



CITY OF

Belle Fourche

SOUTH DAKOTA

**BUDGET YEAR
2024**

INTRODUCTORY INFORMATION

**BUDGET YEAR
2024**

CITY OF BELLE FOURCHE
BUTTE COUNTY
SOUTH DAKOTA

ANNUAL BUDGET
YEAR 2024

Randy D. Schmidt, Mayor

COMMON COUNCIL

Heidi Parker	Monte Talkington
Lee Capp	Clark Sowers
Larry Schmaltz	Randy Sowers
Tricia Fowler	Bob Somervold

Jason LaFayette, Finance Officer
Ryan Stedillie, Public Works Director
Brent Hardy, City Engineer
Ryan Cherveney, Chief of Police
Wanda Nelson, Library Director
Renee Collins, Interim Rec Center Director
Kristi Thielen, Center of the Nation Complex Director

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**ANNUAL APPROPRIATION
ORDINANCE
NO. 15-2023**

**BUDGET YEAR
2024**

**ORDINANCE NO. 15-2023
2024 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	FUND	GEN GVT	GEN GVT	GEN GVT	SP REV	SP REV	DEBT	PERM	CAPITAL	ENTER	ENTER	ENTER	ENTER
			GF	CIP	OTHER	GR REC	MEM/DON	SERVICE	PER CARE	PROJECT	LIQ ST	WATER	SEWER	ENTER
			101	102	104	211	237/238/239	301	401	505	601	602	604	612
410	GENERAL GOVNT		\$ 150,350											
4110	LEGISLATIVE		\$ 150,350											
4115	CONTINGENCY		\$ 50,000											
4120	CITY ADMINISTRATOR		\$ 146,395											
4130	ELECTIONS		\$ 3,900											
4141	LEGAL		\$ 61,600											
4142	FINANCE OFFICE		\$ 59,213											
4144	HUMAN RESOURCES		\$ 71,822											
4192	GVRNMT BLDINGS		\$ 221,500	\$ 200,000										
4193	BLDING MAINTENANCE		\$ 555,064											
4196	ENGINEERING		\$ 106,536											
4197	INSURANCE		\$ 170,000											
	TOTAL		\$ 1,596,380	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	PUBLIC SAFETY													
4210	POLICE DEPARTMENT		\$ 2,018,973	\$ 500,000										
4219	DISPATCH		\$ 408,201	\$ 70,000										
4229	FIRE DEPARTMENT		\$ 250,500	\$ 150,000										
4232	BUILDING INSPECTION		\$ 48,671											
4233	CODE ENFORCEMENT		\$ 156,810											
	TOTAL		\$ 2,883,155	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430	PUBLIC WORKS													
4312	STREETS & SHOP		\$ 573,234	\$ 2,368,500										
4315	FLOOD CONTROL		\$ 7,000	\$ 310,000										
4316	STREET LIGHTING		\$ 120,000											
4317	SNOW REMOVAL		\$ 177,000											
4324	LANDFILL													\$ 3,460,803
4325	SEWER													\$ 1,890,742
4326	PEST/WEED CONTROL		\$ 19,000											
4335	WATER													\$ 3,648,104
4350	AIRPORT		\$ 103,580	\$ 150,000										
4370	CEMETERY		\$ 322,327	\$ 165,000										
	TOTAL		\$ 1,322,141	\$ 2,993,500	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 3,648,104	\$ 1,890,742	\$ 3,460,803



October 30, 2023

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

Re: Certification of Taxes for 2024 Budget

Dear Ms. Capp:

Please consider this as our request to certify the following dollar amount for the tax request for Budget Year 2024:

2024 Tax	\$1,882,048.00
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Sincerely,

Jason LaFayette
City Finance Officer



Annie Capp, Butte County Auditor

10/30/23
Date



Jason LaFayette, City Finance Officer

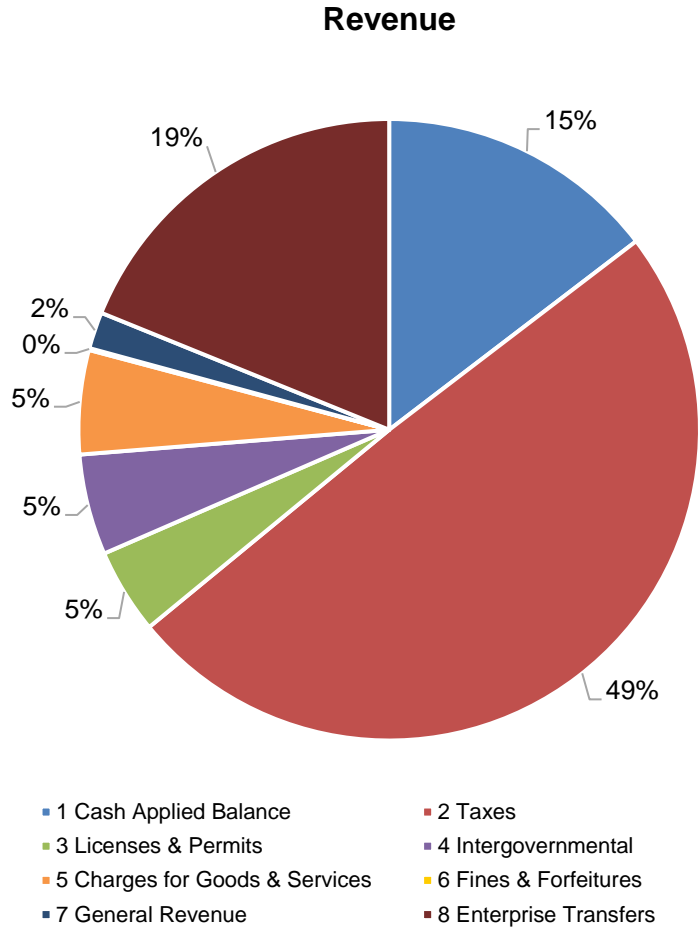
10/30/23
Date

Proposed Budget Dollar - General Fund Fiscal Year Ending December 31, 2024

Revenue & Other Sources

\$8,483,917

1 Cash Applied Balance	\$ 1,240,519
2 Taxes	\$ 4,193,248
3 Licenses & Permits	\$ 376,000
4 Intergovernmental	\$ 445,000
5 Charges for Goods & Services	\$ 459,050
6 Fines & Forfeitures	\$ 8,200
7 General Revenue	\$ 161,900
8 Enterprise Transfers	<u>\$ 1,600,000</u>
Total General Fund Revenues:	\$ 8,483,917

