

City of Sturgis		Percentage				
2017 Budget		Change	Budgeted	Budgeted	Budgeted	Budgeted
General Fund - Total Expenses		2016-2017	2017	2016	2015	2014
4111 Mayor & Council		-17%	265,547	320,504	262,730	250,578
Capital Reserve		-	-	-	-	20,957
4141 Attorney		7%	139,359	129,711	123,858	105,879
4142 Finance		-1%	357,220	359,076	355,378	359,626
4143 Administrative Service Dept		120%	216,269	98,256	93,791	76,049
4144 City Manager		-16%	174,214	208,291	206,783	185,035
4145 Information Technology		-4%	45,600	47,450	40,500	40,438
4147 Insurance		1%	289,758	286,138	297,000	296,295
4192 Buildings		-1%	234,446	236,390	228,285	234,190
4196 Planning & Permitting/Comm Development		65%	334,426	203,267	188,724	159,050
4198 Sponsorship		6%	566,950	535,424	391,595	325,860
4199 Rally /Brick Project/Mayor's Ride		-14%	442,626	514,450	302,921	310,762
4211 Police		-5%	1,829,241	1,916,583	1,865,313	1,789,519
4218 Dispatch		-42%	67,639	116,000	60,000	75,000
4229 Fire		5%	152,908	145,048	147,986	152,144
4311 Streets		3%	769,077	747,055	723,194	624,148
4316 Street Lighting		2%	149,882	147,139	141,250	134,797
4350 Airport		25%	58,425	46,773	45,158	43,860
4370 Cemetery		4%	122,078	117,004	125,486	120,048
4511 Community Center		-2%	576,428	587,057	592,587	570,862
4512 Recreation (formerly part of Comm Center)		-2%	143,266	146,106	145,499	142,895
4520 Parks		1%	681,993	676,644	682,242	652,023
4551 Library		-2%	341,639	350,163	353,099	336,961
4560 Auditorium		-42%	27,850	47,837	31,248	37,446
Total General Fund		0%	7,986,841	7,982,364	7,404,628	7,044,422
			0	0	0	0

City of Sturgis

Projected Income

2017 Budget

General Fund #101

Percentage

Change

2016-2017

Budgeted

2017

Budgeted

2016

Budgeted

2015

Budgeted

2014

3111 Current Year Property Taxes (.007263)	4.4%	\$ 2,815,595	2,697,057	2,737,440	2,737,440
3117 Mobile Home Taxes	-11.7%	\$ 5,800	6,566	6,700	5,500
3114 Utility Property Taxes	0.0%	\$ 25,955	25,955	26,485	22,462
3130 General Sales & Use Tax	11.9%	\$ 1,848,335	1,651,177	1,580,000	1,491,739
3150 Amusement Tax	-73.3%	\$ 240	900	900	900
3191 Penalty & Interest	-37.1%	\$ 8,800	14,000	14,000	10,000
3231 Electrical License	-100.0%		2,400	2,750	2,100
3232 Plumbing License	-100.0%		1,600	1,450	1,000
3236 Contractor's License	117.6%	\$ 37,000	17,000	10,000	9,000
3238 Excavator's License	-100.0%		1,000	600	600
3239 Sub-Contractor License	-100.0%		7,100	6,000	9,000
3241 Beer License (23 on, 11 off)	-4.6%	\$ 6,200	6,500	5,200	6,000
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	9.5%	\$ 22,000	20,100	23,000	20,000
3250 Transient Merchant License	-18.8%	\$ 325,000	400,000	380,000	380,000
3251 Vendor Fine/Relocation Fees	-7.7%	\$ 2,400	2,600	3,000	3,000
3261 Building Permits	0.0%	\$ 98,000	98,000	47,000	50,000
3262 Excavating Permits	-35.1%	\$ 500	770	2,200	2,000
3266 Sidewalk Permit	-100.0%		775	600	500
3267 Demolition Permit	-100.0%		125	100	125
3270 Franchise Fee	-8.3%	\$ 85,000	92,700	85,000	100,000
3351 Bank Franchise Tax	8.7%	\$ 10,000	9,200	8,000	5,000
3353 Liquor Tax Reversion	-1.8%	\$ 41,000	41,750	45,000	35,000
3354 Motor Vehicle Licenses	6.7%	\$ 80,800	75,705	70,000	65,000
3358 Local Govt Hwy & Bridge	0.1%	\$ 145,500	145,370	120,000	100,000
3382 County Hwy & Bridge	0.0%	\$ 5,855	5,855	5,855	5,855
3384 Port of Entry	148.0%	\$ 12,400	5,000	12,500	13,000
3390 County Pmts in Lieu of Taxes	-27.9%	\$ 4,400	6,100	2,800	2,500
3495 Sale of Bricks	0.0%	\$ 60,000	60,000	65,000	50,000
34110 Rally Rentals	20.4%	\$ 425,000	353,000	310,000	280,000
34111 Rally Sponsorship & Official Mark	-30.2%	\$ 183,000	262,000	270,000	270,000
34113 Rally Information Booths	0.0%	\$ 5,300	5,300	7,700	6,500
34114 Rally Other	-1.1%	\$ 8,700	8,800	11,000	68,000
34115 Rally Parking	-82.3%	\$ 1,100	6,200	5,500	5,500
34116 VIP Hospitality	0.0%	\$ 23,000	23,000	27,000	30,000
34117 Mayor's Ride	-16.7%	\$ 50,000	60,000	55,000	35,000
34118 Rally Advertising	-0.8%	\$ 258,000	260,000	190,000	190,000
34119 Photo Tower Revenue	65.5%	\$ 16,800	10,151	16,800	17,000
34120 Rally Website Sales	-72.3%	\$ 60,000	216,300	25,500	10,000
3411 Zoning & Subdivision	-62.7%	\$ 2,800	7,500	1,300	2,000

City of Sturgis

Projected Income

2017 Budget

General Fund #101	2016-2017	2017	2016	2015	2014
3413 Plat Fees	-18.2%	\$ 2,700	3,300	1,600	500
3414 Sale of Cemetery Lots	-30.5%	\$ 4,100	5,900	5,000	4,300
3415 Grave Digging Charges	-42.6%	\$ 6,600	11,500	9,000	6,000
3416 ATM Revenue	0.0%	\$ 3,300	3,300	3,000	1,300
3417 Photo copies	25.0%	\$ 500	400	300	300
3418 Video Lottery Machines	-2.2%	\$ 4,500	4,600	4,500	3,700
3419 Other General Govt	0.0%	\$ 45,000	45,000	20,000	18,000
3422 Code Enforcement	22.3%	\$ 11,500	9,400	2,500	4,000
34150 Water Department Accounting Services	98.7%	\$ 81,140	40,840	39,400	12,000
3429 Other Public Safety-Meade School DARE	32.1%	\$ 43,250	32,735	32,735	42,000
3452 Animal Control	242.9%	\$ 1,200	350	300	800
3453 Animal Adoption Fee	328.6%	\$ 600	140	100	200
3461 Program Fees	-12.5%	\$ 24,500	28,000	27,800	32,000
3463 Day Passes and Recreation Fees	4.7%	\$ 36,000	34,400	34,500	33,000
3464 Concessions at the Community Center	-9.4%	\$ 29,000	32,000	35,000	32,500
3465 Community Center Use Fees	43.8%	\$ 2,300	1,600	1,500	4,000
3466 Auditorium Use Rent	-12.0%	\$ 2,200	2,500	2,900	3,400
3468 CC Membership Fees	-2.4%	\$ 102,500	105,000	98,000	92,000
3469 Community Center Other	0.0%	\$ 3,600	3,600	1,800	2,000
3620 Community Center Room rentals	48.4%	\$ 23,600	15,900	12,000	15,500
34643 Aquatics Resale	-14.2%	\$ 575	670	500	600
34645 Softball Concessions	-67.6%	\$ 1,100	3,400	2,100	3,100
34699 Library - County	-51.9%	\$ 24,231	50,400	56,400	48,830
3510 Court Fines & Forfeits	-34.2%	\$ 2,500	3,800	4,000	3,000
3530 Parking fines	9.4%	\$ 3,500	3,200	2,000	
3610 Interest Earned	-2.2%	\$ 175,000	179,000	40,000	17,500
3620 Rentals (sign at Lazelle and 1st, Verizon)	91.7%	\$ 23,000	12,000	24,000	5,000
3621 Airport Hangar Lease	17.5%	\$ 6,700	5,700	11,000	6,000
3670 Contribution Private Source	34.6%	\$ 3,500	2,600	3,000	6,000
3673 Parks Shelter Donations	3.0%	\$ 850	825	1,000	1,200
3674 Animal Shelter Donations	-35.8%	\$ 5,200	8,100	2,500	2,500
3690 Other Misc Revenue	-47.8%	\$ 1,200	2,300	1,000	2,000
3911 Operating Transfers In - Liquor Dividend					-
Operating Transfer In - Wastewater Dividend	0.0%	\$ 100,000	100,000	50,000	171,082
Operating Transfers In - Sanitation Dividend	0.0%	\$ 10,000	10,000		-
Operating Transfers In - Water Dividend					-
Administrative Charge- Ambulance			-	89,800	60,000
Administrative Charge - Wastewater	-0.4%	\$ 82,200	82,500	101,000	77,500
Administrative Charge - Sanitation	-3.0%	\$ 94,300	97,200	96,800	-
Cash On Hand - 1.5% of 2016 Budget	-28.6%	\$ 73,165	102,412	90,213	
15% of 2nd Penny (2016 was 20%)	-16.0%	\$ 277,250	330,235	316,000	290,889
Total	0.1%	7,986,842	7,982,364	7,404,628	7,044,422
Balance		0	0	0	0
Amount needed to Cut (When neg)					

City of Sturgis

Projected Income

2017 Budget

General Fund #101

Percentage

Change

2016-2017

Budgeted

2017

Budgeted

2016

Budgeted

2015

Budgeted

2014

General Fund Revenue Summary

Revenue Summary	Budget 2017	Budget 2016	Budget 2015	Budget 2014	
Current Year Property Taxes (.007263)	2,841,550	2,723,012	2,763,925	2,759,902	2,703,136
General Sales & Use Tax	1,848,335	1,651,177	1,580,000	1,491,739	1,420,704
2nd Penny Sales Tax used in General Fund	277,250	330,235	316,000	290,889	213,106
Transient Merchant License	325,000	400,000	380,000	380,000	281,350
Rally Rentals	425,000	353,000	310,000	280,000	220,000
Rally Sponsorship	183,000	262,000	270,000	270,000	650,000
Rally Advertising Sales	258,000	260,000	190,000	190,000	55,000
CC Membership Fees	102,500	105,000	98,000	92,000	93,000
Library - County/School	24,231	50,400	56,400	48,830	72,087
Liquor Admin Fee/Dividend	-	-	-	-	-
Wastewater Admin Fee/Dividend	182,200	182,500	151,000	248,582	168,200
Sanitation Admin Fee/Dividend	104,300	107,200	96,800	-	98,300
Ambulance Admin Fee	-	-	89,800	60,000	60,900
Cash On Hand	73,165	102,412	90,213	-	-
Other Revenue Sources	1,342,310	1,455,427	1,012,490	932,480	929,851
Total Revenue	7,986,842	7,982,364	7,404,628	7,044,422	6,965,634

