

**BUDGET
FISCAL YEAR 2023**

INTRODUCTORY INFORMATION

CITY OF BELLE FOURCHE
BUTTE COUNTY
SOUTH DAKOTA

ANNUAL BUDGET
YEAR 2023

Randy D. Schmidt, Mayor

COMMON COUNCIL

Heidi Parker	Monte Talkington
Derrick Erhart	Clark Sowers
Larry Schmaltz	Randy Sowers
Rebecca Larson	Bob Somervold

Bob Nelson, Jr., City Administrator
Jason LaFayette, Finance Officer
Ryan Stedillie, Public Works Director
Brent Hardy, City Engineer
Ryan Cherveney, Chief of Police
Wanda Nelson, Library Director
Rich Niesent, Liquor Store Manager
Nate Velander, Rec Center Director
Kristi Thielen, Center of the Nation Complex Director

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**ANNUAL APPROPRIATION
ORDINANCE
NO. 12-2022**

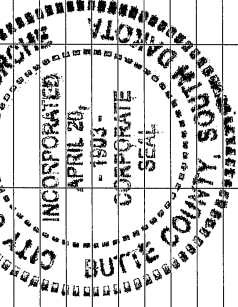
ORDINANCE NO. 12-2022
2023 APPROPRIATION ORDINANCE

BY THE COMMON COUNCIL OF THE CITY OF BELLE FOURCHE THAT THE FOLLOWING SUMS ARE APPROPRIATED TO MEET THE OBLIGATIONS OF THE MUNICIPALITY FOR THE FISCAL YEAR 2023.

TYPE	GEN GVT	GEN GVT	GEN GVT	GEN GVT	SP REV	SP REV	SP REV	DEBT	PERM	CAPITAL	ENTER	ENTER	ENTER	ENTER
FUND	GF	CIP	OTHER	GR REC	MEM/DON	SERVICE	PROJECT	LIQ ST	WATER	SEWER	LFILL			
	101	102	104	211	237/238/239	301	505	601	602	604	612			
410 GENERAL GOVNT	\$ 103,250	\$ 50,000	\$ 134,460	\$ 1,200	\$ 71,500	\$ 74,090	\$ 61,450	\$ 149,500	\$ 100,000	\$ 413,950	\$ 146,800	\$ 175,000	\$ 1,381,200	
4110 LEGISLATIVE	\$ 103,250													
4115 CONTINGENCY	\$ 50,000													
4120 CITY ADMINISTRATOR	\$ 134,460													
4130 ELECTIONS	\$ 1,200													
4141 LEGAL	\$ 71,500													
4142 FINANCE OFFICE	\$ 74,090													
4144 HUMAN RESOURCES	\$ 61,450													
4192 GVRNMT BUILDINGS	\$ 149,500	\$ 100,000												
4193 BLDING MAINTENANCE	\$ 413,950													
4196 ENGINEERING	\$ 146,800													
4197 INSURANCE	\$ 175,000													
TOTAL	\$ 1,381,200	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 PUBLIC SAFETY														
4210 POLICE DEPARTMENT	\$ 1,591,400	\$ 758,000												
4219 DISPATCH	\$ 396,312	\$ 70,000												
4229 FIRE DEPARTMENT	\$ 219,750	\$ 90,000												
4232 BUILDING INSPECTION	\$ 71,100													
4233 CODE ENFORCEMENT	\$ 135,350													
4290 OTHER PROTECTION	\$ 2,000													
TOTAL	\$ 2,415,912	\$ 918,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430 PUBLIC WORKS														
4312 STREETS & SHOP	\$ 316,300	\$ 1,576,700												
4315 FLOOD CONTROL	\$ 7,000	\$ 110,000												
4316 STREET LIGHTING	\$ 120,000													
4317 SNOW REMOVAL	\$ 116,200													
4324 LANDFILL														
4325 SEWER														
4326 PEST/WEED CONTROL	\$ 14,000													
4335 WATER	\$ 73,940	\$ 150,000												
4350 AIRPORT	\$ 235,200	\$ 395,000												
4370 CEMETERY	\$ 882,640	\$ 2,231,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 4,221,450	\$ 1,659,550	\$ 2,474,930	\$ -	\$ -
TOTAL	\$ 882,640	\$ 2,231,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 4,221,450	\$ 1,659,550	\$ 2,474,930	\$ -	\$ -

THE FOLLOWING DESIGNATES THE FUND OR FUNDS THAT MONEY DERIVED FROM THE FOLLOWING SOURCES IS APPLIED TO:

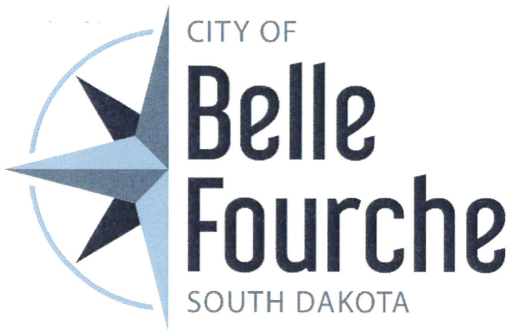
TYPE FUND APPLIED	GEN GVT GF	GEN GVT CIP	GEN GVT OTHER	SP REV GR REV	SP REV MEM/DON	DEBT SERVICE	PERM CARE	CAPITAL PROJECT	ENTER LIQ ST	ENTER WATER	ENTER SEWER	ENTER LFILL
CASH APPLIED	\$637,999	\$999,723			\$14,850					\$2,916,350	\$850,950	
310 TAXES	\$3,771,248	\$1,881,000		\$208,000		\$60,000						
320 LICENSES & PERMITS	\$270,000											
330 INTERGVNT REV	\$360,000	\$1,686,144										\$560,000
340 GOODS & SERVICES	\$65,200	\$37,500	\$34,100	\$26,500		\$6,500			\$1,816,440			
340 REC CENTER	\$355,600											
350 FINES & FORFEITS	\$7,200											
360 GENERAL REVENUE	\$136,000			\$500	\$13,300					\$8,000	\$2,500	\$5,000
380 OPERATING REVENUE	\$1,290,000	\$1,121,000						\$159,000		\$1,288,500	\$1,106,500	\$3,109,930
390 OTHER SOURCES										\$30,000	\$30,000	
TOTAL MEANS OF FINANCE	\$6,893,247	\$5,725,367	\$34,100	\$235,000	\$28,150	\$60,000	\$6,500	\$159,000	\$1,816,440	\$4,242,850	\$1,989,950	\$3,674,930
COMPARE WITH APPROPRIATIONS	\$6,893,247	\$5,725,367	\$34,100	\$235,000	\$28,150	\$60,000	\$6,500	\$159,000	\$1,816,440	\$4,242,850	\$1,989,950	\$3,674,930
DIFFERENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF BELLE FOURCHE
 BY *[Signature]*
 RANDY SCHMIDT, MAYOR

ATTEST:
 BY *[Signature]*
 JASON LAFAYETTE, FINANCE OFFICER

(SEAL)
 FIRST READING: 11/7/2022
 SECOND READING: 11/21/2022
 PUBLISHED: 11/30/2022



October 27, 2022

Annie Capp
Butte County Auditor
839 5th Avenue
Belle Fourche, SD 57717

Re: Certification of Taxes for 2023 Budget

Dear Ms. Capp:

Please consider this as our request to certify the following dollar amount for the tax request for Budget Year 2023:

2022 Tax \$1,982,048.00

Furthermore, the City of Belle Fourche is reducing the tax request from 2022 by an amount of \$100,000.00 and will forego both 2022 CPI (3.0%) and Growth (1.59%) for Budget Year 2023.

2023 Tax \$1,882,048.00

Sincerely,

Jason LaFayette
City Finance Officer



Annie Capp, Butte County Auditor

10/27/22
Date



Jason LaFayette, City Finance Officer

10/27/22
Date

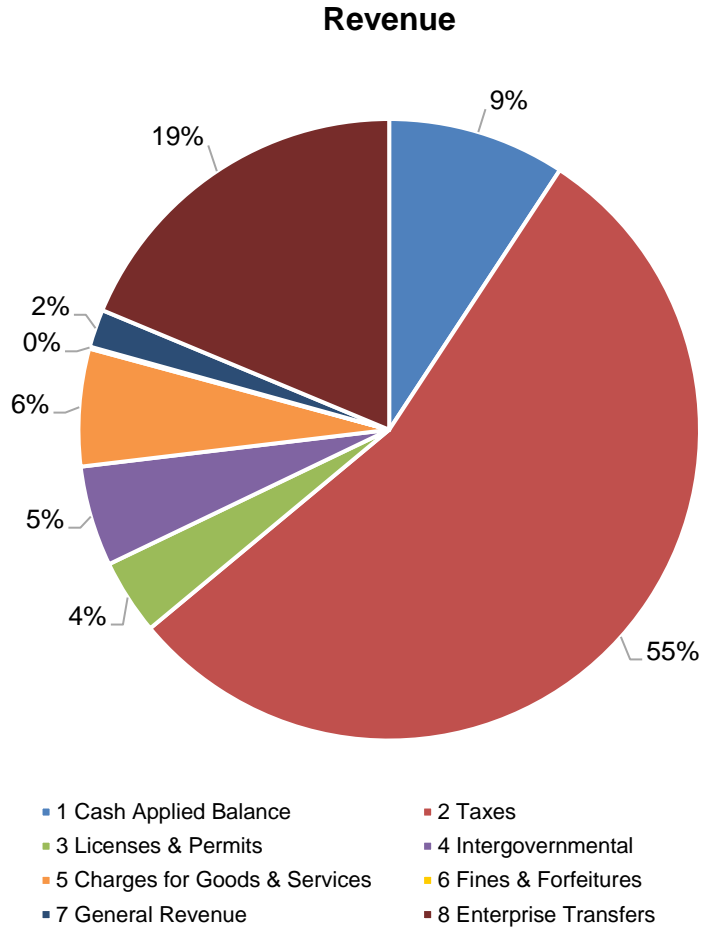
Proposed Budget Dollar - General Fund Fiscal Year Ending December 31, 2023

