



# City Commission Budget Work Session Agenda

Tuesday, August 03, 2021 at 8:30 AM

City Hall, 102 Sherman Street, Deadwood, SD 57732

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1. **Roll Call**

2. **New Business**

- [a.](#) General Fund Revenues
- [b.](#) 2021 Fee Resolution Discussion
  - Utility Rates Commercial vs. Residential
  - Trash Rate Increase per contract
- [c.](#) Personnel and Wages
  - Health Insurance
  - Union Negotiations
- [d.](#) Police - Budget, Public Safety, Events and Personnel
- [e.](#) Fire Department - Annual Budget, Volunteer Stipend, Fire Truck Purchase
  
- [f.](#) Library
- [g.](#) Attorney - no changes but need to discuss future staffing
  - Finance
  - Commission
  - Elections
  
- [h.](#) Planning & Zoning
  - Building Inspection
- [i.](#) IT Budget
  - Public Buildings
  - Parking Ramp
  - Trolley
- [j.](#) Mt Moriah
- [k.](#) Historic Preservation

Revolving Loan - Program Status and Cash Discussion

[l.](#) **Public Works**

Sanitation

Oakridge Cemetery

Water

Sewer

Parks

Streets

Capital Improvements

[m.](#) Capital Improvement

Debt Service - TIFs, Lodge, Future Bonding

[n.](#) Bed and Booze/Rec Center

Non Profit Requests

3. **Informational Items and Items from Citizens**

4. **Adjournment**

LAWRENCE COUNTY 2021 TAXES PAYABLE 2022					Preliminary 6-23-2021					
	FINAL 2020		%	\$		BASE				
ENTITY	VALUE	GROWTH	GROWTH	GROWTH	20 REQ/ RECAPS	20 REQ/ RECAPS	\$ CPI	MAX 2021 REQ	\$ INCREASE	OPT OUT AVAIL.
						(-) OPT OUT Stored CPI	1.20% 5.30%			
COUNTY WIDE	2,838,505,400	66,041,596	2.30%	258,925	11,257,606	11,257,606	135,091	11,651,622	394,016	0
COUNTY FIRE	1,451,811,426	37,659,310	2.60%	2,681	103,131	103,131	1,238	107,050	3,919	
CENTRAL CITY	5,895,116	76,386	1.30%	0	0	0	0	0	0	
DEADWOOD	230,465,448	2,230,759	1.00%	11,599	1,159,939	1,159,939	13,919	1,185,457	25,518	
LEAD	136,526,431	2,641,720	1.90%	21,766	1,145,602	1,145,602	13,747	1,181,115	35,513	
SPEARFISH	971,620,048	22,778,695	2.30%	61,366	2,668,091	2,668,091	32,017	2,761,474	93,383	
WHITEWOOD	42,186,931	654,726	1.60%	4,392	274,513	274,513	3,294	282,199	7,686	
ST. ONGE	29,417,823	81,043	0.30%	22	8,830	7,239	87	9,348	109	2,000
LD/DWD SAN	376,510,364	5,125,928	1.40%	4,301	307,247	307,247	3,687	315,235	7,988	
SPF VALLEY	86,979,773	592,481	0.70%	37	5,309	5,309	64	5,410	101	
TERRY TROJAN	80,098,194	4,030,783	5.00%	1,264	59,276	25,276	303	60,843	1,567	34,000
APPLE SPRINGS	25,010,928	1,321,567	5.30%	1,031	19,460	19,460	234	20,725	1,265	
POWDER HOUSE	18,198,283	4,586,336	25.20%	22,930	90,992	90,992	1,092	181,983	24,022	
ROCHFORD FIRE	21,041,778	1,355,177	6.40%	2,155	33,670	33,670	404	36,229	2,559	
WHTWD FIRE	159,902,857	3,417,733	2.10%	3,704	176,387	176,387	2,117	182,208	5,821	
SPF CNYN FIRE	80,400,166	1,090,127	1.40%	1,319	94,234	94,234	1,131	96,684	2,450	
LEAD FIRE	408,850,457	13,847,941	3.40%	11,261	331,204	331,204	3,974	346,439	15,235	
ST.ONGE FIRE	34,351,190	81,043	0.20%	70	34,838	34,838	418	35,326	488	

<b>SPEARFISH RURAL</b>	497,230,724	11,441,347	2.30%	5,433	231,106	236,201	2,834	<b>244,468</b>	8,267	
<b>DEER MTN SAN</b>	33,707,156	784,465	2.30%	2,944	127,987	127,987	1,536	<b>132,467</b>	4,480	
<b>MEADOW CREST S</b>	11,185,920	329,750	2.90%	0	0	0	0	<b>302,020</b>	0	



## LAWRENCE COUNTY 2021 TAXES PAYABLE 2022

Preliminary

LAWRENCE COUNTY 2021 TAXES PAYABLE 2022						
06/23/2021						
	FINAL 2020 VALUE	INCREASE DUE REAPPRAISAL	INCREASE DUE GROWTH	STATE BRD CHNG & ADJ.	FINAL 2021 VALUE	% GROWTH
<b>COUNTY WIDE</b>						
AG	66,500,510	(1,874,367)	106,820		64,732,963	
OO	1,418,887,479	72,862,945	28,835,065		1,520,585,489	
M	13,109,422	(255,284)	406,862		13,261,000	
M-00	38,433,423	1,034,653	766,320		40,234,396	
OT	1,251,419,441	56,997,179	35,004,757	0	1,343,421,377	
<b>SUBTOTAL</b>	<b>2,788,350,275</b>	<b>128,765,126</b>	<b>65,119,824</b>	<b>0</b>	<b>2,982,235,225</b>	
UTIL	50,155,125	(921,772)	921,772		50,155,125	
<b>**TOTAL</b>	<b>2,838,505,400</b>	<b>127,843,354</b>	<b>66,041,596</b>	<b>0</b>	<b>3,032,390,350</b>	<b>2.30%</b>
<b>COUNTY ONLY + ST. ONGE (FIRE LEVY)</b>						
AG	65,704,991	(1,975,360)	106,820		63,836,451	
OO	712,321,067	22,865,103	13,176,277		748,362,447	
M	7,311,224	(188,699)	254,728		7,377,253	
M-00	21,303,377	487,454	455,294		22,246,125	
OT	609,617,806	9,474,236	23,660,691		642,752,733	
<b>SUBTOTAL</b>	<b>1,416,258,465</b>	<b>30,662,734</b>	<b>37,653,810</b>	<b>0</b>	<b>1,484,575,009</b>	
UTIL	35,552,961	(5,500)	5,500		35,552,961	
<b>**TOTAL</b>	<b>1,451,811,426</b>	<b>30,657,234</b>	<b>37,659,310</b>	<b>0</b>	<b>1,520,127,970</b>	<b>2.60%</b>
<b>CENTRAL CITY</b>						
AG	2,702	(24)	0		2,678	
OO	2,697,977	143,303	51,506		2,892,786	
M	38,707	369	0		39,076	
M-00	325,534	12,955	0		338,489	
OT	2,734,101	(103,074)	24,880		2,655,907	
<b>SUBTOTAL</b>	<b>5,799,021</b>	<b>53,529</b>	<b>76,386</b>	<b>0</b>	<b>5,928,936</b>	
UTIL	96,095	0	0		96,095	
<b>**TOTAL</b>	<b>5,895,116</b>	<b>53,529</b>	<b>76,386</b>	<b>0</b>	<b>6,025,031</b>	<b>1.30%</b>
<b>DEADWOOD</b>						
AG	131,848	(20,498)	0		111,350	
OO	46,530,102	6,006,525	571,532		53,108,159	
M	247,003	40,256	0		287,259	
M-00	656,191	(77,428)	515		579,278	
OT	179,788,702	24,388,792	1,630,689	0	205,808,183	
<b>SUBTOTAL</b>	<b>227,353,846</b>	<b>30,337,647</b>	<b>2,202,736</b>	<b>0</b>	<b>259,894,229</b>	
UTIL	3,111,602	(28,023)	28,023		3,111,602	
<b>**TOTAL</b>	<b>230,465,448</b>	<b>30,309,624</b>	<b>2,230,759</b>	<b>0</b>	<b>263,005,831</b>	<b>1.00%</b>
<b>LEAD</b>						
AG	28,811	(285)	0		28,526	
OO	75,662,827	2,524,105	1,531,836		79,718,768	
M	220,261	(21,333)	0		198,928	
M-00	1,170,429	37,163	3,950		1,211,542	
OT	57,704,616	(1,240,895)	1,060,600		57,524,321	
<b>SUBTOTAL</b>	<b>134,786,944</b>	<b>1,298,755</b>	<b>2,596,386</b>	<b>0</b>	<b>138,682,085</b>	
UTIL	1,739,487	(45,334)	45,334		1,739,487	
<b>**TOTAL</b>	<b>136,526,431</b>	<b>1,253,421</b>	<b>2,641,720</b>	<b>0</b>	<b>140,421,572</b>	<b>1.90%</b>



## LAWRENCE COUNTY 2021 TAXES PAYABLE 2022

<b>SPEARFISH</b>						
<b>AG</b>	632,158	121,801	0		753,959	
<b>OO</b>	555,891,648	36,825,783	12,974,803		605,692,234	
<b>M</b>	4,339,299	(103,100)	105,264		4,341,463	
<b>M-00</b>	13,034,168	590,991	286,489		13,911,648	
<b>OT</b>	388,538,451	23,979,294	8,583,843		421,101,588	
<b>SUBTOTAL</b>	<b>962,435,724</b>	<b>61,414,769</b>	<b>21,950,399</b>	<b>0</b>	<b>1,045,800,892</b>	
<b>UTIL</b>	9,184,324	(828,296)	828,296		9,184,324	
<b>**TOTAL</b>	<b>971,620,048</b>	<b>60,586,473</b>	<b>22,778,695</b>	<b>0</b>	<b>1,054,985,216</b>	<b>2.30%</b>
<b>WHITEWOOD</b>						
<b>AG</b>	0	0	0		0	
<b>OO</b>	25,783,858	4,498,126	529,111		30,811,095	
<b>M</b>	952,928	17,223	46,870		1,017,021	
<b>M-00</b>	1,943,724	(16,482)	20,072		1,947,314	
<b>OT</b>	13,035,765	498,826	44,054		13,578,645	
<b>SUBTOTAL</b>	<b>41,716,275</b>	<b>4,997,693</b>	<b>640,107</b>	<b>0</b>	<b>47,354,075</b>	
<b>UTIL</b>	470,656	(14,619)	14,619		470,656	
<b>**TOTAL</b>	<b>42,186,931</b>	<b>4,983,074</b>	<b>654,726</b>	<b>0</b>	<b>47,824,731</b>	<b>1.60%</b>
<b>ST. ONGE</b>						
<b>AG</b>	9,550,185	176,244	35,360		9,761,789	
<b>OO</b>	9,628,029	230,406	33,768		9,892,203	
<b>M</b>	439,093	(34,578)	0		404,515	
<b>M-00</b>	1,715,972	99,948	11,915		1,827,835	
<b>OT</b>	6,907,164	(4,209,166)	0		2,697,998	
<b>SUBTOTAL</b>	<b>28,240,443</b>	<b>(3,737,146)</b>	<b>81,043</b>	<b>0</b>	<b>24,584,340</b>	
<b>UTIL</b>	1,177,380	0	0		1,177,380	
<b>**TOTAL</b>	<b>29,417,823</b>	<b>(3,737,146)</b>	<b>81,043</b>	<b>0</b>	<b>25,761,720</b>	<b>0.30%</b>



## LAWRENCE COUNTY 2021 TAXES PAYABLE 2022

	FINAL 2020 VALUE	INCREASE DUE REAPPRAISAL	INCREASE DUE GROWTH	STATE BRD CHNG & ADJ.	FINAL 2021 VALUE	% GROWTH
<b>SPEARFISH SCHOOL</b>						
AG	44,889,935	(1,138,083)	29,172		43,781,024	
OO	945,819,614	50,841,061	20,821,825		1,017,482,500	
M	9,478,949	(329,107)	332,145		9,481,987	
M-00	26,656,625	713,500	741,784		28,111,909	
OT	527,093,441	18,473,060	13,658,514		559,225,015	
<b>SUBTOTAL</b>	<b>1,553,938,564</b>	<b>68,560,431</b>	<b>35,583,440</b>	<b>0</b>	<b>1,658,082,435</b>	
UTIL	23,652,788	(828,296)	828,296		23,652,788	
<b>**TOTAL</b>	<b>1,577,591,352</b>	<b>67,732,135</b>	<b>36,411,736</b>	<b>0</b>	<b>1,681,735,223</b>	
<b>OVERLAPPING SPEARFISH SCHOOL FROM BUTTE COUNTY</b>						
AG	1,598,417	28,079	0		1,626,496	
OO	1,032,798	240,463	0		1,273,261	
M	0	0	0		0	
M-00	0	0	0		0	
OT	317,877	(22,603)	0		295,274	
<b>SUBTOTAL</b>	<b>2,949,092</b>	<b>245,939</b>	<b>0</b>	<b>0</b>	<b>3,195,031</b>	
UTIL	38,879	680	0		39,559	
<b>**TOTAL</b>	<b>2,987,971</b>	<b>246,619</b>	<b>0</b>	<b>0</b>	<b>3,234,590</b>	
<b>**GRAND TOTAL</b>	<b>1,580,579,323</b>	<b>67,978,754</b>	<b>36,411,736</b>	<b>0</b>	<b>1,684,969,813</b>	<b>2.30%</b>
<b>LEAD/DEADWOOD SCHOOL</b>						
AG	5,721,578	(70,314)	38,922		5,690,186	
OO	337,412,693	14,264,221	5,940,865		357,617,779	
M	2,044,226	77,785	27,847		2,149,858	
M-00	5,848,258	256,569	4,465		6,109,292	
OT	663,075,242	36,137,242	18,807,693	0	718,020,177	
<b>SUBTOTAL</b>	<b>1,014,101,997</b>	<b>50,665,503</b>	<b>24,819,792</b>	<b>0</b>	<b>1,089,587,292</b>	
UTIL	23,658,046	(78,857)	78,857		23,658,046	
<b>**TOTAL</b>	<b>1,037,760,043</b>	<b>50,586,646</b>	<b>24,898,649</b>	<b>0</b>	<b>1,113,245,338</b>	<b>2.40%</b>
<b>BUTTE SCHOOL</b>						
AG	4,949,238	(235,037)	35,360		4,749,561	
OO	3,612,187	506	0		3,612,693	
M	107,210	1,021	0		108,231	
M-00	430,298	29,549	0		459,847	
OT	954,045	(178,853)	0		775,192	
<b>SUBTOTAL</b>	<b>10,052,978</b>	<b>(382,814)</b>	<b>35,360</b>	<b>0</b>	<b>9,705,524</b>	
UTIL	271,057	0	0		271,057	
<b>**TOTAL</b>	<b>10,324,035</b>	<b>(382,814)</b>	<b>35,360</b>	<b>0</b>	<b>9,976,581</b>	<b>0.30%</b>
<b>MEADE SCHOOL</b>						
AG	10,939,759	(430,933)	3,366		10,512,192	
OO	132,042,985	7,757,157	2,072,375		141,872,517	
M	1,479,037	(4,983)	46,870		1,520,924	
M-00	5,498,242	35,034	20,072		5,553,348	
OT	60,296,713	2,565,730	2,538,550		65,400,993	
<b>SUBTOTAL</b>	<b>210,256,736</b>	<b>9,922,005</b>	<b>4,681,233</b>	<b>0</b>	<b>224,859,974</b>	
UTIL	2,573,234	(14,619)	14,619		2,573,234	
<b>**TOTAL</b>	<b>212,829,970</b>	<b>9,907,386</b>	<b>4,695,852</b>	<b>0</b>	<b>227,433,208</b>	<b>2.20%</b>

## LAWRENCE COUNTY 2021 TAXES PAYABLE 2022

TOTALS OF SCHOOLS (LAWRENCE COUNTY VALUE ONLY)					
AG	66,500,510	(1,874,367)	106,820	0	64,732,963
OO	1,418,887,479	72,862,945	28,835,065		1,520,585,489
M	13,109,422	(255,284)	406,862	0	13,261,000
M-00	38,433,423	1,034,652	766,321	0	40,234,396
OT	1,251,419,441	56,997,179	35,004,757	0	1,343,421,377
<b>SUBTOTAL</b>	<b>2,788,350,275</b>	<b>128,765,125</b>	<b>65,119,825</b>	<b>0</b>	<b>2,982,235,225</b>
UTIL	50,155,125	(921,772)	921,772	0	50,155,125
<b>**TOTAL</b>	<b>2,838,505,400</b>	<b>127,843,353</b>	<b>66,041,597</b>	<b>0</b>	<b>3,032,390,350</b>
					<b>2.30%</b>



## LAWRENCE COUNTY 2021 TAXES PAYABLE 2022

	FINAL 2020 VALUE	INCREASE DUE REAPPRAISAL	INCREASE DUE GROWTH	STATE BRD CHNG & ADJ.	FINAL 2021 VALUE	% GROWTH
<b>LEAD / DEADWOOD SANITARY DISTRICT</b>						
AG	74,602	(19,879)	0		54,723	
OO	127,443,597	8,943,956	2,262,733		138,650,286	
M	596,568	31,908	0		628,476	
M-00	2,262,189	18,825	4,465		2,285,479	
OT	241,186,224	22,799,352	2,785,373	0	266,770,949	
<b>SUBTOTAL</b>	<b>371,563,180</b>	<b>31,774,162</b>	<b>5,052,571</b>	<b>0</b>	<b>408,389,913</b>	
UTIL	4,947,184	(73,357)	73,357		4,947,184	
<b>**TOTAL</b>	<b>376,510,364</b>	<b>31,700,805</b>	<b>5,125,928</b>	<b>0</b>	<b>413,337,097</b>	<b>1.40%</b>
<b>SPEARFISH SANITARY DISTRICT</b>						
AG	264,247	(12,333)	0		251,914	
OO	56,256,180	2,203,347	187,356		58,646,883	
M	3,214,391	(58,034)	0		3,156,357	
M-00	6,063,520	181,469	107,525		6,352,514	
OT	20,364,066	(1,015,963)	297,600		19,645,703	
<b>SUBTOTAL</b>	<b>86,162,404</b>	<b>1,298,486</b>	<b>592,481</b>	<b>0</b>	<b>88,053,371</b>	
UTIL	817,369	0	0		817,369	
<b>**TOTAL</b>	<b>86,979,773</b>	<b>1,298,486</b>	<b>592,481</b>	<b>0</b>	<b>88,870,740</b>	<b>0.70%</b>
<b>TERRY TROJAN WATER</b>						
AG	17,783	(162)	0		17,621	
OO	6,488,384	342,256	389,060		7,219,700	
M	0	0	0		0	
M-00	0	0	0		0	
OT	73,444,884	836,495	3,641,723		77,923,102	
<b>SUBTOTAL</b>	<b>79,951,051</b>	<b>1,178,589</b>	<b>4,030,783</b>	<b>0</b>	<b>85,160,423</b>	
UTIL	147,143	0	0		147,143	
<b>**TOTAL</b>	<b>80,098,194</b>	<b>1,178,589</b>	<b>4,030,783</b>	<b>0</b>	<b>85,307,566</b>	<b>5.00%</b>
<b>APPLE SPRINGS</b>						
AG	68,909	(2,030)	0		66,879	
OO	5,674,574	101,142	214,326		5,990,042	
M	0	0	0		0	
M-00	0	0	0		0	
OT	19,267,445	1,011,304	1,107,241		21,385,990	
<b>SUBTOTAL</b>	<b>25,010,928</b>	<b>1,110,416</b>	<b>1,321,567</b>	<b>0</b>	<b>27,442,911</b>	
UTIL	0	0	0		0	
<b>**TOTAL</b>	<b>25,010,928</b>	<b>1,110,416</b>	<b>1,321,567</b>	<b>0</b>	<b>27,442,911</b>	<b>5.30%</b>
<b>POWDERHOUSE PASS CID</b>						
AG	126,817	(4,196)	0		122,621	
OO	1,322,055	424,919	0		1,746,974	
M	0	0	0		0	
M-00	0	0	0		0	
OT	16,749,411	4,678,564	4,586,336		26,014,311	
<b>SUBTOTAL</b>	<b>18,198,283</b>	<b>5,099,287</b>	<b>4,586,336</b>	<b>0</b>	<b>27,883,906</b>	
UTIL	0	0	0		0	
<b>**TOTAL</b>	<b>18,198,283</b>	<b>5,099,287</b>	<b>4,586,336</b>	<b>0</b>	<b>27,883,906</b>	<b>25.20%</b>



## LAWRENCE COUNTY 2021 TAXES PAYABLE 2022

	FINAL 2020 VALUE	INCREASE DUE REAPPRAISAL	INCREASE DUE GROWTH	STATE BRD CHNG & ADJ.	FINAL 2021 VALUE	% GROWTH
<b>ROCHFORD FIRE</b>						
AG	519,955	(29,160)	24,582		515,377	
OO	8,366,155	588,671	67,419		9,022,245	
M	68,267	16,620	0		84,887	
M-00	149,688	(14,592)	0		135,096	
OT	11,476,654	356,532	1,263,176		13,096,362	
<b>SUBTOTAL</b>	<b>20,580,719</b>	<b>918,071</b>	<b>1,355,177</b>	<b>0</b>	<b>22,853,967</b>	
UTIL	461,059	0	0		461,059	
<b>**TOTAL</b>	<b>21,041,778</b>	<b>918,071</b>	<b>1,355,177</b>	<b>0</b>	<b>23,315,026</b>	<b>6.40%</b>
<b>WHITEWOOD FIRE</b>						
AG	14,499,605	(796,072)	3,366		13,706,899	
OO	100,979,493	8,361,578	2,472,135		111,813,206	
M	1,372,225	48,052	77,131		1,497,408	
M-00	5,269,182	59,881	50,238		5,379,301	
OT	35,713,831	1,669,609	814,863		38,198,303	
<b>SUBTOTAL</b>	<b>157,834,336</b>	<b>9,343,048</b>	<b>3,417,733</b>	<b>0</b>	<b>170,595,117</b>	
UTIL	2,068,521	0	0		2,068,521	
<b>**TOTAL</b>	<b>159,902,857</b>	<b>9,343,048</b>	<b>3,417,733</b>	<b>0</b>	<b>172,663,638</b>	<b>2.10%</b>
<b>SPEARFISH CANYON FIRE</b>						
AG	784,483	(7,982)	0		776,501	
OO	24,136,306	537,835	218,953		24,893,094	
M	572,417	5,449	0		577,866	
M-00	0	66,494	0		66,494	
OT	53,136,493	25,510	871,174		54,033,177	
<b>SUBTOTAL</b>	<b>78,629,699</b>	<b>627,306</b>	<b>1,090,127</b>		<b>80,347,132</b>	
UTIL	1,770,467	0	0		1,770,467	
<b>**TOTAL</b>	<b>80,400,166</b>	<b>627,306</b>	<b>1,090,127</b>	<b>0</b>	<b>82,117,599</b>	<b>1.40%</b>
<b>LEAD FIRE</b>						
AG	1,701,550	2,960	0		1,704,510	
OO	115,401,397	4,205,188	2,340,173		121,946,758	
M	506,331	(16,414)	0		489,917	
M-00	1,955,461	96,879	3,950		2,056,290	
OT	287,036,048	10,753,974	11,458,484		309,248,506	
<b>SUBTOTAL</b>	<b>406,600,787</b>	<b>15,042,587</b>	<b>13,802,607</b>		<b>435,445,981</b>	
UTIL	2,249,670	(45,334)	45,334		2,249,670	
<b>**TOTAL</b>	<b>408,850,457</b>	<b>14,997,253</b>	<b>13,847,941</b>	<b>0</b>	<b>437,695,651</b>	<b>3.40%</b>
<b>ST. ONGE FIRE</b>						
AG	12,270,710	101,593	35,360		12,407,663	
OO	11,668,493	249,838	33,768		11,952,099	
M	439,093	(34,578)	0		404,515	
M-00	1,743,046	100,206	11,915		1,855,167	
OT	7,052,468	(4,098,541)	0		2,953,927	
<b>SUBTOTAL</b>	<b>33,173,810</b>	<b>(3,681,482)</b>	<b>81,043</b>		<b>29,573,371</b>	
UTIL	1,177,380	0	0		1,177,380	
<b>**TOTAL</b>	<b>34,351,190</b>	<b>(3,681,482)</b>	<b>81,043</b>	<b>0</b>	<b>30,750,751</b>	<b>0.20%</b>