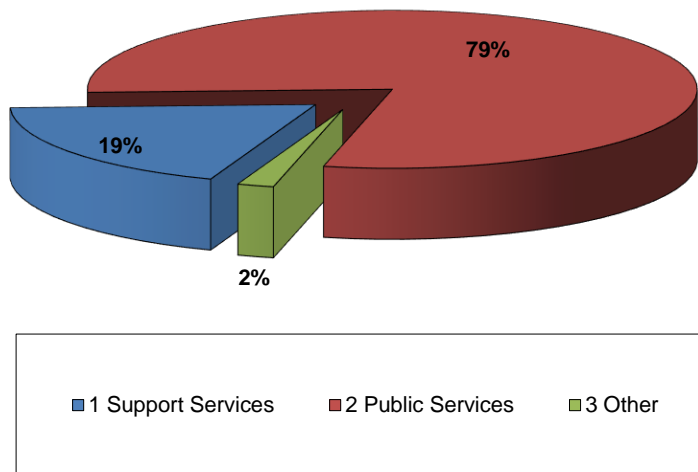


Expenditures

Expenditures & Other Uses

\$8,483,917

1 Support Services	\$ 1,596,380
2 Public Services	\$ 6,724,012
3 Other	<u>\$ 163,525</u>
Total General Fund Expenditures:	\$ 8,483,917



**GENERAL FUND
101**

**BUDGET YEAR
2024**

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 REVENUE**

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$1,240,519
<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	\$15,000
101-0101-31300	City Sales Tax	\$2,254,000
101-0101-31301	Sales Tax Rebate	\$23,000
101-0101-31400	Tourism Tax	\$3,000
101-0101-31500	Amusement Machine Remittance	\$200
101-0101-31900	Penalties/Interest - Delinquent Taxes	\$6,000
101-0101-36999	Other Income	<u>\$10,000</u>
	TOTAL TAXES REVENUE	\$4,193,248
<u>SUBFUND 0102</u>	<u>GENERAL FUND - LICENSES AND PERMITS</u>	
101-0102-32110	Alcoholic Beverage Licenses	\$130,500
101-0102-32111	Lottery License Fees	\$6,000
101-0102-32160	Annual Licenses	\$25,000
101-0102-32161	Vendor Licenses	\$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>\$3,000</u>
	TOTAL LICENSES AND PERMITS REVENUE	\$376,000
<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	\$135,000
101-0103-33501	Bank Franchise Fees	\$40,000
101-0103-33502	Motor Vehicle Commercial Prorate	\$15,000
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	\$15,000
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	\$445,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 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	\$9,000
101-0104-34802	Cemetery Open/Close Fees	\$10,000
101-0104-34900	Other Local Revenue	\$12,000
101-0104-36200	Rentals/Leases - Nontaxable	\$9,000
101-0104-36202	Airport Hangar Rentals	\$7,500
101-0104-36208	Rentals/Leases	\$1,800
101-0104-36209	Table/Chair Rentals	<u>\$2,500</u>
	TOTAL GOODS AND SERVICES REVENUE	\$72,900
<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	\$600
101-0105-34650	Annual Memberships	\$190,000
101-0105-34651	Daily Passes	\$45,000
101-0105-34652	Red Cross - Nontaxable	\$1,200
101-0105-34653	Red Cross	\$30,000
101-0105-34654	Sports	\$25,000
101-0105-34655	Fitness	\$18,000
101-0105-34656	Concessions	\$15,000
101-0105-34657	Commissions	\$3,000
101-0105-34659	Special Events	\$1,600
101-0105-34660	Scholarships	\$3,000
101-0105-36200	Rent/Lease - Nontaxable	\$9,000
101-0105-36203	Equipment Rental	\$900
101-0105-36204	Locker Rental	\$1,700
101-0105-36205	Facility Rental	\$12,000
101-0105-36206	School Rent	\$22,000
101-0105-36207	Facility Rent Non Tax	\$5,000
101-0105-36208	Rent/Lease	<u>\$650</u>
	TOTAL BFRC REVENUE	\$386,150
<u>SUBFUND 0106</u>	<u>GENERAL FUND - FINES AND FORFEITS</u>	
101-0106-35100	Fines/Forfeits	\$2,800
101-0106-35200	Cemetery Filing Fees	\$1,500
101-0106-35300	Parking Fines	\$400
101-0106-35400	Library Fines/Fees	<u>\$3,500</u>
	TOTAL FINES AND FORFEITS REVENUE	\$8,200

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 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	\$2,250
101-0107-34290	Police - Other	\$600
101-0107-34390	Public Works - Other	\$3,500
101-0107-34391	Airport Fuel Commissions	\$100
101-0107-34900	Other Local Revenue	\$7,000
101-0107-36101	Interest on Investments	\$25,000
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	\$4,500
101-0107-36700	Donations/Grants	\$500
101-0107-36901	Cable TV Franchise Fee	\$35,000
101-0107-36906	5% Beer Charges	\$66,550
101-0107-36907	5% Late Fees	\$100
101-0107-39103	Sale of Assets	\$10,000
101-0107-39104	Damage Settlement	<u>\$5,000</u>
	TOTAL GENERAL REVENUE	\$161,900
 <u>SUBFUND 0120</u>	 <u>TRANSFERS</u>	
101-0120-39113	Landfill Fund Transfer	\$1,450,000
101-0120-39114	Liquor Fund Transfer	<u>\$150,000</u>
	TOTAL TRANSFERS REVENUE	\$1,600,000
	 TOTAL GENERAL FUND REVENUE	 \$8,483,917

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4110</u>		
<u>LEGISLATIVE</u>		
101-4110-41100	Salaries	\$94,200
101-4110-41210	OASI/FMED	\$7,207
101-4110-41400	Workers Comp	\$368
101-4110-41600	BFRC Benefit	\$25
101-4110-42201	Audit	\$30,500
101-4110-42210	Contracted Services	\$5,000
101-4110-42211	Postage	\$50
101-4110-42230	Dues & Fees	\$4,000
101-4110-42610	Supplies	\$3,000
101-4110-42701	Travel/Conference	\$500
101-4110-42802	Telephone/Internet	\$3,000
101-4110-42914	Promotion of the City	\$500
101-4110-43410	Computers/Software	<u>\$2,000</u>
	TOTAL LEGISLATIVE EXPENDITURES	\$150,350
<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	\$107,420
101-4120-41210	OASI/FMED	\$8,218
101-4120-41300	Retirement	\$6,446
101-4120-41400	Workers Compensation	\$419
101-4120-41500	Insurance Benefit	\$17,062
101-4120-41600	BFRC Benefit	\$330
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	\$900
101-4120-43410	Computers/Software	<u>\$500</u>
	TOTAL CITY ADMINISTRATOR EXPENDITURES	\$146,395
<u>DEPT 4130</u>		
<u>ELECTIONS</u>		
101-4130-42210	Contracted Services	\$2,500
101-4130-42300	Legal Notices	\$500
101-4130-42610	Supplies	\$800
101-4130-42701	Travel/Conference	<u>\$100</u>
	TOTAL ELECTIONS EXPENDITURES	\$3,900
<u>DEPT 4141</u>		
<u>LEGAL SERVICES</u>		
101-4141-42206	Legal Services	\$50,000
101-4141-42207	Ordinance Maintenance	\$2,000
101-4141-42300	Legal Notices	\$9,000
101-4141-42611	Publications	\$500
101-4141-42701	Travel/Conference	<u>\$100</u>
	TOTAL LEGAL SERVICES EXPENDITURES	\$61,600