Revenue & Other Sources

\$6,893,247

1 Cash Applied Balance	\$ 637,999
2 Taxes	\$ 3,771,248
3 Licenses & Permits	\$ 270,000
4 Intergovernmental	\$ 360,000
5 Charges for Goods & Services	\$ 420,800
6 Fines & Forfeitures	\$ 7,200
7 General Revenue	\$ 136,000
8 Enterprise Transfers	<u>\$ 1,290,000</u>

Total General Fund Revenues: **\$ 6,893,247**



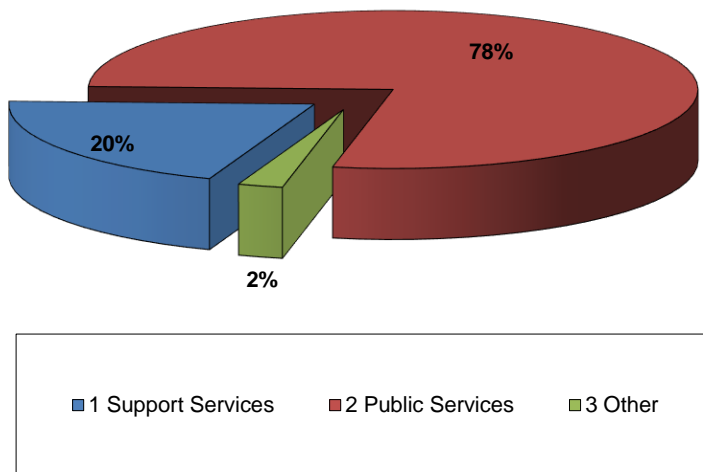
Expenditures

Expenditures & Other Uses

\$6,893,247

1 Support Services	\$ 1,381,200
2 Public Services	\$ 5,348,447
3 Other	<u>\$ 163,600</u>

Total General Fund Expenditures: **\$ 6,893,247**



GENERAL FUND

101

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 REVENUE**

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$637,999
<u>SUBFUND 0101</u>	<u>GENERAL FUND - TAXES</u>	
101-0101-31101	Taxes, Current % for Taxes not Collected in Current Year	\$1,882,048
101-0101-31102	Taxes, Delinquent	\$1,000
101-0101-31300	City Sales Tax	\$1,900,000
101-0101-31301	Sales Tax Rebate	-\$19,000
101-0101-31400	Tourism Tax	\$3,000
101-0101-31500	Amusement Machine Remittance	\$200
101-0101-31900	Penalties/Interest - Delinquent Taxes	\$2,000
101-0101-36999	Other Income	<u>\$2,000</u>
	TOTAL TAXES REVENUE	\$3,771,248
<u>SUBFUND 0102</u>	<u>GENERAL FUND - LICENSES AND PERMITS</u>	
101-0102-32110	Alcoholic Beverage Licenses	\$25,500
101-0102-32111	Lottery License Fees	\$4,500
101-0102-32160	Annual Licenses	\$25,000
101-0102-32161	Vendor Licenses	\$1,500
101-0102-32210	Building Permits	\$200,000
101-0102-32211	Excavation Permits	\$3,000
101-0102-32212	Platting Fees	\$8,000
101-0102-32213	Variance/Use Permits	<u>\$2,500</u>
	TOTAL LICENSES AND PERMITS REVENUE	\$270,000
<u>SUBFUND 0103</u>	<u>GENERAL FUND - INTERGOVERNMENTAL REVENUE</u>	
101-0103-33100	Federal Grants	\$19,000
101-0103-33490	West Nile Grant	\$8,000
101-0103-33499	Other State Grants	\$60,000
101-0103-33501	Bank Franchise Fees	\$37,000
101-0103-33502	Motor Vehicle Commercial Prorate	\$11,000
101-0103-33503	Liquor Tax Reversion	\$36,500
101-0103-33504	County 5% Motor Vehicle Tax	\$58,000
101-0103-33508	Local Government Highway/Bridge Fund	\$72,000
101-0103-33801	County Road Tax	\$12,000
101-0103-33802	County Highway/Bridge Tax	\$25,000
101-0103-33803	County Wheel Tax	\$15,000
101-0103-33904	County Allocation - Public Library	<u>\$6,500</u>
	TOTAL INTERGOVERNMENTAL REVENUE	\$360,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 REVENUE**

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0104</u>	<u>GENERAL FUND - GOODS AND SERVICES</u>	
101-0104-34103	Airport Fuel Sales	\$500
101-0104-34390	Public Works - Other	\$600
101-0104-34608	Bowman Hall Rentals	\$6,000
101-0104-34609	Community Hall Rentals	\$14,000
101-0104-34801	Cemetery Lot Sales	\$7,500
101-0104-34802	Cemetery Open/Close Fees	\$8,000
101-0104-34900	Other Local Revenue	\$12,000
101-0104-36200	Rentals/Leases - Nontaxable	\$6,500
101-0104-36202	Airport Hangar Rentals	\$7,500
101-0104-36208	Rentals/Leases	\$1,800
101-0104-36209	Table/Chair Rentals	<u>\$800</u>
	TOTAL GOODS AND SERVICES REVENUE	\$65,200
<u>SUBFUND 0105</u>	<u>GENERAL FUND - BFRC REVENUE</u>	
101-0105-34648	Daily Passes - Tax Exempt	\$2,500
101-0105-34649	Annual Memberships - Nontaxable	\$500
101-0105-34650	Annual Memberships	\$185,000
101-0105-34651	Daily Passes	\$42,000
101-0105-34652	Red Cross - Nontaxable	\$1,000
101-0105-34653	Red Cross	\$28,000
101-0105-34654	Sports	\$24,000
101-0105-34655	Fitness	\$10,000
101-0105-34656	Concessions	\$15,000
101-0105-34657	Commissions	\$2,500
101-0105-34659	Special Events	\$1,500
101-0105-34660	Scholarships	\$3,000
101-0105-36200	Rent/Lease - Nontaxable	\$6,500
101-0105-36203	Equipment Rental	\$500
101-0105-36204	Locker Rental	\$1,100
101-0105-36205	Facility Rental	\$10,000
101-0105-36206	School Rent	\$22,000
101-0105-36208	Rent/Lease	<u>\$500</u>
	TOTAL BFRC REVENUE	\$355,600
<u>SUBFUND 0106</u>	<u>GENERAL FUND - FINES AND FORFEITS</u>	
101-0106-35100	Fines/Forfeits	\$2,100
101-0106-35200	Cemetery Filing Fees	\$1,200
101-0106-35300	Parking Fines	\$400
101-0106-35400	Library Fines/Fees	<u>\$3,500</u>
	TOTAL FINES AND FORFEITS REVENUE	\$7,200

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 REVENUE**

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0107</u>	<u>GENERAL FUND - GENERAL REVENUE</u>	
101-0107-34190	General Government - Other	\$2,000
101-0107-34290	Police - Other	\$500
101-0107-34390	Public Works - Other	\$3,000
101-0107-34391	Airport Fuel Commissions	\$100
101-0107-34900	Other Local Revenue	\$7,000
101-0107-36101	Interest on Investments	\$20,000
101-0107-36301	Special Assessments Principle Collected by County	\$1,500
101-0107-36302	Special Assessments Interest Collected by County	\$300
101-0107-36406	Special Assessment Nuisances	\$4,000
101-0107-36700	Donations/Grants	\$500
101-0107-36901	Cable TV Franchise Fee	\$31,000
101-0107-36906	5% Beer Charges	\$55,000
101-0107-36907	5% Late Fees	\$100
101-0107-39103	Sale of Assets	\$10,000
101-0107-39104	Damage Settlement	<u>\$1,000</u>
	TOTAL GENERAL REVENUE	\$136,000
 <u>SUBFUND 0120</u>	 <u>TRANSFERS</u>	
101-0120-39113	Landfill Fund Transfer	\$1,200,000
101-0120-39114	Liquor Fund Transfer	<u>\$90,000</u>
	TOTAL TRANSFERS REVENUE	\$1,290,000
	 TOTAL GENERAL FUND REVENUE	 \$6,893,247

