	0	0	0	0	0	0	___________
TOTAL REC CENTER		373,088	378,587	371,035	186,668	0	464,590	464,590	

4510-411 SALARIES PERMANENT NOTES:
2021
1 full time, 15 part time employees
2022
4 full time, 8 part time employees

4510-433 IMPROVEMENTS PERMANENT NOTES:
$5,000 Equipment Olympic Rack
$15,000 Exergames
$6,500 locker replacments
$8,500 Other

4510-434 MACHINERY/EQUIPMENT PERMANENT NOTES:
ExerGames
Locker Replacements
Equipment
Climbing Wall

209-BED & BOOZE FUND
SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
209-4980-422 PROFESSIONAL SERVICES	294,353	280,525	255,525	84,430	0	255,525	255,525	____________
209-4980-429 OTHER	250,681	82,077	94,001	75,845	0	94,001	94,001	____________
209-4980-429-01 MAIN STREET MASTER PLAN	15,853	0	0	14,005	0	0	0	____________
209-4980-429-02 OUTLAW SQ NOT USED	0	5,109	100,000	0	0	0	0	____________
TOTAL SPECIAL EVENTS	560,887	367,711	449,526	174,280	0	349,526	349,526	

4980-429 OTHER

PERMANENT NOTES:
2019 proposed budget includes:

BH Council	$ 1,565
Book Festival	$10,000
Boys and Girls Club	$12,500
Campaign-Home Ownership	$ 1,000
CASA	$ 5,720
Easter Egg Hunt, Kidweird, Xmas	$5,000
Days of 76	$10,000
DLEDC	$48,000
Event Center Management	$22,425
Gold Camp Jubilee	$ 6,000
Good Shepherd Clinic	$ 2,000
Helpline	$ 1,000
Lord's Cupboard	$ 2,500
Alliance for Children	$10,000
Northern Hills Rec	$15,000
Shrine Circus	$ 3,500
SDML Dues	$ 1,838
Teen Court	$ 4,500 (addl $4000 from PD)
Twin City Clothing	$ 3,500
Victims of Violence	$ 2,000
Deadwood Chamber	$233,100
Deadwood Alive	$113,000

4980-429-02 OUTLAW SQ NOT USED

PERMANENT NOTES:
Placeholder for Outlaw Square but will not use it not needed
or if cash isn't available.

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	933,975	746,297	820,561	360,949	0	814,116	814,116	
REVENUE OVER/(UNDER) EXPENDITURES	(67,435)	(49,088)	(85,561)	65,965	470,466	(19,116)	(19,116)	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	____________	____________	____________
OTHER FINANCING (USES)								
209-5110-511 BED/BOOZE FUND TRANSF. OUT	371,184	72,358	72,358	0	0	72,358	72,358	____________

209-BED & BOOZE FUND
SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
5110-511 BED/BOOZE FUND TRANSF. OPERMANENT NOTES: assist general fund for 1/2 utilities $72,358								
TOTAL OTHER FINANCING (USES)	371,184	72,358	72,358	0	0	72,358	72,358	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(438,618)	(121,446)	(157,919)	65,965	470,466	(91,474)	(91,474)	

*** END OF REPORT ***

*** END OF REPORT ***

211-BID #9

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
211-3000-633 ASSESSMENTS	29,656	176,547	50,000	130,396	0	(225,000)	(225,000)	
TOTAL NON-DEPARTMENTAL	29,656	176,547	50,000	130,396	0	(225,000)	(225,000)	
TOTAL REVENUES	29,656	176,547	50,000	130,396	0	(225,000)	(225,000)	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

211-BID #9
BID

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
211-4630-422 PROFESSIONAL SERVICES	1,126	5,844	5,000	10,140	0	10,000	10,000	___________
211-4630-423 MARKETING	26,370	146,203	45,000	40,000	0	215,000	215,000	___________
TOTAL BID	27,496	152,048	50,000	50,140	0	225,000	225,000	
	===========	===========	===========	===========	===========	============	============	============

4630-423 MARKETING

PERMANENT NOTES:
Outlaw Square
$10,000 Admin Fee to finance

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	27,496	152,048	50,000	50,140	0	225,000	225,000	
	===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES	2,160	24,499	0	80,255	0	(450,000)	(450,000)	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	___________	___________	___________
OTHER FINANCING (USES)	___________	___________	___________	___________	___________	___________	___________	___________
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,160	24,499	0	80,255	0	(450,000)	(450,000)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

212-BID #8 (Business Improve)

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
212-3000-633 ASSESSMENTS	435,614	370,896	400,000	257,846	0	400,000	400,000	
TOTAL NON-DEPARTMENTAL	435,614	370,896	400,000	257,846	0	400,000	400,000	

3000-633 ASSESSMENTS

PERMANENT NOTES:
2020 Numbers based on
2019 Jan-July actuals and Aug-Dec 2018 numbers added together

TOTAL REVENUES	435,614	370,896	400,000	257,846	0	400,000	400,000	

212-BID #8 (Business Improve)
BID

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
212-4630-422 PROFESSIONAL SERVICES	128,140	250,000	90,000	30,525	0	120,000	120,000	____________
212-4630-422-01 PROFESSIONAL SERVICES -	0	0	10,000	0	0	10,000	10,000	____________
212-4630-423 MARKETING	288,002	65,134	300,000	147,460	0	270,000	270,000	____________
TOTAL BID	416,142	315,134	400,000	177,985	0	400,000	400,000	

4630-422 PROFESSIONAL SERVICES PERMANENT NOTES:
$10000 to City

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	416,142	315,134	400,000	177,985	0	400,000	400,000	
REVENUE OVER/(UNDER) EXPENDITURES	19,472	55,762	0	79,861	0	0	0	
OTHER FINANCING SOURCES								
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	19,472	55,762	0	79,861	0	0	0	

*** END OF REPORT ***

213-BID #1-6 (Business Imprv)

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
213-3000-610	INTEREST EARNED	9	13	0	0	0	0	0	____________
213-3000-633	ASSESSMENTS	414,461	388,674	382,000	213,411	0	325,000	325,000	____________
213-3000-634	CITY NICKEL REVENUE	101,667	101,002	100,000	58,622	0	100,000	100,000	____________
TOTAL NON-DEPARTMENTAL		516,136	489,689	482,000	272,033	0	425,000	425,000	

3000-633 ASSESSMENTS

PERMANENT NOTES:
2015 July devices - 3206, plus 5 video lottery
2016 July devices - 3159, plus 6 video lottery
2017 July devices - 3045, plus 6 video lottery
added 37 machines for Aug17 billing
2018 July devices - 2820, plus 6 video lottery

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL REVENUES	516,136	489,689	482,000	272,033	0	425,000	425,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

213-BID #1-6 (Business Imprv)
BID

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
213-4630-422	ADMIN/LEGAL	10,197	10,295	10,000	10,144	0	10,000	10,000	____________
213-4630-423	MARKETING	435,040	434,283	437,000	237,507	0	415,000	415,000	____________
213-4630-424	CONTINGENCY FUND	0	0	35,000	0	0	0	0	____________
TOTAL BID		445,237	444,578	482,000	247,651	0	425,000	425,000	
TOTAL EXPENDITURES		445,237	444,578	482,000	247,651	0	425,000	425,000	
REVENUE OVER/(UNDER) EXPENDITURES		70,900	45,111	0	24,382	0	0	0	
OTHER FINANCING SOURCES									
OTHER FINANCING (USES)									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		70,900	45,111	0	24,382	0	0	0	

