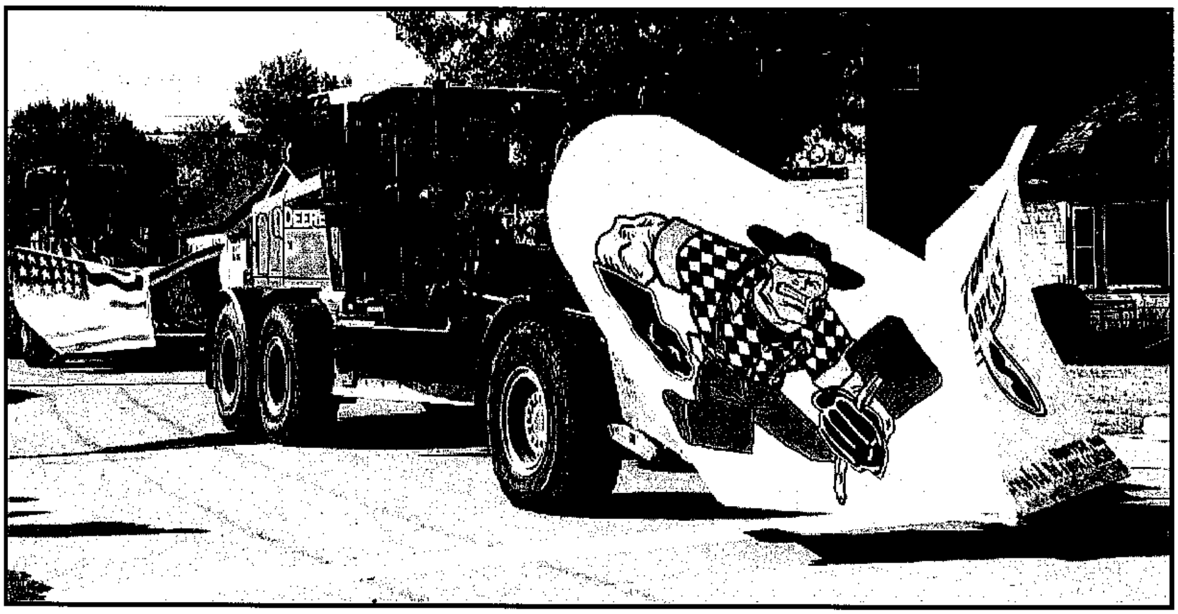
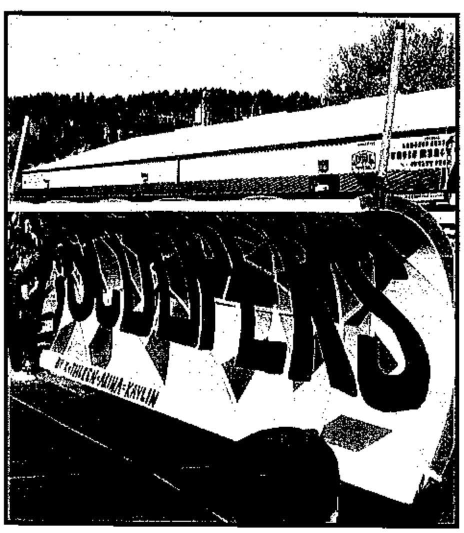
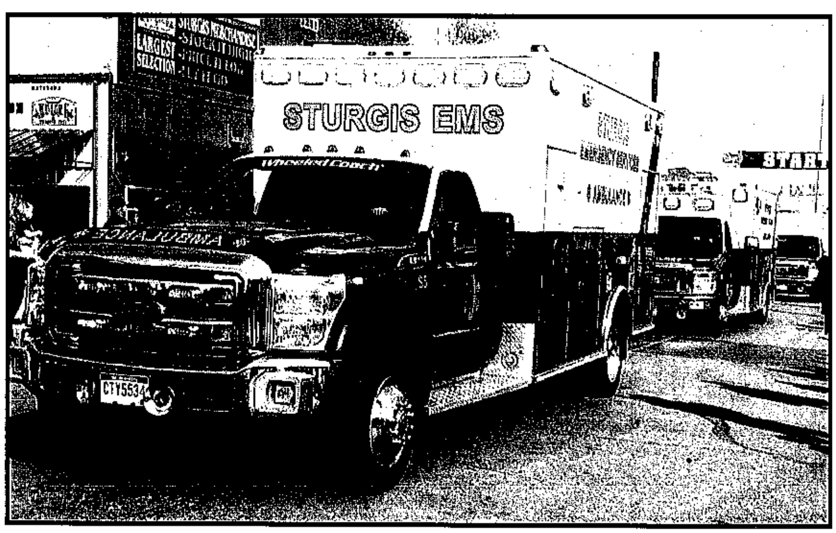
City of Sturgis
2022
Annual Budget







City of Sturgis
Administrative Services # 4143
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	Lisa Katzenstein (Director) (2008)	$ 81,941	$ 77,840	$ 75,814	$ 74,866
2		-	47,354	45,911	45,241
3		-	9,537	9,090	8,237
4	Former HR Specialist (A. Hosch)(2015)(Now Finance)		-	42,827	35,321
	Personnel Expense				
4110	Salaries & Wages (1-FTE, 1-PTE 33%)	$ 81,941	$ 134,731	$ 130,816	$ 163,665
	Unused Vacation, Salaried Rally Bonus	3,152	3,503	3,412	3,686
	Total Salaries & Wages	**85,092**	**138,233**	**134,228**	**167,351**
4111	Overtime	4,500	4,340	3,000	3,000
4120	FICA (7.65%)	6,854	10,907	10,498	13,032
4130	Retirement (6%)	5,376	8,554	8,234	10,221
4130	Supplemental Retirement Plan: $750 Match	750	1,688	1,950	1,950
4150	Health Benefits	2,297	11,449	12,615	11,924
4150	Dental Insurance	951	1,586	2,094	2,094
4150	Life Insurance	71	143	210	208
4150	Annual Deductible Reimbursement	0	-	813	625
	Total Personnel Expense	**105,891**	**176,901**	**173,642**	**210,405**
4220	Professional Fees				
1	Caselle HR Module (implemented in 2015)	1,775	1,775	1,775	1,775
2	Drug Screen	50	50	100	100
3	Citizen Serve	1,500			
4	Professional Associations	540	540	540	540
	Total Professional Fees	**3,865**	**2,365**	**2,415**	**2,415**
4230	**Publishing**	**1,804**	**1,096**	**2,382**	**2,335**
4250	**Repairs & Maintenance**				
1	Office Equipment	150	150	150	150
	Total Repairs & Maintenance	**150**	**150**	**150**	**150**
4260	**Supplies & Materials**			-	
	Computer/Printer/Paper/Ink			-	-
	File Cabinets			-	-
	Software			-	-
1	HR Copies (Office Copy Machine)	2,500	2,100	1,500	1,695
2	Misc Office Supplies	1,500	1,500	2,500	800
	Total Supplies & Materials	**4,000**	**3,600**	**4,000**	**2,495**
4270	**Training and Travel**				
1	Day of Excellence	200	180	180	180
2	Online courses/education	500	500	500	500
3	SHRM, SDHRA, Municipal League	2,000	1,635	2,000	3,100
	Total Training and Travel	**2,700**	**2,315**	**2,680**	**3,780**
4280	**Utilities (Cell phone)**	**615**	**556**	**1,607**	**1,560**
4290	**Other Expenses**				
1	Miscellaneous	11,000	638	955	344
	Total Other Expenses	**11,000**	**638**	**955**	**344**
	Total Administrative Services Expense	**$ 130,025**	**$ 187,621**	**$ 187,831**	**$ 223,484**

City of Sturgis
Airport # 4350
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4220	**Professional Fees**	$ 51,000	$ 45,895	$ 44,558	$ 43,260
4230	**Publishing**	1,006	1,025	223	218
4250	**Repairs & Maintenance**				
1	Misc Repairs	5,500	5,000	5,000	9,000
	Total Repairs & Maintenance	5,500	5,000	5,000	9,000
4260	**Supplies & Materials**				
	Fuel for Fuel Island Resale	145,200	56,600	56,600	56,600
	Fuel Sales Service by Operator		3,129	3,960	3,960
1	Fuel, Filters, Oil	4,750	4,500	4,500	5,000
	Total Supplies & Materials	149,950	64,229	65,060	65,560
4270	**Training and Travel**				
	Airport Conference/Dues	250		-	-
4280	**Utilities (Cell phone & Internet Service)**	14,086	16,320	16,000	11,853
4370	**Capital Improvement**				
	Super AWAS	2,500		-	-
	Total Capital Improvement	2,500		-	-
4340	Transfer to Equipment Replacement Fund	0		-	-
	Total Airport Expense	$ 224,293	$ 132,469	$ 130,841	$ 129,891

City of Sturgis
Attorney # 4141
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	Mark Marshall (City Attorney) (2021)	96,663	$ 100,710	$ 98,236	$ 97,017
2	Eric Miller (Staff Attorney) (2021)	62,700	9,404	9,090	8,237
	Personnel Expense				
4110	Salaries & Wages (2 FTEs)	159,363	$ 110,114	$ 107,327	$ 105,254
	Unused Vacation, Rally Salaried Bonus	3,718	3,021	2,947	1,767
	Total Salaries & Wages	**163,080**	**113,136**	**110,274**	**107,021**
4111	Overtime		500	500	500
4120	FICA (7.65%)	12,476	8,693	8,474	8,225
4130	Retirement (6%)	9,785	6,818	6,646	6,451
4130	Supplemental Retirement Plan $750 Matc	1,500	938	750	625
4150	Health Benefits	14,915	9,600	9,278	8,612
4150	Dental Insurance	1,016	635	635	635
4150	Life Insurance	141	84	84	84
4150	Annual Deductible Reimbursement		-	813	625
	Total Personnel Expense	**202,913**	**140,403**	**137,453**	**132,779**
	Other Expenses				
4220	Professional Fees	2,500	2,500	5,500	6,500
4260	Supplies & Material	2,000	2,000	2,000	2,000
4270	Training and Travel	5,000	1,000	3,500	2,500
4290	Other				
4280	Utilities	770	733	714	700
4220	Professional Fees - Itemize				
4340	Office Equipment	500	200	250	250
	Total Other Expenses	**10,770**	**6,433**	**11,964**	**11,950**
	Total Attorney Expense	**$ 213,683**	**$ 146,836**	**$ 149,417**	**$ 144,729**

City of Sturgis
Auditorium # 4560
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4250 Repairs & Maintenance					
1 Miscellaneous		1,500	1,500	1,500	3,250
	Total Repairs & Maintenance	**1,500**	**1,500**	**1,500**	**3,250**
4260 Supplies & Materials					
1 Custodial Miscellaneous		1,000	1,000	1,000	1,000
2 Chairs				-	-
3 Tables-8ft Rounds					-
4				-	-
				-	-
	Total Supplies & Materials	**1,000**	**1,000**	**1,000**	**1,000**
Utilities (Internet Service)		**18,647**	**18,114**	**17,759**	**17,411**
	Total Auditorium Expense	**$ 21,147**	**$ 27,579**	**$ 27,070**	**$ 28,313**

City of Sturgis
Buildings # 4192
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4220 Professional Fees				
1 Drug Testing	0	300	300	300
2 Preventative Maintenance Agreement	15,000	19,545	19,000	19,000
Total Professional Fees	**15,000**	**19,845**	**19,400**	**19,400**
4230 Publishing	**289**	**281**	**273**	**268**
4250 Repairs & Maintenance				
1 Vehicle 1 truck (fuel, oil, repairs, maintenance)			-	-
2 City Hall/Library Filters	3,500	3,500	3,500	3,500
3 City Hall Elevator Maintenance	2,500	1,500	1,500	1,500
4 City Hall Lights & Ballasts	1,600	1,600	1,600	1,600
5 City Hall Misc Repairs	3,000	3,000	3,000	3,000
6 City Hall and Library Window Cleaning, once a year	2,000	1,200	1,200	1,200
7 PWD Furnaces	500	500	500	500
8 PWD Misc. Repairs	500	500	500	500
9 Building Repairs/Improvements	2,500	500	500	500
10 Cleaning Contract for City Hall, Library, & Shop		-	36,000	36,000
11 Knight Security (City Hall, SCC, Auditorium)	2,000	2,000	2,000	2,000
12 Doors and Locks	1,500	500	1,000	1,000
Total Repairs & Maintenance	**19,600**	**14,800**	**51,300**	**51,300**
4260 Supplies & Materials				
1 Uniforms	400	400	900	900
2 Rugs for City Hall, Library & Shop	5,500	5,500	5,000	5,000
3 Pest Control (City Hall, SCC, PWD)	3,500	3,500	4,500	4,500
4 Supplies-Misc	500	400	400	400
Total Supplies & Materials	**9,900**	**9,800**	**10,800**	**10,800**
4280 Utilities (City Hall & Library)	**108,144**	**58,512**	**96,800**	**90,000**
Total Buildings Expense	**$ 152,934**	**$ 145,185**	**$ 219,480**	**$ 211,635**

City of Sturgis
Cemetery # 4370
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	Rasch, John (Operator - 32 yrs) (1990)	$ 55,122	$ 52,870	$ 51,322	$ 50,565
3	Britteny Ragels (Admin - 4 yrs) (2018) (25%)	9,031	8,290	7,351	-
	Personnel Expense				
4110	Salaries & Wages (1-FTE, 1-FTE @ 25%)	$ 64,154	$ 61,160	$ 58,673	$ 58,802
	Summer Help (1 PTE May through August)			-	6,720
	Uniform	150	150	150	150
	Total Salaries & Wages	64,304	61,310	58,823	65,672
4111	Overtime		750	3,850	500
4120	FICA (7.65%)	4,919	4,748	4,794	5,062
4130	Retirement (6%)	3,858	3,715	3,520	3,528
4130	Supplemental Retirement Plan: $600 Match	938	938	750	750
4150	Health Benefits	8,751	10,295	9,946	9,168
4150	Dental Insurance	540	635	635	635
4150	Life Insurance	71	84	84	84
4150	Annual Deductible Reimbursement			813	625
	Total Personnel Expense	**83,380**	**80,460**	**83,215**	**86,024**
4220	**Professional Fees**				
1	Drug & Alcohol Testing	250	250	250	250
2	PubWorks Tracker Software	1,800	1,000	900	760
	Total Professional Fees	**2,050**	**1,250**	**1,150**	**1,010**
4230	**Publishing**	**1,005**	**1,056**	**1,285**	**1,285**
4250	**Repairs & Maintenance**				
1	Equipment Repair	2,500	2,500	3,000	3,000
2	Vehicle Repairs	2,000	1,500	2,500	2,500
3	Shop Repairs	1,000	1,000	1,000	1,000
4	Grounds Repairs	3,500	3,500	3,500	1,000
	Total Repairs & Maintenance	**9,000**	**8,500**	**10,000**	**7,750**
4260	**Supplies & Materials**				
1	Fuel/Filter/Oil	2,000	4,000	4,500	45,000
2	Clothing Allowance	200	200	200	150
3	Sand & Wood Chips	1,800	3,000	3,000	3,000
4	Weed and Feed by Outside Contractor	4,000		5,000	5,000
6	Propane	1,000	1,000	1,200	1,000
8	Flower Beds	500	1,000	1,000	100
9	Road Salt/Gravel	6,000	6,000	6,000	6,000
10	Misc. Tools	1,000	100	1,000	1,000
11	Flags/Flagpoles	800	800	500	500
12	Miscellaneous supplies	1,500	2,000	2,500	2,000
13	Safety Equipment & Supplies	500	500	500	500
	Total Supplies & Materials	**19,300**	**18,600**	**25,400**	**64,250**
4270	**Training and Travel**				
1	SD Parks & Rec Conference	1,000	1,000	1,000	500
2	Tree Care Workshop	100	100	100	100
3	Recertification/Training	200	200	200	200
	Total Training and Travel	**1,300**	**1,300**	**1,300**	**800**
4280	**Utilities (Cell phone & Internet Service)**	**1,181**	**1,211**	**1,655**	**1,622**
4340	**Machinery & Equipment (Weedeater-2)**	1,500	1,500	1,500	800
	Total Cemetery Expense	**$ 118,717**	**$ 115,890**	**$ 125,505**	**$ 158,541**

City of Sturgis
City Manager # 4144
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110 Salaries & Wages				
1 Daniel Ainslie (City Manager) (2011)	$ 120,301	$ 115,121	$ 112,363	$ 117,063
2 Christina Steel (Public Information Officer) (2018)	$ 49,840	$ 9,537	9,091	8,237
Personnel Expense				
4110 Salaries & Wages (1-FTE, 1-FTE 25%)	$ 170,141	$ 124,657	$ 121,455	$ 125,300
Unused Vacation	$ 4,627	5,557	5,558	5,763
Total Salaries & Wages	**174,768**	**130,214**	**127,013**	**131,063**
4111 Overtime	2,000	1,500	1,000	1,000
4120 FICA (7.65%)	13,523	10,076	9,793	10,103
4130 Retirement (6%)	10,606	7,903	7,681	7,924
4130 Supplemental Retirement Plan: $750 Match	1,500	937.5	750	750
4150 Health Benefits	20,896	15,530	14,989	13,867
4150 Dental Insurance	1,459	1,078	1,078	1,078
4150 Life Insurance	141	84	84	84
4150 Annual Deductible Reimbursement			1,463	1,125
Total Personnel Expense	**224,894**	**161,657**	**163,850**	**166,993**
4220 Professional Fees				
1 Consulting - Engineering/Technical/Econ. Dev.	12,442	15,000	15,000	15,000
2 Publishing/Communications	1,255	1,225	1,225	1,984
Total Professional Fees	**13,697**	**16,225**	**16,225**	**16,984**
4250 Repairs & Maintenance				
1 Office / Auto Maintenance	2,700	2,700	2,700	2,700
2 Office Equipment/Furniture	750	750	750	750
3 Copier	1,000	2,000	2,000	2,000
4 Computer/IT Services	600	600	600	600
Total Repairs & Maintenance	**5,050**	**6,050**	**6,050**	**6,050**
4260 Supplies & Materials				
1 Copier	500	1,000	1,000	1,000
2 Computers/Printers	500	1,000	1,000	1,000
3 Committee, Organization Meetings, Meals	2,000	2,500	2,500	2,500
4 Phone	600	600	600	600
5 Postage/FedEx	700	700	700	700
6 Misc Office Supplies	500	500	500	500
Total Supplies & Materials	**4,800**	**6,300**	**6,300**	**6,300**
4270 Training and Travel				
1 SDML/ICMA Training/Recruitment Trips/Dept Management (SHOT/RECON)	4,000	8,000	8,000	8,000
4280 Utilities (Cell phone & Internet Service)	**1,103**	**1,250**	**1,225**	**1,201**
4290 Other Expenses				
Dues to organizations SDML, SDCMA, ICMA	4,000	5,000	5,000	5,000
Total Other Expenses	**4,000**	**5,000**	**5,000**	**5,000**
4340 Transfer to Equipment Replacement Fund			-	-
Total City Manager Expense	**$ 257,543**	**$ 210,131**	**$ 206,651**	**$ 210,528**