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4110</u>		
<u>LEGISLATIVE</u>		
101-4110-41100	Salaries	\$67,800
101-4110-41210	OASI/FMED	\$5,500
101-4110-41600	BFRC Benefit	\$200
101-4110-42201	Audit	\$15,000
101-4110-42210	Contracted Services	\$1,700
101-4110-42211	Postage	\$50
101-4110-42230	Dues & Fees	\$4,000
101-4110-42610	Supplies	\$2,500
101-4110-42701	Travel/Conference	\$500
101-4110-42802	Telephone/Internet	\$5,000
101-4110-42914	Promotion of the City	\$500
101-4110-43410	Computers/Software	<u>\$500</u>
	TOTAL LEGISLATIVE EXPENDITURES	\$103,250
<u>DEPT 4115</u>		
<u>CONTINGENCY</u>		
101-4115-42900	Contingency	<u>\$50,000</u>
	TOTAL CONTINGENCY EXPENDITURES	\$50,000
<u>DEPT 4120</u>		
<u>CITY ADMINISTRATOR</u>		
101-4120-41100	Salaries	\$97,200
101-4120-41210	OASI/FMED	\$6,100
101-4120-41300	Retirement	\$5,900
101-4120-41400	Workers Compensation	\$360
101-4120-41500	Insurance Benefit	\$18,000
101-4120-41600	BFRC Benefit	\$100
101-4120-42211	Postage	\$100
101-4120-42230	Dues & Fees	\$500
101-4120-42610	Supplies	\$1,500
101-4120-42612	Gas/Fuel/Oil	\$2,000
101-4120-42701	Travel/Conference	\$1,000
101-4120-42802	Telephone/Internet	\$1,200
101-4120-43410	Computers/Software	<u>\$500</u>
	TOTAL CITY ADMINISTRATOR EXPENDITURES	\$134,460
<u>DEPT 4130</u>		
<u>ELECTIONS</u>		
101-4130-42210	Contracted Services	\$500
101-4130-42300	Legal Notices	\$500
101-4130-42610	Supplies	\$100
101-4130-42701	Travel/Conference	<u>\$100</u>
	TOTAL ELECTIONS EXPENDITURES	\$1,200
<u>DEPT 4141</u>		
<u>LEGAL SERVICES</u>		
101-4141-42206	Legal Services	\$60,000
101-4141-42207	Ordinance Maintenance	\$2,000
101-4141-42300	Legal Notices	\$8,500
101-4141-42611	Publications	\$500
101-4141-42701	Travel/Conference	<u>\$500</u>
	TOTAL LEGAL SERVICES EXPENDITURES	\$71,500

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4142</u>		
<u>FINANCE OFFICE</u>		
101-4142-41100	Salaries	\$19,000
101-4142-41210	OASI/FMED	\$1,400
101-4142-41300	Retirement	\$1,200
101-4142-41400	Workers Compensation	\$790
101-4142-41500	Insurance Benefit	\$29,000
101-4142-41600	BFRC Benefit	\$200
101-4142-42210	Contracted Services	\$1,500
101-4142-42211	Postage	\$1,500
101-4142-42214	Equipment Leases & Maintenance	\$500
101-4142-42230	Dues & Fees	\$1,000
101-4142-42610	Supplies	\$9,000
101-4142-42701	Travel/Conference	\$2,000
101-4142-42802	Telephone/Internet	\$5,000
101-4142-43410	Computers/Software	<u>\$2,000</u>
	TOTAL FINANCE OFFICE EXPENDITURES	\$74,090
<u>DEPT 4144</u>		
<u>HUMAN RESOURCES</u>		
101-4144-41100	Salaries	\$30,000
101-4144-41210	OASI/FMED	\$2,250
101-4144-41300	Retirement	\$1,800
101-4144-41400	Workers Compensation	\$200
101-4144-41500	Insurance Benefit	\$16,000
101-4144-41600	BFRC Benefit	\$100
101-4144-42210	Contracted Services	\$500
101-4144-42230	Dues & Fees	\$500
101-4144-42610	Supplies	\$2,000
101-4144-42611	Publications	\$600
101-4144-42620	Education Supplies	\$3,000
101-4144-42701	Travel/Conference	\$1,500
101-4144-42802	Telephone/Internet	\$1,000
101-4144-42999	Other	\$1,000
101-4144-43410	Computers/Software	<u>\$1,000</u>
	TOTAL HUMAN RESOURCES EXPENDITURES	\$61,450
<u>DEPT 4192</u>		
<u>GOVERNMENT BUILDINGS</u>		
101-4192-42210	Contracted Services	\$80,000
101-4192-42214	Equipment Leases & Maintenance	\$10,000
101-4192-42501	Repair/Maintenance	\$5,000
101-4192-42610	Supplies	\$3,500
101-4192-42801	Utilities	\$48,000
101-4192-43401	Equipment	\$3,000
	TOTAL GOVERNMENT BUILDINGS EXPENDITURES	\$149,500

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4193</u>		
<u>BUILDING MAINTENANCE</u>		
101-4193-41100	Salaries	\$220,000
101-4193-41210	OASI/FMED	\$14,200
101-4193-41300	Retirement	\$10,400
101-4193-41400	Workers Compensation	\$7,950
101-4193-41500	Insurance Benefit	\$40,000
101-4193-41600	BFRC Benefit	\$600
101-4193-42210	Contracted Services	\$28,000
101-4193-42501	Repair/Maintenance	\$51,000
101-4193-42610	Supplies	\$28,000
101-4193-42612	Gas/Fuel/Oil	\$2,000
101-4193-42615	Uniforms	\$900
101-4193-42802	Telephone/Internet	\$800
101-4193-43401	Equipment	\$10,000
101-4193-43410	Computers/Software	<u>\$100</u>
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$413,950
<u>DEPT 4196</u>		
<u>ENGINEERING</u>		
101-4196-41100	Salaries	\$53,500
101-4196-41210	OASI/FMED	\$6,000
101-4196-41300	Retirement	\$3,500
101-4196-41400	Workers Compensation	\$1,100
101-4196-41500	Insurance Benefit	\$15,000
101-4196-41600	BFRC Benefit	\$550
101-4196-42210	Contracted Services	\$2,000
101-4196-42211	Postage	\$500
101-4196-42214	Equipment Leases & Maintenance	\$8,000
101-4196-42230	Dues & Fees	\$700
101-4196-42240	Printing	\$4,300
101-4196-42501	Repair/Maintenance	\$1,000
101-4196-42610	Supplies	\$2,800
101-4196-42611	Publications	\$150
101-4196-42612	Gas/Fuel/Oil	\$1,200
101-4196-42615	Uniforms	\$750
101-4196-42701	Travel/Conference	\$500
101-4196-42802	Telephone/Internet	\$2,250
101-4196-43401	Equipment	\$35,000
101-4196-43410	Computers/Software	<u>\$8,000</u>
	TOTAL ENGINEERING EXPENDITURES	\$146,800
<u>DEPT 4197</u>		
<u>INSURANCE AND PROPERTY</u>		
101-4197-42101	Liability Insurance	<u>\$175,000</u>
	TOTAL INSURANCE AND PROPERTY EXPENDITURES	\$175,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4210</u>		
<u>POLICE DEPARTMENT</u>		
101-4210-41100	Salaries	\$900,000
101-4210-41210	OASI/FMED	\$61,250
101-4210-41300	Retirement	\$65,000
101-4210-41400	Workers Compensation	\$16,150
101-4210-41500	Insurance Benefit	\$220,000
101-4210-41600	BFRC Benefit	\$2,500
101-4210-42210	Contracted Services	\$25,000
101-4210-42211	Postage	\$550
101-4210-42214	Equipment Leases & Maintenance	\$3,500
101-4210-42230	Dues & Fees	\$750
101-4210-42232	Testing	\$400
101-4210-42301	Advertising	\$300
101-4210-42501	Repair/Maintenance	\$30,000
101-4210-42610	Supplies	\$14,500
101-4210-42612	Gas/Fuel/Oil	\$38,000
101-4210-42615	Uniforms	\$10,000
101-4210-42701	Travel/Conference	\$3,500
101-4210-42801	Utilities	\$9,500
101-4210-42802	Telephone/Internet	\$18,000
101-4210-42906	DARE Program	\$1,500
101-4210-43401	Equipment	\$53,000
101-4210-43410	Computers/Software	\$28,000
101-4210-43431	Vehicles/Machinery	<u>\$90,000</u>
	TOTAL POLICE DEPARTMENT EXPENDITURES	<u>\$1,591,400</u>
<u>DEPT 4219</u>		
<u>DISPATCH</u>		
101-4219-42210	Contracted Services	<u>\$396,312</u>
	TOTAL DISPATCH EXPENDITURES	<u>\$396,312</u>
<u>DEPT 4229</u>		
<u>FIRE DEPARTMENT</u>		
101-4229-41400	Workers Compensation	\$1,200
101-4229-42210	Contracted Services	\$2,500
101-4229-42230	Dues & Fees	\$2,500
101-4229-42501	Repair/Maintenance	\$22,500
101-4229-42610	Supplies	\$7,500
101-4229-42612	Gas/Fuel/Oil	\$12,500
101-4229-42701	Travel/Conference	\$9,500
101-4229-42703	Mileage Stipend	\$1,800
101-4229-42801	Utilities	\$9,000
101-4229-42802	Telephone/Internet	\$2,750
101-4229-43401	Equipment	\$83,000
101-4229-43403	Reserve for Equipment	<u>\$65,000</u>
	TOTAL FIRE DEPARTMENT EXPENDITURES	<u>\$219,750</u>