2017 Budget

Budgeted	Budgeted	Budgeted	Budgeted
<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>

1

Mayor & Council # 4111

2017 Budget

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages at Council Descretion				
1 Mayor	22,252	21,603	21,781	20,614
2 Council	72,938	70,813	71,395	67,570
3 Overlap (No Municipal election scheduled in 2017)	-	2,281	2,215	-
Total Available for Salaries	95,190	94,697	95,391	88,184
4120 FICA 7.65%	7,282	7,244	7,297	6,746
4130 Retirement	-	-	-	-
4150 Life Insurance on Mayor & Council	496	496	496	496
Total Personnel Exp.	102,967	102,437	103,184	95,426
4220 Professional Fees				
1 Website - Service Agreement, Maint., Modules, Upgrades	10,000	5,000	5,000	5,000
Total Professional Fees	10,000	5,000	5,000	5,000
4230 Publishing - Annual Report/Newsletter Surveys/Inserts/Expand Distribut.	13,000	8,000	8,000	8,000
4250 Repairs & Maint				
4260 Supplies & Materials				
1 Work Study Sessions/Strategic Planning/Committee Mtgs.	500	500	500	500
2 Expanded Communication - Open Houses	500	500	500	500
42609 Supplies-Rally				
Total Supplies	1,000	1,000	1,000	1,000
4270 Travel & Conference				
1 BH Mayors Mts/SDML-Governors Conferences	2,000	2,000	2,000	2,000
4280 Utilities	685	672	652	604
4290 Other Current Expenses				
1 NH Alcohol & Drugs Services	-	-	-	-
2 SDML Dues	2,500	2,500	2,500	2,500
3 Black Hills Local Council of Governments	3,445	3,445	3,445	3,445
4 Meade County Senior Citizens Association	-	-	-	-
5 Crisis Intervention Shelter Service	-	-	-	-
6 Northern Hills CASA	-	-	-	-
7 4th of July Display	-	-	-	-
8 SEDC	-	-	-	7,500
9 Sturgis Area Transportation System	14,000	14,000	14,000	9,000
10 RSVP - Senior Citizens program	-	-	-	-
11 NeighborWorks Dakota Home Resources (2011 total was \$9,500)	-	-	-	-
12 Chamber of Commerce	-	-	-	5,000
12 Sturgis Arts Council - Operations	3,500	3,500	3,500	3,500
13 Other - Christmas Holiday Party, Employee Education	5,450	5,450	5,450	-
14 South Dakota 211	-	-	-	-
15 ABC-After School Program-Future Sturgis	-	-	-	-
16 Good Shepherd Clinic	-	-	-	-
17 Impact Youth Mission	-	-	-	-
18 Black Hills Community Economic Development	2,000	2,000	2,000	2,000
19 Surgis Rally Charities	25,000	25,000	25,000	25,000
42909 Other -Website Upgrades	-	22,000	7,000	-
Total Other	55,895	77,895	62,895	58,549
4291 Contingency Fund (Rainy Day Fund - DO NOT SPEND)	80,000	123,500	80,000	80,000
Grand Total for Mayor & Council	265,547	320,504	262,731	250,578
				20,957

Attorney #4141

2017 Budget

Greg Barnier

4110 Salaries & Wages

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
1 Barnier, Greg (City Attorney) (2009)	91,894	87,217	85,917	76,313
2 Position not replaced	-	8,900	7,992	2,400
3 Unused Vacation	1,767	1,615	1,591	
Total Salaries	93,661	97,732	95,500	78,713
4111 Overtime		750	-	50
4120 FICA (7.65%)	7,165	7,534	7,306	6,025
4130 Retirement (6%)	5,620	5,909	5,730	4,726
4130 Supplemental Retirement Plan: \$500 Match	625	625	313	275
4150 Health Benefits	7,528	7,719	6,995	6,802
4150 Dental Insurance	606	606	606	531
4150 Life Insurance	76	76	76	67
4150 Annual Deductible Reimbursement	625	625	625	550
Total Personnel Exp.	115,905	121,576	117,151	97,739
4220 Professional Fees	18,000	2,500	2,500	2500
4260 Supplies & Material	2,000	2,300	2,300	2300
4270 Training and Travel	2,000	1,900	500	1900
4280 Utilites	953	934	907	840
4340 Office Equipment	500	500	500	500
Grand Total for Attorney	139,359	129,710	123,858	105,879

2017 Budget

Fay Bueno

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Fay Bueno (Finance Officer) (2007) (90% Finance / 10% Water)	63,168	61,328	61,832	62,070
2 New Hire (Finance Technician) (2016)	38,000	49,511	49,918	47,238
3 Ann Bertolotto (Deputy Finance Officer) (1992)	51,500	47,968	78,362	45,760
4 Joyce Elhers (Adm-25 yrs -1992)	50,315	47,112	47,498	44,949
5 Elaine Rix-Wolken (Adm-9 yrs-2008) (60% Water / 40% Finance) (Supr Stip)	15,442	15,043	14,576	30,389
6 Unused Vacation	1,215	1,136	1,145	
Total Salaries	219,640	222,098	253,330	230,405
4111 Overtime	2,000	2,000	1,500	1,000
41119 Overtime-Rally	1,799	1,800	2,000	2,000
4120 FICA - 7.65%	17,093	17,281	19,495	17,702
41209 FICA - 7.65%-Rally	138	138	153	153
4130 Retirement - 6%	13,406	13,554	15,410	13,884
4130 Supplemental Retirement Plan: \$500 Match	2,150	2,150	1,075	1,250
41309 Retirement - 6%-Rally	108	108	120	120
4150 Insurance				
Reimbursement Benefits	3,600	3,600	3,600	4,500
Group Insurance	30,715	35,206	31,637	44,776
Dental Insurance	3,311	2,507	2,888	2,985
Life Insurance	262	248	255	297
Total Personnel Exp.	294,222	300,689	331,462	319,073
4220 Professional Fees				
1 Audit/drug testing/software support	37,503	32,590	32,590	27,000
4230 Publishing	918	900	900	900
4240 Rent				
1 Postage Meter	1,500	1,500	1,500	1,500
4250 Repairs & Maintenance				
1 Office Equipment	500	500	300	
Total Repairs	500	500	300	2,000
4260 Supplies & Materials				
1 Chairs	1,800	1,000	1,000	1,000
2 Water bill card stock	1,180	1,180	1,180	
3 Copies	500	500	500	
4 Postage	10,000	9,595	9,595	1,000
5 Office Supplies	1,500	1,500	1,500	900
42609 Supplies & Materials-Rally	1,500	1,000	1,000	1,000
Total Supplies	16,480	14,775	14,775	3,900
4270 Travel & Conference				
1 F.O. School & Municipal League	1,700	1,700	1,700	1,200
4280 Utilities (Cell phone & Internet Service)	946	927	900	893
4290 Other				
1 Elections	-	1,900	1,875	
2 Dues to SDML & BH Finance Officers Assoc.	195	195	185	185
3 Misc-shirts	400	400	375	375
42909 Other-Rally 54600	650	650	650	600
Total Other	1,245	3,145	3,085	1,160
4340 Transfer to Equipment Replacement Fund	2,207	2,142	2,060	2,000
Grand Total for Finance	357,220	358,868	389,272	359,625

Administrative Services Department #4143

2017 Budget

Lisa Katzenstein

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Lisa Katzenstein (Director) (2008)	68,000	64,375	62,870	56,132
2 Christina Steele (Public Information Officer) (2008)	42,956	8,900	7,992	2,400
3 Jeanie Shyne (HR Technician) (1971)	52,800			
4 Unused Vacation	1,308	1,192	1,164	
Total Salary	165,064	74,467	72,026	58,533
4111 Overtime	2,250	1,000	-	50
4120 FICA - 7.65%	12,800	5,773	5,510	4,482
4130 Retirement - 6%	10,039	4,528	4,322	3,515
4130 Supplemental Retirement Plan: \$500 Match	1,500	625	313	275
4150 Insurance				
Medical Reimbursement	1,000	125	125	50
Group Health Insurance	14,445	3,247	2,788	2,311
Dental Insurance	1,877	1,029	1,029	901
Life Insurance	168	76	76	67
Total Personnel Exp.	209,142	90,870	86,188	70,183
4220 Professional Fees				
1 Professional Associations	1,039	1,039	969	590
2 Drug Screen	45	45	90	45
3 Caselle HR Module (implemented in 2015)	1,776	1,776		
Total Professional Fees	2,860	2,860	1,059	635
4230 Publishing	714	700	700	800
4250 Repairs & Maintenance				
1 Office Equipment	50	50	50	-
2 Computer	-	-	-	1,100
Total Repairs	50	50	50	1,100
4260 Supplies & Materials				
1 Misc Office Supplies	500	380	942	100
2 HR Copies (Office Copy Machine)	1,500	1,250	1,250	900
Total Supplies	2,000	1,630	2,192	1,500
4270 Travel & Conference				
1 SHRM, SDHRA, Municipal League	500	500	635	635
2 Online courses/education	-	500	1,000	
4280 Utilities (Cell phone)	659	646	967	895
4290 Other				
1 Misc	344	500	1,000	300
Total Other	344	500	1,000	300
Grand Total for Administrative Services Department	216,269	98,256	93,791	76,048

City Manager #4144		Budgeted	Budgeted	Budgeted	Budgeted
2017 Budget		2017	2016	2015	2014
Daniel Ainslie					
4110 Salaries & Wages					
1 Daniel Ainslie (City Manager) (2011)		101,971	90,641	91,386	86,488
Unused Vacation		1,961	1,679	1,692	
Total Salary		103,932	127,443	127,508	113,918
4111 Overtime		-	2,500	2,500	2,050
4120 FICA		7,951	9,941	9,946	8,872
4130 Retirement		6,236	7,797	7,801	6,958
4130 Supplemental Retirement Plan: \$500 Match		500	925	463	425
4150 Health Insurance		11,950	17,447	16,732	16,786
Dental Insurance		908	1,320	1,320	1,171
Life Insurance		61	108	108	99
Annual Deductible Reimbursement		1,000	1,425	1,425	1,350
Total Personnel Exp.		132,538	168,905	167,802	151,629
4220 Professional Fees					
1 Consulting - Engineering/Technical/Econ. Dev.		14,000	12,000	12,000	8,000
2 Publishing/Communications		3,000	1,000	1,000	1,000
Total Prof. Fees		17,000	13,000	13,000	9,000
4250 Repairs & Maintenance					
1 Office / Auto Maintenance		2,700	2,500	3,700	3500
2 Office Equipment/Furniture		350	350	350	1300
3 Copier		2,000	2,000	2,000	2000
4 Computer/IT Services		600	2,600	600	600
Total Repairs		5,650	7,450	6,650	7,400
4260 Supplies & Materials					
1 Copier		1,000	1,000	1,000	960
2 Computers/Printers		1,000	1,000	1,500	1500
3 Committee and Organization Meetings		1,500	1,500	1,500	1500
4 Phone		600	600	600	600
5 Postage/FedEx		700	700	700	700
6 Misc Office Supplies		500	500	500	900
Total Supplies		5,300	5,300	5,800	6,160
4270 Travel					
1 SDML/ICMA Training/Recruitment Trips (SHOT/RECON)		5,000	5,000	5,000	2,500
4280 Utilities					
1 Cell phone & Internet		1,888	1,851	1,814	1,680
4290 Other					
1 Dues to organizations SDML, SDCMA, ICMA		5,000	5,000	5,000	5,000
4370 Transfer to Equipment Replacement Fund		1,839	1,785	1,717	1,667
Grand Total for City Manager		174,214	208,290	206,784	185,036

