

Revenues all YTD through July unless noted

GENERAL FUND

Account Number	TOTALS	2024 Actual	2025 YTD (Jan-Jul)	2025 Annualized	2026 Budget	
		\$ 4,048,090	\$ 2,178,693	\$ 3,158,598	\$ 3,504,361	\$ 3,504,361

310 TAXES

31110	Property Taxes	\$ 1,281,749	\$ 768,716	\$ 1,317,698	\$ 1,497,691	From County Sheet
31120	Deliquent 1 Yr Taxes	\$ 9,714	\$ 21,242	\$ 22,000	\$ 15,000	
31130	Deliquent 2 Yr Taxes	\$ -	\$ 1,761	\$ 2,000	\$ 1,500	
31140	Deliquent 3 Yr Taxes	\$ -	\$ -	\$ -	\$ -	
31150	Deliquent 4 Yr Taxes				\$ -	
31160	All Prior Deliquent Taxes					
31170	Mobile Home Taxes			\$ -		
31190	Other Taxes			\$ -		
						\$ 1,514,191

SALES TAXES

31310	1st Penny	\$ 787,088	\$ 462,128	\$ 650,000	\$ 750,000	
31320	2nd Penny	\$ 787,088	\$ 462,128	\$ 650,000	\$ 750,000	
31390	Sales Tax Collected	\$ -				
31400	Gross Receipts					
31800	Tax Deed Sales					
31900	Penalty & Interest Taxes--Property	\$ 3,233	\$ 2,062	\$ 2,100	\$ 2,000	
						\$ 1,502,000

320 LICENSES/PERMITS

32110	Liquor	\$ 10,900	\$ -	\$ 10,900	\$ 10,900	Paid late in year
32120	Beer (Malt Beverage)	\$ 1,800	\$ 1,360	\$ 1,400	\$ 1,400	
32130	Transfers					
32140	City Park Permits	\$ 75	\$ 110	\$ 150	\$ 100	
32210	Building Permits	\$ 316,774	\$ 27,741	\$ 30,000	\$ 30,000	
32220	Fire Permits					
32230	Sign Permits	\$ 75	\$ 50	\$ 75	\$ 75	
32240	Excavations	\$ 50	\$ 1,050	\$ 1,500	\$ 2,000	
32250	Demo Permits	\$ 1,400	\$ 1,150	\$ 1,200	\$ 1,200	
32260	Mechanical Permits					
32270	Driveway Permits					
32280	Central City Permits	\$ 794	\$ 3,977	\$ 4,000	\$ 1,000	
32290	Short Term Rental Fees	\$ 22,250	\$ 8,000	\$ 20,000	\$ 20,000	
32330	Mobile Home Parks					
32340	Pawnbroker					
32350	Peddling	\$ 700	\$ 560	\$ 575	\$ 600	
32370	Taxi/Bus	\$ 300	\$ 100	\$ 150	\$ 150	
32380	Video/Pinball					
32390	Others					
32410	General Contractors	\$ 12,250	\$ 4,725	\$ 6,000	\$ 6,000	
32420	Plumbing	\$ 250			\$ -	
32430	Electrical	\$ 950	\$ 250	\$ 250	\$ 250	
32440	Garbage			\$ -		
32450	Cemetery					
32610	Pet Licenses	\$ 106	\$ 67	\$ 75	\$ 75	
32710	Cable TV Franchise	\$ 16,558	\$ 9,137	\$ 16,500	\$ 16,500	
32910	Telephone Franchise					
						\$ 90,250

330 INTERGOVERNMENTAL REVENUES

331	Federal Grants				
33111	Bridge Replacement Fund			\$	-
33120	FEMA			\$	-
33401	Community Access		\$ 99,699	\$	-
33300	Fed-In-Lieu Taxes			\$	-
334	State Grants				
33402	Covid Recovery Grant			\$	-
33410	SD Equipment Grants (Community Access)	\$ 4,875	\$ 934	\$	-
33411	SD DOT Community Access Grant				
33420	Historic Preservation	\$ 1,905			\$ -
33430	Humanities			\$ 2,000	
33440	CDBG	\$ 203,587		\$ -	
33450	Fine Arts State Grant		\$ 3,750	\$ -	
33460	Urban Forestry				
33491	Drug Fund Grant				
335	State Shared Revenue				
33510	Bank Franchise	\$ 11,896	\$ 6,732	\$ 12,000	\$ 12,000
33530	Liquor Tax Reversion	\$ 20,395	\$ 9,681	\$ 19,500	\$ 20,000
33540	Motor Vehicles License 32-11-4.1	\$ 62,902	\$ 28,586	\$ 45,000	\$ 46,000
33550	Gaming Revenue 42-7B-48	\$ 55,608	\$ 60,401	\$ 60,500	\$ 60,500
33560	Fire Insurance Reversion				
33570	License Reversion				
33580	Local Govt Highway/Bridge 32-11-35	\$ 62,994	\$ 47,291	\$ 80,000	\$ 80,000
33600	State-In-Lieu Taxes				
338	County Shared Revenue				
33810	County Road			\$ -	
33830	County Wheel Tax			\$ -	
33840	Public Library Funds			\$ -	
339	Other Revenue				
33900	County-In-Lieu Taxes			\$ -	

