

City of Sturgis
Projected Income
2023 Budget

General Fund #101	Percentage Change 2023-2022	Budgeted 2023	Budgeted 2022	Budgeted 2021
3111 Current Year Property Taxes	-3.6%	\$ 2,643,794	\$ 2,743,794	\$ 2,878,454
3117 Mobile Home Taxes				5,000
3140 Utility Property Taxes	0.0%	28,486	28,486	28,486
3150 Amusement Tax	-100.0%		420	888
3191 Penalty & Interest	0.0%	9,000	9,000	12,858
3130 General Sales & Use Tax	9.8%	2,434,079	2,216,778	1,900,000
3236 Contractor's License	3.9%	48,000	46,200	43,111
3241 Beer License (23 on, 11 off)	-19.0%	8,500	10,500	6,775
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	0.0%	24,175	24,175	26,980
3250 Transient Merchant License	0.0%	360,000	360,000	360,643
3251 Vendor Fine/Relocation Fees		-	-	-
3261 Building Permits	-9.0%	177,500	195,000	126,035
3270 Franchise Fee	-7.6%	69,300	75,000	84,174
3351 Bank Franchise Tax	-27.2%	16,900	23,200	12,992
3353 Liquor Tax Reversion	1.5%	48,500	47,800	43,479
3354 Motor Vehicle Licenses	9.8%	109,844	100,000	96,116
3358 Local Govt Hwy & Bridge	2.8%	147,000	143,000	138,552
3382 County Hwy & Bridge	0.0%	5,855	5,855	5,855
3384 Port of Entry	741.2%	14,300	1,700	13,554
3390 County Pmts in Lieu of Taxes		2,400	-	-
3411 Zoning & Subdivision	29.4%	2,200	1,700	2,382
3413 Plat Fees	-16.7%	3,000	3,600	4,000
3414 Sale of Cemetery Lots	200.0%	15,000	5,000	7,736
3415 Grave Digging Charges				-
3416 ATM Revenue	51.3%	2,420	1,600	2,638
3418 Video Lottery Machines	47.5%	5,900	4,000	4,200
3419 Other General Govt	9.6%	90,300	82,370	87,116
3422 Code Enforcement	0.0%	3,000	3,000	8,950
3495 Sale of Bricks	-3.0%	25,700	26,500	27,299
34110 Rally Rentals	20.5%	675,000	560,000	542,037
34111 Rally Sponsorship & Official Mark	-26.7%	390,000	532,000	297,170
34113 Rally Other Rides/Information Booths		4,500	-	-
34114 Rally Other	908.0%	100,800	10,000	5,619
34115 Rally Parking	600.0%	7,000	1,000	921
34116 VIP Hospitality	-33.3%	40,000	60,000	48,693
34117 Mayor's Ride	11.3%	89,000	80,000	88,033
34118 Rally Advertising	3.4%	240,000	232,000	231,596
34119 Retail Licensee Royalties		25,000	-	-
34120 Rally E-Commerce	0.0%	125,000	125,000	1,323
34150 Water Department Accounting Services	-14.3%	139,164	162,341	195,687
3429 Other Public Safety-Meade School SRO & COPS	30.4%	112,843	86,536	88,177
3452 Animal Control	160.0%	2,600	1,000	1,702
3453 Animal Adoption Fee	-9.1%	3,000	3,300	4,691
3461 Program Fees	0.0%	30,000	30,000	32,063
3463 Day Passes and Recreation Fees	0.0%	38,000	38,000	39,533
3464 Concessions at the Community Center	45.0%	5,800	4,000	4,033
3465 Community Center Use Fees	-26.7%	2,200	3,000	3,002
3466 Auditorium Use Rent	86.7%	2,800	1,500	2,675
3468 CC Membership Fees	1.4%	136,856	135,000	144,248
3469 Community Center Other	50.0%	3,000	2,000	3,567
3620 Community Center Room rentals	0.0%	10,000	10,000	15,972
3460 Aquatics Resale	33.3%	800	600	679
3460 Softball Concessions	13.6%	1,250	1,100	780
3460 Library - County	6.6%	29,700	27,850	27,850
03100 Cash On Hand - 1.5% of 2022	11.7%	151,279	135,463	135,929
3490 Airport Fuel Sales	51.8%	275,520	181,500	82,636
3510 Court Fines & Forfeits	104.5%	2,250	1,100	1,208

City of Sturgis
General Fund - Total Expenses by Department
2023 Budget

	Percentage Change 2022-2021	Budgeted 2023	Budgeted 2022	Budgeted 2021	Budgeted 2020
4111 Mayor & Council	20.9%	\$ 537,022	\$ 444,155	\$ 577,129	\$ 702,818
4141 Attorney	15.4%	246,690	213,683	146,836	149,738
4142 Finance	-3.9%	321,361	334,459	306,772	295,136
4143 Administrative Services	7.1%	139,263	130,025	187,621	236,832
4144 City Manager	8.2%	278,542	257,543	210,131	207,190
4145 Information Technology	-33.2%	59,400	88,975	67,525	63,350
4147 Insurance	4.0%	306,525	294,826	303,982	280,000
4192 Buildings	-9.2%	138,934	152,934	145,185	219,182
Engineering	18.8%	227,746	191,747		
4196 Planning & Permitting	17.2%	324,699	277,052	480,337	452,152
4197 Fleet Management	14.9%	312,171	271,593	241,691	215,460
4198 Sponsorship	-4.1%	814,682	849,517	456,419	505,756
4199 Rally /Brick Project/Mayor's Ride	-0.1%	556,648	556,997	486,989	495,583
4211 Police	10.0%	2,477,573	2,251,338	2,047,706	2,058,614
4218 Dispatch	39.5%	202,250	145,000	128,657	128,500
4229 Fire	31.0%	196,794	150,188	143,735	142,740
4311 Streets	5.8%	828,560	783,409	770,804	734,982
4316 Street Lighting	0.0%	170,000	170,000	155,000	164,308
4350 Airport	39.7%	313,344	224,293	132,469	130,841
4370 Cemetery	6.8%	126,837	118,717	115,890	126,042
4511 Community Center	2.3%	685,889	670,384	724,680	742,216
Custodial (formerly part of Comm Center)	14.1%	231,358	202,762		
4512 Recreation (formerly part of Comm Center)	-10.8%	143,524	160,925	142,372	142,915
4520 Parks	24.1%	906,341	730,382	718,958	718,191
4551 Library	4.2%	409,566	393,223	384,433	384,034
4560 Auditorium	-8.6%	19,320	21,147	27,579	27,098
Total General Fund	8.8%	\$ 10,975,038	\$ 10,085,272	\$ 9,030,899	\$ 9,324,108

City of Sturgis
Administrative Services # 4143
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
	Total Salaries & Wages	1 91,049	85,092	138,233
4111	Overtime	4,500	4,500	4,340
4120	FICA (7.65%)	7,309	6,854	10,907
4130	Retirement (6%)	5,733	5,376	8,554
4130	Supplemental Retirement Plan: \$750 Match	750	750	1,688
4150	Health Benefits	2,522	2,297	11,449
4150	Dental Insurance	951	951	1,586
4150	Life Insurance	71	71	143
4150	Annual Deductible Reimbursement	0	0	-
	Total Personnel Expense	112,886	105,891	176,901
4220	Professional Fees			
1	Caselle HR Module (implemented in 2015)	1,775	1,775	1,775
2	Drug Screen	50	50	50
3	Citizen Serve	1,500	1,500	
4	Professional Associations	540	540	540
5	Hire Forms	3,000		
6	City Wide Leadership Training	10,000		
	Total Professional Fees	16,865	3,865	2,365
4230	Publishing	4,500	1,804	1,096
4250	Repairs & Maintenance			
1	Office Equipment	150	150	150
	Total Repairs & Maintenance	150	150	150
4260	Supplies & Materials			
1	HR Copies (Office Copy Machine)	2,000	2,500	2,100
2	Misc Office Supplies	500	1,500	1,500
	Total Supplies & Materials	2,500	4,000	3,600
4270	Training and Travel			
1	Day of Excellence	-	200	180
2	Online courses/education	-	500	500
3	SHRM, SDHRA, Municipal League	1,235	2,000	1,635
	Total Training and Travel	1,235	2,700	2,315
4280	Utilities (Cell phone)	627	615	556
4290	Other Expenses			
1	Miscellaneous	500	11,000	638
	Total Other Expenses	500	11,000	638
	Total Administrative Services Expense	\$ 139,263	\$ 130,025	\$ 187,621

City of Sturgis
 Airport # 4350
 2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
4220 Professional Fees	\$ 54,570	\$ 51,000	\$ 45,895
1 Audit/drug testing/software support			
4230 Publishing	1,006	1,006	1,025
4250 Repairs & Maintenance			
1 Misc Repairs	10,000	5,500	5,000
Total Repairs & Maintenance	10,000	5,500	5,000
4260 Supplies & Materials			
Fuel for Fuel Island Resale	224,000	145,200	56,600
Fuel Sales Service by Operator			3,129
1 Fuel, Filters, Oil	6,500	4,750	4,500
Total Supplies & Materials	230,500	149,950	64,229
4270 Training and Travel			
Airport Conference/Dues	400	250	
4280 Utilities (Cell phone & Internet Service)	14,368	14,086	16,320
4370 Capital Improvement			
Super AWAS	2,500	2,500	
Total Capital Improvement	2,500	2,500	
4340 Transfer to Equipment Replacement Fund	0	0	
Total Airport Expense	\$ 313,344	\$ 224,293	\$ 132,469

City of Sturgis
Attorney # 4141
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Salaries & Wages	2	187,821	163,080	113,136
4111 Overtime				500
4120 FICA (7.65%)		14,368	12,476	8,693
4130 Retirement (6%)		11,269	9,785	6,818
4130 Supplemental Retirement Plan \$750 Match		1,500	1,500	938
4150 Health Benefits		15,605	14,915	9,600
4150 Dental Insurance		1,016	1,016	635
4150 Life Insurance		141	141	84
4150 Annual Deductible Reimbursement				-
Total Personnel Expense		231,720	202,913	140,403
Other Expenses				
4220 Professional Fees		6,200	2,500	2,500
4260 Supplies & Material		2,000	2,000	2,000
4270 Training and Travel		5,000	5,000	1,000
4280 Utilities		770	770	733
4340 Office Equipment		1,000	500	200
Total Other Expenses		14,970	10,770	6,433
Total Attorney Expense		\$ 246,690	\$ 213,683	\$ 146,836