Information Technology 4145

2017 Budget

Lisa Katzenstein

Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
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4220 Professional Fees

1 Dakota Back-up (General Fund Computers Only)	11,427	11,425	10,612	-
2 Third Party Consultant to handle help desk and networking (remote)	17,000	20,000	19,763	22,320
3 Third Party Consultant - onsite service support	5,000	5,000	4,925	7,268
Total Professional Fees	33,427	36,425	35,300	29,588

4250 Repairs & Maintenance

1 Microsoft Server Licenses & Maintenance Fees	-	6,000	-	2,400
2 Hardware replacements (i.e. routers, monitors, fan case, etc.)	3,623	3,575	4,000	7,000
3 General Fund (non PD) Computer Replacement Fund (cables, etc.)	8,100	1,000	750	750
4 Black Hills Power Fiber Rental (\$25 per pole)	450	450	450	450

Total Repairs & Maint.**Grand Total for Information Technology**

12,173	11,025	5,200	10,600
45,600	47,450	40,500	40,438

Insurance #4147

2017 Budget

Lisa Katzenstein

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4160 Unemployment & Workers Comp				
Worker's Comp	75,039	76,894	75,664	70,000
Unemployment	18,000	20,970	19,000	15,000
41609 Unemployment & Workers Comp -Rally				
Worker's Comp	8,998	9,087	8,715	8,078
Unemployment	-	-	-	3,000
Total Unemployment & Workers Comp	<u>102,037</u>	<u>106,950</u>	<u>103,379</u>	<u>96,078</u>
4210 Insurance				
1 General Liability & Vehicle	124,467	116,696	133,327	130,679
2 Deductibles, payments, settlements, etc.	-	-	-	10,671
3 Law Enforcement	31,821	31,501	31,609	29,532
4 Airport Liability	2,221	1,900	1,841	1,925
5 Bonds-Fidelity (Finance Officer)	-	-	850	850
6 Bonds - Notary	80	240	140	250
7 Fire (2010 listed in 101-4229)	23,715	23,704	21,905	21,560
8 Supplemental Events Insurance non Rally	900	900	500	400
42109 Insurance -Rally	3,768	3,751	3,100	4,000
4210 AMA Insurance/Sanction/Charter-Mayor's Ride	750	495	350	350
Total Insurance	<u>187,721</u>	<u>179,187</u>	<u>193,621</u>	<u>200,217</u>
Grand Total for Insurance & Unemployment & WC	<u>289,758</u>	<u>286,138</u>	<u>297,000</u>	<u>296,295</u>

Buildings #4192

2017 Budget

Rick Bush

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Crowser, Judd (Op - 26 yrs) (80% Streets, 10% Bldgs, 10% Armory) (1991)	4,803	4,663	4,530	17,443
2 Marty Plaggemeyer (St Superint) (40% Bldgs - 60% Streets) (1993)	24,102	23,400	23,008	21,775
3 Uniform Allowance (1)	15	-	-	105
4 Unused Vacation	464	433	426	
Total Salaries	29,383	28,496	27,964	39,322
4111 Overtime	500	500	500	500
4120 FICA 7.65%	2,286	2,218	2,177	3,046
4130 Retirement 6%	1,793	1,740	1,708	2,389
4130 Supplemental Retirement Plan: \$500 Match	250	250	125	275
4150 Insurance-Health/Dental/Life				
Annual Deductible Reimbursement	250	250	250	550
Group Health Insurance	3,081	3,327	3,212	7,356
Dental Health Insurance	242	242	242	494
Life Insurance	30	30	30	62
Total Personnel Exp.	37,816	37,054	36,209	53,995
1 Drug Testing	150	300	300	300
2 SCC Air Handler Balancing (every 5 years) (will be done in 2018)				
3 Preventive Maintenance Agreement	19,000	19,000	19,000	18,445
Total Professional Fees-Itemize	19,150	19,300	19,300	
4230 Publishing	250			
4250 Repairs & Maintenance - Itemize				
1 Vehicle 1 truck (fuel, oil, repairs, maintenance)	300	500	500	500
2 City Hall/Library Filters	3,500	7,500	3,508	3,508
3 City Hall Elevator Maintenance	1,500	1,600	1,518	1,518
4 City Hall Lights & Ballasts	1,600	1,600	1,600	1,600
5 City Hall Misc Repairs	4,000	2,500	2,500	2,500
6 City Hall and Library Window Cleaning, once a year	1,000	1,200		
7 SCC Filters	800	800	800	800
8 SCC Air Handler Belts	325	325	325	325
9 SCC AC / Refrigerators	1,500	1,500	1,500	1,500
10 SCC Sealers (product, etc.)	500	500	500	500
11 SCC Paint	350	350	350	350
12 SCC Electrical	1,000	1,000	1,000	1,000
13 SCC Plumbing	750	750	750	750
14 SCC Door hardware	2,500	250	250	250
15 SCC Lights & Ballasts	150	2,000	2,000	2,000
16 SCC Sand Filter (Replace sand) (Every 5 years) (done in 2016)				-
17 SCC Misc Repairs	2,000	2,500	2,500	2,500
18 SCC Motors & Pumps	4,000	4,000	4,000	4,000

19 PWD Furnaces	2,000	250	250	250
20 PWD Misc. Repairs	500	500	500	500
21 Armory Filters	100	100	100	100
22 Armory Misc. Repairs	1,250	1,250	1,250	1,250
23 Building Repairs/Improvements	1,000	1,000	1,000	1,000
24 Cleaning Contract for City Hall, Library, & Shop	37,200	37,200	37,200	37,200
25 Rugs for City Hall, Library & Shop	5,000	7,200	7,200	7,200
26 Knight Security (City Hall, SCC, Auditorium)	2,000	2,700	2,000	2,000
27 Pest Control (City Hall, SCC, PWD)	4,500	5,000	6,500	5,250
Total Repairs	79,325	84,075	79,601	78,351
4260 Supplies & Materials - Itemize				
1 Uniforms	300	400	400	400
2 Supplies-Misc	1,200	800	800	800
Total Supplies	1,500	1,200	1,200	1,200
4280 Utilities (City Hall & Library)	96,655	94,760	92,000	81,900
Grand Total for Buildings	234,446	236,389	228,310	234,191

Planning and Permitting #4196

2017 Budget

Dave Smith

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Rovere, Scott (Bldg Inspector - 2005)	45,697	44,369	44,734	42,328
2 New Hire (Planning Coordinator) (2016)	35,000	17,482	17,626	16,687
3 Wunderlich, Liz (City Engineer (2016))	72,100			
4 Smith, Dave (Director - 2010)	53,000	46,500	42,494	34,195
5 Unused Vacation	2,406	861	787	
41109 Salaries - Rally (10 - Temporary Vendor Inspectors)	4,500	7,500	7,500	6,825
Total Salaries	212,703	125,612	121,133	102,435
4111 Overtime	2,250	1,600	1,550	1,550
41119 Overtime-Rally	1,000	1,250	1,250	500
4120 FICA 7.65%	16,100	9,158	8,652	7,433
41209 FICA 7.65%-Rally	421	669	669	560
4130 Retirement 6%	12,627	7,183	6,786	5,830
4130 Supplemental Retirement Plan: \$500 Match	2,000	1,325	633	625
41309 Retirement 6%-Rally	60	75	75	-
4150 Group Ins				
Annual Deductible Reimbursement	3,000	1,825	1,825	1,123
Group Health Insurance	35,298	16,915	14,983	14,817
Dental Insurance	2,724	1,223	1,223	977
Life Insurance	244	158	158	142
Total Personnel Exp.	288,426	166,993	158,937	135,992
4220 Prof. Fees (Dues and Registration)				
1 Code Enforcement	375	400	400	400
2 Building & Inspections	375	400	400	400
3 Misc	400	400	400	-
4 Citizenserve User Fees	13,500			
Total Prof. Fees	14,650	1,200	1,200	800
4230 Publishing	918	900	900	900
4250 Repairs & Maint				
1 Vehicles	900	1,200	1,200	1,000
2 Copier maint.	1,000	900	900	-
3 Double Star Computing	-	500	500	-
4 Caselle (Service Contract)	-	1,500	1,500	1,500
Total Repairs	1,900	4,100	4,100	2,500
4260 Supplies & Materials				
1 Office Supplies	500	750	750	750
2 Meade Co. Times (Public Notifications & Hearings)	1,000	1,000	500	500
3 Code Book, Publication, & Ticket Books	200	500	500	500
4 Postage (Certified Letters)	2,500	2,400	1,200	800
5 Copier Paper & Printer Cartridges	1,000	1,230	750	750
6 Meade Co. Recording	2,000	2,000	1,000	1000
7 Gasoline	4,500	4,500	4,500	4000
8 Uniforms (Inspections & Code Inforcement)	500	750	700	650
42609 Supplies & Materials-Rally				
1 Uniforms (Temporary Rally Inspectors)	500	600	600	600
Total Supplies	12,700	13,730	10,500	9,550

4270 Travel & Conference

1 Code Enforcement	500	500	1,000	500
2 Building & Inspections	500	500	1,000	1000
3 Municipal League, BH, Public Works Council			1,000	-
4 Seminars, etc.	400	400	-	-
5 Meals	350	200	200	200

Total Travel	1,750	1,600	3,200	1,700
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4280 Utilities

1 Knology Office telephone	1,655	1,622	1,575	1,575
2 Verizon - Cell Phone	1,250	721	700	700
4 Dakota Backup (Computer Backup)		1,030	1,000	1,000

Total Utilities	2,905	3,373	3,275	3,275
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4290 Other Current Expenses

1 Code enforcement contract services	7,500	7,800	6,000	1,000
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4340 Machinery & Equipment

1 Transfer to Equipment Replacement Fund	3,678	3,571	3,433	3,333
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Grand Total for Planning and Permitting	334,426	203,267	191,545	159,050
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Rally & Events Planning Department 101-4199