*** END OF REPORT ***

214-BID #7-OCCUPANCY TAX

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
214-3000-610 INTEREST EARNED	43	53	0	0	0	0	0	
214-3000-633 ASSESSMENTS	576,864	463,975	500,000	322,084	0	500,000	500,000	
TOTAL NON-DEPARTMENTAL	576,907	464,028	500,000	322,084	0	500,000	500,000	
TOTAL REVENUES	576,907	464,028	500,000	322,084	0	500,000	500,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

214-BID #7-OCCUPANCY TAX
BID

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
214-4630-422 PROFESSIONAL SERVICES	10,000	10,000	10,000	10,097	0	10,000	10,000	____________
214-4630-423 MARKETING	611,752	517,454	490,000	529,370	0	490,000	490,000	____________
TOTAL BID	621,752	527,454	500,000	539,468	0	500,000	500,000	
TOTAL EXPENDITURES	621,752	527,454	500,000	539,468	0	500,000	500,000	
REVENUE OVER/(UNDER) EXPENDITURES	(44,845)	(63,426)	0	(217,384)	0	0	0	
OTHER FINANCING SOURCES								
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(44,845)	(63,426)	0	(217,384)	0	0	0	

*** END OF REPORT ***

215-HISTORIC PRESERVATION

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
215-3000-352	STATE SHARED GAMING REVE	6,984,151	6,848,775	7,025,000	2,022,318	0	5,800,000	5,800,000	____________
215-3000-610	INTEREST EARNED	45,717	19,910	0	4,485	0	0	0	____________
215-3000-611	INTEREST EARNED-1st NATL	35,822	2,033	0	0	0	0	0	____________
215-3000-690	MT. MORIAH BOOK ROYALTY	412	198	0	84	0	0	0	____________
215-3000-693	BOOK PUBLISHING REVENUE	700	1,010	0	1,095	0	0	0	____________
215-3000-695	RECOVERY PRIOR YEAR EXPE	10,584	0	0	0	0	0	0	____________
215-3000-699	MISC REVENUE	1,947	74	0	17	0	0	0	____________
TOTAL NON-DEPARTMENTAL		7,079,333	6,871,999	7,025,000	2,027,999	0	5,800,000	5,800,000	

3000-352 STATE SHARED GAMING REVEPERMANENT NOTES:

Devices licensed as of July 1

1999	2179
2000	2315
2001	2459
2002	2829
2003	2925
2004	3011
2005	3149
2006	3239
2007	3614
2008	3662
2009	3453
2010	3466
2011	3665
2012	3626
2013	3340
2014	3271
2015	3206
2016	3159
2017	3045
2018	2820
2019	2807
2020	2445 COVID

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
VISITORS CENTER									
215-3540-691	VISITORCTR MDSE SALES	36	0	0	0	0	0	0	____________
TOTAL VISITORS CENTER		36	0	0	0	0	0	0	
TOTAL REVENUES		7,079,368	6,871,999	7,025,000	2,027,999	0	5,800,000	5,800,000	
		===========	===========	===========	===========	===========	============	============	============

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

215-HISTORIC PRESERVATION
HP VISITOR MGMT AND INFOR

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-4572-210	VISITOR MGMT MARKETING	400,175	268,372	400,000	128,920	0	400,000	400,000	____________
215-4572-215	VISITOR MGMT HISTORY/INF	70,000	70,000	70,000	35,000	0	70,000	70,000	____________
215-4572-235	VISITOR MGMT ADVOCATE	318,826	82,215	195,000	55,919	0	195,000	195,000	____________
215-4572-236	VISITOR MGMT BOOK PUBLIS	9,557	0	0	0	0	0	0	____________
215-4572-250	VISITOR MGMT DAYS 76 ROD	60,000	65,000	65,000	0	0	65,000	65,000	____________
TOTAL HP VISITOR MGMT AND INFOR		858,558	485,587	730,000	219,839	0	730,000	730,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

215-HISTORIC PRESERVATION
HP HISTORIC INTERPRETATIO

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-4573-305	HIST. INTERP. AM COLLECT	115,000	95,000	95,000	0	0	95,000	95,000	____________
215-4573-310	HIST. INTERP. AH COLLECT	123,000	75,000	75,000	0	0	75,000	75,000	____________
215-4573-320	HIST. INTERP. ARCHEOLOGY	21,457	7,745	39,500	9,800	0	39,500	39,500	____________
215-4573-325	HIST. INTERP. DUES AND S	1,252	1,855	2,500	1,074	0	2,500	2,500	____________
215-4573-330	HIST. INTERP. HISTORIC C	7,360	1,559	10,000	1,683	0	10,000	10,000	____________
215-4573-335	HIST. INTERP. ARCHIVE DE	35,098	48,405	42,400	14,045	0	42,400	42,400	____________
215-4573-340	HIST. INTERP. GIS	11,601	21,950	25,000	24,682	0	25,000	25,000	____________
215-4573-345	HIST. INTERP. LIVING HIS	10,000	148,000	148,000	74,000	0	148,000	148,000	____________
215-4573-350	HIST. INTERP. CENTURY AW	0	1,241	1,000	0	0	1,000	1,000	____________
215-4573-375	HIST. INTERP. 76 MUSEUM	80,000	110,000	110,000	110,000	0	110,000	110,000	____________
215-4573-380	HIST. INTERP. SCHOLARSHI	2,000	2,000	2,500	2,000	0	2,500	2,500	____________
215-4573-385	HIST. INTERP. FASSBENDER	15,000	15,000	20,000	15,000	0	15,000	15,000	____________
215-4573-390	HIST. INTERP. HARCC	0	38,000	38,000	0	0	38,000	38,000	____________
TOTAL HP HISTORIC INTERPRETATIO		421,769	565,755	608,900	252,284	0	603,900	603,900	

215-HISTORIC PRESERVATION
HP DEADWOOD GRANT AND LOA

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-4575-500	GRANT/LOAN CEMETERY	480	6,050	3,500	900	0	3,500	3,500	___________
215-4575-505	GRANT/LOAN REVOLVING RES	0	1,070	0	5,000	0	0	0	___________
215-4575-505-01	20 WASHINGTON LOAN EXPEN	0	3,449	0	2,164	0	0	0	___________
215-4575-505-02	824 MAIN ST DEMO NEGLECT	0	106	0	0	0	0	0	___________
215-4575-505-03	227 WILLIAMS ST CITY OWN	0	242	0	0	0	0	0	___________
215-4575-510	GRANT/LOAN NON-PROFIT IN	5,000	9,854	40,000	8,000	0	40,000	40,000	___________
215-4575-512	GRANT/LOAN BOOK PUBLISHI	0	0	5,000	0	0	5,000	5,000	___________
215-4575-515	GRANT/LOAN RETAINING WAL	130,916	191,865	363,130	330	0	363,130	363,130	___________
215-4575-520	GRANT/LOAN PROJECTS OUTS	96,921	105,916	100,000	15,000	0	50,000	50,000	___________
215-4575-525	GRANT/LOAN PAINT PROGRAM	7,938	9,632	19,500	504	0	19,500	19,500	___________
TOTAL HP DEADWOOD GRANT AND LOA		241,255	328,185	531,130	31,898	0	481,130	481,130	

4575-512 GRANT/LOAN BOOK PUBLISHIPERMANENT NOTES:
New account created for 2020 Budget
IN 2019...budget money was moved from other publishing acct.