City of Sturgis
Auditorium # 4560
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
	Total Personnel Expense	-	-	6,965
4250 Repairs & Maintenance				
1	Miscellaneous	1,500	1,500	1,500
	Total Repairs & Maintenance	1,500	1,500	1,500
4260 Supplies & Materials				
1	Custodial	1,500	1,000	1,000
	Total Supplies & Materials	1,500	1,000	1,000
Utilities (Internet Service)		16,320	18,647	18,114
	Total Other Expenses	-	-	-
4340	Transfer to Equipment Replacement Fund			
	Total Auditorium Expense	\$ 19,320	\$ 21,147	\$ 27,579

City of Sturgis
Buildings # 4192
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	-	-	41,947
4220 Professional Fees			
1 Drug Testing	0	0	300
3 Preventative Maintenance Agreement	15,000	15,000	19,545
4 SD Electrical Commission			
Total Professional Fees	15,000	15,000	19,845
4230 Publishing	289	289	281
4250 Repairs & Maintenance			
1 Vehicle 1 truck (fuel, oil, repairs, maintenance)			
2 City Hall/Library Filters	3,500	3,500	3,500
3 City Hall Elevator Maintenance	2,500	2,500	1,500
4 City Hall Lights & Ballasts	1,600	1,600	1,600
5 City Hall Misc Repairs	3,000	3,000	3,000
6 City Hall and Library Window Cleaning, once a year	2,000	2,000	1,200
7 PWD Furnaces	500	500	500
8 PWD Misc. Repairs	500	500	500
9 Building Repairs/Improvements	2,500	2,500	500
10 Cleaning Contract for City Hall, Library, & Shop			-
11 Knight Security (City Hall, SCC, Auditorium)	2,000	2,000	2,000
12 Doors and Locks	2,500	1,500	500
Total Repairs & Maintenance	20,600	19,600	14,800
4260 Supplies & Materials			
1 Uniforms	400	400	400
3 Rugs for City Hall, Library & Shop	5,500	5,500	5,500
4 Pest Control (City Hall, SCC, PWD)	3,500	3,500	3,500
2 Supplies-Misc	500	500	400
Total Supplies & Materials	9,900	9,900	9,800
4280 Utilities (City Hall & Library)	93,144	108,144	58,512
Total Buildings Expense	\$ 138,934	\$ 152,934	\$ 145,185

City of Sturgis
Cemetery # 4370
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	89,001	83,380	80,460
4220 Professional Fees			
1 Drug & Alcohol Testing	250	250	250
2 Surveying--lot expansion			
Legal Fees			
PubWorks Tracker Software	1,800	1,800	1,000
Total Professional Fees	2,050	2,050	1,250
4230 Publishing	1,005	1,005	1,056
4240 Rent			
4250 Repairs & Maintenance			
1 Equipment Repair	2,500	2,500	2,500
2 Vehicle Repairs	2,000	2,000	1,500
5 Shop Repairs	1,000	1,000	1,000
Grounds Repairs	4,500	3,500	3,500
Total Repairs & Maintenance	10,000	9,000	8,500
4260 Supplies & Materials			
1 Fuel/Filter/Oil	3,500	2,000	4,000
2 Clothing Allowance	200	200	200
3 Sand & Wood Chips	1,800	1,800	3,000
4 Weed and Feed by Outside Contractor	4,000	4,000	
5 Propane	1,000	1,000	1,000
6 Flower Beds	500	500	1,000
7 Road Salt/Gravel	6,000	6,000	6,000
8 Misc. Tools	1,000	1,000	100
9 Flags/Flagpoles	800	800	800
10 Miscellaneous supplies	1,500	1,500	2,000
11 Safety Equipment & Supplies	500	500	500
Total Supplies & Materials	20,800	19,300	18,600
4270 Training and Travel			
1 SD Parks & Rec Conference	1,000	1,000	1,000
2 Tree Care Workshop	100	100	100
3 Recertification/Training	200	200	200
Total Training and Travel	1,300	1,300	1,300
4280 Utilities (Cell phone & Internet Service)	1,181	1,181	1,211
4290 Other Expenses			
Total Other Expenses	-	-	
4340 Machinery & Equipment (Weedeater-2)	1,500	1,500	1,500
4530 Refunds			
Total Cemetery Expense	\$ 126,837	\$ 118,717	\$ 115,890

City of Sturgis
City Manager # 4144
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	244,781	224,894	161,657
4220 Professional Fees			
1 Consulting - Engineering/Technical/Econ. Dev.	13,000	12,442	15,000
2 Publishing/Communications	1,286	1,255	1,225
Total Professional Fees	14,286	13,697	16,225
4250 Repairs & Maintenance			
1 Office / Auto Maintenance	2,700	2,700	2,700
2 Office Equipment/Furniture	750	750	750
3 Copier	1,000	1,000	2,000
4 Computer/IT Services	600	600	600
Total Repairs & Maintenance	5,050	5,050	6,050
4260 Supplies & Materials			
1 Copier	500	500	1,000
2 Computers/Printers	500	500	1,000
3 Committee, Organization Meetings, Meals	2,000	2,000	2,500
4 Phone	600	600	600
5 Postage/FedEx	700	700	700
6 Misc Office Supplies	500	500	500
Total Supplies & Materials	4,800	4,800	6,300
4270 Training and Travel			
1 SDML/ICMA Training/Recruitment Trips/Dept Management (SHOT/RECON)	4,000	4,000	8,000
4280 Utilities (Cell phone & Internet Service)	1,125	1,103	1,250
4290 Other Expenses			
Dues to organizations SDML, SDCMA, ICMA	4,500	4,000	5,000
Total Other Expenses	4,500	4,000	5,000
4340 Transfer to Equipment Replacement Fund			
Total City Manager Expense	\$ 278,542	\$ 257,543	\$ 210,131

City of Sturgis
Community Center # 4511
2023 Budget

			Budgeted 2023	Budgeted 2022	Budgeted 2021
4110 Salaries & Wages	FTE				
Rod Heikes - Director (1996) 66.67%, 33.33% Recreation	0.67		53,683	50,171	\$ 46,764
Judy Duprel (Admin - 12 yrs) (2011) Office Manager (sup stip)	1.00		51,365	46,284	44,576
Maintenance Superintendent (new hire - 2022)	1.00		72,100	32,561	30,530
(Custodian - moved to Custodial Budget)					36,470
(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%)	2.67	\$	177,148	\$ 129,016	\$ 219,400
Part-time Employees					
PT Cleaning Staff (1039 hrs)			15,000		-
PT Lifeguards (9 PT @ \$10.50, 1 PT @10.75)			61,000	54,660	49,500
PT Front Desk/Concessions (11 PT @ \$12/hr)			60,000	47,000	47,000
Moravec - PT Theater Tech (\$11.50)			700	600	600
Gary Meyer - Bldg Tech - \$13 @ 900 hrs			11,700	14,026	13,766
41109 Salaries & Wages - Rally					
Concession - CC			0	0	
Janitorial - CC & Auditorium			2,000	2,000	4,300
Unused Vacation, Salary Rally Bonus			2,065	1,930	1,775
Total Salaries & Wages			329,613	249,232	336,341
4111 Overtime			2,500	2,500	3,500
41119 Overtime - Rally			2,500	2,500	3,500
4120 FICA (7.65%)			24,904	18,765	25,533
41209 FICA (7.65%) - Rally			6,565	6,430	8,749
4130 Retirement (6%)			19,533	14,718	13,374
41309 Retirement (6%) - Rally			244	236	60
4130 Supplemental Retirement Plan: \$750 Match			2,003	2,003	4,500
4150 Health Benefits			26,851	24,796	43,697
41509 Insurance - Rally			-	-	-
4150 Dental Insurance			1,653	1,653	4,061
4150 Life Insurance			181	181	365
4150 Annual Deductible Reimbursement			-	-	-
Total Personnel Expense			416,546	323,013	443,679
4220 Professional Fees					
1 Motionsoft / Conexion - software & support			5,702	5,400	5,400
Knight Security			500	-	-
2 Fitness on Demand			2,400	2,400	2,400
3 Visible Difference - Gym floor			2,250	2,000	2,000
4 Nova - PM Agreement			2,220	1,400	1,400
5 Servall (Towels, rubber mats)			750	750	750
6 Copy/Printer Lease 1/2 Comm.Center 1/2 Rec				-	700
7 Contracted Custodial Cleaning				-	12,951
Total Professional Fees			13,822	11,950	25,601
4230 Publishing			1,310	1,310	1,400
4250 Repairs & Maintenance					
1 Vehicle & Fuel			500	500	500
2 Office/Machine Maint			250	250	250
3 Weight & Cardio Room Maintenance			1,000	1,000	1,000
4 Locker Room Maint			250	4,000	400
5 Pool Maint (Non-Pool Pak)			2,300	2,300	2,300
6 Air Handler Balancing (every five years)			10,000	-	-
7 Theater			500	500	500

City of Sturgis
Community Center # 4511
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
8 Fire System Inspections (extinguishers, sprinkler & stove hood)	1,250	1,250	1,250
9 Pool Samples	500	-	250
10 Pool Pak Filters (Dehumidifer)	1,440	1,440	1,440
11 SCC Refrigerators & freezers	500	500	500
12 HVAC & POOL PAK - Rasmussen PM & Repair Costs	26,000	26,000	20,000
13 SCC Sealers (product, etc.)	500	500	500
14 SCC Paint	250	250	250
15 SCC Electrical	2,000	2,000	1,000
16 SCC Plumbing	1,000	1,000	2,000
17 SCC Door hardware	1,000	150	1,000
18 SCC Lights & Ballasts		-	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
Total Repairs & Maintenance	51,240	115,640	37,290
4260 Supplies & Materials			
1 Computer/Copier Supplies	750	750	750
2 Office Supplies	500	500	500
3 Pool Chemicals	12,500	12,500	12,500
4 Professional Organization Dues	75	75	75
5 Gas & Oil	500	500	500
6 Books & Publications	25	25	25
7 Custodial Supplies	11,500	11,500	10,500
8 Postage	450	450	450
9 Concession Supplies	500	500	500
10 Hardware & Materials	1,000	1,000	1,000
11 Theater	500	500	500
13 Paper products, soap for City Hall, PW Campus		-	2,660

City of Sturgis
Community Center # 4511
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
42609 Supplies & Materials - Rally			
1 Custodial Supplies	2,500	2,500	2,500
2 Ice	750	750	750
3 Towels		500	1,000
Total Supplies & Materials	31,550	32,050	34,210
4270 Training and Travel	750	750	1,400
4280 Utilities (including Cell phone & Internet Service)	154,071	159,071	158,100
4290 Other Expenses			
1 Uniforms	500	500	500
2 Misc	100	100	100
3 Scholarships (CC Children's Fund)	500	500	500
Total Other Expenses	1,100	1,100	1,100
4340 Machinery & Equipment		10,000	
4341 Furniture & Minor Equipment			
1 Pool Equipment	500	500	500
2 Weight/Cardio Equipment	500	500	1,000
Total Furniture & Minor Equipment	1,000	1,000	5,400
4520 Merchandise for Resale	2,000	2,000	4,000
4530 Refunds	500	500	500
5110 Transfer Out to Sanitation for Roof Loan (\$12k/20 yrs.)	12,000	12,000	12,000
Total Community Center Expense	\$ 685,889	\$ 670,384	\$ 724,680