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4142</u> <u>FINANCE OFFICE</u>		
101-4142-41100	Salaries	\$21,061
101-4142-41210	OASI/FMED	\$1,612
101-4142-41300	Retirement	\$1,264
101-4142-41400	Workers Compensation	\$83
101-4142-41500	Insurance Benefit	\$5,555
101-4142-41600	BFRC Benefit	\$138
101-4142-42210	Contracted Services	\$1,800
101-4142-42211	Postage	\$3,500
101-4142-42214	Equipment Leases & Maintenance	\$500
101-4142-42230	Dues & Fees	\$2,200
101-4142-42610	Supplies	\$9,000
101-4142-42701	Travel/Conference	\$3,000
101-4142-42802	Telephone/Internet	\$7,500
101-4142-43410	Computers/Software	<u>\$2,000</u>
	TOTAL FINANCE OFFICE EXPENDITURES	\$59,213
<u>DEPT 4144</u> <u>HUMAN RESOURCES</u>		
101-4144-41100	Salaries	\$40,076
101-4144-41210	OASI/FMED	\$3,066
101-4144-41300	Retirement	\$2,405
101-4144-41400	Workers Compensation	\$157
101-4144-41500	Insurance Benefit	\$13,954
101-4144-41600	BFRC Benefit	\$164
101-4144-42210	Contracted Services	\$900
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	\$1,500
101-4144-43410	Computers/Software	<u>\$1,000</u>
	TOTAL HUMAN RESOURCES EXPENDITURES	\$71,822
<u>DEPT 4192</u> <u>GOVERNMENT BUILDINGS</u>		
101-4192-42210	Contracted Services	\$120,000
101-4192-42214	Equipment Leases & Maintenance	\$15,000
101-4192-42501	Repair/Maintenance	\$20,000
101-4192-42610	Supplies	\$3,500
101-4192-42801	Utilities	\$60,000
101-4192-43401	Equipment	<u>\$3,000</u>
	TOTAL GOVERNMENT BUILDINGS EXPENDITURES	\$221,500

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4193</u>		
<u>BUILDING MAINTENANCE</u>		
101-4193-41100	Salaries	\$245,472
101-4193-41210	OASI/FMED	\$18,779
101-4193-41300	Retirement	\$12,331
101-4193-41400	Workers Compensation	\$11,980
101-4193-41500	Insurance Benefit	\$56,359
101-4193-41600	BFRC Benefit	\$1,043
101-4193-42210	Contracted Services	\$30,000
101-4193-42501	Repair/Maintenance	\$60,000
101-4193-42610	Supplies	\$35,000
101-4193-42612	Gas/Fuel/Oil	\$2,000
101-4193-42615	Uniforms	\$1,200
101-4193-42802	Telephone/Internet	\$800
101-4193-43401	Equipment	\$25,000
101-4193-43410	Computers/Software	\$100
101-4193-43431	Veh/Machinery	\$55,000
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$555,064
<u>DEPT 4196</u>		
<u>ENGINEERING</u>		
101-4196-41100	Salaries	\$55,422
101-4196-41210	OASI/FMED	\$4,240
101-4196-41300	Retirement	\$3,326
101-4196-41400	Workers Compensation	\$340
101-4196-41500	Insurance Benefit	\$9,560
101-4196-41600	BFRC Benefit	\$98
101-4196-42210	Contracted Services	\$2,000
101-4196-42211	Postage	\$650
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	\$750
101-4196-42802	Telephone/Internet	\$2,250
101-4196-43401	Equipment	\$1,000
101-4196-43410	Computers/Software	\$8,000
	TOTAL ENGINEERING EXPENDITURES	\$106,536
<u>DEPT 4197</u>		
<u>INSURANCE AND PROPERTY</u>		
101-4197-42101	Liability Insurance	\$170,000
	TOTAL INSURANCE AND PROPERTY EXPENDITURES	\$170,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4210</u>		
<u>POLICE DEPARTMENT</u>		
101-4210-41100	Salaries	\$1,129,281
101-4210-41210	OASI/FMED	\$86,390
101-4210-41300	Retirement	\$88,503
101-4210-41400	Workers Compensation	\$38,107
101-4210-41500	Insurance Benefit	\$265,750
101-4210-41600	BFRC Benefit	\$3,542
101-4210-42210	Contracted Services	\$38,000
101-4210-42211	Postage	\$650
101-4210-42214	Equipment Leases & Maintenance	\$3,500
101-4210-42230	Dues & Fees	\$750
101-4210-42232	Testing	\$400
101-4210-42301	Advertising	\$600
101-4210-42501	Repair/Maintenance	\$40,000
101-4210-42610	Supplies	\$28,000
101-4210-42612	Gas/Fuel/Oil	\$38,000
101-4210-42615	Uniforms	\$12,000
101-4210-42701	Travel/Conference	\$6,000
101-4210-42801	Utilities	\$14,500
101-4210-42802	Telephone/Internet	\$20,000
101-4210-42906	DARE Program	\$2,000
101-4210-43401	Equipment	\$65,000
101-4210-43410	Computers/Software	\$48,000
101-4210-43431	Vehicles/Machinery	<u>\$90,000</u>
	TOTAL POLICE DEPARTMENT EXPENDITURES	<u>\$2,018,973</u>
<u>DEPT 4219</u>		
<u>DISPATCH</u>		
101-4219-42210	Contracted Services	<u>\$408,201</u>
	TOTAL DISPATCH EXPENDITURES	<u>\$408,201</u>
<u>DEPT 4229</u>		
<u>FIRE DEPARTMENT</u>		
101-4229-41400	Workers Compensation	\$1,200
101-4229-42210	Contracted Services	\$2,000
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	\$8,000
101-4229-42703	Mileage Stipend	\$1,800
101-4229-42801	Utilities	\$9,000
101-4229-42802	Telephone/Internet	\$3,500
101-4229-43401	Equipment	\$30,000
101-4229-43403	Reserve for Equipment	<u>\$150,000</u>
	TOTAL FIRE DEPARTMENT EXPENDITURES	<u>\$250,500</u>

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4232</u>		
<u>BUILDING INSPECTION</u>		
101-4232-41100	Salaries	\$14,673
101-4232-41210	OASI/FMED	\$1,123
101-4232-41300	Retirement	\$881
101-4232-41400	Workers Compensation	\$416
101-4232-41500	Insurance Benefit	\$7,052
101-4232-41600	BFRC Benefit	\$76
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>\$2,000</u>
	TOTAL BUILDING INSPECTION EXPENDITURES	\$48,671
<u>DEPT 4233</u>		
<u>CODE ENFORCEMENT</u>		
101-4233-41100	Salaries	\$62,641
101-4233-41210	OASI/FMED	\$4,793
101-4233-41300	Retirement	\$3,759
101-4233-41400	Workers Compensation	\$1,773
101-4233-41500	Insurance Benefit	\$9,455
101-4233-41600	BFRC Benefit	\$289
101-4233-42210	Contracted Services	\$17,000
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	\$2,300
101-4233-42615	Uniforms	\$300
101-4233-42701	Travel/Conference	\$500
101-4233-42802	Telephone/Internet	\$800
101-4233-43401	Equipment	\$13,500
101-4233-43410	Computers/Software	<u>\$100</u>
	TOTAL CODE ENFORCEMENT EXPENDITURES	\$156,810