215-HISTORIC PRESERVATION
HP PROFESSIONAL SERVICES

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-4576-600	PROFES. SERV. CURRENT EX	37,517	61,064	70,000	22,247	0	70,000	70,000	____________
215-4576-620	PROFES. SERV. LEGAL SERV	11,039	5,445	12,500	4,282	0	12,500	12,500	____________
215-4576-630	PROFES. SERV. NEIGHBORH.	3,388	4,657	8,000	688	0	8,000	8,000	____________
215-4576-640	PROFES. SERV. STATE PRES	60,000	60,000	60,000	60,000	0	60,000	60,000	____________
215-4576-645	PROFES. SERV. MS MASTERP	0	203,853	0	0	0	0	0	____________
TOTAL HP PROFESSIONAL SERVICES		111,944	335,018	150,500	87,217	0	150,500	150,500	

215-HISTORIC PRESERVATION
HP FIXED CAPITAL ASSETS O

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-4577-700	CAPITAL ASSETS CITY HAL	(921)	10,924	0	0	0	0	0	
215-4577-705	CAPITAL ASSETS LIBRARY	17,312	1,879	0	180	0	0	0	
215-4577-710	CAPITAL ASSETS REC CENTE	7,722	0	0	0	0	0	0	
215-4577-715	CAPITAL ASSETS INTERPRET	190,458	24,408	0	0	0	0	0	
215-4577-725	CAPITAL ASSETS ADAMS HOU	11,173	491	0	300	0	0	0	
215-4577-730	CAPITAL ASSETS ADAMS MU	(656)	960	0	0	0	0	0	
215-4577-735	CAPITAL ASSETS RODEO GRO	68,992	65,122	1,235,000	44,186	0	65,000	65,000	
215-4577-745	CAPITAL ASSETS BRICK STR	6,735	0	0	0	0	0	0	
215-4577-750	CAPITAL ASSETS BENCHES	4,730	19,826	0	21,940	0	0	0	
215-4577-755	CAPITAL ASSETS RETAINING	160,030	463,007	400,000	0	0	400,000	400,000	
215-4577-755-02	CAP ASSETS RETAINING WAL	0	40,367	0	0	0	0	0	
215-4577-760	CAPITAL ASSETS GLOBE REP	7,375	3,121	0	641	0	0	0	
215-4577-775	CAPITAL ASSETS GENERAL M	47,584	91,803	260,000	630	0	260,000	260,000	
215-4577-775-02	CIP-GATEWAY ENHANCEMENT	(43)	0	0	0	0	0	0	
215-4577-775-03	CIP-WAYFINDING	79,288	21,199	25,000	3,545	0	25,000	25,000	
215-4577-780	CAPITAL ASSETS PROPERTY	0	0	0	25,379	0	0	0	
215-4577-800	CAPITAL ASSETS-DAYS MUSE	1,667	804	0	31,408	0	0	0	
215-4577-805	CAPITAL ASSETS-HARC	(447)	0	0	0	0	0	0	
215-4577-810	CAPITAL ASSETS 85/385 H	262,552	0	0	0	0	0	0	
TOTAL HP FIXED CAPITAL ASSETS O		863,552	743,913	1,920,000	128,208	0	750,000	750,000	

215-HISTORIC PRESERVATION
HP BOND PAYMENTS

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-4579-441	PRINCIPAL	950,000	625,000	685,000	0	0	685,000	685,000	____________
215-4579-449	OTHER	90,666	0	115,000	0	0	115,000	115,000	____________
215-4579-470	INTEREST EXPENSE	84,471	132,434	300,000	0	0	300,000	300,000	____________
TOTAL HP BOND PAYMENTS		1,125,137	757,434	1,100,000	0	0	1,100,000	1,100,000	

215-HISTORIC PRESERVATION
OFFICE HIST. PRES.

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-4641-411	SALARIES	215,423	240,061	252,214	141,092	0	252,214	252,214	____________
215-4641-412	OASI	16,520	19,099	19,887	10,697	0	19,887	19,887	____________
215-4641-413	RETIREMENT	12,590	14,379	15,587	7,780	0	15,587	15,587	____________
215-4641-415	GROUP INSURANCE	65,276	65,341	67,862	38,715	0	67,862	67,862	____________
215-4641-422	PROFESSIONAL SERVICES	21,863	38,339	25,000	6,366	0	25,000	25,000	____________
215-4641-423	PUBLISHING	16,029	9,790	25,000	6,057	0	25,000	25,000	____________
215-4641-423-01	PROF SERV - MAIN ST MAST	0	0	110,000	0	0	110,000	110,000	____________
215-4641-425	REPAIRS	222	0	750	0	0	750	750	____________
215-4641-426	SUPPLIES	13,608	6,772	15,000	2,338	0	15,000	15,000	____________
215-4641-427	TRAVEL	5,870	1,292	10,000	195	0	10,000	10,000	____________
215-4641-428	UTILITIES	12,430	7,119	12,500	3,891	0	12,500	12,500	____________
215-4641-429	OTHER	140	341	0	(1)	0	0	0	____________
215-4641-434	MACHINERY/EQUIPMENT	7,349	31,675	7,500	7,525	0	7,500	7,500	____________
TOTAL OFFICE HIST. PRES.		387,318	434,207	561,300	224,655	0	561,300	561,300	

4641-423-01 PROF SERV - MAIN ST MASTPERMANENT NOTES:
Contract is $300,000. As of 9/1/20, $190,000 was been expended to Winter and Company $110,000 remaining is being added to HP new expense item. Funds will need tranferred from somewhere.

4641-429 OTHER PERMANENT NOTES:
New Dodge pickup

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES		4,009,533	3,650,098	5,601,830	944,101	0	4,376,830	4,376,830	
REVENUE OVER/(UNDER) EXPENDITURES		3,069,836	3,221,902	1,423,170	1,083,897	0	1,423,170	1,423,170	
OTHER FINANCING SOURCES									
215-3000-910	CERTIF. OF PART. PROCEEDS	734,166	0	0	0	0	0	0	____________
215-3000-911	OPERATING TRANSFERS IN	0	0	110,000	0	0	110,000	110,000	____________
TOTAL OTHER FINANCING SOURCES		734,166	0	110,000	0	0	110,000	110,000	
OTHER FINANCING (USES)									
215-5110-511	TRANSFERS OUT	50,000	710,000	0	0	0	0	0	____________
215-5110-513	PYMT TO AGENT FOR REFUNDING	4,582,930	0	0	0	0	0	0	____________

Assist in trolley operating loss $50,0000.00
Xfer to Revolving Loan $660,000

215-5111-511	COMMISSION IMPACT	173,097	173,097	173,097	173,097	0	173,097	173,097	____________
215-5112-511	POLICE IMPACT	332,756	332,756	332,756	332,756	0	332,756	332,756	____________
215-5113-511	FINANCE IMPACT	113,508	113,508	113,508	113,508	0	113,508	113,508	____________
215-5114-511	STREET IMPACT	232,357	232,357	232,357	232,357	0	232,357	232,357	____________
215-5115-511	PARKS IMPACT	233,198	233,198	233,198	233,198	0	233,198	233,198	____________

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

215-HISTORIC PRESERVATION
OFFICE HIST. PRES.