City of Sturgis
Custodial # **XXXX**
2023 Budget

			Budgeted 2023	Budgeted 2022
4110 Salaries & Wages	FTE			
New Hire (Op Sup - 1 year) (2022)	1.00		34,831	38,016
Devon Crowe (Op Sup - 1 year) (2022)	1.00		34,831	31,822
Toni Moore (Op Sup - 12 yrs) (2011)	1.00		45,068	40,147
Pam Nash (Op Sup - 9 yrs) (2014)	1.00		50,477	38,016
Personnel Expense				
4110 Salaries & Wages (4-FTE)	4.00	\$	165,206	\$ 148,001
<u>Part-time Employees</u>				
PT Cleaning Staff (1039 hrs) ---> Contract			0	0
Total Salaries & Wages			165,206	148,001
4111 Overtime			2,000	2,000
41119 Overtime - Rally			2,000	2,000
4120 FICA (7.65%)			12,638	11,322
41209 FICA (7.65%) - Rally			153	153
4130 Retirement (6%)			9,912	8,880
41309 Retirement - Rally (6%)			120	120
4130 Supplemental Retirement Plan: \$750 Match			3,000	3,000
4150 Health Benefits			27,135	20,143
4150 Dental Insurance			2,918	2,918
4150 Life Insurance			275	275
Total Personnel Expense			225,358	198,812
4260 Supplies & Materials				
1 Cleaning Chemicals for City Hall & PW Campus			2,000	1,000
2 Paper products, soap for City Hall & PW Campus			3,800	2,750
42609 Supplies & Materials - Rally				
1 Custodial Supplies (City Hall, PWD Campus)			-	-
Total Supplies & Materials			5,800	3,750
4270 Training and Travel			200	200
Total Community Center Expense		\$	231,358	\$ 202,762

City of Sturgis
 Dispatch # 4218
 2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
4290 Other Expenses			
Meade County Dispatch Service Contract	202,250	145,000	128,657
2			
3			
 Total Other Expenses	202,250	145,000	128,657
 4340 Transfer to Equipment Replacement Fund			
 Total Dispatch Expense	\$ 202,250	\$ 145,000	\$ 128,657

City of Sturgis
Engineering # XXX
2023 Budget

			Budgeted 2023	Budgeted 2022
4110 Salaries & Wages				
	No description	FTE		
1	City Engineer (2022)	1.00	90,950	76,534
2	Jarred Fries (Staff Engineer) (2022)	1.00	69,550	55,803
Personnel Expense				
4110	Salaries & Wages (4 FTE, 1 FTE-50%, 1 FTE-25%)		160,500	132,337
5	Unused Vacation, Rally Salaried Bonus		3,498	2,944
Total Salaries & Wages			163,998	135,280
4111	Overtime			
41119	Overtime - Rally			
4120	FICA (7.65%)		12,546	10,349
4120	FICA (7.65%) - Rally			
4130	Retirement (6%)		9,840	8,117
41309	Retirement (6%) - Rally			
4130	Supplemental Retirement Plan: \$750 Match		1,500	1,500
4150	Health Benefits		18,020	11,682
4150	Dental Insurance		1,459	1,903
4150	Life Insurance		133	141
4150	Annual Deductible Reimbursement			
Total Personnel Expense			207,496	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	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

City of Sturgis
Finance # 4142
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
4110 Salaries & Wages	FTE			
1	Fay Bueno (Finance Officer) (2007) (80% Finance / 20% W 0.80	\$ 74,039	\$ 69,195	\$ 62,097
2	Jenn Bush (Payroll/Cash Rec'ing) (2019) (70% FO / 30% F 0.70	31,470	26,490	22,393
3	Adam Hosch (Deputy FO) (2015) (80% Finance / 20% Wat 0.80	43,414	50,717	42,827
4	New Hire (Adm - 2yrs) (1992) (55% Finance, 45% Water) 0.55	22,266	31,776	29,595
5	Elaine Rix-Wolken (Adm-15 yrs)(2008) (85% Water, 15% F 0.15	8,893	7,546	6,770
Personnel Expense				
4110	Salaries & Wages (3.2-FTE)	\$ 180,082	\$ 185,723	\$ 163,682
	Unused Vacation, Salaried Bonus	2,848	2,661	3,057
	Total Salaries & Wages 3.00	182,929	188,385	166,739
4111	Overtime	2,500	2,500	2,500
41119	Overtime-Rally	1,500	1,500	1,500
4120	FICA (7.65%)	14,185	14,603	12,947
41209	FICA (7.65%)-Rally	115	115	115
4130	Retirement (6%)	11,126	11,453	10,154
4130	Supplemental Retirement Plan: \$750 Match	2,250	2,400	1,920
41309	Retirement (6%) - Rally	90	90	90
4150	Health Benefits	17,156	22,229	21,416
4150	Dental Insurance	1,980	2,423	2,490
4150	Life Insurance	226	226	214
4150	Annual Deductible Reimbursement	-	-	-
	Total Personnel Expense	234,057	245,924	222,360
4220	Professional Fees			
	Audit/drug testing/software support	50,000	47,000	46,000
	Citizen Serve License	1,500	1,500	
4230	Publishing	1,006	1,006	
4240	Rent Postate Meter	1,650	1,082	1,050
			1,500	1,300
4250 Repairs & Maintenance				
	Office Equipment	250	250	250
42509	Repairs & Maintenance-Rally			
	Total Repairs & Maintenance	250	250	250
4260 Supplies & Materials				
1	Chairs/calculators	1,000	1,000	1,000
2	Copies	500	500	500
3	Office Supplies	2,500	2,000	1,500
4	Postage	15,500	10,500	10,500
5	Water bill card stock	1,500	2,500	2,000
42609	Supplies & Materials-Rally	1,500	1,300	1,300
	Total Supplies & Materials	22,500	17,800	15,000
4270 Training and Travel				
	F.O. School & Municipal League, Debt/Credit Class	8,000	13,000	7,504
4280 Utilities (Cell phone & Internet Service)		648	648	1,015

City of Sturgis
Fire Department # 4229
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
4110 Salaries & Wages	FTE			
1 Scott Lensgrav (Maint. 1039 hours per year) (\$14.83 wage) 5 0.25	\$	17,727	\$ 13,042	\$ 7,866
Personnel Expense				
4110 Salaries & Wages (1-PTE)	\$	17,727	\$ 13,042	\$ 7,866
41109 Salaries & Wages - Rally & 3rd, 4th July	\$	14,000	\$ 8,300	\$ 8,300
Unused Vacation		-	-	
Total Salaries & Wages		31,727	21,342	16,166
4111 Overtime		-	-	-
41119 Overtime - Rally		1,500	2,000	2,000
4120 FICA (7.65%)		1,356	998	1,237
41209 FICA (7.65%) - Rally		1,186	788	788
Total Personnel Expense		35,769	25,127	20,191
41522 CC Membership Benefit - Volunteers		800	800	800
41523 Payment to SVFD		69,651	66,972	65,339
4230 Publishing		1,005	1,005	964
4250 Repairs & Maintenance				
1 Tires/batteries/belts/seasonal changes		2,200	2,200	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
Total Repairs & Maintenance		8,900	8,900	8,500
4260 Supplies & Materials				
1 Fire prevention/elderly/grade school		2,100	2,100	2,103
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	1,000
5 Office supplies		2,000	2,000	2,328
6 Gas & oil		5,000	5,000	4,500
7 New Radios or Pagers (5)		2,500	2,500	2,500
8 Bunker Gear		12,000	-	
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	2,000	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		38,050	26,050	25,631
4270 Training and Travel				
1 State fire school		1,500	1,500	1,500
2 Districts & Regional schools & musters		300	300	250
3 Officer/Fire Academy Classes		300	300	250
4 State instructors conference		2,000	2,000	2,000
Total Travel and Training		4,100	4,100	4,000

City of Sturgis
Fleet Management # 4197
2023 Budget

			Budgeted 2023	Budgeted 2022	Budgeted 2021
4110 Salaries & Wages	FTE				
1 Dan Cass (Mech - 25 years) (1998)	1.0	\$	64,498	\$ 60,274	\$ 55,883
2 Bradley Olson (Mechanic - 16 years) (2007)	1.0	\$	58,222	\$ 53,058	51,788
3 Josh Rumore (Fleet Superintendent) (2020)	1.0	\$	58,939	\$ 58,939	59,160
4 Potential New Hire (June 2022)	1.0	\$	50,000	\$ 25,000	
Personnel Expense					
4110 Salaries & Wages (3 FTE)		\$	231,659	\$ 197,271	\$ 166,831
PT					
5 Unused Vacation, Rally Salaried Bonus		\$	2,902	\$ 2,267	1,100
Total Salaries & Wages	4.0		234,560	199,537	167,931
4111 Overtime			200	200	1,500
41119 Overtime - Rally			200	200	
4120 FICA (7.65%)			17,959	15,280	12,961
4120 FICA (7.65%) - Rally			15.3	15.3	
4130 Retirement (6%)			14,086	11,984	10,166
41309 Retirement (6%) - Rally			12	12	
4130 Supplemental Retirement Plan: \$750 Match			3000	2250	2,250
4150 Health Benefits			18,708	18,708	24,708
4150 Dental Insurance			1,523	1,523	1,523
4150 Life Insurance			201	201	201
4150 Annual Deductible Reimbursement					
Total Personnel Expense			290,464	249,911	214,663
4220 Professional Fees					
Total Professional Fees			-	-	-
4230 Publishing			258	258	250
4250 Repairs & Maintenance					
1 Vehicles			1,200	1,200	-
Total Repairs & Maintenance			1,200	1,200	-
4260 Supplies & Materials					
1 Shop Supplies			18,000	18,000	18,000
2 Gasoline			500	500	1,000
3 Uniforms			500	500	-
Total Supplies & Materials			19,000	19,000	19,000
4280 Utilities					-
1 Verizon - Cell Phone			1,248	1,224	1,200
Total Utilities			1,248	1,224	1,200
4290 Other Expenses					
Total Other Expenses			-	-	-
Total Fleet Management Expense			\$ 312,171	\$ 271,593	\$ 241,691