City of Sturgis
Community Center # 4511
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
	Rod Heikes - Director (1996) 66.67%, 33.33% Recreation	50,171	$ 46,764	$ 45,513	$ 44,949
	Judy Duprel (Admin - 12 yrs) (2011) Office Manager (sup stip)	46,284	44,576	41,074	40,456
	Shelby Weisz (Op Sup - 2 yrs) (2020)	32,561	30,530	20,765	40,789
	(Custodian - moved to Custodial Budget)		36,470	33,542	31,512
	(Custodian - moved to Custodial Budget)		30,530		
	(Custodian - moved to Custodial Budget)		30,530		
	Personnel Expense				
4110	Salaries & Wages (2-FTE and 1-FTE @ 66.67%)	129,016	$ 219,400	$ 140,895	$ 157,706
	Part-time Employees				
	PT Cleaning Staff (1039 hrs) ---> Contract	-	-	-	15,000
	PT Lifeguards (9 PT @ $10.50, 1 PT @10.75)	54,660	49,500	48,300	64,500
	PT Front Desk/Concessions (11 PT) 1@$12.25, 1@$10.25, 1@$9.50, 5@$9.10, 3@$9.35	47,000	47,000	45,500	44,000
	Moravec - PT Theater Tech ($11.50)	600	600	600	1,250
	Gary Meyer - Bldg Tech - $13 @ 1039 hrs	14,026	13,766	11,025	
41109	**Salaries & Wages - Rally**				
	Concession - CC	-		-	5,464
	Janitorial - CC & Auditorium	2,000	4,300	4,650	4,700
	Unused Vacation, Salary Rally Bonus	1,930	1,775	1,775	2,159
	Total Salaries & Wages	**249,232**	**336,341**	**252,745**	**294,779**
4111	Overtime	2,500	3,500	3,500	2,000
41119	Overtime - Rally	2,500	3,500	3,500	5,500
4120	FICA (7.65%)	18,766	25,533	19,111	21,761
41209	FICA (7.65%) - Rally	6,430	8,749	759	1,363
4130	Retirement (6%)	14,718	13,374	8,664	9,582
41309	Retirement (6%) - Rally	236	60	60	-
4130	Supplemental Retirement Plan: $750 Match	2,003	4,500	2,200	2,400
4150	Health Benefits	24,796	43,697	26,356	24,483
4150	Dental Insurance	1,653	4,061	2,158	2,158
4150	Life Insurance	181	365	230	238
4150	Annual Deductible Reimbursement	-		2,817	2,167
	Total Personnel Expense	**323,013**	**443,679**	**322,100**	**366,431**
4220	**Professional Fees**				
1	Motionsoft / Conexion - software & support	5,400	5,400	5,400	5,400
2	Fitness on Demand	2,400	2,400	2,400	2,400
3	Visible Difference - Gym floor	2,000	2,000	2,000	2,000
4	Push-Pedal-Pull - PM Agreement	1,400	1,400	1,400	1,400
5	Servall (Towels, rubber mats)	750	750	6,500	3,500
6	Copy/Printer Lease 1/2 Comm.Center 1/2 Rec	-	700	700	700
7	Contracted Custodial Cleaning	-	12,951	42,000	
	Total Professional Fees	**11,950**	**25,601**	**60,400**	**15,400**
4230	**Publishing**	**1,310**	**1,400**	**2,040**	**2,000**
4250	**Repairs & Maintenance**				
1	Vehicle & Fuel	500	500	500	500
2	Office/Machine Maint	250	250	250	250
3	Weight & Cardio Room Maintenance	1,000	1,000	1,000	1,000
4	Locker Room Maint	4,000	400	400	400
5	Pool Maint (Non-Pool Pak)	2,300	2,300	2,335	2,000
6	Computers	-	-	-	-
7	Theater	500	500	500	500
8	Fire System Inspections (extinguishers, sprinkler & stove hood)	1,250	1,250	1,250	1,250
9	Pool Samples	-	250	250	500
10	Pool Pak Filters (Dehumidifer)	1,440	1,440	1,440	1,440
11	SCC Refrigerators & freezers	500	500	500	500

City of Sturgis
Community Center # 4511
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
12	HVAC & POOL PAK - Rasmussen PM & Repair Costs	26,000	20,000	10,000	9,325
13	SCC Sealers (product, etc.)	500	500	500	500
14	SCC Paint	250	250	500	500
15	SCC Electrical	2,000	1,000	1,000	1,000
16	SCC Plumbing	1,000	2,000	10,550	550
17	SCC Door hardware	150	1,000	5,000	1,250
18	SCC Lights & Ballasts	-	150	150	150
19	SCC Sand Filter (Replace sand) (Every 5 years) (done in 2016)	-	2,000	-	-
20	Replace roofing above the Pool Roof	72,000			
21	SCC Misc Repairs	2,000	2,000	2,000	1,000
	Total Repairs & Maintenance	**115,640**	**37,290**	**38,125**	**22,615**
4260	**Supplies & Materials**				
1	Computer/Copier Supplies	750	750	750	750
2	Office Supplies	500	500	500	500
3	Pool Chemicals	12,500	12,500	12,000	12,000
4	Professional Organization Dues	75	75	75	75
5	Gas & Oil	500	500	500	250
6	Books & Publications	25	25	25	25
7	Custodial Supplies	11,500	10,500	10,000	10,000
8	Postage	450	450	450	450
9	Concession Supplies	500	500	500	500
10	Hardware & Materials	1,000	1,000	1,000	500
11	Theater	500	500	500	500
13	Paper products, soap for City Hall, PW Campus	-	2,660		
42609	**Supplies & Materials - Rally**			-	
1	Custodial Supplies	2,500	2,500	2,500	2,500
	Plumbing Supplies	-		-	-
2	Ice	750	750	750	750
3	Towels	500	1,000	750	750
	Total Supplies & Materials	**32,050**	**34,210**	**30,300**	**29,550**
4270	**Training and Travel**	**750**	**1,400**	**1,400**	**1,400**
4280	**Utilities (including Cell phone & Internet Service)**	**159,071**	**158,100**	**171,260**	**163,000**
4290	**Other Expenses**				
1	Uniforms	500	500	500	500
2	Misc	100	100	100	100
3	Scholarships (CC Children's Fund)	500	500	500	500
	Total Other Expenses	**1,100**	**1,100**	**1,100**	**1,100**
4340	Machinery & Equipment	**10,000**		-	-
4341	**Furniture & Minor Equipment**				
1	Pool Equipment	500	500	500	250
2	Washer	-	700		
3	Dryer	-	700		
4	Spinning Bikes	-		-	-
5	Lobby Furniture	-		-	-
6	Weight/Cardio Equipment	500	1,000	1,359	250
7	Tables - 8ft Rectangles	-	2,500	2,500	-
	Total Furniture & Minor Equipment	**1,000**	**5,400**	**1,859**	**500**
4520	Merchandise for Resale	2,000	4,000	4,000	6,000
4530	Refunds	500	500	500	500
5110	Transfer Out to Sanitation for Roof Loan ($12k/20 yrs.)	12,000	12,000	12,000	12,000
	Total Community Center Expense	**$ 670,384**	**$ 724,680**	**$ 645,084**	**$ 620,496**

City of Sturgis
Custodial 4193
2022 Budget

		Budgeted 2022
4110	**Salaries & Wages**	
	Donald Rourke (Op Sup - 7 yrs) (2015) Custodian 1 yr service	38,016
	Eli Bueno (Op Sup - 1 yrs) (2021)	31,822
	Toni Moore (Op Sup - 12 yrs) (2011)	40,147
	Pam Nash (Op Sup - 8 yrs) (2014)	38,016
	Personnel Expense	
4110	Salaries & Wages (4-FTE)	$ 148,001
	Total Salaries & Wages	**148,001**
4111	Overtime	2,000
41119	Overtime - Rally	2,000
4120	FICA (7.65%)	11,322
41209	FICA (7.65%) - Rally	153
4130	Retirement (6%)	8,880
41309	Retirement - Rally (6%)	120
4130	Supplemental Retirement Plan: $750 Match	3,000
4150	Health Benefits	20,143
4150	Dental Insurance	2,918
4150	Life Insurance	275
	Total Personnel Expense	**198,812**
4260	**Supplies & Materials**	
1	Cleaning Chemicals for City Hall & PW Campus	1,000
2	Paper products, soap for City Hall & PW Campus	2,750
42609	**Supplies & Materials - Rally**	
1	Custodial Supplies (City Hall, PWD Campus)	-
	Total Supplies & Materials	**3,750**
4270	**Training and Travel**	**200**
	Total Community Center Expense	**$ 202,762**

City of Sturgis
Dispatch # 4218
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4290 Other Expenses				
Meade County Dispatch Service Contract	145,000	128,657	128,500	170,000
Total Other Expenses	**145,000**	**128,657**	**128,500**	**170,000**
4340 Transfer to Equipment Replacement Fund			-	-
Total Dispatch Expense	**$ 145,000**	**$ 128,657**	**$ 128,500**	**$ 170,000**

City of Sturgis
Engineering 4194
2022 Budget

		Budgeted 2022
4110	**Salaries & Wages**	
1	City Engineer	76,534
2	Staff Engineer	55,803
	Personnel Expense	
4110	Salaries & Wages (4 FTE, 1 FTE-50%, 1 FTE-25%)	132,337
	Total Salaries & Wages	**135,280**
4120	FICA (7.65%)	10,349
4130	Retirement (6%)	8,117
4130	Supplemental Retirement Plan: $750 Match	1,500
4150	Health Benefits	11,682
4150	Dental Insurance	1,903
4150	Life Insurance	141
	Total Personnel Expense	**168,972**
4220	**Professional Fees**	
1	Engineer	150
2	Citizen Serve User Fees	3,000
3	Auto CAD	6,000
	Total Professional Fees	**9,150**
4230	**Publishing**	**1,250**
4250	**Repairs & Maintenance**	
1	Vehicles	1,000
2	Copier Maintenance	250
3	Double Star Computing	500
4	Caselle (Service Contract)	250
	Total Repairs & Maintenance	**2,000**
4260	**Supplies & Materials**	
1	Office Supplies	125
2	Meade Co. Times (Public Notifications & Hearings)	125
3	Code Book, Publication, & Ticket Books	200
4	Postage (Certified Letters)	100
5	Copier Paper & Printer Cartridges	375
6	Meade Co. Recording	100
7	Gasoline	500
	Uniforms	600
42609	**Supplies & Materials-Rally**	
1		100
	Total Supplies & Materials	**2,225**
4270	**Training and Travel**	
1	Engineer	3,000
2	Municipal League, BH, Public Works Council	500
3	Seminars, etc.	1,000
4	Meals	400
	Total Training and Travel	**4,900**
4280	**Utilities**	
1	Knology Office Telephone	1,200
2	Verizon - Cell Phone	1,500
3	Dakota Backup (Computer Backup)	250
	Total Utilities	**2,950**
4290	**Other Expenses**	
1	Certified flood plain manager yearly fee	200
2	exam fee	100
	Total Other Expenses	**300**
	Total Engineering	**$ 191,747**

City of Sturgis
Finance # 4142
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	Fay Bueno (Finance Officer) (2007) (80% Finance / 20% V	$ 69,195	$ 62,097	$ 62,097	$ 68,489
2	Jen Bush (Admin - 7 yrs) (2019) (70% FO / 30% H2O) (4 y	26,490	22,393	35,346	49,740
3	Adam Hosch (Payrol/Cash Receipting) (2015)	50,717	42,827	42,000	54,238
4	Joyce Elhers (Adm - 30 yrs) (1992) (55% Finance, 45% W	31,776	29,595	29,592	52,998
5	Elaine Rix-Wolken (Adm-14 yrs)(2008) (85% Water, 15% I	7,546	6,770	6,502	17,073
	Personnel Expense				
4110	Salaries & Wages (3.2-FTE)	$ 185,723	$ 163,682	$ 175,536	$ 242,538
	Unused Vacation, Salaried Rally Bonus	2,661	3,057	3,057	3,372
	Total Salaries & Wages	188,385	166,739	178,593	245,909
4111	Overtime	2,500	2,500	3,000	2,000
41119	Overtime-Rally	1,500	1,500	1,500	1,500
4120	FICA (7.65%)	14,603	12,947	13,892	18,965
41209	FICA (7.65%)-Rally	115	115	115	115
4130	Retirement (6%)	11,453	10,154	10,896	14,875
4130	Supplemental Retirement Plan: $750 Match	2,400	1,920	1,920	2,580
41309	Retirement (6%) - Rally	90	90	90	90
4150	Health Benefits	22,229	21,416	20,742	31,205
4150	Dental Insurance	2,423	2,490	2,490	3,647
4150	Life Insurance	226	214	214	288
4150	Annual Deductible Reimbursement	-	-	2,275	2,650
	Total Personnel Expense	**245,924**	**222,360**	**235,727**	**323,824**
4220	Professional Fees				
	Audit/drug testing/software support	47,000	46,000	43,500	49,130
	Citizen Serve License	1,500			
4230	Publishing	1,006			
4240	Rent	1,082	1,050	1,002	983
	Postage Meter	1,500	1,300	1,300	1,300
4250	**Repairs & Maintenance**				
	Office Equipment	250	250	250	250
	Total Repairs & Maintenance	**250**	**250**	**250**	**250**
4260	**Supplies & Materials**			-	
1	Chairs/calculators	1,000	1,000	1,250	1,250
2	Copies	500	500	500	500
3	Office Supplies	2,000	1,500	1,600	1,500
4	Postage	10,500	10,500	10,500	10,000
5	Water bill card stock	2,500	2,000	2,000	1,180
42609	Supplies & Materials-Rally	1,300	1,300	1,500	1,500
	Total Supplies & Materials	**17,800**	**15,000**	**17,350**	**15,930**
4270	**Training and Travel**			-	
	F.O. School & Municipal League, Debt/Credit Class	13,000	7,504	7,100	2,300
4280	**Utilities (Cell phone & Internet Service)**	**648**	**1,015**	**995**	**975**
4290	**Other Expenses**				
1	Dues to SDML & BH Finance Officers Association	350	250	250	195
2	Elections	3,000	2,900	-	2,900
3	Miscellaneous - shirts	400	400	400	400
42909	Other-Rally	1,000	1,000	1,000	500
	Total Other Expenses	**4,750**	**4,550**	**1,650**	**3,995**
	Total Finance Expense	**$ 334,459**	**$ 306,772**	**$ 308,874**	**$ 398,687**

City of Sturgis
Fire Department # 4229
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110	**Salaries & Wages**			
1	Scott Lensgrav (Maint. 1039 hours per year) ($14.83 wage) 5(	$ 13,042	$ 7,866	7,866
	Personnel Expense			
4110	Salaries & Wages (1-PTE)	$ 13,042	$ 7,866	$ 7,866
4110	Salaries & Wages - Rally	$ 8,300	$ 8,300	8,300
	Total Salaries & Wages	**21,342**	**16,166**	**16,166**
4111	Overtime	-	-	-
4111	Overtime - Rally	2,000	2,000	2,000
4120	FICA (7.65%)	998	1,237	1,237
4120	FICA (7.65%) - Rally	788	788	788
	Total Personnel Expense	**25,127**	**20,191**	**20,190**
41522	CC Membership Benefit - Volunteers	800	800	800
41523	Payment to SVFD	66,972	65,339	63,745
4230	Publishing	1,005	964	936
4250	**Repairs & Maintenance**			
1	Tires/batteries/belts/seasonal changes	2,200	2,000	2,000
2	Parts/alter/fuel pumps/plugs, etc.	1,500	1,500	1,500
3	Structural pump repair	1,500	1,500	1,500
4	Radio/pager repair: batteries etc.	1,000	1,000	1,000
5	Vehicle Repair	2,000	2,000	2,000
6	Wildland Engine Pump Repair	700	500	500
	Total Repairs & Maintenance	8,900	8,500	8,500
4260	**Supplies & Materials**			
1	Fire prevention/elderly/grade school	2,100	2,103	2,500
2	SCBA upgrade & testing	2,000	2,000	2,000
3	SCBA Hydro Testing	2,000	2,000	2,000
3	SCBA Maintenance	2,000	2,000	2,000
4	Class A foam	1,000	1,000	1,500
5	Office supplies	2,000	2,328	3,000
6	Gas & oil	5,000	4,500	4,500
7	New Radios or Pagers (5)	2,500	2,500	2,500
9	Ladder testing	1,000	1,000	1,000
10	1.75" Fire Hose (10-50' lengths)	1,000	1,000	1,000
11	Pump Testing engines 1500	2,000	1,750	1,750
12	Cascade Air System (5 year hydro test)	1,200	1,200	1,200
42609	**Supplies & Materials - Rally**			
1	Meals	2,000	2,000	2,000
2	Water bottles & Misc.	250	250	250
	Total Supplies & Materials	**26,050**	**25,631**	**27,200**
4270	**Training and Travel**			
1	State fire school	1,500	1,500	1,750
2	Districts & Regional schools & musters	300	250	500
3	Officer/Fire Academy Classes	300	250	250
4	State instructors conference	2,000	2,000	2,000
	Total Travel and Training	**4,100**	**4,000**	**4,500**
4280	**Utilities (Cell phone & Internet Service)**			
1	Phone	1,216	1,181	1,181
2	Electric	4,728	4,590	4,590
3	Natural Gas	6,600	8,160	8,160
4	Internet Access	1,739	1,688	1,688
	Total Utilities	**14,283**	**15,619**	**15,619**

4290 Other Expenses

1	Firehouse software, support, upgrade	1,000	1,000	1,000
2	SD Fire Association Dues	950	800	1,000
3	SD Instructors Dues	1,000	800	1,000
4	Iamresponding (Three Year Contract)	-		-
	Total Other Expenses	**2,950**	**2,600**	**3,000**
	Total Fire Department Expense	**$ 150,188**	**$ 143,735**	**$ 144,491**