2017 Budget

Jerry Cole

	Budgeted 2017	Budgeted 2016	Budgeted 2015	Budgeted 2014
41109 Salaries & Wages				
1 Cole, Jerry (Rally Director) (2015)	65,920	65,920	64,385	60,450
2 Seasonal (3 weeks \$9.25 per hr.)	1,943	5,320	5,040	4,900
3 Scholl, Jennessa (Adm - 1 yr - 2016) (Granted 2 years service)	28,163	37,190	26,330	14,402
4 Seasonal - (\$10.50 per hr.) (3 weeks)	1,260	1,260	4,620	4,510
5 Autumn Lyons (Adm- 7 yrs-2010)	34,209	31,866	32,048	27,706
6 Rally Temporary Labor	14,000	14,000	14,000	14,000
7 Lance Scherer (S'Ship Coordinator)(2016)	51,500	44,913		
8 Unused Vacation	2,258	1,221	1,192	
Total Salaries	199,253	201,690	147,614	125,967
41119 Overtime	9,000	9,000	8,500	8,300
41209 FICA 7.65%	15,931	16,118	12,072	10,271
41309 Retirement 6%	10,923	10,867	7,583	6,153
41309 Supplemental Retirement Plan: \$500 Match	2,000	2,000	750	650
41509 Group Insurance-Health/Dental/Life				
Annual Deductible Reimbursement	2,000	2,000	2,000	1,800
Group Health Insurance	22,259	28,522	19,819	18,190
Dental Insurance	2,300	2,300	2,300	2,131
Life Insurance	244	244	183	159
Total Personnel Exp.	263,910	272,740	200,822	173,622
42109 Insurance -Work Comp & Liability (within Ins. dept)				
42209 Professional Fees				
1 Drug Screening	260	260	260	260
2 Installation of Bricks	10,000	10,000	-	10,500
Total Professional Fees	10,260	10,260	260	10,760
42309 Publishing				
1 Website: Domain Fees, Hosting, Updates	13,500	13,500	2,500	2,500
2 Rack Cards		1,500	1,500	600
3 Job Positions/Brick Project & Catering Bid Advertising	200	200	200	50
4 Parking Permits/Passes			300	200
5 SIP/City Newsletter	744	744	744	910
6 Order Forms-Brick Project		100		100
7 Advertising/Creative design-Brick Project		500		500
8 Posters/Creative/Email Blasts-Mayor's Ride	500	700	700	700
9 Flyers/Registration Forms-Mayor's Ride	200	200	200	200
10 RSA: Social Media Strategies/Website Updates	13,000	13,000	13,000	8,000
Total Publishing	28,144	30,444	19,144	13,760
42409 Rental				
1 Postage Meter	1,000	1,000	1,000	1,000
2 Limo-Mayor's Ride	1,500	2,500	1,500	1,000
3 Water Dispensor Rental	145	145	145	145
Total Rental	2,645	3,645	2,645	2,145

42509 Repairs & Maintenance				
1 Office Equipment Service	3,500	3,500	3,500	2,500
2 Car Repairs	500	1,000	1,000	1,000
3 Cleaning Services-Brick		2,000	-	1,000
Total Repairs	4,000	6,500	4,500	4,500
42609 Supplies & Materials				
1 Supplies: Office, Rally Staff Shirts	7,500	7,500	7,500	7,500
2 Postage	4,000	4,000	4,000	4,000
3 Computer Software	500	500	500	500
4 Gas	750	750	750	750
6 Laptop Computer	1,200			
7 Water for Rally Staff	1,500	1,500	1,500	1,000
8 Shipping Replicas-Brick Project	2,000	2,000	-	2,000
9 Benches/Trees/Plants-Pocket Parks	1,500	3,000	3,000	3,000
10 Mailing Supplies/Registry-Brick Project	300	300	-	300
11 No Skid Sealant-Brick Project	800	800	-	800
12 Fuel-Brick Project	100	100	-	100
13 Reception-Mayor's Ride	4,000	4,000	4,000	3,500
14 Pins - Mayor's Ride	1,200	1,200	1,200	1,000
15 Postage-Mayor's Ride	250	250	250	250
16 Mis. Supplies-Wrist bands etc-Mayor's Ride	400	400	400	300
17 Photos-Mayor's Ride	1,000	1,000	450	400
Total Supplies	27,000	27,300	23,550	41,400
42709 Travel				
1 SD Tourism	1,500	4,000	4,000	3,000
2 BH Badland & Lakes Membership	2,500	2,500	2,500	2,300
3 Other Rally Travel	5,000			
4 IFEA Association Membership	800			
5 Computer Classes-Continued Education	500	500	500	500
6 Mayor's Ride Travel	3,500	5,000		
7 VIP Travel	3,000			
5 Rally Meals	700	700	600	500
Total Travel	17,500	12,700	7,600	6,300
42809 Utilities				
1 Cell Phones	2,107	2,060	2,000	1,575
Total Utilities	2,107	2,060	2,000	1,575
42909 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	17,000	22,000	15,000	15,000
Total Other	21,000	26,000	19,000	21,500
43409 Machinery & Equipment				
1 Transfer to Equipment Replacement Fund	2,060	2,142	2,060	2,000
Total Machinery & Equipment	2,060	2,142	2,060	2,000
45209 Merchandise for Resale				
1 Patches, Pins and Kits sold at info booths		4,000	4,000	3,500
2 Official Product Sold on line-T-shirts, pin, patch sticker kits	42,000	87,000	2,000	2,000
3 Official Photos		1,000	1,000	2,000
4 Bricks/Engraving	10,000	13,200	-	13,100
Total Merchandise for Resale	52,000	105,200	7,000	20,600
46539 City Promotion				
1 Vendor Reception	3,500	3,750	3,500	3,500
2 Promotional Pins/City of Riders Pins for registration	5,000	6,000	6,000	6,000
3 Dakota Thunder Reception, Hamster & Special Event Alcohol	3,500	3,300	3,200	3,100
Total City Promotion	12,000	13,050	12,700	12,600
Grand Total for Rally/Brick Project/Mayor's Ride	442,626	512,041	301,281	310,762

Sponsorship Department 101-4198

2017 Budget

Jerry Cole

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
42209 Professional Fees				
1 Sponsorship and Licensing Agency Commissions	58,000	89,524	78,095	76,610
2 Monthly Retainer	26,000	54,000	54,000	54,000
3 Music & Entertainment	45,000	40,000	45,000	35,000
Total Professional Fees	129,000	183,524	177,095	165,610
42309 Publishing				
1 SMR Magazine-City Ads & Sponsor/Marketing ads	69,000	50,000	46,500	28,000
2 SMR Guide-production pieces		4,000	4,000	-
3 Advertising: BHB&L Chamber Publications Additional Events	6,100	3,300	8,300	2,000
4 Website/Banner Ads	6,000	6,000	6,000	6,000
Total Publishing	81,100	63,300	64,800	36,000
42409 Rent				
1 Billboard Lease - 1st (Feb. 2011-Feb. 2015)	39,000	30,600	19,800	7,200
2 Pipe & Drape - RHQ's & MC Expo Indoor Space	2,400	1,800	2,400	2,200
3 Tents - Contractual Agreements	6,500	6,200	6,500	6,500
4 Properties	200,000	125,000		
Total Rent	247,900	163,600	28,700	15,900
42609 Supplies & Materials				
1 Shipping: Magazine Distribution, Prize Winners, etc.	4,000	3,000	3,000	3,000
2 Signage/Street Banners	15,000	16,000	16,000	8,000
3 Promotional Bags split with SMRI		5,000	5,000	5,000
4 Creative design for Sponsor Ads/Banners	3,500	3,500	3,500	3,000
5 Catering/Staff @ VIP Hospitality Tent	29,000	29,000	28,000	28,000
6 Banner Poles				-
7 Banner Display/Deadwood	3,000	3,000	3,000	3,000
8 Servall for Outside Expo Electrical Cords	700	700	700	700
9 Sponsor Meetings/Entertainment	3,800	5,000	5,000	5,000
10 Phototgraphy-Events & Rides for promotion & production	1,200	1,200	1,000	750
Total Supplies	60,200	66,400	65,200	56,450
42709 Travel				
1 Legends Travel & Lodging	-	10,000	10,000	10,000
2 Housing for VIP	12,000			
Total Travel	12,000	10,000	10,000	10,000
42809 Utilities				
1 Webcam	1,800	1,800	1,800	900
2 Temp. Electrical-Rally Rental Properties	3,000	3,000	3,000	3,000
3 Temp. Phone lines/Internet for registration	2,000	2,000	2,000	2,000
Total Utilities	6,800	6,800	6,800	5,900
42909 Other Expenses				
1 SMRI - 10% of Sponsorship Income	13,300	21,200	22,000	22,000
2 Sturgis Rally Charities - 5% of Sponsorship Income	10,650	14,600	11,000	11,000
Total Other	23,950	35,800	33,000	33,000
46539 City Promotion				
1 Sponsor Reception	6,000	6,000	6,000	3,000
Total City Promotion	6,000	6,000	6,000	3,000
Grand Total for Sponsorship	566,950	535,424	391,595	325,860

Police # 4211
2017 Budget
Geody Vandewater

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Chief Geody Vandewater (2006)	77,611	77,354	77,990	73,810
2 Asst Chief Sean Briscoe (2000)	65,405	65,208	76,327	62,220
3 PT Cert. Ptl Officers to supplement schedule (Max 1039 hrs)	20,967	20,354	19,762	16,615
4 Ptl Jameson Tebben (A - 1 yr) (2016)	41,974	41,683	41,083	46,426
5 Sgt Mark Alley - (C- 8 yrs) (2009)	50,086	44,762	45,122	45,760
6 Ptl Carter Smith (A - 2 yrs) (2015)	42,931	43,534	42,919	38,875
7 Sgt Det Drew Grotti (D - 21 yrs) (1996)	55,640	52,082	52,510	49,046
8 Sgt Dylan Siscoe (C - 6yrs) (2011)	46,114	47,965	46,613	40,955
9 Ptl Michael O'Bryan (A - 32 yrs) (1985)	53,373	51,813	52,250	49,442
10 Det Dan Davidson (B - 16 yrs) (2001)	49,546	48,110	47,520	44,970
11 Sgt Bill Barff (C - 13 yrs) (2004)	51,293	49,795	50,198	47,507
12 Sgt Nathanael Borg (C - 6 yrs) (2011)	49,400	44,762	43,848	40,955
13 Ptl Josh Whitford (A - 1 yrs) (2016)	42,931	50,544	64,904	44,408
14 Ptl Adam Lewis (A - 1 yrs) (2016)	41,974	44,762	45,122	41,496
15 Ptl Joe Leveque (A - 1 yrs) (2016) (Note: Hired at 3 yr wage)	44,221	41,683	41,083	39,770
16 Ptl Ben Mumm (A - 7 yrs) (2010)	46,114	44,762	45,122	41,496
18 Nash, Pam (NonSworn Law) (2014 - 3 year)	35,173	33,280	26,330	24,918
19 Chaplin, Katryn (AnimalShelterTech) (Op Supt - 1 yrs) (2016)	26,915	36,566	36,871	34,902
20 Basker, Paula (Adm - 27 yrs) (1990)	50,315	48,859	49,270	44,949
21 Part Time SCO Hatzenbuhler (Max 1,039 hours)	20,967	20,354	19,664	19,325
22 Werlinger, Tony (Mech. 33% - 1 yrs) (2016) (Granted 4 yrs service)	12,177	15,636	-	14,518
23 Weekend & Night Shift Differential	5,000	5,000	4,000	4,000
24 Uniform Allowance (Mechanic)	50	51	50	50
25 Unused Vacation	2,750	2,640	2,858	
Total Regular Salary	932,926	931,559	931,417	866,415
41109 Salaries - Rally				
1 Reserves, Special Officers, Security Civilian Employees Reg Pay	120,180	128,000	128,000	125,421
2 Reserves, Special Officers, Security Civilian Employees OT Pay	81,285	83,000	83,000	80,730
3 Reserve Officers Pre & Post Rally (3 days)	6,510	6,510	6,510	6,510
Total Rally Salary	207,975	217,510	217,510	212,661
Total Salaries	1,140,901	1,149,069	1,148,927	1,079,076
4111 Overtime	47,088	53,766	52,200	48,088
41119 Overtime-Rally (FT Staff only)	43,570	43,570	42,300	38,219
4120 FICA 7.65%	74,971	75,377	75,247	69,959
41209 FICA 7.65%-Rally	19,243	19,973	19,875	19,192
4130 Retirement 8% (SDRS Class B - Law Enforcement)	65,076	64,818	66,534	73,160
Retirement 6% (SDRS Class A - Non law enforcement)	7,478	8,064	6,751	
4130 Supplemental Retirement Plan: (\$500 Opp and Non Union, \$250 Teamsters)	5,915	5,915	833	1,083
41309 Retirement 8%-Rally Overtime	3,486	3,486	3,384	3,058
4150 Insurance				
Annual Deductible Reimbursement	11,665	11,670	11,667	13,333
Group Health Insurance	92,627	100,608	97,054	95,716
Dental Insurance	12,691	12,696	12,693	10,743
Life Insurance	1,204	1,204	1,204	1,081
41521 Utilities Benefits - Reserves (7 officers)	1,500	1,500	1,500	1,500
Total Personnel Exp.	1,527,415	1,551,715	1,540,168	1,454,209