## LAWRENCE COUNTY 2021 TAXES PAYABLE 2022

<b>SPF RURAL FIRE</b>						
AG	30,945,807	(1,177,920)	29,172		29,797,059	
OO	345,928,743	11,986,088	6,536,968		364,451,799	
M	4,124,274	(219,132)	196,619		4,101,761	
M-00	10,945,789	9,691	413,214		11,368,694	
OT	104,468,742	(3,505,621)	4,265,374		105,228,495	
<b>SUBTOTAL</b>	<b>496,413,355</b>	<b>7,093,106</b>	<b>11,441,347</b>		<b>514,947,808</b>	
UTIL	817,369	0	0		817,369	
<b>**TOTAL</b>	<b>497,230,724</b>	<b>7,093,106</b>	<b>11,441,347</b>	<b>0</b>	<b>515,765,177</b>	<b>2.30%</b>
<b>DEER MTN SAN</b>						
AG	0	0	0		0	
OO	6,352,150	194,160	35,336		6,581,646	
M	0	0	0		0	
M-00	0	0	0		0	
OT	27,082,956	(115,800)	749,129		27,716,285	
<b>SUBTOTAL</b>	<b>33,435,106</b>	<b>78,360</b>	<b>784,465</b>		<b>34,297,931</b>	
UTIL	272,050	0	0		272,050	
<b>**TOTAL</b>	<b>33,707,156</b>	<b>78,360</b>	<b>784,465</b>	<b>0</b>	<b>34,569,981</b>	<b>2.30%</b>
<b>MEADOW CREST SAN</b>						
AG	0	0	0		0	
OO	5,438,553	60,971	0		5,499,524	
M	0	0	0		0	
M-00	0	0	0		0	
OT	5,747,367	78,931	329,750		6,156,048	
<b>SUBTOTAL</b>	<b>11,185,920</b>	<b>139,902</b>	<b>329,750</b>		<b>11,655,572</b>	
UTIL	0	0	0		0	
<b>**TOTAL</b>	<b>11,185,920</b>	<b>139,902</b>	<b>329,750</b>	<b>0</b>	<b>11,655,572</b>	<b>2.90%</b>

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

## 101-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021		2022		
			BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED
NON-DEPARTMENTAL							
101-3000-111	1,110,514	1,122,935	1,160,040	724,212	1,431,020	1,185,457	1,185,457
101-3000-112	7,341	348	1,000	628	1,256	1,000	1,000
101-3000-130	2,793,465	2,568,370	2,600,000	1,605,041	2,697,652	2,950,000	2,950,000
101-3000-150	612	144	0	0	0	0	0
101-3000-190	2,860	4,036	1,500	713	1,323	1,500	1,500
101-3000-201	600	600	0	600	1,200	0	0
101-3000-202	50,475	260,700	51,000	63,100	125,950	51,000	51,000
101-3000-203	225	115	275	155	270	275	275
101-3000-204	18,775	22,653	23,000	12,450	23,150	23,000	23,000
101-3000-205	65,337	84,116	60,000	40,610	58,362	60,000	60,000
101-3000-207	13,350	15,350	12,500	7,950	9,400	12,500	12,500
101-3000-208	8,500	500	4,500	2,000	3,500	4,500	4,500
101-3000-209	0	600	0	200	400	0	0
101-3000-210	0	0	0	3,940	7,280	( 29,000)	( 29,000)
101-3000-312	0	123,144	0	0	0	0	0
101-3000-319	0	1,227,741	0	345,853	691,707	0	0
101-3000-340	2,903	12,362	0	0	0	0	0
101-3000-340-01	0	0	240,000	0	0	240,000	240,000
101-3000-351	9,050	11,722	10,000	11,051	22,102	10,000	10,000
101-3000-353	6,100	8,791	6,000	6,871	9,465	6,000	6,000
101-3000-354	22,565	22,967	22,000	14,417	23,971	22,000	22,000
101-3000-358	34,989	33,074	32,000	24,365	39,702	32,000	32,000
101-3000-389	5,036	5,206	4,500	5,241	10,482	4,500	4,500
101-3000-411	1,050	900	500	700	1,000	500	500
101-3000-415	552	0	0	0	0	0	0
101-3000-417	0	0	0	225	450	0	0
101-3000-418	2,640	5,390	2,640	0	0	2,640	2,640
101-3000-419	6,086	4,000	6,000	1,615	2,849	6,000	6,000
101-3000-421	1,210	1,705	1,300	650	1,130	1,300	1,300
101-3000-422	320	225	200	159	231	200	200
101-3000-441	0	0	0	20	40	0	0
101-3000-450	18,182	24,562	19,000	22,388	35,915	19,000	19,000
101-3000-480	2,250	4,800	2,000	3,000	3,600	2,000	2,000
101-3000-511	160	320	0	80	160	0	0
101-3000-610	41,299	62,110	48,000	6,495	11,251	48,000	48,000
101-3000-620	67,200	102,190	78,000	48,250	78,000	78,000	78,000
101-3000-622	11,592	47,696	11,040	7,406	12,696	11,040	11,040
101-3000-671	0	50	0	0	0	0	0
101-3000-672	0	200	0	300	600	0	0
101-3000-673	400	0	0	0	0	0	0
101-3000-691	19,822	18,511	20,000	11,002	20,076	20,000	20,000
101-3000-698	75	156	0	10	20	0	0
101-3000-699	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



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

## 101-GENERAL FUND

(-----2022-----)  
COUNCIL  
PROPOSED

(-----2021-----)  
ADMIN.  
PROPOSED

DEPARTMENT  
REQUESTED

PROJ. FYE

Y-T-D

BUDGET

2020  
ACTUAL

2019  
ACTUAL

## REVENUES

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, Hiccocks, 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

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

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## 101-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021		2022	
			BUDGET	Y-T-D	DEPARTMENT REQUESTED	COUNCIL PROPOSED
3000-353	LIQUOR TAX REVERSION	PERMANENT NOTES: 25% of all revenues deposited in state fund, ratio between 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 STPERMANENT 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	COLPERMANENT 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.				

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

Section 2 Item a.

101-GENERAL FUND

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>NON-DEPARTMENTAL</u>									
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	<u>3,814</u>	<u>2,837</u>	<u>2,000</u>	<u>2,190</u>	<u>4,243</u>	<u>2,000</u>	<u>2,000</u>	
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

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

					(----- 2022 -----)		
REVENUES		2019 ACTUAL	2020 ACTUAL	(----- 2021 -----) BUDGET Y-T-D PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
3000-353	LIQUOR TAX REVERSION	PERMANENT NOTES: 25% of all revenues deposited in state fund, ratio between 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.					

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

Section 2 Item a.

101-GENERAL FUND

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

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

Section 2 Item a.

101-GENERAL FUND  
COMMISSION

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

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

Section 2 Item a.

101-GENERAL FUND  
ELECTIONS

		2019	2020	(----- 2021 -----)			(----- 2022 -----)	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED 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
		=====	=====	=====	=====	=====	=====	=====



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

Section 2 Item a.

101-GENERAL FUND  
ATTORNEY

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

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

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

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

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101-GENERAL FUND  
PUBLIC BUILDINGS

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

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

Section 2 Item a.

101-GENERAL FUND  
DATA PROCESSING

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

Section 2 Item a.

101-GENERAL FUND  
CITY VAN

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

101-GENERAL FUND  
POLICE

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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 deparment's vehicles  
\$10,000 TRAINING FOR SHOOTING RANGE



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

Section 2 Item a.

101-GENERAL FUND  
5TH GRADE DARE

						(----- 2022 -----)			
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	(----- BUDGET	2021 ----- Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	=====
		=====	=====	=====	=====	=====	=====	=====	=====

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

Section 2 Item a.

101-GENERAL FUND  
7TH GRADE DARE

						(----- 2022 -----)			
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	(----- BUDGET	2021 Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	
		=====	=====	=====	=====	=====	=====	=====	=====

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

Section 2 Item a.

101-GENERAL FUND  
FIRE DEPARTMENT ADMINISTR

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

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

Section 2 Item a.

101-GENERAL FUND  
BUILDING INSPECTION

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

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	
		=====	=====	=====	=====	=====	=====	=====	=====

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 E	PERMANENT 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 IMP	PERMANENT 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

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

Section 2 Item a.

101-GENERAL FUND  
SANITATION

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

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

Section 2 Item a.

101-GENERAL FUND  
OAKRIDGE CEMETERY

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	=====

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

Section 2 Item a.

101-GENERAL FUND  
ANIMAL CONTROL

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



101-GENERAL FUND  
PARKS

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	
		=====	=====	=====	=====	=====	=====	=====	=====

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

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	=====

101-GENERAL FUND  
DEBT SERVICES

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

206-LIBRARY FUND

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>LIBRARY</u>									
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	<u>2,672</u>	<u>320</u>	<u>1,500</u>	<u>756</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
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							
TOTAL REVENUES		95,467	106,069	94,851	93,316	0	85,621	85,621	

206-LIBRARY FUND  
LIBRARY

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

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)	
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## OTHER FINANCING SOURCES

206-3550-911 OPERATING TRANSFERS IN	67,091	67,091	62,174	0	0	73,450	73,450	
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## 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

TOTAL OTHER FINANCING SOURCES	67,091	67,091	62,174	0	0	73,450	73,450	
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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2021

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206-LIBRARY FUND  
LIBRARY

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

\*\*\* END OF REPORT \*\*\*



## 209-BED &amp; BOOZE FUND

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>NON-DEPARTMENTAL</u>									
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	<u>3,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>0</u>	<u>0</u>	
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							
<u>REC CENTER</u>									
209-3510-460	REC CNTR COLLECTIONS	<u>109,804</u>	<u>53,664</u>	<u>85,000</u>	<u>59,891</u>	<u>19,568</u>	<u>145,000</u>	<u>145,000</u>	
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	
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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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209-BED & BOOZE FUND  
REC CENTER

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

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

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

						(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(----- BUDGET	2021 Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
5110-511	BED/BOOZE FUND TRANSF. OPERMANENT NOTES:							
	<u>assist general fund for 1/2 utilities \$72,358</u>							
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)	

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CITY OF DEADWOOD  
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211-BID #9

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

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

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211-BID #9  
BID

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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							
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)	
<u>OTHER FINANCING SOURCES</u>									
<u>OTHER FINANCING (USES)</u>									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		2,160	24,499	0	80,255	0	( 450,000)	( 450,000)	

\*\*\* END OF REPORT \*\*\*



212-BID #8 (Business Improve)

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

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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212-BID #8 (Business Improve)  
BID

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

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CITY OF DEADWOOD  
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213-BID #1-6 (Business Imprv)

		2019	2020	(----- 2021 -----)	(----- 2022 -----)	DEPARTMENT	ADMIN.	COUNCIL
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED	PROPOSED
<u>NON-DEPARTMENTAL</u>								
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	<u>101,667</u>	<u>101,002</u>	<u>100,000</u>	<u>58,622</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
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						
TOTAL REVENUES		516,136	489,689	482,000	272,033	0	425,000	425,000
		=====	=====	=====	=====	=====	=====	=====

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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213-BID #1-6 (Business Imprv)  
BID

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

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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

214-BID #7-OCCUPANCY TAX

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

214-BID #7-OCCUPANCY TAX  
BID

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

		2019	2020	(----- 2021 -----)	(----- 2022 -----)				
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>NON-DEPARTMENTAL</u>									
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	<u>1,947</u>	<u>74</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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								
<u>VISITORS CENTER</u>									
215-3540-691	VISITORCTR MDSE SALES	<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	

CITY OF DEADWOOD  
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215-HISTORIC PRESERVATION  
HP VISITOR MGMT AND INFOR

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	=====

CITY OF DEADWOOD  
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215-HISTORIC PRESERVATION  
HP HISTORIC INTERPRETATIO

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	=====

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

Section 2 Item a.

215-HISTORIC PRESERVATION  
HP DEADWOOD GRANT AND LOA

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

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

Section 2 Item a.

215-HISTORIC PRESERVATION  
HP PROFESSIONAL SERVICES

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

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	
		=====	=====	=====	=====	=====	=====	=====	=====



CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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215-HISTORIC PRESERVATION  
HP BOND PAYMENTS

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

		(----- 2022 -----)						
		2019	2020	(----- 2021 -----)		DEPARTMENT	ADMIN.	COUNCIL
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED	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 MAST	PERMANENT 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						
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
<u>OTHER FINANCING SOURCES</u>								
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
<u>OTHER FINANCING (USES)</u>								
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

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

215-HISTORIC PRESERVATION  
OFFICE HIST. PRES.

	2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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	<u>102,945</u>	<u>102,945</u>	<u>102,945</u>	<u>102,945</u>	<u>0</u>	<u>102,945</u>	<u>102,945</u>	
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	

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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

216-REVOLVING LOAN

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<hr/>									
<u>REVOLVING LOAN</u>									
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	<u>62,371</u>	<u>60,054</u>	<u>48,000</u>	<u>33,924</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	
TOTAL REVOLVING LOAN		122,777	98,275	73,100	55,956	0	73,100	73,100	
<hr/>									
TOTAL REVENUES		<u>122,777</u>	<u>98,275</u>	<u>73,100</u>	<u>55,956</u>	<u>0</u>	<u>73,100</u>	<u>73,100</u>	
		=====	=====	=====	=====	=====	=====	=====	=====

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

Section 2 Item a.

216-REVOLVING LOAN  
REVOLVING LOAN

		(----- 2021 -----)					(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	(----- BUDGET	2021 Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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)	
<u>OTHER FINANCING SOURCES</u>									
216-3000-911	OPERATING TRANSFERS IN	<u>0</u>	<u>660,000</u>	<u>291,900</u>	<u>0</u>	<u>0</u>	<u>291,900</u>	<u>291,900</u>	<u></u>
TOTAL OTHER FINANCING SOURCES		0	660,000	291,900	0	0	291,900	291,900	
<u>OTHER FINANCING (USES)</u>									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		( 771,566)	( 199,646)	0	( 59,025)	0	0	0	

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CITY OF DEADWOOD  
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Section 2 Item a.

517-OUTLAW SQUARE FUND

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

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

Section 2 Item a.

517-OUTLAW SQUARE FUND  
PARKS

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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.							
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	
<u>OTHER FINANCING SOURCES</u>									
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	
<u>OTHER FINANCING (USES)</u>									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		275,150	( 237,027)	0	170,000	0	0	0	

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CITY OF DEADWOOD  
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Section 2 Item a.

522-FEMA-2019 STORM

	2019	2020	(-----	2021	-----)	(-----	2022	-----)
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>NON-DEPARTMENTAL</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====



522-FEMA-2019 STORM  
PARKS

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

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546-76 RODEOGROUNDS IMPROVEME

[illegible]

546-76 RODEOGROUNDS IMPROVEME  
PARKS

	2019	2020	(----- 2021 -----)	(----- 2022 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>	=====	=====	=====	=====	=====	=====	=====	=====

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

Section 2 Item a.

561-LODGE AT DEADWOOD TIF

REVENUES	2019	2020	(----- 2021 -----)			(----- 2022 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>LODGE AT DEADWOOD</u>								
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	<u>400,836</u>	<u>407,757</u>	<u>0</u>	<u>195,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL LODGE AT DEADWOOD	401,457	407,824	400,836	195,985	0	400,836	400,836	
<hr/>								
TOTAL REVENUES	401,457	407,824	400,836	195,985	0	400,836	400,836	
	=====	=====	=====	=====	=====	=====	=====	=====

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

Section 2 Item a.

561-LODGE AT DEADWOOD TIF  
LODGE AT DEADWOOD

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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 LO PERMANENT NOTES: should pay off in 2022								
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 \*\*\*

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

Section 2 Item a.

602-WATER FUND

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

602-WATER FUND  
WATER

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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							
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)	
<u>OTHER FINANCING SOURCES</u>									
602-3330-911	OPERATING TRANSFERS IN	<u>160,814</u>	<u>160,814</u>	<u>160,814</u>	<u>160,814</u>	<u>0</u>	<u>160,814</u>	<u>160,814</u>	
TOTAL OTHER FINANCING SOURCES		160,814	160,814	160,814	160,814	0	160,814	160,814	
<u>OTHER FINANCING (USES)</u>									
Transfer out to sewer if needed after completion of highway									
<u>14 project and infrastructure assets are booked</u>									
REVENUES & OTHER SOURCES OVER/									
(UNDER) EXPENDITURES & OTHER (USES)		( 101,617)	102,184	160,814	260,193	0	67,964	67,964	

\*\*\* END OF REPORT \*\*\*

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

603-SEWER FUND

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<hr/>									
<u>NON-DEPARTMENTAL</u>									
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.							
<u>SEWER</u>									
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	<u>68,951</u>	<u>73,215</u>	<u>68,000</u>	<u>44,966</u>	<u>0</u>	<u>72,000</u>	<u>72,000</u>	
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%							
<hr/>									
TOTAL REVENUES		69,109	73,368	70,000	45,266	0	73,000	73,000	
		=====	=====	=====	=====	=====	=====	=====	=====



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

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603-SEWER FUND  
SEWER

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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							
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	
<u>OTHER FINANCING SOURCES</u>									
		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.							
<u>OTHER FINANCING (USES)</u>									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		( 53,584)	63,803	40,000	38,246	0	33,000	33,000	

\*\*\* END OF REPORT \*\*\*

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

Section 2 Item a.

607-HISTORIC CEMETERIES

						2022		
	2019	2020	2021			DEPARTMENT	ADMIN.	COUNCIL
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED	PROPOSED	PROPOSED
<u>NON-DEPARTMENTAL</u>								
607-3000-610 INTEREST EARNED	3,000	1,799	3,800	464	0	3,800	3,800	
607-3000-699 GIFT SHOP RENTAL REVENUE	<u>6,165</u>	<u>6,155</u>	<u>6,155</u>	<u>0</u>	<u>0</u>	<u>6,155</u>	<u>6,155</u>	
TOTAL NON-DEPARTMENTAL	9,165	7,954	9,955	464	0	9,955	9,955	
<u>MT. MORIAH</u>								
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	<u>42,974</u>	<u>10,608</u>	<u>25,000</u>	<u>16,912</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	
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

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

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>NON-DEPARTMENTAL</u>									
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. P PERMANENT NOTES:  
From Historic Preservation

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

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 Actual \$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

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

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
		2019 Lower Main	\$ 40,428						
		2020 Lower Main	\$ 23,721						
		2021 YTD	\$10,201						
3360-539	STREET METERS UPPER MAIN	PERMANENT 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>									
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	<u>1,891</u>	<u>1,751</u>	<u>( 1,500)</u>	<u>1,413</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	
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

		(----- 2022 -----)				DEPARTMENT	ADMIN.	COUNCIL	
REVENUES		2019 ACTUAL	2020 ACTUAL	(----- BUDGET	2021 Y-T-D	PROJ. FYE	REQUESTED	PROPOSED	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 REVENUE	PERMANENT 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 PASS	PERMANENT 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						

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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610-PARKING/TRANSPORTATION

						(----- 2022 -----)		
REVENUES	2019 ACTUAL	2020 ACTUAL	(----- BUDGET	2021 Y-T-D	(----- PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>BROADWAY PARKING GARAGE</u>								
610-3362-631 REVENUES-TRANSIENT PARKI	540,600	559,995	560,000	312,760	0	560,000	560,000	
610-3362-633 REVENUE-CONTRACTS	<u>79,321</u>	<u>83,492</u>	<u>70,000</u>	<u>64,393</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	
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							
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

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

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

Section 2 Item a.

610-PARKING/TRANSPORTATION  
TROLLEY DEPARTMENT

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

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

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	
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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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\*\*\* END OF REPORT \*\*\*

611-MAIN STREET RAMP

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

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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611-MAIN STREET RAMP  
BROADWAY GARAGE

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

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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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700-5th GRADE DARE FUND

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

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

700-5th GRADE DARE FUND  
NON-DEPARTMENTAL

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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 \*\*\*

*Section 2 Item a.*

701-RUBBLE SITE

[illegible]



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

Section 2 Item a.

701-RUBBLE SITE  
RUBBLE SITE

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

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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

702-7th GRADE DARE FUND

REVENUES	2019	2020	(----- 2021 -----)			(----- 2022 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<hr/>								
<u>NON-DEPARTMENTAL</u>								
702-3000-670 CONTRIB. FROM PRIVATE SO	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL NON-DEPARTMENTAL	0	200	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	0	200	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

Section 2 Item a.

702-7th GRADE DARE FUND  
NON-DEPARTMENTAL

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

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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

704-OAKRIDGE PERPETUAL CARE

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

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

704-OAKRIDGE PERPETUAL CARE  
OAKRIDGE CEMETERY

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

719-TIF #10 TRU HOTEL

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

CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

719-TIF #10 TRU HOTEL  
NON-DEPARTMENTAL

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

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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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720-DEPOSITS HELD

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



CITY OF DEADWOOD  
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720-DEPOSITS HELD  
NON-DEPARTMENTAL

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

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

Section 2 Item a.

721-TIF #9 OPTIMA

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

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

Section 2 Item a.

721-TIF #9 OPTIMA  
NON-DEPARTMENTAL

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

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

Section 2 Item a.

722-SALES TAX AGENCY

	2019	2020	(-----	2021	-----)	(-----	2022	-----)
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>NON-DEPARTMENTAL</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====

722-SALES TAX AGENCY  
NON-DEPARTMENTAL

	2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<hr/>								
<hr/>								
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
<hr/>								
<hr/>								
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____	_____

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CITY OF DEADWOOD  
PROPOSED BUDGET WORKSHEET  
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Section 2 Item a.

723-NICKEL SLOT PAYMENT AGENCY

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

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

Section 2 Item a.

723-NICKEL SLOT PAYMENT AGENCY  
NON-DEPARTMENTAL

		2019	2020	(----- 2021 -----)			(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	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 \*\*\*

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

Section 2 Item a.

724-TIF #7 FIRST GOLD

	2019	2020	(-----	2021	-----)	(----- 2022 -----)		
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
<u>NON-DEPARTMENTAL</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====



724-TIF #7 FIRST GOLD  
NON-DEPARTMENTAL

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

\*\*\* END OF REPORT \*\*\*

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

Section 2 Item a.

725-TIF #8 DEADWOOD STAGE RUN

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

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

Section 2 Item a.