City of Sturgis
Fleet Management # 4197
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110	**Salaries & Wages**			
1	Dan Cass (Mech - 24 years) (1998)	$ 60,274	$ 55,883	$ 52,361
2	Bradley Olson (Mechanic - 15 years) (2007)	$ 53,058	51,788	48,245
3	Josh Rumore (Fleet Superintendent) (2020)	$ 58,939	59,160	57,222
	Potential New Hire (May 2022)	$ 25,000		
	Personnel Expense			
4110	Salaries & Wages (3 FTE)	$ 197,271	$ 166,831	$ 157,828
	PT			-
5	Unused Vacation, Rally Salaried Bonus	$ 2,267	1,100	1,100
	Total Salaries & Wages	199,537	167,931	158,928
4111	Overtime	200	1,500	2,200
41119	Overtime - Rally	200		-
4120	FICA (7.65%)	15,280	12,961	12,326
4120	FICA (7.65%) - Rally	15.3		-
4130	Retirement (6%)	11,984	10,166	9,668
41309	Retirement (6%) - Rally	12		-
4130	Supplemental Retirement Plan: $750 Match	2250	2,250	1,800
4150	Health Benefits	18,708	24,708	23,871
4150	Dental Insurance	1,523	1,523	1,523
4150	Life Insurance	201	201	201
	Total Personnel Expense	**249,911**	**214,663**	**212,468**
4230	**Publishing**	**258**	**250**	**-**
4250	**Repairs & Maintenance**			
1	Vehicles	1,200	-	-
	Total Repairs & Maintenance	**1,200**	**-**	**-**
4260	**Supplies & Materials**			
1	Shop Supplies	18,000	18,000	-
2	Gasoline	500	1,000	-
3	Uniforms	500	-	-
	Total Supplies & Materials	**19,000**	**19,000**	**-**
4280	**Utilities**		-	
1	Knology Office Telephone		-	-
2	Verizon - Cell Phone	1,224	1,200	-
4	Dakota Backup (Computer Backup)		-	-
	Total Utilities	**1,224**	**1,200**	**-**
	Total Fleet Management Expense	**$ 271,593**	**$ 241,691**	**$ 215,460**

City of Sturgis
Information Technology # 4145
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4220	**Professional Fees**				
1	Dakota Back-up (General Fund Computers Only)	11,000	9,950	11,000	12,816
2	Third Party Consultant to handle help desk and networking (remote)	26,000	25,000	20,000	17,500
3	Caselle Module for Onboarding	3,000	1,500	-	-
4	Meeting Management Software	7,500			
	Total Professional Fees	**47,500**	**36,450**	**31,000**	**30,316**
4250	**Repairs & Maintenance**				
1	Black Hills Power Fiber Rental ($25 per pole)	450	450	450	350
2	Hardware, Server, Computer Network Replacement parts	3,000	3,000	1,000	8,286
3	Other non-computer components (i.e. boxes, etc.)		-	1,000	18,000
4	Trend Micro, Office 365 Licenses & Maintenance Fees	9,525	8,575	11,048	6,048
	Total Repairs & Maintenance	**12,975**	**12,025**	**13,498**	**32,684**
4260	**Supplies & Materials**				
1	New computers, new servers, etc.	12,000	12,000	13,000	-
2	Miscelleaneous network hardwore (switches, panels, firewall, routers, etc.)	3,500	3,500	5,000	-
3	Hardware replacements (i.e. cables, monitors, fan case, etc.)	13,000	2,525	852	-
4				-	-
5				-	-
	Total Supplies & Materials	**28,500**	**18,025**	**18,852**	**-**
4230	**Publishing**		1,025	-	-
	Total Information Technology Expense	**$ 88,975**	**$ 67,525**	**$ 63,350**	**$ 63,000**

City of Sturgis
Insurance # 4147
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4160 Workers' Compensation & Unemployment				
1 Workers' Compensation	$ 74,299	$ 84,334	$ 83,900	$ 75,374
2 Unemployment	$ 16,500	16,500	$ 16,500	16,500
41609 Workers' Compensation & Unemployment - Rally				
1 Workers' Compensation	$ 8,308	9,426	$ 8,385	8,249
Total Workers' Compensation & Unemployment	99,107	$ 110,260	$ 108,785	100,123
4210 Insurance				
1 Airport Liability	3,697	2,952	$ 2,301	2,264
2 Bonds - Notary	250	-	$ 240	80
3 Fire (2010 listed in 101-4229)	20,095	19,497	$ 20,905	22,091
4 General Liability & Vehicle	142,408	143,934	$ 118,765	121,226
5 Law Enforcement	21,307	19,982	$ 22,704	24,471
6 Supplemental Events Insurance - Rally	3,862	3,679	$ 3,150	3,122
7 Supplemental Events Insurance non Rally	4,100	3,679	$ 3,150	3,122
Total Insurance	195,720	$ 193,723	$ 171,215	176,376
Total Insurance Expense	$ 294,826	$ 303,983	$ 280,000	$ 276,499

City of Sturgis
Mayor & Council # 4111
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages at Council Discretion**				
4111	Mayor	25,541	$ 24,263	$ 23,787	$ 23,435
4112	Council Members (8)	83,721	79,530	77,971	76,816
	Personnel Expense				
4110	Salaries & Wages	109,262	$ 103,793	$ 101,758	$ 100,251
4113	Overlap	2,500	2,500	-	2,392
	Total Salaries & Wages	**111,762**	**106,293**	**101,758**	**102,644**
4120	FICA 7.65%	**8,550**	8,131	7,784	7,852
4150	Life Insurance on Mayor & Council Members	**628**	**596**	596	596
	Total Personnel Expense	**120,940**	**115,020**	**110,138**	**111,091**
4220	**Professional Fees**				
4221	Website - Service Agreement, Maint., Modules, Upgrad	16,000	6,000	6,000	6,000
	Total Professional Fees	**16,000**	**6,000**	**6,000**	**6,000**
4230	**Publishing - Annual Report/Newsletter Surveys/Insert**	**15,201**	**10,300**	**10,000**	**13,000**
4250	**Repairs & Maintenance**			-	-
4260	**Supplies & Materials**				
1	Expanded Communication - Open Houses	1,000	500	500	500
2	Work Study Sessions/Strategic Planning/Committee Mt	1,000	500	500	500
	Total Supplies & Materials	**2,000**	**1,000**	**1,000**	**1,000**
4270	**Travel & Conference**				
4270	BH Mayors Mts/SDML-Governors Conferences	3,500	3,500	3,500	2,000
4280	**Utilities**	**5,349**	**5,144**	**3,060**	**3,000**
4290	**Other Expenses**				
1	NH Alcohol & Drugs Services			-	-
2	Black Hills Community Economic Development	2,000	2,000	2,000	2,000
3	Black Hills Local Council of Governments	3,445	3,445	3,445	3,445
9	Other - Christmas Holiday Party, Employee Education	7,000	7,000	7,000	7,000
13	City Hall Furnishing, IT		-	75,000	
14	Professional Services, (ec. Dev. Studies, Eng. Studies,	7,500	7,500	7,500	7,500
15	SDML Dues	3,720	3,720	3,720	3,720
20	Sturgis Area Transportation System	14,000	14,000	14,000	14,000
21	Sturgis Arts Council - Operations	3,500	3,500	3,500	3,500
22	Mayor-Council Giving	25,000	25,000	25,000	25,000
23	Rally Land Lease Savings for Prepayments		180,000	180,000	
	Total Other Expenses	**66,165**	**246,165**	**321,165**	**66,165**
	Contingency Fund (Rainy Day Fund - DO NOT SPEND	**80,000**	**80,000**	**137,955**	**80,000**
5510	**Transfer to Ambulance Fund**	**135,000**	**110,000**	**110,000**	**15,000**
	Total Mayor & Council Expense	**$ 444,155**	**$ 577,129**	**$ 702,818**	**$ 297,256**

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	King, Cody (Parks Superintendent) (2017)	69,407	65,934	64,141	63,191
2	Kautz, Michael (Operator - 6 yrs) (2019) (Hired w/ 3 yrs credit)	42,407	38,762	37,489	35,152
3	Schaeffer, Doyle (Operator - 25 yrs) (1997)	55,122	51,003	49,476	48,734
4	Lucas, Jeff (Operator - 35 yrs) (1987)	55,122	52,870	51,322	50,565
5	Zimmiond, Johnathan (Operator -4 yrs) (2019 (Hired w/ 1 yr credit)	42,407	36,937	37,489	35,152
6	Williamson, Jacob (Operator - 7 yrs) (2015)	42,407	38,762	35,685	35,152
	Personnel Expense				
4110	Salaries & Wages (6-FTE)	306,873	284,267	275,601	286,719
	Summer Employees (7 PTE May - August)	62,720	24,000	33,600	33,600
	Uniform Allowance			750	1,350
	Unused Vacation	2,670	3,042	3,042	3,042
	Total Salaries & Wages	**306,873**	**311,309**	**312,993**	**324,712**
4111	Overtime	5300	5,300	5,300	10,300
4120	FICA (7.65%)	23,881	24,221	24,059	25,628
4130	Retirement (6%)	18,730	17,557	17,037	18,085
4130	Supplemental Retirement Plan: $750 Match	4,500	4500	3,600	3,800
4150	Health Benefits	50,317	50,317	48,608	47,300
4150	Dental Insurance	3,490	3,490	3,490	3,659
4150	Life Insurance	394	395	395	417
4150	Annual Deductible Reimbursement			4,550	3,667
	Total Personnel Expense	**413,487**	**417,089**	**420,321**	**437,568**
4220	**Professional Fees**				
1	Drug & Alcohol Testing	1,200	1,200	1,200	1,200
2	Equipment Rental	9,500	8,000	8,000	-
	Weed Spray (outside contractor)	25,000	30,000	30,000	30,000
	PubWorks Tracker Software	900	900	900	
	Computer IT - Software	2,000	2,000	2,000	760
	Total Professional Fees	**38,600**	**42,100**	**42,100**	**31,960**
4230	**Publishing**	**1,005**	**1,056**	**1,202**	**1,178**
4250	**Repairs & Maintenance**				
1	Equipment Repairs	8,000	8,000	8,000	8,000
2	Vehicle Repair	8,500	5,000	5,000	5,000
3	Gravel/Asphalt	2,500	2,500	2,500	2,500
4	Sand/Salt	6,000	6,000	4,500	4,500
5	Snow Removal Repairs	15,000	15,000	15,000	15,000
6	Fairgrounds			1,000	1,000
7	Tennis Court	500	500	500	500
8	Soccer Complex	500	500	500	500
9	Sports Complex (diamond dry)	4,500	4,500	4,500	4,500
10	Pony Field	500	500	500	500
11	Girls Softball Complex	500	500	500	500
12	Contractual Service Park Facilities	8,500	8,500	8,500	8,500
13	Bleacher Railing	5,000	5,000	5,000	5,000
14	Park Facility Repairs/Maintenance.	7,500	7,500	7,500	7,500
15	Fences	5,000	5,000	5,000	5,000
16	Landscaping	7,500	7,500	7,500	7,500
17	Rally Point	500	500	500	500
18	Stump Grinding	3,000	3,000	3,000	3,000
19	Trail Maintenance	2,000	2,000	2,000	2,500
20	Tree Replacement	5,000	5,000	5,000	500
	Total Repairs & Maintenance	**90,500**	**87,000**	**86,500**	**86,500**

City of Sturgis
Parks # 4520
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4260	**Supplies & Materials**				
1	Fuel	18,000	14,000	18,000	18,000
2	Oil & Filters	2,000	2,000	2,000	2,000
4	Tires	7,000	7,000	7,000	7,000
3	Paint	1,500	1,500	1,500	1,500
4	Fertilizer/Seed	1,500	1,500	1,500	1,500
5	Lumber	15,000	500	500	500
6	Sanitation Products	5,000	5,000	5,000	5,000
7	Plumbing & Irrigation Supplies & Materials	5,000	5,000	5,000	5,000
8	Mosquito and Weed control sprays	3,500	1,500	1,500	1,500
9	Office Supplies	2,000	2,000	2,000	2,000
10	Downtown Flowers	10,000		-	-
11	Flower Planting Supplies	500	500	500	500
12	Safety Equip	2,500	2,500	2,500	2,500
13	Park Signs	3,000	3,000	3,000	3,000
14	Bark & Sand at Playgrounds	10,000	10,000	10,000	10,000
15	Freedom Site Expenditures	250	250	250	250
16	Tools	5,000	5,000	5,000	5,000
17	Computers & Software	1,000	1,000	1,000	1,000
18	Logo Uniform Allowance	1,200	1,200	1,200	1,200
19	Park Furniture	8,000	5,000	8,000	8,000
20	Supplies & Materials - Rally	2,000	2,000	2,000	2,000
	Total Supplies & Materials	**103,950**	**70,450**	**77,450**	**77,450**
4270	**Training and Travel**				
1	State Park/Rec Conference	1,000	1,000	1,000	1,000
2	Arborist Association Conference	1,000	1,000	1,000	1,000
3	Tree Workshop	500	500	500	500
4	Pesticide Recertification	500	500	500	500
5	West Nile Conference	500	500	500	500
	Total Training and Travel	**3,500**	**3,500**	**3,500**	**3,500**
4280	**Utilities (Cell phone & Internet Service)**	**67,340**	**78,763**	**77,219**	**77,219**
4290	**Other Expenses**				
1	Recreation facility repairs/upgrades	5,000	12,000	5,000	5,000
2	Employee Training	1,000	1,000	1,000	1,000
3	Maintaining Exit 30	500	500	1,000	1,000
4	Other Current Expenses - Rally	500	500	500	500
	Total Other Expenses	**7,000**	**14,000**	**7,500**	**7,500**
4340	**Machinery & Equipment**				
1	Small engine equipment - weed eaters, blowers	5,000	5,000	5,000	5,000
2	Equipment			-	4,000
	Total Machinery & Equipment	**5,000**	**5,000**	**5,000**	**9,000**
	Total Parks Expense	**$ 730,382**	**$ 718,958**	**$ 720,792**	**$ 703,361**

City of Sturgis
Planning and Permitting # 4196
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	Tibbits, Corina (Bldg Inspector) (2020)	54,166	$ 50,325	$ 48,838	$ 48,119
2	Laura Abernathy (Planning GIS Coordinator) (2011)	26,486	24,664	23,920	23,569
3		-	9,404	9,090	-
4	Liz Wunderlich (City Engineer) (2016) - Moved to Engineering Department		73,080	71,147	76,120
5	Dave Smith (Director) (2010)	70,718	67,179	65,362	64,080
6	Dustin Williams (Staff Engineer) (2019) - Moved to Engineering Dept		50,500		
	Personnel Expense				
4110	Salaries & Wages (2 FTE, 1 FTE-50%, 1 FTE-25%)	151,370	$ 275,152	$ 218,360	$ 220,125
	Planning Commissioners ($50 per meeting)	5250		31,370	
5	Unused Vacation, Rally Salaried Bonus	2720	4,890	4,760	4,980
	Salaries & Wages - 1 Summer Code/Building Inspections Intern			11,000	11,000
	Total Salaries & Wages	**159,340**	**280,041**	**265,490**	**236,104**
4111	Overtime	700	500	2,500	2,000
41119	Overtime - Rally	900	900	1,000	1,000
4120	FICA (7.65%)	12,243	21,461	19,660	17,373
4120	FICA (7.65%) - Rally	69	69	918	918
4130	Retirement (6%)	9,602	16,832	15,419	13,626
41309	Retirement (6%) - Rally	54	-	660	720
4130	Supplemental Retirement Plan: $750 Match	1,875	3,563	2,250	2,250
4150	Health Benefits	30,162	43,584	29,126	27,016
4150	Dental Insurance	1,713	3,235	2,284	2,284
4150	Life Insurance	177	318	251	251
4150	Annual Deductible Reimbursement			3,088	2,375
	Total Personnel Expense	**216,836**	**370,504**	**342,645**	**305,918**
4220	**Professional Fees**				
1	Code Enforcement	300	150	200	200
2	Building & Inspections	500	150	200	200
	Planning Coordinator	500	150	200	300
	Flood Guage Warning System	13,075	150	200	100
3	Misc			200	500
4	Citizenserve User Fees & Auto CAD	6,000	7,500	7,500	5,500
	Total Professional Fees	**20,375**	**8,100**	**8,500**	**6,800**
4230	**Publishing**	**1,005**	**1,133**	**1,100**	**1,100**
4250	**Repairs & Maintenance**	3,000			
1	Vehicles	1,500	1,200	1,200	1,500
2	Copier Maintenance	1,500	1,500	1,500	1,500
	Total Repairs & Maintenance	**6,000**	**2,700**	**2,700**	**3,000**
4260	**Supplies & Materials**				
1	Office Supplies	1,000	250	300	600
2	Meade Co. Times (Public Notifications & Hearings)	1,000	1,000	1,000	1,000
3	Code Book, Publication, & Ticket Books	300		-	-
4	Postage (Certified Letters)	1,000	1,000	1,000	1,000
5	Copier Paper & Printer Cartridges	800	750	750	750
6	Meade Co. Recording	2,000	2,000	2,000	2,000
7	Gasoline	7,000	4,700	4,700	4,500
8	Uniforms (Inspections & Code Enforcement)	550	300	400	500
42609	**Supplies & Materials-Rally**			-	
1	Uniforms (Temporary Rally Inspectors)			-	400
	Total Supplies & Materials	**13,650**	**10,000**	**10,150**	**10,750**
4270	**Training and Travel**				
1	Code Enforcement	1,000	500	400	500
2	Planning Coordinator	1,000	400	400	500

3			500	600	500
4	Building & Inspections	1,000	300	400	300
5	Municipal League, BH, Public Works Council	1,000	400	400	500
6	Seminars, etc.	500	200	150	300
7	Meals	500	250	300	500
	Total Training and Travel	**5,000**	**2,550**	**2,650**	**3,100**
4280	**Utilities**				
1	Knology Office Telephone	1,938	1,000	1,808	1,771
2	Verizon - Cell Phone	2,448	1,550	2,100	2,000
4	Dakota Backup (Computer Backup)			-	-
	Total Utilities	**4,386**	**2,550**	**3,908**	**3,771**
4290	**Other Expenses**				
	GIS Supplies	3,800	8,800	2,800	2,450
1	Code Enforcement	6,000	3,000	3,500	6,500
	Total Other Expenses	**9,800**	**6,800**	**6,300**	**8,950**
	Total Planning & Permitting Expense	**$ 277,052**	**$ 408,337**	**$ 377,953**	**$ 343,389**