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4232</u>		
<u>BUILDING INSPECTION</u>		
101-4232-41100	Salaries	\$19,000
101-4232-41210	OASI/FMED	\$1,400
101-4232-41300	Retirement	\$1,200
101-4232-41400	Workers Compensation	\$1,100
101-4232-41500	Insurance Benefit	\$25,000
101-4232-41600	BFRC Benefit	\$150
101-4232-42210	Contracted Services	\$50
101-4232-42211	Postage	\$500
101-4232-42230	Dues & Fees	\$500
101-4232-42501	Repair/Maintenance	\$1,500
101-4232-42505	Building Mitigation	\$15,000
101-4232-42610	Supplies	\$100
101-4232-42611	Publications	\$1,000
101-4232-42612	Gas/Fuel/Oil	\$1,200
101-4232-42615	Uniforms	\$300
101-4232-42701	Travel/Conference	\$500
101-4232-42802	Telephone/Internet	\$800
101-4232-43401	Equipment	\$1,000
101-4232-43410	Computers/Software	<u>\$800</u>
	TOTAL BUILDING INSPECTION EXPENDITURES	\$71,100
<u>DEPT 4233</u>		
<u>CODE ENFORCEMENT</u>		
101-4233-41100	Salaries	\$57,000
101-4233-41210	OASI/FMED	\$4,000
101-4233-41300	Retirement	\$3,400
101-4233-41400	Workers Compensation	\$1,100
101-4233-41500	Insurance Benefit	\$8,800
101-4233-41600	BFRC Benefit	\$250
101-4233-42210	Contracted Services	\$15,000
101-4233-42211	Postage	\$500
101-4233-42216	Poundmaster	\$36,000
101-4233-42230	Dues & Fees	\$100
101-4233-42240	Printing	\$250
101-4233-42501	Repair/Maintenance	\$2,000
101-4233-42610	Supplies	\$750
101-4233-42612	Gas/Fuel/Oil	\$2,000
101-4233-42615	Uniforms	\$300
101-4233-42701	Travel/Conference	\$500
101-4233-42802	Telephone/Internet	\$800
101-4233-43401	Equipment	\$2,500
101-4233-43410	Computers/Software	<u>\$100</u>
	TOTAL CODE ENFORCEMENT EXPENDITURES	\$135,350
<u>DEPT 4290</u>		
<u>OTHER PROTECTION</u>		
101-4290-42210	Contracted Services	<u>\$2,000</u>
	TOTAL OTHER PROTECTION EXPENDITURES	\$2,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4312</u>		
<u>STREETS AND SHOP</u>		
101-4312-41100	Salaries	\$91,800
101-4312-41210	OASI/FMED	\$7,300
101-4312-41300	Retirement	\$5,500
101-4312-41400	Workers Compensation	\$5,750
101-4312-41500	Insurance Benefit	\$40,000
101-4312-41600	BFRC Benefit	\$200
101-4312-42211	Postage	\$250
101-4312-42230	Dues & Fees	\$250
101-4312-42234	Employment Expense	\$150
101-4312-42501	Repair/Maintenance	\$35,000
101-4312-42610	Supplies	\$18,000
101-4312-42612	Gas/Fuel/Oil	\$33,000
101-4312-42615	Uniforms	\$1,200
101-4312-42618	Christmas Lighting	\$35,000
101-4312-42621	Supplies-Signs	\$8,000
101-4312-42701	Travel/Conference	\$150
101-4312-42801	Utilities	\$16,000
101-4312-42802	Telephone/Internet	\$3,600
101-4312-42918	Beautification	\$5,000
101-4312-43410	Computers/Software	\$150
101-4312-43431	Vehicles/Machinery	<u>\$10,000</u>
	TOTAL STREETS AND SHOP EXPENDITURES	\$316,300
<u>DEPT 4315</u>		
<u>FLOOD CONTROL</u>		
101-4315-42501	Repair/Maintenance	\$2,000
101-4315-42610	Supplies	<u>\$5,000</u>
	TOTAL FLOOD CONTROL EXPENDITURES	\$7,000
<u>DEPT 4316</u>		
<u>STREET LIGHTING</u>		
101-4316-42501	Repair/Maintenance	\$40,000
101-4316-42801	Utilities	<u>\$80,000</u>
	TOTAL STREET LIGHTING EXPENDITURES	\$120,000
<u>DEPT 4317</u>		
<u>SNOW REMOVAL</u>		
101-4317-42210	Contracted Services	\$2,300
101-4317-42501	Repair/Maintenance	\$12,000
101-4317-42610	Supplies	\$47,400
101-4317-42612	Gas/Fuel/Oil	\$4,500
101-4317-43401	Equipment	<u>\$50,000</u>
	TOTAL SNOW REMOVAL EXPENDITURES	\$116,200
<u>DEPT 4326</u>		
<u>PEST AND WEED CONTROL</u>		
101-4326-42230	Dues & Fees	\$1,000
101-4326-42613	Chemicals	\$10,000
101-4326-43401	Equipment	<u>\$3,000</u>
	TOTAL PEST AND WEED CONTROL EXPENDITURES	\$14,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4350</u>		
<u>AIRPORT</u>		
101-4350-42210	Contracted Services	\$38,500
101-4350-42211	Postage	\$60
101-4350-42230	Dues & Fees	\$500
101-4350-42232	Testing	\$500
101-4350-42301	Advertising	\$850
101-4350-42501	Repair/Maintenance	\$20,000
101-4350-42610	Supplies	\$3,000
101-4350-42612	Gas/Fuel/Oil	\$1,200
101-4350-42701	Travel/Conference	\$500
101-4350-42801	Utilities	\$2,250
101-4350-42802	Telephone/Internet	\$1,080
101-4350-43410	Computers/Software	\$500
101-4350-43431	Vehicles/Machinery	<u>\$5,000</u>
	TOTAL AIRPORT EXPENDITURES	\$73,940
<u>DEPT 4370</u>		
<u>CEMETERY</u>		
101-4370-41100	Salaries	\$89,750
101-4370-41210	OASI/FMED	\$4,800
101-4370-41300	Retirement	\$3,800
101-4370-41400	Workers Compensation	\$4,450
101-4370-41500	Insurance Benefit	\$21,000
101-4370-41600	BFRC Benefit	\$250
101-4370-42210	Contracted Services	\$17,000
101-4370-42211	Postage	\$100
101-4370-42230	Dues & Fees	\$300
101-4370-42501	Repair/Maintenance	\$9,000
101-4370-42503	Sprinkler Repair/Maintenance	\$3,000
101-4370-42610	Supplies	\$6,000
101-4370-42612	Gas/Fuel/Oil	\$15,000
101-4370-42613	Chemicals	\$1,600
101-4370-42615	Uniforms	\$450
101-4370-42801	Utilities	\$4,500
101-4370-42802	Telephone/Internet	\$1,700
101-4370-42918	Beautification	\$1,500
101-4370-42999	Other Current Expenses	\$1,500
101-4370-43401	Equipment	\$49,000
101-4370-43410	Computers/Software	<u>\$500</u>
	TOTAL CEMETERY EXPENDITURES	\$235,200
<u>DEPT 4400</u>		
<u>HEALTH AND WELFARE</u>		
101-4400-42215	Good Shepherd	\$1,000
101-4400-42903	Realtors for Kids	\$1,000
101-4400-42904	CASA Program	\$2,860
101-4400-42907	Senior Center	\$45,000
101-4400-42908	Teen Court	\$7,600
	TOTAL HEALTH AND WELFARE EXPENDITURES	\$57,460

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4413</u>		
<u>WEST NILE SPRAYING</u>		
101-4413-42211	Postage	\$25
101-4413-42501	Repair/Maintenance	\$1,000
101-4413-42613	Chemicals	<u>\$15,000</u>
	TOTAL WEST NILE SPRAYING EXPENDITURES	\$16,025
<u>DEPT 4501</u>		
<u>REC CENTER</u>		
101-4501-41100	Salaries	\$102,000
101-4501-41210	OASI/FMED	\$7,400
101-4501-41300	Retirement	\$3,500
101-4501-41400	Workers Compensation	\$1,400
101-4501-41500	Insurance Benefit	\$10,000
101-4501-41600	BFRC Benefit	\$800
101-4501-42210	Contracted Services	\$8,500
101-4501-42211	Postage	\$600
101-4501-42214	Equipment Leases & Maintenance	\$4,000
101-4501-42230	Dues & Fees	\$7,500
101-4501-42301	Advertising	\$4,500
101-4501-42501	Repair/Maintenance	\$3,000
101-4501-42608	First Aid Supplies	\$1,000
101-4501-42610	Supplies	\$2,000
101-4501-42615	Uniforms	\$500
101-4501-42701	Travel/Conference	\$500
101-4501-42801	Utilities	\$100,000
101-4501-42802	Telephone/Internet	\$3,010
101-4501-43410	Computers/Software	<u>\$1,500</u>
	TOTAL REC CENTER EXPENDITURES	\$261,710
<u>DEPT 4502</u>		
<u>REC CENTER - PROGRAMMING</u>		
101-4502-41100	Salaries	\$106,000
101-4502-41210	OASI/FMED	\$8,000
101-4502-41300	Retirement	\$5,450
101-4502-41400	Workers Compensation	\$1,400
101-4502-41500	Insurance Benefit	\$33,500
101-4502-41600	BFRC Benefit	\$750
101-4502-42210	Contracted Services	\$2,500
101-4502-42230	Dues & Fees	\$1,000
101-4502-42301	Advertising	\$6,500
101-4502-42501	Repair/Maintenance	\$2,500
101-4502-42610	Supplies	\$4,500
101-4502-42615	Uniforms	\$300
101-4502-42616	Awards	\$4,000
101-4502-42701	Travel/Conference	\$1,000
101-4502-43401	Equipment	\$15,000
101-4502-43410	Computers/Software	<u>\$500</u>
	TOTAL BFRC - PROGRAMMING EXPENDITURES	\$192,900