725-TIF #8 DEADWOOD STAGE RUN  
NON-DEPARTMENTAL

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

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

**CITY OF DEADWOOD  
RESOLUTION 2021-XX  
A RESOLUTION SETTING FORTH A SCHEDULE OF RATES FOR USE  
BY THE CITY OF DEADWOOD**

WHEREAS, City Ordinances require certain license fees, charges for services, and other designations to be established by resolution;

NOW THEREFORE BE IT RESOLVED THAT the City of Deadwood hereby establishes the following fees and other designations effective for the 2021 year, replaces Resolution 2020-26. Rates effective January 1, 2022:

**FINANCE**

**Business Licenses:**

New License.....	\$100.00
Annual Renewal(s).....	\$20.00
Special Alcohol License .....	\$100.00/day
NSF charges .....	maximum allowed by SDCL 57A-3-421

**POLICE DEPARTMENT:**

Accident Report .....	\$2.00
Animal Impound Fees:	
First Impoundment.....	\$25.00
Second Impoundment .....	\$50.00
Third and Subsequent Impoundment .....	\$100.00
Animal License:	
Dog or cat, spayed or neutered .....	\$5.00
Dog or cat, unsprayed or neutered .....	\$10.00
Fleet permits	
0-2 vehicles per year .....	\$500.00
3-10 vehicles per year .....	\$1,000.00
Annual for each vehicle after 10 .....	\$150.00
6-month permit per vehicle .....	\$250.00
Pawn Broker.....	\$500.00
Horse Drawn Vehicles-limited to two .....	\$150.00
Taxi License:	
Limit five, maximum twenty vehicles .....	\$150.00
Each additional Taxi .....	\$50.00

**PLANNING & ZONING:**

**Signs:**

Banner Fee .....	\$150.00
Sign Permit Fee .....	\$200.00

**Zoning Fees:**

Change of Zoning .....	\$200.00
Conditional Use Permit.....	\$200.00

Subdivision approval first lot.....	\$200.00
Variance .....	\$200.00
Vending (temporary) 60-day notice required:	
Outside (14 days) .....	\$750.00
Inside (14 days).....	\$250.00
Convention Center (January – December).....	\$1500.00
Building & Contractor Fees:	
Contractor License:	
New license .....	\$100.00
Renewal license (before February 15 <sup>th</sup> ) .....	\$75.00
Grading Fee:	
0 to 10 cubic yards .....	no charge
11 to 50 cubic yards .....	\$50.00
Over 50 cubic yards .....	\$100.00
Investigation Fee .....	two times building permit
Staging fee-construction:	
Parking Space per month .....	\$125.00
Use of City Property per month .....	\$500.00

**CEMETERIES:****Oakridge:**

Adult Plot, Burial Fees Space, excluding recording fee .....	\$300.00
For perpetual care (mandatory).....	\$150.00
Baby Plot, Burial Fees Space, excluding recording fee.....	\$60.00 \$150.00
For perpetual care (mandatory).....	\$75.00 \$150.00

**Mt. Moriah:****General Admissions:**

Individuals over 12.....	\$2.00
Individuals 12 and under.....	free
Tourist Conveyance License (up to 3 licenses issued)	
Renewal Deposit for 2022 (due by 2/01/2021).....	\$250.00
Annual License (May 1 to October 31) .....	\$750.00
Monthly minimum admissions to Mt. Moriah Cemetery .....	\$1,500.00
Mt. Moriah Cemetery Admission for each passenger with Conveyance License	
Individuals over 12 .....	\$2.00
Individuals 12 and under.....	free

**RECREATION & AQUATIC CENTER**

Membership Rates:*	Daily	Monthly	Quarterly	Six month	Annual
Family Pass	\$14.00	\$30.00	\$82.00	\$150.00	\$270.00
Single Adult (19-54)	\$8.00	\$23.00	\$55.00	\$85.00	\$147.00
Child (0-12)	\$4.00	\$12.00	\$30.00	\$50.00	\$88.00
Senior (55+)	\$4.00	\$12.00	\$30.00	\$50.00	\$95.00
Corporate Family	n/a	\$25.00	\$70.00	\$140.00	\$260.00
Corporate Single	n/a	\$17.00	\$44.00	\$70.00	\$123.00

Key Cards - \$5.00

*\*Reciprocating membership with Lead Handley Center is an additional \$10.00/Per Month*

**PARKING:**

<b>Parking Violations*</b>	<b>Within 7 Days</b>	<b>After 7 Days</b>	<b>After 30 Days</b>	<b>After 45 Days</b>
Parking Meter Violation				
8am-10pm 7 Days/week	\$20.00	\$30.00	\$50.00	\$75.00
Broadway Ramp Violation 24/7	\$25.00	\$35.00	\$60.00	\$100.00
Blocking Driveway	\$35.00	\$45.00	\$70.00	\$110.00
No Parking Area	\$35.00	\$45.00	\$70.00	\$110.00
No Parking - 20 Minutes Only	\$35.00	\$45.00	\$70.00	\$110.00
No Parking - Library Use Only	\$35.00	\$45.00	\$70.00	\$110.00
No Parking - Trolley Stop	\$35.00	\$45.00	\$70.00	\$110.00
No Parking Here to Corner	\$35.00	\$45.00	\$70.00	\$110.00
No Parking - Blocking Crosswalk/Sidewalk	\$35.00	\$45.00	\$70.00	\$110.00
No Parking - City Employee Only	\$35.00	\$45.00	\$70.00	\$110.00
Recreation Center Parking Only	\$35.00	\$45.00	\$70.00	\$110.00
Yellow Marked Area	\$35.00	\$45.00	\$70.00	\$110.00
Permit Parking Only	\$35.00	\$45.00	\$70.00	\$110.00
Residential Parking Only	\$35.00	\$45.00	\$70.00	\$110.00
Dead Storage Over 24 Hrs.	\$35.00	\$45.00	\$70.00	\$110.00
Snow Removal/Street Cleaning	\$35.00	\$45.00	\$70.00	\$110.00
Parking in Unloading Zone	\$35.00	\$45.00	\$70.00	\$110.00
Motorcycle/Participant Only	\$20.00	\$30.00	\$50.00	\$75.00
Fire Hydrant Encroachment	\$35.00	\$45.00	\$70.00	\$110.00
Red Zone	\$100.00	\$140.00	\$180.00	\$200.00
Parked Against Traffic	\$35.00	\$35.00	\$35.00	\$35.00
Handicapped Parking Only	\$100.00	\$140.00	\$180.00	\$200.00
Purple Heart Recipient Parking Only	\$100.00	\$140.00	\$180.00	\$200.00
Immobilization Fee	\$200.00	\$220.00	\$250.00	\$300.00

*\*After 45 Days Violations will be sent to a collection agency*

All Meters/Kiosks ..... \$1.00 per Hour

Tow and Storage Fee ..... \$125.00 + \$25.00/Day

#### Broadway Parking Facility

##### Daily Rates:

October 15<sup>th</sup> - May 15<sup>th</sup> ..... \$5.00 for 24 hours

May 16<sup>th</sup> - October 14<sup>th</sup> ..... \$10.00 for 24 hours

##### Lease Rates:\*

Employee lease ..... \$50.00/month

Annual lease 1-25 spaces ..... \$100.00/month

*\*26 + spaces will need review and negotiation by the Parking & Transportation Committee*

#### TROLLEY:

Fare ..... \$1.00/ride

All day pass ..... \$5.00/pass

Convention pass ..... \$5.00/pass

Punch card pass for 12 rides ..... \$10.00/pass

##### Group Rates:\*

0 – 25 members ..... \$100.00

26 – 50 members ..... \$200.00

51 – 75 members ..... \$300.00

76 – 100 members ..... \$400.00

Each 25 additional ..... \$100.00

*\*By showing a name tag of the registered group, rides would be unlimited, providing the event does not last longer than two (2) consecutive days*

#### Paratransit Services:\*

##### Passengers 60 and Older

##### Passengers Under 60

Deadwood to Deadwood No Charge \$2.50 per trip

Deadwood to Lead No Charge \$2.50 per trip

Deadwood to Spearfish \$10.00 per trip \$10.00 per trip

Deadwood to Sturgis/Ft Meade \$10.00 per trip \$10.00 per trip

Deadwood to Rapid City \$15.00 per trip \$15.00 per trip

*\*For Deadwood (city limits) residents (exact change required). A Trip is defined as one way.*

#### PUBLIC WORKS:

##### Nuisance/Labor Charges:

Nuisance Removal ..... \$71.50/hour/employee

Snow Removal ..... \$71.50/hour/employee

Repair for damage to city property ..... \$71.50/hour/employee

##### Tent Rental with Approved Special Event:

10' by 10' Set up and take down ..... \$100.00

20' by 30' Set up and take down ..... \$200.00

20' by 40' Set up and take down .....\$300.00

**UTILITIES:** (5% increase for 2021)

Water:

**Residential** minimum demand charge.....\$27.40 Monthly  
for all accounts, whether on or off, regardless of water usage; water usage charged as follows:

Water Usage	Water Rate
0 - 4,999 gallons	\$2.10/1,000 gallons
5,000 - 9,999 gallons	\$2.55/1,000 gallons
10,000 - 19,999 gallons	\$3.20/1,000 gallons
20,000 - 49,999 gallons	\$3.85/1,000 gallons
50,000 and over gallons	\$5.00/1,000 gallons

**Commercial** accounts: Monthly minimum (demand) charge for all accounts, whether on or off, based upon meter size, per meter, as follows:

Meter Size	Cost
1 inch or less	\$49.15
1.5 inch	\$65.80
2 inch	\$98.70
3 inch	\$148.00
4 inch	\$197.35
6 inch	\$296.05

with commercial water usage rates as follows:

Water Usage	Water Rate
0 - 9,999 gallons	\$3.85/1,000 gallons
10,000 - 49,999 gallons	\$4.45/1,000 gallons
50,000 and over gallons	\$5.10/1,000 gallons

Waste water:

Residential..... \$4.75 per month  
Commercial one (1) inch or less meter ..... \$11.50 per month  
Commercial meter greater than one (1) inch ..... \$23.25 per month



Garbage/Recycling Service:

Residential and small commercial accounts (defined as in-home apartments on the same site as the primary residential account): will be charged at the current contract rate that the city must pay to a private contractor, which excludes service and applicable tax, per month for all accounts, whether on or off .....\$22.25

Commercial accounts: Responsible for own garbage removal.

Dated this 21st day of December 2020.

\_\_\_\_\_  
David Ruth Jr., Mayor

ATTEST:

\_\_\_\_\_  
Jessica McKeown, Finance Officer

(seal)

# DEADWOOD POLICE DEPARTMENT

## 2022

### BUDGET REQUEST

411 POLICE SALARIES: \$983,012/\$1,140,781.08

Request hiring two additional Officers: Salaries: \$107,162.84

Insurance: \$30,136.66

Retirement: \$10,485.46

OASI: \$9,984.12

Total: \$157,769.08

412 POLICE OASI: \$74,881/\$87,270

413 POLICE RETIREMENT: \$78,641/\$91,262

415 GROUP INSURANCE: \$226,025/\$256,161.66

**\*\*NOTE—411, 412 and 413 reflect a 3% cost of living increase**

**\*\*NOTE—415 reflects a 2.93% increase in insurance rates**

**\*\*NOTE—Reduced substantially due to cost share agreement with the Lead-Deadwood School District for two (2) School Resource Officers.**

422 PROFESSIONAL SERVICES: \$26,033.93

These monies are used in tech support services (as needed) will be paid to a variety of vendors, including Golden West Technologies. A payment of over \$3,000.00 has been scheduled in past years to the Twin City Animal Shelter for the spay and neuter program. Membership dues paid to professional organization's such as the South Dakota Police Chief's Association, Northern Hills Fraternal Order of Police and other services such as new employee drug testing

and background investigations and checks are paid from these monies. This also includes \$2,033.00 for the second year of Zuercher.

423 POLICE PUBLISHING            \$1,000

These monies are used primarily for the publication of job vacancies and public service announcements (PSA's) in our local newspaper. This figure remains unchanged from previous years.

424 POLICE RENTALS:            \$5,840

Money from this account is used to pay various rental agreements. Rental agreements and billings including a copier lease agreement with Marco, payments to Culligan of the Northern Hills and to Twilight Medical for first aid supplies and re-stocking fees.

425 POLICE REPAIRS:        \$25,000

These funds are used to pay for routine maintenance and upkeep of the Police Department's vehicles and equipment (oil changes, tires, batteries ect...). Unforeseen vehicle and equipment repairs are paid from these monies as they are encountered throughout the year. This is an increase of 5,000 from 2021 budget due to increase cost of repairs.

426 POLICE SUPPLIES:        \$23,400

This line item is used for officer uniform and equipment allowances (\$650/full-time Officer), Reserve and Part-time officer uniforms, office supplies, ammunition, printed forms and citations, drug test kits, evidence and forensic supplies etc... Unchanged from last year's request

427 POLICE TRAVEL:            \$37,305

The travel budget are used primarily for the purchase of gasoline to fuel the department's patrol and specialty vehicles. In addition, funds are used to reimburse officers for out-of-pocket expenses and/or lodging costs when they travel to various training opportunities throughout the region. The police department's share for repairs, maintenance and upgrades of the city gas pumps is also paid from this fund.

434 POLICE EQUIPMENT: \$55,768.07/\$94,283.31

I am requesting the following list of equipment to be purchased in the 2022 budget cycle:

- New patrol vehicle and needed equipment (light bar, RADAR, camera ect...) \$48,000
- Zuercher Mobile (Mobile CAD and Mobile RMS) \$1,519.03 for two computers total request \$3,038.07. This is the initial licensing fee paid to Zuercher and is a one-time only fee.
- Zuercher Mobile software installation: \$1200.00
- Cellular service for six Toughbooks \$40 per month, total request \$2,880
- Two new Alco-Sensor Preliminary Breath Test (PBT) \$650.00
- Six Toughbook computers \$38,515.24

435 POLICE FURNITURE: \$2,000

This line item is used to purchase office furniture for the police department. Funds are used to cover unplanned purchases as items fall into disrepair or unforeseen needs are encountered.

TOTAL REQUESTS: \$1,790,335 THIS NUMBER IS REPRESENTS TWO ADDITIONAL OFFICERS



## Estimate

#1541

07/20/2021

205 N High St  
PO Box 14  
Baxter IA 50028  
United States

## Bill To

Deadwood Police Department  
100 Sherman St  
Deadwood SD 57732  
United States

## Ship To

Deadwood Police Department  
100 Sherman St  
Deadwood SD 57732  
United States

## TOTAL

\$38,515.24

Expires: 10/18/2021

Sales Rep	Customer No.	Primary Contact	Shipping Method
Ashley Schepler	3,163	James Olson	Bestway

Item	Description	Quantity	MSRP	Discount	Rate	Amount
NASPO-SD	This quote is governed by the terms and conditions of NASPO Contract Master Agreement 165264	1	\$0.00	Base Price	\$0.00	\$0.00
CF-33RZ-0BVM	PUBLIC SECTOR SPECIFIC, WIN10 PRO, INTEL CORE I5-10310U 1.7GHZ (4.4GHZ), VPRO, 12.0" QHD GLOVED MULTI TOUCH+DIGITIZER, 16GB, 512GB OPAL SSD, INTEL WI-FI 6, BLUETOOTH, 4G LTE BAND 14 (EM7511), DGPS, DUAL PASS (CH1:WWAN/CH2:DGPS), INFRARED WEBCAM, 8MP REAR CAMERA, CONTACTLESS SMARTCARD, STANDARD BATTERIES (2), TPM 2.0, FLAT, CF-SVCPDEP3Y - TOUGHBOOK TOUGH PAD PREMIER DEPLOYMENT - INCLUDES IMAGING, CUSTOMER PORTAL ACCESS, MULTILLOCATION SHIPPING AND DISK IMAGE MANAGEMENT AT THE PANASONIC NATIONAL SERVICE CENTER (YEARS 1,2,3), FZ-SVC512SSD3Y - 512GB SSD - TOUGH PAD NO RETURN OF DEFECTIVE DRIVE (YEARS 1,2, 3), FZ-SVCTPNF3YR - PROTECTION PLUS WARRANTY - TABLET PC (YEARS 1, 2, 3), CF-SVCBIOS1 - NSC CUSTOM BIOS POST SALE ENTITLEMENT., CF-SVCADDP12B - ABSOLUTE RESILIENCE - 12 MONTH TERM - PANASONIC PS BUNDLE SLED CUSTOMER ONLY.	6	\$4,797.00	12%	\$4,221.36	\$25,328.16
CF-VEK333LMP	PREMIUM KEYBOARD FOR CF-33 Mk1, Mk2. NEW IMPROVED, 3X BRIGHTER OUT-OF-THE-BOX. EMISSIVE RED BACKLIT (4 LEVELS). HANDLE/ KICKSTAND - DISPLAY CAN BE OPENED TO ANY ANGLE. COMPATIBLE WITH TABLET, 33 LAPTOP VEHICLE DOCK, AND 33 DESKTOP DOCK. ETHERNET, SDXC (FULL-SIZE), HDMI, VGA, USB 2.0, USB 3.0 (2), SERIAL (USB), POWER, DOCKING CONNECTOR, KENSINGTON LOCK, TABLET RELEASE WITH LOCK/UNLOCK, LATCH ARM. FORWARD OR REVERSE-DOCKABLE TO CONVERTIBLE MODE	6	\$670.00	11%	\$596.30	\$3,577.80
CF-VST332U	CF-33 Rotating Hand Strap, *Not Compatible with Tablet Dock in using Long Life Bat*	6	\$99.00	11%	\$88.11	\$528.66
DS-PAN-1112-2	HAVIS CF-33 Laptop Vehicle Dock, Dual Pass, Power Supply, Protected Dock Head	6	\$1,568.84	35%	\$1,019.75	\$6,118.50
AI-2CLSFB	PANASONIC : 2-IN-1 SINGLE CELL LTE GNSS SHARK FIN IP67 -BLACK	6	\$175.00	12%	\$154.00	\$924.00
C-MD-119	11" Slide Out Locking Swing Arm with Low Profile Motion adapter	6	\$340.55	35%	\$221.36	\$1,328.16



1541

1 of 2



205 N High St  
PO Box 14  
Baxter IA 50028  
United States

# Estimate

#1541

07/20/2021

Item	Description	Quantity	MSRP	Discount	Rate	Amount
C-HDM-214	8.5" Side Mount Heavy Duty Telescoping Pole. Height 1 - 8.25" Height 2- 13.25"	6	\$128.70	35%	\$83.66	\$501.96

<b>Subtotal</b>	\$38,307.24
<b>Shipping Cost</b>	\$208.00
<b>Tax (%)</b>	\$0.00
<b>Total</b>	\$38,515.24



1541

**101-4221-....**

**\$101,747.00**

411	Salaries and wages	76,055.00	78,337.00
412	OASI	5,819.00	5,994.00
413	Retirement	3,800.00	3,915.00
415	Insurance	13,134.00	13,528.00

**20,180.00**

Annual Ladder testing	1,800.00 (?)	Health Flue TB/ Hep shots	300.00	500.00
Annual SCBA testing	2,000.00 (?)	special Events Manning		4,000.00
Annual Hydraulic tool testing	2,000.00 (1838.00 + milage)	Chief commission meetings	<del>750.00</del>	980.00
NFPA membership	<del>1,600.00</del> 800.00	e-link reduced cost + 5 users no back issues		
Computer tech and back-up service	<del>2,500.00</del> \$2,270.00	Chair and carpet cleaning	<del>250.00</del>	000.00
Pump testing in house	in house(?)	Longevities awards	<del>225.00</del>	850.00

Copier contract	<del>800.00</del>	900.00	Backgrounds checks	1,000.00
Generator service	<del>400.00</del>	455.00		
Firehouse and PSTraxes	1,900.00 (?)		Air sampling & testing	<del>850.00</del> 650.00

## **422.01 Firewise 50,000.00**

Firewise was separated from Professional Service to track it easier for bills and grant applications.

## **425 Repairs to Equipment 18,000. 00 16,000.00**

Hoping to cut repairs to \$1325.00 per vehicle, which is a little above what repairs are running this year.

## **426 Supplies 6,000.00- 5,000.00**

Think we can reduce supplies by smarter shopping and joint purchases to aid in getting better pricing.

## **427 Training Travel and Conference 3,400.00**

We continue to do joint training with local department as much as possible We are saving expense on three fire officers as the Fire Chief conference is held in Deadwood. Leaving budget as is allows use to have about 6 firefighters to continue to attend conferences even with the raising cost in fuel and motels.

## **429 Public Education and Fire Prevention 4,200.00**

Covid hampered our Fire prevention program last year with some of the funds diverted to Covid 19 education and firefighter safety protocols and feel that we can get out prevention back on track with same funds. We host pre- school through the sixth-grade classes during Fire Prevention Week for fire safety instruction. Fire extinguisher classes are for offered City, County and motel staff throughout the year. We continue to research for new fire prevention programs that will enhance our community.

## **430?? Firefighter recruitment and retention 39,000.00**

To address the massive problem of manpower shortages firefighters looked a recruitment tool that would entice younger people to join our ranks. Unfortunately, cash is the only thing that is helping. Fire department looked at the last four years of hours spent on Fire Calls, Training public education and Equipment rehabilitation following fire calls and then came up with an average.



Public Education 629 hours, Training 716 hours, rehabilitation of fire equipment 905.25hours and 113.5 hours on Fire Calls. These hours were then multiplied by the average number of firefighter that responder to Pub Ed & Training (1.4), rehab (1.3). and fires (7.5). Pub ed & Training and rehabilitation hours were calculated at \$10.00/hr. and Fire calls calculated at \$20.00/hr. Fire Calls \$17,000.00, Training \$10,000.00, and Rehabilitation of Equipment 12,000.00.

<b>434 Equipment</b>	<b>44,100.00</b>	<b>56,540.00</b>
Hose 600' of 1.75and 2.5	\$4,000.00	Car fire blanket \$ 2,600.00
Rope, Carbieners, prusik	\$1,800.00	Extractor (battery op) \$3,200.00
Computer Hardware & software	\$2,500.00	Float-a-pump \$3,500.00
PPE replacement	\$12,000.00	TFT Vortex nozzle \$ 800.00
Pagers & Portables upgrades	\$21,000.00	60volt batteries (6) \$ 1,440.00
60 volt Sawzall (E-1)	\$ 450.00	60 volt chainsaw \$ 350.00
6 MSA spare Bottles	\$ 9,900.00	2MSA g-1 SCBA (T-9) \$14,000.00

Asking to increase the Chiefs' compensation to 35.00 a meeting to match Historical Preservation and P&Z commissioners.

We have not replaced hose for several years due to the removal of hose when we replace an Engine with a Rescue. Fell that 600' of each size is a good number, actual size and quantity may vary.

Rope rescue equipment is 26yrs old and NFPA recommends 10 year replacement or soon if the equipment was shocked loaded. This will allow for 2-300 life safety rope, 10 carabiners, and 100' of prusik cord. Existing rope will be used a utility rope.

Computers is a guesstimate but has been pretty close if average over past three years.

Radio, pagers and hand tool are replaced as needed. Our current radios are no longer made or supported ( no parts available to repair) and the pager have been replaced with a newer model also (Last year for limited parts). Will attempt for grant money if the opportunity presents it self as we were no eligible in 2021.

We try to replace three sets of Personal Protective Equipment per year (both wildland and structural), to achieve the total replacement every ten years as required by NFPA.

Would like to replace a 30-year-old corded Sawzall with a 60 volt Dewalt for Engine -1.... Add a 60volt chainsaw to Rescue 3 and purchase up to six batteries for three spare and three replacements.

Float-a-pump replacing a pump that was purchased in about 1985 or 86 parts are not available for repair had to manufacture our own parts the last repair.

Budget for a replacement one nozzle that will work in place of two nozzles (straight bore and fog). Car Fire Blanket that is use to fight car fire with two firefighter can deploy when a Engine can't get to, like the nine parking ramps in Deadwood.

Equipment continued

Battery operated smoke extractor that can be used inside a structure and not have to deal with CO from the exhaust of small engine.

Car Fire Blanket that is used to fight car fire with two firefighters, deploying when an Engine cannot get to it, like the nine parking ramps in Deadwood.