City of Sturgis
Police # 4211
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	VanDeWater, Geody (Chief) (2006)	89,622	$ 85,136	82,967	81,938
2	Pedneau, Darin (Assistant Chief) (2 yrs)(2020)	78,383	66,300	69,919	69,051
3	Tebben, Jameson (Patrol A - 6 yrs) (2016)	53,514	51,343	47,885	46,571
4	Berkeley, William (Patrol A - 2 yrs) (2020)	51,384	57,715	54,843	53,747
5	Page, Benny (Patrol SRO - 3 yrs) (2019) (Hired at 3 yr wage)	52,014	49,900	47,269	47,174
6	Goetsch, Dylan (Patrol C - 5 yr) (2017)	57,992	55,635	47,269	45,219
7	Siscoe, Dylan (Patrol C - 11 yrs) (2011)	55,488	53,316	50,112	49,379
8	Jacobs, Matt (Patrol SRO A - 3 yrs) (2018)	53,514	49,900	45,890	44,200
9	Pikard, Kurt (Patrol A - 2 yrs) (2020)	50,514	49,285	-	45,219
10	Weaver, Tanner (Patrol A - 2 yrs) (2019)	52,014	49,285	44,851	
11	Hegstrom, Jerred (Patrol A - 4 yrs) (2017)	53,514	51,343	47,269	45,219
12	Borg, Nate (Detective - 10 yrs) (2011)	60,165	57,715	53,846	53,040
13	Whitford, Josh (Patrol C - 5 yrs) (2016)	58,361	51,343	49,306	47,174
14	Stacy, Danny (Patrol A - 4 yrs) (2017)	53,514	51,343	47,269	45,219
15	Seumanutafa, Larissa (Patrol A - 1 yrs) (2021)	49,884		51,640	50,877
16	Bedford, Tucker (Patrol A - 1 yrs) (2021)	49,884	54,928	50,918	50,170
17	Murray, Alora (ACO - 1 yrs) (2021) (Non-sworn LE)(Supervis Stip)	44,241	45,765	44,428	39,686
18	Goetsch, Julie (Shelter Tech - 3 yrs) (2019) (Non-sworn LE)	43,363	31,230	31,994	29,661
19	Basker, Paula (Adm - 31 yrs) (1990)	57,774	55,416	53,804	52,998
20	Fleet Superintendent moved to Fleet Budget (2020)			-	18,773
	Officer hired by grant (Larissa)	44,845	46,802	-	
	Personnel Expense				
4110	Salaries & Wages (19-FTE, 0-PTE)	1,109,985	$ 1,012,277	$ 921,480	$ 915,317
	Part time help from resolution	2,500	2,500	-	
	Uniform Allowance				$ 50
	Unused Vacation, Rally Salaried Bonus	6,462	5,829	10,467	7,433
41109	Salaries & Wages - Rally				
	Reserves, Special Officers, Security Civilian Employees Reg Pay	138,676	138,676	138,676	120,180
	Reserves, Special Officers, Security Civilian Employees OT Pay	85,000	85,000	85,000	81,285
	Reserve Officers Pre & Post Rally (3 days)			-	6,510
	Total Salaries & Wages	**1,342,622**	**1,244,282**	**1,155,622**	**1,130,775**
4111	Overtime	128,545	128,545	126,025	59,000
41119	Overtime - Rally (FT Staff Only)			-	48,035
4120	FICA (7.65%)	95,433	87,910	80,935	75,108
41209	FICA (7.65%) - Rally	17,111	17,111	17,111	19,585
4130	Retirement (8%) - SDRS Class B - Law Enforcement	88,169	77,395	74,220	67,251
4130	Retirement (6%) - SDRS Class A - Non-Law Enforcement	8,723	7,945	7,814	8,467
41309	Retirement (8%) - Rally-Overtime	17,894		-	3,843
4130	Supplemental Retirement Plan: $750 Match	14,250	13,500	10,800	4,215
4150	Health Benefits	118,581	124,973	112,649	100,897
4150	Dental Insurance	14,020	14,528	13,577	14,189
4150	Life Insurance	1,369	1,374	1,300	1,326
41509	Insurance - Rally			-	7,167
4150	Annual Deductible Reimbursement			10,400	7,167
41521	Utilities Benefits - Reserves (7 officers)	1,500	1,500	-	1,500
	Total Personnel Expense	**1,848,218**	**1,719,063**	**1,610,452**	**1,548,523**
4220	**Professional Fees**				
1	Euthanization, Vaccines & Dumping Fees	12,000	5,000	5,000	5,000
2	Drug Task Force & Drug Enforcement			600	600
3	Evidence Analysis, Medical Exams, Cloud Data Storage, Other	10,000	9,100	5,500	5,500
4	Legal Defense premium	1,500	1,500	1,500	1,500
5	Citizen Serve	1,500			
6	Leads Online	1,600	1,500	1,500	1,500
	Total Professional Fees	**26,600**	**17,100**	**14,100**	**14,100**
4230	**Publishing (Police & Animal Shelter)**	**1,191**	**1,056**	**1,122**	**1,122**

City of Sturgis
Police # 4211
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4250	**Repairs & Maintenance**				
1	Patrol Vehicles-Primary (3)	2,000	2,000	2,000	2,000
2	Patrol Vehicles-Secondary (6)	8,000	5,000	5,000	5,000
3	Non-patrol Vehicles (7)	3,000	3,000	3,000	3,000
4	Specialty Vehicles (9)	3,000	3,000	3,000	3,000
5	Computer Maintenance & Upkeep & Tech Support	2,500	500	2,000	2,000
6	Copy Machine Maint Contract	1,400	1,200	1,200	1,200
7	Radio Maint & Upkeep	1,000	1,000	2,000	1,000
8	Radar & PBT Repair & Upkeep-In-Car Camera System	2,500	500	1,000	1,000
9	Fire Extinguishers & Upkeep	500	500	500	500
10	Animal Shelter	2,500	2,500	2,500	2,500
11	Firearms Repair & Upkeep	500	500	1,000	1,000
	Total Repairs & Maintenance	**26,900**	**19,700**	**23,200**	**22,200**
4260	**Supplies & Materials**				
1	Uniform Allowance (15 Officers & ACO and Shelter Tech)	14,000	13,500	13,500	13,500
2	Office Supplies, Printer & Fax Cartridges	1,000	1,000	1,500	1,500
3	Software			2,000	2,000
4	Computer Supplies	500	500	500	500
5	Gasoline	26,220	25,000	35,000	35,000
6	Oil, Tires, Filters, Brakes, Tire Repair	8,000	8,000	8,000	3,500
7	Postage	600	500	1,000	1,000
8	Traffic & Warning Tickets	1,000	400	400	400
9	Dog Pound (food, repairs, supplies)	8,000	8,000	8,000	8,000
10	Ammunition, Defensive Equipment	8,000	8,000	11,000	11,000
11	Breakroom Supplies & Rugs	1,200	1,100	1,000	1,000
13	Evidence & Fingerprint supplies, Drug Testing Supplies	900	600	600	800
14	Leather replacement & upkeep	1,000	1,000	1,000	1,000
15	Firearms cleaning & range supplies	1,000	1,000	1,000	1,000
16	Uniform collar brass, Patches, buttons, vest upkeep	2,000	1,000	1,000	1,000
17	Flashlight repair & Batteries	900	900	900	900
18	Garage supplies, new car setup, car washes	1,500	1,500	1,500	1,500
19	Printed forms, letterhead etc	600	600	600	600
20	Medical supplies, first aid & protective supplies	1,500	1,500	1,500	1,500
21	Audio, Visual Supplies	400	400	400	400
22	CSI Unit Operation Cost			-	500
23	Bike Patrol Operation Cost	900	900	1,800	1,800
24	Stop Sticks	1,300	650	600	600
25	Camera Supplies	500	500	500	500
26	Radio Supplies	1,000	1,000	2,000	2,000
27	Firearms Supplies	1,200	1,000	1,000	1,000
28	Shop Supplies			-	600
29	Taser Supplies	4,000	3,500	3,000	2,500
30	Motorcycle Units Supplies	1,000	1,000	2,000	2,000
	Total Supplies & Materials	**88,220**	**83,050**	**101,300**	**97,600**
4270	**Training and Travel**				
	Atty Gen Conference & Meetings			-	-
1	Chiefs Meetings, LECC, LEIN & Drug Meetings, AG Mtgs/Conf	2,750	2,750	2,750	2,750
2	Non-state Funded law enforcement training	6,000	6,000	6,000	6,000
3	Animal control officer annual SDACA meeting	1,000		2,500	2,500
	Total Training and Travel	**9,750**	**8,750**	**11,250**	**11,250**

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4280 Utilities				
1 Phone & Internet & hardware upgrade	3,640	3,640	3,640	3,569
2 Cell Phone	8,782	8,610	8,610	7,500
3 Electricity & water & sewer	20,816	20,408	20,408	20,008
4 Gas - MDU (Animal Shelter)	901	883	883	865
5 Phone & Internet (Animal Shelter)	3,263	3,199	3,199	3,136
6 Electricity for Shelter	4,332	4,247	4,247	4,164
7 Water & Sewer for Shelter	1,836	1,800	1,800	1,765
Total Utilities	**43,570**	**42,787**	**42,787**	**41,007**
4290 Other Expenses				
1 Prisoner Cost & Transport Fees	2,500	1,500	1,500	1,500
2 School & Crime Prevention (D.A.R.E)	1,800	2,800	2,800	2,800
3 In-service Training & Material	500	500	1,000	1,000
4 Dues (LECC, Chief's Assn, Hills & Plains)	500	500	500	500
5 Sponsor Reserve Programs	2,000	2,000	2,000	2,000
6 LEC - bldg maint/supplies - Custodian Service	45,000	45,000	105,000	34,715
7 Promotional Expense	1,500	1,500	1,500	1,500
8 Community Service Program	500	500	500	500
9 New Hire Testing	1,000	500	500	500
42909 Other Current Expenses - Rally				
1 Police Uniform Shirts & Caps	5,000	5,500	5,500	5,500
2 Body camera rentals program for the Rally	13,324		-	-
3 Bedding & Towels for barracks & cleaning	3,000	3,000	1,000	1,000
4 Lodging for Special Units	3,000	3,000	3,000	3,000
5 Meals	19,000	17,000	17,000	17,000
6 Department patches (New) & Promo items	1,500	1,500	1,500	1,500
7 Radio Rental Program for Rally	6,000	6,000	6,000	6,000
8 Police Pins	1,000	1,000	1,000	1,000
Total Other Expenses	**107,124**	**91,800**	**150,300**	**80,015**
4340 Machinery & Equipment				
1 New 2023 Sedan	57,365	41,000	45,000	35,820
2 Equipment grant match (Highway Safety Grant)			-	3,900
3 New Wiring at the LEC	25,000		-	-
4 New Tasers (3)	5,500	5,500	4,500	3,000
5 New AED (1)			2,000	2,000
6 Axon Body Camera (3)	3,700	3,700	3,700	3,700
Total Machinery & Equipment	**91,565**	**50,200**	**55,200**	**48,420**
4341 Furniture & Minor Equipment				
1 New firearms	1,200		-	-
2 Patrol Room Radios	2,800		3,000	2,800
3 Furniture	1,200	1,200	1,200	1,000
4 New Vests (warranty expires after 5 yrs)	1,000	13,000		
5 New Patrol Rifle	2,000			
Total Furniture & Minor Equipment	**8,200**	**14,200**	**4,200**	**3,800**
Total Police Expense	**$ 2,251,338**	**$ 2,047,709**	**$ 2,013,911**	**$ 1,866,515**
Total Police Expense without Est. Rally Expense	$ 1,965,589	1,769,918	1,782,827	1,533,911

City of Sturgis
Rally & Events Planning # 4199
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
1	Jerry Cole (Rally Director - 2015)	78,436.53	74,511	72,550	71,645
2			63,989	62,234	56,421
3	Autumn Lyons (Admin Coordinator - 2010) (Admin - 12 yrs)	45,164	41,456	39,101	36,296
4	Tammy Even (Asst Director)	46,284	39,144	35,070	-
	Personnel Expense				
4110	Salaries & Wages (4-FTE)	169,885	219,100	208,956	197,309
	Seasonal (4) - 12 weeks @ $15.00 per hour	28,800		3,420	1,140
	Seasonal - 9 weeks @ $10.50 per hour		3,780	3,780	1,260
	Rally Temporary Labor	14,000	14,000	14,000	14,000
	Unused Vacation	3,017	9,482	9,228	2,258
	Total Salaries & Wages	**215,702**	**246,362**	**239,383**	**215,967**
4111	Overtime	9,000	9,000	9,000	8,500
4111	Overtime - Unbenefited	7,000	7,000	7,000	
4120	FICA (7.65%)	17,725	20,071	19,537	17,172
4130	Retirement (6%)	13,902	14,255	13,631	12,394
4130	Supplemental Retirement Plan: $750 Match	2,250	3,000	2,400	2,400
4150	Health Benefits	24,942	33,324	32,193	29,856
4150	Dental Insurance	1,967	1,967	1,967	1,967
4150	Life Insurance	212	268	268	268
4150	Annual Deductible Reimbursement			3,250	2,500
	Total Personnel Expense	**292,700**	**335,247**	**328,629**	**291,024**
4220	**Professional Fees**				
1	Drug Screening	250	250	250	250
	Armory Carpet Installation			-	700
	Consulting/writers/blogers			-	1,200
2	Installation of Bricks	12,000	12,000	12,000	-
	Total Professional Fees	**12,250**	**12,250**	**12,250**	**2,150**
4230	**Publishing**				
1	Website: Domain Fees, Hosting, Updates	5,500	5,355	5,355	5,250
2	Video's on website-live streaming, Media Dev.		3,000	3,060	3,000
3	Job Positions/Brick Project & Catering Bid Advertising	200	200	204	200
5	SIP/City Newsletter	788	765	765	750
6	Social Media Strategies/Website Updates Official Events Wet	3,500	3,500	3,500	3,500
	Total Publishing	**9,988**	**12,820**	**12,884**	**13,900**
4240	**Rent**				
1	11th Street Traffic Signal	5,400	5,400	5,400	-
	Pipe & Drape	3,000	3,000	3,000	2,500
2	Limo-Mayor's Ride	1,000	1,000	1,000	800
3	Water Dispenser Rental	160	160	160	160
	Total Rent	**9,560**	**9,560**	**9,560**	**3,460**
4250	**Repairs & Maintenance**				
1	Office Equipment Service	1,000	2,000	2,000	2,000
2	Car Repairs	1,000	500	500	500
3	Cleaning Services-Brick		2,000	2,000	-
	Total Repairs & Maintenance	**2,000**	**4,500**	**4,500**	**2,500**
4260	**Supplies & Materials**				
1	Supplies - Office, Rally Staff Shirts	8,000	8,000	8,000	8,000
2	Postage	2,500	2,500	2,500	2,500
3	Computer Software			-	1,500
4	Hall of Fame Breakfast	1,000	1,200	800	500
5	Gas	2,700	2,500	2,500	2,500

City of Sturgis
Rally & Events Planning # 4199
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
6	Rally Events (5K, Beard, Tattoo, Burger Battle, Military Apprici	4,000	4,000	4,000	4,000
7	Laptop Computer	1,000		-	-
8	Water for Rally Staff	400	400	400	400
9	Shipping Replicas-Brick Project	1,200		-	-
10	Challenge Coins - Mayor's Ride	4,500	4,200	4,200	4,200
11	Miscellaneous Supplies-Wrist bands etc-Mayor's Ride	1,750	250	250	250
12	AMA Ride Sanctioning	-	3,000	3,000	3,000
13	AMA Yearly Charter & Memberships	400	400	400	400
14	Event Catering (Mayor's Ride Breakfast & Lunch, 5-K, Rides)	5,000	5,000	9,000	9,325
15	Employee Meals	5,500	6,500	8,000	8,000
16	Photographer-Mayor's Ride	1,000	1,000	1,000	1,000
	Total Supplies & Materials	**38,950**	**38,950**	**44,050**	**45,575**
4270	**Training and Travel**				
1	SD Tourism	1,000	1,000	2,000	2,000
2	BH Badland & Lakes Membership	2,000	2,000	2,000	2,000
3	BH Ad Federation Membership			-	200
4	Other Rally Travel	10,500	10,500	10,500	10,795
5	IFEA Association Membership	1,000		-	-
6	VIP Travel	500	1,000	5,000	-
7	Travel/Rally Meals	500	500	1,000	1,000
	Total Training and Travel	**15,500**	**15,000**	**20,500**	**15,995**
4280	**Utilities**				
1	Cell Phone	5,049	2,662	3,213	3,150
	Total Utilities	**5,049**	**2,662**	**3,213**	**3,150**
4290	**Other Expenses**				
1	Credit Card Fees (Mayor's Ride and other) and PayPal fees	4,000	4,000	4,000	4,000
2	Other-Fire Dept/SPD Reserves-Mayor's Ride	40,000	35,000	35,000	31,500
	Total Other Expenses	**44,000**	**39,000**	**39,000**	**35,500**
4520	**Merchandise for Resale**				
1	Official Product Sold on line-T-and info booths	100,000		-	-
2	Superstore (VIP Packages, Hotels, concerts, misc.)	15,000	5,000	5,000	5,000
3	Bricks/Engraving	3,000	3,000	3,000	-
	Total Merchandise for Resale	**118,000**	**8,000**	**8,000**	**5,000**
4653	**City Promotion**				
1	Vendor Reception	2,000	2,000	2,500	2,500
2	Promotional Pins/City of Riders Pins for registration	7,000	7,000	7,000	7,000
	Total City Promotion	**9,000**	**9,000**	**9,500**	**9,500**
	Total Rally & Events Planning Expense	**$ 556,997**	**$ 486,989**	**$ 492,086**	**$ 427,754**