City of Sturgis
Insurance # 4147
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
4160 Workers' Compensation & Unemployment			
1 Workers' Compensation	\$ 76,560	\$ 74,299	\$ 84,334
2 Unemployment	\$ 16,500	\$ 16,500	16,500
41609 Workers' Compensation & Unemployment - Rally			
1 Workers' Compensation	\$ 7,345	\$ 8,308	9,426
2 Unemployment	-	-	
Total Workers' Compensation & Unemployment	100,405	99,107	\$ 110,260
4210 Insurance			
1 Airport Liability	4,253	3,697	2,952
2 Bonds - Notary	250	250	-
3 Fire (2010 listed in 101-4229)	21,318	20,095	19,497
4 General Liability & Vehicle	153,695	142,408	143,934
5 Law Enforcement	18,494	21,307	19,982
6 Supplemental Events Insurance - Rally	4,056	3,862	3,679
7 Supplemental Events Insurance non Rally	4,056	4,100	3,679
Total Insurance	206,120	195,720	\$ 193,723
Total Insurance Expense	\$ 306,525	\$ 294,826	\$ 303,983

City of Sturgis
Information Technology # 4145
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
4220 Professional Fees			
1 Dakota Back-up (General Fund Computers Only)	10,000	11,000	9,950
2 Third Party Consultant to handle help desk and networking (remote)	21,000	26,000	25,000
3 Caselle Module for Onboarding	-	3,000	1,500
4 Accounts Payable Software Software	4,000	7,500	
Total Professional Fees	35,000	47,500	36,450
4230 Publishing	0	0	
4250 Repairs & Maintenance			
1 Black Hills Power Fiber Rental (\$25 per pole)	450	450	450
2 Hardware, Server, Computer Network Replacement parts	1,500	3,000	3,000
3 Other non-computer components (i.e. boxes, etc.)	2,500		-
4 Trend Micro, Office 365 Licenses & Maintenance Fees	9,425	9,525	8,575
Total Repairs & Maintenance	13,875	12,975	12,025
4260 Supplies & Materials			
1 New computers, new servers, etc.	6,000	12,000	12,000
2 Miscellaneous network hardware (switches, panels, firewall, routers, etc.)	2,000	3,500	3,500
3 Hardware replacements (i.e. cables, monitors, fan case, etc.)	2,525	13,000	2,525
Total Supplies & Materials	10,525	28,500	18,025
4230 Publishing			1,025
Total Information Technology Expense	\$ 59,400	\$ 88,975	\$ 67,525

City of Sturgis
Library # 4551
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Salaries & Wages 5.0		261,151	262,696	256,910
4111	Overtime	1,000	1,000	500
4120	FICA (7.65%)	20,055	20,173	19,692
4130	Retirement (6%)	15,729	15,822	14,318
4130	Supplemental Retirement Plan: \$600 Match	3,750	3,750	3,750
4150	Health Benefits	45,897	45,897	45,893
4150	Dental Insurance	2,983	2,983	2,983
4150	Life Insurance	312	312	312
4150	Annual Deductible Reimbursement			
Total Personnel Expense		350,876	352,633	338,518
4220 Professional Fees				
1	Audit/drug testing/software support			
4230	Publishing	1,006	1,006	861
4250 Repairs & Maintenance				
1	Computer Network & Support	5,500	5,500	5,500
2	Equipment Maintenance	6,000	6,000	3,500
3	Building Maintenance	2,800		
Total Repairs & Maintenance		14,300	11,500	9,000
4260 Supplies & Materials				
1	Books	12,000	9,000	10,000
2	Periodicals	3,600	3,000	3,000
3	Processing Materials & supplies	1,500	1,000	1,000
4	Office Supplies	1,500	1,000	
5	New Programming (Makerspace equipment & supplies)	3,500	-	1,000
6	Digital Resources (Overdrive, Flipster, etc.)	5,000	4,000	5,000
7	Postage & Meter	300	200	200
8	Audio Visual	4,500	3,000	3,000
9	Computers	2,100	1,000	2,000
10	Fuel	-		
11	Programming	4,000	3,000	1,500
Total Supplies & Materials		38,000	25,200	26,700
4270 Training and Travel				
1	SDLA-Meetings-Workshop	3000	500	500
4280 Utilities (Cell phone & Internet Service)		2,384	2,384	3,013
Total Library Expense		\$ 409,566	\$ 393,223	\$ 384,433

City of Sturgis
Mayor & Council # 4111
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
4110 Salaries & Wages at Council Discretion			
4111 Mayor	\$ 27,411	\$ 25,541	\$ 24,263
4112 Council Members (8)	90,235	83,721	79,530
New Hire (Dir. Comm) (2022)	72,760		
Personnel Expense			
4110 Salaries & Wages	190,406	109,262	\$ 103,793
4113 Overlap	-	2,500	2,500
Total Salaries & Wages	190,406	111,762	106,293
4120 FICA 7.65%	14,566	8,550	8,131
4130 Retirement	-	-	-
4150 Life Insurance on Mayor & Council Members	628	628	596
Total Personnel Expense	205,600	120,940	115,020
4220 Professional Fees			
1 I Compass - Meeting Management Module	10,600	16,000	
2 Instant Conference and Google Voice, Workspace	2,500		6,000
3 Website - Service Agreement, Maint., Modules, Upgrad	6,000		
4 Comprehensive Plan Update BHCLG	30,000		
Total Professional Fees	49,100	16,000	6,000
4230 Publishing - Annual Report/Newsletter Surveys/Insert	15,201	15,201	10,300
4250 Repairs & Maintenance			
4260 Supplies & Materials			
1 Expanded Communication - Open Houses	1,000	1,000	500
2 Work Study Sessions/Strategic Planning/Committee Mtg	1,000	1,000	500
4269 Supplies-Rally			
Total Supplies & Materials	2,000	2,000	1,000
4270 Travel & Conference			
4270 BH Mayors Mts/SDML-Governors Conferences	3,500	3,500	3,500
4280 Utilities	5,456	5,349	5,144
4290 Other Expenses			
1 Black Hills Community Economic Development	2,000	2,000	2,000
2 Black Hills Local Council of Governments	3,445	3,445	3,445
3 Other - Christmas Holiday Party, Employee Education	7,000	7,000	7,000
4 City Hall Furnishing, IT			-
5 Professional Services, (ec. Dev. Studies, Eng. Studies,	7,500	7,500	7,500
6 SDML Dues	3,720	3,720	3,720
7 Sturgis Area Transportation System	14,000	14,000	14,000
8 Sturgis Arts Council - Operations	3,500	3,500	3,500
9 Mayor-Council Giving	25,000	25,000	25,000
4290 Other -Website Upgrades			

City of Sturgis
Parks # 4520
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	432,598	413,487	417,089
4220 Professional Fees			
1 Drug & Alcohol Testing	1,200	1,200	1,200
2 Equipment Rental	9,500	9,500	8,000
Weed Spray (outside contractor)	25,000	25,000	30,000
PubWorks Tracker Software	900	900	900
Computer IT - Software	2,000	2,000	2,000
Total Professional Fees	38,600	38,600	42,100
4230 Publishing	1,005	1,005	1,056
4240 Rent	0	0	
4250 Repairs & Maintenance			
1 Equipment Repairs	8,000	8,000	8,000
2 Vehicle Repair	8,500	8,500	5,000
3 Gravel/Asphalt	2,500	2,500	2,500
4 Sand/Salt	7,500	6,000	6,000
6 Snow Removal Repairs	15,000	15,000	15,000
7 Fairgrounds			
8 Tennis Court	500	500	500
9 Soccer Complex	500	500	500
Sports Complex (diamond dry)	4,500	4,500	4,500
12 Pony Field	500	500	500
13 Girls Softball Complex	500	500	500
14 Contractual Service Park Facilities	8,500	8,500	8,500
15 Bleacher Railing	5,000	5,000	5,000
Office Building Repairs (new lights, new back door, new flooring)			
18 Park Facility Repairs/Maintenance.	7,500	7,500	7,500
Fences	5,000	5,000	5,000
Landscaping	7,500	7,500	7,500
Rally Point	500	500	500
Stump Grinding	3,000	3,000	3,000
Trail Maintenance	2,000	2,000	2,000
Tree Replacement	5,000	5,000	5,000
Total Repairs & Maintenance	92,000	90,500	87,000
4260 Supplies & Materials			
1 Fuel	20,000	18,000	14,000
2 Oil & Filters	2,000	2,000	2,000
3 Filters			
4 Tires	7,000	7,000	7,000
5 Paint	1,500	1,500	1,500
6 Fertilizer/Seed	1,500	1,500	1,500
7 Lumber	12,000	15,000	500
8 Sanitation Products	5,000	5,000	5,000
9 Plumbing & Irrigation Supplies & Materials	5,000	5,000	5,000
10 Mosquito and Weed control sprays	3,500	3,500	1,500
11 Office Supplies	2,000	2,000	2,000
12 Downtown Flowers	10,000	10,000	
14 Flower Planting Supplies	500	500	500
15 Safety Equip	2,500	2,500	2,500
16 Park Signs	3,000	3,000	3,000

City of Sturgis
Police # 4211
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	2,055,813	1,848,218	1,719,063
4220 Professional Fees			
1 Euthanization, Vaccines & Dumping Fees	13,000	12,000	5,000
2 Drug Task Force & Drug Enforcement			
3 Evidence Analysis, Medical Exams, Cloud Data Storage, Other	11,000	10,000	9,100
4 Legal Defense premium	1,500	1,500	1,500
5 Citizen Serve	1,500	1,500	
6 Leads Online	1,600	1,600	1,500
Total Professional Fees	28,600	26,600	17,100
4230 Publishing (Police & Animal Shelter)	1,191	1,191	1,056
4250 Repairs & Maintenance			
1 Patrol Vehicles-Primary (3)	4,000	2,000	2,000
2 Patrol Vehicles-Secondary (6)	11,000	8,000	5,000
3 Non-patrol Vehicles (7)	3,000	3,000	3,000
4 Specialty Vehicles (9)	3,000	3,000	3,000
5 Computer Maintenance & Upkeep & Tech Support	2,500	2,500	500
6 Copy Machine Maint Contract	1,500	1,400	1,200
7 Radio Maint & Upkeep	1,000	1,000	1,000
8 Radar & PBT Repair & Upkeep-In-Car Camera System	3,000	2,500	500
9 Fire Extinguishers & Upkeep	500	500	500
10 Animal Shelter	3,000	2,500	2,500
11 Firearms Repair & Upkeep	500	500	500
Total Repairs & Maintenance	33,000	26,900	19,700
4260 Supplies & Materials			
1 Uniform Allowance (15 Officers & ACO and Shelter Tech)	14,000	14,000	13,500
2 Office Supplies, Printer & Fax Cartridges	1,200	1,000	1,000
3 Software			
4 Computer Supplies	500	500	500
5 Gasoline	35,000	26,220	25,000
6 Oil, Tires, Filters, Brakes, Tire Repair	9,000	8,000	8,000
7 Postage	1,000	600	500
8 Traffic & Warning Tickets	1,000	1,000	400
9 Dog Pound (food, repairs, supplies)	11,500	8,000	8,000
10 Ammunition, Defensive Equipment	8,000	8,000	8,000
11 Breakroom Supplies & Rugs	1,500	1,200	1,100
12 Less Lethal Munitions	1,500		
13 Evidence & Fingerprint supplies, Drug Testing Supplies	900	900	600
14 Leather replacement & upkeep	1,000	1,000	1,000
15 Firearms cleaning & range supplies	1,000	1,000	1,000
16 Uniform collar brass, Patches, buttons, vest upkeep	3,600	2,000	1,000
17 Flashlight repair & Batteries	900	900	900
18 Garage supplies, new car setup, car washes	1,500	1,500	1,500
19 Printed forms, letterhead etc	600	600	600
20 Medical supplies, first aid & protective supplies	2,000	1,500	1,500
21 Audio, Visual Supplies	250	400	400
23 Bike Patrol Operation Cost	900	900	900
24 Stop Sticks	1,500	1,300	650
25 Camera Supplies	500	500	500
26 Radio Supplies	1,000	1,000	1,000
27 Firearms Supplies	1,200	1,200	1,000
29 Taser Supplies	4,500	4,000	3,500
30 Motorcycle Units Supplies	1,000	1,000	1,000