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4503</u>		
<u>REC CENTER - AQUATICS</u>		
101-4503-41100	Salaries	\$183,000
101-4503-41210	OASI/FMED	\$13,250
101-4503-41300	Retirement	\$4,400
101-4503-41400	Workers Compensation	\$5,350
101-4503-41500	Insurance Benefit	\$28,000
101-4503-41600	BFRC Benefit	\$500
101-4503-42210	Contracted Services	\$600
101-4503-42230	Dues & Fees	\$1,500
101-4503-42232	Testing	\$1,600
101-4503-42301	Advertising	\$1,500
101-4503-42501	Repair/Maintenance	\$16,000
101-4503-42610	Supplies	\$2,700
101-4503-42613	Chemicals	\$17,500
101-4503-42615	Uniforms	\$750
101-4503-42701	Travel/Conference	\$500
101-4503-42801	Utilities	\$48,000
101-4503-43410	Computers/Software	<u>\$500</u>
	TOTAL BFRC - AQUATICS EXPENDITURES	\$325,650
<u>DEPT 4504</u>		
<u>REC CENTER - CUSTOMER SERVICE</u>		
101-4504-41100	Salaries	\$105,000
101-4504-41210	OASI/FMED	\$7,500
101-4504-41300	Retirement	\$4,500
101-4504-41400	Workers Compensation	\$1,400
101-4504-41500	Insurance Benefit	\$10,000
101-4504-41600	BFRC Benefit	\$500
101-4504-42301	Advertising	\$1,000
101-4504-42610	Supplies	\$7,500
101-4504-42615	Uniforms	\$600
101-4504-42629	Other-Resale	\$12,000
101-4504-42701	Travel/Conference	\$500
101-4504-43410	Computers/Software	<u>\$1,500</u>
	TOTAL BFRC - CUSTOMER SERVICE EXPENDITURES	\$152,000
<u>DEPT 4522</u>		
<u>PARKS</u>		
101-4522-41100	Salaries	\$99,000
101-4522-41210	OASI/FMED	\$6,100
101-4522-41300	Retirement	\$4,500
101-4522-41400	Workers Compensation	\$1,800
101-4522-41500	Insurance Benefit	\$35,000
101-4522-41600	BFRC Benefit	\$300
101-4522-42210	Contracted Services	\$20,000
101-4522-42211	Postage	\$50
101-4522-42230	Dues & Fees	\$100

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-4522-42501	Repair/Maintenance	\$11,000
101-4522-42503	Sprinkler Repair/Maintenance	\$5,000
101-4522-42610	Supplies	\$8,000
101-4522-42612	Gas/Fuel/Oil	\$3,000
101-4522-42613	Chemicals	\$3,000
101-4522-42615	Uniforms	\$450
101-4522-42801	Utilities	\$5,700
101-4522-42918	Beautification	\$1,500
101-4522-43401	Equipment	\$38,000
101-4522-43410	Computers/Software	<u>\$100</u>
	TOTAL PARKS EXPENDITURES	\$242,600
<u>DEPT 4523</u>	<u>RIVERWALK</u>	
101-4523-42501	Repair/Maintenance	\$5,000
101-4523-42610	Supplies	<u>\$2,000</u>
	TOTAL RIVERWALK EXPENDITURES	\$7,000
<u>DEPT 4550</u>	<u>LIBRARY</u>	
101-4550-41100	Salaries	\$179,000
101-4550-41210	OASI/FMED	\$11,800
101-4550-41300	Retirement	\$8,500
101-4550-41400	Workers Compensation	\$800
101-4550-41500	Insurance Benefit	\$50,000
101-4550-41600	BFRC Benefit	\$300
101-4550-42211	Postage	\$1,000
101-4550-42214	Equipment Leases & Maintenance	\$950
101-4550-42230	Dues & Fees	\$400
101-4550-42301	Advertising	\$200
101-4550-42610	Supplies	\$5,500
101-4550-42611	Publications	\$2,500
101-4550-42620	Public Relations/Educational Supplies	\$600
101-4550-42801	Utilities	\$9,500
101-4550-42802	Telephone/Internet	\$750
101-4550-42917	Reading Program	\$4,500
101-4550-43401	Equipment	\$700
101-4550-43402	Furniture	\$700
101-4550-43410	Computers/Software	\$4,500
101-4550-43420	Books	\$30,000
101-4550-43421	Audio Visual	<u>\$2,000</u>
	TOTAL LIBRARY EXPENDITURES	\$314,200
<u>DEPT 4560</u>	<u>BOWMAN/COMMUNITY HALL</u>	
101-4560-42801	Utilities	<u>\$9,000</u>
	TOTAL BOWMAN/COMMUNITY HALL EXPENDITURES	\$9,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4580</u>		
<u>MUSEUM</u>		
101-4580-41100	Salaries	\$200,000
101-4580-41210	OASI/FMED	\$15,000
101-4580-41300	Retirement	\$9,600
101-4580-41400	Workers Compensation	\$800
101-4580-41500	Insurance Benefit	\$68,000
101-4580-41600	BFRC Benefit	\$500
101-4580-42210	Contracted Services	\$8,000
101-4580-42211	Postage	\$2,000
101-4580-42230	Dues & Fees	\$800
101-4580-42301	Advertising	\$40,000
101-4580-42501	Repair/Maintenance	\$1,000
101-4580-42610	Supplies	\$7,000
101-4580-42611	Publications	\$200
101-4580-42619	Exhibit Supplies	\$3,500
101-4580-42620	Public Relations/Educational Supplies	\$1,200
101-4580-42701	Travel/Conference	\$750
101-4580-42801	Utilities	\$13,500
101-4580-42802	Telephone/Internet	\$4,000
101-4580-43410	Computers/Software	<u>\$500</u>
	TOTAL MUSEUM EXPENDITURES	\$376,350
<u>DEPT 4600</u>		
<u>AMBULANCE</u>		
101-4600-42210	Contracted Services	<u>\$95,000</u>
	TOTAL AMBULANCE EXPENDITURES	\$95,000
<u>DEPT 4651</u>		
<u>ECONOMIC DEVELOPMENT</u>		
101-4651-42202	Belle Fourche Economic Development Corp	\$90,000
101-4651-42203	Black Hills Council of Local Governments	<u>\$3,000</u>
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$93,000
<u>DEPT 4652</u>		
<u>PLANNING AND ZONING</u>		
101-4652-42210	Contracted Services	\$1,000
101-4652-42211	Postage	\$200
101-4652-42240	Printing	\$200
101-4652-42610	Supplies	\$100
101-4652-42701	Travel/Conference	\$400
101-4652-42702	Meeting Stipend	\$1,000
101-4652-42999	Other Current Expenses	<u>\$3,500</u>
	TOTAL PLANNING AND ZONING EXPENDITURES	\$6,400
<u>DEPT 4654</u>		
<u>PROMOTION OF THE CITY</u>		
101-4654-42205	Chamber of Commerce	\$40,000
101-4654-42208	Center of the Nation Business Association	\$10,000
101-4654-42905	Cowboy Band	<u>\$3,000</u>
	TOTAL PROMOTION OF THE CITY EXPENDITURES	\$53,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2023 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEPT 4900	MISCELLANEOUS	
101-4900-42231	Drug Testing/Background Checks	\$11,000
101-4900-42617	Immunization Serum	<u>\$200</u>
	TOTAL MISCELLANEOUS EXPENDITURES	\$11,200
 TOTAL GENERAL FUND EXPENDITURES		 \$6,893,247

GENERAL FUND

CAPITAL IMPROVEMENT FUND

102

TIF #4 RUNNINGS PROJECT

301

DAY STREET LIFT STATION

505

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
102-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$999,723
<u>SUBFUND 0101</u>	<u>GENERAL FUND - TAXES</u>	
102-0101-31300	City Sales Taxes	\$1,900,000
102-0101-31301	Sales Tax Charge	-\$19,000
	TOTAL GENERAL FUND - TAXES	\$1,881,000
<u>SUBFUND 0103</u>	<u>GENERAL FUND - INTERGOVERNMENTAL REVENUE</u>	
102-0103-33100	Federal Grants	\$483,960
102-0103-33107	DOT Aviation Grants	\$150,000
102-0103-33499	Other State Grants	<u>\$1,052,184</u>
	TOTAL GENERAL FUND - INTERGOVT REVENUE	\$1,686,144
<u>SUBFUND 0107</u>	<u>GENERAL FUND - GENERAL REVENUE</u>	
102-0107-34900	Other Local Revenue	\$37,500
<u>SUBFUND 0120</u>	<u>GENERAL FUND - TRANSFERS</u>	
102-0120-39110	Transfer from Memorial Fund	\$1,121,000
	TOTAL CIP FUND REVENUE	\$5,725,367

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2023 REVENUE AND EXPENDITURES**