Add two MSA G-1 to the tender for use on a hazmat incident that a Tender is required.

## **435 Equipment Replacement Reserve**

**100,000.00**

We are requesting 100,000.00 be place in this account to attempt to kept up with the replacement of the Fire department rolling stock. We are trying to stay as close to twenty-year replacement on Engines and a thirty year on Aerial Appratus. This not the year to increase this figure, but we must change something. This is going to have to be adjusted as I have been using 350,000.00 as a replacement cost for Engines and those figures are way outdated, as we found out with the new Engine at a cost of 525,000.00. I will work on replacement schedule to reflect an increase in money and still try to have a reasonable life span on the equipment. NFPA still recommends a ten cycle on all rolling stock, which I have already doubled on Engines (550.000.00 tripled on Ladder Truck 1,750,000.00) and 4x on Brush trucks (175,000.00).

## **Short range plans (1-5 years)**

Replacement equipment reserves cost or escalation fast than we can adjust too, we need to look at more and more ways to raise funds, (grants and donations, commercial assessments, bonding). We are being forced to extend the life of equipment far beyond the suggested life spams.

Looking at the probability of adding a sub station in the next 5 years if all the building construction comes as planned (up to 1200 new homes). This is a million-dollar cost for just a three bay pre-

engineered building (50’ X 60’). Luckily I feel that we have enough rolling stock to supply the move to a new station.

Involved in planning is our view that every effort be made to look for ways to replace manpower demands inherent in traditional equipment with new technologies that require less labor with no reduction or an increase in effective operations. We will continue to look at these issues.

Emphasis on Firewise issues and implementation must continue, with ongoing efforts in securing funds to complete the Firewise project as planned for the upcoming years.

The integration of a CPAW into Comprehensive Plan about will hopefully bring about the adoption of wildland/urban interface codes. This work needs to precede any new developments so we are behind the eight ball currently.

Future planning

We need to maintain emphasize on Fire Prevention and planning needs to proceed hand in hand with all development and construction in our communities future.

Keeping the Fire Department up to date and compliant with NFPA requirements that will help us retain our favorable ISC rating.

Total	<del>\$ 344,396.00</del>	\$396,067.00
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		2019	2020	budget 2021	Y-T-D 2021	PROJ FYE	2022 REQUEST	Adm prop	Comm prop
101-4221-411	Salaries	\$ 66,954.00	\$ 73,893.00	\$ 76,055.00	\$33,643.00	\$ 47,378.00	\$ 78,337.00		
101-4224-412	OASI	\$ 4,928.00	\$ 5,890.00	\$ 5,819.00	\$ 2,498.00	\$ 3,503.00	\$ 5,994.00		
101-4221-413	Retirement	\$ 2,459.00	\$ 3,992.00	\$ 3,800.00	\$ 1,681.00	\$ 2,386.00	\$ 3,915.00		
101-4221-415	Grp Ins	\$ 13,428.00	\$ 13,888.00	\$ 13,314.00	\$ 7,059.00	\$ 8,994.00	\$ 13,528.00		
101-4221-421	Insurance		\$ -			\$ 11.00			
101-4221-422	Pro Service	\$ 81,460.00	\$ 65,770.00	\$ 19,890.00	\$17,509.00	\$ 5,371.00	\$ 20,180.00		
101-4221-422	Pro Ser Fire wise			\$ 50,000.00			\$ 50,000.00		
101-4221-425	Repairs	\$ 9,790.00	\$ 10,321.00	\$ 18,000.00	\$ 2,858.00	\$ 18,334.00	\$ 16,000.00		
101-4221-426	Supplies	\$ 4,290.00	\$ 5,208.00	\$ 6,000.00	\$ 1,751.00	\$ 7,910.00	\$ 5,000.00		
101-4221-427	Travel & Conf.	\$ 1,537.00	\$ 1,775.00	\$ 34,000.00	\$ 600.00	\$ 2,034.00	\$ 3,400.00		
101-4221-429	Fire Preventio	\$ 3,850.00	\$ 1,723.00	\$ 4,200.00		\$ 1,406.00	\$ 4,200.00		
101-4221-434	Equipment	\$ 83,039.00	\$ 79,860.00	\$ 44,100.00	\$ 2,661.00	\$140,801.00	\$ 47,640.00		
101-422-435	Truck Reserve			\$100,000.00			\$100,000.00		
101-4221-437	Capital outlay					\$ 21,273.00			
101-4221-430	Recrute & Reten.						\$ 39,000.00		
		\$ 272,735.00	\$262,321.00	\$769,578.00	\$70,260.00	\$259,400.00	\$396,068.00		

#18 CLARIFY that it will get noted that the BLACK Reflective Perimeter Stripe will need to Reflect WHITE when illuminated at dark.

No Charge

#19 ADD another set of wheel chocks and brackets for the officer's side, to match the drivers.

Note: The wheel chocks for the officer's side will get installed below  
Compartment R-1.

Add: \$1,064.00

#20 CHANGE the couplings for the three (3) suction hoses that are to be provided from LHM x RLM to 5" Storz on both ends.

Add: \$764.00

#21 DELETE the three (3) hard suction hoses completely from the specifications

DEDUCT \$ 2,745.00

WE AGREE hereby to make change(s) specified above at this price \$4,471.00

(Body) PREVIOUS CONTRACT AMOUNT \$ 404,666.00

(Body) REVISED CONTRACT TOTAL \$ 409,137.00 + \*

Chassis  
109,300

Due to lead times of components and in fabrication this change order may delay delivery.

ACCEPTED -The above price and specifications of the Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

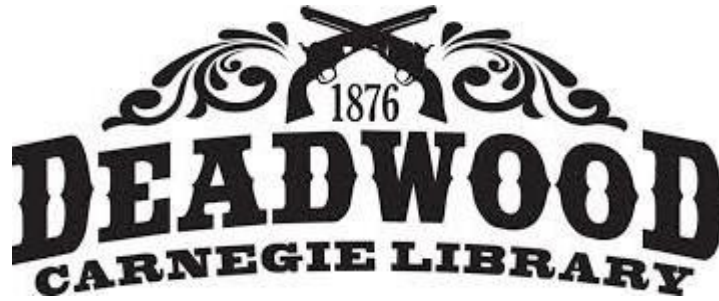
Total  
\$ 518,437.00

Authorized Signature (contractor)

Date of acceptance / /

Authorized Signature (Fire Department)

Date of acceptance / /



## 2022 Library Budget Request

### **Employee Expense (salaries and benefits)**

**\$119,571**

I have restructured the employee lay-out to have one full-time and 4 part-time employees. My intent is to create more flexibility in staffing the library during open hours, with cross-training of staff in a variety of library service areas while adding additional program possibilities and alleviating safety concerns for staff. This amount includes a 3% raise and an additional part-time position at 10-15 hours per week as we move towards full open hours. However, the total expense in this area is less than 2021.

- 1 full-time
- 1 part-time 25 hours per week
- 1 part-time 15-19 hours per week
- 2 part-time 10 hours per week

Salaries	99,834
OASI	7,637
Retirement	4,100
Insurance	8,000

### **Professional Services**

**\$2,000**

- Includes employee background checks and drug testing
- Memberships to professional organizations
- Copier contract

### **Advertising**

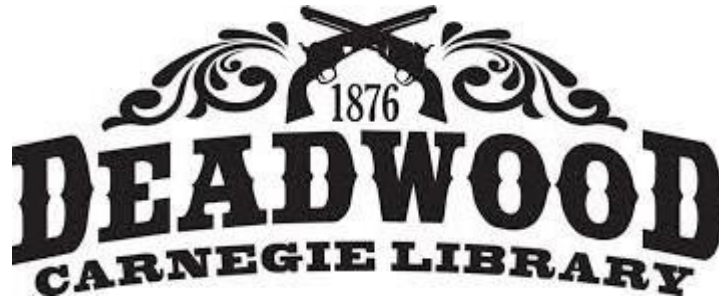
**\$ 500**

- For promotion of special events both children and adult

### **Programming (Children and Adult)**

**\$3,500**

- Used for after school, pre-school, Summer Reading programming and supplies as well as adult programs such as book clubs and featured speakers for special events.



<b>Repairs</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>For minor repairs and expenses of library building and equipment</li> </ul>	
<b>Supplies</b>	<b>\$4,500</b>
<ul style="list-style-type: none"> <li>Includes all office supplies, supplies for materials processing, book covers, cataloging, and book repairs; printer and copier supplies.</li> </ul>	
<b>Travel/Training</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Anticipate additional trainings as we work towards library certification for staff with travel included for some as we move to in-person conferences and training.</li> </ul>	
<b>Technology/Hosting</b>	<b>\$5,500</b>
<ul style="list-style-type: none"> <li>Includes shared cost of our Integrated Library System with other consortium libraries for both our physical and digital collections as well as microfilm of local newspapers for patron research</li> <li>Technology repairs, upkeep and purchases</li> </ul>	
<b>Collection Development</b>	<b>\$14,000</b>
<ul style="list-style-type: none"> <li>Books, DVDs, audio books, magazine and newspaper subscriptions for all areas of collection: adult, children, young adult, large print, and SD Collection</li> </ul>	
<b>Furniture/Fixtures</b>	<b>\$5,500</b>
<ul style="list-style-type: none"> <li>For chair/desk replacement for public and staff</li> <li>Library related equipment such as book carts, etc.</li> </ul>	
<b>TOTAL REQUEST:</b>	<b>\$158,071</b>

## Anticipated Revenue:

- County \$82,621
- Donations, fines, fees \$3,000

**Requested from City: \$72,450**



## 2022 Budget Numbers from County

Spearfish	\$207,379
Lead	\$97,866
Deadwood	\$82,621
Whitewood	\$55,188
Total	\$443,054



## Finance 2022 Budget Request

City Hall, 102 Sherman Street, Deadwood, SD 57732

### Finance Office (2021 – \$341,404)

1. Employees - \$301,705 (2021 - \$284,444)
  - Four Full-Time
  - Salaries offset by \$40,000 received from BIDs
  - 1 Seasonal Paid from Trolley
  - No additional hires this year but it is needed. If things continue to be as busy as they are, we will need another full time employee in the next 1-2 years.
2. Professional Services – \$48,645
  - Software Maintenance All Depts. for Accounting \$ 18,000
  - Audit \$20,000
  - Ordinance Publications \$7,350
  - Memberships GFOA, SDML, SHRM \$3000
3. Repairs - \$1,000
  - Focus is still in service. Will need upgraded as another city vehicle becomes available
4. Supplies - \$9,000
  - Office Supplies, postage, fuel
5. Travel and Training - \$3,000
  - SDML Conferences, BHFO trainings, online governmental accounting class
6. Machinery/Equipment \$3,000
  - Postage machine, paper folder, bill counter, office equipment

## PLANNING AND ZONING 2022 BUDGET

	2020	2020 Actual	2021 Actual	2022 Proposed
104-4640-411 SALARIES				
City Planner/Zoning Administrator	\$62,600.00	\$57,653.00	\$64,478.00	\$75,000.00
101-4640-412 OASI	\$4,532.00	\$4,443.00	\$4,932.00	\$5,737.50
11-4640-413 RETIREMENT	\$3,700.00	\$3,580.00	\$3,870.00	\$4,500.00
101-440-415 GROUP INS & DENTAL	\$11,934.00	\$20,240.00	\$18,200.00	\$21,005.16
TOTAL:	<b>\$82,766.00</b>	<b>\$85,916.00</b>	<b>\$91,480.00</b>	<b>\$106,242.66</b>
<hr/>				
101-4640-422 PROF. SERVICES	\$13,000.00	\$6,239.00	\$21,000.00	\$21,000.00
101-4640-423 PUBLISHING	\$300.00	\$291.00	\$600.00	\$600.00
101-4640-424 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
101-4640-425 REPAIRS	\$1,500.00	\$0.00	\$1,000.00	\$0.00
101-4640-426 SUPPLIES	\$5,000.00	\$1,547.00	\$5,000.00	\$3,000.00
101-4640-427 TRAVEL	\$1,000.00	\$251.00	\$2,000.00	\$2,000.00
101-4640-428 UTILITIES	\$3,000.00	\$2,004.00	\$3,000.00	\$3,000.00
101-4640-429 OTHER (GIS)	\$1,000.00	\$1,327.00	\$1,300.00	\$7,000.00
TOTAL:	<b>\$24,800.00</b>	<b>\$11,659.00</b>	<b>\$33,900.00</b>	<b>\$36,600.00</b>
<hr/>				
TOTAL BUDGET:	<b>\$107,566.00</b>	<b>\$97,575.00</b>	<b>\$125,380.00</b>	<b>\$142,842.66</b>
<hr/>				
TOTAL BUDGET AMOUNT FOR 2022 =	\$142,842.66			

OFFICE OF  
PLANNING, ZONING AND  
HISTORIC PRESERVATION  
108 Sherman Street  
Deadwood, SD 57732



**Jeremy Russell**  
Planning and Zoning Administrator  
Telephone (605) 578-2082  
[jeramyr@cityofdeadwood.com](mailto:jeramyr@cityofdeadwood.com)  
Fax (605) 578-2084

### **101-4640-422 - PROFESSIONAL SERVICES ITEMS - \$21,000.00**

Survey Companies to perform survey work of City property. Title research needed to be performed by Lawrence Title Company.

Annual Zoning Meeting disbursements for Planning & Zoning members - \$4,200.00

Harmari LLC (Short Term Rental Compliance Module) - \$5000.00

### **101-4640-423 - PUBLISHING ITEMS - \$600.00**

Notice of Public Hearings

### **101-4640-426 - SUPPLY ITEMS - \$3000.00**

Monthly Maintenance on the Copier

Petty Cash – Pay for documents at the Lawrence County Register of Deeds

Miscellaneous office supplies

### **101-4640-427 – TRAVEL - \$2,000.00**

Classes, Conferences, travel, and additional training opportunities for Jeremy Russell.

### **101-4640-428 – UTILITIES- \$3,000.00**

Annual Telephone and Internet Costs

### **101-4640-429 – OTHER- \$7000.00**

Payment for GIS Annual Fee - \$1,300.00 (Planning & Zoning portion increased \$400.00 this year)

Additional GIS projects: Merge data from Harmari into GIS, update planning and zoning public GIS portal, share cost of contract with Ferber Engineering.

Ongoing Projects for 2022:

1. Continue to manage short term rentals using Harmari.
2. GIS Maintenance and Development
3. Continue Ordinance Review to ensure City ordinances are current.
4. Code Enforcement
5. Parking Manager – Assume role of parking manager. Maintain the day-to-day operations of parking within Deadwood and develop and maintain a parking master plan for the City of Deadwood.



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CITY OF DEADWOOD  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 30TH, 2021

PAGE: 18

101-GENERAL FUND  
BUILDING INSPECTION

		2019	2020	(-----)	2021	(-----)	(----- 2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	ADMIN. PROPOSED	COUNCIL PROPOSED
101-4232-411	SALARIES	52,905	57,823	61,285	25,154	50,309	55,189.60		
101-4232-412	OASI	3,886	4,504	4,690	1,858	3,716	4,275.25		
101-4232-413	RETIREMENT	3,050	3,579	3,680	1,483	2,967	3,323.88		
101-4232-415	GROUP INSURANCE	12,528	12,952	14,935	6,582	13,164	13,111.88		
101-4232-422	PROFESSIONAL SERVICES	5,958	7,458	26,150	2,319	4,638	27,150		
101-4232-426	SUPPLIES	2,942	1,133	4,000	264	528	4,000		
101-4232-427	TRAVEL	2,377	0	2,500	600	1,200	3,500		
101-4232-434	MACHINERY/EQUIPMENT	941	0	0	0	0	0		
TOTAL BUILDING INSPECTION		84,587	87,449	117,240	38,261	76,522			

## Proposed increases to budget:

\* Professional Services - This money is used to hire contractors to abate nuisances if an order to do so is not complied with. Abatement money could be reimbursed to the City by billing the responsible party or by placing a lien on the property as allowed by law. Money from this line item also is used to pay our contract plans examiner to perform required code review of building plans. It is anticipated that construction projects requiring this review will increase in the coming years. Money paid to our contract plans examiner is reimbursed to the City by billing the permit applicant as allowed by ordinance. The requested increase for this line item is \$1,000.

\* Travel - This money is used to attend training that furthers the professional development of staff and obtain the necessary credit to maintain certifications. Rhonda McGrath processes all permits for the department and has obtained a Permit Technician certification from the International Code Council. This has increased her understanding of the permit and code requirements adopted by the City which is very beneficial. This money now covers both my training and hers. The requested increase for this line item is \$1,000.

OFFICE OF  
**TRANSPORTATION & FACILITIES**  
108 Sherman Street  
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Fax (605) 578-2084



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**Transportation & Facilities Director**  
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tomk@cityofdeadwood.com

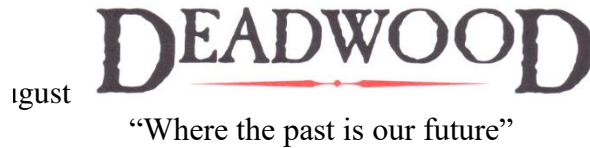
## **2022 Data Processing Budget 193021.98**

- Employee expense 81771.98
- Professional services 65000.00
- Supplies 500.00
- ACH fees 750.00
- Machinery/equipment 45000.00

### **Notes**

- In 2021 we added the IT position to the Public building maintenance technician and planned for that staff member to spend 25% of his time on IT needs. In the last 18 months the IT needs at the City has grown immensely. With the addition of our on-going cyber security that requires the IT staff to download all programs in person with a two factor authentication, Parking system computer infrastructure, addition of technology in Police patrol vehicles, HVAC controls, zoom room and the ongoing upgrading of hardware systems. The IT position has become a full time job for at least one staff member. We request to move the wages for the staff that is currently performing these tasks to the Data Processing budget.

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- **Public buildings budget 2022 1,251,868.00**
- Employee expense  
273868.00
- Professional services  
128000.00
- Repairs  
130000.00
- Supplies  
72000.00
- Utilities  
570000.00
- Machinery/equipment  
28000.00
- Improvements  
50000.00

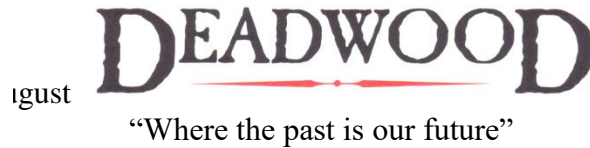
- **Notes**

Increase in Public buildings is as follows. Improvements that were dropped out last year have been added in at the same of 50000.00. 25000.00 of this will be for the upgrades to the HVAC control systems at the Rec Center and the Days of 76 museum. Repairs are up 20000.00 for the general repair and maintenance of all facilities. As our newer buildings age, they take more each year to maintain. Utilities are up due 20000.00 to the 9% increase from BHP. Professional services are up 7000.00 due to the load on summer cleaning of the restrooms and other public spaces. We will be replacing a vehicle in 2022 in the equipment line item. Supplies are up 4000.00 due to increase use and price increases. If approved in IT we will be replacing the employee that moved to that position. Public buildings will still remain with 3 FTE's one  $\frac{3}{4}$  time janitorial but the part time janitorial and part time building assistant that could not be filled this year will drop off for 2022. Employee expense is down from last year 42886.00.





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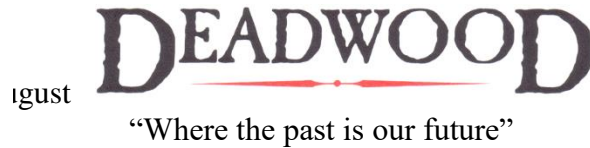
## **Broadway Parking Garage budget 2022 220825.00**

- Employee expense  
69825.00
- Insurance  
39000.00
- Professional services  
25000.00
- Repairs  
35000.00
- Supplies  
12000.00
- Utilities  
10000.00
- Machinery/Equipment  
30000.00
- **Revenue**  
680000.00

## **Notes**

- Additional 4 kiosks and upgrades to signage
- Also not included in this budget number is design and engineering on the Miller st Parking Garage. Staff estimates 150000.00.

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### 2021 Trolley Budget

- **Budget amount 565677.00**
- Employee expense  
254677.00
- Professional services  
32000.00
- Publishing/rentals/travel  
3000.00
- Repairs  
14000.00
- Supplies  
72000.00
- Machinery/equipment  
190000.00

### 2020 Trolley Revenue

- 222000.00

### Notes

- The increase in Trolley is to machinery and equipment. Our lease is up on the current three units and the unit we own is also due to be replaced. The repair and maintenance costs on the unit we own if we were to retain it would exceed the cost of the leasing. The budget also reflects going back up to 5 units. With the increases for request in service and the amount of uptime that is expected of the Trolley system the fifth unit is required.