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4312</u> <u>STREETS AND SHOP</u>		
101-4312-41100	Salaries	\$199,878
101-4312-41210	OASI/FMED	\$15,291
101-4312-41300	Retirement	\$11,993
101-4312-41400	Workers Compensation	\$7,494
101-4312-41500	Insurance Benefit	\$61,806
101-4312-41600	BFRC Benefit	\$122
101-4312-42210	Contracted Services	\$5,000
101-4312-42211	Postage	\$250
101-4312-42230	Dues & Fees	\$250
101-4312-42234	Employment Expense	\$150
101-4312-42501	Repair/Maintenance	\$40,000
101-4312-42610	Supplies	\$25,000
101-4312-42612	Gas/Fuel/Oil	\$35,000
101-4312-42615	Uniforms	\$1,200
101-4312-42618	Christmas Lighting	\$500
101-4312-42621	Supplies-Signs	\$10,000
101-4312-42701	Travel/Conference	\$150
101-4312-42801	Utilities	\$20,000
101-4312-42802	Telephone/Internet	\$4,000
101-4312-42918	Beautification	\$7,000
101-4312-43410	Computers/Software	\$150
101-4312-43431	Vehicles/Machinery	<u>\$128,000</u>
	TOTAL STREETS AND SHOP EXPENDITURES	<u>\$573,234</u>
<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	<u>\$7,000</u>
<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	<u>\$120,000</u>
<u>DEPT 4317</u> <u>SNOW REMOVAL</u>		
101-4317-42210	Contracted Services	\$15,000
101-4317-42501	Repair/Maintenance	\$15,000
101-4317-42610	Supplies	\$60,000
101-4317-42612	Gas/Fuel/Oil	\$7,000
101-4317-43401	Equipment	<u>\$80,000</u>
	TOTAL SNOW REMOVAL EXPENDITURES	<u>\$177,000</u>
<u>DEPT 4326</u> <u>PEST AND WEED CONTROL</u>		
101-4326-42230	Dues & Fees	\$1,000
101-4326-42613	Chemicals	\$15,000
101-4326-43401	Equipment	<u>\$3,000</u>
	TOTAL PEST AND WEED CONTROL EXPENDITURES	<u>\$19,000</u>

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4350</u>		
<u>AIRPORT</u>		
101-4350-42210	Contracted Services	\$68,000
101-4350-42211	Postage	\$50
101-4350-42230	Dues & Fees	\$350
101-4350-42301	Advertising	\$1,350
101-4350-42501	Repair/Maintenance	\$20,000
101-4350-42610	Supplies	\$3,000
101-4350-42612	Gas/Fuel/Oil	\$1,500
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	\$103,580
<u>DEPT 4370</u>		
<u>CEMETERY</u>		
101-4370-41100	Salaries	\$96,354
101-4370-41210	OASI/FMED	\$7,372
101-4370-41300	Retirement	\$5,782
101-4370-41400	Workers Compensation	\$4,013
101-4370-41500	Insurance Benefit	\$33,256
101-4370-42210	Contracted Services	\$25,000
101-4370-42211	Postage	\$100
101-4370-42230	Dues & Fees	\$300
101-4370-42501	Repair/Maintenance	\$10,000
101-4370-42503	Sprinkler Repair/Maintenance	\$4,500
101-4370-42610	Supplies	\$8,000
101-4370-42612	Gas/Fuel/Oil	\$17,000
101-4370-42613	Chemicals	\$2,500
101-4370-42615	Uniforms	\$450
101-4370-42801	Utilities	\$4,500
101-4370-42802	Telephone/Internet	\$1,700
101-4370-42918	Beautification	\$15,000
101-4370-42999	Other Current Expenses	\$1,500
101-4370-43401	Equipment	\$75,000
101-4370-43410	Computers/Software	<u>\$10,000</u>
	TOTAL CEMETERY EXPENDITURES	\$322,327
<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	\$4,341
101-4400-42907	Senior Center	\$45,000
101-4400-42908	Teen Court	\$7,600
101-4400-42922	Prairie Hills Transit	\$5,000
101-4400-42924	Neighborhood Housing	\$2,000
101-4400-42926	Victims of Violence Program	\$2,500
101-4400-42928	CON Concert Association	<u>\$500</u>
	TOTAL HEALTH AND WELFARE EXPENDITURES	\$68,941

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 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	\$2,500
101-4413-42613	Chemicals	<u>\$25,000</u>
	TOTAL WEST NILE SPRAYING EXPENDITURES	\$27,525
<u>DEPT 4501</u>		
<u>REC CENTER</u>		
101-4501-41100	Salaries	\$87,729
101-4501-41210	OASI/FMED	\$6,712
101-4501-41300	Retirement	\$3,764
101-4501-41400	Workers Compensation	\$1,220
101-4501-41500	Insurance Benefit	\$9,455
101-4501-41600	BFRC Benefit	\$289
101-4501-42210	Contracted Services	\$3,500
101-4501-42211	Postage	\$600
101-4501-42214	Equipment Leases & Maintenance	\$4,000
101-4501-42230	Dues & Fees	\$12,000
101-4501-42301	Advertising	\$5,000
101-4501-42501	Repair/Maintenance	\$5,000
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	\$5,750
101-4501-43402	Furniture	\$1,000
101-4501-43410	Computers/Software	<u>\$1,500</u>
	TOTAL REC CENTER EXPENDITURES	\$251,519
<u>DEPT 4502</u>		
<u>REC CENTER - PROGRAMMING</u>		
101-4502-41100	Salaries	\$119,818
101-4502-41210	OASI/FMED	\$9,167
101-4502-41300	Retirement	\$3,718
101-4502-41400	Workers Compensation	\$1,666
101-4502-41500	Insurance Benefit	\$28,206
101-4502-41600	BFRC Benefit	\$330
101-4502-42210	Contracted Services	\$3,000
101-4502-42230	Dues & Fees	\$2,000
101-4502-42301	Advertising	\$7,000
101-4502-42501	Repair/Maintenance	\$3,000
101-4502-42610	Supplies	\$5,500
101-4502-42615	Uniforms	\$450
101-4502-42616	Awards	\$4,500
101-4502-42701	Travel/Conference	\$1,000
101-4502-43401	Equipment	\$16,000
101-4502-43410	Computers/Software	<u>\$500</u>
	TOTAL BFRC - PROGRAMMING EXPENDITURES	\$205,855