City of Sturgis
Planning and Permitting # 4196
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	256,890	216,836	370,504
4220 Professional Fees			
1 Code Enforcement	175	300	150
2 Building & Inspections	200	500	150
Planning Coordinator	200	500	150
Flood Guage Warning System	13,075	13,075	150
3 Misc			
4 Citizenserve User Fees	4,500	6,000	7,500
Total Professional Fees	18,150	20,375	8,100
4230 Publishing	1,035	1,005	1,133
4250 Repairs & Maintenance			
1 Vehicles	3,500	3,000	1,200
2 Copier Maintenance	1,500	1,500	1,500
3 Double Star Computing	1,500	1,500	
4 Caselle (Service Contract)			
Total Repairs & Maintenance	6,500	6,000	2,700
4260 Supplies & Materials			
1 Office Supplies	1,000	1,000	250
2 Meade Co. Times (Public Notifications & Hearings)	1,000	1,000	1,000
3 Code Book, Publication, & Ticket Books	300	300	
4 Postage (Certified Letters)	2,500	1,000	1,000
5 Copier Paper & Printer Cartridges	1,500	800	750
6 Meade Co. Recording	3,000	2,000	2,000
7 Gasoline	12,000	7,000	4,700
8 Uniforms (Inspections & Code Enforcement)	550	550	300
Total Supplies & Materials	21,850	13,650	10,000
4270 Training and Travel			
1 Code Enforcement	1,200	1,000	500
2 Planning Coordinator	1,200	1,000	400
3			500
4 Building & Inspections	1,200	1,000	300
5 Municipal League, BH, Public Works Council	1,200	1,000	400
6 Seminars, etc.	500	500	200
7 Meals	500	500	250
Total Training and Travel	5,800	5,000	2,550
4280 Utilities			
1 Office Telephone	1,977	1,938	1,000
2 Verizon - Cell Phone	2,497	2,448	1,550
4 Dakota Backup (Computer Backup)			
Total Utilities	4,474	4,386	2,550
4290 Other Expenses			
GIS Supplies	5,000	3,800	8,800
1 Code Enforcement	5,000	6,000	3,000
Total Other Expenses	10,000	9,800	6,800
4340 Transfer to Equipment Replacement Fund	-	-	4,000
Total Planning & Permitting Expense	\$ 324,699	\$ 277,052	\$ 408,337

City of Sturgis
Rally & Events Planning # 4199
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	286,551	292,700	335,247
4220 Professional Fees			
1 Drug Screening	250	250	250
2 Installation of Bricks	12,000	12,000	12,000
Total Professional Fees	12,250	12,250	12,250
4230 Publishing			
1 Website: Domain Fees, Hosting, Updates	5,500	5,500	5,355
2 Rack Cards	500		
3 Job Positions/Brick Project & Catering Bid Advertising	200	200	200
4 SIP/City Newsletter	788	788	765
5 Social Media Strategies/Website Updates Official Events Website	4,000	3,500	3,500
Total Publishing	10,988	9,988	12,820
4240 Rent			
1 11th Street Traffic Signal	5,400	5,400	5,400
2 Pipe & Drape	3,000	3,000	3,000
3 Limo-Mayor's Ride	1,000	1,000	1,000
4 Water Dispenser Rental	160	160	160
Total Rent	9,560	9,560	9,560
4250 Repairs & Maintenance			
1 Office Equipment Service	1,000	1,000	2,000
2 Car Repairs	1,000	1,000	500
3 Cleaning Services-Brick			2,000
Total Repairs & Maintenance	2,000	2,000	4,500
4260 Supplies & Materials			
1 Supplies - Office, Rally Staff Shirts	8,000	8,000	8,000
2 Postage	2,500	2,500	2,500
3 Computer Software			
4 Hall of Fame Breakfast	1,000	1,000	1,200
5 Gas	3,000	2,700	2,500
6 Rally Events (5K, Beard, Tattoo, Burger Battle, Military Appreciation)	7,000	4,000	4,000
7 Laptop Computer	-	1,000	
8 Water for Rally Staff	400	400	400
9 Shipping Replicas-Brick Project	1,200	1,200	
10 Challenge Coins - Mayor's Ride	4,500	4,500	4,200
11 Miscellaneous Supplies-Wrist bands etc-Mayor's Ride	250	1,750	250
12 AMA Ride Sanctioning		-	3,000
13 AMA Yearly Charter & Memberships	400	400	400
14 Event Catering (Mayor's Ride Breakfast & Lunch, 5-K, Rides)	5,000	5,000	5,000
15 Employee Meals	6,500	5,500	6,500
16 Photographer-Mayor's Ride	1,500	1,000	1,000
Total Supplies & Materials	41,250	38,950	38,950

City of Sturgis
Recreation #4512
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	130,742	134,489	114,525
4220 Professional Fees			
1 ASA Umpires - Adult Softball		4,400	3,500
2 SDASA Team Registration Fees	375	750	750
3 Copy/Printer Lease 1/2 Rec 1/2 CC		-	700
4 Basketball Camp instructor	1,500	1,500	1,500
Total Professional Fees	1,875	6,650	6,450
4230 Publishing	1,006	1,006	1,062
4250 Repairs & Maintenance			
1 Gravel at Fort Meade Softball Field Parking lot		10,000	
Total Repairs & Maintenance	-	10,000	-
4260 Supplies & Materials			
1 Swimming equipment	1,500	-	
2 Softball/Out Door Volleyball Shirts(Adult Leagues)	500	480	385
3 Volleyball Shirts (Youth)	500	500	500
4 Basketball Shirts (Youth)	1,500	1,500	1,500
5 Football Shirts (Youth)	500	500	500
6 Tackle Football Equipment-Helmets and Shoulder Pads		450	500
7 Basketballs/Basketball rims	200	150	150
8 Footballs	100	100	150
9 Softballs	400	400	500
10 Diamond Dry	750	750	1,000
11 Chalk	750	750	850
12 Stripping Paint - Football and Softball	400	400	500
13 Trophies - Softball	300	300	300
14 Pool Supplies	1,000	1,000	1,000
15 Computer/Copier Supplies	250	250	-
Total Supplies & Materials	8,650	7,530	18,085
4520 Merchandise for Resale	1,000	1,000	2,000
4530 Refunds	250	250	250
Total Recreation Expense	\$ 143,524	\$ 160,925	\$ 142,372

City of Sturgis
Sponsorship # 4198
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	107,961	99,932	
4220 Professional Fees			
1 Sponsorship and Licensing Agency Commissions	18,450	17,900	17,400
2 CoSMR App fee		15,000	
3 Electronic Demographic Count		27,000	
4 Marketing Agency Monthly Retainer	42,000	42,000	42,000
5 Citizen Serve	1,500	1,500	
6 Music & Entertainment	53,911	50,000	50,000
7 Creative Marketing Development	35,000	30,000	
Total Professional Fees	150,861	183,400	109,400
4230 Publishing			
1 Outside publications-"Win a trip Campaign"			
2 SMR Magazine-City Ads & Sponsor/Marketing Ads	9,000	9,511	7,500
3 Show Booklet			
4 SMR Guide-production pieces	2,000		
5 Advertising: BHB&L Chamber Publications Additional Events	1,500		
6 Website/Banner Ads			
Total Publishing	12,500	9,511	7,500
4240 Rent			
1 Billboard Lease - 5	45,360	44,160	44,160
2 Samsons and Lot by Bowling Alley - Savings	180,000	180,000	
3 Tents - Contractual Agreements	8,000	12,000	12,000
4 Properties	49,700	113,500	113,500
Total Rent	283,060	349,660	169,660
4250 Repairs & Maintenance			
Computer - IT help	300		
Total Repairs & Maintenance	300	-	
4260 Supplies & Materials			
1 Shipping: Magazine Distribution, Prize Winners, etc.	2,000		2,000
2 Signage/Street Banners	15,000	15,000	12,000
3 JD Mayor's Ride Bottles	34,000	16,375	
4 Creative design for Sponsor Ads/Banners	2,000	1,000	
5 Catering/Staff @ VIP Hospitality Tent	24,000	18,000	15,000
6 Banner Display/Deadwood	3,600	3,000	3,000
7 Servall for Outside Expo Electrical Cords	500	500	500
8 Setting Electrical Services at Sponsor Locations	2,500	2,000	2,000
9 Sponsor Meetings/Entertainment	500	500	500
10 Temp. Phone lines/Internet for registration	1,500	1,500	1,500
11 VIP Passes	500	500	500
12 Billboard Production/Placement	9,900	6,000	6,000
13 Sponsor Ride Catering	4,500	3,540	-
14 Photography-Events & Rides for promotion & production	2,500	1,500	5,000
15 Savings from CoS Rally Product Purchase	31,000		
Total Supplies & Materials	103,000	69,415	48,000
4270 Training and Travel			
1 Event and Show Travel & Lodging	17,000	12,500	12,500
2 Housing for VIP	12,000	12,000	12,000
Total Training and Travel	29,000	24,500	24,500

City of Sturgis
Street Lighting # 4316
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
4250 Repairs & Maintenance				
	Vandalism/Tools and Maintenance			
	Traffic Light Repairs			
1	Street Light Repairs	30,000	30,000	15,000
	Total Repairs & Maintenance	30,000	30,000	15,000
4280 Utilities		140,000	140,000	140,000
	Total Street Lighting Expense	\$ 170,000	\$ 170,000	\$ 155,000