## Mt. Moriah Cemetery Budget

REVENUES		2021 Budget	2022 Proposed
<b>NON-DEPARTMENTAL</b>			
<b>Miscellaneous Revenues</b>			
607-3000-610	Interest Earned	\$ 3,800.00	\$ 3,800.00
607-3000-699	Gift Shop Rental Revenue	\$ 6,155.00	\$ 6,155.00
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 9,955.00</b>	<b>\$ 9,955.00</b>
<b>MT. MORIAH</b>			
<b>Charges for Goods &amp; Serv</b>			
6074-3580-480	Mt. Moriah Gen Admis	\$ 90,000.00	\$ 90,000.00
607-3580-481	Mt. Moriah Donation Box	\$ 2,500.00	\$ 3,500.00
607-3580-482	Mt. Moriah Admission	\$ -	
607-3580-483	Mt. Moriah Tour Bus	\$ 25,000.00	\$ 25,000.00
<b>TOTAL CHARGES FOR GOODS &amp; SERV</b>		<b>\$ 117,500.00</b>	<b>\$ 118,500.00</b>
<b>TOTAL REVENUES</b>		<b>\$ 127,455.00</b>	<b>\$ 128,455.00</b>

EXPENDITURES		2021 Budget	2022 Proposed
<b>Departmental Expenditures</b>			
607-4580-411	Salaries	\$ 32,000.00	\$ 29,702.00
607-4580-412	OASI	\$ 2,800.00	\$ 2,272.00
607-4580-413	Retirement	\$ -	\$ -
607-4580-422	Professional Services	\$ 20,000.00	\$ 10,000.00
607-4580-422-01	Professional Services-CC	\$ -	
607-4580-423	Publishing & Advertising	\$ 6,000.00	\$ 19,781.00
607-4580-425	Repairs	\$ 59,955.00	\$ 60,000.00
607-4580-426	Supplies	\$ 1,500.00	\$ 1,500.00
607-4580-427	Travel	\$ -	
607-4580-428	Utilities	\$ 1,700.00	\$ 1,700.00
607-4580-429	Publishing & Advertising	\$ -	
607-4580-433	Improvements	\$ 1,500.00	\$ 1,500.00
607-4580-434	Machinery / Equipment	\$ 2,000.00	\$ 2,000.00
607-4580-437	Capital Outlay	\$ -	
607-4580-457	Depreciation	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 127,455.00</b>	<b>\$ 128,455.00</b>

Difference \$ -

WAGES

Employee	Hourly Rate	Hours/Day	Days/Week	Hours/Week	Weeks/Season	Hours/Season
	\$ 13.26	16	7	112	20	2240

	Sunday	Monday	Tuesday
8:00 AM			
9:00 AM			
10:00 AM			
11:00 AM			
12:00 PM	Lunch	Lunch	Lunch
1:00 PM			
2:00 PM			
3:00 PM			
4:00 PM			
5:00 PM			
6:00 PM			
7:00 PM			
8:00 PM			

16 hours / day  
7 days / week  
112 hours / week

15-May Start  
1-Oct End  
20 Weeks

2240 Hours / Season

**& BENEFITS FOR MOUNT MORIAH CEMETERY**

	<b><u>Employer</u></b>
Wages	<b><u>FICA @ 7.65%</u></b>
\$ 29,702.00	\$ 2,272.00

Wednesday		Thursday		Friday		Satu
Lunch		Lunch		Lunch		Lunch
	Lunch		Lunch		Lunch	

rday

Lunch



2022 HPC Budget		Actual Year End	Adjusted Budget	Balanced Budget
		2020	2021	2022
<b>INCOME</b>				
	Projected Income	\$ 6,871,999.43	\$ 6,970,000.00	\$ 6,900,000.00
	Transfer from Reserves - Bond Pmt		\$ -	\$ -
	Transfer from Reserves		\$ 75,000.00	
	Other Income			
	TOTAL	<b>\$ 6,871,999.43</b>	<b>\$ 7,045,000.00</b>	<b>\$ 6,900,000.00</b>
<b>EXPENSES</b>				
	<b>Fixed Expenses</b>			
	Bond Payment	<b>\$ 757,433.53</b>	<b>\$ 1,100,000.00</b>	<b>\$ 1,193,000.00</b>
	<b>HP Office</b>			
	HP Operations	\$ 434,206.88	\$ 451,300.00	\$ 473,480.00
	Archaeology	\$ 7,744.75	\$ 39,500.00	\$ 38,750.00
	Archives	\$ 48,405.18	\$ 42,400.00	\$ 40,600.00
	Dues & Subscriptions	\$ 1,855.27	\$ 2,500.00	\$ 2,500.00
	Collections / Acquisition	\$ 1,558.63	\$ 10,000.00	\$ 12,500.00
	GIS	\$ 21,950.13	\$ 25,000.00	\$ 25,000.00
	Scholarship	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
	Advocacy/Public Education	\$ 82,215.10	\$ 195,000.00	\$ 200,000.00
	<i>SubTotal</i>	<b>\$ 599,935.94</b>	<b>\$ 768,200.00</b>	<b>\$ 795,330.00</b>
	<b>Grants &amp; Loans</b>			
	Cemetery Headstones	\$ 9,050.00	\$ 3,500.00	\$ 4,500.00
	Not-for-Profit Deadwood Grants	\$ 9,854.49	\$ 40,000.00	\$ 40,000.00
	Outside of Deadwood Grants	\$ 105,916.45	\$ 100,000.00	\$ 100,000.00
	Book Publishing	\$ -	\$ 5,000.00	\$ 5,000.00
	Retaining Wall Program	\$ 191,864.85	\$ 363,130.00	\$ 500,000.00
	Paint Program	\$ 9,631.94	\$ 19,500.00	\$ 20,000.00
	<i>SubTotal</i>	<b>\$ 326,317.73</b>	<b>\$ 531,130.00</b>	<b>\$ 669,500.00</b>
	<b>Capital Assets</b>			
	Building/Maintenance	<b>\$ 194,584.22</b>	<b>\$ 260,000.00</b>	<b>\$ 275,000.00</b>
	<b>Capital Improvement Planning</b>			
	City Retaining Walls	\$ 463,006.58	\$ 400,000.00	\$ 400,000.00
	Wayfinding	\$ 21,199.31	\$ 25,000.00	\$ 25,000.00
	Rodeo Grounds	\$ 65,122.40	\$ 1,235,000.00	\$ 75,000.00
		<b>\$ 743,912.51</b>	<b>\$ 1,660,000.00</b>	<b>\$ 500,000.00</b>
	<b>Visitor Management</b>			
	Trolley Operations Shortfall	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	Marketing (Chamber)	\$ 268,371.56	\$ 400,000.00	\$ 414,000.00
	History & Info Center	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
	<i>SubTotal</i>	<b>\$ 388,371.56</b>	<b>\$ 520,000.00</b>	<b>\$ 534,000.00</b>
	<b>Interpretation</b>			
	Days of 76 Museum	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	Days of 76 Rodeo	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	Adams Museum	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
	Adams House	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	HARCC	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	Living History (Deadwood Alive)	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00
	Fassbender	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
	Century Award	\$ 1,241.18	\$ 1,000.00	\$ 1,000.00
	<i>SubTotal</i>	<b>\$ 547,241.18</b>	<b>\$ 552,000.00</b>	<b>\$ 552,000.00</b>
	<b>Professional Services</b>			
	Professional/Current Expenses	\$ 61,063.60	\$ 70,000.00	\$ 75,000.00
	Legal Services	\$ 5,444.75	\$ 12,500.00	\$ 12,500.00
	Neighborhood Block Clubs	\$ 4,656.66	\$ 8,000.00	\$ 8,000.00
	Main Street Masterplan	\$ 203,852.92	\$ -	\$ -
	State Office	\$ 60,000.00	\$ 60,000.00	\$ 62,500.00
	<i>SubTotal</i>	<b>\$ 335,017.93</b>	<b>\$ 150,500.00</b>	<b>\$ 158,000.00</b>
	<b>Impact Dollars for City Services</b>			
	<i>SubTotal</i>	<b>\$ 1,483,170.00</b>	<b>\$ 1,483,170.00</b>	<b>\$ 1,483,170.00</b>
	<b>Sub-total</b>			
	Replenish Revolving Loan Program	\$ 660,000.00	\$ 330,000.00	\$ 740,000.00
	Contingency	\$ -		\$ -
	<b>GRAND TOTAL</b>	<b>\$ 5,181,400.38</b>	<b>\$ 7,025,000.00</b>	<b>\$ 6,900,000.00</b>
	<b>Difference</b>	<b>\$ 1,030,599.05</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>

## Capital Assets Budget

	2020 Budget	2021 Budget	2022 Proposed
	Capital Assets	Capital Assets	Capital Assets
<b><u>HEALTH &amp; SAFETY ISSUES</u></b>			
Brick Pavers	\$ -	\$ -	\$ -
City Light Poles	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Benches & Trash Cans	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
City Retaining Walls	\$ 650,000.00	\$ 400,000.00	\$ 400,000.00
Firewise			
Rodeo Grounds	\$ 47,000.00	\$ 65,000.00	\$ 75,000.00
<b><u>PUBLIC BUILDING NEEDS</u></b>			
General Maintenance	\$ 150,000.00	\$ 125,000.00	\$ 125,000.00
City Hall	\$ 15,000.00	\$ 15,000.00	\$ 31,500.00
Days Museum	\$ 75,000.00	\$ 15,000.00	\$ 7,500.00
Library	\$ 17,500.00	\$ 17,500.00	\$ 23,500.00
Adams House	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Adams Museum	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
History & Interpretive Center	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
Power House Park			
Rec Center	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
HARCC			
Gateways			
Deadwood Welcome Center			
Wayfinding	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
Ball Fields			
<b><u>INFRASTRUCTURE NEEDS</u></b>			
Hiway 85			
<b>TOTAL</b>	<b>\$ 1,062,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 775,000.00</b>

HP Department Budget					
	Budgeted 2019	Budgeted 2020	Budget 2021	Actual 2021	Proposed 2022
Salaries	\$ 228,902.00	\$ 239,970.49	\$ 259,780.66	\$ 240,060.65	\$ 263,008.06
OASI	\$ 17,511.00	\$ 18,357.74	\$ 19,873.22	\$ 19,098.58	\$ 20,120.12
Retirement	\$ 12,028.00	\$ 14,398.23	\$ 15,586.84	\$ 14,378.53	\$ 15,780.48
Insurances	\$ 65,396.00	\$ 66,072.78	\$ 67,565.16	\$ 65,341.43	\$ 69,603.36
Professional Services	\$ 17,500.00	\$ 27,500.00	\$ 25,000.00	\$ 38,338.94	\$ 40,000.00
Publishing	\$ 30,000.00	\$ 24,450.00	\$ 25,000.00	\$ 9,790.20	\$ 15,000.00
Repairs	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,771.78	\$ 15,000.00
Travel	\$ 9,693.00	\$ 10,000.00	\$ 10,000.00	\$ 1,292.49	\$ 7,500.00
Utilities - Maintenance	\$ 7,500.00	\$ 10,000.00	\$ 12,500.00	\$ 7,118.98	\$ 12,500.00
Other	\$ -	\$ 28,000.00	\$ -	\$ 340.73	\$ -
Machinery/Equipment	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00	\$ 31,674.57	\$ 12,500.00
<b>TOTAL</b>	<b>\$ 411,780.00</b>	<b>\$ 459,499.24</b>	<b>\$ 458,555.88</b>	<b>\$ 434,206.88</b>	<b>\$ 471,762.02</b>

Public Education / Advocacy Budget			
	2020	2021	2022
<b>Projected Projects</b>			
History and Information Center/DWC Updates	\$ 35,000.00	\$ 15,000.00	\$ 5,000.00
Educational Programs / Kiosks / Plaque Program	\$ 50,000.00	\$ 35,000.00	\$ 30,000.00
Interpretative Panels/Building Information	\$ 30,000.00	\$ 35,000.00	\$ 25,000.00
Public Relations	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
Chamber of Commerce Advocacy	\$ -	\$ 5,000.00	\$ 5,000.00
Educational Programming - Boy & Girls Club	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Educational Programming	\$ -	\$ -	
Deadwood History Inc.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Revitalization / Beautification	\$ 25,000.00	\$ 17,500.00	\$ 25,000.00
Support for History Conferences	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
SD Humanities / Fest of Book	\$ -	\$ 10,000.00	\$ -
Exhibits & Programs	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
HP Projects / Publications	\$ 15,000.00	\$ 20,000.00	\$ 42,500.00
<b>TOTAL</b>	<b>\$ 212,500.00</b>	<b>\$ 195,000.00</b>	<b>\$ 200,000.00</b>

2020 Revolving Loan Budget Expenses			
Expenses	2020 Budget	2021 Budget	2022 Budget
Professional Services	\$ 65,000.00	\$ 65,000.00	\$62,500.00
Matured Loan Expenses	\$ 25,000.00	\$ 25,000.00	\$25,000.00
Closing Costs	\$ 2,500.00	\$ 2,500.00	\$2,500.00
Elderly Resident Program	\$ 60,000.00	\$ 60,000.00	\$50,000.00
Windows & Doors Program	\$ 75,000.00	\$ 75,000.00	\$80,000.00
Siding Program	\$ 60,000.00	\$ 60,000.00	\$60,000.00
Façade Easement Program	\$ 600,000.00	\$ 600,000.00	\$500,000.00
Historic Rehab Program	\$ -	\$ -	
Foundation Program	\$ 80,000.00	\$ 80,000.00	\$50,000.00
Ghost Mural Grant Program	\$ 20,000.00	\$ 20,000.00	\$20,000.00
<b>TOTALS</b>	<b>\$ 987,500.00</b>	<b>\$ 987,500.00</b>	<b>\$850,000.00</b>

WAGES & BENEFITS FOR HISTORIC PRESERVATION										
					Employer	Employer		Employer	Employer	Employer
Employee:		Current Wages:		3% Increase	FICA @ 7.65%	Retirement @ 6%		Hlth Ins.	Dental Ins.	Life Ins.
Kevin Kuchenbecker		\$ 77,328.42		\$ 79,648.27	\$ 6,093.09	\$ 4,778.90		\$ 19,815.72	\$ 651.00	\$ 59.40
Mike Runge		\$ 46,862.40		\$ 48,268.27	\$ 3,692.52	\$ 2,896.10		\$ 19,815.72	\$ 651.00	\$ 59.40
Bonny Anfinson		\$ 43,513.60		\$ 44,819.01	\$ 3,428.65	\$ 2,689.14		\$ 10,250.88	\$ 651.00	\$ 59.40
Cindy Schneringer		\$ 37,086.40		\$ 38,198.99	\$ 2,922.22	\$ 2,291.94		\$ 13,319.16	\$ 651.00	\$ 59.40
Lili Sjomeling		\$ 5,907.20		\$ 6,084.42	\$ 465.46	\$ 365.06		\$ -	\$ -	\$ -
Karla Dower		\$ 12,916.80		\$ 13,304.30	\$ 1,017.78	\$ 798.26		\$ -	\$ -	\$ 29.70
Intern		\$ 9,366.24		\$ 9,647.23	\$ 738.01	\$ 578.83		\$ -	\$ -	\$ -
		\$ 232,981.06		\$ 239,970.49	\$ 18,357.74	\$ 14,398.23		\$ 63,201.48	\$ 2,604.00	\$ 267.30
WAGES & BENEFITS FOR HISTORIC PRESERVATION A/O JULY 20, 2020										
					Employer	Employer		Employer	Employer	Employer
Employee:		Current Wages:			FICA @ 7.65%	Retirement @ 6%		Hlth Ins.	Dental Ins.	Life Ins.
Kevin Kuchenbecker		\$ 80,286.63		\$ 82,695.23	\$ 6,326.19	\$ 4,961.71		\$ 20,403.60	\$ 651.00	\$ 59.40
Mike Runge		\$ 48,027.20		\$ 49,468.02	\$ 3,784.30	\$ 2,968.08		\$ 20,403.60	\$ 651.00	\$ 59.40
Bonny Anfinson		\$ 44,595.20		\$ 45,933.06	\$ 3,513.88	\$ 2,755.98		\$ 10,442.40	\$ 651.00	\$ 59.40
Cindy Schneringer		\$ 40,123.20		\$ 41,326.90	\$ 3,161.51	\$ 2,479.61		\$ 13,711.56	\$ 651.00	\$ 59.40
Lili Sjomeling		\$ 9,750.00		\$ 10,042.50	\$ 768.25	\$ 602.55		\$ -	\$ -	\$ -
Karla Dower		\$ 29,432.00		\$ 30,314.96	\$ 2,319.09	\$ 1,818.90		\$ -	\$ -	\$ 59.40
Intern	(\$12.50 per hr.)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
		\$ 252,214.23		\$ 259,780.66	\$ 19,873.22	\$ 15,586.84		\$ 64,961.16	\$ 2,604.00	\$ 297.00

**Impact Dollars for City Services**

Commission Impact	\$	173,097.00
Police Impact	\$	332,756.00
Finance Impact	\$	113,508.00
Street Impact	\$	232,357.00
Parks Impact	\$	233,198.00
Water IMP	\$	160,814.00
Fire Department Impac	\$	134,495.00
Planning/Zoning Impac	\$	102,945.00
<i>SubTotal</i>	\$	<u>1,483,170.00</u>

OFFICE OF  
PLANNING, ZONING, PUBLIC  
BUILDINGS, PUBLIC WORKS  
AND  
HISTORIC PRESERVATION  
108 Sherman Street  
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Fax (605) 578-2084



**BOB NELSON, JR.**  
Public Works Director  
Telephone: (605) 578-3082  
Fax: (605) 578-2084

## MEMORANDUM

**Date:** July 19, 2021  
**To:** Deadwood City Commission  
**From:** Bob Nelson, Jr., Public Works Director  
**Re:** Budget Proposal

### Sanitation - \$161,829.05 (2021 - \$152,830)

1. Trash Collection Contract - 101-4320-422 Professional Services Expense \$151,829.05
  - Third year of a four year contract.
  - \$22.64 per unit per month in 2022
  - 3.5% increase per unit in 2022. Total of \$147,829.05
  - Public Works, Downtown, and Event Complex Included in Contract for collection once a week.
  - Recycle Containers Included in Contract Once a Week
  - New Residential Accounts and Extra Pick-ups at Public Work \$4,000.00
2. Rubble Site Contract - \$10,000
  - Second year of contractor option for renewal 2022
  - Expense for Insurance coverage of structures on property
  - City Rubble Free
  - Contract renewal November 2021
3. Budget Accounts for Coding
  - Recycle Containers
  - Aluminum Can Collection (Revenue and Expense)
  - Rubble Site

### Oakridge Cemetery - \$34,000 (2021 - \$40,000)

1. Plot Corner staking - \$2,000
  - Proposing to Set Property Corners on Every Plot Sold
2. Turf Maintenance - \$4,500
  - Weed Spraying, Sod, Fertilizer
3. Improvements - \$7,500
  - Fencing, Signage, Tree Maintenance, Plantings
4. Oakridge Perpetual Care - \$20,000
  - Well house and Storage Building



**Parks Division of Public Works - \$760,400.64** (2021 - \$683,878.64)

1. Employees - \$555,396.00 (2021 - \$493,874.00)
  - Six Full-Time
  - 5 Seasonal
  - 1 Seasonal Tech
  - 1 Part-time
  - 1/3 Public Works Director
  - 1/4 Public Works Administrative Assistant
2. Professional Services – \$30,000
  - Weed Spraying and Fertilization
  - Tree Maintenance
3. Repairs - \$40,000
  - Vehicle, Equipment, and Playground Equipment, or Contracted Facility Repairs
4. Supplies - \$50,000
  - Trash Bags, Salt, Tools, Flowers, Trees, Irrigation Parts, Fuel, Etc.
5. Travel and Training - \$3,000
  - Herbicide Certifications, Mosquito Spray Certification, Park Maintenance Training, Safety Conference, Etc.
6. Site Furnishing - \$5,000
  - Trash Cans, Benches, Ash Tray, Bike Racks, Etc.
7. Vehicle/Equipment - \$65,004.64
  - Kubota Skid steer Annual Payment - \$5,004.64
  - Mini-Loader Annual Payment - \$13,365.43
  - New Pickup - \$45,000.00
8. Rental - \$2,000
  - Equipment Rental when needed.
9. Shooting Range - \$10,000.00

**Street Division of Public Works - \$1,359,762.00** (2021 - \$1,270,630.00)

1. Employees – \$556,762.00 (2021 – \$537,630.00)
  - Six Full-time
  - Three Months of One Additional Fulltime (Succession Planning)
  - 1/3 Public Works Director
  - 1/4 Public Works Administrative Assistant
2. Professional Services - \$30,000
  - Striping, Design Services, Engineering, Contract Snow Removal
3. Repairs - \$200,000
  - Vehicle, Equipment, Road Surface, Curb, Street Lights, Etc
4. Rentals - \$5,000
  - Rental of Equipment or Tools
5. Supplies - \$140,000
  - Fuel, Chains, Signage, Shop Inventory, Salt, Etc.
6. Travel and Training - \$3,000
  - Signal Light Training, Safety Conference, Etc.

7. Improvements - \$15,000
  - Sidewalks
8. Vehicle/Equipment - \$230,000
  - Dump Truck, Pick-up, and Equipment Leases
  - Capital Outlay \$30,000
9. Asphalt Maintenance - \$150,000
  - Contract Asphalt Maintenance 10% of Deadwood Roads

**Water Division of Public Works - \$899,460.00** (2021 - \$861,672.00)

1. Employees – \$315,460.00 (2021 – \$293,672)
  - Three Full-Time
  - Six Months of One Additional Fulltime (Succession Planning)
  - 1/3 Public Works Director
  - 1/4 Public Works Director Administrative Assistant
2. Professional Services – \$440,000
  - Purchase of Water
  - Camera Sewers, Leak Detection, Tank Maintenance, Civil Design Services, Etc
3. Repairs – \$45,000
  - Repairs to Water or Sewer Infrastructure, Vehicles, Tanks
4. Rentals – \$5,000
  - Rental of Equipment or Tools
5. Supplies – \$20,000
  - Inventory of Infrastructure Parts, Water Meter Parts, Tools, Etc.
6. Travel and Training - \$4,000
  - Water/Wastewater Trainings, Safety Conference, GIS Training
7. Vehicles/Equipment - \$50,000
  - Pick-up
8. Improvements - \$20,000
  - Main Street Water Valves

**Sewer Fund of Public Works - \$30,000**(2021 - \$30,000.00)

1. Capital Outlay -\$30,000
  - Planning for Replacement of Sewer Jet Truck

**Public Works Budget Additions**

1. Timm Lane Bridge – TBD (Estimated at \$300,000)
  - There is a possibility the bridge replacement will begin in 2020 and completed in 2021, however it may all be funded and constructed in 2021.
2. FEMA DR4467 – Engineering, Construction Management, Construction – Unknown

**Capital Improvement Plan** – Often Capital projects or Capital Improvement Plan projects are unable to be completed in a planned year due to funding or time or circumstances. Below is a list of Capital projects for consideration:

1. Whitewood Creek Boardwalk Reconstruction - \$600,000 (PARKS)

- \$75,000 Grant which must be utilized in 2022 or released back to the State
  - Plans are completed and ready to bid.
2. Whitewood Creek Restoration - \$100,000 (PARKS)
    - Phase 5 Planting, Weed Control and Trail
    - Phase 6 Clean-up
  3. Crescent Street Reconstruction - \$900,000 (STREETS AND WATER)
    - This project is design ready and ready to bid. Includes new roadway, widening roadway, retaining walls, water and sewer, lighting, and sidewalk and curb.
    - Grant Application submitted for 80% of Cost.
  4. Infrastructure Planning - \$250,000 (WATER AND SEWER)
    - The City has a proposal for planning infrastructure extensions to the East city limits boundary in Boulder Canyon, Second Access to Stage Run, re-establish Williams Street connection to Upper Main Street.
  5. Recreation Center Addition – Senior Center - \$750,000
    - Project includes removal of existing restrooms at Gordon Park as well as the existing park shelter. Construction of an addition to the Rec Center to include a restroom to service the rec center and Gordon Park users. The addition will be focused on use by seniors of the community. A new shelter space will be constructed as part of the addition. Concept drawings are complete, however construction plans will be needed.
  6. Public Works Department Shops – Over the course of the last few years, discussions have been taking place in regards to the future of the public works shops which include relocating the departments to a new shop, moving to the SDDOT facility in Deadwood, or rehabilitating the existing facility. To rehabilitate the existing street and water department shop the anticipated cost is estimated at \$350,000. The SDDOT is currently pursuing a new location for their facility and negotiations hope to begin in the near future to determine city costs to get into the new location.
  7. Upper Main Street Intersection with HWY 14A Reconstruction - \$175,000 (STREETS)  
This project has been designed and bid in 2020 but rejected due to SDDOT withdrawal of funding.
  8. Cliff Street Water and Sewer Improvements – 500-518 Cliff Street - \$125,000 (WATER AND STREETS)
  9. Miller Street Parking Garage Design Services - \$125,000.00
    - Parking and Transportation Committee needs to start the design process and feasibility to construct a parking structure in the Miller Street Parking Lot.
  10. FEMA DR4467 – Estimated \$1,000,000 for construction projects. This would be the City Share of an estimated \$5,000,000 in project costs.

**Parking and Transportation** – Provided below is the asphalt maintenance schedule for the parking facilities of the City. This schedule was prepared in 2014 and has been successful in maintaining parking surfaces and keeping maintenance costs down. It is critical the City stays on schedule with maintenance and at a minimum budgets for items 1-6 of the 2022 schedule.