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
215-5116-511 WATER IMP	160,814	160,814	160,814	160,814	0	160,814	160,814	
215-5117-511 FIRE DEPT IMPACT	134,495	134,495	134,495	134,495	0	134,495	134,495	
215-5120-511 PLANNING/ZONING IMPACT	102,945	102,945	102,945	102,945	0	102,945	102,945	
TOTAL OTHER FINANCING (USES)	6,116,100	2,193,170	1,483,170	1,483,170	0	1,483,170	1,483,170	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,312,098)	1,028,732	50,000	(399,273)	0	50,000	50,000	

*** END OF REPORT ***

216-REVOLVING LOAN

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
REVOLVING LOAN									
216-3653-611	INTEREST EARNED	21,274	8,242	0	2,320	0	0	0	
216-3653-612	INTEREST COLLEC	17,206	13,943	20,000	6,661	0	20,000	20,000	
216-3653-613	SERVICE FEE INCOME	2,500	2,370	2,400	1,680	0	2,400	2,400	
216-3653-614	LATE FEE INCOME	946	761	1,000	451	0	1,000	1,000	
216-3653-615	APPLICATION FEE	12,457	8,186	1,000	9,084	0	1,000	1,000	
216-3653-616	CLOSING COST IN	6,023	4,719	700	1,836	0	700	700	
216-3653-617	INTEREST INC. SETTLEMENT	62,371	60,054	48,000	33,924	0	48,000	48,000	
TOTAL REVOLVING LOAN		122,777	98,275	73,100	55,956	0	73,100	73,100	
TOTAL REVENUES		122,777	98,275	73,100	55,956	0	73,100	73,100	

CITY OF DEADWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

216-REVOLVING LOAN
REVOLVING LOAN

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
216-4653-422	PROFESSIONAL SERVICES	50,786	44,498	65,000	22,753	0	65,000	65,000	___________
216-4653-960	CLOSING CO	4,423	4,821	0	1,767	0	0	0	___________
216-4653-962	MORTGAGE EXPENSE	17,114	(28,584)	0	0	0	0	0	___________
216-4653-962-01	SPECIAL NEEDS GRANT EXP.	81,395	100,305	20,000	(14)	0	20,000	20,000	___________
216-4653-962-03	WINDOWS GRANT EXPENSE	198,824	263,888	50,000	8,592	0	50,000	50,000	___________
216-4653-962-04	SIDING GRANT EXPENSE	88,047	129,609	50,000	0	0	50,000	50,000	___________
216-4653-962-05	FACADE EASEMENT EXPENSE	273,274	377,275	150,000	81,884	0	150,000	150,000	___________
216-4653-962-07	HISTORIC REHAB PROJECT E	24,172	0	0	0	0	0	0	___________
216-4653-962-08	FOUNDATION GRANT EXPENSE	156,308	52,795	30,000	0	0	30,000	30,000	___________
216-4653-962-09	GHOST MURAL GRANT EXPENS	0	13,315	0	0	0	0	0	___________
TOTAL REVOLVING LOAN		894,342	957,921	365,000	114,981	0	365,000	365,000	
TOTAL EXPENDITURES		894,342	957,921	365,000	114,981	0	365,000	365,000	
REVENUE OVER/(UNDER) EXPENDITURES		(771,566)	(859,646)	(291,900)	(59,025)	0	(291,900)	(291,900)	
OTHER FINANCING SOURCES									
216-3000-911	OPERATING TRANSFERS IN	0	660,000	291,900	0	0	291,900	291,900	___________
TOTAL OTHER FINANCING SOURCES		0	660,000	291,900	0	0	291,900	291,900	
OTHER FINANCING (USES)		___________	___________	___________	___________	___________	___________	___________	___________
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(771,566)	(199,646)	0	(59,025)	0	0	0	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

517-OUTLAW SQUARE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
517-3000-340 STATE GRANTS	506,128	(170,000)	0	170,000	0	0	0	
TOTAL NON-DEPARTMENTAL	506,128	(170,000)	0	170,000	0	0	0	
TOTAL REVENUES	506,128	(170,000)	0	170,000	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

517-OUTLAW SQUARE FUND
PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
517-4520-422 PROFESSIONAL SERVICES	4,556,428	65,248	0	0	0	0	0	
517-4520-429 OTHER	0	1,779	0	0	0	0	0	
TOTAL PARKS	4,556,428	67,027	0	0	0	0	0	

4520-422 PROFESSIONAL SERVICES PERMANENT NOTES:
Main Street Masterplan Remaining of contract
will need moved to GF.

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	4,556,428	67,027	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(4,050,300)	(237,027)	0	170,000	0	0	0	
OTHER FINANCING SOURCES								
517-3000-910 BOND PROCEEDS	4,026,625	0	0	0	0	0	0	
517-3000-911 OPERATING TRANSFERS IN	298,826	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	4,325,450	0	0	0	0	0	0	
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	275,150	(237,027)	0	170,000	0	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

522-FEMA-2019 STORM

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL TOTAL								

522-FEMA-2019 STORM
PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
522-4520-422 PROFESSIONAL SERVICES	0	33,039	0	0	0	0	0	____________
TOTAL PARKS	0	33,039	0	0	0	0	0	

4520-422 PROFESSIONAL SERVICES PERMANENT NOTES:
City 12.5% of total project.

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	0	33,039	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(33,039)	0	0	0	0	0	
OTHER FINANCING SOURCES								

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

546-76 RODEOGROUNDS IMPROVEME

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TRANSFER IN								
TOTAL								

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

546-76 RODEOGROUNDS IMPROVEME
PARKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL								
OTHER FINANCING SOURCES								

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

561-LODGE AT DEADWOOD TIF

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
LODGE AT DEADWOOD									
561-3000-610	INTEREST EARNED	620	67	0	8	0	0	0	
561-3000-670	CONTRIBUTIONS PRIVATE SO	0	0	400,836	0	0	400,836	400,836	
561-3000-699	MISC. INCOME	400,836	407,757	0	195,977	0	0	0	
TOTAL LODGE AT DEADWOOD		401,457	407,824	400,836	195,985	0	400,836	400,836	
TOTAL REVENUES		401,457	407,824	400,836	195,985	0	400,836	400,836	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

561-LODGE AT DEADWOOD TIF
LODGE AT DEADWOOD

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
561-4192-422	PROFESSIONAL SERVICES LO	400,836	407,757	0	195,977	0	0	0	___________
561-4192-442	INTEREST PAYMENT	0	0	400,836	0	0	400,836	400,836	___________
TOTAL LODGE AT DEADWOOD		400,836	407,757	400,836	195,977	0	400,836	400,836	

4192-422 PROFESSIONAL SERVICES LOPERMANENT NOTES:
should pay off in 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	400,836	407,757	400,836	195,977	0	400,836	400,836	
REVENUE OVER/(UNDER) EXPENDITURES	620	67	0	8	0	0	0	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	___________	___________	___________

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

602-WATER FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
WATER									
602-3330-610	INTEREST EARNED	138	91	0	0	0	0	0	
602-3330-811	TURN ON/OFF FEES	2,610	1,830	2,000	3,868	0	2,000	2,000	
602-3330-812	DISTRIBUTION SITE COLLEC	4,968	5,517	4,000	3,172	0	4,000	4,000	
602-3330-813	TAP FEES	250	600	2,000	500	0	2,000	2,000	
602-3330-814	REVENUE-COMMERCIAL	546,467	530,090	547,000	357,156	0	562,000	562,000	
602-3330-815	REVENUE-RESIDENTIAL	189,718	205,172	226,000	123,585	0	222,000	222,000	
602-3330-816	REVENUE FROM PENALTIES	3,530	3,683	3,500	2,047	0	3,500	3,500	
602-3330-817	LABOR	572	408	0	664	0	0	0	
602-3330-818	SUBDIVISION WATER SALE	9,792	10,905	10,500	7,312	0	10,500	10,500	
602-3330-819	MISC	10	0	650	0	0	650	650	
TOTAL WATER		758,056	758,295	795,650	498,303	0	806,650	806,650	

3330-814 REVENUE-COMMERCIAL PERMANENT NOTES:
5% across the board increase in water usage, fees, etc