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4503</u>		
<u>REC CENTER - AQUATICS</u>		
101-4503-41100	Salaries	\$252,517
101-4503-41210	OASI/FMED	\$17,983
101-4503-41300	Retirement	\$6,155
101-4503-41400	Workers Compensation	\$9,874
101-4503-41500	Insurance Benefit	\$46,271
101-4503-41600	BFRC Benefit	\$660
101-4503-42210	Contracted Services	\$500
101-4503-42230	Dues & Fees	\$2,000
101-4503-42232	Testing	\$1,200
101-4503-42301	Advertising	\$1,500
101-4503-42501	Repair/Maintenance	\$20,000
101-4503-42610	Supplies	\$3,000
101-4503-42613	Chemicals	\$17,500
101-4503-42615	Uniforms	\$800
101-4503-42701	Travel/Conference	\$500
101-4503-42801	Utilities	\$52,000
101-4503-43401	Equipment	\$3,000
101-4503-43410	Computers/Software	<u>\$500</u>
	TOTAL BFRC - AQUATICS EXPENDITURES	\$435,960
<u>DEPT 4504</u>		
<u>REC CENTER - CUSTOMER SERVICE</u>		
101-4504-41100	Salaries	\$129,510
101-4504-41210	OASI/FMED	\$9,908
101-4504-41300	Retirement	\$5,371
101-4504-41400	Workers Compensation	\$1,801
101-4504-41500	Insurance Benefit	\$121
101-4504-41600	BFRC Benefit	\$186
101-4504-42210	Contracted Services	\$500
101-4504-42230	Dues & Fees	\$250
101-4504-42301	Advertising	\$1,000
101-4504-42610	Supplies	\$8,000
101-4504-42615	Uniforms	\$650
101-4504-42629	Other-Resale	\$17,000
101-4504-42701	Travel/Conference	\$500
101-4504-43410	Computers/Software	<u>\$1,500</u>
	TOTAL BFRC - CUSTOMER SERVICE EXPENDITURES	\$176,297
<u>DEPT 4522</u>		
<u>PARKS</u>		
101-4522-41100	Salaries	\$171,749
101-4522-41210	OASI/FMED	\$13,139
101-4522-41300	Retirement	\$3,344
101-4522-41400	Workers Compensation	\$6,820
101-4522-41500	Insurance Benefit	\$23,802
101-4522-42210	Contracted Services	\$25,000
101-4522-42211	Postage	\$50
101-4522-42230	Dues & Fees	\$100

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-4522-42501	Repair/Maintenance	\$13,000
101-4522-42503	Sprinkler Repair/Maintenance	\$7,000
101-4522-42610	Supplies	\$10,000
101-4522-42612	Gas/Fuel/Oil	\$4,000
101-4522-42613	Chemicals	\$5,000
101-4522-42615	Uniforms	\$450
101-4522-42801	Utilities	\$5,700
101-4522-42918	Beautification	\$3,000
101-4522-43401	Equipment	\$35,000
101-4522-43410	Computers/Software	<u>\$100</u>
	TOTAL PARKS EXPENDITURES	\$327,254
<u>DEPT 4523</u>	<u>RIVERWALK</u>	
101-4523-42501	Repair/Maintenance	\$25,000
101-4523-42610	Supplies	<u>\$120,000</u>
	TOTAL RIVERWALK EXPENDITURES	\$145,000
<u>DEPT 4550</u>	<u>LIBRARY</u>	
101-4550-41100	Salaries	\$189,631
101-4550-41210	OASI/FMED	\$14,507
101-4550-41300	Retirement	\$9,488
101-4550-41400	Workers Compensation	\$740
101-4550-41500	Insurance Benefit	\$48,247
101-4550-41600	BFRC Benefit	\$97
101-4550-42211	Postage	\$1,200
101-4550-42214	Equipment Leases & Maintenance	\$3,000
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	\$10,000
101-4550-42802	Telephone/Internet	\$900
101-4550-42917	Reading Program	\$4,500
101-4550-43401	Equipment	\$700
101-4550-43402	Furniture	\$5,000
101-4550-43410	Computers/Software	\$4,500
101-4550-43420	Books	\$32,000
101-4550-43421	Audio Visual	<u>\$2,000</u>
	TOTAL LIBRARY EXPENDITURES	\$335,710
<u>DEPT 4560</u>	<u>BOWMAN/COMMUNITY HALL</u>	
101-4560-42801	Utilities	<u>\$10,000</u>
	TOTAL BOWMAN/COMMUNITY HALL EXPENDITURES	\$10,000

**CITY OF BELLE FOURCHE
GENERAL FUND
2024 EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4580</u> <u>MUSEUM</u>		
101-4580-41100	Salaries	\$250,703
101-4580-41210	OASI/FMED	\$19,179
101-4580-41300	Retirement	\$13,221
101-4580-41400	Workers Compensation	\$978
101-4580-41500	Insurance Benefit	\$66,039
101-4580-41600	BFRC Benefit	\$585
101-4580-42210	Contracted Services	\$9,000
101-4580-42211	Postage	\$2,500
101-4580-42230	Dues & Fees	\$800
101-4580-42301	Advertising	\$42,000
101-4580-42501	Repair/Maintenance	\$1,000
101-4580-42610	Supplies	\$8,000
101-4580-42611	Publications	\$200
101-4580-42619	Exhibit Supplies	\$4,000
101-4580-42620	Public Relations/Educational Supplies	\$1,200
101-4580-42701	Travel/Conference	\$750
101-4580-42801	Utilities	\$14,500
101-4580-42802	Telephone/Internet	\$4,500
101-4580-43410	Computers/Software	<u>\$500</u>
	TOTAL MUSEUM EXPENDITURES	\$439,655
<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>\$2,925</u>
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$92,925
<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
2024 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	 \$8,483,917

GENERAL FUND

**CAPITAL IMPROVEMENT FUND
102**

**TIF #4 RUNNINGS PROJECT
301**

**DAY STREET LIFT STATION
505**

**BUDGET YEAR
2024**

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
102-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$1,489,013
<u>SUBFUND 0101</u>	<u>GENERAL FUND - TAXES</u>	
102-0101-31300	City Sales Taxes	\$2,254,000
102-0101-31301	Sales Tax Charge	<u>\$23,000</u>
	TOTAL GENERAL FUND - TAXES	\$2,277,000
<u>SUBFUND 0103</u>	<u>GENERAL FUND - INTERGOVERNMENTAL REVENUE</u>	
102-0103-33100	Federal Grants	\$488,000
102-0103-33107	DOT Aviation Grants	\$200,000
102-0103-33499	Other State Grants	<u>\$1,000,000</u>
	TOTAL GENERAL FUND - INTERGOVT REVENUE	\$1,688,000
<u>SUBFUND 0107</u>	<u>GENERAL FUND - GENERAL REVENUE</u>	
102-0107-34900	Other Local Revenue	\$38,000
102-0107-36101	Interest on Investment	<u>\$41,600</u>
		\$79,600
<u>SUBFUND 0120</u>	<u>GENERAL FUND - TRANSFERS</u>	
102-0120-39110	Transfer from Memorial Fund	\$1,121,000
	TOTAL CIP FUND REVENUE	\$6,654,613