2021

1. Railroad Street Lot - Mill/Overlay/Signage/Drainage/Trail Tie-in – Not Funded
2. Miller and Interpretive Center Parking Lots – Regular Maintenance - Completed
3. South Gateway – Regular Maintenance - Completed

4. Centennial Avenue Residential Parking Area – Repair, Seal, and Stripe - \$2,000
5. Library Parking – Repair, Seal, and Stripe - \$3,000

2022

1. Football Field Parking Lot – Repairs, Seal, and Stripe - \$40,000
2. Railroad Street Lot – Approach Concrete, Repair Asphalt, Seal, Stripe - \$30,000
3. Fire Street – Regular Maintenance - \$4,000
4. Lower Main Street Parking – Regular Maintenance - \$50,000
5. Broadway Parking Garage – Engineering and Design Services - \$30,000  
Items such as structural cables needing repair, metal window repairs, brick removal along Broadway Avenue, tuck-pointing and failing concrete wing walls in the structure.
6. Sherman Street Parking Lot – Repairs, Seal, and Stripe - \$80,000

**Total Parking Lot Maintenance : \$234,000**

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[bobjr@cityofdeadwood.com](mailto:bobjr@cityofdeadwood.com)



### **Public Works Budget Additions**

1. Timm Lane Bridge – TBD (Estimated at \$300,000)
  - There is a possibility the bridge replacement will begin in 2020 and completed in 2021, however it may all be funded and constructed in 2021.
2. FEMA DR4467 – Engineering, Construction Management, Construction – Unknown

**Capital Improvement Plan** – Often Capital projects or Capital Improvement Plan projects are unable to be completed in a planned year due to funding or time or circumstances. Below is a list of Capital projects for consideration:

1. Whitewood Creek Boardwalk Reconstruction - \$600,000 (PARKS)
  - \$75,000 Grant which must be utilized in 2022 or released back to the State
  - Plans are completed and ready to bid.
2. Whitewood Creek Restoration - \$100,000 (PARKS)
  - Phase 5 Planting, Weed Control and Trail
  - Phase 6 Clean-up
3. Crescent Street Reconstruction - \$900,000 (STREETS AND WATER)
  - This project is design ready and ready to bid. Includes new roadway, widening roadway, retaining walls, water and sewer, lighting, and sidewalk and curb.
  - Grant Application submitted for 80% of Cost.
4. Infrastructure Planning - \$250,000 (WATER AND SEWER)
  - The City has a proposal for planning infrastructure extensions to the East city limits boundary in Boulder Canyon, Second Access to Stage Run, re-establish Williams Street connection to Upper Main Street.
5. Mickelson Trail Bridges - \$8,000 (PARKS)
  - In partnership with the SDGF&P, the remaining two trail bridges will have new decking installed. The SDGF&P are designing the bridges and coordinating the reconstruction as well as paying 80% of the project costs.
  - Four of Six Bridges will be completed at the end of 2021
6. Public Works Department Shops – Over the course of the last few years, discussions have been taking place in regards to the future of the public works shops which include relocating the departments to a new shop, moving to the SDDOT facility in Deadwood, or rehabilitating the existing facility. To rehabilitate the existing street and water department shop the anticipated cost is estimated at \$350,000. The SDDOT is currently pursuing a new location for their facility and negotiations hope to begin in the near future to determine city costs to get into the new location.
7. Upper Main Street Intersection with HWY 14A Reconstruction - \$175,000 (STREETS)  
 This project has been designed and bid in 2020 but rejected due to SDDOT withdrawal of funding.

OFFICE OF  
**PLANNING, ZONING, PUBLIC  
 BUILDINGS, PUBLIC WORKS,  
 AND  
 HISTORIC PRESERVATION**  
 108 Sherman Street  
 Telephone (605) 578-2082  
 Fax (605) 578-2084

**BOB NELSON, JR.**  
 Public Works Director  
 Telephone: (605) 578-3082  
 Fax: (605) 578-2084  
[bobjr@cityofdeadwood.com](mailto:bobjr@cityofdeadwood.com)



8. Cliff Street Water and Sewer Improvements – 500-518 Cliff Street - \$125,000  
 (WATER AND STREETS)

**Parking and Transportation** – Provided below is the asphalt maintenance schedule for the parking facilities of the City. This schedule was prepared in 2014 and has been successful in maintaining parking surfaces and keeping maintenance costs down. It is critical the City stays on schedule with maintenance and at a minimum budgets for items 1-6 of the 2022 schedule.

#### 2021

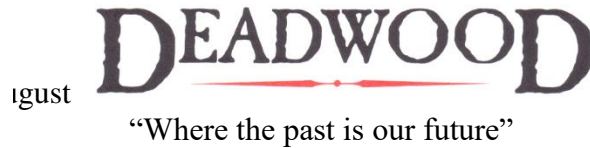
1. Railroad Street Lot - Mill/Overlay/Signage/Drainage/Trail Tie-in – Not Funded
2. Miller and Interpretive Center Parking Lots – Regular Maintenance - Completed
3. South Gateway – Regular Maintenance - Completed
4. Centennial Avenue Residential Parking Area – Repair, Seal, and Stripe - \$2,000
5. Library Parking – Repair, Seal, and Stripe - \$3,000

#### 2022

1. Football Field Parking Lot – Repairs, Seal, and Stripe - \$40,000
2. Railroad Street Lot – Approach Concrete, Repair Asphalt, Seal, Stripe - \$30,000
3. Fire Street – Regular Maintenance - \$4,000
4. Lower Main Street Parking – Regular Maintenance - \$50,000
5. Broadway Parking Garage – Engineering and Design Services - \$30,000  
 Items such as structural cables needing repair, metal window repairs, brick removal along Broadway Avenue, tuck-pointing and failing concrete wing walls in the structure.
6. Sherman Street Parking Lot – Repairs, Seal, and Stripe - \$80,000

**Total Parking Lot Maintenance : \$234,000**

OFFICE OF  
TRANSPORTATION & FACILITIES  
108 Sherman Street  
Telephone (605) 578-2082  
Fax (605) 578-2084



**Tom Kruzel**  
Transportation & Facilities Director  
Telephone (605) 578-2082  
tomk@cityofdeadwood.com

## Recreation Center 2022 Budget

- **Budget Amount 464590.00**

- Employee expense  
367090.00
- Professional services  
8500.00
- Publishing/rentals/travel  
2000.00
- Repairs  
12000.00
- Supplies  
40000.00
- Improvements  
10000.00
- Machinery/equipment  
25000.00

- **Revenue**

- 145000.00

### Notes

- Supplies increase is to cover the price increases in pool chemicals and janitorial supplies
- The employee expense increase is due to creating 3 FTE positions. This is needed for several reasons. The availability of part time staff is no longer an option. This will allow us to operate with 12 employees instead of 20. We currently have staff that is way over on hours that are allowed by the State for part time. The addition also will allow for an increase in revenue. The increase will be the availability of programs. Currently all we offer is summertime swim lessons. The positions will be Head Lifeguard, Head front desk, and Program coordinator.

## 2019 BUDGET WORKSHEET

### Non-Profit Requests Funded by Bed and Booze

Estimated sales tax**	\$ 746,374.00
projected rec center revenue	\$ 105,000.00
less budgeted expenses-rec center	\$(302,735.00)
less transf. to General Fund-portion utilities¹	\$ (72,358.00)
Amount to allocate	\$ 476,281.00

increased revenue to actual 2017 recd

\*\* am suggesting 50% of prior year utilities to General Fund. Was \$50,000

Page No. Addl Info	Non-Profit	Allocated 2016	Allocated 2017	Allocated 2018	Requested 2019	Suggested Allocation
	BH Council of Local Govt DUES	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00
	Black Hills Vacations-contract ticket system			\$ 10,000.00		
1	Book Festival (SD Humanities)	\$ -	\$ 10,000.00	N/A	\$ 10,000.00	\$ 10,000.00
8	Boys and Girls Club-Lead	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00
13	Buy South Dakota (NO Non-Profit Status)					
21	Campaign for Home Ownership	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00
28	CASA	\$ 5,000.00	\$ 5,000.00	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00
78	Days of 76	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
87	Deadwood Alive		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 113,000.00
96	Deadwood Chamber	\$ 180,000.00	\$ 180,000.00	\$ 210,000.00	\$ 233,100.00	\$ 233,100.00
	Deadwood Chamber-manage Event Center	\$ 22,425.00	\$ 22,425.00	\$ 22,425.00	\$ 22,425.00	\$ 22,425.00
123	Deadwood Lead Economic Developm.	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
140	Gold Camp Jubilee-Fireworks	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 6,000.00
148	Good Shepherd Clinic	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
166	Helpline Center	\$ -	\$ -		\$ 1,000.00	\$ 1,000.00
177	Lord's Cupboard (also receive recycling \$\$)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00
180	Northern Hills Alliance for Children	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
185	Northern Hills Recreation Association	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00
	Rec Center , Easter Egg, Hallow. and Xmas Lig	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
190	Shrine Circus	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	SD Municip. League DUES	\$ 1,128.00	\$ 1,808.00	\$ 1,808.00	\$ 1,838.00	\$ 1,838.00
198	Teen Court	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
205-1	Twin City Clothing Cntr		\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
206	Victims of Violence	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00
	<b>TOTAL ALL NON-PROFITS</b>	\$ 307,618.00	\$ 330,798.00	\$ 387,518.00	\$ 445,648.00	\$ 514,148.00

\$4000 also paid from  
Police Dept.

**\$ (37,867.00)**  
**Expenses over**  
**Revenue**



## 2022 BUDGET WORKSHEET

### Non-Profit Requests Funded by Bed and Booze

Estimated sales tax**	\$ 650,000.00	increased revenue to actual 2018 recd
projected rec center revenue	\$ 145,000.00	
less budgeted expenses-rec center	\$ (464,590.00)	
less transf. to General Fund-portion utilities***	\$ (72,358.00)	
Amount to allocate	\$ 258,052.00	

\*\* 50% of prior year utilities to General Fund 209-5110-511

Page No. Addl Info	Non-Profit	Allocated 2017	Allocated 2018	Allocated 2019	Allocated 2020	Allocated 2021	Requested 2022	Suggested 2022
1	Book Festival (SD Humanities)	\$ 10,000.00	N/A	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
2	Boys and Girls Club-Lead	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 3,500.00	\$ 3,500.00	\$ 12,000	\$ 3,500
5	Campaign for Home Ownership	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 5,000	\$ -
6	CASA	\$ 5,000.00	\$ 5,720.00	\$ 5,720.00	\$ 3,500.00	\$ 3,500.00	??	\$ 3,500
41	Days of 76 (Also receives HPC \$\$)	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000	\$ 10,000
42	Deadwood Chamber	\$ 180,000.00	\$ 210,000.00	\$ 233,100.00	\$ 233,100.00	\$ 233,100.00	\$ 239,100	\$ 223,100
	Deadwood Chamber-manage Event Center	\$ 22,425.00	\$ 22,425.00	\$ 22,425.00	\$ 22,425.00	\$ 22,425.00	\$ 22,425	\$ 22,425
64	Deadwood Lead Economic Developm.	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 54,000	\$ 48,000
81	Lead Chamber Gold Camp Jubilee-Fireworks	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ -	\$ 5,000	\$ -
	LD Arts Center			New request	\$ -	\$ -	\$ 2,500	\$ -
82	Lord's Cupboard (also receive recycling \$\$)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 2,500
83	Northern Hills Alliance for Children	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ 15,000	\$ 3,500
86	Northern Hills Recreation Association	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
	Rec Center , Easter Egg, Hallow. and Xmas Lights	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 2,500
88	Shrine Circus	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500	\$ 3,500
89	Teen Court	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500	\$ 4,500
91	Twin City Clothing Cntr	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 2,500
92	Victims of Violence	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 5,000	\$ -
	<b>TOTAL ALL NON-PROFITS</b>	\$ 330,798.00	\$ 377,518.00	\$ 514,148.00	\$ 454,525.00	\$ 349,525.00	\$ 385,525	\$ 329,525

\$4000 also paid from  
Police Dept.

\$ (127,473.00)	\$ (71,473.00)
Expenses over	
Revenue	



To: Mayor David R. Ruth Jr.  
Deadwood City Commission

From: Kyle Stainbrook, Director of Operations  
Lisa Sagdalen, Chief Executive Officer

**RE:** *City of Deadwood Budget Request for 2022 to benefit the Boys & Girls Club of Lead-Deadwood.*

**The Request:**

*For the City of Deadwood to continue their investment in the youth of our community by supporting the Boys & Girls Club with an investment of \$12,000.*

**The tremendous investment in community youth by this Commission for the past several years has supported over a 100% increase in daily attendance since opening our doors. We went from serving teens (middle and high school) to currently serving more than 250 youth in grades K-12. We are the only care program for school aged youth in Lead-Deadwood after school, most early out/no-school days and during the summer. To respond to new safety and security requirements, and to best meet the needs of our community, we request \$12,000 to support Lead-Deadwood kids ages 5-18 year-round at the Boys & Girls Club of Lead-Deadwood.**

Now more than ever, it is evident that the Club has helped put our community's young people on the path to great futures through extended hours, positive mentors, dynamic programs and the generous support of Deadwood's citizens. BGCLD actively seeks to enrich the lives of girls and boys who other youth agencies have had difficulty reaching. We are dedicated to ensuring that our community's youth have sustained access to quality programs and services that will enhance their lives and shape their futures.

***Boys & Girls Club of Lead-Deadwood provides:***

- A safe, positive place for the children of our community
- Solid values
- Meals and snacks to all members, year round
- STEAM activities
- Character & Leadership Development
- Life & Social skills development
- Recreational opportunities
- Health & Wellness Programs
- Peer Pressure avoidance & resistance
- After school tutoring
- Evidence-based, high yield learning during the summer to close the summer learning gap

*...and so much more! With your support the possibilities are ENDLESS!*



As a community-based organization, BGCLD is uniquely positioned to positively affect the lives of the youth we serve. The Club provides a safe, affordable place for young people with after school and all-day summer programming. Our youth opportunities are enriching, engaging and positive. The need and demand for a dependable, quality programs for older youth is evidenced by our high enrollment, high retention, and positive reputation in the community. While our cost is over \$1,000 a year for each child to attend the Club, youth pay a \$25 per child, per year membership fee, and \$25 per month over the summer (Jun-Jul-Aug). We keep cost low so that every child has the opportunity to belong to the Boys & Girls Club. A family is NEVER denied membership based on their inability to pay; over 40% of our youth receive full scholarships to attend.

Approximately 80% of the youth attending BGCLD live in low-income homes, more than 20% live in poverty, and approximately 70% receive free or reduced-price lunch at school. The majority of our teens are considered high-risk. South Dakota has the highest national percentage of available parents in the workforce, at 74% -- leaving a vast majority of our community's youth unsupervised and disconnected from the discipline of a structured environment. This makes the need for out of school time programming even more necessary. A recent study of eighth graders showed that children who care for themselves for 11 or more hours per week were twice as likely to consume alcohol, smoke cigarettes, and use marijuana as children who were supervised.

At the Boys & Girls Club, we know the hours between 3:00-7:00 p.m. are the peak hours for youth to partake in risky behaviors. During these critical hours, the Club is open, welcoming and safe; and one of our main goals is close the gap on unstructured and unsupervised time for our youth. That is why our club is open from during these critical hours during the school year and from 7:30 a.m. to 5:30 p.m. during the summer months. We are also available to our youth on school in-service days, early release days and select holidays. We feed our kids one meal and two snacks each day during the school year and three meals and two snacks per day over the summer. We are growing minds and bodies, and enriching the well-being of our youth every day.

At Boys & Girls Clubs, we understand the importance of summer learning. Today's research demonstrates that without intentional access to activities that stimulate ongoing learning during extended times away from school, the average American child will lose as much as three months of learning. This means that during just one summer, a student who is not engaged may lose a quarter of what they learned the previous school year. Summer learning losses can stack up from year to year, causing a low-income child to fall further and further behind, ultimately endangering his/her chances of high school graduation, resulting in a disparity known as the achievement gap.

The Club is committed to combatting summer learning loss by providing equal access summer learning opportunities to all youth. Summer program highlights include field trips, visiting guests doing a range of activities, gardening, library outreach programs, mountain biking and hands-on summer science curriculum. We are also the first Boys & Girls Club in South Dakota to have Road Code for our teen members – a program that teaches safe driving and good habits. The Boys & Girls Club is the only youth program open during the Sturgis Motorcycle Rally - a critical time to have youth supervised while parents work extended hours. We provide breakfast, lunch, dinner and nutritious snacks and even take home meals to those youth who would normally go without.

Boys & Girls Clubs are a proven solution to the problems facing youth today and you can be part of the movement. Here's a statistic worth memorizing: It costs approximately \$300 per day to incarcerate a juvenile in South Dakota, and it costs the BGCLD about \$24 per child, per day to operate. Although the Handley Recreation Center provides a rent-free space for our program, the Boys & Girls Club of Lead-Deadwood is a separate 501(c)3 with our own operating budget that we are responsible for raising each year, fully separate from the Handley Recreation Center's budget.



The Club can continue to provide this critical service to our kids and in our communities, but it alone. Therefore, in order to have an even deeper impact on our youth, we request \$12,000 from the City of Deadwood to enhance programs and services at Boys & Girls Club. The funds received from the city will be devoted to our core programs in Education; Character & Leadership; Health & Life Skills; and Sports and Fitness for our afterschool and all-day summer program. In addition, monies will be utilized to maintain our daily operation and provide healthy food as well as to help retain quality, trained staff.

Children face enough barriers including poverty, hunger, violence and lack of supervision. No child should be turned away from a life-changing opportunity to belong to the Boys & Girls Club of Lead-Deadwood. On behalf of our Board of Directors, staff, Club families and members; thank you for considering an investment in protecting our community's most precious resources, our children. Together, we can continue to build community and to ensure that our kids have the tools and resources needed to succeed.

Please come to the Club to receive a tour of our space and to experience this impact for yourself. For additional information, please feel free to contact us anytime at 605-786-4570 or via email:

Kyle Stainbrook, Director of Operations, [kyle@bgcblackhills.org](mailto:kyle@bgcblackhills.org)

Thank you for your kind consideration,  
Boys & Girls Club of Lead-Deadwood

[www.bgcblackhills.org](http://www.bgcblackhills.org)

June 10, 2021

Dear City Council Members,

Last year, with your help, CASA (Court Appointed Special Advocate) volunteers impacted the lives of 101 children involved with the Northern Hills Area CASA (NHCASA) Program due to abuse and neglect.

I am writing this request for a continued collaboration. During its 35 years in existence, NHCASA has been fortunate to receive previous financial assistance from the City. It is critical for this program to continue to receive the support of the communities we serve. NHCASA extends its sincerest gratitude to the City Council for your consideration of our proposal.

In 2020, 44 NHCASA volunteers dedicated over 3,200 hours of service to abused and neglected kids and donated over 20,000 miles while visiting children. If CASA volunteers received the average rate of a paid guardian ad litem (\$50 per hour) plus mileage, it adds up to \$175,000 worth of donated service. NHCASA expends approximately \$2,860 to train, supervise and support each volunteer. We need to ensure every abused and neglected child has a CASA of their own and a voice for their future.

NHCASA requests a grant to train and manage volunteers to serve children in your respective county. These funds will be used to ensure each abused or neglected child is given a voice and the opportunity to have the safe, permanent, and loving home they deserve. Whether a child reunifies with a parent, is adopted, or placed in a guardianship with a relative, the CASA is appointed to ensure timely permanency. NHCASA continued to serve children even during the COVID-19 pandemic and has lifted all restrictions for volunteers and the CASA Connections Visitation Center.

Thank you again for your consideration of this proposal. If you have any questions, please contact me at 605-722-4558, or by email at [rservaty@nhcasa.org](mailto:rservaty@nhcasa.org). NHCASA looks forward to continuing our collaboration in the fight against child abuse and neglect.

Together, we can change a child's story.

Sincerely,



Renae Servaty

Director of Program Management  
Northern Hills CASA



**The Northern Hills Area CASA Program's mission is to recruit, train and supervise court-appointed community volunteers who advocate for safe, permanent, nurturing homes for abused and neglected children in the court system.**

Board Members:

**President**

**Josh Horak**

First Interstate Bank

**Vice President**

**Tia Berens**

The Barn, Owner

**Secretary/Treasurer**

**Bryan Walker**

Highmark Credit Union

**Sadie Snyder**

Lynn, Jackson, Shultz, Lebrun

**Michaela Anderson**

Keller Williams Realty

**Holly Mortenson**

Black Hills Community Bank

**Staci Miller**

Sanford Research Lab Foundation

**Tiffany Even**

Ameriprise Financial Partners

**Lyndsay Schreiber**

Pioneer Bank & Trust

Staff:

**Kate Kelley**

Executive Director

**Renae Servaty**

Director of Program Management

**Amy Cermak**

Child Advocacy Specialist

**Brenda Mosset**

Office Manager





## Proposal to City of Deadwood



### Northern Hills Area CASA Program

NHCASA provided direct services to 101 abused and neglected children in the Northern Hills area in 2020. This total includes 24 children in Butte County, **35 children in Lawrence County**, 27 children in Meade County, 11 children in Corson County, and 4 children in Perkins County. These numbers represent all of the abuse and neglect cases heard in the Fourth Judicial Circuit.

**MISSION:** Created in 1986, NHCASA is a 501(c) (3) nonprofit organization which serves Butte, Corson, Dewey, Harding, Lawrence, Meade, Perkins, and Ziebach counties. NHCASA staff includes three full-time and one part-time staff members and a \$270,000 annual budget. The mission of NHCASA is *"to recruit, train, and supervise court-appointed community volunteers who advocate for safe, permanent, nurturing homes for abused and neglected children in the court system."* Attached please find NHCASA's annual report which outlines the basic tenets of our organization.

The philosophy NHCASA differs from that of most other nonprofit organizations which advocate within the court system. We recruit and train *volunteers* to become a powerful voice within abuse and neglect cases. CASA volunteers are everyday people who do what no other volunteers do: in court, they speak solely in the interests of children who have been removed from their homes due to abuse or neglect. CASA volunteers work closely with community agencies, schools, court officials, mental health providers, and families to bring about the resources the child needs. The commitment required of CASA volunteers is unique, and one of the most intense in the realm of volunteer service.

CASA volunteers are appointed by judges to be the voice for abused and neglected children in court. They recommend what is best for the children at this crucial point in their lives. Spending time with the child, CASA volunteers provide a consistent presence in the child's life. It is the vision of NHCASA to provide a volunteer for each and every abused and neglected child who needs one. **NHCASA provided 44 trained volunteers to advocate for the best interests of abused and neglected children in the court system last year.**

In addition to advocating for children in the context of court, we also have a goal of educating the public about CASA, abuse and neglect issues children face, and ways to intervene and make a difference for children. We also sponsor public education forums and continuing education for CASA volunteers on topics relating to the needs of children and families. For the past three years, NHCASA has hosted a monthly Lunch & Learn series to educate CASA's and the public about key issues in our community and skills to work with families. This continued virtually through COVID-19 restrictions and will return to in person in September. NHCASA also utilizes social media to provide education materials and opportunities to the public.

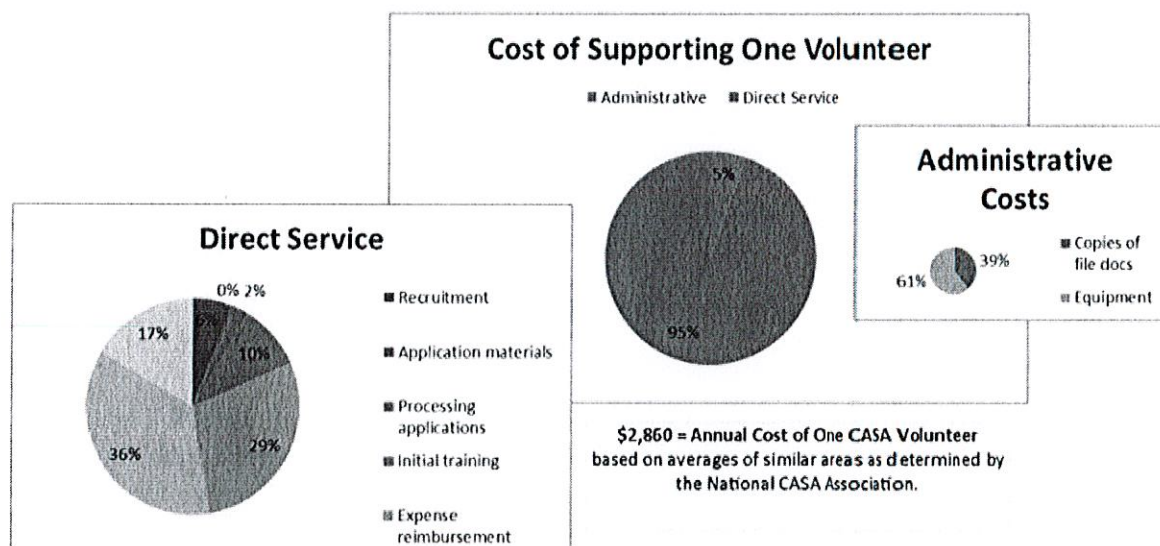
With specific grant funding, NHCASA renovated office space to create the *CASA Connection* space, which includes a full-kitchen and play space for families to have supervised visitation by the Department of Social Services and CASA's to visit with their CASA kids. The room includes video recording surveillance so visits can be monitored. *CASA Connections* was utilized for over



121 family visits in 2019. Visits were reduced to 29 in 2020 due to COVID-19 restrictions. The Visitation Center is now open again for family visits. This service is provided at NO cost to families and the Department.