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4192</u>	<u>GOVERNMENT BUILDINGS</u>	
102-4192-43201	Building Construction	\$100,000
<u>DEPT 4210</u>	<u>POLICE DEPARTMENT</u>	
102-4210-43201	Building Construction	\$640,000
102-4210-43312	Building Improvement	<u>\$118,000</u>
		\$758,000
<u>DEPT 4219</u>	<u>DISPATCH</u>	
102-4219-43307	Improvement Projects	\$70,000
<u>DEPT 4229</u>	<u>FIRE DEPARTMENT</u>	
102-4229-43201	Building Construction	\$90,000
<u>DEPT 4312</u>	<u>STREETS AND SHOP</u>	
102-4312-43307	Improvement Projects	\$1,490,500
<u>DEPT 4313</u>	<u>BRIDGES</u>	
102-4313-43305	General Construction	\$86,200
<u>DEPT 4315</u>	<u>FLOOD CONTROL</u>	
102-4315-43307	Improvement Project	\$110,000
<u>DEPT 4350</u>	<u>AIRPORT</u>	
102-4350-43307	Improvement Project	\$150,000
<u>DEPT 4370</u>	<u>CEMETERY</u>	
102-4370-43307	Improvement Project	\$395,000
<u>DEPT 4501</u>	<u>REC CENTER</u>	
102-4501-43307	Improvement Project	\$471,167
<u>DEPT 4522</u>	<u>PARKS</u>	
102-4522-43307	Improvement Project	\$445,000
<u>DEPT 4580</u>	<u>MUSEUM</u>	
102-4580-43307	Improvement Project	\$1,171,000
<u>DEPT 4700</u>	<u>DEBT SERVICE</u>	
102-4700-44100	Principal	\$362,175
102-4700-44200	Interest	<u>\$26,325</u>
	TOTAL DEBT SERVICE EXPENDITURES	\$388,500

TOTAL CIP FUND EXPENDITURES \$5,725,367

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2023 REVENUE AND EXPENDITURES
REVENUE**

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUBFUND 0301	TIF #4 RUNNINGS PROJECT	
301-0301-31101	Received from Taxes	\$60,000
TOTAL RUNNINGS PROJECT REVENUE		\$60,000

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEPT 5110	TIF #4 RUNNINGS PROJECT	
301-5110-45006	Transfer to Water	\$30,000
301-5110-45009	Transfer to Sewer	<u>\$30,000</u>
TOTAL TIF #4 RUNNINGS PROJECT EXPENDITURES		\$60,000
TOTAL RUNNINGS PROJECT EXPENDITURES		\$60,000

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2023 REVENUE AND EXPENDITURES
REVENUE**

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUBFUND 0620	DAY STREET LIFT STATION	
505-0620-39111	Transfer from Sewer	\$159,000
TOTAL LIFT STATION REVENUE		\$159,000

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEPT 4700	DAY STREET LIFT STATION	
505-4700-44100	Principal	\$116,950
505-4700-44200	Interest	<u>\$42,050</u>
TOTAL DAY STREET LIFT STATION EXPENDITURES		\$159,000
TOTAL LIFT STATION EXPENDITURES		\$159,000

OTHER FUNDS

**MUSEUM GIFT SHOP FUND
104**

**REC CENTER DONATION FUND
237**

**LIBRARY MEMORIAL FUND
238**

**MUSEUM MEMORIAL FUND
239**

**PERPETUAL CARE FUND
401**

**CITY OF BELLE FOURCHE
GENERAL GOVERNMENTAL, OTHER SPECIAL REVENUE,
MEMORIAL/DONONATION, AND DEBT SERVICE
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0104</u>	<u>MUSEUM GIFT SHOP</u>	
104-0104-34104	Gift Shop Sales	\$34,050
104-0104-36000	Miscellaneous Revenue	<u>\$50</u>
	TOTAL MUSEUM GIFT SHOP FUND	\$34,100
	 TOTAL MUSEUM GIFT SHOP REVENUE	 \$34,100

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4580</u>	<u>MUSEUM GIFT SHOP</u>	
104-4580-42230	Dues & Fees	\$600
104-4580-42610	Supplies	\$500
104-4580-42629	Other - Resale	<u>\$33,000</u>
	TOTAL MUSEUM GIFT SHOP	\$34,100
	 TOTAL MUSEUM GIFT SHOP EXPENDITURES	 \$34,100

**CITY OF BELLE FOURCHE
GENERAL GOVERNMENTAL, OTHER SPECIAL REVENUE,
MEMORIAL/DONONATION, AND DEBT SERVICE
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
237-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$1,100
<u>SUBFUND 0207</u>	<u>BFRC DONATION FUND</u>	
237-0207-33100	Federal Grants	\$50
237-0207-36700	Donations - Grants	\$1,250
237-0207-36706	Donations - Aquatics	\$500
237-0207-36709	Donations - Programming	<u>\$1,100</u>
	TOTAL BFRC DONATION FUND	\$2,900
	 TOTAL BFRC DONATION REVENUE	 \$4,000

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4501</u>	<u>REC CENTER</u>	
237-4501-42610	Supplies	\$1,000
<u>DEPT 4502</u>	<u>REC CENTER - PROGRAMMING</u>	
237-4502-42610	Supplies	\$1,000
<u>DEPT 4503</u>	<u>REC CENTER - AQUATICS</u>	
237-4503-42610	Supplies	\$1,000
<u>DEPT 4504</u>	<u>REC CENTER - CUSTOMER SERVICE</u>	
237-4504-42610	Supplies	\$1,000
	 TOTAL BFRC DONATION EXPENDITURES	 \$4,000

**CITY OF BELLE FOURCHE
GENERAL GOVERNMENTAL, OTHER SPECIAL REVENUE,
MEMORIAL/DONONATION, AND DEBT SERVICE
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
238-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$6,000
SUBFUND 0207	<u>LIBRARY MEMORIAL FUND</u>	
238-0207-36700	Donations/Grants	\$5,000
	TOTAL LIBRARY MEMORIAL REVENUE	\$11,000

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4550</u>	<u>LIBRARY MEMORIAL FUND</u>	
238-4550-42917	Reading Program	\$2,000
238-4550-43410	Computer/Software	\$3,000
238-4550-43420	Books	\$5,000
238-4550-43421	Audio Visual	<u>\$1,000</u>
	TOTAL LIBRARY MEMORIAL FUND	\$11,000
	TOTAL LIBRARY MEMORIAL EXPENDITURES	\$11,000

**CITY OF BELLE FOURCHE
GENERAL GOVERNMENTAL, OTHER SPECIAL REVENUE,
MEMORIAL/DONONATION, AND DEBT SERVICE
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
239-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$7,750
<u>SUBFUND 0207</u>	<u>MUSEUM MEMORIAL FUND</u>	
239-0207-34664	Museum Memberships	\$1,900
239-0207-34900	Other Local Revenue	\$100
239-0207-34902	Community Programs	\$1,600
239-0207-36700	Donations/Grants	\$1,300
239-0207-36701	Cabin Donations	<u>\$500</u>
	TOTAL MUSEUM MEMORIAL FUND	\$5,400
	 TOTAL MUSEUM MEMORIAL REVENUE	 \$13,150

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4580</u>	<u>MUSEUM MEMORIAL FUND</u>	
239-4580-42210	Contracted Services	\$3,000
239-4580-42301	Advertising	\$6,000
239-4580-42610	Supplies	\$1,500
239-4580-43401	Equipment	\$1,650
239-4580-43410	Computer/Software	<u>\$1,000</u>
	TOTAL MUSEUM MEMORIAL FUND	\$13,150
	 TOTAL MUSEUM MEMORIAL EXPENDITURES	 \$13,150

**CITY OF BELLE FOURCHE
GENERAL GOVERNMENTAL, OTHER SPECIAL REVENUE,
MEMORIAL/DONONATION, AND DEBT SERVICE
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0704</u>		
401-0704-34803	Perpetual Care Charges	\$6,500
TOTAL PERPETUAL CARE REVENUE		\$6,500

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4370</u>		
<u>PERPETUAL CARE FUND</u>		
401-4370-43401	Equipment	\$6,500
TOTAL PERPETUAL CARE EXPENDITURES		\$6,500

SPECIAL REVENUE FUND

**GROSS RECEIPTS FUND
(ROUNDUP RECREATION)**

211

**CITY OF BELLE FOURCHE
SPECIAL REVENUE FUND
GROSS RECEIPTS FUND
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0201</u>	<u>SPECIAL REVENUE - TAXES</u>	
211-0201-31300	City Sales Tax	\$208,000
<u>SUBFUND 0204</u>	<u>SPECIAL REVENUE - GOODS AND SERVICES</u>	
211-0204-36200	Rental/Leases - Nontaxable	\$20,000
211-0204-36201	Rental/Leases - Taxable	<u>\$6,500</u>
	TOTAL GOODS AND SERVICES REVENUE	\$26,500
<u>SUBFUND 0207</u>	<u>SPECIAL REVENUE - GENERAL REVENUE</u>	
211-0207-36101	Interest on Investment	\$500
	TOTAL SPECIAL REVENUE FUND REVENUE	\$235,000

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4512</u>	<u>ROUNDUP RECREATION</u>	
211-4512-42210	Contracted Services	\$8,000
211-4512-42301	Advertising	\$3,500
211-4512-42501	Repair/Maintenance	\$11,000
211-4512-42610	Supplies	\$2,500
211-4512-42612	Gas/Fuel/Oil	\$3,000
211-4512-42614	Gravel/Asphalt	\$2,000
211-4512-42801	Utilities	\$16,000
211-4512-42916	Roundup Activities	\$10,000
211-4512-43301	Athletic Fields	\$4,500
211-4512-43307	Improvement Project	\$90,000
211-4512-43342	Ballfield Complex	<u>\$8,500</u>
	TOTAL ROUNDUP RECREATION EXPENDITURES	\$159,000
<u>DEPT 4700</u>	<u>BLEACHERS</u>	
211-4700-44100	Debt-Principal	\$58,500
211-4700-44200	Debt-Interest	<u>\$17,500</u>
	TOTAL BLEACHERS EXPENDITURES	\$76,000
	TOTAL SPECIAL REV FUND EXPENDITURES	\$235,000