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2024 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	\$200,000
<u>DEPT 4210</u>	<u>POLICE DEPARTMENT</u>	
102-4210-43201	Building Construction	\$450,000
102-4210-43312	Building Improvement	<u>\$50,000</u>
		\$500,000
<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	\$150,000
<u>DEPT 4312</u>	<u>STREETS AND SHOP</u>	
102-4312-43307	Improvement Projects	\$2,303,500
<u>DEPT 4313</u>	<u>BRIDGES</u>	
102-4313-43305	General Construction	\$65,000
<u>DEPT 4315</u>	<u>FLOOD CONTROL</u>	
102-4315-43307	Improvement Project	\$310,000
<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	\$165,000
<u>DEPT 4501</u>	<u>REC CENTER</u>	
102-4501-43307	Improvement Project	\$527,500
<u>DEPT 4522</u>	<u>PARKS</u>	
102-4522-43307	Improvement Project	\$395,000
<u>DEPT 4580</u>	<u>MUSEUM</u>	
102-4580-43307	Improvement Project	\$1,400,000
<u>DEPT 4700</u>	<u>DEBT SERVICE</u>	
102-4700-44100	Principal	\$372,779
102-4700-44200	Interest	<u>\$45,834</u>
	TOTAL DEBT SERVICE EXPENDITURES	\$418,613
	TOTAL CIP FUND EXPENDITURES	\$6,654,613

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0301</u>	<u>TIF #4 RUNNINGS PROJECT</u>	
301-0301-31101	Received from Taxes	\$159,112
TOTAL RUNNINGS PROJECT REVENUE		\$159,112

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 5110</u>	<u>TIF #4 RUNNINGS PROJECT</u>	
301-5110-45006	Transfer to Water	\$79,556
301-5110-45009	Transfer to Sewer	\$79,556
TOTAL TIF #4 RUNNINGS PROJECT EXPENDITURES		\$159,112
TOTAL RUNNINGS PROJECT EXPENDITURES		\$159,112

**CITY OF BELLE FOURCHE
CAPITAL IMPROVEMENT FUND
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUBFUND 0620	<u>DAY STREET LIFT STATION</u>	
505-0620-39111	Transfer from Sewer	\$116,936
TOTAL LIFT STATION REVENUE		\$116,936

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEPT 4700	<u>DAY STREET LIFT STATION</u>	
505-4700-44100	Principal	\$76,791
505-4700-44200	Interest	\$40,145
TOTAL DAY STREET LIFT STATION EXPENDITURES		\$116,936
TOTAL LIFT STATION EXPENDITURES		\$116,936

OTHER FUNDS

**MUSEUM GIFT SHOP FUND
104**

**REC CENTER DONATION FUND
237**

**LIBRARY MEMORIAL FUND
238**

**MUSEUM MEMORIAL FUND
239**

**PERPETUAL CARE FUND
401**

**BUDGET YEAR
2024**

**CITY OF BELLE FOURCHE
GENERAL GOVERNMENTAL, OTHER SPECIAL REVENUE,
MEMORIAL/DONONATION, AND DEBT SERVICE
2024 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	\$35,150
104-0104-36000	Miscellaneous Revenue	<u>\$50</u>
	TOTAL MUSEUM GIFT SHOP FUND	\$35,200
	 TOTAL MUSEUM GIFT SHOP REVENUE	 \$35,200

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	\$600
104-4580-42629	Other - Resale	<u>\$34,000</u>
	TOTAL MUSEUM GIFT SHOP	\$35,200
	 TOTAL MUSEUM GIFT SHOP EXPENDITURES	 \$35,200

**CITY OF BELLE FOURCHE
GENERAL GOVERNMENTAL, OTHER SPECIAL REVENUE,
MEMORIAL/DONONATION, AND DEBT SERVICE
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
237-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$850
<u>SUBFUND 0207</u>	<u>BFRC DONATION FUND</u>	
237-0207-33100	Federal Grants	\$50
237-0207-36700	Donations - Grants	\$1,500
237-0207-36706	Donations - Aquatics	\$500
237-0207-36709	Donations - Programming	<u>\$1,100</u>
	TOTAL BFRC DONATION FUND	\$3,150
	 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
2024 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
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
239-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$7,550
<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>\$700</u>
	TOTAL MUSEUM MEMORIAL FUND	\$5,600
	 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
 2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SUBFUND 0704</u>		
401-0704-34803	Perpetual Care Charges	\$7,000
TOTAL PERPETUAL CARE REVENUE		\$7,000

EXPENDITURES

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT 4370</u>		
<u>PERPETUAL CARE FUND</u>		
401-4370-43401	Equipment	\$7,000
TOTAL PERPETUAL CARE EXPENDITURES		\$7,000

SPECIAL REVENUE FUND

**GROSS RECEIPTS FUND
(ROUNDUP RECREATION)**

211

**BUDGET YEAR
2024**

**CITY OF BELLE FOURCHE
SPECIAL REVENUE FUND
GROSS RECEIPTS FUND
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
211-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$173,068
<u>SUBFUND 0201</u>	<u>SPECIAL REVENUE - TAXES</u>	
211-0204-31300	City Sales Tax	\$240,000
<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	\$6,500
	TOTAL GOODS AND SERVICES REVENUE	\$26,500
<u>SUBFUND 0207</u>	<u>SPECIAL REVENUE - GENERAL REVENUE</u>	
211-0207-36101	Interest on Investment	\$5,000
	TOTAL SPECIAL REVENUE FUND REVENUE	\$444,568

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	\$14,000
211-4512-42610	Supplies	\$3,000
211-4512-42612	Gas/Fuel/Oil	\$5,000
211-4512-42613	Chemicals	\$5,000
211-4512-42614	Gravel/Asphalt	\$5,000
211-4512-42801	Utilities	\$16,000
211-4512-42914	Promotion of the City	\$10,000
211-4512-42916	Roundup Activities	\$10,000
211-4512-43301	Athletic Fields	\$4,500
211-4512-43307	Improvement Project	\$261,132
211-4512-43342	Ballfield Complex	\$8,500
211-4512-43431	Veh/Machinery	\$15,000
	TOTAL ROUNDUP RECREATION EXPENDITURES	\$368,632
<u>DEPT 4700</u>	<u>BLEACHERS</u>	
211-4700-44100	Debt-Principal	\$59,699
211-4700-44200	Debt-Interest	\$16,237
	TOTAL BLEACHERS EXPENDITURES	\$75,936
	TOTAL SPECIAL REV FUND EXPENDITURES	\$444,568

ENTERPRISE FUNDS

**WATER FUND
602**

**SEWER FUND
604**

**LANDFILL FUND
612**

**HISTORICAL DATA
BUDGET YEAR
2024**

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LIQUOR STORE FUND
2024 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	\$70,000
601-0604-38008	Non Tax Sales	\$500
601-0604-38012	Liquor Sales	\$890,000
601-0604-38022	Wine Sales	\$190,000
601-0604-38032	Beer Sales	<u>\$709,088</u>
	TOTAL GOODS AND SERVICES REVENUE	\$1,859,588
 <u>SUBFUND 0607</u>	 <u>GENERAL REVENUE</u>	
601-0607-36000	Miscellaneous Revenue	\$940
601-0607-36101	Interest on Investment	<u>\$7,000</u>
		\$7,940
	 TOTAL LIQUOR STORE REVENUE	 \$1,867,528