**PROPOSAL REQUEST:** NHCASA requests \$5,720 from the City of Deadwood. With your continued support, NHCASA will be able to facilitate our goal of serving *every* abused or neglected child within the 4<sup>th</sup> Judicial Circuit. This is in keeping with our goal of providing abused and neglected children with a voice in court so every child's right to a safe, permanent home is fulfilled.

NHCASA plans to recruit, train, and supervise a minimum of 15 new volunteers in 2022 to advocate on behalf of our area's abused and neglected children this year and continue to manage 45 active volunteers. Each volunteer will provide a voice for between two (2) and six (6) children per year. The cost to the program to provide services to a volunteer is \$2,860. Managing CASA volunteers currently appointed on cases, also incurs costs for on-going case management. While most cases last one year, there are many that last many years. **In 2020, 44 volunteers traveled over 20,000 miles to visit children in foster care and residential facilities and donated over 3600 hours of their time.** At a cost of \$2,860 per volunteer, NHCASA needs \$42,900 to train, manage, and provide expense reimbursement to 15 new volunteers and \$128,700 for on-going case management and training of the current number of volunteers. The investment made *now* to provide the best possible outcome for these children will be realized in savings as these children become juveniles and adults.



We attribute our success in serving *all* children involved in abuse and neglect court proceedings to the continued support received from our communities. **Currently, over 44 volunteers are advocating for 59 children.** While we have increased our services provided by implementing the *CASA Connection* visit space, monthly Lunch & Learn Community Education forums, and the *Fostering Futures* mentoring program, we are not increasing our funding request. NHCASA is very enthusiastic about continuing a partnership with the City of Deadwood to help support advocacy on behalf of abused and neglected children.

**DAYS OF '76, INCORPORATED**

Post Office Box 391, Deadwood, SD 57732 • (605) 578-1876 • Fax (605) 578-2429

June 16, 2021

City of Deadwood  
Attn: Jessica McKeown  
Attn: Kevin Kuchenbecker  
108 Sherman Street  
Deadwood, SD 57732

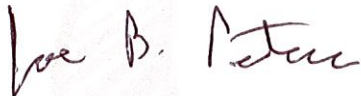
Re: Days of '76, Inc.

The Days of '76 is requesting the following amounts in the 2022 budget:

- \* Rodeo (HPC) - \$65,000.00
- \* Bed & Booze Tax - \$10,000.00

Please let me know if you have any questions, thank you.

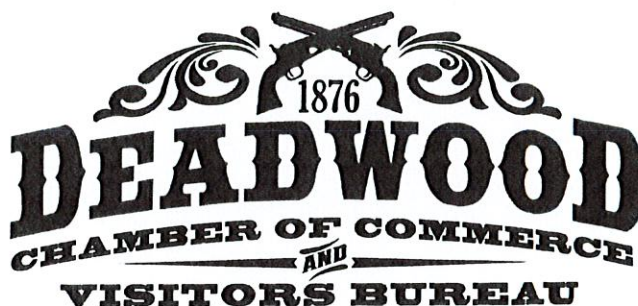
Sincerely,



Joe B. Peterson  
Days of '76, Inc.

JBP:tmm





June 10, 2021

Dear City of Deadwood; Mayor Ruth; Commissioners Martinisko, Johnson, Struble-Mook & Todd:

The Deadwood Chamber of Commerce & Visitor's Bureau is extremely grateful for the support of the City of Deadwood through its B&B Fund. For the 2022 Budget, we are requesting a total of \$239,100. A breakdown of those amounts is below. Now that the COVID-19 pandemic is subsiding, our activities and promotions are even more important as we look to attract more visitors with additional activities and provide an even larger economic boost to our great community!

**Total 2022 B&B Funding Request:** **\$239,100**

**Projected Expenditures for 2022:**

**Deadwood Events & Festivals:** **\$88,500**

These funds will be used to promote, sponsor and organize events in the community.

Shoulder Events (Oktoberfest, Songwriter's Festival, Deadweird): \$32,000

Winter/Spring Events (Mardi Gras, St. Patrick's Weekend, Forks, Corks & Kegs): \$31,500

Peak Events (Wild Bill Days, Kool Deadwood Nites, Legends Ride): \$25,000

**Deadwood Promotional Items:** **\$4,600**

These funds will be used to distribute the Deadwood community logo on T-shirts, hats, badges and other items, including items to be used for large groups and tour operators that are planning trips to Deadwood.

Items for group giveaways (books and Deadwood-branded items): \$2,500

Embroidery/Screen printing: \$900

Supplies for welcome bags: \$1,200

**Group & Convention, Media Promotion:** **\$49,500**

These funds will be used to continue aggressively marketing Deadwood as a group and convention destination, through traditional marketing and membership travel, as well as target members of the media for earned media coverage of our community. This is even more important now that the pandemic is in the past and larger organizations are preparing to meet and travel again.

Memberships (ABA, NTA, RMI, etc) and Group/Convention Advertising: \$16,500

Travel and Trade Show Expenses and Marketing, Media Expenses : \$18,600

Group/Meeting Planner guides and distribution: \$12,000

Supplies for welcome receptions: \$2,400

**Administration:** **\$52,500**

These funds pay for administrative expenses (excluding payroll) including computers, software and hardware, telephone, utilities, office supplies, insurance, equipment leases, equipment and minor repairs. This also includes rent for the Welcome Center at a charge of \$1,000 per month.

**Web hosting and Web Work:****\$44,000**

These funds will pay for updating and hosting deadwood.com, wildbilldays.com, experiencedeadwood.com and other websites owned and maintained by the Deadwood Chamber and webcams. There is a need for technology upgrades on all levels - a constant - that require attention and funds.

Landing page designs/seasonal: \$8,300

Visitor database management: \$3,200

Website maintenance: \$8,500

Digital Marketing: \$18,000

Attraction/Service listings: \$4,000

Image gallery update: \$2,000

Thank you again for your support! We appreciate the City of Deadwood's commitment and each of your personal commitments to the visitor industry and its importance on our community! The Chamber's events and marketing efforts attract thousands upon thousands of visitors annually, which in turn contributes directly to funds such as the B&B fund. We are grateful for all the support of the City Commission and the City of Deadwood!

I'm happy to answer any questions you may have at any time. I can be reached at (605) 920-0537 and via email at lee@deadwood.org.

Sincerely,



Louie Lalonde  
Board President



Lee Harstad  
Executive Director

**Deadwood Chamber of Commerce and Visitors Bureau**

501 Main Street, Deadwood, South Dakota 57732 • (605) 578-1876 • Fax (605) 578-2429  
visit@deadwood.org • www.deadwood.org

3:41 PM

**DEADWOOD CHAMBER OF COMMERCE****Balance Sheet**

06/11/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 · CHAMBER CHECKING - FWB	369,916.56
1060 · PETTY CASH	100.00
1068 · CASH - Welcome Center	200.00
1070 · CASH - HISTORY & INFO CENTER	300.00
Total Checking/Savings	370,516.56
Accounts Receivable	
1120 · ACCOUNTS RECEIVABLE	56,500.69
Total Accounts Receivable	56,500.69
Other Current Assets	
1122 · INVENTORY - OPEN CONTAINER MUGS	9,415.85
1123 · INVENTORY	6,693.22
Total Other Current Assets	16,109.07
Total Current Assets	443,126.32
Fixed Assets	
1415 · FURNITURE & FIXTURES	10,387.12
1420 · EQUIPMENT	58,108.20
1515 · ACCUMULATED DEPRECIATION	-85,758.35
1520 · MOTOR VEHICLES	
2013 Ford Expedition	24,255.34
MV Accumulated Depreciation	-10,355.35
Total 1520 · MOTOR VEHICLES	13,899.99
Total Fixed Assets	-3,363.04
<b>TOTAL ASSETS</b>	<b>439,763.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	22,288.31
Total Accounts Payable	22,288.31
Other Current Liabilities	
PREPAID MEMBERSHIP DUES	41,500.00
SBA Loan	149,900.00
2040 · SALES TAX PAYABLE	-305.98
2100 · PAYROLL LIAB.	
Federal Inc.Tax w/h Payable	1,142.00
FICA/MEDICARE PAYABLE	975.68
FUTA Tax Payable	504.75
Simple IRA	2,247.48
SUTA Tax Payable	191.19
Total 2100 · PAYROLL LIAB.	5,061.10
2110 · Direct Deposit Liabilities	-136.67
Total Other Current Liabilities	196,018.45
Total Current Liabilities	218,306.76
Total Liabilities	218,306.76
Equity	
3900 · FUND BALANCE	76,089.20
Net Income	145,367.32
Total Equity	221,456.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>439,763.28</b>



3:32 PM

06/11/21

Accrual Basis

**DEADWOOD CHAMBER OF COMMERCE**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3000 - B.I.D.				
1-6 (213-4630-423)	434,283.00	434,283.00	0.00	100.0%
B.I.D. 7	16,500.00	16,500.00	0.00	100.0%
BID 8 Income	15,000.00	12,888.00	2,112.00	116.4%
<b>Total 3000 - B.I.D.</b>	<b>465,783.00</b>	<b>463,671.00</b>	<b>2,112.00</b>	<b>100.5%</b>
3004 - SBA Grant	10,000.00	10,000.00	0.00	100.0%
3006 - Grants				
CARES Marketing	31,817.26			
<b>Total 3006 - Grants</b>	<b>31,817.26</b>			
3009 - Revitalization Income				
Licensing Tags	842.00	333.00	509.00	252.9%
Private Funds	500.00			
Revitalization Events	22,955.00	3,235.00	19,720.00	709.6%
3009 - Revitalization Income - Other	0.00	0.00	0.00	0.0%
<b>Total 3009 - Revitalization Income</b>	<b>24,297.00</b>	<b>3,568.00</b>	<b>20,729.00</b>	<b>681.0%</b>
3010 - HPC				
HPC-Hist&Info Contribution	70,000.00	70,000.00	0.00	100.0%
HPC -MKT Contribution	314,456.10	400,000.00	-85,543.90	78.6%
<b>Total 3010 - HPC</b>	<b>384,456.10</b>	<b>470,000.00</b>	<b>-85,543.90</b>	<b>81.8%</b>
3020 - BED & BOOZE	233,100.00	233,100.00	0.00	100.0%
3030 - EVENT & SPONSOR INCOME				
EVENT & SPONSOR INCOME - FCK	54,403.55	55,540.00	-1,136.45	98.0%
KDN - JumboTron Advertising	550.00	1,500.00	-950.00	36.7%
KDN Trademark Use	3,000.00	3,000.00	0.00	100.0%
KDN Trophy Sponsorship	9,400.00	4,500.00	4,900.00	208.9%
Merch. Sales	69,861.43	38,790.00	31,071.43	180.1%
Registration Fees	39,026.02	31,516.00	7,510.02	123.8%
Snocross	152,936.70	149,936.70	3,000.00	102.0%
Sponsorship - Director	44,574.30	23,949.60	20,624.70	186.1%
Sponsorship Income	77,978.25	41,187.00	36,791.25	189.3%
<b>Total 3030 - EVENT &amp; SPONSOR INCOME</b>	<b>451,730.25</b>	<b>349,919.30</b>	<b>101,810.95</b>	<b>129.1%</b>
3032 - MERCHANDISE SALES				
Retail Sales - H & I	0.00	0.00	0.00	0.0%
<b>Total 3032 - MERCHANDISE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3040 - ADVOCACY	2,864.05	2,864.05	0.00	100.0%
3050 - MEMBERSHIP INCOME				
Membership Dues	89,144.98	91,787.50	-2,642.52	97.1%
3050 - MEMBERSHIP INCOME - Other	250.00			
<b>Total 3050 - MEMBERSHIP INCOME</b>	<b>89,394.98</b>	<b>91,787.50</b>	<b>-2,392.52</b>	<b>97.4%</b>
3060 - ADMIN SVCS INC				
Broken Boot Administration	4,700.00	4,700.00	0.00	100.0%
DAYS OF '76	4,200.00	4,200.00	0.00	100.0%
DGA Administration	3,000.00	3,000.00	0.00	100.0%
3060 - ADMIN SVCS INC - Other	6,671.00	4,200.00	2,471.00	158.8%
<b>Total 3060 - ADMIN SVCS INC</b>	<b>18,571.00</b>	<b>16,100.00</b>	<b>2,471.00</b>	<b>115.3%</b>
3080 - HIST & INFO CENTER SALES	17,536.00	15,083.00	2,453.00	116.3%
3150 - CO-OP ADVERTISING INCOME	22,443.32	15,526.83	6,916.49	144.5%
3200 - MISCELLANEOUS INCOME	3,723.32	5,034.00	-1,310.68	74.0%
3250 - RODEO GROUNDS MANAGEMENT	16,818.75	22,425.00	-5,606.25	75.0%
3304 - Deadwood Gold Bucks-Income	7,720.00	2,980.00	4,740.00	259.1%
3850 - PastPort Program Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,780,255.03</b>	<b>1,702,058.68</b>	<b>78,196.35</b>	<b>104.6%</b>
<b>Cost of Goods Sold</b>				
3500 - COST OF SALES	102,236.73	0.00	102,236.73	100.0%
<b>Total COGS</b>	<b>102,236.73</b>	<b>0.00</b>	<b>102,236.73</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>1,678,018.30</b>	<b>1,702,058.68</b>	<b>-24,040.38</b>	<b>98.6%</b>

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06/11/21

Accrual Basis

# DEADWOOD CHAMBER OF COMMERCE

## Profit & Loss Budget vs. Actual

### January through December 2020

Expense	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Use Tax	14,498.72	11,757.56	2,741.16	123.3%
4004 - Welcome Center Use Fee	12,000.00	12,000.00	0.00	100.0%
4010 - HISTORY & INFO.CENTER EXP.				
Merchandise	2,592.00	2,080.00	512.00	124.6%
Office Supplies	461.77	266.28	195.49	173.4%
4010 - HISTORY & INFO.CENTER EXP. - Other	0.00	0.00	0.00	0.0%
Total 4010 - HISTORY & INFO.CENTER EXP.	3,053.77	2,346.28	707.49	130.2%
5000 - REVITALIZATION	30,121.29	17,288.98	12,832.31	174.2%
6020 - ADVERTISING/PROMOTIONS				
Deadweird Ads	7,188.51			
Email/Digital/Website Ads	266,517.05	115,625.52	150,891.53	230.5%
FCK Advertising	1,471.58	680.42	791.16	216.3%
KDN Advertising	8,226.42			
Shoulder Events Advertising	19,631.70	11,084.29	8,547.41	177.1%
SnoCross Advertising	8,272.39	5,771.62	2,500.77	143.3%
WBD Advertising	31.95	31.95	0.00	100.0%
6020 - ADVERTISING/PROMOTIONS - Other	10,855.06	215,000.00	-204,144.94	5.0%
Total 6020 - ADVERTISING/PROMOTIONS	322,194.66	348,193.80	-25,999.14	92.5%
6025 - ADVERTISING/PROMOTIONS (OTHER)	11,296.49	4,539.64	6,756.85	248.8%
6026 - Rodeo Grounds Advertising	12,493.75	6,500.00	5,993.75	192.2%
6028 - ADVERTISING GUIDE/MAP/COUPONS	30,867.84	15,535.26	15,332.58	198.7%
6029 - Deadwood Gold Bucks	10,944.97	8,452.07	2,492.90	129.5%
6030 - BILLBOARDS	2,500.00	5,000.00	-2,500.00	50.0%
6070 - ANNUAL BANQUET/MEETING	0.00	0.00	0.00	0.0%
6075 - BAD DEBT	3,220.00	2,020.00	1,200.00	159.4%
6080 - BANK CHARGES	154.22	200.00	-45.78	77.1%
6090 - OVER & SHORT	-8.84			
6145 - COPIER/FAX EXPENSE	10,351.55	9,000.00	1,351.55	115.0%
6210 - DUES-MEMBERSHIPS & ASSOCIATIONS	685.00	1,000.00	-315.00	68.5%
6211 - Storage Unit Rental	4,740.00	4,740.00	0.00	100.0%
6268 - MOTOR VEHICLE				
Fuel and supplies	1,067.60	640.84	426.76	166.6%
MV Repairs/Maint/misc	536.11	80.32	455.79	667.5%
MV Sales Tax/Licences	197.50	197.50	0.00	100.0%
6268 - MOTOR VEHICLE - Other	0.00	2,000.00	-2,000.00	0.0%
Total 6268 - MOTOR VEHICLE	1,801.21	2,918.66	-1,117.45	61.7%
6273 - MEMBERSHIP EXPENSE	109.57	1,000.00	-890.43	11.0%
6274 - SALES/USE TAX PAID	25.75	6,000.00	-5,974.25	0.4%
6290 - INSURANCE				
Gen & Officer Liability	10,852.53	6,006.27	4,846.26	180.7%
Health/Dental - Employees	66,801.95	62,433.48	4,368.47	107.0%
MV Insurance	0.00	3,400.00	-3,400.00	0.0%
Property & Liability Ins.	3,239.00			
Workers' Compensation	1,228.00	1,500.00	-272.00	81.9%
Total 6290 - INSURANCE	82,121.48	73,339.75	8,781.73	112.0%
6291 - SPECIAL EVENT INSURANCE				
Event Liability	0.00	0.00	0.00	0.0%
Total 6291 - SPECIAL EVENT INSURANCE	0.00	0.00	0.00	0.0%
6400 - MISC EXPENSES				
Other Misc Expenses	-122.35			
6400 - MISC EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 6400 - MISC EXPENSES	-122.35	0.00	-122.35	100.0%
6450 - OUTSIDE SERVICES				
Contract Labor	0.00	0.00	0.00	0.0%
Total 6450 - OUTSIDE SERVICES	0.00	0.00	0.00	0.0%
6460 - PAYROLL TAXES				
FUTA	1,031.57	748.69	282.88	137.8%
SS & Medicare	43,954.76	35,576.91	8,377.85	123.5%
SUTA	1,379.26	1,455.13	-75.87	94.8%
Total 6460 - PAYROLL TAXES	46,365.59	37,780.73	8,584.86	122.7%

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06/11/21

Accrual Basis

**DEADWOOD CHAMBER OF COMMERCE**  
**Profit & Loss Budget vs. Actual**  
**January through December 2020**

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
6500 · POSTAGE & SHIPPING	19,781.99	20,452.21	-670.22	96.7%
6530 · PRINTING EXP & SUPPLIES	0.00	0.00	0.00	0.0%
6540 · PROFESSIONAL FEES	469.33			
6560 · Payroll Expenses	6,080.88			
6600 · PUBLIC RELATIONS/PROMOTION	9,838.00	16,387.27	-6,549.27	60.0%
6615 · BUILDING EXPENSES				
Cleaning/Rug Services	3,402.40	4,535.01	-1,132.61	75.0%
Repairs & Maintenance Exp.	0.00	1,000.00	-1,000.00	0.0%
Total 6615 · BUILDING EXPENSES	3,402.40	5,535.01	-2,132.61	61.5%
6640 · SECONDARY EVENTS				
Deadweird	12,517.93	13,000.00	-482.07	96.3%
Fourth of July	3,066.34	500.00	2,566.34	613.3%
Legends Ride	8,000.00	8,000.00	0.00	100.0%
Mardi Gras	13,818.77	10,391.29	3,427.48	133.0%
Songwriter Festival	0.00	14,000.00	-14,000.00	0.0%
St. Patrick's Day	7,187.96	7,031.62	156.34	102.2%
Veteran's Day Weekend	0.00	1,500.00	-1,500.00	0.0%
6640 · SECONDARY EVENTS - Other	0.00	0.00	0.00	0.0%
Total 6640 · SECONDARY EVENTS	44,591.00	54,422.91	-9,831.91	81.9%
6700 · SUBSCRIPTIONS	1,113.00	139.50	973.50	797.8%
6720 · OFFICE SUPPLIES	21,449.72	12,434.10	9,015.62	172.5%
6750 · TELEPHONE	12,531.78	19,929.64	-7,397.86	62.9%
6760 · TRADEMARKS	250.00	29.84	220.16	837.8%
6770 · TRADE/TRAV SHOWS	6,059.50	14,506.91	-8,447.41	41.8%
6780 · TRAVEL EXPENSE-Other	0.00			
6825 · PastPort Program Expense	-268.00	640.00	-908.00	-41.9%
6850 · UTILITIES EXPENSE	578.06	2,240.58	-1,662.52	25.8%
6900 · WAGES				
Chamber	366,868.84	394,539.20	-27,670.36	93.0%
Employee Training	0.00	500.00	-500.00	0.0%
Hist. & Info. Center	60,097.46	56,246.88	3,850.58	106.8%
Simple IRA Company Match	13,711.37	11,230.43	2,480.94	122.1%
Total 6900 · WAGES	440,677.67	462,516.51	-21,838.84	95.3%
7000 · MAJOR EVENTS				
Aug Event -Kool Dwd.Nites	167,576.18	148,300.00	19,276.18	113.0%
BID 8 Events	1,570.00	785.00	785.00	200.0%
COVID-19	-3,537.51			
Extra Event	6,275.35	15,000.00	-8,724.65	41.8%
Forks, Corks and Kegs	30,211.07	23,015.86	7,195.21	131.3%
July Event - Days of '76	400.00	0.00	400.00	100.0%
June Event- Wild Bill Days	4,386.00	4,750.00	-364.00	92.3%
Oktoberfest/Other	17,582.05	12,000.00	5,582.05	146.5%
Sept. Event - Dwd. Jam	2,679.00	5,000.00	-2,321.00	53.6%
SnoCross	94,397.67	93,170.71	1,226.96	101.3%
7000 · MAJOR EVENTS - Other	21,141.17			
Total 7000 · MAJOR EVENTS	342,680.98	302,021.57	40,659.41	113.5%
7110 · CEN RES ANSWERING SVC	24,000.00	24,000.00	0.00	100.0%
8002 · CONTINGENCY	0.00	2,000.00	-2,000.00	0.0%
Total Expense	1,532,650.98	1,506,868.78	25,782.20	101.7%
Net Ordinary Income	145,367.32	195,189.90	-49,822.58	74.5%
Net Income	145,367.32	195,189.90	-49,822.58	74.5%





June 8, 2021

City of Deadwood  
Finance Office  
Attn: Jessica McKeown  
Deadwood City Hall  
108 Sherman St.  
Deadwood, SD 57732

Dear Ms. McKeown:

On behalf of the Deadwood- Lead Economic Development Corporation (DLEDC), I would like to thank the City of Deadwood for providing funds to DLEDC in 2020/2021 and respectfully request funding of \$54,000.00 be provided for the 2022 City of Deadwood budget cycle. This would be an increase of \$6,000 in funding from what was allocated by the City during the 2021 budgeting process to DLEDC.

The DLEDC Board of Directors realizes how challenging 2020 & 2021 has been for the City financially. However, our Board understands economic development in our community is vital now more than ever as we work to regain the momentum of 2019 and build off the successes we were able to attain in 2020 & 2021 for our community's future.