City of Sturgis
Streets # 4311
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	529,524	501,123	431,850
4220 Professional Fees			
PubWorks Tracker Software	1,000	1,000	1,000
1 Drug testing	750	750	750
2 Misc. Engineering/Bridge Inspection	3,000	2,000	3,000
3 Misc Electrical		1,000	1,500
4 PWD Membership	1,200	750	750
5 Striping & City Owned Parking Lot Maintenance	25,000	25,000	25,000
6 GIS, IT, Software	2,500	2,500	2,500
Dakota Back up\Doublestar Computing			
Total Professional Fees	33,450	33,000	34,500
4230 Publishing	996	996	1,056
4240 Lease & Rent			
1 Rent	3,000	3,000	5,000
2 Motor Grader Lease			58,275
Total Lease & Rent	3,000	3,000	63,275
4250 Repairs & Maintenance			
1 Equip - tool repair - replacement	11,300	10,000	10,000
2 Mag water			
3 Computer Repairs			
4 Mag water	8,000	8,000	7,000
5 Sweeper Parts (brushes, brooms etc.)	8,500	8,500	8,500
6 Plow & Sander Repairs - Snow Removal	15,000	15,000	15,000
7 Davenport Dams Repair/Maint.			
42509 Repairs & Maint - Rally			
Total Repairs & Maintenance	42,800	41,500	40,500
4260 Supplies & Materials			
1 Fuel	50,000	35,000	35,000
2 Oil & Filters	5,000	5,000	5,000
3 Safety Equipment (5)	1,000	1,000	1,750
4 Mag water			
5 Tires - all three departments			
6 Gravel/Base Course	15,000	15,000	5,000
7 Tires	5,000	5,000	5,000
8 Tires & Chains - Snow Removal	5,000	5,000	5,000
9 Snow/Ice Chains - Cutting Edge	10,000	10,000	10,000
10 Asphalt/Concrete	15,000	15,000	15,000
11 Servall			
12 Road Salt/Sand	40,000	40,000	38,000
13 Tack Oil	500	500	1,500
14 Tires (Dump Truck)			
15 Servall (Mechanics Supplies)	250	250	250
16 Shop Supplies	7,500	7,500	5,000
17 Traffic Signs\Post	6,500	6,500	5,000
18 Liquid solutions for ice maintenance	5,000	5,000	
19 Traffic Paint	10,000	10,000	11,000
20 Office Supplies	1,000	1,000	1,000
21 GIS supplies			
22 Computer Updates/Supplies	2,000	2,000	2,000
23 Logo Uniform Allowance	1,500	1,500	1,500
24 Mowing Equipment/Supplies	500	500	2,500

City of Sturgis
General Fund - Total Expenses by Department
2023 Budget

	Percentage Change 2022-2021	Budgeted 2023	Budgeted 2022	Budgeted 2021	Budgeted 2020
4111 Mayor & Council	20.9%	\$ 537,022	\$ 444,155	\$ 577,129	\$ 702,818
4141 Attorney	15.4%	246,690	213,683	146,836	149,738
4142 Finance	-3.9%	321,361	334,459	306,772	295,136
4143 Administrative Services	7.1%	139,263	130,025	187,621	236,832
4144 City Manager	8.2%	278,542	257,543	210,131	207,190
4145 Information Technology	-33.2%	59,400	88,975	67,525	63,350
4147 Insurance	4.0%	306,525	294,826	303,982	280,000
4192 Buildings	-9.2%	138,934	152,934	145,185	219,182
Engineering	18.8%	227,746	191,747		
4196 Planning & Permitting	17.2%	324,699	277,052	480,337	452,152
4197 Fleet Management	14.9%	312,171	271,593	241,691	215,460
4198 Sponsorship	-4.1%	814,682	849,517	456,419	505,756
4199 Rally /Brick Project/Mayor's Ride	-0.1%	556,648	556,997	486,989	495,583
4211 Police	10.0%	2,477,573	2,251,338	2,047,706	2,058,614
4218 Dispatch	39.5%	202,250	145,000	128,657	128,500
4229 Fire	31.0%	196,794	150,188	143,735	142,740
4311 Streets	5.8%	828,560	783,409	770,804	734,982
4316 Street Lighting	0.0%	170,000	170,000	155,000	164,308
4350 Airport	39.7%	313,344	224,293	132,469	130,841
4370 Cemetery	6.8%	126,837	118,717	115,890	126,042
4511 Community Center	2.3%	685,889	670,384	724,680	742,216
Custodial (formerly part of Comm Center)	14.1%	231,358	202,762		
4512 Recreation (formerly part of Comm Center)	-10.8%	143,524	160,925	142,372	142,915
4520 Parks	24.1%	906,341	730,382	718,958	718,191
4551 Library	4.2%	409,566	393,223	384,433	384,034
4560 Auditorium	-8.6%	19,320	21,147	27,579	27,098
Total General Fund	8.8%	\$ 10,975,038	\$ 10,085,272	\$ 9,030,899	\$ 9,324,108

City of Sturgis
Ambulance Fund #644-4460
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	1,365,258	976,415	907,350
4210 Insurance	25,915	20,098	20,098
4220 Professional Fees			
Miscellaneous	50,000	36,000	36,000
Administrative Services			
Total Professional Fees	50,000	36,000	36,000
4230 Publishing	1,500	1,500	905
4250 Repairs & Maintenance			
1 Oil Changes		3,500	3,500
2 Vehicle Repairs	3,000	7,500	7,500
3 Cots/Defib Repairs	500	500	500
4 Misc Equip Repairs	7,000	7,000	7,000
5 Radio Repairs	1,000	1,000	500
Strip & Wax Floors			
Total Repairs & Maintenance	11,500	19,500	19,000
4260 Supplies & Materials			
1 Medical Supplies	50,000	50,000	50,000
2 Clothing Allowance			-
3 Coats/Shirts for crew	7,000	7,000	7,000
4 Office Supplies	6,000	5,000	5,000
5 Gas & Oil	43,500	35,000	35,000
6 Tire/Batteries	8,000	6,000	6,000
7 Rally Supplies/Meals	2,500	2,500	2,500
8 New Computer (1/2)			-
9 Ambulance Computer			
Total Supplies & Materials	117,000	105,500	105,500
4270 Training and Travel			
Long Distance Transfer & Training Expenses	45,000	35,000	35,000
Total Training and Travel	45,000	35,000	35,000
4280 Utilities (Cell phone & Internet Service)	16,367	16,046	15,731
Other (CC fees for payment received from patients)	14,000	14,000	14,000
4460 Machinery & Equipment			
1 New Ambulance/Remount Savings	60,000	4,469	
Total Capital Improvements	60,000	4,469	-
Capital Reserves	90,198	58,197	
5110 Transfer to Cap Imp for Building Bond Payment			
Total Ambulance Fund Expenses	\$ 1,796,738	\$ 1,286,725	\$ 1,155,766

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	641,328	588,783	565,149
4210 Insurance	37,418	33,158	33,158
4220 Professional Fees			
1 Membership dues (SDSWMA)(SWMA)	1,200	1,200	950
2 Drug Testing	1,500	1,500	1,500
3 Administrative Charges	147,220	147,220	154,379
4 Document Center Lease fee			
5 Dakota Back-up	2,800	2,800	2,800
6 Rubble Site Groundwater Testing	2,500	2,500	2,500
Citizenserve	1,500	1,500	1,500
Double Star	4,750	4,750	4,750
PubWorks Tracker Software	1,000	1,000	1,000
Total Professional Fees	162,470	162,470	163,379
4230 Publishing	1,739	1,739	1,688
4250 Repairs & Maintenance			
1 Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000
2 Repairs (Property Damage-fences, Mailboxes	500	500	500
3 Computer Updates, etc.	1,500	1,500	1,000
Cleaning Contract			
Total Repairs & Maintenance	27,000	27,000	26,500
4260 Supplies & Materials			
1 Fuel	66,000	60,000	60,000
Filters & Oil	10,000	16,000	16,000
2 Safety supplies (10) (goggles, gloves, face shields, dust masks	2,500	2,500	2,500
3 Tires/repairs	10,000	10,000	10,000
4 Printing (rubble tickets and door hangers	2,000	2,000	2,000
5 Refuse containers/repair parts	10,000	10,000	10,000
6 Miscellaneous (ie. Paint, odds & ends)	500	500	500
Logo Uniform Allowance	1,950	1,950	1,950
7 Office Supplies (paper, pens, binders, etc.)	700	700	700
8 Toilets-(Porta Pottie Contract)		-	60,000
9 Cleaning Supplies-Rally (vendor trash bags & enzymes)	2,500	2,500	5,000
11 Equipment Cost (Garbage Trucks)-Rally	5,000	5,000	5,000
12 ADC (Alternate Daily Cover)	1,000	1,000	10,000
13 Recycling Supplies	1,000	1,000	1,000
Shop Supplies	1,200	1,200	1,000
Total Supplies & Materials	114,350	114,350	185,650
4270 Training and Travel			
1 SDSWMA (2 conferences)	1800	1800	1,800
Total Training and Travel	1,800	1,800	1,800

City of Sturgis
Wastewater Fund #604-4325
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	574,272	544,302	530,744
4210 Insurance	46,523	20,717	13,500
4220 Professional Fees			
1 WW Pond Monitoring/Testing	10,000	5,000	8,000
2 Membership Dues - APWA, SDDPLS, BHPWA, MARLS	2,000	2,000	2,000
3 Drug Testing	500	500	500
4 Administrative Fee	372,413	278,756	251,733
5 Dakota Back-Up	1,500	1,500	2,800
Double Star	3,000	3,000	
6 Wastewater DENR Permit Fee	7,000	7,000	5,600
7 Groundwater monitoring	1,200	1,200	5,000
8 Citizenserve User Fees	1,500	1,500	1,500
PubWorks Monitoring & Testing	800	800	800
Laboratory and MBR Support Services	64,600	64,600	
Wastewater Well Treatment	4,000	4,000	4,000
Total Professional Fees	468,513	369,856	286,683
4230 Publishing	1,181	1,181	1,147
4250 Repairs & Maintenance			
1 Truck and Equipment Repairs	20,000	20,000	25,000
2 Annual Sewer Line smoke testing	2,500	2,500	2,500
3 Manholes repairs/replacements (Sanitary Sewer)	5,000	5,000	5,000
4 Collection system repairs (Base Course, Asphalt, Concrete, pipe)	1,000	1,000	1,000
5 GPS/GIS supplies			-
6 Storm Drain Replacements & Grates	2,000	2,000	2,000
7 Automated Bar raking screen supplies	1,500	1,500	3,000
8 WWTP Equipment Maintenance	13,000	132,000	-
Cleaning Services			
9 Computer Hardware Replacement & Software	4,000	4,000	4,000
Document Center Maintenance	800	800	800
Lift Station Supplies	3,000	3,000	3,000
Total Repairs & Maintenance	52,800	171,800	46,300
4260 Supplies & Materials			
1 Fuel	15,000	15,000	15,000
Filers & Oil	2,000	2,000	4,000
2 Safety Supplies	4,500	4,500	4,500
3 Tires replacement/repairs	2,500	2,500	3,500
4 Vactor Truck (Jet nozzles, hoses etc)	2,500	2,500	3,500
5 Locate Supplies - Spray Paint, Cleaning, Utility locates Etc	3,000	3,000	3,000
6 Office Supplies	1,000	1,000	700
Logo Uniform Allowance			1,200
7 PH Monitoring & Test Equipment	2,500	2,500	2,500
8 Rally Port A Pot Contracts	60,000	60,000	-
9 Chemicals for WWTP	3,000	3,000	-
Total Supplies & Materials	96,000	96,000	37,900
4270 Training and Travel			
1 Schools/conferences	2,000	2,000	2,000
Total Training and Travel	2,000	2,000	2,000
4280 Utilities (Cell phone & Internet Service)	141,815	141,815	47,858

