

2022 HPC Budget

	Approved Budget	Covid-19 Budget	Actual Year End	Approved Budget	Adjusted Budget	Requested Budget
	2020	2020	2020	2021	2021	2022
INCOME						
Projected Income	\$ 6,900,000.00	\$ 5,625,000.00	\$ 6,871,999.43	\$ 5,800,000.00	\$ 6,970,000.00	\$ 6,900,000.00
Transfer from Reserves - Bond Pmt	\$ -			\$ -	\$ -	\$ -
Transfer from Reserves	\$ -			\$ -	\$ 75,000.00	\$ -
Other Income	\$ -			\$ -		\$ -
TOTAL	\$ 6,900,000.00	\$ 5,625,000.00	\$ 6,871,999.43	\$ 5,800,000.00	\$ 7,045,000.00	\$ 6,900,000.00
EXPENSES						
Fixed Expenses						
Bond Payment	\$ 767,000.00	\$ 767,000.00	\$ 757,433.53	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,193,000.00
HP Office						
HP Operations	\$ 459,500.00	\$ 459,500.00	\$ 434,206.88	\$ 460,000.00	\$ 451,300.00	\$ 471,762.02
Archaeology	\$ 38,300.00	\$ 38,300.00	\$ 7,744.75	\$ 39,500.00	\$ 39,500.00	\$ 38,750.00
Archives	\$ 48,545.00	\$ 48,545.00	\$ 48,405.18	\$ 42,400.00	\$ 42,400.00	\$ 40,600.00
Dues & Subscriptions	\$ 2,485.00	\$ 2,485.00	\$ 1,855.27	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
Collections / Acquisition	\$ 10,000.00	\$ 10,000.00	\$ 1,558.63	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00
GIS	\$ 23,000.00	\$ 23,000.00	\$ 21,950.13	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Scholarship	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Advocacy/Public Education	\$ 197,500.00	\$ 162,500.00	\$ 82,215.10	\$ 195,000.00	\$ 195,000.00	\$ 200,000.00
SubTotal	\$ 781,830.00	\$ 746,330.00	\$ 599,935.94	\$ 776,900.00	\$ 768,200.00	\$ 794,112.02
Grants & Loans						
Cemetery Headstones	\$ 4,500.00	\$ 4,500.00	\$ 9,050.00	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00
Not-for-Profit Deadwood Grants	\$ 40,000.00	\$ 40,000.00	\$ 9,854.49	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Outside of Deadwood Grants	\$ 100,000.00	\$ 50,000.00	\$ 105,916.45	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
Book Publishing	\$ 15,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Retaining Wall Program	\$ 414,500.00	\$ 250,000.00	\$ 191,864.85	\$ 363,130.00	\$ 363,130.00	\$ 500,000.00
Paint Program	\$ 12,500.00	\$ 12,000.00	\$ 9,631.94	\$ 19,500.00	\$ 19,500.00	\$ 20,000.00
SubTotal	\$ 586,500.00	\$ 356,500.00	\$ 326,317.73	\$ 481,130.00	\$ 531,130.00	\$ 669,500.00
Capital Assets						
Building/Maintenance	\$ 350,000.00	\$ 350,000.00	\$ 194,584.22	\$ 260,000.00	\$ 260,000.00	\$ 275,000.00
Capital Improvement Planning						
City Retaining Walls	\$ 650,000.00	\$ 400,000.00	\$ 463,006.58	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Wayfinding	\$ 15,000.00	\$ 15,000.00	\$ 21,199.31	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Rodeo Grounds	\$ 47,000.00	\$ 47,000.00	\$ 65,122.40	\$ 75,000.00	\$ 1,235,000.00	\$ 75,000.00
SubTotal	\$ 712,000.00	\$ 712,000.00	\$ 743,912.51	\$ 500,000.00	\$ 1,660,000.00	\$ 500,000.00
Visitor Management						
Trolley Operations Shortfall	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Marketing (Chamber)	\$ 400,000.00	\$ 400,000.00	\$ 268,371.56	\$ 424,500.00	\$ 400,000.00	\$ 414,000.00
History & Info Center	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 76,600.00
SubTotal	\$ 520,000.00	\$ 520,000.00	\$ 388,371.56	\$ 544,500.00	\$ 520,000.00	\$ 540,600.00
Interpretation						
Days of 76 Museum	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Days of 76 Rodeo	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Adams Museum	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Adams House	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
HARCC	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Living History (Deadwood Alive)	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00
Fassbender	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
Century Award	\$ 1,000.00	\$ 1,000.00	\$ 1,241.18	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SubTotal	\$ 547,000.00	\$ 547,000.00	\$ 547,241.18	\$ 547,000.00	\$ 552,000.00	\$ 552,000.00
Professional Services						
Professional/Current Expenses	\$ 60,000.00	\$ 60,000.00	\$ 61,063.60	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00
Legal Services	\$ 15,000.00	\$ 15,000.00	\$ 5,444.75	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Neighborhood Block Clubs	\$ 8,000.00	\$ 8,000.00	\$ 4,656.66	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Main Street Masterplan			\$ 203,852.92	\$ -	\$ -	\$ -
State Office	\$ 59,500.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 62,500.00
SubTotal	\$ 142,500.00	\$ 143,000.00	\$ 335,017.93	\$ 150,500.00	\$ 150,500.00	\$ 158,000.00
Impact Dollars for City Services						
SubTotal	\$ 1,483,170.00	\$ 1,483,170.00	\$ 1,483,170.00	\$ 1,483,170.00	\$ 1,483,170.00	\$ 1,483,170.00
Sub-total						
Replenish Revolving Loan Program	\$ 660,000.00	\$ -	\$ 660,000.00	\$ 500,000.00	\$ 330,000.00	\$ 1,000,000.00
Contingency	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,890,000.00	\$ 5,625,000.00	\$ 5,181,400.38	\$ 6,343,200.00	\$ 7,025,000.00	\$ 7,165,382.02
Difference	\$ -	\$ -	\$ 1,030,599.05	\$ (1,043,200.00)	\$ 20,000.00	\$ (265,382.02)