Thank you to the City of Deadwood for your continued support of DLEDC and economic development in the region.

Sincerely,

Kevin Wagner  
Executive Director  
Deadwood-Lead Economic Development Corp.

P.O. BOX 227  
68 SHERMAN ST., STE 213  
DEADWOOD, SD 57732



DIRECTOR (605) 722-8889  
FAX (605) 722-8888  
E-MAIL alexandra.lux@lmcteencourt.com

June 2, 2021

Deadwood City Commission  
ATTN: Jessica McKeown  
102 Sherman St  
Deadwood, SD 57732

RE: 2022 Budget Request

To Whom It May Concern,

I am submitting the Lawrence County Teen Court budget request to you for your consideration for the budget year 2022 in which we are asking for \$8,500.00 from the City of Deadwood. The reason for this requested amount is owing to an increase in participation from area youth in the program and program development.

In 2020, Teen Court was held 18 times, both virtually and in-person to accommodate the coronavirus pandemic. In fact, our program was the only teen court on South Dakota to continually operate throughout the pandemic. In 2020, the program reviewed 66 cases. 57% of the cases handled through Teen Court involved substance abuse. The overall successful completion rate in 2020 was 90%. Thus far in 2021, we have received 45 case referrals which, if we continue to receive referrals at a similar rate, we will review approximately 108 cases in 2021.

I have enclosed the proposed budget for 2022. The financial statement for 2020 should be on file in the City of Deadwood Finance Office. Should you have any further questions, please contact me. I appreciate your continued support of the Lawrence County Teen Court Program.

Sincerely,

Alexandra N. Lux  
Director, Lawrence County Teen Court





June 16, 2021

Dear Deadwood City Commissioners:

I am respectfully requesting funds for the 2022 Fourth of July fireworks show in the amount of \$5,000. Despite our best efforts to have fireworks in 2020, we were foiled ultimately by the weather, and called off the event due to fire danger.

This is a great community event for both Deadwood and Lead, bringing many more thousands of people to both our towns, and ultimately keeping people in Deadwood longer than they may have otherwise stayed. We are requesting \$5,000 from Deadwood to assist with the \$20,000 expense. As the Lead Area Chamber of Commerce would not be able to provide this wonderful event to the community without the support of both Deadwood and Lead.

I am happy to answer any additional questions the commission may have.

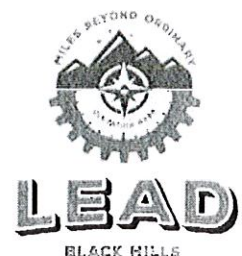
Attachments: Proposed budget for 2022, 2020 Profit & Loss Statement

Sincerely,

Sierra Ward  
Executive Director  
Lead Area Chamber of Commerce

LEAD AREA  
**CHAMBER**  
OF COMMERCE

160 W. Main Street  
Lead (South Dakota), 57754  
605-584-1100 | 1-877-428-5590  
[www.leadmethere.org](http://www.leadmethere.org)



June 10, 2021

City of Deadwood

Atten: Mayor David R Ruth Jr and City Commissioners

102 Sherman Street

Deadwood, SD 57732

Honorable Mayor and City Commissioners,

I would like to thank you for your continued support of our Deadwood Shrine Circus over the past years. The Naja Shriners Northern Hills Circus in Deadwood raises the needed funds that enable us to continue our mission in the Northern Hills as well as all of western South Dakota. Our mission of providing the absolute best care for children suffering with cleft lip and palate, orthopedic, burn and spinal cord injuries grows in need every year. The over 660 patients receive our assistance in order to travel to the Shriner's Hospitals for Children in Minneapolis, Chicago and Cincinnati so they may receive the care that they need. As you may well imagine, the cost of operating in a remote location such as ours requires that we continue to raise funds through various activities including this circus.

Naja Shriners are seeking support from the City of Deadwood in the amount of \$3500.00 for prime sponsorship of its 85th annual Northern Hills Circus in Deadwood for 2022. Your continued support will give us the privilege of assisting those children in Deadwood, Lawrence County and all of western South Dakota.

With the loss of all the circus's this year due to the Covid virus, it is more important than ever that we can use the funds to continue what we do.

Feel free to contact me directly should you have any questions. Thank you for your support and we look forward to hearing from you soon.

Sincerely,

Jeff Schroeder



Naja Potentate 2016

Naja Treasurer



June 23, 2021

Mayor David Ruth, Jr.  
 Commissioner Michael Johnson  
 Commissioner Gary Todd  
 Commissioner Charlie Struble-Mook  
 Commissioner Sharon Martinisko  
 102 Sherman Street  
 Deadwood, SD 57732



Dear Mayor Ruth and Commissioners;

The Lead Deadwood Arts Center (Arts Center) would like to formally request \$2,500 from the City of Deadwood for assistance with its operating costs for the year 2022.

Since its inception in 1990, the Lead Deadwood Arts Center has provided quality arts programming such as watercolor classes, acrylic painting classes, pottery classes, music lessons, art activities for community events, culinary events, book signings, etc. In addition, the Arts Center operates an art gallery and custom framing shop which is located in the Historic Homestake Opera House. The Arts Center helps other non-profits and community organizations by donating numerous custom framing jobs to their fundraising auctions. These donations include Deadwood History, Deadwood Visitor Center, Historic Homestake Opera House, Boys & Girls Club of Lead Deadwood, Lead Library, BH Mining Museum, etc.

As you will see with the attached financials, the Arts Center is diversified and receives grant income from numerous foundations, along with funding from government entities such as the State of South Dakota and City of Lead. Funds are also generated from income derived from sales in the gallery and custom frame shop. However, the growing arts programming in Lead and Deadwood are demanding more and more from part-time staff. Assistance from the City of Deadwood would help the Arts Center continue its mission and provide quality arts programming in our community. The arts potential in Deadwood and Lead is huge. Growing arts activities adds to the visitor experience and makes Deadwood & Lead a fun and exciting place to live!

Please find enclosed a detailed narrative on the arts activities provided by the Arts Center. Also attached are financials for last year, current year to-date and a proposed budget for next year along with a current balance sheet. I would be happy to visit with the Deadwood City Commission at your convenience about current and future arts potential in Deadwood. Thank you so much for this opportunity to apply!

Sincerely,

  
 Karen Everett, Executive Director  
 Lead Deadwood Arts Center

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*Promoting cultural and educational activities through the arts and humanities as it relates to the arts.*

PO Box 595 · Lead, SD 57754 · 605-584-1461 · hdlac@rushmore.com

## LDAC CURRENT PROGRAMMING - 2020/2021

- **Art Gallery/Frame Shop** – The Lead Deadwood Arts Center (LDAC) includes a beautiful exhibit space, art gallery and custom frame shop. Both local residents and visitors enjoy viewing the artwork and exhibits in the Gallery. In addition, LDAC operates a custom frame shop and provides a service to local residents. Many artists from Deadwood, Lead and nearby communities consign their art with LDAC. LDAC also uses this space to conduct art education classes.
- **Framing Donations** – LDAC has donated many frames and framing/matting services to local organizations including the Deadwood History, Fassbender Collection, Deadwood Visitor Center, Historic Homestake Opera House, Handley Recreation Center, Boys & Girls Club, BH Mining Museum, Lead Library, Deadwood History, etc.
- **Exhibits** - LDAC sponsors numerous exhibits each year such as traditional rug hooking, winter themed art, “The Chair is Not Me” about life in a wheelchair, Sanford Lab artist in residency, all school reunion art exhibit, children’s art, etc.
- **Art Classes** – LDAC continues to get request from artists and residents for art education classes. LDAC has sponsored alcohol ink, acrylic painting and pottery classes over the years and is gearing up to sponsor more as the Covid pandemic subsides.
- **Cheesecake Sampler and Battle of the Hors D’oeuvres** – For almost 30-years, the Annual Cheesecake Sampler and Battle of the Hors D’oeuvres fundraiser has been held in Deadwood. The past ten years it has been at the beautiful Martin and Mason Building. With the donation of a stained glass art each year to raffle by Board President, Billy DeWolf, the event has been a nice fundraiser for LDAC and is enjoyed by many residents.
- **Empty Bowls** – LDAC has sponsored “Empty Bowls” event since 2017. Over 200 pottery bowls were donated by area artists and schools. The Deadwood Social Club donated soup and over \$3,400 was raised which was donated to the Lord’s Cupboard and the Spearfish Food Bank. Plans are underway to sponsor this again in 2022.
- **Days of 76 Art Show** – Most recently, Joy McCracken has been in discussions with LDAC to assist the Days of 76 Committee in the possibility of bringing an art show to the event. The goal is to have several Native American artists and western themed artists display their works.
- **Festival of Trees** – LDAC once again donated to the online auction with a “Basket of Creativity” with several pieces of art. In addition, LDAC allowed the Kiwanis Club of Lead Deadwood to display their tree in its Gallery. LDAC’s donations over the years to this event has generated thousands of dollars with all funds going to the restoration of the Opera House.
- **LEGO Contest** – HDLAC hosted its 17th Annual LEGO Contest in March and combines it with the Lead Deadwood High School S.T.E.A.M. (science, technology, engineering, art & math) Fair. High school students set up booths for LEGO participants to enjoy experiments. It’s a great event with several youth from Deadwood, Lead and other Black Hills communities participating.
- **High School Art Scholarship** – LDAC awarded two \$100 art scholarships to two Lead Deadwood High School seniors. A scholarship application is distributed to all high school students each year.



- **Sub-Grants - Northern Hills Community Band** – The Arts Center has been a sponsor of the Band for numerous years. The band plays several concerts in Deadwood and Lead throughout the summer.
- **Lead Live** – The Arts Center plans on participating in Lead Live events again with its ever popular “bubble booth” whenever these events are held again.
- **Neutrino Day** – The Arts Center assists the Sanford Lab each year by sponsoring art activities for the annual Neutrino Day celebration.
- **Experience Works/National Indian Council on Aging** – LDAC is taking advantage of the senior program titled “Experience Works” which has been taken over by the “National Indian Council on Aging.” This program pays for seniors to work at local non-profits to gain experience. Local resident, Jane Anderson, is currently employed. Jane enjoys assisting the Arts Center and has been a huge help.
- **Urban Art Project** – The LDAC also assist the “Urban Art Committee” which is being spearheaded by Board member, Joan Irwin. This project entails coordinating property owners to allow artists to paint murals and scenery on retaining walls, sides of buildings, etc. LDAC maintains the books for this committee and assist whenever possible. The Arts Center will continue to assist Joan with this project in 2022.
- **Boys & Girls Club** – LDAC works very closely with the BGC and will assist in any way possible with craft project activities and donations for fundraisers. Numerous youth from Deadwood and Lead participate in the great program.

## PROPOSED 2022 PROGRAMMING

Much of LDAC’s programming is on-going and plans for 2022 will include much of the same activities including the LEGO Contest, Cheesecake Sampler, educational classes, local art exhibits, etc. LDAC will also dedicate as much time as possible to improving its gallery and gift shop. LDAC will make a continued effort to bring in quality artwork with a broad range in price from those looking for artwork that will be an investment to those looking for affordable gift items. LDAC will also continue to do quality framing and matting.



# NeighborWorks®

## DAKOTA HOME RESOURCES

795 Main Street  
Deadwood, SD 57732  
(605) 578-1401  
Fax (605) 578-1405  
[www.neighborworksdkhr.org](http://www.neighborworksdkhr.org)

June 9, 2021

### COMMUNITY LEADERS

Adams Mastrovich  
Family Foundation

AARP

Black Hills Area Foundation

Black Hills Power

City of Belle Fourche

City of Deadwood/  
Deadwood Historic Preservation

City of Lead

City of Spearfish

Community Development  
Financial Institutions Fund

First Interstate Bank

NeighborWorks® America

South Dakota Housing  
Development Authority

United Way of the Black Hills

US Bank

USDA Rural Development

Vucurevich Foundation

WellMark Foundation

Wells Fargo Bank

City of Deadwood  
Attn: Jessica McKeown  
102 Sherman Street  
Deadwood, SD 57732

Dear Jessica, Mayor Ruth and Deadwood City Commissioners:

I would like to thank you for your past support of the Campaign for Homeownership. Your support allows NeighborWorks® Dakota Home Resources to meet our goal of neighborhood revitalization and community engagement to improve the quality of life in our communities. This mission is accomplished through many programs and projects including the Campaign for Homeownership. The Campaign promotes homeownership by providing Homebuyer Education, down payment and closing cost assistance, post purchase maintenance classes, low interest rate loans for necessary repairs, and foreclosure prevention.

Since 2013, NeighborWorks® has made homeownership a reality for 45 Deadwood families and 22 Deadwood employees. Also, NeighborWorks® has been involved with 98 rehab projects worth over \$2.9M in Deadwood, and invested approximately \$500,000 in the Stage Run development. Some 6% of NeighborWorks® clients are Deadwood residents and over 17% are employed in Deadwood. Home Buyer Education classes are provided here in Deadwood several times per year. NeighborWorks®, in partnership with Dakota Land Trust, has purchased the Hills Apartments, placing the land in a community land trust, ensuring that the property will be available for low income housing in perpetuity. All of these activities enhance the quality of life in Deadwood by preserving and increasing housing stock and stabilizing the labor market.

The activities undertaken by NeighborWorks® in Deadwood have accounted for over \$1.3M in local government revenue and the creation of over 144 jobs.

NeighborWorks® is seeking support from the City of Deadwood in the amount of \$5,000 for the Campaign for Homeownership. This support will enable NeighborWorks® to continue to assist families and individuals with their dream of homeownership in Deadwood. Your support makes it possible to keep these services free of charge for the entire community of Deadwood.

If you have any questions, please feel free to contact myself or Paul Kuhn at 605-578-1401. Thank you for your consideration.

Sincerely,



Mike Walker  
Executive Director

Alternative format  
available upon request.

An equal housing  
opportunity organization.



*Buy. Fix. Keep. Building Neighborhoods Together*

NeighborWorks®  
CHARTERED MEMBER



## Northern Hills Alliance for Children

### 2021 Request for Funding: 2022 Budget Cycle

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June 24, 2021

City of Deadwood

102 Sherman Street

Deadwood, SD 57732

#### Overview of Services

Northern Hills Alliance for Children: First Step Child Care Center and Preschool is an asset to the Deadwood community. We are the only licensed childcare center in Deadwood, and provide care for more than 65 families. More than 60% work in Deadwood and 35% in gaming. NHAC offers extended hours and competitive pricing, which allows families to work in our tourism based economy. There is an overwhelming need for childcare in the Deadwood area, and NHAC consistently has children on a waiting list, and houses one classroom at the elementary school to maximize enrollment. NHAC provides a nurturing educational environment where our youngest citizens can learn and grow. NHAC is a mission driven non-profit, providing care to both full pay families and those who receive childcare assistance from the State of South Dakota, as well as provides free and reduced price meals to children living in poverty.

#### Additional Services:

NHAC contributes to a healthy and diverse workforce in Deadwood. We regularly employ 20-35 local residents, ranging in age from 14-70. We offer 20-40 hours of annual training to all staff members to ensure that they are educated regarding best practices in early childhood education.

#### Community Outreach

In addition to providing an outstanding early childhood education program, NHAC believes in fostering a sense of community in our students. Each summer, since 2016, our students participate in community outreach including "Paint the Town" and planting flowers for Meals on Wheels participants. We facilitate fundraising events as partnerships with Chamber of Commerce events including the Midnight Cowboy Run and Zombie Run. These runs bring hundreds of people to our community, many of whom spend the weekend in

town. We continue to create and implement events and appreciate the support that we receive from the City of Deadwood and other partners.

### Overview of funding sources:

It is a common misconception that the State of South Dakota or other government agencies provide direct financial support to NHAC. This is not the case; there is no state-funding for early childhood education, no Head Start classroom funding for the Northern Hills area nor are there any federal funds available to Centers like ours. We do receive reimbursement from the state for free and reduced price meals served, as well as childcare assistance for qualifying students. These funds make up approximately 75% of those charged to full pay families. NHAC makes up the budget shortfall between childcare fees and staff salaries through grants and fundraising. Major funders include: The John T. Vucurevich Foundation, Adams Mastrovich Family Foundation, The City of Lead, the South Dakota Community Foundation, and the Walter and Frances Green Trust.

Support from our local government not only helps us survive but it gives our grantors confidence that our local community believes in us and what we are doing. We are grateful to the City of Deadwood for consistently funding NHAC.

### The impact of COVID-19

Like childcare centers nationwide, NHAC is faced with an unprecedented challenge during the current public health crisis. On March 13, 2020 we followed the recommendation of the Governor for schools, and closed to the public until June 10, 2020. During this time, we committed to paying our staff in full for all but three weeks and not charging families for absent hours. While some have criticized this as a bad business model, we are confident that it was the right fit for our community. We secured a PPP Loan and an EIDL grant, and drew on our savings in order to pay our staff so that when we did reopen we would have a full staff to meet the needs of families returning to work. We partnered with Monument Health and the Department of Social Services to ensure that we are meeting or exceeding CDC guidelines for childcare centers. We secured grants from United Way and Black Hills Energy to cover the \$12,550 in modifications to our facility and operations. We are committed to the safety of our staff and families. The financial impact of following CDC guidelines has been significant, placing us at a \$10,000-\$15,000 monthly budget shortfall. In September 2020 we increased tuition, which reduced our shortfall to \$8000-\$10,000 per month, when considering tuition vs. payroll. We continue to work to secure grant funds to make up this deficit, and adjust our model as CDC guidelines and public health scenarios change, working back towards a sustainable business plan. Our recovery is slower than other businesses, as the children we serve are not yet able to be vaccinated. We are in the





753 Main St.  
Deadwood, SD 57732  
605-559-2007

process of creating a transition model with Monument Health Lead Deadwood to determine guidelines that best meet the needs of our families and community.

## Request

Northern Hills Alliance for Children provides a vital service and is an asset to the City of Deadwood. We help stabilize the lives of employees with young children so that they can work in a tourism based economy. Northern Hills Alliance for Children requests \$15,000 to support general operations including staff salaries and program materials. Support from the City of Deadwood helps to keep our fees low, and provide a high quality of life for Deadwood citizens of all ages.

Thank you for your kind consideration,

Anne Rogers-Popejoy, administrator  
director@nhfirststep.com

Northern Hills Alliance for Children Board of Directors:

Amber Galbraith, Chair

Destiny Maynard, Treasurer

Jim McDermott

Alexandra Meehan

Mackenzi Gatzke, PA-C, MPAS

The Lord's Cupboard, Inc  
7 S Main St Lead SD 57754  
584-3263

City of Deadwood  
102 Sherman St  
Deadwood SD 57732

Dear Members of the Deadwood City Commission

The Lord's Cupboard, Inc is requesting to be included in the 2022 city budget in the amount of \$2,500.

Your support of this important mission for your residents means sustenance for many who do not have adequate food each month.

We also appreciate the continued program of the aluminum can profits being directed to the Cupboard. This helps us purchase eggs each month and also frozen and refrigerated food when possible.

Thank you

Sincerely

A handwritten signature in dark ink, appearing to read "Sharon L Nareem", written in a cursive style.

Sharon L Nareem Director

605-580-5137

TWIN CITY CLOTHING CENTER  
PO BOX 590  
LEAD, SD 57754  
605-717-0739

June 21, 2021

TO: City of Deadwood

Attn: Jessica McKeown  
Finance Officer

Dear Ms. McKeown,

The Twin City Clothing Center continues to accept donations of clothing, household goods and other items from the community. In turn, these items are offered to the community for free. The store is manned by volunteers who ensure items offered are clean and in good condition.

Our sole income continues to come from cash good will offerings from the public, as well as once a year donations from local churches and generous funding from the cities of Deadwood and Lead. We, also continue to take advantage of Lynn's Dakotamart rebates on their receipts.

We are again requesting financial assistance in the amount of \$2,500 for 2022 from your annual budget. We thank you for your past contributions and hope you will be able to continue that help for the coming year.

Sincerely,

A handwritten signature in cursive script that reads "Glennis Palmer". The signature is written in dark ink and is positioned below the word "Sincerely,".

Glennis Palmer  
Treasurer  
307-660-2384

# Summary - Last year

1/1/2020 through 12/31/2020

Section 2 Item n.

6/17/2021

Page 1

Category	1/1/2020- 12/31/2020
<b>INCOME</b>	
Cash Donation	2,077.98
City of Lead Annual Budget Request	2,500.00
City of Lead Grant	500.00
Deadwood City	3,250.00
Deadwood Hospital-\$200	312.85
Interest on Checking Acct.	1.59
Lynn's Receipts	2,000.00
Other Inc	5.00
Our Savior Lutheran	575.00
<b>TOTAL INCOME</b>	<b>11,222.42</b>
<b>EXPENSES</b>	
Bills & Utilities	434.00
Electric	739.52
Garbage	840.00
Phone	655.59
Utilities	200.00
<b>TOTAL Bills &amp; Utilities</b>	<b>2,869.11</b>
Box Rental - 1 Yr	64.00
Business Rent	9,234.00
Insurance	350.00
Office Supplies	174.03
Tax	
State	10.00
<b>TOTAL Tax</b>	<b>10.00</b>
<b>TOTAL EXPENSES</b>	<b>12,701.14</b>
<b>OVERALL TOTAL</b>	<b>-1,478.72</b>



## Victims of Violence Intervention Program, Inc.

### Artemis House Shelter

**Board of Directors:** *Chairperson* - Verla Little; *Vice Chair* - Tammy Silvernagel; *Secretary* - Alexandra Lux; *Treasurer* - Julia O'Neill-King; Anthony Galbraith; Michael Isaacson; Cindy Hanson; Alissa Call; Laura Lingscheit

**Staff:** Ayesha Meer - *Executive Director*; Mary Koens - *Program Director*; Stacy Edwards - *Victims Advocate*; Danielle Budzinski - *Victims Advocate*; Cynthia Jensen - *Rural Advocate*; Tanner Newson - *Shelter Advocate*

24 June 2021  
PO Box 486  
Spearfish SD  
57783

Jessica McKeown  
Finance Officer  
City of Deadwood  
102 Sherman Street  
Deadwood, SD 57732

Dear Ms. McKeown,

Victims of Violence Intervention Program (Artemis House Shelter) respectfully requests the City of Deadwood consider dedicating \$5,000 to our organization as you consider budget allocations. This request is to support the operation of our 24/7 crisis hotline, ensuring that there is always a trained advocate able to respond to victims of domestic or sexual violence in the area.

Though our shelter is located in Spearfish, we are the only agency serving survivors of domestic violence or sexual assault in Lawrence County, regularly serving residents of Deadwood and those visiting Deadwood as tourists. We are a vital resource to our communities as well as anyone visiting our area. We ensure that everyone has access to excellent services to support them through recovering from domestic or sexual violence. We see ourselves as crucial players in the fight to ensure public safety in the Northern Hills, by supporting victims when needed and working to prevent violence before it occurs.

We request funds to cover the costs associated with running our 24/7 crisis line. Our crisis line is the first point of contact that a victim makes with our organization. We have trained advocates that answer the phone and counsel victims, help them safety plan and refer them to our emergency shelter if needed or to other resources they may need, such as medical attention, mental health services or help with reporting a crime.

In particular, we will use these funds to cover the costs of staffing the crisis line 24/7, and paying for toll-free phone subscription costs.

While we understand that the City of Deadwood has many funding priorities, we believe that there is no more important cause during this pandemic than the only domestic violence shelter in our area. We recognize the past contributions the City of Deadwood has made to our organization and we are grateful to be considered again. We thank you for considering our request.

Sincerely,

**Ayesha Meer**  
*Executive Director, Victims of Violence Intervention Program*