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LIQUOR STORE FUND
2024 REVENUE AND EXPENDITURES**

EXPENDITURES

<u>DEPT 4990</u>	<u>LIQUOR STORE OPERATIONS</u>	
601-4990-41100	Salaries	\$177,040
601-4990-41210	OASI/FMED	\$13,544
601-4990-41300	Retirement	\$7,646
601-4990-41400	Workers Compensation	\$2,280
601-4990-41500	Insurance Benefit	\$26,613
601-4990-41600	BFRC Benefit	\$585
601-4990-42101	Liability Insurance	\$10,000
601-4990-42210	Contracted Service	\$18,000
601-4990-42211	Postage	\$40
601-4990-42212	Freight	\$40,000
601-4990-42230	Dues & Fees	\$30,000
601-4990-42301	Advertising	\$8,000
601-4990-42401	Rent	\$35,880
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	\$10,000
601-4990-42802	Telephone/Internet	\$1,900
601-4990-43410	Computers/Software	<u>\$1,500</u>
	TOTAL LIQUOR STORE OPERATIONS EXPENDITURES	\$1,717,528
<u>DEPT 5110</u>	<u>ENTERPRISE FUND-TRANSFERS</u>	
601-5110-45001	Transfer to General Fund	\$150,000
	 TOTAL LIQUOR STORE EXPENDITURES	 \$1,867,528

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
WATER FUND
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DISCRIPTION</u>	<u>AMOUNT</u>
602-10100	ESTIMATED CASH APPLIED BALANCE	\$1,764,539
<u>SUBFUND 0120</u>	<u>ENTERPRISE FUND - TRANSFERS</u>	
602-0120-39117	Transfer from CIP	\$79,556
<u>SUBFUND 0604</u>	<u>ENTERPRISE FUND - GOODS AND SERVICES</u>	
602-0604-38101	Metered Water Sales	\$1,750,000
602-0604-38102	Bulk Water Sales	\$6,000
602-0604-38103	Sales of Supplies/Materials	\$17,000
602-0604-38104	Main Tapping Fees	\$10,000
602-0604-38105	Penalties & Fees	\$12,000
602-0604-38107	Sales of Goods - Tax	\$500
602-0604-38110	Service Calls	<u>\$6,000</u>
	TOTAL GOODS AND SEVICES REVENUE	\$1,801,500
<u>SUBFUND 0607</u>	<u>GENERAL REVENUE</u>	
602-0607-36000	Miscellaneous Revenue	\$3,000
602-0607-36101	Interest on Investment	\$15,000
602-0607-39103	Sale of Assets	<u>\$1,000</u>
	TOTAL GENERAL REVENUE	\$19,000
	 TOTAL WATER FUND REVENUE	 \$3,664,595

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
WATER FUND
2024 REVENUE AND EXPENDITURES**

EXPENDITURES

<u>DEPT 4335</u>	<u>WATER OPERATIONS</u>	
602-4335-41100	Salaries	\$475,798
602-4335-41210	OASI/FMED	\$36,399
602-4335-41300	Retirement	\$28,166
602-4335-41400	Workers Compensation	\$10,207
602-4335-41500	Insurance Benefit	\$152,685
602-4335-41600	BFRC Benefit	\$1,299
602-4335-42101	Liability Insurance	\$26,000
602-4335-42210	Contracted Services	\$20,000
602-4335-42211	Postage	\$15,000
602-4335-42214	Equipment Leases & Maintenance	\$25,000
602-4335-42230	Dues & Fees	\$8,000
602-4335-42231	Frontdesk Service Charges	\$1,000
602-4335-42232	Testing	\$10,000
602-4335-42234	Employment Expenses	\$400
602-4335-42240	Printing	\$500
602-4335-42501	Repair/Maintenance	\$40,000
602-4335-42504	Meter Repair/Maintenance	\$80,000
602-4335-42610	Supplies	\$70,000
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	\$2,455,000
602-4335-43401	Equipment	\$50,000
602-4335-43403	Reserve for Equipment	\$50,000
602-4335-43410	Computers/Software	\$5,000
602-4335-43431	Vehicles/Machinery	<u>\$40,000</u>
	TOTAL WATER OPERATIONS EXPENDITURES	\$3,648,104
 <u>DEPT 4700</u>	 <u>DEBT SERVICE</u>	
602-4700-44100	Debt - Principal	\$11,878
602-4700-44200	Debt - Interest	<u>\$4,613</u>
	TOTAL DEBT SERVICE EXPENDITURES	\$16,491
	 TOTAL WATER FUND EXPENDITURES	 \$3,664,595

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
SEWER FUND
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
604-10100	ESTIMATED CASH APPLIED BALANCE	\$669,303
<u>SUBFUND 0120</u>	<u>ENTERPRISE FUND - TRANSFERS</u>	
604-0120-39117	Transfer from CIP	\$79,556
<u>SUBFUND 0604</u>	<u>ENTERPRISE FUND - GOODS AND SERVICES</u>	
604-0604-38105	Penalties & Fees	\$15,000
604-0604-38110	Service Calls	\$1,000
604-0604-38301	Sewer Charges	\$964,210
604-0604-38302	Sewer Improvement Charges	\$218,346
604-0604-38303	Sewer Debt Service Surcharge	\$170,000
604-0604-38304	Main Tapping Fees	<u>\$6,000</u>
	TOTAL GOODS AND SERVICES REVENUE	\$1,374,556
<u>SUBFUND 0607</u>	<u>GENERAL REVENUE</u>	
604-0607-36000	Miscellaneous Revenue	\$1,000
604-0607-36101	Interest on Investment	\$15,000
604-0607-36302	Special Assessment Interest - County	<u>\$500</u>
	TOTAL GENERAL REVENUE	\$16,500
	TOTAL SEWER FUND REVENUE	\$2,139,915

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
SEWER FUND
2024 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	\$410,043
604-4325-41210	OASI/FMED	\$31,369
604-4325-41300	Retirement	\$24,220
604-4325-41400	Workers Compensation	\$10,122
604-4325-41500	Insurance Benefit	\$132,632
604-4325-41600	BFRC Benefit	\$1,056
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	\$40,000
604-4325-42610	Supplies	\$10,000
604-4325-42612	Gas/Fuel/Oil	\$15,000
604-4325-42613	Chemicals	\$15,000
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	\$896,000
604-4325-43401	Equipment	\$50,000
604-4325-43403	Reserve for Equipment	\$50,000
604-4325-43410	Computer/Software	\$2,000
604-4325-43431	Vehicle/Machinery	<u>\$65,000</u>
	TOTAL SEWER OPERATIONS EXPENDITURES	\$1,890,742
<u>DEPT 4700</u> <u>DEBT SERVICE</u>		
604-4700-44100	Debt - Principal	\$95,247
604-4700-44200	Debt - Interest	<u>\$36,990</u>
	TOTAL DEBT SERVICE EXPENDITURES	\$132,237
<u>DEPT 5110</u> <u>TRANSFERS OUT</u>		
604-5110-45003	Transfer to Capitol Improvement Projects	\$116,936
	TOTAL WATER FUND EXPENDITURES	\$2,139,915