City of Sturgis
Recreation #4512
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
	Rod Heikes-Director (33% Community Center) (1996)	24,711	23,378	22,753	22,471
	Tyler Kaitfors-Recreation Director (2009)	48,341	45,911	44,491	44,762
	Personnel Expense				
4110	Salaries & Wages (1-FTE, 1-FTE @ 33%)	73,052	69,290	67,244	67,233
	<u>**Part-time Employees**</u>				
	PT Referees (10 EEs @ $25 w/ a total of 200 games between the 10 EEs)	6,000	5,000	4,000	3,500
	Gym Supervisor-$20 for the day	300	300	300	
	Football Referees			-	1,000
	Volleyball Referees			-	500
	Swimming Lessons Instructors	9,000	8,000	7,500	9,600
	Aerobics Instructors [2 PT --> 1 Land 1 $11 & 1 HIIT @ $10.25 (250 hr	2,500	1,350	1,350	2,000
	Yoga Instructor [3PT, 1 @ $10, 1 @ $10.25, 1 @ $10.75 per hr (250 hı	2,500	1,350	2,500	
	Softball/Football Concessions Staff	1,375	1,375	1,250	2,000
	Unused Vacation	950	455	443	762
	Total Salaries & Wages	**95,677**	**87,120**	**84,586**	**86,595**
4111	Overtime	2,000	2,000	2,500	2,840
4120	FICA (7.65%)	7,472	6,818	6,662	6,842
4130	Retirement (6%)	5,861	4,305	4,211	4,250
4130	Supplemental Retirement Plan: $750 Match	998	998	800	1,200
4150	Health Benefits	20,888	12,378	11,956	11,022
4150	Dental Insurance	1,459	825	825	825
4150	Life Insurance	133	82	82	82
4150	Annual Deductible Reimbursement	-	-	1,083	833
	Total Personnel Expense	**134,489**	**114,525**	**112,705**	**114,488**
4220	**Professional Fees**				
1	ASA Umpires - Adult Softball	4,400	3,500	3,500	3,500
2	SDASA Team Registration Fees	750	750	750	735
3	Copy/Printer Lease 1/2 Rec 1/2 CC	-	700	700	700
4	Basketball Camp instructor	1,500	1,500	1,500	1,500
	Total Professional Fees	**6,650**	**6,450**	**6,450**	**6,435**
4230	**Publishing**	**1,006**	**1,062**	**1,887**	**1,850**
4250	**Repairs & Maintenance**				
1	Gravel at Fort Meade Softball Field Parking lot	10,000			
	Total Repairs & Maintenance	**10,000**	**-**	**-**	**-**
4260	**Supplies & Materials**				
1	Softball/Out Door Volleyball Shirts(Adult Leagues)	480	385	500	500
2	Volleyball Shirts (Youth)	500	500	600	600
3	Basketball Shirts (Youth)	1,500	1,500	1,750	1,750
4	Football Shirts (Youth)	500	500	750	750
5	Tackle Football Equipment-Helmets and Shoulder Pads	450	500	1,000	500
6	Basketballs/Basketball rims	150	150	250	250
7	Footballs	100	150	250	250
8	Softballs	400	500	500	500
9	Diamond Dry	750	1,000	800	800
10	Chalk	750	850	850	850
11	Stripping Paint - Football and Softball	400	500	400	200
12	Trophies - Softball	300	300	300	300
13	Football Jerseys	-	250	250	250
14	Pool Supplies	1,000	1,000	1,000	500
15	Dugouts at Ft. Meade with covers	-	2,000	4,000	-
16	Scoreboard	-	8,000	6,000	
17	Computer/Copier Supplies	250	-	-	500
	Total Supplies & Materials	**7,530**	**18,085**	**19,200**	**8,500**
4520	Merchandise for Resale	1,000	2,000	2,000	2,000
4530	Refunds	250	250	250	250
	Total Recreation Expense	**$ 160,925**	**$ 142,372**	**$ 142,492**	**$ 133,523**

City of Sturgis
Sponsorship # 4198
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**					
1	Lance Scherer (Brand Manager - 2016)	1	$ 75,093			
	Total Salaries & Wages	1	**75,093**		**-**	**-**
4111	Overtime				-	-
4120	FICA (7.65%)		5,745		-	-
4130	Retirement (6%)		4,506		-	-
4130	Supplemental Retirement Plan: $500 Match		500		-	-
4150	Health Benefits		13,145		-	-
4150	Dental Insurance		508		-	-
4150	Life Insurance		71		-	-
4150	Annual Deductible Reimbursement		365		-	-
	Total Personnel Expense		**99,932**		**-**	**-**
4220	**Professional Fees**					
1	Sponsorship and Licensing Agency Commissions		17,900	17,400	28,728	27,255
2	CoSMR App fee		15,000		-	-
3	Electronic Demographic Count		27,000		-	-
4	Marketing Agency Monthly Retainer		42,000	42,000	42,000	42,000
5	Citizen Serve		1,500			
6	Music & Entertainment		50,000	50,000	60,000	45,000
7	Creative Marketing Development		30,000		-	-
	Total Professional Fees		**183,400**	**109,400**	**130,728**	**114,255**
4230	**Publishing**					
1	SMR Magazine-City Ads & Sponsor/Marketing Ads		9,511	7,500	7,500	-
2	Show Booklet				-	7,500
	Total Publishing		**9,511**	**7,500**	**7,500**	**7,500**
4240	**Rent**					
1	Billboard Lease - 5		44,160	44,160	41,700	34,500
2	Samsons and Lot by Bowling Alley - Savings		180,000		-	-
3	Tents - Contractual Agreements		12,000	12,000	12,000	8,000
4	Properties		113,500	113,500	83,500	443,500
	Total Rent		**349,660**	**169,660**	**137,200**	**486,000**
4260	**Supplies & Materials**					
1	Shipping: Magazine Distribution, Prize Winners, etc.			2,000	2,000	2,000
2	Signage/Street Banners		15,000	12,000	12,000	3,500
3	JD Mayor's Ride Bottles		16,375		-	-
4	Creative design for Sponsor Ads/Banners		1,000		-	-
5	Catering/Staff @ VIP Hospitality Tent		18,000	15,000	15,000	12,400
6	Banner Display/Deadwood		3,000	3,000	3,000	3,000
7	Servall for Outside Expo Electrical Cords		500	500	500	500
8	Setting Electrical Services at Sponsor Locations		2,000	2,000	2,000	2,100
9	Sponsor Meetings/Entertainment		500	500	1,500	1,500
10	Temp. Phone lines/Internet for registration		1,500	1,500	1,500	1,500
11	VIP Passes		500	500	500	700
12	Billboard Production/Placement		6,000	6,000	6,000	5,500
13	Sponsor Ride Catering		3,540	-	5,000	2,550
14	Photography-Events & Rides for promotion & production		1,500	5,000	5,000	2,500
	Total Supplies & Materials		**69,415**	**48,000**	**54,600**	**38,350**
4270	**Training and Travel**					
1	Event and Show Travel & Lodging		12,500	12,500	12,500	12,750
2	Housing for VIP		12,000	12,000	12,000	9,000
	Total Training and Travel		**24,500**	**24,500**	**24,500**	**21,750**

4280	**Utilities**				
1	Webcam	5,000	2,000	1,986	1,947
2	Temp. Electrical-Rally Rental Properties	4,500	3,300	3,309	3,245
3	Temp. Phone lines/Internet for registration		2,200	2,206	2,163
	Total Utilities	**9,500**	**7,500**	**7,501**	**7,355**
4290	**Other Expenses**				
1	Trademark Production, Enforcement	75,000	65,000	114,277	87,777
2	Sturgis Rally Charities - 5% of Sponsorship Income	26,600	20,859	23,950	20,000
	Total Other Expenses	**101,600**	**85,859**	**138,227**	**107,777**
4653	**City Promotion**				
1	Sponsor Reception	2,000	4,000	5,500	3,700
	Total City Promotion	**2,000**	**4,000**	**5,500**	**3,700**
	Total Sponsorship Expense	**$ 849,517**	**$ 456,419**	**$ 505,756**	**$ 786,687**

City of Sturgis
Street Lighting # 4316
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4250 Repairs & Maintenance					
1 Street Light Repairs		30,000	15,000	10,000	10,000
	Total Repairs & Maintenance	**30,000**	**15,000**	**10,000**	**10,000**
4280 Utilities		**140,000**	**140,000**	**154,308**	**151,282**
	Total Street Lighting Expense	**$ 170,000**	**$ 155,000**	**$ 164,308**	**$ 161,282**

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
	Rick Bush (Director) (Water, Streets, WW, Sanitation) (2009)	24,469	24,012	23,416	23,125
	Ann Bertolotto (Admin Asst - 30 yrs) (1992) (33%)	19,066	18,287	12,968	7,244
	Mitch Anglin (Operator - 6 yrs) (Hired 2018 w/ 2 yrs serv cred)	40,407	38,762	35,685	35,152
	Marty Plaggemeyer (Superintendent)(1993)	69,700	39,727	38,648	38,169
	Kevin Aga (Operator - 27 yrs) (1995)	55,122	52,870	51,322	48,734
	Doug Wagner (Operator - 24yrs) (1998)	55,122	51,003	49,476	46,883
	Mechanic (B. Olson) moved to Fleet Budget (2020)			-	45,552
	Donovan Coonrod (Operator - 4 yrs) (2019) (Hired w/ 1 yr serv cred	42,407	36,937	35,685	35,152
	Laura Abernathy - Planning Coordinator (12.5%) (2009)	6,622	6,166	5,980	5,892
	Crowser, Judd (Op - 31 yrs) (1991)	55,122	42,296	41,057	40,452
	Personnel Expense				
4110	Salaries & Wages (6-FTE, 0.63 FTE)	368,038	310,060	294,237	342,979
	Salaries & Wages (1-PTE)			16,624	
	Uniform Allowance		750	750	870
	Unused Vacation, Salaried Rally Bonus	3,622	2,944	2,944	2,944
	Total Salaries & Wages	**371,660**	**313,754**	**314,555**	**346,793**
4111	Overtime	12,500	12,500	12,500	9,000
41119	Overtime - Rally	1,000	1,000	1,000	1,000
4120	FICA (7.65%)	29,388	24,958	25,020	27,218
41209	FICA (7.65%) - Rally	77	77	77	77
4130	Retirement (6%)	23,050	19,530	18,581	20,350
41309	Retirement (6%) - Rally	60	60	60	60
4130	Supplemental Retirement Plan: $750 Match	5,029	3862	3,615	4,215
4150	Health Benefits	54,371	52,464	49,725	53,298
4150	Dental Insurance	3,516	3,232	3,170	3,678
4150	Life Insurance	474	412	404	471
4150	Annual Deductible Reimbursement			4,729	4,138
	Total Personnel Expense	**501,123**	**431,850**	**433,435**	**470,298**
4220	**Professional Fees**				
	PubWorks Tracker Software	1,000	1,000	900	760
1	Drug testing	750	750	750	600
2	Misc. Engineering/Bridge Inspection	2,000	3,000	3,000	3,000
3	Misc Electrical	1,000	1,500	1,500	2,500
4	PWD Membership	750	750	750	750
5	Striping & City Owned Parking Lot Maintenance	25,000	25,000		
6	GIS, IT, Software	2,500	2,500	2,500	-
	Total Professional Fees	**33,000**	**34,500**	**9,400**	**7,610**
4230	**Publishing**	**996**	**1,056**	**1,132**	**1,110**
4240	**Lease & Rent**				
1	Rent	3,000	5,000	5,000	5,000
2	Motor Grader Lease		58,275	58,275	55,500
	Total Lease & Rent	**3,000**	**63,275**	**63,275**	**60,500**
4250	**Repairs & Maintenance**				
1	Equip - tool repair - replacement	10,000	10,000	10,000	10,000
2	Mag water	8,000	7,000	7,000	6,500
3	Sweeper Parts (brushes, brooms etc.)	8,500	8,500	8,500	8,500
4	Plow & Sander Repairs - Snow Removal	15,000	15,000	15,000	15,000
	Total Repairs & Maintenance	**41,500**	**40,500**	**40,500**	**40,000**
4260	**Supplies & Materials**				
1	Fuel	35,000	35,000	35,000	35,000
2	Oil & Filters	5,000	5,000	5,000	5,000
3	Safety Equipment (5)	1,000	1,750	1,750	1,750
4	Gravel/Base Course	15,000	5,000	5,000	5,000

City of Sturgis
Streets # 4311
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
5	Tires	5,000	5,000	5,000	5,000
6	Tires & Chains - Snow Removal	5,000	5,000	5,000	5,000
7	Snow/Ice Chains - Cutting Edge	10,000	10,000	10,000	10,000
8	Asphalt/Concrete	15,000	15,000	15,000	15,000
9	Road Salt/Sand	40,000	38,000	30,000	30,000
10	Tack Oil	500	1,500	1,500	1,500
11	Servall (Mechanics Supplies)	250	250	250	250
12	Shop Supplies	7,500	5,000	5,000	5,000
13	Traffic Signs\Post	6,500	5,000	5,000	5,000
14	Liquid solutions for ice maintenance	5,000		-	-
15	Traffic Paint	10,000	11,000	11,000	11,000
16	Office Supplies	1,000	1,000	1,000	750
17	Computer Updates/Supplies	2,000	2,000	2,000	2,400
18	Logo Uniform Allowance	1,500	1,500	1,500	1,350
19	Mowing Equipment/Supplies	500	2,500	2,500	2,500
20	Supplies & Materials - Rally - (Signs, Paint etc)	5,000	8,500	8,500	8,500
	Total Supplies & Materials	**170,750**	**158,000**	**150,000**	**150,000**
4270	**Training and Travel**	**3,500**	**3,500**	**3,500**	**3,500**
4280	**Utilities (Cell phone & Internet Service)**	**27,540**	**32,331**	**31,697**	**31,076**
4290	**Other Expenses**				
1	Deadman Channel	2,000	2,000	2,000	2,000
	Total Other Expenses	**2,000**	**2,000**	**2,000**	**2,000**
	Total Streets Expense	**$ 783,409**	**$ 770,804**	**$ 734,939**	**$ 766,094**
	Snow Removal related expenses (non-personnel)	75,000	68,000	60,000	60,000

City of Sturgis
Library # 4551
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4110	**Salaries & Wages**				
	J Moore-Peterson (Director) (1985)	$ 73,010	$ 69,356	$ 67,496	$ 66,659
	New HIre (Assistant Director) (2021)	$ 48,297	45,890	44,470	43,813
	New HIre (Librarian) (2021)	$ 31,169	38,507	35,240	34,715
	S. Frazier-Riggs (Librarian - 3 yr) (2019)	$ 34,560	31,230	28,790	36,691
	K. Dykstra (Children's Lib - 23 yrs) (1999)	$ 54,079	51,873	48,415	47,694
	Personnel Expense				
4110	Salaries & Wages	$ 241,116	$ 236,856	$ 224,410	$ 229,572
	Part-time Library Tech (2) @ 1,772 hours ($11.00)			19,492	19,500
	Part-time Programming Asst. 12 hours ($11.00) - Comb	18772	$ 18,772	-	-
	Unused Vacation	2808	1,282	1,282	1,282
	Total Salaries & Wages	**262,696**	**256,910**	**245,184**	**250,354**
4111	Overtime	1,000	500	500	500
4120	FICA (7.65%)	20,173	19,692	18,795	19,190
4130	Retirement (6%)	15,822	14,318	13,571	13,881
4130	Supplemental Retirement Plan: $600 Match	3,750	3,750	3,000	3,000
4150	Health Benefits	45,897	45,893	44,326	35,302
4150	Dental Insurance	2,983	2,983	2,983	2,983
4150	Life Insurance	312	312	312	320
4150	Annual Deductible Reimbursement			3,900	2,500
	Total Personnel Expense	**352,633**	**338,518**	**332,571**	**328,030**
4220	**Professional Fees**				
1	Audit/drug testing/software support			-	-
4250	**Repairs & Maintenance**				
1	Computer Network & Support	5,500	5,500	5,500	5,500
2	Equipment Maintenance	6,000	3,500	4,500	5,000
	Total Repairs & Maintenance	**11,500**	**9,000**	**10,000**	**10,500**
4260	**Supplies & Materials**				
1	Books	9,000	10,000	11,000	11,000
2	Periodicals	3,000	3,000	3,250	3,500
3	Processing Materials & supplies	1,000	1,000	1,500	1,500
	Office Supplies	1,000		-	-
	Office Supplies (line formerly called "AV Lamps, etc.")	-	1,000	1,000	1,500
	Digital Resources (Overdrive, Flipster, etc.)	4,000	5,000	6,000	7,000
4	Postage & Meter	200	200	200	200
5	Audio Visual	3,000	3,000	3,500	3,000
6	Computers	1,000	2,000	3,000	3,000
	Fuel			-	-
7	Programming	3,000	1,500	1,000	500
	Total Supplies & Materials	**25,200**	**26,700**	**30,450**	**31,200**
4270	**Training and Travel**				
1	SDLA-Meetings-Workshop	500	500	500	750
4280	**Utilities (Cell phone & Internet Service)**	**2,384**	**3,013**	**2,954**	**2,896**
	Total Library Expense	**$ 393,223**	**$ 384,433**	**$ 377,310**	**$ 374,195**

City of Sturgis
#211 - Sales Tax
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3130 Municipal Gross Receipts Sales Tax	402,360	340,000	359,789	370,000
Rally Digital Advertising Campaign	10,000	10,200	30,000	20,000
Cash on Hand		-	15,411	39,150
Movie Screen Donations		-	5,000	-
Total Means of Finance	**412,360**	**350,200**	**410,200**	**429,150**
4280 Rally Point Utilities, Maintenance	6,630	7,500	7,500	7,500
4651 Sturgis Economic Development Corporation	85,000	70,000	80,000	102,000
4652 Sturgis Area Chamber of Commerce	105,000	95,000	110,000	44,038
4653 City Promotion				
Event Funding	20,000	20,000	20,000	20,000
Downtown BID City Owned Land Fees	2,700	1,700	1,700	6,650
Fireworks	17,000	13,000	13,000	12,000
Movies at Rally Point and Comm Center			10,000	7,000
Sturgis Hospital Contribution			-	20,000
Movie Screen and Projector			15,000	4,000
Rally Digital Campaigns	80,000	85,000	85,000	50,000
Motorcycle Museum Capital Improvement	20,000	20,000	20,000	20,000
Community Center Maintenance\Operations	9,741		-	-
Total City Promotion	**149,441**	**139,700**	**164,700**	**139,650**
4658 Savings			-	-
Transfer to BID Fund Sturgis Shoulder Season Events & Marketing	66,289	38,000	48,000	68,000
Total Sales Tax Fund Expenditures	**$ 412,360**	**$ 350,200**	**$ 410,200**	**$ 429,150**