ENTERPRISE FUNDS

**LIQUOR STORE FUND
601**

**WATER FUND
602**

**SEWER FUND
604**

**LANDFILL FUND
612**

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LIQUOR STORE FUND
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0604</u>	<u>ENTERPRISE FUND - GOODS AND SERVICES</u>	
601-0604-38004	Other Sales	\$65,000
601-0604-38008	Non Tax Sales	\$500
601-0604-38012	Liquor Sales	\$870,000
601-0604-38022	Wine Sales	\$180,000
601-0604-38032	Beer Sales	<u>\$700,000</u>
	TOTAL GOODS AND SERVICES REVENUE	\$1,815,500
 <u>SUBFUND 0607</u>	 <u>GENERAL REVENUE</u>	
601-0607-36000	Miscellaneous Revenue	\$940
	 TOTAL LIQUOR STORE REVENUE	 \$1,816,440

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LIQUOR STORE FUND
2023 REVENUE AND EXPENDITURES**

EXPENDITURES

<u>DEPT 4990</u>	<u>LIQUOR STORE OPERATIONS</u>	
601-4990-41100	Salaries	\$160,000
601-4990-41210	OASI/FMED	\$11,000
601-4990-41300	Retirement	\$8,020
601-4990-41400	Workers Compensation	\$1,780
601-4990-41500	Insurance Benefit	\$47,000
601-4990-41600	BFRC Benefit	\$500
601-4990-42101	Liability Insurance	\$28,000
601-4990-42210	Contracted Service	\$15,000
601-4990-42211	Postage	\$40
601-4990-42212	Freight	\$37,000
601-4990-42230	Dues & Fees	\$35,000
601-4990-42301	Advertising	\$8,000
601-4990-42401	Rent	\$21,600
601-4990-42501	Repair/Maintenance	\$3,000
601-4990-42610	Supplies	\$3,000
601-4990-42615	Uniforms	\$500
601-4990-42622	Merchandise - Liquor Resale	\$630,000
601-4990-42624	Merchandise - Wine Resale	\$100,000
601-4990-42626	Merchandise - Beer Resale	\$560,000
601-4990-42629	Merchandise - Other Resale	\$38,000
601-4990-42801	Utilities	\$14,500
601-4990-42802	Telephone/Internet	\$2,500
601-4990-43410	Computers/Software	<u>\$2,000</u>
	TOTAL LIQUOR STORE OPERATIONS EXPENDITURES	\$1,726,440

<u>DEPT 5110</u>	<u>ENTERPRISE FUND-TRANSFERS</u>	
601-5110-45001	Transfer to General Fund	\$90,000

TOTAL LIQUOR STORE EXPENDITURES \$1,816,440

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
WATER FUND
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DISCRIPTION</u>	<u>AMOUNT</u>
602-10100	ESTIMATED CASH APPLIED BALANCE	\$2,916,350
<u>SUBFUND 0120</u>	<u>ENTERPRISE FUND - TRANSFERS</u>	
602-0120-39117	Transfer from CIP	\$30,000
<u>SUBFUND 0604</u>	<u>ENTERPRISE FUND - GOODS AND SERVICES</u>	
602-0604-38101	Metered Water Sales	\$1,250,000
602-0604-38102	Bulk Water Sales	\$3,500
602-0604-38103	Sales of Supplies/Materials	\$12,000
602-0604-38104	Main Tapping Fees	\$10,000
602-0604-38105	Penalties & Fees	\$10,500
602-0604-38107	Sales of Goods - Tax	\$500
602-0604-38110	Service Calls	<u>\$2,000</u>
	TOTAL GOODS AND SEVICES REVENUE	\$1,288,500
<u>SUBFUND 0607</u>	<u>GENERAL REVENUE</u>	
602-0607-36000	Miscellaneous Revenue	\$2,000
602-0607-36101	Interest on Investment	\$5,000
602-0607-39103	Sale of Assets	<u>\$1,000</u>
	TOTAL GENERAL REVENUE	\$8,000
	 TOTAL WATER FUND REVENUE	 \$4,242,850

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
WATER FUND
2023 REVENUE AND EXPENDITURES**

EXPENDITURES

<u>DEPT 4335</u>	<u>WATER OPERATIONS</u>	
602-4335-41100	Salaries	\$426,000
602-4335-41210	OASI/FMED	\$33,600
602-4335-41300	Retirement	\$22,000
602-4335-41400	Workers Compensation	\$7,200
602-4335-41500	Insurance Benefit	\$166,000
602-4335-41600	BFRC Benefit	\$1,100
602-4335-42101	Liability Insurance	\$33,000
602-4335-42210	Contracted Services	\$30,000
602-4335-42211	Postage	\$15,000
602-4335-42214	Equipment Leases & Maintenance	\$30,000
602-4335-42230	Dues & Fees	\$10,000
602-4335-42232	Testing	\$10,000
602-4335-42234	Employment Expenses	\$400
602-4335-42240	Printing	\$500
602-4335-42501	Repair/Maintenance	\$30,000
602-4335-42504	Meter Repair/Maintenance	\$85,000
602-4335-42610	Supplies	\$60,000
602-4335-42612	Gas/Fuel/Oil	\$15,000
602-4335-42613	Chemicals	\$15,000
602-4335-42615	Uniforms	\$900
602-4335-42701	Travel/Conference	\$750
602-4335-42801	Utilities	\$13,000
602-4335-42802	Telephone/Internet	\$3,000
602-4335-43307	Water Improvement Projects	\$3,130,000
602-4335-43401	Equipment	\$10,000
602-4335-43403	Reserve for Equipment	\$50,000
602-4335-43410	Computers/Software	\$5,000
602-4335-43431	Vehicles/Machinery	<u>\$19,000</u>
	TOTAL WATER OPERATIONS EXPENDITURES	\$4,221,450
<u>DEPT 4700</u>	<u>DEBT SERVICE</u>	
602-4700-44100	Debt - Principal	\$16,500
602-4700-44200	Debt - Interest	<u>\$4,900</u>
	TOTAL DEBT SERVICE EXPENDITURES	\$21,400

TOTAL WATER FUND EXPENDITURES \$4,242,850

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
SEWER FUND
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
604-10100	ESTIMATED CASH APPLIED BALANCE	\$850,950
<u>SUBFUND 0120</u>	<u>ENTERPRISE FUND - TRANSFERS</u>	
604-0120-39117	Transfer from CIP	\$30,000
<u>SUBFUND 0604</u>	<u>ENTERPRISE FUND - GOODS AND SERVICES</u>	
604-0604-38105	Penalties & Fees	\$10,500
604-0604-38301	Sewer Charges	\$750,000
604-0604-38302	Sewer Improvement Charges	\$195,000
604-0604-38303	Sewer Debt Service Surcharge	\$145,000
604-0604-38304	Main Tapping Fees	<u>\$6,000</u>
	TOTAL GOODS AND SERVICES REVENUE	\$1,106,500
<u>SUBFUND 0607</u>	<u>GENERAL REVENUE</u>	
604-0607-36000	Miscellaneous Revenue	\$1,000
604-0607-36101	Interest on Investment	\$1,000
604-0607-36302	Special Assessment Interest - County	<u>\$500</u>
	TOTAL GENERAL REVENUE	\$2,500
	 TOTAL SEWER FUND REVENUE	 \$1,989,950

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
SEWER FUND
2023 REVENUE AND EXPENDITURES**

EXPENDITURES

<u>LINEITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4325</u>	<u>SEWER OPERATIONS</u>	
604-4325-41100	Salaries	\$342,000
604-4325-41210	OASI/FMED	\$26,400
604-4325-41300	Retirement	\$20,600
604-4325-41400	Workers Compensation	\$3,500
604-4325-41500	Insurance Benefit	\$138,450
604-4325-41600	BFRC Benefit	\$800
604-4325-42101	Liability Insurance	\$25,000
604-4325-42210	Contracted Services	\$12,500
604-4325-42211	Postage	\$300
604-4325-42214	Equipment Leases & Maintenance	\$30,000
604-4325-42230	Dues & Fees	\$1,500
604-4325-42232	Testing	\$1,000
604-4325-42501	Repair/Maintenance	\$30,000
604-4325-42610	Supplies	\$10,000
604-4325-42612	Gas/Fuel/Oil	\$12,000
604-4325-42613	Chemicals	\$10,000
604-4325-42615	Uniforms	\$900
604-4325-42701	Travel/Conference	\$600
604-4325-42801	Utilities	\$65,000
604-4325-42802	Telephone/Internet	\$1,500
604-4325-43307	Improvement Project	\$870,000
604-4325-43401	Equipment	\$2,500
604-4325-43403	Reserve for Equipment	\$50,000
604-4325-43410	Computer/Software	\$2,000
604-4325-43431	Vehicle/Machinery	<u>\$3,000</u>
	TOTAL SEWER OPERATIONS EXPENDITURES	\$1,659,550
 <u>DEPT 4700</u>	 <u>DEBT SERVICE</u>	
604-4700-44100	Debt - Principal	\$132,250
604-4700-44200	Debt - Interest	<u>\$39,150</u>
	TOTAL DEBT SERVICE EXPENDITURES	\$171,400
 <u>DEPT 5110</u>	 <u>TRANSFERS OUT</u>	
604-5110-45003	Transfer to Capitol Improvement Projects	\$159,000
	 TOTAL WATER FUND EXPENDITURES	 \$1,989,950