City of Sturgis
Water Fund #602-4330
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Total Personnel Expense	650,569	582,790	553,850
4210 Insurance	26,435	25,379	24,639
4220 Professional Fees			
1 Water Testing	4,500	4,500	3,000
2 Engineering Designs			-
3 One Call Concepts	1,000	1,000	1,000
4 AWWA & SDWA Dues	3,000	3,000	2,000
5 Leak Detection	800	800	800
6 Accounting Services	139,164	162,341	195,687
7 Citizenserve User Fees	1,500	1,500	1,500
8 Dakota Backup	2,800	2,800	2,800
9 Double Star	6,000	6,000	5,000
10 Drug & Alcohol Testing	500	500	500
11 PubWorks Tracker Software	850	850	850
12 SCADA Dakota Pump Fees	2,500	2,500	2,500
13 Tank Repair & Maintenance Agreement	45,000	45,000	45,000
14 Storm Water Maintenance	80,000	80,000	
Total Professional Fees	287,614	310,791	260,637
4230 Publishing	1951	1951	1,913
4250 Repairs & Maintenance			
1 4 Pickups, Tractor, Dump truck	6,000	6,000	8,000
2 Office Equipment in PW Office	1,000	1,000	1,000
3 Servall			200
4 Water Operations	2,000	2,000	2,000
5 Auto Read Maint Agreement	2,500	2,500	2,500
6 Waterman	500	500	500
7 Well Houses	1,000	1,000	1,000
8 Wells	35,000	35,000	35,000
9 Asphalt Replacement	15,000	15,000	7,000
10 Telemetry Repairs & Impr			2,500
11 Misc Repair & Const - Mainlines	14,000	14,000	14,000
12 Document Center Maintenance	800	800	800
Total Repairs & Maintenance	77,800	77,800	74,500

City of Sturgis
Water Fund #602-4330
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
4260 Supplies & Materials			
1 Office Supplies	1,000	1,000	1,000
2 Shop Supplies	4,500	2,500	1,000
3 Gas	12,000	10,000	10,000
4 Oil & Filters	2,000	2,000	2,000
5 Postage	2,000	2,000	2,000
6 Chlorine	7,000	7,000	7,000
7 Fluorosile acid	7,000	7,000	7,000
8 Meters & Conversion Units	95,000	95,000	87,750
9 Hydrants & valves	4,000	4,000	4,000
10 Corp stop, valve, fittings, etc	20,000	20,000	10,000
11 Nuts, bolts, tools	3,000	3,000	3,000
12 Gravel	7,500	7,500	4,000
13 2 " Pump (Diaphragm)	1,000	1,000	1,000
14 Network Hardware	1,500	1,500	1,500
15 Computer Software Hardware	1,000	1,000	1,000
16 Safety Equipment	1,000	1,000	1,000
17 Logo Uniform Allowance	1,950	1,950	1,950
Total Supplies & Materials	171,450	167,450	145,200
4270 Training and Travel			
1 Water conference	1,500	1,000	1,000
2 State DENR Training fees	1,000	1,000	1,000
3 Storm Water			-
Total Training and Travel	2,500	2,000	2,000
4280 Utilities (Cell phone & Internet Service) 194172	153,565	153,565	187,272
4290 Other Expenses			
1 State Use Fees/Storm Water	8,000	8,000	8,000
2 Contribute - SEDC	40,000	40,000	40,000
3 State DENR fees	2,500	2,500	2,500
4 Credit Card Fees & Collections	20,000	20,000	-
BH Trails Watershed Trail Management	2,000	2,000	2,000
Total Other Expenses	72,500	72,500	52,500
4370 Other Capital Improvements			
1 Escrow for Main Street			-
2 Scheduled Main Projects	239,572	157,575	168,703
3 Tank Repair and Maintenance Agreements			-
Well/ Emergency Main Money			
5 Water Tanks Repair, Cleaning and Inspections	2,500	2,500	2,500
Capital Reserve			
Total Capital Improvements	242,072	160,075	171,203
4700 SRF Payment on Murray Addition			-
4700 RD Payment on Phase 1&2 Water Projects	143,232	143,232	143,232
4700 Lazelle St Water Project	135,739	135,739	135,739
Transfer out to Capital Improvements			80,000
Total Water Fund Expenses	\$ 1,965,427	\$ 1,833,271	\$ 1,832,685

City of Sturgis
#211 - Sales Tax
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
3130 Municipal Gross Receipts Sales Tax	\$ 453,575	\$ 402,360	\$ 340,000
3610 Interest			
3678 Fireworks Donations			
Rally Digital Advertising Campaign	10,000	10,000	10,200
Cash on Hand	30,000		-
Movie Screen Donations			-
2022 Sales Tax Supplemental unspent	50,000		
Total Means of Finance	543,575	412,360	350,200
4280 Rally Point Utilities, Maintenance	6,630	6,630	7,500
4651 Sturgis Economic Development Corporation	95,000	85,000	70,000
4652 Sturgis Area Chamber of Commerce	115,000	105,000	95,000
4653 City Promotion			
Event Funding	20,000	20,000	20,000
Downtown BID City Owned Land Fees	5,000	2,700	1,700
Fireworks	17,000	17,000	13,000
Movies at Rally Point and Comm Center	5,000		
Fall Festival/Music Weekend	27,500		
Print Promotion	26,156		
Rally Digital Campaigns	80,000	80,000	85,000
Rodeo Grounds Capital Contribution (2022 Supplemental)	50,000	20,000	20,000
Tourist Season Promotion/Event	30,000	9,741	
Total City Promotion	260,656	149,441	139,700
Transfer to BID Fund Sturgis Shoulder Season Events & Marketing	66,289	66,289	38,000
Total Sales Tax Fund Expenditures	\$ 543,575	\$ 412,360	\$ 350,200

City of Sturgis
#218 - Revolving Loan Fund
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
3610 Interest			
3610 Interest on Loans	16,000	14,000	12,000
Account Balance	184,000		
Total Means of Finance	200,000	14,000	12,000
 4290 Other - Loans			12,000
Economic Development Loans	200,000		
Capital Reserve		14,000	
Total Other - Loans	200,000	14,000	12,000
 Total Revolving Loan Fund Expenditures	\$ 200,000	\$ 14,000	\$ 12,000

City of Sturgis
#214 - Hotel Occupancy Tax
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
Special Assessment	\$ 83,000	\$ 80,000	\$ 80,000
Total Means of Finance	83,000	80,000	
Expenditures			
4290 Other - Marketing, events and travel	48,000	45,000	30,000
State Digital Marketing	35,000	35,000	50,000
Total Downtown BID Fund Expenditures	\$ 83,000	\$ 80,000	\$ 80,000

City of Sturgis
#213 - Downtown BID
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
Special Assessment	\$ 75,500	\$ 75,500	\$ 24,411
Oktoberfest Sponsorships	17,100	17,100	6,000
Criterion and Gravel Grinder Event Sponsorships/Registrations	8,500	8,500	9,000
Sturgis Hometown Market Sponsorships, Sales, Registration	180,000	180,000	
ATV Sponsorship/Registration	2,000	2,000	10,000
Music on Main Sponsorships	5,000	5,000	5,000
Music on Main Trail Fees or Donations	1,000	1,000	
Transfer from BBB Fund	66,289	66,289	38,000
		15,000	
Camaro Rally	38,600		
Total Means of Finance	393,989	370,389	92,411
Expenditures			
4220 Professional Fees			
Camaro Rally	4,500	6,000	
Music on Main Bands/Sound	27,500	27,500	20,000
Criterion, Gravel Grinder Promoter, Purse, Timer	8,500	8,500	
SEDC Downtown Assessment Grant Administration	11,500	11,500	
Total Professional Fees	52,000	53,500	20,000
4230 Publishing/Marketing/Advertising			
1 Electronic Adds - Art Walk	500	500	500
2 Electronic Adds - Criterion/Gravel Grinder	5,000	5,000	-
3 Electronic Adds- Oktoberfest	2,500	2,500	2,500
4 Electronic Adds - ATV	3,500	3,500	3,500
5 Ads Camaro Rally	6,500	-	
6 Electronic Adds - Sturgis for the Holidays	1,000	1,000	-
7 Electronic Adds - Salute to our Heros	-	-	-
8 Billboards			-
9 Lamppost Banners			500
10 Radio Ads - ATV	1,600	1,600	500
11 Radio Ads - Oktoberfest	1,000	1,000	1,500
12 Radio Adds - Sturgis for the Holidays	1,000	1,000	1,000
13 Radio Adds - Music on Main	1,000	1,000	7,000
Total Publishing/Marketing/Advertising	23,600	17,100	17,000
4260 Supplies & Materials			
1 Portable Toilets - Events	5,000	5,000	2,500
2 Post Rally Conference	1,500	1,500	1,500
3 ATV Supplies, food, swag, etc.	4,000	4,000	2,500
4 Trail Permitting Fees - ATV/Music on Main	2,500	2,500	500
5 Art Walk Supplies	500	500	-
6 Music on Main supplies, games, giveaways, etc.	2,000	2,000	3,500
7 Criterion/Gravel Grinder Supplies	12,500	12,500	15,000
8 Oktoberfest Supplies, Decorations & Beer	3,000	3,000	3,000
9 Sturgis for the Holidays Supplies	2,500	2,500	2,500
10 Camaro Rally Supplies	13,600		
11 Product for Sturgis for the Holidays/Sturgis Local Market	150,000	150,000	
Total Supplies & Materials	197,100	178,500	31,000
4290 Other - Recommended by BID Board	64,000	64,000	24,411
4290 Other Expenses			
1 Temporary Labor - Downtown Markets, Entertainment	57,289	57,289	
2			
3			
Total Other Expenses	57,289	57,289	
4340 Transfer to Equipment Replacement Fund			
Total Downtown BID Fund Expenditures	\$ 393,989	\$ 370,389	\$ 92,411