4220 Professional Fees

1 Euthanization, Vaccines & Dumping Fees	1,500	1,500	1,500	1,500
2 Drug Task Force & Drug Enforcement	600	600	600	500
3 Evidence Analysis, Medical Exams, Other Proc Costs	1,000	1,000	1,000	1,000
4 Legal Defense premium	1,500	1,500	1,500	1,400

Total Professional Fees

4,600	4,600	4,600	4,400
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4230 Publishing (Police & Animal Shelter)

714	700	700	700
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4250 Repairs & Maint

1 Patrol Vehicles-Primary (3)	5,400	5,400	2,100	2,040
2 Patrol Vehicles-Secondary (6)	5,000	5,000	5,000	4,080
3 Non-patrol Vehicles (7)	3,800	4,800	4,800	4,080
4 Specialty Vehicles (9)	3,000	6,000	6,000	4,080
5 Computer Maintenance & Upkeep & Tech Support	2,000	3,000	3,000	3,000
6 Copy Machine Maint Contract	900	500	450	500
7 Radio Maint & Upkeep	5,000	1,300	1,300	3,100
8 Radar & PBT Repair & Upkeep-In-Car Camera System	1,500	1,500	1,500	2,500
9 Fire Extinguishers & Upkeep	750	750	750	750
10 Animal Shelter	1,500	1,500	1,050	1,050
11 Firearms Repair & Upkeep	1,500	1,500	500	500
12 Upkeep & Replacement Shop Mechanic Tools			-	200

Total Repairs

30,350	31,250	26,450	32,380
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4260 Supplies & Materials

1 Uniform Allowance (15 Officers & ACO and Shelter Tech)	13,500	13,500	13,500	13,500
2 Office Supplies, Printer & Fax Cartridges	3,000	4,500	4,200	3,600
3 Software	800	2,000	2,000	1,300
4 Computer Supplies	800	1,000	1,000	1,000
5 Gasoline	35,000	46,000	56,000	51,100
6 Oil, Tires, Filters, Brakes, Tire Repair	5,000	8,640	8,640	7,120
7 Postage	700	700	700	700
8 Traffic & Warning Tickets	800	800	800	1,150
9 Dog Pound (food, repairs, supplies)	6,000	6,750	6,750	6,750
10 Ammunition, Defensive Equipment	11,000	10,500	10,000	10,000
11 Breakroom Supplies & Rugs	1,000	1,750	1,750	1,750
12 Lawbook, Driver's Lic. ID Guide, P&P Update	100	250	250	250
13 Evidence & Fingerprint supplies, Drug Testing Supplies	800	1,500	1,500	1,500
14 Leather replacement & upkeep	1,500	1,500	1,500	1,500
15 Firearms cleaning & range supplies	1,500	1,500	1,500	1,500
16 Uniform collar brass, Patches, buttons, vest upkeep	800	1,500	1,000	2,500
17 Flashlight repair & Batteries	900	1,250	1,000	1,000
18 Garage supplies, new car setup, car washes	2,500	3,700	3,700	1,500
19 Printed forms, letterhead etc	600	600	500	500
20 Medical supplies, first aid & tective supplies	1,500	2,000	2,000	2,000
21 Audio, Visual Supplies	800	1,100	1,100	1,200
22 CSI Unit Operation Cost	1,300	2,317	2,317	2,317
23 Bike Patrol Operation Cost	800	2,800	1,500	2,500
24 2 Sets Stop Sticks	600	1,050	1,050	400
25 Camera Supplies	500	500	500	500
26 Radio Supplies	2,000	3,500	3,100	3,000
27 Firearms Supplies	1,000	900	900	900
28 Shop Supplies	1,000	700	700	620
29 Taser Supplies	2,000	2,000	2,000	2,000
30 Motorcycle Units Supplies	1,220	1,130	1,130	2,600

Total Supplies

99,020	125,937	132,587	126,257
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4270 Travel & Conference

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	4,000	3,750	3,750	3,750
3 Animal control officer annual SDACA meeting	2,000	2,000	2,000	1,250

Total Travel

8,750	8,500	8,500	7,750
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4280 Utilities

1 Phone & Internet & hardware upgrade	3,300	2,900	2,900	2,900
2 Cell Phone	6,500	14,000	14,000	14,000
3 Electricity & water & sewer	18,500	24,486	24,486	23,100
4 Gas - MDU (Animal Shelter)	800	3,150	3,150	3,150
5 Phone & Internet (Animal Shelter)	2,900	2,900	2,900	2,900
6 Electricity for Shelter	3,850	3,000	2,676	2,478
7 Water & Sewer for Shelter	1,632	1,600	1,600	1,545

Total Utilities

37,482	52,036	51,712	50,073
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4290 Other Current Expenses

1 Prisoner Cost & Transport Fees	1,500	2,500	2,500	2,100
2 School & Crime Prevention (D.A.R.E)	2,800	2,400	2,400	2,000
3 In-service Training & Material	1,000	1,500	1,500	1,500
4 Dues (LECC, Chief's Assn, Hills & Plains)	450	700	700	700
5 Sponsor Reserve Programs	2,800	3,300	3,300	3,300
6 LEC - bldg maint/supplies - Custodian Service	27,300	26,000	23,750	22,200
7 Promotional Expense	1,500	1,000	1,000	1,000
8 Community Service Program	500	500	500	500
9 New Hire testing	500			

42909 Other Current Expenses - Rally

1 Police Uniform Shirts & Caps	5,500	5,500	5,500	5,500
3 Bedding & Towels for barracks & cleaning	1,600	1,600	1,500	1,500
4 Lodging for Special Units	4,000	4,000	3,000	3,000
5 Meals	17,000	17,000	15,416	14,200
6 Department patches (New) & Promo items	1,500	1,500	1,500	1,500
7 Radio Rental Program for Rally	4,000			
8 Police Pins	1,000	800	800	800

Total Other

72,950	68,300	63,366	59,800
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4340 Machinery & Equipment

1 New 2017 Sedan	37,260	36,000	35,700	29,000
2 Ballistic Vests		11,880	-	-
3 Equipment grant match (Highway Safety Grant)		3,300	3,800	6,250
4 Storage Unit - Computer Evidence	500			
5 Radios				2,400
6 New Tasers (3)	3,000	3,000		
7 New AED (1)	2,000	2,000		
8 Axon Body Camera (3)	2,200	2,200		
9 Audio, Visual equipment & installation		5,500		
10 Car Camera Download kit		8,000		

Total Machinery & Equipment

44,960	71,880	39,500	51,650
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4341 Furniture & minor Equipment

1 Color Copier/Printer/Scanner			5,300	2,300
2 Patrol Room Chairs	2,000			
3 Furniture	1,000			

Grand Total for Police

1,829,241	1,914,918	1,872,884	1,789,519
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Without Rally

1,526,367	1,601,580	1,563,698	1,491,489
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2017 Budget

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4290 Other				
1 Meade County Dispatch Service Contract	67,639	116,000	60,000	75,000
Grand Total of Dispatch	<u>67,639</u>	<u>116,000</u>	<u>60,000</u>	<u>75,000</u>

Sturgis Volunteer Fire Department

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Scott Lensgrav (Maint. 1039 hours per year) (\$14.83 wage)	7,705	7,480	7,542	7,263
2	-	-	-	3,388
41109 Salaries & Wages - Rally	8,000	8,000	9,600	9,600
Total Salaries	15,705	15,480	17,142	20,251
4111 Overtime		-	-	-
41119 Overtime - Rally	2,000	2,000	2,000	2,000
4120 FICA 7.65%	589	572	577	815
41209 FICA 7.65% - Rally	765	765	887	887
Total Personnel Exp.	19,060	18,818	20,606	25,076
41522 CC membership Benefit-Volunteers	5,000	5,000	5,000	5,000
41523 Payment to SVFD	59,194	55,000	55,000	55,000
4230 Publishing	857	840	840	840
4250 Repairs & Maint				
1 Tires/batteries/belts/seasonal chg	2,000	2,000	2,000	2,000
2 Parts/alter/fuel pumps/plugs, ets	1,500	1,500	1,200	1,200
3 Structural pump repair	1,500	1,500	1,500	1,500
4 Radio/pager repair: batteries etc	1,000	1,000	1,000	1,000
5 Vehicle Repair	2,000	2,000	2,000	1,750
6 Wildland Engine Pump Repair	500	500	500	250
7 Restripe parking lot and inside parking lines		250		
Total Repairs	8,500	8,750	8,200	7,700
4260 Supplies & Materials				
1 Fire prevention/elderly/grade school	2,500	2,500	2,500	2,500
2 SCBA upgrade & testing	2,000	2,000	2,000	2,000
3 SCBA Hydro Testing	2,000	1,000	1,000	1,000
3 SCBA Maintenance	2,000	2,000	2,000	2,000
4 Class A foam	1,500	1,500	1,750	1,750
5 Office supplies	3,000	3,000	3,000	3,000
6 Gas & oil	7,000	7,000	7,000	7,000
7 New Radios or Pagers (5)	2,500	1,750	1,750	1,750
8 1" Cotton Wildland hose - 1000'		1,000	1,000	1,000
9 Ladder testing	1,000	1,000	1,000	1,000
10 1.75" Fire Hose (10-50' lengths)	1,000	1,000	1,000	1,000
11 Pump Testing engines 1500	1,750	1,500	800	800
12 Cascade Air System (5 year hydro test)			800	800
42609 Supplies & Materials - Rally				
1 Meals	2,000	2,000	2,000	1,750
2 Water bottles & Misc.	250	250	250	250
Total Supplies	28,500	27,500	27,850	27,600

4270 Travel & Conference

1 State fire school	1,750	1,500	1,500	1,000
2 Districts & Regional schools & musters	500	500		500
3 Officer/Fire Academy Classes	250	250		-
4 State instructors conference	2,000	2,000	2,000	2,000
Total Travel	4,500	4,250	3,500	3,500