state grant

\$ 218,500

GOODS & SERVICES					
341	General Government				
34110	Variances & CUP's	\$ 450	\$ 2,725	\$ 3,000	\$ 2,000
34120	Maps & Copies				
34130	Publication Fees				
34140	Keys				
34150	Fax Fees	\$ 13	\$ 7		
34160	Historic Preservation Books	\$ 212	\$ 198	\$ 200	\$ 200
34190	Other Reimbursement	\$ 370	\$ 370	\$ 370	\$ 370
34199	Prairie Hills Tickets				
342	Public Safety				
34210	Accident Reports	\$ 36	\$ 60	\$ 75	\$ 50
34220	Fire Protection Services				
34230	Parking Variance	\$ 175	\$ 210	\$ 250	\$ 250
34240	Storage Fees/Abandoned Vehicles				
34250	Water Sales				
34260	Reimbursement- Insurance/WC	\$ 45,969	\$ 23,070	\$ 23,000	\$ 23,000
34270	Public Safety Donation	\$ 5,000		\$ -	\$ -
34280	Parking Variance			\$ -	
34290	Other/Wrecker Fees				
343	Highways & Streets				
34310	Parking Fees				
34340	Reimbursement				
34380	Hwy Safety Grant- PD	\$ 22,804	\$ 15,596	\$ 25,000	\$ 35,000
34390	Other	\$ 10,115	\$ 22	\$ 10,000	\$ 10,000
34391	City Sales Tax Collected	\$ 23,338	\$ 13,434	\$ 24,000	\$ 26,000
344	Sanitation				
34410	Salvage/Cleanup Fees	\$ 25		\$ -	
34420	Rubble Site				
34430	Reimbursement/Deadwood				
34440	Vehicle Disposal				
34450	Weed Cutting/Snow Removal	\$ 3,271	\$ 545	\$ 4,000	\$ 4,000
34490	Other				
345	Health				
34510	Health Inspections			\$ -	
34520	Animal Control Fee		\$ 12	\$ -	
34530	Animal Control (Deadwood Share)	\$ 1,953	\$ 2,121	\$ 2,200	\$ 2,200
34590	Other			\$ -	
346	Culture-Recreation				
34610	Park Utilities	\$ 240	\$ 650	\$ 650	\$ 500
34650	Donations	\$ 170,929	\$ 34,550	\$ 34,550	
34651	Pickleball Donation		\$ 3,110	\$ 3,110	
34652	4th of July Donation		\$ 3,100	\$ 3,100	\$ -
34670	Park Agreements	\$ 20	\$ 465	\$ 465	
34690	Other-Beautification		\$ 205	\$ 205	
348	Cemetery				
34810	Sale of Lots	\$ 5,700	\$ 300	\$ 500	\$ 500
34820	Reimbursement/Sexton	\$ 2,340	\$ 180	\$ 200	\$ 250
34830	Headstone Deposit				
34840	Historic Preservation Project		\$ 887		
34890	Historic Preservation Donation	\$ 85			
349	Other				
34910	Parking Leases	\$ 9,103	\$ 4,305	\$ 6,000	\$ 6,000
34920	Shuttle Passes				
34930	Other				

50% of Animal Cor

\$ 110,320

350	FINES & FORFEITS					
35100	Court Fines & Costs			\$ -		
35200	All City Fines	\$ -		\$ -		
35300	Parking Fines	\$ 2,380	\$ 1,000	\$ 2,000	\$ 2,000	
35500	Animal Control Fines	\$ 230	\$ 55	\$ 100	\$ 100	
35600	Bldg Permit Fines					
35900	Other	\$ 42	\$ 25	\$ 50		
						\$ 2,100

360	MISCELLANEOUS REVENUE					
361	Investment Earnings					
36100	Interest-Investment Earnings	\$ 27,704	\$ 12,080	\$ 24,000	\$ 24,000	
362	Rentals					
363	Special Assessments					
36303	Special Asses. Principal-City					
36304	Special Asses. Interest/Penalty-City					
367	Contributions & Donations-Private Sources					
36700	Donations-Private			\$ -		
36710	Medical Care Premium Contributions	\$ 36,170	\$ 26,024	\$ 36,000	\$ 43,000	not including wate
369	Other					
36930	Total Misc. Revenue			\$ -		
						\$ 67,000