City of Sturgis
#213 - Downtown BID
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
Special Assessment	75,500	24,411	24,411	24,411
Oktoberfest Sponsorships	17,100	6,000	6,000	6,000
Criterian and Gravel Grinder Event Sponsorships/Registrations	8,500	9,000	9,000	9,000
Sturgis Hometown Market Sponsorships, Sales, Registration	180,000		-	-
ATV Sponsorship/Registration	2,000	10,000	11,500	11,500
Music on Main Sponsorships	5,000	5,000	10,000	10,000
Music on Main Trail Fees or Donations	1,000		6,000	6,000
Transfer from BBB Fund	66,289	38,000	48,000	68,000
Sales of Tours	15,000		-	-
Total Means of Finance	**370,389**	**92,411**	**114,911**	**134,911**
Expenditures				
4220 Professional Fees				
Tour Fees	6,000		-	10,000
Music on Main Bands/Sound	27,500	20,000	30,000	30,000
Criterian, Gravel Grinder Promoter, Purse, Timer	8,500		6,000	6,000
SEDC Downtown Assessment Grant Administration	11,500		10,000	10,000
Total Professional Fees	**53,500**	**20,000**	**46,000**	**56,000**
4230 Publishing/Marketing/Advertising				
1 Electronic Adds - Art Walk	500	500	500	-
2 Electronic Adds - Criterian/Gravel Grinder	5,000	-	5,000	10,000
3 Electronic Adds- Oktoberfest	2,500	2,500	1,000	2,500
4 Electronic Adds - ATV	3,500	3,500	7,000	10,000
5 Electronic Adds - Music on Main	-		-	-
6 Electronic Adds - Sturgis for the Holidays	1,000	-	500	-
7 Electronic Adds - Salute to our Heros	-	-	500	-
8 Billboards		-	500	-
9 Lamppost Banners		500	500	-
10 Radio Ads - ATV	1,600	500	-	800
11 Radio Ads - Oktoberfest	1,000	1,500	-	-
12 Radio Adds - Sturgis for the Holidays	1,000	1,000	1,000	1,050
13 Radio Adds - Music on Main	1,000	7,000	-	-
Total Publishing/Marketing/Advertising	**17,100**	**17,000**	**16,500**	**25,150**
4260 Supplies & Materials				
1 Portable Toilets - Events	5,000	2,500	2,500	1,000
2 Post Rally Conference	1,500	1,500	1,500	500
3 ATV Supplies, food, swag, etc.	4,000	2,500	5,000	4,500
4 Trail Permitting Fees - ATV/Music on Main	2,500	500	500	7,500
5 Art Walk Supplies	500	-	12,000	8,000
6 Music on Main supplies, games, giveaways, etc.	2,000	3,500	2,500	2,000
7 Criterian/Gravel Grinder Supplies	12,500	15,000	500	1,000
8 Oktoberfest Supplies, Decorations & Beer	3,000	3,000	3,000	2,000
9 Sturgis for the Holidays Supplies	2,500	2,500	500	-
10 Product for Sturgis for the Holidays/Sturgis Local Market	150,000		-	-
Total Supplies & Materials	**178,500**	**31,000**	**28,000**	**26,500**
4290 Other - Recommended by BID Board	64,000	24,411	24,411	27,261
4290 Other Expenses				
1 Temporary Labor - Downtown Markets, Entertainment	57,289		-	-
Total Other Expenses	**57,289**		-	-
Total Downtown BID Fund Expenditures	**$ 370,389**	**$ 92,411**	**$ 114,911**	**$ 134,911**

City of Sturgis
#214 - Hotel Occupancy Tax
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3130 Special Assessment	80,000	80,000	80,000	50,000
Total Means of Finance	**80,000**		**80,000**	**50,000**
Expenditures				
4220 State Digital Marketing	35,000	50,000	50,000	
4290 Other - Marketing, events and travel	45,000	30,000	30,000	50,000
Total Downtown BID Fund Expenditures	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 50,000**

City of Sturgis
#212 - Capital Improvements
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3130 Sales Tax - 45% of the 2nd Penny	1,995,100	1,710,000	1,549,621	1,510,885
Rally Point Land Leases/Naming Rights	150,000	150,000	150,000	150,000
Storm Water Capital Project from Water	-	80,000	-	-
STIP	240,618	235,900	-	-
Fund Balance	1,200,000		-	188,000
Total Means of Finance	**3,585,718**	**2,175,900**	**1,699,621**	**1,848,885**
Expenditures				
4144 City Manager				
Capital Improvement Schedule	2,980,977	930,000	1,069,630	902,282
Total Projects	**2,980,977**	**930,000**	**1,069,630**	**902,282**
4229-4370 Fire Truck		16,471		-
4700 Debt Service				
2017 Pioneer Bank loan	390,565	390,565	418,635	418,635
RD Loan for PW Campus	214,176	214,176	211,356	211,356
Total Debt Service	**604,741**	**604,741**	**629,991**	**629,991**
Total Capital Improvements Fund Expenditures	**$ 3,585,718**	**$ 2,175,900**	**$ 1,699,621**	**$ 1,848,885**

City of Sturgis
#218 - Revolving Loan Fund
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3610 Interest on Loans	14,000	12,000	8,000	-
Total Means of Finance	**14,000**	**12,000**	**8,000**	**110,000**
4290 Other - Loans	14,000	12,000	8,000	
Total Other - Loans	**14,000**	**12,000**	**8,000**	**110,000**
4340 Transfer to Equipment Replacement Fund			-	-
Total Revolving Loan Fund Expenditures	**$ 14,000**	**$ 12,000**	**$ 8,000**	**$ 110,000**

City of Sturgis
#219 - Equipment Replacement Fund
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
Sales Tax (10% of 2nd Penny)	221,678	190,000	172,180	287,788
3911 WW transfer in	20,800		-	-
Estimated Cash Balance	213,342		-	-
Auction	10,000	10,000		
Cash Balance		17,199		-
Total Means of Finance	**465,820**	**217,199**	**172,180**	**287,788**
Expenditures				
Transfer Out To Sanitation			128,447	-
Machinery & Equipment	465,820	217,199	43,733	32,124
l Equipment Replacement Fund Expenditures	**$ 465,820**	**$ 217,199**	**$ 172,180**	**$ 287,788**

City of Sturgis

TIF #11 - Scott Peterson Motors
2022 Budget
329

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3119 Other General Property Tax	35,000	34,000	$ 30,000	$ 28,755
TIF Proceeds	17,995	19,000	26,343	37,708
Total Means of Finance	**52,995**	**53,000**	**56,343**	**66,463**
Expenditures				
4290 Other				
Interest	52,995	53,000	56,343	66,463
Total TIF #11 - Scott Peterson Motors	**$ 52,995**	**$ 53,000**	**$ 56,343**	**$ 66,463**

TIF #12 - Dolan Creek Subdivision
2022 Budget
330

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3119 Other General Property Tax	247,481	213,075	$ 129,254	$ 76,884
Total Means of Finance	**247,481**	**213,075**	**129,254**	**76,884**
Expenditures				
4290 Other				
TIF Proceeds	247,481	213,075	129,254	76,884
Total TIF #12 - Dolan Creek Subdivision	**$ 247,481**	**$ 213,075**	**$ 129,254**	**$ 76,884**

TIF #13 - Canyon View Estates Subdivision
2022 Budget
331

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3119 Other General Property Tax	55,000	60,000	$ 37,130	$ 20,945
Total Means of Finance	**55,000**	**60,000**	**37,130**	**20,945**
Expenditures				
Capital Appreciation	47,412	50,480	25,775	6,180
4290 Interest	7,588	9,520	11,355	14,765
Total TIF #13 - Canyon View Estates Subdivision	**$ 55,000**	**$ 60,000**	**$ 37,130**	**$ 20,945**

TIF #15 - Woodland Development
2022 Budget
332

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3119 Other General Property Tax	15,000	$ 15,000		
Total Means of Finance	**15,000**	**15,000**		
Expenditures				
Capital Appreciation				
4290 Interest	15,000	15,000		
Total TIF #15 -Woodland Dev	**$ 15,000**	**$ 15,000**		

TIF #16 Trailhead
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance					
3119 Other General Property Tax					
3610 Interest		-	-		
TIF Proceeds		495,000	-		
	Total Means of Finance	**$ 495,000**			
Expenditures					
4290 Interest		40,000			
4330 Improvements		455,000			
		-	-		
	Total TIF #16 - Trailhead	**$ 495,000**			

TIF # 17 Smitty's
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance					
3119 Other General Property Tax		$ 15,000			
	Total Means of Finance	**$ 15,000**			
Expenditures					
Capital Appreciation					
4290 Interest		$ 15,000			
	Total TIF #17 - Smitty's	**$ 15,000**			

TIF # 18 Senior Living
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance					
3119 Other General Property Tax		$ 15,000			
TIF Proceeds		1,390,000	-		
		-	-		
		-	-		
	Total Means of Finance	**$ 1,405,000**			
Expenditures					
4290 Interest		100,000			
4330 Improvements		1,305,000			
	Total TIF #17 - Smitty's	**$ 1,405,000**			

TIF # 20 Garden Grove
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3119 Other General Property Tax	$ 15,000			
3610 Interest	-	-		
TIF Proceeds	190,000	-		
	-	-		
	-	-		
Total Means of Finance	**$ 205,000**			
Expenditures				
4290 Interest	100,000			
4330 Improvements	105,000			
Total TIF #17 - Smitty's	**$ 205,000**			

TIF # 21 Hidden Hills
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3119 Other General Property Tax	$ 15,000			
3610 Interest	-	-		
TIF Proceeds	1,700,000	-		
Total Means of Finance	**$ 1,715,000**			
Expenditures				
4290 Interest	100,000			
4330 Improvements	1,615,000			
Total TIF #17 - Smitty's	**$ 1,715,000**			
Balance			-	-

City of Sturgis
#401 - Perpetual Maintenance
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3610 Interest	60	95	$ 125	$ 125
3790 Perpetual Maintenance	$ 2,500	$ 4,500	4,000	4,000
Total Means of Finance	**2,560**	**4,595**	**4,125**	**4,125**
Expenditures				
Estimated Cash Balance	2,560	4,595	4,125	4,125
Total #401 - Perpetual Maintenance	**$ 2,560**	**$ 4,595**	**$ 4,125**	**$ 4,125**

#402 - Alice Wiggins Dunn Trust
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance				
3610 Interest	12,200	$ 7,795	$ 4,955	$ 4,955
Cash on Hand		$ -	79,100	79,100
Total Means of Finance	**12,200**	**7,795**	**840,055**	**84,055**
Expenditures				
4250 Repairs & Maintenance	12,200	7,795	84,055	84,055
Total #402 - Alice Wiggins Dunn Trust	**$ 12,200**	**$ 7,795**	**$ 84,055**	**$ 84,055**

City of Sturgis
Liquor Store #601
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
	Means of Finance				
3600	Miscellaneous Revenue	1,144	2,500	1,000	1,000
3804	Etching, Barrels and other miscellaneous items	76,314	80,000	50,000	40,000
3806	5% Malt Beverage Fee	84,512	86,569	80,430	80,426
3809	Off-Sale Liquor	1,849,149	1,603,351	1,574,100	1,374,651
38022	Off-Sale Wine	312,724	250,000	240,000	348,500
38032	Off-Sale Beer	983,460	771,095	695,868	717,500
38041	Snacks	13,409	5,000	7,000	3,400
38042	Pop	47,773	32,000	30,000	35,600
38043	Cigarettes	37,454	20,000	20,000	20,000
38044	Cigars	3,760	2,000	2,000	3,000
38045	Apparel	2,500	2,500	2,500	2,200
38046	Interest on Building Reimbursement	9,300	9,400	9,600	9,800
	Total Means of Finance	**3,421,499**	**2,864,415**	**2,712,498**	**2,636,077**
	Expenses				
4110	**Salaries & Wages**				
	Travis Parker (General Manager) (2017)	64,525	58,814	57,101	$ 53,300
	Sales Clerk (FT N. Main)			-	28,974
	Ryan Duprel (Sales Clerk) (Op Sup - 2 yrs) (201!	34,560	31,230	28,790	
	Lisa Boyer (Sales Clerk) (2016) (Op Sup - 6 yrs)	36,234	34,752	31,994	29,661
	Trishelle Tammi (Inv-Rec Clerk) (2014) (8 yrs Op	42,176	38,392	35,707	35,152
	Personnel Expense				
4110	Salaries & Wages (4-FTE)	177,495	163,188	153,591	$ 147,087
	Part-time Employees (sales clerks)				
	(1) PT @ $10.00, 1039 hrs		-	10,390	
	(1) PT @ $13.00, 1039 hrs			13,507	
	(1) PT @ 10.25, 1039 hrs	13,000	10,394	10,650	
	Part Time Positions			-	-
	2 Half Time Position (1,000 hours)	10,000		-	10,000
	Not filled PT Sales Clerk			-	-
	Rally/Summer Seasonal Help (Variable wages)		7,000	-	7,000
	Unused Vacation	3,000	1,131	-	1,238
4110	**Total Salaries & Wages**	**203,495**	**181,712**	**188,138**	**165,325**
4111	Overtime - Benefited	3,000	2,500	2,500	4,500
4120	FICA (7.65%)	15,797	14,092	14,584	12,992
4130	Retirement (6%)	12,390	9,941	9,365	9,170
4130	Supplemental Retirement Plan: $750 Match	3,000	3,000	2,400	2,400
4150	Health Benefits	31,716	32,904	31,834	29,994
4151	Dental Insurance	2,031	1,523	1,523	1,523
4152	Life Insurance	275	260	260	260
4150	Annual Deductible Reimbursement			3,250	3,000
4160	Worker's Compensation Insurance		2,568	2,141	2,141
	Total Personnel Expense	**271,704**	**248,501**	**255,996**	**231,305**
42100	**Insurance**	**24,000**	**24,000**	**24,000**	**24,000**

City of Sturgis
Liquor Store #601
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4220	**Professional Fees**				
1	Computer updates & support	20,000	20,000	20,000	20,000
2	Accounting Services			-	-
3	Advertising Firm Retainer			-	-
4	Random & New Hire Screening	400	400	400	400
	Total Professional Fees	**20400**	**20,400**	**20,400**	**20,400**
	Publishing/Advertising	36,000	36,000	36,000	40,000
4240	Rent				
1	Postage Meter	600	600	600	600
4250	**Repairs & Maintenance**				
1	Cooler Repairs	5,000	1,500	1,500	1,500
2	Waxing Floors	500	300	300	300
3	Rugs, Mops, Cleaning Towels	3,500	2,400	2,400	2,500
4	Heating & Cooling System	3,000	500	500	490
				-	-
	Total Repairs & Maintenance	**12,000**	**4,700**	**4,700**	**4,790**
4260	**Supplies & Materials**				
1	Office Supplies & Non-resale Items	7,000	7,000	7,000	7,000
2	Shirts & Logo	500	500	500	-
3	Miscellaneous Equipment	3,000	3,000	3,000	3,000
4	Fuel & Oil	3,100		-	-
				-	-
	Total Supplies & Materials	**13,600**	**10,500**	**10,500**	**10,000**
	Cost of Goods Sold				
42620	Liquor/Wine	1,621,404	1,378,893	1,349,690	1,356,812
42640	Snacks	9,386	3,217	4,503	2,380
42650	Pop	33,441	20,586	19,299	24,920
42660	Beer	776,933	603,767	544,865	592,975
42680	Apparel	1,750	1,608	1,608	1,738
42670	Barrels & other miscellaneous items for retail	53,420	51,464	32,165	20,000
45210	Cigarettes	26,218	12,866	12,866	14,000
45220	Cigars	2,632	1,287	1,287	2,100
	Total Cost of Goods Sold	**2,525,185**	**2,073,688**	**1,966,283**	**2,014,925**
4270	Training and Travel	1,000	750	750	500
	Utilities (Cell phone & Internet Service)	37,534	36,798	36,798	36,077
4290	**Other Expenses**				
1	Liquor Stamp Tax	250	250	250	250
2	Administration 5% Malt Bev Fee	500	500	500	500
3	Event Marketing	1,500	1,000	1,000	1,000
4	Credit Card Debit Card	33,000	33,000	33,000	33,000
	Total Other Expenses	**35250**	**34,750**	**34,750**	**34,750**

City of Sturgis
Liquor Store #601
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
42910	Gift Certificates / Donations	2,000	2,000	2,000	3,000
43400	Reserves for Vehicle Replacement	2,030	500	500	-
43700	Capital Improvements (Parking Lot,Concrete, Smal	15,000	-	-	1,000
	Miscellaneous Capital Improvements (2 cameras)	2,500	-	-	-
	Capital Reserve	-	55,249	3,240	3,750
44100	Principal	12,220	12,220	12,220	11,741
44200	Interest	28,760	28,760	28,760	29,239
51100	Transfer to General Fund	381,716	275,000	275,000	170,000
	Total Liquor Store Expenses	**3,421,499**	**$ 2,864,416**	**$ 2,712,498**	**$ 2,636,077**