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LANDFILL FUND
2023 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0603</u>	<u>ENTERPRISE FUND - GRANTS</u>	
612-0603-33400	Grants	\$560,000
<u>SUBFUND 0604</u>	<u>ENTERPRISE FUND - GOODS AND SERVICES</u>	
612-0604-38105	Penalties & Fees	\$12,000
612-0604-38801	Garbage Collection Fees 6%	\$600,000
612-0604-38804	Gate Fees 4%	\$650,000
612-0604-38806	Non Tax Gate Fees	\$1,837,230
612-0604-38810	Scrap Metal Revenue	\$7,500
612-0604-38811	Scrap Battery Revenue	\$200
612-0604-38814	Non Tax Scrap Metal	<u>\$3,000</u>
	TOTAL GOODS AND SERVICES REVENUE	\$3,109,930
<u>SUBFUND 0607</u>	<u>GENERAL REVENUE</u>	
612-0607-36000	Miscellaneous Revenue	\$2,000
612-0607-36101	Interest on Investment	\$1,000
612-0607-39103	Sale of Assets	<u>\$2,000</u>
	TOTAL GENERAL REVENUE	\$5,000
	TOTAL LANDFILL FUND REVENUES	\$3,674,930

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LANDFILL FUND
2023 REVENUE AND EXPENDITURES**

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4323</u> <u>SOLID WASTE COLLECTION</u>		
612-4323-41100	Salaries	\$48,000
612-4323-41210	OASI/FMED	\$3,200
612-4323-41300	Retirement	\$2,880
612-4323-41400	Workers Compensation	\$2,700
612-4323-41500	Insurance Benefit	\$19,500
612-4323-41600	BFRC Benefit	\$250
612-4323-42101	Liability Insurance	\$8,000
612-4323-42210	Contracted Services	\$100
612-4323-42230	Dues & Fees	\$500
612-4323-42501	Repair/Maintenance	\$25,000
612-4323-42610	Supplies	\$15,000
612-4323-42612	Gas/Fuel/Oil	\$30,000
612-4323-42615	Uniforms	\$300
612-4323-42802	Telephone/Internet	\$500
612-4323-43401	Equipment	\$40,000
612-4323-43410	Computers/Software	<u>\$100</u>
	TOTAL SOLID WASTE COLLECTION EXPENDITURES	\$196,030
<u>DEPT 4324</u> <u>SOLID WASTE DISPOSAL</u>		
612-4324-41100	Salaries	\$508,000
612-4324-41210	OASI/FMED	\$37,500
612-4324-41300	Retirement	\$30,500
612-4324-41400	Workers Compensation	\$21,200
612-4324-41500	Insurance Benefit	\$161,000
612-4324-41600	BFRC Benefit	\$1,500
612-4324-42101	Liability Insurance	\$60,000
612-4324-42210	Contracted Services	\$42,000
612-4324-42211	Postage	\$1,000
612-4324-42213	Disposal/Recycle	\$20,000
612-4324-42214	Equipment Leases & Maintenance	\$1,500
612-4324-42230	Dues & Fees	\$40,000
612-4324-42232	Testing	\$20,000
612-4324-42501	Repair/Maintenance	\$75,000
612-4324-42502	Baler Repair/Maintenance	\$20,000
612-4324-42512	Closure/Post Closure	\$75,000
612-4324-42610	Supplies	\$175,000
612-4324-42612	Gas/Fuel/Oil	\$65,000
612-4324-42613	Chemicals	\$1,000

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LANDFILL FUND
2023 REVENUE AND EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
612-4324-42614	Gravel/Asphalt	\$120,000
612-4324-42615	Uniforms	\$2,700
612-4324-42701	Travel/Conference	\$1,500
612-4324-42801	Utilities	\$43,000
612-4324-42802	Telephone/Internet	\$3,500
612-4324-43304	Landfill Cover Dirt	\$30,000
612-4324-43307	Improvement Project	\$630,000
612-4324-43403	Reserve for Equipment	\$50,000
612-4324-43410	Computers/Software	\$3,000
612-4324-43431	Vehicle/Machinery	<u>\$40,000</u>
	TOTAL SOLID WASTE DISPOSAL EXPENDITURES	\$2,278,900
<u>DEPT 5110</u>	<u>ENTERPRISE FUND - TRANSFERS</u>	
612-5110-45001	Transfer to General Fund	\$1,200,000
	TOTAL LANDFILL OPERATIONS EXPENDITURES	\$3,674,930

HISTORICAL DATA

TAX LEVIES

**TEN-YEAR APPROPRIATION
COMPARISON**

**TAX LEVIES
2014-2023**

<u>FUND</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General Fund	\$ 1,438,897	\$ 1,550,371	\$ 1,595,890	\$ 1,634,830	\$ 1,737,836	\$ 1,801,995	\$ 1,875,881	\$ 1,929,470	\$ 1,982,048	\$ 1,882,048
Total Levy	\$ 1,438,897	\$ 1,550,371	\$ 1,595,890	\$ 1,634,830	\$ 1,737,836	\$ 1,801,995	\$ 1,875,881	\$ 1,929,470	\$ 1,982,048	\$ 1,882,048
Prior Year Levy	\$ 1,385,460	\$ 1,438,897	\$ 1,550,371	\$ 1,595,890	\$ 1,634,830	\$ 1,737,836	\$ 1,801,995	\$ 1,875,881	\$ 1,929,470	\$ 1,982,048
Levy Change	\$ 53,437	\$ 111,474	\$ 45,519	\$ 38,940	\$ 103,006	\$ 64,159	\$ 73,886	\$ 53,589	\$ 52,578	\$ (100,000)

ANNUAL APPROPRIATIONS 2014-2023

<u>FUND</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>GEN GOVNT</u>										
General Fund	\$4,508,215	\$4,676,682	\$5,127,143	\$5,095,692	\$4,908,664	\$5,323,266	\$5,374,010	\$5,405,800	\$5,799,515	\$6,893,247
CIP Fund	\$3,728,100	\$2,948,750	\$4,351,000	\$3,858,050	\$3,563,250	\$2,910,750	\$3,076,000	\$5,567,600	\$5,503,200	\$5,725,367
Gen Govt Fund	\$14,800	\$15,000	\$15,300	\$15,300	\$15,300	\$26,100	\$31,100	\$31,100	\$31,100	\$34,100
Total Gen Gov	\$8,251,115	\$7,640,432	\$9,493,443	\$8,969,042	\$8,487,214	\$8,260,116	\$8,481,110	\$11,004,500	\$11,333,815	\$12,652,714
<u>Sp Revenues</u>										
Gross Rec Tax	\$141,000	\$134,350	\$106,350	\$143,350	\$143,350	\$1,516,250	\$209,125	\$186,800	\$190,500	\$235,000
Dispatch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2% Sls Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants/Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Memorial Funds	\$28,300	\$28,200	\$29,500	\$30,500	\$29,250	\$25,950	\$26,450	\$27,450	\$28,150	\$28,150
Total Sp Rev	\$169,300	\$162,550	\$135,850	\$173,850	\$172,600	\$1,542,200	\$235,575	\$214,250	\$218,650	\$263,150
Debt Service Fund 301	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$27,000	\$40,000	\$60,000
Debt Service Fund 304	\$233,000	\$218,000	\$157,000	\$159,000	\$153,000	\$153,150	\$154,000	\$0	\$0	\$0
Capital Project 505	\$0	\$0	\$0	\$0	\$0	\$0	\$1,799,450	\$123,460	\$165,000	\$159,000
Capital Project 506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
<u>Enter Funds</u>										
Liquor Fund	\$1,063,370	\$1,162,670	\$1,300,420	\$1,320,820	\$1,410,830	\$1,483,000	\$1,603,940	\$1,693,950	\$1,818,000	\$1,816,440
Water Fund	\$1,137,950	\$1,189,170	\$1,389,997	\$1,417,250	\$1,811,063	\$1,397,722	\$1,703,850	\$2,077,250	\$3,013,900	\$4,242,850
Sewer Fund	\$930,650	\$929,360	\$1,119,112	\$3,172,675	\$2,422,755	\$2,524,400	\$1,029,470	\$1,402,710	\$1,896,150	\$1,989,950
Landfill Fund	\$1,712,125	\$2,481,195	\$2,584,697	\$2,899,330	\$2,639,665	\$2,695,295	\$3,144,905	\$3,276,150	\$3,081,550	\$3,674,930
Total Enter Fund	\$4,844,095	\$5,762,395	\$6,394,226	\$8,810,075	\$8,284,313	\$8,100,417	\$7,482,165	\$8,450,060	\$9,809,600	\$11,724,170
<u>Permanent Funds</u>										
Perpetual Care	\$12,000	\$88,000	\$0	\$6,100	\$0	\$6,500	\$5,700	\$7,000	\$6,500	\$6,500
Total Appropriations	\$13,509,510	\$13,871,377	\$16,180,519	\$18,118,067	\$17,097,127	\$18,062,383	\$18,173,000	\$21,026,270	\$21,573,565	\$24,865,534