TOTAL REVENUES	758,056	758,295	795,650	498,303	0	806,650	806,650	

602-WATER FUND
WATER

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
602-4330-411	SALARIES	183,145	209,553	227,903	114,656	0	236,400	236,400	____________
602-4330-412	OASI	14,339	17,003	17,435	8,562	0	18,000	18,000	____________
602-4330-413	RETIREMENT	10,926	13,156	15,400	6,820	0	16,100	16,100	____________
602-4330-415	GROUP INSURANCE	55,110	53,789	43,412	32,382	0	45,000	45,000	____________
602-4330-422	PROFESSIONAL SERVICES	357,677	415,253	375,000	213,027	0	440,000	440,000	____________
602-4330-423	PUBLISHING/BANK FEES	149	982	0	497	0	0	0	____________
602-4330-424	RENTALS	0	2,685	5,000	0	0	5,000	5,000	____________
602-4330-425	REPAIRS	9,600	28,893	30,000	5,206	0	45,000	45,000	____________
602-4330-426	SUPPLIES	17,829	21,193	14,500	20,763	0	20,000	20,000	____________
602-4330-427	TRAVEL	212	1,220	2,000	878	0	4,000	4,000	____________
602-4330-429	OTHER	650	650	0	0	0	0	0	____________
602-4330-433	IMPROVEMENTS	370,535	0	50,000	(6,129)	0	20,000	20,000	____________
602-4330-434	MACHINERY/EQUIPMENT	314	52,550	15,000	2,263	0	50,000	50,000	____________
TOTAL WATER		1,020,487	816,925	795,650	398,925	0	899,500	899,500	

4330-411 SALARIES PERMANENT NOTES:
3 Full-Time Employees and 1/4 of Public Works Admin.
Asst.and 1/3 of Public Works Director Salary

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	1,020,487	816,925	795,650	398,925	0	899,500	899,500	
REVENUE OVER/(UNDER) EXPENDITURES	(262,431)	(58,630)	0	99,379	0	(92,850)	(92,850)	
OTHER FINANCING SOURCES								
602-3330-911 OPERATING TRANSFERS IN	160,814	160,814	160,814	160,814	0	160,814	160,814	____________
TOTAL OTHER FINANCING SOURCES	160,814	160,814	160,814	160,814	0	160,814	160,814	
OTHER FINANCING (USES)								
Transfer out to sewer if needed after completion of highway 14 project and infrastructure assets are booked				____________	____________	____________	____________	____________
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(101,617)	102,184	160,814	260,193	0	67,964	67,964	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

603-SEWER FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
TOTAL									
		transfer in from Water if needed after completion of Highway 14 and assets are booked Was $200,000 but removed in 2021 budget to help balance.							
SEWER									
603-3325-610	INTEREST EARNED	8	3	0	0	0	0	0	
603-3325-813	SEWER TAP FEE	150	150	2,000	300	0	1,000	1,000	
603-3325-831	SEWER BILLINGS	68,951	73,215	68,000	44,966	0	72,000	72,000	
TOTAL SEWER		69,109	73,368	70,000	45,266	0	73,000	73,000	
3325-831	SEWER BILLINGS	PERMANENT NOTES: Increase all sewer rates by 5%							
TOTAL REVENUES		69,109	73,368	70,000	45,266	0	73,000	73,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

603-SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
603-4325-429	OTHER EXPENSE	8,911	9,565	0	5,328	0	5,000	5,000	___________
603-4325-433	IMPROVEMENTS	113,781	0	0	1,693	0	5,000	5,000	___________
603-4325-437	CAPITAL OUTLAY	0	0	30,000	0	0	30,000	30,000	___________
TOTAL SEWER		122,693	9,565	30,000	7,020	0	40,000	40,000	

4325-437 CAPITAL OUTLAY

PERMANENT NOTES:
Jet Truck Truck Reserve

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	122,693	9,565	30,000	7,020	0	40,000	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	(53,584)	63,803	40,000	38,246	0	33,000	33,000	
OTHER FINANCING SOURCES								
transfer in from Water if needed after completion of Highway 14 and assets are booked Was $200,000 but removed in 2021 budget to help balance.	___________	___________	___________	___________	___________	___________	___________	___________
OTHER FINANCING (USES)	___________	___________	___________	___________	___________	___________	___________	___________
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(53,584)	63,803	40,000	38,246	0	33,000	33,000	

*** END OF REPORT ***

607-HISTORIC CEMETERIES

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
607-3000-610	INTEREST EARNED	3,000	1,799	3,800	464	0	3,800	3,800	
607-3000-699	GIFT SHOP RENTAL REVENUE	6,165	6,155	6,155	0	0	6,155	6,155	
TOTAL NON-DEPARTMENTAL		9,165	7,954	9,955	464	0	9,955	9,955	
MT. MORIAH									
607-3580-480	MT. MORIAH GEN. ADMIS	124,258	112,484	90,000	72,388	0	90,000	90,000	
607-3580-481	MT. MORIAH DONATION B	2,942	4,326	2,500	8,933	0	3,500	3,500	
607-3580-484	MT. MORIAH TOUR BUS	42,974	10,608	25,000	16,912	0	25,000	25,000	
TOTAL MT. MORIAH		170,174	127,418	117,500	98,233	0	118,500	118,500	
TOTAL REVENUES		179,339	135,372	127,455	98,697	0	128,455	128,455	

607-HISTORIC CEMETERIES
MT. MORIAH

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
607-4580-411	SALARIES	32,742	17,212	32,000	7,944	0	29,702	29,702	____________
607-4580-412	OASI	2,505	1,317	2,800	608	0	2,272	2,272	____________
607-4580-413	RETIREMENT	0	0	0	22	0	0	0	____________
607-4580-422	PROFESSIONAL SERVICES	49,163	52,644	20,000	20,094	0	10,000	10,000	____________
607-4580-422-01	PROFESSIONAL SERVICES-CC	0	614	0	275	0	0	0	____________
607-4580-423	PUBLISHING & ADVERTISING	0	(833)	6,000	15,022	0	19,781	19,781	____________
607-4580-425	REPAIRS	0	331	59,955	1,701	0	60,000	60,000	____________
607-4580-426	SUPPLIES	1,615	11,829	1,500	695	0	1,500	1,500	____________
607-4580-428	UTILITIES	1,288	1,500	1,700	700	0	1,700	1,700	____________
607-4580-433	IMPROVEMENTS	2,587	7,184	1,500	0	0	1,500	1,500	____________
607-4580-434	MACHINERY/EQUIPMENT	0	1,399	2,000	170	0	2,000	2,000	____________
TOTAL MT. MORIAH		89,899	93,197	127,455	47,230	0	128,455	128,455	
		===========	===========	===========	===========	===========	============	============	============

4580-411 SALARIES PERMANENT NOTES:
added 3% to wages and OASI
Increased Salary linie so Sexton expense can come from this fund.