City of Sturgis
Water Fund #602-4330
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
Means of Finance					
3264	Water Tap Permits	8,300	$ 8,300	$ 8,300	$ 40,000
3600	Miscellaneous Revenue	65,000	65,000	65,350	65,000
3811	Metered Water Sales	1,336,172	1,289,349	1,264,068	1,309,130
3812	Bulk Water Sales	11,000	7,000	7,000	10,600
3819	Other Water	11,000	11,000	10,600	11,000
	Availability Fee	33,000	33,000	32,270	33,700
	Surcharge #1 - Murray Addition	66,000	67,000	70,000	72,000
	Surcharge #2 - RD Water Projects	148,280	175,791	174,050	174,082
	Surcharge # 3 Lazelle Water project	154,519	176,245	174,500	175,274
	Total Means of Finance	**1,833,271**	**1,832,685**	**1,806,138**	**1,890,786**
Expenses					
4110	**Salaries & Wages**				
	Youngberg, Todd (Water Superintendent) (2020)	$ 64,967	$ 61,710	$ 17,000	$ 72,180
	Ager, Brant (W/WW Op -2 yrs) (2020) w/ 10 yrs	53,514	40,000	60,062	59,134
	Rix-Wolken, Elaine (Sup Stip)(Admin - 14 yrs) (2008) (85%	42,760	39,513	36,843	25,609
	Abernathy, Russ (W/WW Op - 8 yrs) (2014)	50,775	48,712	45,254	44,470
	Hix, Wyatt (W/WW Oper - 6 yrs) (2018) (Granted 2 yrs)	48,689	46,696	45,148	
	Ehler, Joyce (Admin - 30 yrs) (1992) (45% Water/55% Finar	25,998	24,937	24,212	
	Jen Bush (Accounting Clerk - 2019) (Admin - 7 yrs) (30% W	11,353	10,890	15,148	
	Bueno, Fay (Finance Officer) (2007) (20% Water/80% Finar	17,299	15,937	15,524	7,610
	Bush, Rick (PWD Director) (2009) (25%)	24,469	24,012	23,416	23,125
	Abernathy, Laura (GIS & Planning Coord) (2010) (12.5%)	6,622	6,166	5,980	5,892
	Gilbert, David (Meter Reader) (Equip Op - 5 yrs) (2019) (3yr	40,407	38,792	31,450	31,512
	Ragels, Britteny (Admin - 4 yrs) 2018 (25%)	9,031	8,290	7,351	
	Ann Bertolotto (Admin Asst - 30 yrs) (1992) (34%)	19,643	18,287	12,968	7,244
	Personnel Expense				
4110	Salaries & Wages	$ 415,527	$ 383,912	$ 340,356	$ 386,778
	Temp Help Summer	8,960	$ 6,000		
	Seasonal or Professional Mowing	6,000	$ 6,000	-	-
	Uniform Allowance	450	450	450	600
	Unused Vacation, Rally Salary Bonus	4,105	5,005	2,754	5,067
	Total Salaries & Wages	**435,042**	**401,367**	**343,560**	**392,445**
4111	Overtime	10,000	13,500	13,500	24,000
4120	FICA (7.65%)	33,360	31,737	27,315	31,812
4130	Retirement (6%)	26,703	24,505	20,587	23,511
4130	Supplemental Retirement Plan: $750 Match	5,824	5,816	4,005	4,745
4150	Health Benefits	58,749	63,548	61,085	60,092
4150	Dental Insurance	4,586	4,939	4,918	4,881
4150	Life Insurance	525	494	491	515
4150	Annual Deductible Reimbursement			5,606	4,579
4160	Worker's Compensation Insurance	8,000	7,944	10,227	8,727
	Total Personnel Expense	**582,790**	**553,850**	**491,293**	**555,305**
4210	Insurance	25,379	24,639	23,700	22,341

City of Sturgis
Water Fund #602-4330
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4220	**Professional Fees**				
1	Water Testing	4,500	3,000	3,000	3,000
2	Engineering Designs		-	1,200	-
3	One Call Concepts	1,000	1,000	1,000	1,000
4	AWWA & SDWA Dues	3,000	2,000	2,000	2,000
5	Leak Detection	800	800	800	800
6	Accounting Services	162,341	195,687	190,455	154,996
7	Citizenserve User Fees	1,500	1,500	1,500	1,500
8	Dakota Backup	2,800	2,800	2,800	2,800
9	Double Star	6,000	5,000	5,000	4,750
10	Drug & Alcohol Testing	500	500	500	500
11	PubWorks Tracker Software	850	850	850	760
12	SCADA Dakota Pump Fees	2,500	2,500	2,500	1,000
13	Tank Repair & Maintenance Agreement	45,000	45,000	44,036	44,036
14	Storm Water Maintenance	80,000			
	Total Professional Fees	**310,791**	**260,637**	**255,641**	**217,142**
4230	**Publishing**	1951	1,913	1,857	1,821
4250	**Repairs & Maintenance**				
1	4 Pickups, Tractor, Dump truck	6,000	8,000	8,000	8,000
2	Office Equipment in PW Office	1,000	1,000	1,000	1,000
3	Servall		200	200	200
4	Water Operations	2,000	2,000	2,000	2,000
5	Auto Read Maint Agreement	2,500	2,500	2,500	2,500
6	Waterman	500	500	500	500
7	Well Houses	1,000	1,000	1,000	1,000
8	Wells	35,000	35,000	35,000	35,000
9	Asphalt Replacement	15,000	7,000	7,000	7,000
10	Telementry Repairs & Impr		2,500	2,500	2,500
11	Misc Repair & Const - Mainlines	14,000	14,000	14,000	14,000
	Total Repairs & Maintenance	**77,800**	**74,500**	**144,500**	**144,500**
4260	**Supplies & Materials**				
1	Office Supplies	1,000	1,000	1,000	1,000
2	Shop Supplies	2,500	1,000	1,000	1,000
3	Gas	10,000	10,000	10,000	10,000
5	Oil & Filters	2,000	2,000	2,000	2,000
6	Postage	2,000	2,000	2,000	2,000
7	Chlorine	7,000	7,000	7,000	7,000
8	Fluorosile acid	7,000	7,000	7,000	7,000
9	Meters & Conversion Units	95,000	87,750	87,750	78,750
10	Hydrants & valves	4,000	4,000	4,000	4,000
11	Corp stop, valve, fittings, etc	20,000	10,000	10,000	10,000
12	Nuts, bolts, tools	3,000	3,000	3,000	2,128
13	Gravel	7,500	4,000	4,000	3,000
14	2 " Pump (Diaphragm)	1,000	1,000	1,000	1,000
15	Network Hardware	1,500	1,500	1,500	3,000
16	Computer Software Hardware	1,000	1,000	1,000	500
17	Safety Equipment	1,000	1,000	1,000	1,000
18	Logo Uniform Allowance	1,950	1,950	1,950	600
	Total Supplies & Materials	**167,450**	**145,200**	**145,200**	**133,978**

City of Sturgis
Water Fund #602-4330
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4270 Training and Travel				
1 Water conference	1,000	1,000	1,000	1,000
2 State DENR Training fees	1,000	1,000	1,000	1,000
Total Training and Travel	**2,000**	**2,000**	**2,000**	**2,000**
4280 Utilities (Cell phone & Internet Service) 194172	153,565	187,272	183,600	180,000
4290 Other Expenses				
1 State Use Fees/Storm Water	8,000	8,000	8,800	8,800
2 Contribute - SEDC	40,000	40,000	40,000	40,000
3 State DENR fees	2,500	2,500	2,500	2,500
4 Credit Card Fees & Collections	20,000	-	-	-
BH Trails Watershed Trail Management	2,000	2,000	2,000	
Total Other Expenses	**72,500**	**52,500**	**53,300**	**51,300**
4370 Other Capital Improvements				
1 Scheduled Main Projects	157,575	168,703	223,576	300,927
3 Tank Repair and Maintenance Agreements		-	-	-
Well/ Emergency Main Money			-	-
5 Water Tanks Repair, Cleaning and Inspections	2,500	2,500	2,500	2,500
Capital Reserve			-	-
Total Capital Improvements	**160,075**	**171,203**	**226,076**	**303,427**
4700 RD Payment on Phase 1&2 Water Projects	143,232	143,232	143,232	143,232
4700 Lazelle St Water Project	135,739	135,739	135,739	135,739
Transfer out to Capital Improvements		80,000		
Total Water Fund Expenses	**$ 1,833,271**	**$ 1,832,685**	**$ 1,806,138**	**$ 1,890,786**

City of Sturgis
Wastewater Fund #604-4325
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
	Means of Finance				
3263	Sewer Tap Permits	4,948	4,800	$ 4,800	$ 26,000
3660	Gain on Sale of Fixed Assets			-	
3831	Sewer Use Fees	1,285,590	1,422,846	1,354,318	1,281,320
3831	Lagoon Punch Cards	200	200	200	200
3839	Other Sewer Service	20,400	20,400	20,400	21,000
3840	Surcharge on Murray Addition	21,000	22,000	25,000	24,000
3310	American Rescue Plan	1,077,063		-	
3841	Surcharge on 2017 Improvements	770,193	824,566	808,398	853,672
3100	Cash on Hand	318,847		-	-
3813	Availability Fee	31,000	31,000	31,000	30,000
	Total Means of Finance	**3,529,241**	**2,325,812**	**2,244,116**	**2,236,192**
	Expenses				
4110	**Salaries & Wages**				
	Jacobs, Harley (W/WW Op - 9 yrs) (2013)	53,514	48,712	45,254	44,574
	Neil Murray (W/WW Op -19 yrs) (2003)	59,904	55,862	53,804	51,667
	Mike Plaggemeyer (WW Superintendent) (1996)	62,538	65,952	64,159	63,363
	Ann Bertolotto (Admin Asst - 30yrs) (1992) (33%)	19,066	18,842	12,968	7,244
	Rick Bush (Director) (Water, Streets, WW, San) (2009) (25'	24,469	24,012	23,416	23,125
	Laura Swanson (Abernathy) (GIS) (12.5%) (2010)	6,622	6,166	5,980	5,892
	Britteny Ragels (Admin - 4 yrs) (2018) (25%)	9,031	8,290	7,351	-
	Cano, Jeremiah (W/WW Op - 2 yrs) (2021) w/15 yrs	62,121		-	-
	New Plant Operators (1 Operators, 1 Mech - start 2021)	110,000	165,000		
	Personnel Expense				
4110	Salaries & Wages	407,265	392,835	212,932	229,905
	Summer Help			-	-
	Seasonal Help - 1 PTE starting May through August $14/I	8,960	$ 10,000	-	13,440
	Uniform Allowance	1,200	300	300	375
	Unused Vacation	3,346		-	4,258
	Total Salaries & Wages	**420,772**	**403,135**	**213,232**	**247,978**
4111	Overtime	5,500	5,500	5,500	4,100
4120	FICA (7.65%)	32,610	31,261	16,733	19,284
4130	Retirement (6%)	25,576	23,900	12,776	14,296
4130	Supplemental Retirement Plan: $750 Match	5,216	5,224	2,325	2,625
4150	Health Benefits	44,106	51,774	25,597	27,374
4150	Dental Insurance	3,643	3,300	2,079	2,332
4150	Life Insurance	484	255	252	286
4150	Annual Deductible Reimbursement			2,031	1,813
4160	Worker's Compensation Insurance	6,395	6,395	6,602	5,729
	Total Personnel Expense	**544,302**	**530,744**	**287,127**	**325,816**
4210	**Insurance**	**20,717**	**13,500**	**13,500**	**15,179**
4220	**Professional Fees**				
1	WW Pond Monitoring/Testing	5,000	8,000	10,000	10,000
2	Membership Dues - APWA, SDDPLS, BHPWA, MARLS	2,000	2,000	2,000	2,000
3	Drug Testing	500	500	500	500
4	Administrative Fee	278,756	251,733	224,216	169,275
5	Dakota Back-Up	1,500	2,800	2,800	2,800
	Double Star	3,000		4,750	4,750
6	Wastewater DENR Permit Fee	7,000	5,600	5,600	5,600
7	Groundwater monitoring	1,200	5,000	5,000	5,000
8	Citizenserve User Fees	1,500	1,500	1,500	1,500
	PubWorks Monitoring & Testing	800	800	800	760
	Laboratory and MBR Support Services	64,600			

City of Sturgis
Wastewater Fund #604-4325
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
	Wastewater Well Treatment	4,000	4,000	2,000	2,000
	Total Professional Fees	**369,856**	**286,683**	**259,166**	**204,185**
4230	**Publishing**	**1,181**	**1,147**	**1,114**	**1,092**
4250	**Repairs & Maintenance**				
1	Truck and Equipment Repairs	20,000	25,000	25,000	25,000
2	Annual Sewer Line smoke testing	2,500	2,500	2,500	2,500
3	Manholes repairs/replacements (Sanitary Sewer)	5,000	5,000	5,000	5,000
4	Collection system repairs (Base Course, Asphalt, Concre	1,000	1,000	1,000	9,000
5	GPS/GIS supplies		-	-	-
6	Storm Drain Replacements & Grates	2,000	2,000	2,000	2,000
7	Automated Bar raking screen supplies	1,500	3,000	3,000	3,000
8	WWTP Equipment Maintenance	132,000	-	7,800	7,800
9	Computer Hardware Replacement & Software	4,000	4,000	4,000	4,000
10	Document Center Maintenance	800	800	800	800
11	Lift Station Supplies	3,000	3,000	3,000	750
	Total Repairs & Maintenance	**171,800**	**46,300**	**54,100**	**59,850**
4260	**Supplies & Materials**				
1	Fuel	15,000	15,000	15,000	15,000
2	Filers & Oil	2,000	4,000	4,000	3,000
3	Safety Supplies	4,500	4,500	4,500	4,500
4	Tires replacement/repairs	2,500	3,500	3,500	3,500
5	Vactor Truck (Jet nozzles, hoses etc)	2,500	3,500	3,500	3,500
6	Locate Supplies - Spray Paint, Cleaning, Utility locates Et	3,000	3,000	3,000	2,700
7	Office Supplies	1,000	700	700	700
8	Logo Uniform Allowance		1,200	1,200	300
9	PH Monitoring & Test Equipment	2,500	2,500	2,500	1,500
10	Rally Port A Pot Contracts	60,000	-	-	-
11	Chemicals for WWTP	3,000	-	7,500	7,500
	Total Supplies & Materials	**96,000**	**37,900**	**45,400**	**42,200**
4270	**Training and Travel**				
1	Schools/conferences	2,000	2,000	2,000	2,000
	Total Training and Travel	**2,000**	**2,000**	**2,000**	**2,000**
4280	Utilities (Cell phone & Internet Service)	**141,815**	47,858	46,920	46,000
4290	**Other Expenses**				
1	Weed Control (WW Ponds 1-3, Pond 4, Bear Butte Creek	3,500	6,000	6,000	6,000
2	DENR Tap fees	500	500	500	500
3	Belle Fourche Dumping Fee	5,000	3,600	3,600	3,600
	Total Other Expenses	**9,000**	**10,100**	**10,100**	**10,100**
4340	**Machinery & Equipment**				
	Transfer to Equipment Replacement Fund	20,800	-	-	-
	Total Machinery & Equipment	**20,800**	**-**	**-**	**-**
4700	RD Loan for WWTP	812,000		-	-
	2017 Pioneer Loan Extension, Rake	230,226	238,890	230,226	230,226
	2018 New SRF Loan for Slip Lining and Lagoon		180,344	-	-
	Capital Reserves	959,544	823,130	1,144,462	1,149,544
5110	Wastewater Dividend to General Fund/Transfer	150,000	100,000	150,000	150,000
	Total Wastewater Fund Expenses	**3,529,241**	**$ 2,325,813**	**$ 2,244,116**	**$ 2,236,192**

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
	Means of Finance				
3443	Special Sanitation Fees	157,590	153,500	$ 190,300	$ 190,000
3340	New Building Sanitation Charge	10,000	2,000	4,000	4,000
3600	Miscellaneous Revenue	2,500	2,450	1,500	1,400
3881	Garbage Collection Charge	1,120,341	827,857	805,589	760,140
3882	Landfill Fees	129,000	129,000	250,000	200,000
3884	Rubble Site Punch Cards	16,000	16,000	62,000	400,000
3889	Other Solid Waste	1,700	1,700	26,000	14,500
	Recycling		99,832	97,039	91,670
	Cash on Hand 1.5% of 2017 Sanitation budget		161,195	-	-
3910	Transfer In From Community Center	12,000	12,000	12,000	12,000
	Total Means of Finance	**1,449,131**	**1,405,533**	**1,448,428**	**1,673,710**
	Expenses				
4110	**Salaries & Wages**				
	Johnson, Jay (Superintendent) (1987)	69,417	$ 65,943	$ 62,892	$ 63,355
	Stumpf, Timothy (Operator - 9 yrs) (2013) - Rubble Site	44,972	40,671	36,754	36,920
	Berghorst, Jacob (Operator - 5 yrs) (2017) - Rubble Site	40,407	36,937	33,030	32,386
	Krugjohn, Kevin (Operator - 8 yrs.) (2014) - Rubble Site	42,407	40,671	36,754	35,152
	Rick Bush - Director (25% Water, Streets, WW, San) (2009)	24,469	24,012	23,416	23,125
	Coacher, Bill (Operator - 15 yrs.) (2007)	49,036	45,805	42,806	41,142
	Ann Bertolotto (Admin Asst - 30yrs) (1992) (25%)	-		12,968	7,244
	Britteny Ragels (Adm - 3yr) 2018 25%	9,031	8,290	7,351	
	Mechanic (D. Cass) moved to Fleet budget (2020)			-	25,802
	Tammi, Daniel (Operator - 8 yrs.) (2014)	40,407	40,671	34,986	35,152
	Littler, Levi (Operator - 20 yrs.) (2002)	51,145	49,073	45,323	45,531
	Barff, Andy (Operator - 8 yrs.) (2014)	42,407	40,671	36,754	35,152
	Abernathy, Laura (GIS) (50% GF, 12.5% Water, WW, Sanitat	6,622		5,980	5,892
	Position not hired (Recycling Operator) (2013)				
Personnel Expense					
4110	Salaries & Wages (10-FTE)	420,321	392,744	379,014	395,090
	Recycling Helper (2 PTE starting May through August $10.50/hr)			-	13,440
	Uniform Allowance		1,050	1,050	1,200
	Unused Vacation, Rally Salaried Bonus	3,611	1,684	-	4,257
	Total Salaries & Wages	**423,932**	**395,524**	**380,064**	**413,988**
4111	Overtime	14,500	14,500	14,500	12,000
	Overtime - Rally (Non-Sani employees)			-	600
4120	FICA (7.65%)	33,540	31,367	29,075	32,496
4120	FICA (7.65%) - Rally	-	-	-	46
4130	Retirement (6%)	26,306	24,538	23,611	24,681
4130	Retirement (6%) - Rally	-	-	-	36
4130	Supplemental Retirement Plan: $750 Match	6,469	6,375	5,325	5,625
4150	Health Benefits	56,843	66,118	64,880	63,764
4150	Dental Insurance	4,934	4,490	4,553	4,807
4150	Life Insurance	586	564	572	605
4150	Annual Deductible Reimbursement			5,281	4,313
4160	Worker's Compensation Insurance	21,674	21,674	21,838	20,887
	Total Personnel Expense	**588,783**	**565,149**	**549,700**	**583,849**
4210	**Insurance**	33,158	33,158	25,000	23,857
4220	**Professional Fees**				
1	Membership dues (SDSWMA)(SWMA)	1,200	950	950	850
2	Drug Testing	1,500	1,500	2,000	2,000
3	Administrative Charges	147,220	154,379	150,772	208,116
4	Document Center Lease fee			800	800
5	Dakota Back-up	2,800	2,800	2,800	2,800
6	Rubble Site Groundwater Testing	2,500	2,500	2,500	2,500
7	Citizenserve	1,500	1,500	1,500	1,500
8	Double Star	4,750	4,750	4,750	4,750
9	PubWorks Tracker Software	1,000	1,000	800	760
	Total Professional Fees	**162,470**	**163,379**	**166,872**	**224,076**