4280 Utilities

1 Cell Phones (1)	918	900	900	900
2 Phone	1,071	1,050	1,050	1,050
3 Electric	9,221	9,040	9,040	9,660
4 Natural Gas	8,058	7,900	7,900	7,718
5 Internet Access	1,530	1,500	1,500	1,500
Total Utilities	20,798	20,390	20,390	20,828

4290 Other Current Expenses

1 NFPA Dues	1,000	1,000	1,000	1,000
2 Firehouse software, support, upgrade	1,500	1,500	1,500	1,500
3 SD Fire Assoc Dues	1,000	1,000	1,000	1,000
4 SD Instructors Dues	1,000	1,000	1,000	1,000
5 Jamresponding (Three Year Contract)	2,000		2,100	2,100
Total Other	6,500	4,500	6,600	6,600

Grand Total for Fire	152,908	145,048	147,986	152,144
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Streets # 4311

2017 Budget

Rick Bush

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Rick Bush (Director) (Water, Streets, WW, Sanitation) (2009)	20,471	19,875	19,486	18,442
2 Peggy Kinney (Adm - 20 yrs) (33%) (1997)	15,403	14,957	14,630	13,846
3 New Hire (Streets) (1 yr - 2016)	29,994	26,125	29,354	26,770
4 Plaggemeyer, Marty (Superintendent) (60%/40% Buildings) (1993)	36,153	35,100	36,450	32,662
5 Kevin Aga (Operator - 22 yrs) (1995)	46,280	43,222	43,567	41,226
6 Doug Wagner (Operator - 19 yrs) 1998	44,512	41,974	42,314	39,520
7 Bradley Olson (Mechanic - 10 years) (2007)	43,264	39,541	39,874	35,901
8 Steve Tucker (Operator - 8 yrs) (2009)	36,816	34,050	34,322	30,930
9 Laura Swanson - GIS Tech (25%) (2009)	10,658	10,746	10,433	9,667
10 Crowser, Judd (Op - 26 yrs) (80% Streets, 10% Bldgs, 10% Armory) (1991)	38,422	37,307	36,236	
11 Bob Walker (Part Time Street Sweeper) (Max 1,039)	16,105			
12 Uniform Allowance	870	870	945	750
13 Unused Vacation	1,089	1,018	1,036	
Total Salaries	340,036	304,785	308,648	249,712
4111 Overtime	9,000	7,000	7,000	7,000
41119 Overtime-Rally	1,000	1,000	1,000	1,000
4120 FICA 7.65%	26,701	23,852	24,147	19,638
41209 FICA 7.65%- Rally	77	77	77	77
4130 Retirement 6%	19,976	18,707	18,939	15,403
4130 Supplemental Retirement Plan: \$500 Match	3,615	3,615	1,808	1,608
41309 Retirement 6%-Rally	60	60	60	60
4150 Insurance				
Annual Deductible Reimbursement	4,240	4,240	4,242	2,842
Group Health Insurance	49,514	49,126	47,416	39,235
Dental Insurance	3,609	3,609	3,610	2,979
Life Insurance	439	439	439	390
Total Personnel Exp.	458,267	416,509	417,386	339,944
4220 Professional Fees				
1 Drug testing	800	800	800	800
2 Misc. Engineering/Bridge Inspection	7,500	7,500	7,500	5,000
3 Misc Electrical	2,500	5,000	5,000	5,000
4 PWD Membership	750	750	750	1,000
5 GIS	800	850	850	850
Total Professional fees	12,350	14,900	14,900	12,650
4230 Publishing	750	700	700	840
4240 Rental				
1 Possible equipment rental	5,000	5,000	5,000	5,000
4250 Repairs & Maint				
1 Equip - tool repair - replacement	10,000	10,000	10,000	9,000
2 Mag water	6,000			
3 Sweeper Parts (brushes, brooms etc.)	8,000	8,000	8,000	5,000
4 Plow & Sander Repairs	15,000	15,000	15,000	10,000
5 Snow/Ice Chains - Cutting Edge	10,000	10,000	10,000	10,000
6 Tires-snow removal	5,000	10,000	10,000	10,000
42509 Repairs & Maint - Rally		5,000	5,000	-
Total Repairs	54,000	58,000	58,000	46,000

4260 Supplies & Materials				
1 Fuel, filters, oil-	40,000	65,000	65,000	53,000
2 Safety Equipment (5)	1,750	1,750	1,750	1,750
3 Gravel/Base Course	5,000	8,000	5,000	10,000
4 Tires	5,000			
5 Asphalt/Concrete	15,000	15,000	15,000	15,000
6 Road Salt/Sand	20,000	18,000	15,000	2,500
7 Tack Oil	2,500	5,000	5,000	8,000
8 Servall (Mechanics Supplies)	250	500	500	1,500
9 Shop Supplies	5,000	1,500	1,500	
10 Traffic Signs\Post	5,000		5,000	750
11 Traffic Paint	9,500	7,500	6,500	15,000
12 Office Supplies	750	750	750	2,500
13 GIS supplies	2,000	2,000	2,000	500
14 Computer Updates/Supplies	2,500	7,500	2,500	500
15 Mowing Equipment/Supplies	5,000	1,000	750	2,500
42609 Supplies & Materials - Rally - (Signs, Paint etc)	7,500	5,000	10,000	5,000
Total Supplies	126,750	147,500	145,250	125,000
4270 Travel & Conference				
1 Continuing Education\Conference	3,500	2,500	2,500	2,500
4280 Utilities	28,734	28,171	27,350	34,914
4290 Other Current Expenses				
1 Deadman Channel	1,500	1,500	1,500	500
41909 Other Current Expenses - Rally				0
Total Other	1,500	1,500	1,500	500
4340 Transfer to Equipment Replacement Fund	52,226	44,776	53,354	51,800
4370 Motor Grader Lease	26,000	28,000		5,000
Grand Total for Streets	769,077	747,555	725,940	624,148

Street Lighting #4316

2017 Budget

Rick Bush

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4250 Repairs & Maintenance - Itemize				
1 Street light repairs	10,000	10,000	6,800	6,800
Total Repairs	10,000	10,000	6,800	6,800
4260 Supplies				
4280 Utilities	139,882	137,139	134,450	127,997
4370 Capital Improvements				0
Grand Total for Street Lighting	149,882	147,139	141,250	134,797

Airport #4350

2017 Budget

Roger Burnham - Contracted Professional Service

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4220 Professional Fees	43,260	31,827	30,525	30,000
4230 Publishing	204	200	200	200
4250 Repairs & Maintenance - Itemize				
1 Misc Repairs	3,000	3,000		
Total Repairs	3,000	3,000	3,000	3,000
4260 Supplies & Materials - Itemize				
1 Fuel, Filters, Oil	1,000	1,000		
2 Water Treatment				
Total Supplies	1,000	1,000	1,000	1,000
4270 Travel & Conference - Itemize				
1 Airport Conf/Dues				
4280 Utilities	10,961	10,746	10,433	9,660
Grand Total for Airport	58,425	46,773	45,158	43,860

Cemetery # 4370

2017 Budget

Gene Stock

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages (based on 27 pay periods)				
1 New Hire (Operator - 1yrs) (2016)	29,994	34,050	34,322	30,930
2 Angie Scherer (Adm - 3yrs) (2014) (50% Parks/Cemetery)	14,082	13,354	20,909	19,022
3 Summer Help	20,000	20,000	20,000	20,000
4 Uniform (1)	150	150	150	150
Total Salaries	64,225	67,554	75,381	70,101
4111 Overtime	3,000	1,000	1,000	1,000
4120 FICA 7.65%	5,143	5,244	5,843	5,439
4130 Retirement 6%	2,654	2,844	3,314	2,892
4130 Supplemental Retirement Plan: \$500 Match	750	750	375	375
4150 Insurance				
Annual Deductible Reimbursement	750	750	750	1,500
Group Health Insurance	10,150	10,993	10,478	10,478
Dental Insurance	727	727	727	1,150
Life Insurance	91	91	91	91
Total Personnel Exp.	87,489	89,954	97,959	93,026
4220 Professional Fees				
1 Drug & Alcohol Testing	480	480	480	480
2 Surveying--lot expansion	1,500	1,500	1,500	1500
Total Professional Fees	1,980	1,980	1,980	1,980
4230 Publishing	459	450	125	125
4240 Rental	750	250	250	-
4250 Repairs & Maintenance				
1 Equipment Repair	3,000	3,000	3,000	2,500
2 Vehicle Repairs	2,500	2,500	2,500	3,000
3 Markers (Unmarked Graves)	500	500	500	500
4 Miscellaneous repairs	500	500	500	500
5 Shop Repairs	4,000			
Total Repairs	10,500	6,500	6,500	6,500
4260 Supplies & Materials				
1 Fuel/Filter/Oil	5,500	5,500	5,500	5,534
2 Clothing Allowance	300	300	300	300
3 Sand	800	400	400	400
4 Fertilizer	1,200	1,000	1,000	1,000
5 Facility/Lumber/etc (plywood)	700	250	250	250
6 Propane	1,500	1,800	1,800	1,800
7 Grass Seed/Sod	1,500	900	900	900
8 Flower Beds	150	150	150	150
9 Asphalt/Gravel	2,500	300	300	300
10 Misc Tools	400	200	200	200
11 Flags/Flagpoles	180	180	180	180
12 Miscellaneous supplies	1,700	1,269	1,269	1,200
13 Safety Equipment & Supplies (Radios & gas cans)	225	225	200	200
Total Supplies	16,655	12,474	12,449	12,414
4270 Travel & Conference				
1 SD Parks & Rec Conf	400	400	400	400
2 Tree Care Workshop	50	50	50	50
3 Recertification/Training	150	150	150	90
Total Travel	600	600	600	540
4280 Utilities	1,144	1,122	1,100	945
4290 Other Current Expenses				
1 Weed Spray	1,800	1,800	1,800	2,300
Total Other	1,800	1,800	1,800	2,300
4530 Refunds			850	850
4340 Machinery & Equipment				

1 Weed-eater-2

	700	700	700	700
Total Machinery	700	700	700	700
Grand Total for Cemetery	122,078	115,830	124,313	119,380