4580-437 CAPITAL OUTLAY PERMANENT NOTES:
Purchase of UTV- for handicapped accessibility to cemetary

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	89,899	93,197	127,455	47,230	0	128,455	128,455	
	===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES	89,440	42,175	0	51,466	0	0	0	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	____________	____________	____________
OTHER FINANCING (USES)	___________	___________	___________	___________	___________	____________	____________	____________
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	89,440	42,175	0	51,466	0	0	0	

*** END OF REPORT ***

610-PARKING/TRANSPORTATION

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
610-3000-110	TRANSFER IN FROM HIST. P	50,000	50,000	50,000	0	0	50,000	50,000	___________
610-3000-610	INTEREST EARNED	128	100	0	0	0	0	0	___________
TOTAL NON-DEPARTMENTAL		50,128	50,100	50,000	0	0	50,000	50,000	

3000-110 TRANSFER IN FROM HIST. PPERMANENT NOTES:
From Historic Preservation

3000-913 SALE ON FIXED ASSETS PERMANENT NOTES:
Not allowed to budget for surplus asset sale

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
PARKING/TRANSPORTATION									
610-3360-431	PARKING PERMIT	5,230	5,191	5,000	5,150	0	12,000	12,000	___________
610-3360-435	REVENUE FROM LEASES	6,767	5,075	5,000	3,000	0	6,000	6,000	___________
610-3360-531	INTERPRETIVE LOT	65,669	70,734	72,000	65,313	0	140,000	140,000	___________
610-3360-532	PARKING FINE PENALTY	27,413	37,029	75,000	19,217	0	100,000	100,000	___________
610-3360-534	MILLER LOT	28,534	37,758	40,000	35,646	0	85,000	85,000	___________
610-3360-535	STREET METERS	25,927	22,284	22,000	15,536	0	20,000	20,000	___________
610-3360-536	RAILROAD STREET	0	0	6,500	6,470	0	6,500	6,500	___________
610-3360-537	QWEST PARKING LOT	3,574	0	2,600	0	0	0	0	___________
610-3360-538	STREET METERS-LOWER MAIN	40,428	23,721	22,000	10,201	0	0	0	___________
610-3360-539	STREET METERS UPPER MAIN	14,407	15,438	15,000	12,169	0	0	0	___________
610-3360-541	PASSPORT METER REVENUE	13,634	12,446	14,000	7,033	0	0	0	___________
610-3360-542	IMPOUND FEE	75	21	0	0	0	0	0	___________
TOTAL PARKING/TRANSPORTATION		231,658	229,697	279,100	179,735	0	369,500	369,500	

3360-531 INTERPRETIVE LOT PERMANENT NOTES:
2010 Actual $67,526
2011 Actual $66,682
2012 Actual $70,225
2013 Actual $63,387
2014 Actual $64,226
2015 Actual $68,343
2016 Actual $66,013
2017 Actual $63,295
2018 Actual $58,998
2019 Actual $65,669
2020 Acutal $70,734
2021 YTD $65,313

3360-533 LOWER MAIN LOT PERMANENT NOTES:
2010 = $57,725
2011 = $35,807
2012 = $29,800
2013 = $18,004

3360-534 MILLER LOT PERMANENT NOTES:
2011 = $21,804

610-PARKING/TRANSPORTATION

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED

2012 = $18,629
2013 = $15,318
2014 = $15,249
2015 = $18,703
2016 = $23,282
2017 = $23,663
2018 = $22,182
2019 = $28,534
2020 = $37,758
YTD = $35,646

3360-535 STREET METERS PERMANENT NOTES:
2011 = $25,949
2012= $32,291
2013= $28,136
2014= $25,957
2015= $26,592
2016= $28,056
2017= $28,015
2018= $24,979
2019= $25,927
2020= $22,284
YTD= $15,536

3360-537 QWEST PARKING LOT PERMANENT NOTES:
2010 = $ 6,828
2011 = $ 3,231
2012 = $ 2,681
2013 = $ 2,498
2014 = $ 2,384
2015 = $ 2,791
2016 = $ 2,800
2017 = $ 2,435
2018 = $19,617.65
includes $11,011.10 Credit Cards kiosk and
$5,565.50 kiosk in Pavilion lot
2019 No longer used

3360-538 STREET METERS-LOWER MAIN PERMANENT NOTES:
Ordinance Officers requested this code be added for
tracking. Previously all in street meters
2010 Lower Main $ 34,431
2011 Lower Main $ 38,989
2012 Lower Main $ 41,201
2013 Lower Main $ 38,161
2014 Lower Main $ 30,696
2015 Lower Main $ 30,456
2016 Lower Main $ 48,597
2017 Lower Main $ 44,599
2018 Lower Main $ 42,256

610-PARKING/TRANSPORTATION

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED

2019 Lower Main $ 40,428
2020 Lower Main $ 23,721
2021 YTD $10,201

3360-539 STREET METERS UPPER MAINPERMANENT NOTES:
2010 $11,688
2011 $15,057
2012 $13,691
2013 $12,630
2014 $11,496
2015 $12,729
2016 $17,934
2017 $16,631
2018 $14,133
2019 $14,407
2020 $15,438
2021 YTD 12,169

3360-541 PASSPORT METER REVENUE PERMANENT NOTES:
2014 $ 2,148
2015 $ 5,286
2016 $ 9,094
2017 $12,877
2018 $17,096
2019 $13,634
2020 $12,446
2021 YTD $ 7,033

<u>TROLLEY DEPARTMENT</u>

Account	Description	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
610-3361-891	TROLLEY COLLECTIONS	192,611	111,361	200,000	131,012	0	210,000	210,000	
610-3361-892	TROLLEY TOKEN SALES	1,910	920	3,000	3,391	0	6,000	6,000	
610-3361-894	TROLLEY PUNCH PASS REVEN	2,135	240	2,500	2,010	0	2,000	2,000	
610-3361-895	TROLLEY TOURISM LOOP PAS	0	0	0	200	0	0	0	
610-3361-896	TROLLEY ALL DAY PASS	4,615	950	(1,500)	2,000	0	2,000	2,000	
610-3361-897	PARA TRANSIT REVENUE	1,891	1,751	(1,500)	1,413	0	2,000	2,000	
TOTAL TROLLEY DEPARTMENT		203,161	115,221	202,500	140,026	0	222,000	222,000	

3361-891 TROLLEY COLLECTIONS PERMANENT NOTES:
Actual Revenue 2009=$182,834 10% decrease from 08
Actual Revenue 2010=$172,525 5% decrease from 09
Actual Revenue 2011=$170,732 1% decrease
Actual Revenue 2012=$184,143 8% increase from 2011
Actual Revenue 2013=$165,903 10% decrease from 2012
Actual Revenue 2014=$183,076 10% increase from 2013
Actual Revenue 2015=$182,979 .5% decrease from 2014
Actual Revenue 2016=$185,985 2% increase from 2015
Actual Revenue 2017=$203,064 9% increase from 2016
Actual Revenue 2018=$208,538 3% increase from 2017
Actual Revenue 2019=$192,611 8% decrease from 2018
Actual Revenue 2020=$111,361 COVID

610-PARKING/TRANSPORTATION

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED

2021 YTD 131,012

3361-892 TROLLEY TOKEN SALES PERMANENT NOTES:
2005 and 2006 approx. $6,900
2007 Actual Revenue $6,987
2008 Actual Revenue $6,265
2009 Actual Revenue $8,989
2010 Actual Revenue $8,105
2011 Actual Revenue $4,330
2012 Actual Revenue $4,273
2013 Actual Revenue $7,005
2014 Actual Revenue $3,306
2015 Actual Revenue $3,932
2016 Actual Revenue $2,596
2017 Actual Revenue $3,448
2018 Actual Revenue $3,265
2019 Actual Revenue $1,910
2020 Actual Revenue $920
2021 YTD $4091.00

3361-894 TROLLEY PUNCH PASS REVENPERMANENT NOTES:
2010 $ 897.50
2011 $1864.00
2012 $ 600.00
2013 $1250.00
2014 $ 360.00
2015 $ 650
2016 $ 300
2017 $1055
2018 $1765
2019 $2,135
2020 $240
2021 YTD $3,010

3361-895 TROLLEY TOURISM LOOP PASPERMANENT NOTES:
2013 $150

3361-896 TROLLEY ALL DAY PASS PERMANENT NOTES:
2014 = $1,375.00
2015 = $1,013.00
2016 = $ 540.00
2017 = $1,975.00
2018 = $1,040.00
2019 = $4,615.00
2020 = $950.00 COVID
2021 YTD $3000