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4230 Publishing		1,739	1,688	1,639	1,607
4250 Repairs & Maintenance					
1	Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000	25,000
2	Repairs (Property Damage-fences, Mailboxes	500	500	500	300
3	Computer Updates, etc.	1,500	1,000	1,000	1,000
	Total Repairs & Maintenance	**27,000**	**26,500**	**26,500**	**26,300**
4260 Supplies & Materials					
1	Fuel	60,000	60,000	65,000	65,000
2	Filters & Oil	16,000	16,000	16,000	16,000
3	Safety supplies (10) (goggles, gloves, face shields, dust m	2,500	2,500	2,500	2,500
4	Tires/repairs	10,000	10,000	10,000	9,500
5	Printing (rubble tickets and door hangers	2,000	2,000	2,000	2,000
6	Refuse containers/repair parts	10,000	10,000	10,000	10,000
7	Miscellaneous (ie. Paint, odds & ends)	500	500	500	1,000
8	Logo Uniform Allowance	1,950	1,950	1,950	1,000
9	Office Supplies (paper, pens, binders, etc.)	700	700	700	700
10	Toilets-(Porta Pottie Contract)	-	60,000	60,000	60,000
11	Cleaning Supplies-Rally (vendor trash bags & enzymes)	2,500	5,000	5,000	5,000
12	Equipment Cost (Garbage Trucks)-Rally	5,000	5,000	5,000	5,000
13	ADC (Alternate Daily Cover)	1,000	10,000	10,000	20,000
14	Recycling Supplies	1,000	1,000	1,000	1,000
15	Shop Supplies	1,200	1,000	1,000	1,000
	Total Supplies & Materials	**114,350**	**185,650**	**190,650**	**199,700**
4270 Training and Travel					
1	SDSWMA (2 conferences)	1800	1,800	1,800	1,600
	Total Training and Travel	**1,800**	**1,800**	**1,800**	**1,600**
4280 Utilities (Cell phone & Internet Service)		6,473	6,346	6,222	6,099
4290 Other Expenses					
1	Belle Fourche Landfill Tickets	309,877	287,642	287,642	285,000
2	Asphalt Grinder	30,000	30,000	30,000	27,000
3	Credit Card			500	500
4	Weed Control	3,500	3,500	3,500	4,500
5	Tire Disposal (grinding)	8,000	8,000	8,000	8,000
6	Tipping Fees - Belle-Rally	14,781	14,077	14,077	35,000
7	Sales Tax	91,451	72,643	72,643	80,413
	Total Other Expenses	**457,608**	**415,862**	**416,362**	**440,413**
4340 Machinery & Equipment					
1	Equipment Replacement Savings	30,186	-	-	-
	Total Machinery & Equipment	**30,186**	-	-	-
5110 Sanitation Dividend/Transfer		-		60,000	60,000
	Capital Reserves	25,565		3,684	106,210
	Total Sanitation Fund Expenses	**$ 1,449,132**	**$ 1,405,533**	**$ 1,448,429**	**$ 1,673,711**

City of Sturgis
Ambulance Fund #644-4460
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
	Means of Finance				
3471	Ambulance Charges	880,000	865,928	$ 961,406	$ 1,050,000
3690	Miscellaneous	20,000	20,000	35,000	26,000
	Lawrence County Ambulance Payment	1,150	1,185	1,150	75,000
	East Meade Ambulance District	64,575	63,654	60,000	
	City General Fund Contribution	135,000	110,000	110,000	15,000
	Drug Testing Services	60,000			
	Meade County Jail and Hospital Contract	126,000	95,000	95,000	95,000
	Total Means of Finance	**1,286,725**	**1,155,767**	**1,262,556**	**1,261,000**
	Expenses				
4110	**Salaries & Wages**				
	Fischer, Shawn (Director, CC Medic) (2010)	80,054	72,077	68,788	-
	Updike, Hannah (Paramedic) FT 20219		32,460	36,067	31,498
	Montanio, Micky (EMT-I) (FT 2013)		26,010	32,822	34,652
	Lensgrav, S (Maint) (Max 1039 hrs) (50% Fire)	16,563	6,240	7,866	-
	Schulz, Halli (Medic) (FT 2016)	33,192	31,977	39,520	35,896
	Sabers, Hollie (Paramedic) (FT 2019)	31,554	19,147	36,067	
	Kusser, Joshua	22,533	27,448		
	Manolovits, Alexies	37,495	32,460		
	Isaacs, Nellie	30,054	29,899		
	McCoy, Tammy	29,743	21,640		
	Milburn, Amethyst	37,495	12,730		
	Walker, Courtney	24,757	24,165		
	Hinton, Charles	29,743	35,360		
	Stroschmine, Lee	22,484	21,946		
	Schultz, Heidi	29,312	25,500		
Personnel Expense					
4110	Salaries & Wages (6-FTE, 40-PTE)	424,978	592,640	385,411	488,801
	Crew	186,500	-	90,000	90,000
	Rally	80,000	-	45,000	10,000
	Stand by Stipend		36,500	45,625	45,625
	Unused Vacation, Rally Salaried Bonus		1,386	3,500	3,500
	Total Salaries & Wages	**691,478**	**630,526**	**569,536**	**637,926**
4111	Overtime	40,000	40,000	35,000	35,000
4120	FICA (7.65%)	55,958	51,295	46,247	51,479
4130	Retirement (6%)	43,889	38,042	25,435	31,638
4130	Supplemental Retirement Plan: $700 Match	8,400	4,500	9,000	9,600
4150	Health Benefits	94,567	103,035	91,890	32,729
4150	Dental Insurance	8,948	9,455	8,440	8,948
4150	Life Insurance	1,091	1,162	1,034	1,101
4150	Annual Deductible Reimbursement			7,150	5,500
4160	Worker's Compensation Insurance	32,085	32,085	33,179	31,599
	Total Personnel Expense	**976,415**	**910,100**	**826,910**	**845,519**
4210	**Insurance**	**20,098**	**20,098**	**18,190**	**18,190**
4220	**Professional Fees**				
	Miscellaneous	36,000	36,000	25,000	25,000
	Total Professional Fees	**36,000**	**36,000**	**25,000**	**25,000**
4230	**Publishing**	1,500	905	1,256	1,232

City of Sturgis
Ambulance Fund #644-4460
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4250 Repairs & Maintenance				
1 Oil Changes	3,500	3,500	3,500	3,500
2 Vehicle Repairs	7,500	7,500	35,000	18,000
3 Cots/Defib Repairs	500	500	19,000	19,000
4 Misc Equip Repairs	7,000	7,000	3,000	3,000
5 Radio Repairs	1,000	500	5,000	5,000
Strip & Wax Floors			-	-
Total Repairs & Maintenance	**19,500**	**19,000**	**65,500**	**48,500**
4260 Supplies & Materials				
1 Medical Supplies	50,000	50,000	50,000	50,000
2 Clothing Allowance		-	7,000	7,000
3 Coats/Shirts for crew	7,000	7,000	7,000	7,000
4 Office Supplies	5,000	5,000	5,000	5,000
5 Gas & Oil	35,000	35,000	40,000	40,000
6 Tire/Batteries	6,000	6,000	10,000	10,000
7 Rally Supplies/Meals	2,500	2,500	2,500	2,500
8 New Computer (1/2)		-	1,200	1,200
9 Ambulance Computer			-	-
Total Supplies & Materials	**105,500**	**105,500**	**122,700**	**122,700**
4270 Training and Travel				
Long Distance Transfer & Training Expenses	35,000	35,000	35,000	35,000
Total Training and Travel	**35,000**	**35,000**	**35,000**	**35,000**
4280 Utilities (Cell phone & Internet Service)	**16,046**	**15,731**	**19,856**	**19,467**
4290 Other (CC fees for payment received from patients)	**14,000**	**14,000**		
4460 Machinery & Equipment				
1 New Ambulance/Remount Savings	4,469		148,144	145,392
Total Capital Improvements	**4,469**	**-**	**148,144**	**145,392**
Capital Reserves	58,197		-	-
Total Ambulance Fund Expenses	**$ 1,286,725**	**$ 1,155,766**	**$ 1,262,557**	**$ 1,261,000**

City of Sturgis
General Fund - Total Expenses by Department
2022 Budget

	Percentage Change 2022-2021	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
4111 Mayor & Council	-23.0%	444,155	577,129	702,818	297,256
4141 Attorney	45.5%	213,683	146,836	149,738	144,729
4142 Finance	9.0%	334,459	306,772	295,136	398,687
4143 Administrative Services	-30.7%	130,025	187,621	236,832	223,484
4144 City Manager	22.6%	257,543	210,131	207,190	210,528
4145 Information Technology	31.8%	88,975	67,525	63,350	63,000
4147 Insurance	-3.0%	294,826	303,982	280,000	276,499
4192 Buildings	5.3%	152,934	145,185	219,182	211,635
4193 Custodial (formerly part of Comm Center)		202,762			
4194 Engineering		191,747			
4196 Planning & Permitting	-42.3%	277,052	480,337	452,152	343,389
4197 Fleet Management	12.4%	271,593	241,691	215,460	
4198 Sponsorship	86.1%	849,517	456,419	505,756	786,687
4199 Rally /Brick Project/Mayor's Ride	14.4%	556,997	486,989	495,583	427,754
4211 Police	9.9%	2,251,338	2,047,706	2,058,614	1,855,515
4218 Dispatch	12.7%	145,000	128,657	128,500	170,000
4229 Fire	4.5%	150,188	143,735	142,740	152,597
4311 Streets	1.6%	783,409	770,804	734,982	766,094
4316 Street Lighting	9.7%	170,000	155,000	164,308	161,282
4350 Airport	69.3%	224,293	132,469	130,841	129,891
4370 Cemetery	2.4%	118,717	115,890	126,042	163,541
4511 Community Center	-7.5%	670,384	724,680	742,216	620,496
4512 Recreation (formerly part of Comm Center)	13.0%	160,925	142,372	142,915	133,523
4520 Parks	1.6%	730,382	718,958	718,191	703,361
4551 Library	2.3%	393,223	384,433	384,034	374,195
4560 Auditorium	-23.3%	21,147	27,579	27,098	28,313
Total General Fund	11.7%	**$ 10,085,272**	**$ 9,030,899**	**$ 9,324,108**	**$ 8,642,456**

City of Sturgis
Projected Income
2022 Budget

95.4%
$ 134,660
12.0%

General Fund #101	Percentage Change 2022-2021	Budgeted 2022	Budgeted 2021	Budgeted 2020	Budgeted 2019
3111 Current Year Property Taxes	-4.7%	$ 2,743,794	$ 2,878,454	$ 2,819,876	$ 2,689,764
3117 Mobile Home Taxes	-100.0%		5,000	-	5,000
3140 Utility Property Taxes	0.0%	28,486	28,486	28,486	28,486
3150 Amusement Tax	-52.7%	420	888	750	1,000
3191 Penalty & Interest	-30.0%	9,000	12,858	8,325	12,000
3130 General Sales & Use Tax	16.7%	2,216,778	1,900,000	1,721,802	1,798,673
3236 Contractor's License	7.2%	46,200	43,111	42,250	37,700
3241 Beer License (23 on, 11 off)	55.0%	10,500	6,775	8,100	5,800
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	-10.4%	24,175	26,980	27,675	30,600
3250 Transient Merchant License	-0.2%	360,000	360,643	339,400	381,000
3251 Vendor Fine/Relocation Fees		-	-	-	1,050
3261 Building Permits	54.7%	195,000	126,035	115,575	100,000
3270 Franchise Fee	-10.9%	75,000	84,174	81,900	88,000
3351 Bank Franchise Tax	78.6%	23,200	12,992	14,550	12,100
3353 Liquor Tax Reversion	9.9%	47,800	43,479	41,675	43,000
3354 Motor Vehicle Licenses	4.0%	100,000	96,116	94,340	91,800
3358 Local Govt Hwy & Bridge	3.2%	143,000	138,552	135,291	145,600
3382 County Hwy & Bridge	0.0%	5,855	5,855	5,855	5,855
3384 Port of Entry	-87.5%	1,700	13,554	20,595	29,000
3390 County Pmts in Lieu of Taxes		-	-	1,300	5,000
3411 Zoning & Subdivision	-28.6%	1,700	2,382	3,207	4,700
3413 Plat Fees	-10.0%	3,600	4,000	5,060	1,800
3414 Sale of Cemetery Lots	-35.4%	5,000	7,736	9,000	8,700
3416 ATM Revenue	-39.3%	1,600	2,638	3,135	3,000
3418 Video Lottery Machines	-4.8%	4,000	4,200	3,550	3,600
3419 Other General Govt	-5.4%	82,370	87,116	87,000	52,500
3422 Code Enforcement	-66.5%	3,000	8,950	5,345	4,400
3495 Sale of Bricks	-2.9%	26,500	27,299	50,000	10,000
34110 Rally Rentals	3.3%	560,000	542,037	623,000	550,000
34111 Rally Sponsorship & Official Mark	79.0%	532,000	297,170	379,000	300,000
34113 Rally Information Booths		-	-	-	2,000
34114 Rally Other	78.0%	10,000	5,619	8,850	1,400
34115 Rally Parking	8.6%	1,000	921	270	400
34116 VIP Hospitality	23.2%	60,000	48,693	63,500	33,000
34117 Mayor's Ride	-9.1%	80,000	88,033	98,600	74,000
34118 Rally Advertising	0.2%	232,000	231,596	306,250	215,000
34119 Photo Tower Revenue		-	-	18,300	20,200
34120 Rally Website Sales	9348.2%	125,000	1,323	6,060	22,200
34150 Water Department Accounting Services	-17.0%	162,341	195,687	190,455	154,996
3429 Other Public Safety-Meade School SRO & COPS	-1.9%	86,536	88,177	44,551	44,800
3452 Animal Control	-41.2%	1,000	1,702	2,585	3,100
3453 Animal Adoption Fee	-29.7%	3,300	4,691	5,300	4,800
3461 Program Fees	-6.4%	30,000	32,063	30,700	31,000
3463 Day Passes and Recreation Fees	-3.9%	38,000	39,533	36,325	36,100
3464 Concessions at the Community Center	-0.8%	4,000	4,033	4,350	13,000
3465 Community Center Use Fees	-0.1%	3,000	3,002	1,890	2,000
3466 Auditorium Use Rent	-43.9%	1,500	2,675	3,075	3,100
3468 CC Membership Fees	-6.4%	135,000	144,248	132,719	125,660
3469 Community Center Other	-43.9%	2,000	3,567	3,850	3,900
3620 Community Center Room rentals	-37.4%	10,000	15,972	17,200	15,300
3460 Aquatics Resale	-11.6%	600	679	950	900
3460 Softball Concessions	41.0%	1,100	780	2,300	1,900
3460 Library - County	0.0%	27,850	27,850	24,200	27,850
03100 Cash On Hand - 1.5% of 2021	-0.3%	135,463	135,929	264,980	303,784
3490 Airport Fuel Sales	119.6%	181,500	82,636	90,000	78,400
3510 Court Fines & Forfeits	-8.9%	1,100	1,208	2,260	4,100
3530 Parking fines	-42.7%	1,000	1,746	2,110	4,100
3610 Interest Earned	231.6%	445,000	134,186	110,031	140,000
3620 Rentals (Verizon-Armory, NG Billboard)	-18.2%	8,600	10,513	11,000	11,200
3621 Airport Hangar Lease	13.8%	22,753	20,000	6,500	6,400
3670 Contribution Private Source	-69.4%	5,000	16,363	3,500	3,500
3673 Parks Shelter Donations	-65.6%	200	582	1,336	1,000
3674 Animal Shelter Donations	20.7%	15,000	12,427	18,000	15,000
3690 Other Misc Revenue	-66.6%	1,000	2,997	3,900	1,500
3911 Operating Transfer In - Wastewater Dividend	0.0%	150,000	150,000	150,000	150,000
3911 Operating Transfers In - Sanitation Dividend	-100.0%	-	30,000	60,000	60,000
3911 Operating Transfers In - Liquor Dividend	38.8%	381,716	275,000	285,000	170,000
3911 Administrative Charge - Wastewater	18.2%	297,624	251,733	224,216	169,275
3911 Administrative Charge - Sanitation	13.0%	174,411	154,379	150,772	208,116
2nd Penny for GF				-	-
Total	11.7%	$ 10,085,272	$ 9,030,898	$ 9,061,926	$ 8,613,109

City of Sturgis
Equipment Replacement Calculation
2022 Budget

	Num ber		Each	Years Dep		2022 Dep Budget Price	2022 Budget	2023 Budget	2024 Budget
PW 10 Pickup Trucks	10	$	32,188	7	$	49,730		$ 35,000	
PW 1 Backhoe	1	$	107,120	25	$	4,634			
PW Jack Hammer Backhoe Attach	1	$	8,126	15	$	586			
PW Packer Backhoe Attach	2	$	8,126	15	$	1,172			
PW 2 Skidsteer	2	$	32,136	7	$	9,930		$ 32,136	
PW Vactor Sewer Jet	1	$	289,224	15	$	20,853			
PW Camera Van (Camera, Vehicle)	1	$	48,204	15	$	3,476			
PW 2 New Plow/Sand Truck	2	$	138,500	25	$	11,983			
PW 2 used bucket trucks	2	$	21,424	15	$	3,089			
PW asphalt patch trailer	1	$	55,809	20	$	3,018			
PW 2 Loader	2	$	267,800	15	$	38,617			
PW Sweeper	1	$	214,240	15	$	15,447			
PW Chipper	1	$	44,990	15	$	3,244			
PW 4 Mowers	4	$	27,600	8	$	14,925	$ 30,000		
PW Small Snow, Sand Truck	1	$	16,068	10	$	1,738			
PW ATV's	3	$	16,164	10	$	5,244			
PW Motor Graders	6	$	217,910	35	$	40,401	$ 435,820		$ 500,000
Liquor Transport Van	1	$	16,068	10	$	1,738			
Copy Machines	6	$	7,738	7	$	7,173			
Planning and Permitting 2 ATV's	2	$	15,100	10	$	3,266			
City Hall 5 SUVs, 1 Truck	6	$	26,780	10	$	8,689			
Total					$	248,953	$ 465,820	$ 67,136	$ 500,000

2020 Year End Balanc	$ 372,670
2021 Sales Tax Est	$ 190,000
2021 Auction Est	$ 10,000
2021 Expenditures Est	$ 173,500
Savings for new Snow	$ (140,000)
Dec. 31, 2021 YE Est.	606,170
2022 Sales Tax Est	$ 221,678
2022 Auction Est	$ 10,000
2022 Expenditures Est	$ (465,820)
2022 YE Est.	$ 372,028