2017 Budget

Rod Heikes

	Budgeted 2017	Budgeted 2016	Budgeted 2015	Budgeted 2014
4110 Salaries & Wages (based on 27 pay periods)				
1 Rod Heikes (Director) (1996) (67% Comm Cen & 33% Recreation)	42,786	41,540	40,830	38,449
2 Judy Duprel (Admin - 6 years + Supervisor Stipend) (2011)	36,982	34,528	33,588	30,264
3 Elvira Bender (Op Sup - 19 yrs) (1998)	38,730	37,066	37,368	34,840
4 Donald Rourke (Op Sup - 3 yrs.) (2015) (*Granted 1 yr of service upon hire)	28,163	25,355	30,715	27,706
5 Adam Hosch (Op Sup - 2yrs.) (2015) (33% Comm Cen & 67% Rec)	9,081	8,452	10,000	10,000
6 PT Cleaning Staff (Gary Meyer) (Max 1,039 hrs)	13,000	12,728	8,000	8,000
7 PT Lifeguards (~8)	52,000	57,000	62,000	55,000
8 PT Front Desk/Concessions (~8)	43,000	47,000	47,000	47,000
9 PT Theater Tech	2,000	2,000	3,500	3,500
41109 Salaries & Wages - Rally				
Concession - CC	3,500	3,500	7,000	7,000
Janitorial - CC & Auditorium	8,750	8,750	8,750	8,750
4110 Unused Vacation	823	750	756	
Total Salaries	278,815	278,669	289,507	270,509
4111 Overtime	2,000	2,000	2,000	2,000
41119 Overtime - Rally	5,499	5,500	6,500	6,500
4120 FICA 7.65%	20,545	20,591	21,095	19,642
41209 FICA 7.65% - Rally	1,358	1,358	1,702	1,702
4130 Retirement 6%	9,393.92	8,354	8,595	7,876
4130 Supplemental Retirement Plan: \$500 Match	2,000	1,835	918	917
Annual Deductible Reimbursement	2,170	2,170	2,170	2,667
Group Health Insurance	27,697	32,267	30,933	32,727
Dental Insurance	2,222	2,062	2,062	1,892
Life Insurance	229	208	208	216
Total Personnel Exp.	351,928	355,014	365,691	346,647
4220 Professional Fees				
1 Conexion - software & support	5,400	5,400	5,400	5,400
2 Visible Difference - Gym floor	2,000			
2 Push-Pedal-Pull - PM Agreement	1,400	1,400	1,400	-
3 Copy/Printer Lease 1/2 Comm.Center 1/2 Rec	800	900		
Total Professional Fees	9,600	7,700	6,800	5,400
4230 Publishing	765	750	750	500
4250 Repairs & Maintenance				
1 Vehicle	500	500	250	500
2 Office/Machine Maint	250	250	250	450
3 Weight Room Maint	500	250	250	1,000
4 Locker Room Maint	500	100	100	400
5 Pool Maint	4,000	6,000	5,000	5,000
6 Computers	500	500	500	-
7 Theater	500	500	1,000	450
8 Fire System Inspections	1,250	1,250	1,250	1,250
9 Pool Samples	300	300	500	750
11 Repairs & Maintenance - rally	150	150	150	150
Total Repairs	8,450	9,800	10,250	11,650

4260 Supplies & Materials				
1 Computer/Copier Supplies	1,500	1,500	1,500	1,500
2 Office Supplies	500	500	500	500
3 Pool Chemicals	11,000	11,000	10,000	10,000
4 Professional Organization Dues	60	60	60	40
5 Gas & Oil	500	500	750	750
6 Books & Publications	25	25	50	50
7 Custodial Supplies	8,000	8,000	8,000	8,000
8 Postage	1,000	100	1,200	1,200
9 Concession Supplies	500	500	500	500
10 Theater	850	750	1,000	900
11 Membership/Day Pass Access Cards	750	750	1,000	1,500
42609 Supplies & Materials - Rally				-
1 Custodial Supplies	2,500	2,500	2,500	2,500
2 Ice	1,000	1,000	2,000	2,500
3 Towels	1,000	1,000	2,000	1,500
Total Supplies	29,185	28,185	31,060	31,840
4270 Travel & Conference	900	500	800	800
4280 Utilities	135,000	150,000	130,000	126,000
4290 Others				
1 Uniforms	500	500	500	750
2 Misc	100	100	100	200
3 Scholarships (CC Children's Fund)	500	500	500	500
Total Others	1,100	1,100	1,100	1,450
4341 Furniture & Minor Equip				
1 Pool Equipment-Handicap Lift hot tub	4,500	500	500	1,000
2 Weight/Cardio Equipment	500	500	500	825
3 Tables - 8ft Rectangles	2,000			
Total Furniture & minor equip.	7,000	1,000	1,000	1,825
4520 Merchandise for Resale	20,000	20,000	32,000	32,000
4530 Refunds	500	500	630	750
5110 Transfer Out to Sanitation for Roof Loan (\$12k/20 yrs.)	12,000	12,000	12,000	12,000
Grand Total for Community Center	576,428	586,549	592,081	570,862

Recreation 4512

2016 Budget

Rod Heikes

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Rod Heikes (Director) (1996) 67% Community Center - 33% Recreation	21,074	20,460	20,110	19,225
2 Tyler Kaitfors (Recreation Director) (2009)	38,605	36,026	36,439	33,134
3 Adam Hosch (Op Supp - 2 yrs) (2015) Prog Coord -- 67% Rec and 33% SCC	18,437	16,904	23,036	21,809
4 Basketball Referees	3,200	3,200	3,200	3,200
5 Football Referees	2,000	2,000	2,000	2,000
6 Volleyball Referees	500	500	500	500
7 Swimming Lessons Instructors	7,500	7,500	7,500	7,000
8 Aerobics Instructors - Land	2,500	2,500	2,500	1,200
9 Softball/Football Concessions Staff	2,000	2,750	2,750	2,750
10 Unused Vacation	405	379	372	
Total Salaries	96,221	92,219	101,107	93,518
4111 Overtime	1,500	1,500	1,500	1,500
4120 FICA 7.65%	7,476	7,169	7,849	7,269
4130 Retirement 6%	4,711	4,426	4,797	4,450
4130 Supplemental Retirement Plan: \$500 Match	1,000	665	583	583
4150 Insurance				
Annual Deductible Reimbursement	1,500	830	2,330	833
Group Health Insurance	10,965	10,090	11,278	11,314
Dental Insurance	1,109	784	1,692	1,272
Life Insurance	114	73	142	135
Total Personnel Exp.	124,596	117,756	131,279	120,874
4220 Professional Fees				
1 ASA Umpires - Adult Softball	2,000	3,000	3,000	3,500
2 SDASA Team Registration Fees	350	700	700	700
3 Copy/Printer Lease 1/2 Rec 1/2 CC	800	900		
Total Professional Fees	3,150	4,600	3,700	4,200
4230 Publishing	1,020	1,000	450	450
4269 Recreation Supplies				
1 Softball Shirts	250	250	250	250
2 Basketball Shirts	2,000	2,000	2,000	2,000
3 Football Shirts	1,000	1,200	1,200	1,200
4 Tackle Football Equipment-Helmets and Shoulder Pads	2,000	5,000	1,500	750
5 Volleyball Equipment Net (2) Poles (4)	-	3,000	500	750
6 Basketballs/Basketball rims	1,500	300	250	250
7 Footballs	500	500	250	250
8 Flags	500	500	150	150
9 Volleyballs	250	250	200	200
10 Diamond Dry	750	1,000	500	400
11 Chalk	500	500	500	500
12 Stripping Paint - Football and Softball	500	500	500	500
13 Trophies - Softball	500	500	500	500
14 Football Jerseys	1,000	1,500	300	300
15 Pool Supplies	500	2,000	150	250
16 Computer/Copier Supplies	500	500		
Total Supplies	12,250	19,500	8,750	8,250
4520 Merchandise For Resale- Softball/Football Concessions	2,000	3,000	3,000	3,000
4530 Refunds	250	250	250	250
Total Recreation	143,266	146,106	147,429	137,024

Parks #101-4520

2016 Budget

Gene Stock

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Gene Stock (Director) (1984)	65,714	63,039	63,557	59,372
2 John Rasch (Operator - 27 yrs) (1990)	48,027	46,634	47,023	42,869
3 Doyle Schaeffer (Operator - 20 yrs) (1997)	44,512	43,222	42,314	40,040
4 Jeff Lucas (Operator - 30 yrs) (1987)	48,027	46,634	47,023	44,512
5 James Zautke (Operator - 1 yrs) (2016)	29,994	39,666	39,982	36,192
6 Jacob Williamson (Operator - 2 yrs) (2015)	30,742	29,120	30,089	27,789
7 Tony Werlinger (Mech - 1 yrs) (33%) (2016)	12,177	15,176	-	14,518
8 Angie Scherer (Adm - 3 years) (2014) (50% Cem/Parks)	14,082	13,354	20,909	19,022
9 Summer Employees (Min wage to \$9.25 an hour)	72,876	72,876	70,500	70,500
10 Uniform Allowance (5.33)	950	800	800	800
Unused Vacation	1,264	1,167	1,177	
41109 Salaries - Rally	-	-	-	-
Total Salaries	368,364	371,688	363,374	355,614
4111 Overtime	5,600	5,600	5,600	5,600
4120 FICA 7.65%	28,608	28,863	29,409	27,633
4130 Retirement 6%	18,065.28	18,265	18,836	17,443
4130 Supplemental Retirement Plan: \$500 Match	3,415	3,415	1,708	1,708
4150 Group Insurance				
Annual Deductible Reimbursement	4,415	4,415	4,330	4,333
Group Health Insurance	46,818	47,007	45,227	45,251
Dental Insurance	3,733	3,733	3,733	3,734
Life Insurance	409	409	403	403
Total Personnel Exp.	479,427	483,393	472,620	461,719
4220 Professional Fees				
1 Drug & Alcohol Testing	2,400	2,400	2,400	2,460
2 Title Search	500	500		
4230 Publishing	459	450	900	900
4240 Rental	500	500		-
4250 Repairs & Maintenance				
1 Equipment Repairs	3,000	3,000	3,000	3,000
2 Vehicle Repair	4,200	4,200	4,200	4,684
3 Sanitation	5,000	4,020	4,020	3,200
4 Gravel	2,500	2,500	2,500	2,500
5 Asphalt	650	650	650	650
6 Snow Removal Repairs	1,500	1,500	1,500	1,500
7 Fairgrounds	200	200	200	1,800
8 Tennis Court	1,500	800	800	800
9 Soccer Complex	450	450	450	450
10 Little League	700	700	2,250	740
11 Strong Field (diamond dry)	700	700	700	700
12 Pony Field	1,500	1,500	1,500	200
13 Girls Softball Complex	700	700	1,740	740
14 Contractual Service Park Facilities	3,700	3,700	3,700	4,200
15 Bleacher Railing	500	500	500	500
16 Computer repairs		150	250	250
17 Bike Path Repairs/Maint.	400	400	400	400
18 Park Facility Repairs/Maint.	4,000	4,000	4,000	4,000
Total Repairs	31,200	30,670	33,360	31,314