610-PARKING/TRANSPORTATION

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
BROADWAY PARKING GARAGE									
610-3362-631	REVENUES-TRANSIENT PARKI	540,600	559,995	560,000	312,760	0	560,000	560,000	
610-3362-633	REVENUE-CONTRACTS	79,321	83,492	70,000	64,393	0	70,000	70,000	
TOTAL BROADWAY PARKING GARAGE		619,921	643,488	630,000	377,153	0	630,000	630,000	

3362-633 REVENUE-CONTRACTS PERMANENT NOTES:
REDUCED BY HOLIDAY INN $86,400 ANNUALLY
ADDED CELEBRITY AT $16,800 ANNUALLY

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL REVENUES	1,104,868	1,038,505	1,161,600	696,913	0	1,271,500	1,271,500	

610-PARKING/TRANSPORTATION
PARKING/TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
610-4360-411	SALARIES	117,971	120,787	130,000	71,891	0	133,900	133,900	____________
610-4360-412	OASI	9,333	9,896	9,945	5,350	0	10,243	10,243	____________
610-4360-413	RETIREMENT	6,607	7,470	7,800	4,104	0	8,034	8,034	____________
610-4360-415	GROUP INSURANCE	37,212	34,495	36,000	17,118	0	37,080	37,080	____________
610-4360-422	PROFESSIONAL SERVICES	58,874	38,231	35,000	66,413	0	35,000	35,000	____________
610-4360-422-02	PROFESSIONAL SERVICES-CC	0	0	0	875	0	0	0	____________
610-4360-423	PUBLISHING	130	138	3,000	1,230	0	3,000	3,000	____________
610-4360-424	RENTALS	440	520	100	120	0	100	100	____________
610-4360-425	REPAIRS	61,728	219,720	70,000	1,466	0	70,000	70,000	____________
610-4360-426	SUPPLIES	24,351	5,798	20,000	10,882	0	20,000	20,000	____________
610-4360-433	IMPROVEMENTS	17,087	0	200,000	0	0	80,000	80,000	____________
610-4360-434	MACHINERY/EQUIPMENT	0	2,791	0	242,602	0	0	0	____________
610-4360-455	GRANTS TO OTHER ENTITIES	0	13,184	0	17,795	0	0	0	____________
TOTAL PARKING/TRANSPORTATION		333,733	453,030	511,845	439,846	0	397,357	397,357	

4360-411 SALARIES

PERMANENT NOTES:
Two full-time Ordinance Officers
One full-time police admin assistant
Some years a Seasonal Ordinance Officer has been hired
but wasn't in 2020.

610-PARKING/TRANSPORTATION
TROLLEY DEPARTMENT

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
610-4361-411	SALARIES	204,355	206,069	208,000	131,671	0	218,000	218,000	____________
610-4361-412	OASI	15,702	17,172	17,264	10,293	0	16,677	16,677	____________
610-4361-413	RETIREMENT	4,318	6,509	4,800	3,959	0	5,200	5,200	____________
610-4361-415	GROUP INSURANCE	18,594	12,914	14,420	7,595	0	14,800	14,800	____________
610-4361-422	PROFESSIONAL SERVICES	20,437	22,098	32,000	18,407	0	32,000	32,000	____________
610-4361-423	PUBLISHING	0	130	3,000	22	0	3,000	3,000	____________
610-4361-425	REPAIRS	7,931	19,382	22,000	19,247	0	14,000	14,000	____________
610-4361-426	SUPPLIES	52,408	31,328	68,000	24,933	0	72,000	72,000	____________
610-4361-434	MACHINERY/EQUIPMENT	112,810	18,559	125,000	66,306	0	190,000	190,000	____________
TOTAL TROLLEY DEPARTMENT		436,555	334,161	494,484	282,433	0	565,677	565,677	

610-PARKING/TRANSPORTATION
BROADWAY PARKING GARAGE

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
610-4362-411	SALARIES	25,469	28,767	20,000	14,219	0	50,000	50,000	____________
610-4362-412	OASI	1,939	2,248	1,530	1,069	0	3,825	3,825	____________
610-4362-413	RETIREMENT	592	539	1,500	281	0	3,000	3,000	____________
610-4362-415	GROUP INSURANCE	75	75	0	43	0	0	0	____________
610-4362-421	INSURANCE	0	0	39,000	0	0	39,000	39,000	____________
610-4362-422	PROFESSIONAL SERVICES	15,201	13,619	30,000	6,942	0	25,000	25,000	____________
610-4362-425	REPAIRS	13,917	10,691	35,241	6,323	0	35,000	35,000	____________
610-4362-426	SUPPLIES	2,200	7,929	8,000	2,130	0	12,000	12,000	____________
610-4362-428	UTILITIES	9,666	10,528	10,000	3,986	0	10,000	10,000	____________
610-4362-433	Improvements	48,230	0	0	0	0	0	0	____________
610-4362-434	MACHINERY/EQUIPMENT	0	0	10,000	0	0	30,000	30,000	____________
TOTAL BROADWAY PARKING GARAGE		117,289	74,396	155,271	34,993	0	207,825	207,825	

4362-411 SALARIES

PERMANENT NOTES:
Part-time Ramp Attendant
Partial % of on-call and call-out pay for ramp.

4362-421 INSURANCE

PERMANENT NOTES:
BROADWAY PAYS GENERAL FUND PARKS DEPARTMENT $36,000 ANNUALLY
FOR MAINTENANCE

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	887,577	861,586	1,161,600	757,272	0	1,170,859	1,170,859	
REVENUE OVER/(UNDER) EXPENDITURES	217,291	176,919	0	(60,359)	0	100,641	100,641	
OTHER FINANCING SOURCES								
	Not allowed to budget for surplus asset sale			___________	___________	____________	____________	____________
OTHER FINANCING (USES)	___________	___________	___________	___________	___________	____________	____________	____________
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	217,291	176,919	0	(60,359)	0	100,641	100,641	

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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

611-MAIN STREET RAMP

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
TOTAL								
BROADWAY GARAGE								
611-3362-633 REVENUES-CONTRACTS	0	4,456	0	0	0	0	0	
TOTAL BROADWAY GARAGE	0	4,456	0	0	0	0	0	
TOTAL REVENUES	0	4,456	0	0	0	0	0	

611-MAIN STREET RAMP
BROADWAY GARAGE

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL		===========	===========	===========	===========	===========	============	============	============
4362-411	SALARIES	PERMANENT NOTES: was $76,500, added 3% 8-14-17							
4362-412	OASI	PERMANENT NOTES: 3% on 8-14							
4362-422	PROFESSIONAL SERVICE	PERMANENT NOTES: $36,000 for Maintenance Fee cost share with Parks. This amount was established in 2006. Also, hours that Misty works outside of Finance Office duties are expensed in this fund. Also pay Golden West for ability to access software and camera in Misty's office							
4362-428	UTILITIES	PERMANENT NOTES: CenturyLink and BH Power							
4362-429	OTHER	PERMANENT NOTES: $5000 property insurance							
4362-437	CAPITAL OUTLAY	PERMANENT NOTES: additional pay station and bill changer ($50,000, 19,000)							
		===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES		0	4,456	0	0	0	0	0	
OTHER FINANCING SOURCES									

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

700-5th GRADE DARE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
700-3000-699 MISC REVENUE	675	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	675	0	0	0	0	0	0	
TOTAL REVENUES	675	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