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LANDFILL FUND
2024 REVENUE AND EXPENDITURES**

REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
612-10100	<u>ESTIMATED CASH APPLIED BALANCE</u>	\$1,125,603
<u>SUBFUND 0603</u>	<u>ENTERPRISE FUND - GRANTS</u>	
612-0603-33400	Grants	\$150,000
<u>SUBFUND 0604</u>	<u>ENTERPRISE FUND - GOODS AND SERVICES</u>	
612-0604-38105	Penalties & Fees	\$15,000
612-0604-38801	Garbage Collection Fees 6%	\$750,000
612-0604-38804	Gate Fees 4%	\$800,000
612-0604-38806	Non Tax Gate Fees	\$2,000,000
612-0604-38810	Scrap Metal Revenue	\$8,000
612-0604-38811	Scrap Battery Revenue	\$200
612-0604-38814	Non Tax Scrap Metal	<u>\$3,000</u>
	TOTAL GOODS AND SERVICES REVENUE	\$3,576,200
<u>SUBFUND 0607</u>	<u>GENERAL REVENUE</u>	
612-0607-36000	Miscellaneous Revenue	\$2,000
612-0607-36101	Interest on Investment	\$55,000
612-0607-39103	Sale of Assets	<u>\$2,000</u>
	TOTAL GENERAL REVENUE	\$59,000
	TOTAL LANDFILL FUND REVENUES	\$4,910,803

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LANDFILL FUND
2024 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	\$48,250
612-4323-41210	OASI/FMED	\$3,692
612-4323-41300	Retirement	\$2,895
612-4323-41400	Workers Compensation	\$3,479
612-4323-41500	Insurance Benefit	\$20,483
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	\$10,000
612-4323-42612	Gas/Fuel/Oil	\$35,000
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	\$198,299
<u>DEPT 4324</u>		
<u>SOLID WASTE DISPOSAL</u>		
612-4324-41100	Salaries	\$613,003
612-4324-41210	OASI/FMED	\$46,895
612-4324-41300	Retirement	\$36,386
612-4324-41400	Workers Compensation	\$34,501
612-4324-41500	Insurance Benefit	\$198,091
612-4324-41600	BFRC Benefit	\$1,928
612-4324-42101	Liability Insurance	\$50,000
612-4324-42210	Contracted Services	\$42,000
612-4324-42211	Postage	\$1,000
612-4324-42213	Disposal/Recycle	\$10,000
612-4324-42214	Equipment Leases & Maintenance	\$30,000
612-4324-42230	Dues & Fees	\$45,000
612-4324-42232	Testing	\$20,000
612-4324-42501	Repair/Maintenance	\$75,000
612-4324-42502	Baler Repair/Maintenance	\$40,000
612-4324-42512	Closure/Post Closure	\$75,000
612-4324-42610	Supplies	\$180,000
612-4324-42612	Gas/Fuel/Oil	\$70,000
612-4324-42613	Chemicals	\$1,000

**CITY OF BELLE FOURCHE
ENTERPRISE FUND
LANDFILL FUND
2024 REVENUE AND EXPENDITURES**

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
612-4324-42614	Gravel/Asphalt	\$110,000
612-4324-42615	Uniforms	\$2,700
612-4324-42701	Travel/Conference	\$1,500
612-4324-42801	Utilities	\$50,000
612-4324-42802	Telephone/Internet	\$3,500
612-4324-43304	Landfill Cover Dirt	\$30,000
612-4324-43307	Improvement Project	\$1,427,000
612-4324-43401	Equipment	\$5,000
612-4324-43403	Reserve for Equipment	\$50,000
612-4324-43410	Computers/Software	\$3,000
612-4324-43431	Vehicle/Machinery	<u>\$10,000</u>
	TOTAL SOLID WASTE DISPOSAL EXPENDITURES	\$3,262,504
<u>DEPT 5110</u>	<u>ENTERPRISE FUND - TRANSFERS</u>	
612-5110-45001	Transfer to General Fund	\$1,450,000
	TOTAL LANDFILL OPERATIONS EXPENDITURES	\$4,910,803

TAX LEVIES

**TEN-YEAR APPROPRIATION
COMPARISON**

**BUDGET YEAR
2024**

**Tax Levies
2015-2024**

<u>FUND</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>2024</u>
General Fund	\$ 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	\$ 1,882,048
Total Levy	\$ 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	\$ 1,882,048
Prior Year 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
Levy Change	\$ 111,474	\$ 45,519	\$ 38,940	\$ 103,006	\$ 64,159	\$ 73,886	\$ 53,589	\$ 52,578	\$ (100,000)	\$ -

ANNUAL APPROPRIATIONS 2015-2024

FUND	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
GEN GOVNT										
General Fund	\$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	\$8,483,917
CIP Fund	\$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	\$6,654,613
Gen Govt Fund	<u>\$15,000</u>	<u>\$15,300</u>	<u>\$15,300</u>	<u>\$15,300</u>	<u>\$26,100</u>	<u>\$31,100</u>	<u>\$31,100</u>	<u>\$31,100</u>	<u>\$34,100</u>	<u>\$35,200</u>
Total Gen Gov	\$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	\$15,173,730
Sp Revenues										
Gross Rec Tax	\$134,350	\$106,350	\$143,350	\$143,350	\$1,516,250	\$209,125	\$186,800	\$190,500	\$235,000	\$444,568
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	\$28,200	\$29,500	\$30,500	\$29,250	\$25,950	\$26,450	\$27,450	\$28,150	\$28,150	\$28,150
Total Sp Rev	\$162,550	\$135,850	\$173,850	\$172,600	\$1,542,200	\$235,575	\$214,250	\$218,650	\$263,150	\$472,718
Debt Service Fund 301	\$0	\$0	\$0	\$0	\$0	\$15,000	\$27,000	\$40,000	\$60,000	\$159,112
Debt Service Fund 304	\$218,000	\$157,000	\$159,000	\$153,000	\$153,150	\$154,000	\$0	\$0	\$0	\$0
Capital Project 505	\$0	\$0	\$0	\$0	\$0	\$1,799,450	\$123,460	\$165,000	\$159,000	\$116,936
Capital Project 506	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0
Enter Funds										
Liquor Fund	\$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	\$1,867,528
Water Fund	\$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	\$3,664,595
Sewer Fund	\$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	\$2,139,915
Landfill Fund	<u>\$2,481,195</u>	<u>\$2,584,697</u>	<u>\$2,899,330</u>	<u>\$2,639,665</u>	<u>\$2,695,295</u>	<u>\$3,144,905</u>	<u>\$3,276,150</u>	<u>\$3,081,550</u>	<u>\$3,674,930</u>	<u>\$4,910,803</u>
Total Enter Fund	\$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	\$12,582,841
Permanent Funds										
Perpetual Care	\$88,000	\$0	\$6,100	\$0	\$6,500	\$5,700	\$7,000	\$6,500	\$6,500	\$7,000
Total Appropriations	\$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	\$28,512,337