390	OTHER FINANCING SOURCES					
39102	Long Term Debt Issued					
39110	Transfer In (Cash Reserve)					
39120	Lease Revenue Bonds					
39130	Sale of Gen. Fixed	\$ 1,151				
39160	Cash Over					
						\$ -

TRUST, ENTERPRISE & SPECIAL FUNDS

206		LIBRARY							
33840	Public Library Funds--County Shared Funds	\$	97,866	\$	107,653	\$	97,866	\$	118,418
34190	Other-Reimbursement	\$	3,412			\$	-		
36100	Interest	\$	-						
36700	Donations-Private	\$	9,813			\$	-		
36710	Medical Care Premium Contributions	\$	3,738	\$	2,724	\$	3,622	\$	4,150
39101	Operating Transfer In	\$	150,000					\$	175,240
		\$	264,829	\$	110,377	\$	101,488	\$	297,808
								\$	297,808
211		BED & BOOZE							
31300	Sales Tax	\$	164,329	\$	77,360	\$	129,500	\$	130,000
36100	Interest								
		\$	164,329	\$	77,360	\$	129,500	\$	130,000
								\$	130,000
602		WATER							
33150	EPA-Federal Grant								
33470	State Drinking Water Grant	\$	-						
33471	State Drinking Water Loan								
33472	DOT Community Access Grant								
33480	CDBG Water Grant	\$	-						
33492	ARPA Funding	\$	-						
36100	Interest								
36710	Medical Care Premium Contributions	\$	2,568	\$	2,622	\$	3,000	\$	2,500
38110	Metered/Flat Rate Water Sales	\$	820,118	\$	587,266	\$	834,638	\$	1,000,000
38120	Bulk Water Sales								
38130	Meter Sales & Supplies	\$	5,792	\$	7,302	\$	7,500	\$	7,000
38140	Connect/Disconnect Fees	\$	3,035	\$	1,725	\$	2,000	\$	2,000
38150	Tap Fees	\$	2,000	\$	1,000	\$	1,500	\$	1,500
38160	Inspections Fees			\$	450	\$	500	\$	500
38170	Penalty/Late Fees	\$	16,431	\$	6,546	\$	13,000	\$	14,000
38180	Water Meter Surcharge	\$	5,585		25,251	\$	43,000	\$	-
38190	Other	\$	1,785	\$	121,931	\$	121,931		
39101	Operating Transfer In	\$	32,591						
		\$	889,905	\$	754,093	\$	1,027,069	\$	1,027,500
								\$	1,027,500
604		SEWER							
33150	LDSD Grant								
33480	State Clean Water Grant	\$	-						
33481	State Clean Water Loan								
33482	CDBG Grant	\$	-						
33492	ARPA Funding	\$	-						
36100	Interest								
36710	Medical Care Premium Contributions	\$	2,468	\$	426	\$	800		
38310	Sewer Charges	\$	199,890	\$	143,451	\$	250,000	\$	300,000
38320	Sewer Tap Fees	\$	150	\$	3,000	\$	3,000	\$	3,000
38390	Other								
		\$	202,509	\$	146,877	\$	253,800	\$	303,000
								\$	303,000
612		SOLID WASTE							
36100	Interest					\$	-		
38390	Other					\$	-		
38810	Garbage Fee	\$	344,084	\$	217,481	\$	368,884	\$	374,589
		\$	344,084	\$	217,481	\$	368,884	\$	374,589
								\$	374,589

701 CEMETERY PERPETUAL CARE							
34730	Perpetual Care Fee	\$ 3,800	\$ 300	\$ 500	\$ 500		
36100	Interest			\$ -			
36700	Donations- Private Source	\$ 100	\$ -	\$ -			
		\$ 3,900	\$ 300	\$ 500	\$ 500	\$ 500	
718 TIF TAX INCREMENT PLANNING							
36100	Interest	\$ -	\$ -	\$ -			
34340	Reimbursement	\$ -	\$ -	\$ -			
37800	Tax Increment	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
719 SALES TAX COLLECTION							
34391	City Sales Tax Collected	\$ -	\$ 300	\$ -			
		\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
771 FIREMENS PENSION							
33560	Fire Insurance Reversion						
36100	Interest	\$ 1,038	\$ 111	\$ 150	\$ 150		
36900	Other						
		\$ 1,038	\$ 111	\$ 150	\$ 150	\$ 150	