700-5th GRADE DARE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
700-4000-429 OTHER	1,298	0	0	0	0	0	0	___________
TOTAL NON-DEPARTMENTAL	1,298	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,298	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(623)	0	0	0	0	0	0	
OTHER FINANCING SOURCES								

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

701-RUBBLE SITE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
701-3000-610 INTEREST EARNED	960	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	960	0	0	0	0	0	0	

3000-882 CITIES/COUNTY CONTRIBUTPERMANENT NOTES:
Contributions:
$5,000 Lawrence County
$5,000 Lead
$5,000 Deadwood
$1,000 Central City

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL REVENUES	960	0	0	0	0	0	0	

701-RUBBLE SITE
RUBBLE SITE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
701-4324-422 PROFESSIONAL SERVICE	0	0	350	0	0	350	350	____________
TOTAL RUBBLE SITE	0	0	350	0	0	350	350	
TOTAL EXPENDITURES	0	0	350	0	0	350	350	
REVENUE OVER/(UNDER) EXPENDITURES	960	0	(350)	0	0	(350)	(350)	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	____________	____________	____________

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

702-7th GRADE DARE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
702-3000-670 CONTRIB. FROM PRIVATE SO	0	200	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	200	0	0	0	0	0	
TOTAL REVENUES	0	200	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2021

702-7th GRADE DARE FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
702-4000-429 OTHER	1,054	0	0	0	0	0	0	___________
TOTAL NON-DEPARTMENTAL	1,054	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,054	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(1,054)	200	0	0	0	0	0	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	___________	___________	___________

*** END OF REPORT ***

704-OAKRIDGE PERPETUAL CARE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
704-3000-861 CEMETERY LOT PURCHASE	1,350	3,750	1,500	1,500	0	1,500	1,500	
TOTAL NON-DEPARTMENTAL	1,350	3,750	1,500	1,500	0	1,500	1,500	
TOTAL REVENUES	1,350	3,750	1,500	1,500	0	1,500	1,500	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

704-OAKRIDGE PERPETUAL CARE
OAKRIDGE CEMETERY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
704-4370-433 IMPROVEMENTS	0	0	20,000	0	0	34,000	34,000	___________
TOTAL OAKRIDGE CEMETERY	0	0	20,000	0	0	34,000	34,000	
TOTAL EXPENDITURES	0	0	20,000	0	0	34,000	34,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,350	3,750	(18,500)	1,500	0	(32,500)	(32,500)	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	___________	___________	___________

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PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

719-TIF #10 TRU HOTEL

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
719-3000-670 CONTRIBUTIONS PRIVATE SO	0	23,300	215,612	0	0	215,612	215,612	
719-3000-699 MISC REVENUE	92,826	213,413	44,388	205,258	0	44,388	44,388	
TOTAL NON-DEPARTMENTAL	92,826	236,713	260,000	205,258	0	260,000	260,000	
TOTAL REVENUES	92,826	236,713	260,000	205,258	0	260,000	260,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

719-TIF #10 TRU HOTEL
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
719-4000-429 OTHER	92,826	236,713	260,000	205,258	0	260,000	260,000	___________
TOTAL NON-DEPARTMENTAL	92,826	236,713	260,000	205,258	0	260,000	260,000	

4000-429 OTHER

PERMANENT NOTES:
Used amortization schedule calculated by DLA during 2017 audit for payment amt

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL EXPENDITURES	92,826	236,713	260,000	205,258	0	260,000	260,000	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	___________	___________	___________

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

720-DEPOSITS HELD

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
720-3000-699 MISC REVENUE	10,300	5,700	0	11,800	0	0	0	
TOTAL NON-DEPARTMENTAL	10,300	5,700	0	11,800	0	0	0	
TOTAL REVENUES	10,300	5,700	0	11,800	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

720-DEPOSITS HELD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
720-4000-429 OTHER	10,800	6,800	0	5,300	0	0	0	___________
TOTAL NON-DEPARTMENTAL	10,800	6,800	0	5,300	0	0	0	
TOTAL EXPENDITURES	10,800	6,800	0	5,300	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(500)	(1,100)	0	6,500	0	0	0	
OTHER FINANCING SOURCES								

*** END OF REPORT ***

721-TIF #9 OPTIMA

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
721-3000-670	CONTRIBUTIONS PRIVATE SO	0	0	135,971	0	0	135,971	135,971	
721-3000-699	MISC REVENUE	135,974	141,506	0	135,047	0	0	0	
TOTAL NON-DEPARTMENTAL		135,974	141,506	135,971	135,047	0	135,971	135,971	
TOTAL REVENUES		135,974	141,506	135,971	135,047	0	135,971	135,971	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

721-TIF #9 OPTIMA
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
721-4000-429 OTHER	135,880	141,506	135,971	135,047	0	135,971	135,971	___________
TOTAL NON-DEPARTMENTAL	135,880	141,506	135,971	135,047	0	135,971	135,971	
TOTAL EXPENDITURES	135,880	141,506	135,971	135,047	0	135,971	135,971	
REVENUE OVER/(UNDER) EXPENDITURES	94	0	0	0	0	0	0	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	___________	___________	___________

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

722-SALES TAX AGENCY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL TOTAL								

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

722-SALES TAX AGENCY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL								
OTHER FINANCING SOURCES								

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

723-NICKEL SLOT PAYMENT AGNCY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL								
723-3000-632 NICKEL SLOT PAYMENT AGEN	437,500	437,500	0	288,352	0	437,500	437,500	
TOTAL NON-DEPARTMENTAL	437,500	437,500	0	288,352	0	437,500	437,500	
TOTAL REVENUES	437,500	437,500	0	288,352	0	437,500	437,500	

723-NICKEL SLOT PAYMENT AGNCY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
723-4000-429 OTHER	437,500	437,500	0	288,352	0	437,500	437,500	___________
TOTAL NON-DEPARTMENTAL	437,500	437,500	0	288,352	0	437,500	437,500	
TOTAL EXPENDITURES	437,500	437,500	0	288,352	0	437,500	437,500	
OTHER FINANCING SOURCES	___________	___________	___________	___________	___________	___________	___________	___________

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

724-TIF #7 FIRST GOLD

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL TOTAL								

724-TIF #7 FIRST GOLD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
TOTAL								
4000-429 OTHER EXPENSE	PERMANENT NOTES: Should pay off in 2016 or before.							
OTHER FINANCING SOURCES								
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/								

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

725-TIF #8 DEADWOOD STAGE RUN

REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
NON-DEPARTMENTAL									
725-3000-670	CONTRIBUTIONS PRIVATE SO	0	0	131,577	0	0	131,577	131,577	
725-3000-699	MISC. REVENUE	131,584	145,100	0	86,454	0	0	0	
TOTAL NON-DEPARTMENTAL		131,584	145,100	131,577	86,454	0	131,577	131,577	
TOTAL REVENUES		131,584	145,100	131,577	86,454	0	131,577	131,577	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

725-TIF #8 DEADWOOD STAGE RUN
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 Y-T-D	2021 PROJ. FYE	2022 DEPARTMENT REQUESTED	2022 ADMIN. PROPOSED	2022 COUNCIL PROPOSED
725-4000-429 OTHER EXPENSE	131,680	145,004	131,577	86,454	0	131,577	131,577	____________
TOTAL NON-DEPARTMENTAL	131,680	145,004	131,577	86,454	0	131,577	131,577	
TOTAL EXPENDITURES	131,680	145,004	131,577	86,454	0	131,577	131,577	
REVENUE OVER/(UNDER) EXPENDITURES	(97)	97	0	0	0	0	0	
OTHER FINANCING SOURCES								

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