City of Sturgis
#212 - Capital Improvements
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
3130 Sales Tax - 45% of the 2nd Penny	\$ 2,190,671	\$ 1,995,100	\$ 1,710,000
Rally Point Land Leases/Naming Rights	150,000	150,000	150,000
Storm Water Capital Project from Water STIP	-	-	80,000
	240,618	240,618	235,900
3610 Interest			
Transfer from Special Sales Tax			
Fund Balance	939,923	1,200,000	
Transfer from Ambulance (50% of Fire Hall's Portion Bond)			
Transfer from General for Equipment			
Transfer from Water for Equipment			
Transfer from Wastewater			
Total Means of Finance	3,521,212	3,585,718	2,175,900
Expenditures			
4144 City Manager			
Capital Improvement Schedule	2,900,000	2,980,977	930,000
Total Projects	2,900,000	2,980,977	930,000
4229-4370 Fire Truck	16,471		16,471
4700 Debt Service			
4700-44100 Principal - Bond Payment-2008 Sales Tax Bond Refunding			
4700-44200 Interest - Bond Payment-2008 Sales Tax Bond Refunding			
2017 Pioneer Bank loan	390,565	390,565	390,565
4700-44300 RD Loan for PW Campus	214,176	214,176	214,176
4700-44100 Payment to City Funds			
4700-44200			
Total Debt Service	604,741	604,741	604,741
212-2360 Advance from Revolving Loan			100,000
Cash Reserves			524,688
Total Supplies & Materials	-	-	
Total Capital Improvements Fund Expenditures	\$ 3,521,212	\$ 3,585,718	\$ 2,175,900

Administrative Fee Calculations 2023 Budget

Department	2023 Budget
Mayor & City Council	\$ 537,022
Attorney	\$ 246,690
Finance	\$ 321,361
Human Resources	\$ 139,263
City Manager	\$ 278,542
Insurance	\$ 306,525
Custodial	\$ 231,358
Information Technology	\$ 59,400
Total Admin Expenses	\$ 2,120,161

Fleet Department	\$ 235,113
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2020 Budget	FTEs	Percent
General Fund	1.66	55%
Water Fund	0.34	11%
Sanitation Fund	0.5	17%
Waste Waer Fund	0.5	17%
Total	3.00	100%

Fund	2022 Budget	Overall Percent
General	\$ 10,085,272	37.88%
Special Sales Tax (BBB)	\$ 412,360	1.55%
Capital Improvements	\$ 3,585,718	13.47%
Downtown BID	\$ 370,389	1.39%
Hotel BID	\$ 80,000	0.30%
Revolving Loan/ Ec. Dev	\$ 14,000	0.05%
Equipment Replacement	\$ 465,820	1.75%
Library	\$ 85,000	0.32%
Perpetual Maintenance	\$ 2,560	0.01%
Liquor	\$ 3,421,499	12.85%
Water	\$ 1,833,271	6.89%
Wastewater	\$ 3,529,241	13.26%
Sanitation	\$ 1,449,131	5.44%
Ambulance	\$ 1,286,725	4.83%
Total 2022 City Budget	\$ 26,620,986	100%

2023 Administrative Charges

Fund	Admin	Equip	Fleet	Reduction	2021 Admin Fee
Wastewater	\$ 281,077	\$ 38,267	\$ 53,069	\$ -	\$ 372,413
Sanitation	\$ 115,412	\$ -	\$ 53,069	\$ -	\$ 168,481
Ambulance*	\$ 102,478	\$ -	\$ -	\$ (102,478)	\$ -
Water Accounting Charge**	\$ 146,006	\$ 36,324	\$ 53,069	\$ (96,236)	\$ 139,164

*The Ambulance Charge is eliminated because it is subsidized by the General Fund

**The City has an operating agreement with the MUB. The Department Pays for 1.7FTE in the Finance Office
the remaining charge is to pay for its portion of accounting, legal and engineering costs

2017 Pioneer Bank Buildings Refinance

Project	Original Wells Loan Principal	Percentage Of Debt	2017 Pioneer Loan Annual Repayment
Community Center	\$ 3,630,000	64%	\$ 102,478
Fire Hall	\$ 637,852	11%	\$ 17,613
Library	\$ 734,909	13%	\$ 20,816
City Hall	\$ 657,074	12%	\$ 19,215
Total	\$ 5,659,835		\$ 160,122

City of Sturgis
#219 - Equipment Replacement Fund
2023 Budget

		Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance				
	Sales Tax (10% of 2nd Penny)	\$ 243,408	\$ 221,678	\$ 190,000
	Water Fund			
Transfer In	Waste Water Fund	20,800	20,800	
	Sanitation Fund			
	Liquor Fund			
	General Fund			
	Estimated Cash Balance		213,342	
	Transfer In			
	Auction	10,000	10,000	10000
	Cash Balance			17,199
	Total Means of Finance	274,208	465,820	217,199
Expenditures				
	Transfer Out To Sanitation			
	Machinery & Equipment	78,000	465,820	217,199
4340	Capital Appreciation	196,208		
I Equipment Replacement Fund Expenditures		\$ 274,208	\$ 465,820	\$ 217,199

City of Sturgis
Equipment Replacement Calculation
2023 Budget

	Number	Each	Years Dep	2022 Dep Budget Price	Next Purchase Year	2023 Budget	2024 Budget	2025 Budget
PW 10 Pickup Trucks	10	\$ 35,000	7	\$ 50,000		\$ 35,000		\$ 38,588
PW 1 Backhoe	1	\$ 110,000	25	\$ 4,400				
PW Jack Hammer Backhoe Attach	1	\$ 9,200	15	\$ 613				
PW Packer Backhoe Attach	2	\$ 9,200	15	\$ 1,227				
PW 2 Skid steer	2	\$ 52,000	7	\$ 14,857		\$ 32,136		
PW Vactor Sewer Jet	1	\$ 300,000	15	\$ 20,000				
PW Camera Van (Camera, Vehicle)	1	\$ 49,000	15	\$ 3,267				
PW 2 New Plow/Sand Truck	2	\$ 142,000	25	\$ 11,360				
PW 2 used bucket trucks	2	\$ 24,000	15	\$ 3,200				
PW asphalt patch trailer	1	\$ 57,000	20	\$ 2,850				
PW 2 Loader	2	\$ 275,000	15	\$ 36,667				
PW 2 Sweeper	2	\$ 225,000	15	\$ 30,000				
PW Chipper	1	\$ 47,000	15	\$ 3,133				
PW 4 Mowers	4	\$ 29,000	8	\$ 14,500				
PW Small Snow, Sand Truck	1	\$ 18,000	10	\$ 1,800				
PW ATV's	3	\$ 18,000	10	\$ 5,400				
PW Motor Graders	4	\$ 242,000	35	\$ 27,657			\$ 250,000	\$ 262,500
Liquor Transport Van	1	\$ 18,000	10	\$ 1,800				
Fire Apparatus Replacement	1	\$ 500,000	20	\$ 25,000				
Copy Machines	6	\$ 8,500	7	\$ 7,286		\$ 8,500		
Planning and Permitting 2 ATV's	2	\$ 16,000	10	\$ 3,200				
City Hall 5 SUVs, 1 Truck	6	\$ 27,500	10	\$ 16,500				
Total				\$ 284,717		\$ 75,636	\$ 250,000	\$ 301,088
2021 Year End Balance		\$ 429,565						
2022 Sales Tax Est		\$ 221,678						
2022 Auction Est		\$ 5,000						
2022 Expenditures Est		\$ (465,820)						
Savings for new Snow Blows		\$ (140,000)						
Dec. 31, 2022 YE Est.		50,423						
2023 Sales Tax Est		\$ 243,408						
2023 Auction Est		\$ 10,000						
2023 Expenditures Est		\$ (75,636)						
2023 YE Est.		\$ 228,195						
2024 Sales Tax Est		\$ 251,927						
2024 Auction Est		\$ 10,000						
2024 Expenditures Est		\$ (250,000)						
2024 YE Est.		\$ 240,122						

Annual Deficit of \$ (31,309)
Will need to increase life usage of equipment to balance

City of Sturgis
#226 - Library Fund
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
34698 Library Furnishings			
3610 Interest			
3660 Gain on Sale of Fixed Assets			
3670 Contribution & Donation Private			
Cash on Hand		85,000	85,000
Total Means of Finance	-	85,000	85,000
Expenditures			
4250 Repairs/Maintenance		85,000	85,000
4260 Supplies			
4290 Other			
4298 Library Furnishings			
Increase in Cash			
Total Library Fund Expenditures	\$ -	\$ 85,000	\$ 85,000

City of Sturgis
#218 - Revolving Loan Fund
2023 Budget

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
3610 Interest			
3610 Interest on Loans	16,000	14,000	12,000
Account Balance	184,000		
Total Means of Finance	200,000	14,000	12,000
 4290 Other - Loans			12,000
Economic Development Loans	200,000		
Capital Reserve		14,000	
Total Other - Loans	200,000	14,000	12,000
 Total Revolving Loan Fund Expenditures	\$ 200,000	\$ 14,000	\$ 12,000

City of Sturgis
TIF #11 - Scott Peterson Motors
2023 Budget
329

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
3119 Other General Property Tax	45,000	35,000	34,000
3610 Interest			
TIF Proceeds	17,995	17,995	19,000
Total Means of Finance	62,995	52,995	53,000
Expenditures			
4290 Capital Appreciation	13,484		
Interest	49,511	52,995	53,000
Total TIF #11 - Scott Peterson Motors	\$ 62,995	\$ 52,995	\$ 53,000
Balance	-	-	-

TIF #12 - Dolan Creek Subdivision
2023 Budget
330

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
3119 Other General Property Tax	315,536	247,481	213,075
3610 Interest			
TIF Proceeds			
Total Means of Finance	315,536	247,481	213,075
Expenditures			
4290 Other			
TIF Proceeds	315,536	247,481	213,075
Total TIF #12 - Dolan Creek Subdivision	\$ 315,536	\$ 247,481	\$ 213,075
Balance			

TIF #13 - Canyon View Estates Subdivision
2023 Budget
331

	Budgeted 2023	Budgeted 2022	Budgeted 2021
Means of Finance			
3119 Other General Property Tax	55,000	55,000	60,000
3610 Interest			
TIF Proceeds			