4260 Supplies & Materials				
1 Fuel	23,000	23,000	23,000	23,000
2 Oil	1,900	1,900	1,900	1,900
3 Filters	800	800	800	800
4 Tires	6,100	9,000	9,000	9,000
5 Paint	1,500	1,500	1,500	1,500
6 Fertilizer/Seed	900	900		-
7 Lumber	1,000	525	525	525
8 Sanitation Products	2,500	1,450	1,450	1,450
9 Plumbing & Irrigation Supplies & Materials	2,500	1,200	1,200	700
10 Mosquito and Weed control sprays	3,500	3,000	3,000	3,000
11 Office Supplies	1,600	1,600	1,600	1,600
12 Clothing Allowance (patches/emoles)	1,000	1,000	1,000	1,500
13 Weed Spray (outside contractor)	8,000	8,000	8,000	8,000
14 Flower Planting Supplies	500	1,400	1,400	1,400
15 Safety Equip	1,300	4,500	600	600
16 Park Signs	3,500	2,500	2,500	2,500
17 Edging & Sand/Playground Equipment	8,500	3,000	3,000	3,000
19 Freedom Site Expenditures	1,200	1,200	1,200	1,200
20 Tools	3,200	1,600	1,600	3,000
21 Computers & Software	500		3,000	3,000
22 Park Furniture	1,500	1,500	1,500	1,500
42609 Supplies & Materials - Rally	2,200	2,200	1,750	1,750
Total Supplies	76,700	72,275	70,925	72,325
4270 Travel & Conference				
1 State Park/Rec Conf	600	600	600	600
2 Arborist Assoc Conf	200	200	200	200
3 Tree Workshop	135	135	135	135
4 Pesticide Recertification	1,050	660	660	660
5 West Nile Conference	300	300	300	300
Total Travel & Conference	2,285	1,895	1,895	1,895
4280 Utilities	50,732	49,737	48,762	45,150
4290 Other Current Expenses				
1 Recreation Program	400	400	400	400
2 Urban Forestry	5,000	5,000	5,000	5,000
3 Employee Training	1,000	700	700	700
4 Maintaining Exit 30	1,000	1,000	1,000	1,000
42909 Other Current Expenses - Rally	300	500	500	500
Total Other	7,700	7,600	7,600	7,600
4340 Machinery & Equipment				
1 Weed-eaters	1,500	1,500	1,500	1,500
2 Equipment	2,000		2,000	2,600
Total Machinery	3,500	1,500	3,500	4,100
4370 Transfer to Equipment Replacement Fund	26,590	25,816	24,823	22,600
Grand Total for Parks	681,993	676,737	666,785	650,063

Library #4551

2017 Budget

Julie Moore-Peterson

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 J Moore-Peterson (Director) (1985)	63,139	61,300	63,658	56,616
2 Valerie Martin, Assistant Director (2014)	40,427	39,249	39,571	38,253
3 T. Moore (Librarian) (6 yrs) (2011)	31,387	29,037	29,268	26,104
4 C. Nonhof (Librarian) (8 years) (2009)	32,947	31,990	30,715	27,706
5 K. Dykstra (Children's Lib) (18 yrs) (1999)	43,888	42,619	42,487	39,104
6 Merman Cooper (Part-time) (Library Tech) (2015) (\$10.50) (18hrs)	9,828	11,429	11,429	
7 Leah Haasch (Part-time) (Programming Asst.) (2014) (\$10.50) (10-12hrs)	6,552	10,390	8,000	
8	-	6,240	6,240	13,936
9 Unused Vacation	1,214.21	1,135	1,179	-
Total Salaries	229,383	233,389	232,547	219,138
4111 Overtime	500	500	500	500
4120 FICA 7.65%	17,586	17,893	17,828	16,802
4130 Retirement 6%	12,810	12,350	12,443	12,342
4130 Supplemental Retirement Plan: \$500 Match	2,500	2,500	1,250	1,500
4150 Insurance				
Annual Deductible Reimbursement	2,500	2,500	2,500	3,000
Group Health Insurance	32,140	33,398	32,062	32,062
Dental Insurance	2,846	2,846	2,846	3,269
Life Insurance	282	282	282	290
Total Personnel Exp.	300,546	305,657	302,258	288,904
4230 Publishing	765	750	750	750
4250 Repairs & Maintenance				
1 Computer Network & Support	7,000	7,000	16,000	15,000
2 Equipment Maintenance	1,000	1,000	1,000	1,000
Total Repairs	8,000	8,000	17,000	16,000
4260 Supplies & Materials-Itemize				
1 Books	11,000	11,000	13,000	13,000
2 Periodicals	4,000	4,300	5,200	5,200
3 Processing Materials & supplies	3,500	4,000	4,000	4,000
4 Postage & Meter	150	100	100	900
5 Audio Visual	7,000	6,000	6,000	4,500
6 Computers	3,000	4,000	4,000	2,500
7 Programming	500	1,000	1,000	1,000
Total Supplies	29,150	30,700	33,600	31,100
4270 Travel & Conference-Itemize				
1 SDLA-Meetings-Workshop	500	1,500	500	500
4280 Utilities	2,678	2,625	2,500	3,675
4290 Other				
Grand Total for Library	341,639	349,232	356,608	340,929

Auditorium #4560

2017 Budget

Rod Heikes

	Budgeted <u>2017</u>	Budgeted <u>2016</u>	Budgeted <u>2015</u>	Budgeted <u>2014</u>
4110 Salaries & Wages				
1 Crowser, Judd (Op - 24 yrs) (80% Streets, 10% Bldgs, 10% Armory) (1991)	4,803	4,663	4,530	7,476
4120 FICA (7.65%)	365	354	344	568
4130 Retirement 6%	288	280	272	449
4130 Supplemental Retirement Plan: \$500 Match	50	50	25	75
4150 Insurance				
Annual Deductible Reimbursement	50	50	50	150
Group Health Insurance 1191	664	665	642	2,006
Dental Insurance	48	48	48	135
Life Insurance	6	6	6	16
Total Personnel Exp.	6,274	6,117	5,917	8,597
4220 Professional Fees				
4250 Repairs & Maintenance -Misc Repairs	1,000			-
4260 Supplies & Materials - Itemize				-
1 Custodial	1,000	1,000	1,000	1,000
2 Chairs		11,250	1,500	-
3 Tables-8ft Rectangles	2,000	7,500	1,500	3,000
Total Supplies	3,000	19,750	4,000	4,000
4280 Utilities	17,576	21,970	21,330	22,575
Grand Total for Auditorium	27,850	47,837	31,247	35,142
Total General Fund	7,986,841	7,976,061	7,404,628	7,037,440

Means of Finance	Budget <u>2017</u>	Budget <u>2016</u>	Budget <u>2015</u>	Budget <u>2014</u>
3130 Municipal Gross Receipts Sales Tax	352,998	321,200	307,200	281,826
3610 Interest				
3678 Fireworks Donations				
Transfer from Capital Improvement Fund			113,030	126,104
Estimated Cash Balance				
Grand Total	352,998	321,200	420,230	407,930

Expenditures

4370 Transfer to Gen Fund (Oper of CommCenter)				
4651 Sturgis Economic Dev. Corp.	100,000	100,000	98,000	90,500
4652 Sturgis Area Chamber of Commerce	110,000	110,000	110,000	105,000
4653 City Promotion				
Chamber to Distribute for Events	20,000	22,000	21,000	20,000
Downtown BID	6,650	1,800	1,800	5,000
Fireworks	12,000	7,000	7,000	5,000
Sturgis Arts Council - Operations				
Jackpine Gypsies - Half Mile Event				
Sturgis Motorcycle Museum				
Mustang Rally Committee				
Motorcycle Tourism Alliance				
BH Vision (5 of 5 in 2009)				
Sturgis Wild West Days				
Sturgis Shoulder Season E Promotion, State Coop	20,000	7,000		
City Promotion	48,000	17,000		
Land Purchase/Building Construction	36,348	56,400	182,430	182,430
	142,998	111,200	212,230	212,430
4658 BH Community Economic Development				
Grand Total	352,998	321,200	420,230	407,930

Need to Cut (When Neg)	-	-	0	0
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	Budget 2017	Budget 2016	Budget 2015	Budget 2014
Means of Finance				
3130 Sales Tax - 85% of the 2nd Penny	1,571,085	1,320,942	1,264,000	1,200,850
Rally Plaza Land Leases	230,000	230,000	100,000	120,000
HD Rally Point Grant	25,000	70,000		
Cash Balance				127,500
3610 Interest				
Grand Total	1,826,085	1,620,942	1,398,596	1,482,976
Expenditures				
4144 City Manager				
Capital Improvement Schedule	884,944	692,729	412,068	574,573
Total	884,944	692,729	412,068	574,573
4192 Buildings				
Fairground Multi Purpose Improvements				
Energy Efficiency Improvements				
Capital Improvements				
Total	-	-	-	-
4196 Community Development				
Plaza Improvements/Payments	230,000	230,000	100,000	120,000
Transfer to Special Sales Tax Marcott Purchase			113,030	126,104
Total	230,000	230,000	213,030	293,563
4229-4370 Fire Truck	21,000	-	21,000	
4700-44100 Principal - Bond Payment-2008 Sales Tax Bond Refunding		500,000	613,968	614,490
4700-44200 Interest - Bond Payment-2008 Sales Tax Bond Refunding		112,465		
New Loan Payment for 2017 loan	604,743			
4700-44300 Debt Service (Agent Fee & LEC)		350	350	350
4700-44100 Principal - Harley-Davidson Rally Point payment	43,083	43,083		
4700-44200 Interest - Harley-Davidson Rally Point payment	42,315	42,315		
Total Debt Service	690,141	698,213		
Grand Total	1,826,085	1,620,942	1,398,596	1,482,976
Need to Cut (When Negative)	(0)	(0)	-	(0)

Revolving Loan Fund #218

2016 Budget

1

Means of Finance	Budget	Budget	Budget
	<u>2017</u>	<u>2016</u>	<u>2015</u>
3610 Interest			
3610 Interest on loans	8700	9,766	16,500
Due from WW	1700	22,055	22,903
Due from HD Rally Point			
218-1283 KCSC Repayment			35,597
Cash on Hand			
Grand Total	10,400	31,821	75,000

Expenses

4290 Other -Loans			
Downtown Loans			
Façade Improvement			
Economic Dev Loans			
Economic Dev Projects	10400	31,821	75,000
Capital Reserve			
Grand Total	10,400	31,821	75,000

Need to Cut (When Negative)

Means of Finance	Budget <u>2017</u>	Budget <u>2016</u>	Budget <u>2015</u>	Budget <u>2014</u>
34698 Library Furnishings				
3610 Interest			200	400
3660 Gain on Sale of Fixed Assets				
3670 Contr & Donation Private				
Cash on Hand	53,040	53,040	20,000	8,100
Grand Total	53,040	53,040	20,200	8,500
Expenditures				
4250 Repairs/Maintenance	53,040	53,040	5,000	1,000
4260 Supplies				
4290 Other				
4298 Library Furnishings			15,200	7,500
Increase in Cash				
Grand Total	53,040	53,040	20,200	8,500

2011, 2012, 2013 includes Wells Fargo Checking

Storm Water 231-4315

2017 Budget

Rick Bush

	Budget 2017
Means of Finance	
3831 Storm Water Fees	76,000
Grand Total	76,000
Expenses	
4110 Salaries	
1 New Hire (w/ww- 1 yr.) (2017)	28,891
Total Salaries	28,891
4111 Overtime	1,000
4120 FICA	2,287
4130 Retirement 6%	1,793
4130 Supplemental Retirement Plan: \$500 Match	500
4150 Group Insurance/Health/Dental/Life	
Annual Deductible Reimbursement	500
Group Insurance	6,427
Dental Insurance	485
Life Insurance	61
4160 Worker's Comp	867
Total Personnel Exp.	42,811
4210 Insurance	600
4220 Professional Fees	
1	-
Total Professional Fees	-
4230 Publishing	-
4240 Rent	
4250 Repairs & Maintenance	
1 Miscellaneous	16,000
Total Repairs	16,000
4260 Supplies & Materials	
1 Miscellaneous	9,000
Total Supplies	9,000
4270 Travel & Conference	
1 Schools/conferences	1,000
4290 Other Current Expenses	
1 Miscellaneous	6,589
Total Other	6,589
4340 Machinery & Equipment	
1	-
Total Machinery & Equip	-
4370 Capital Improvement	
1	
Grand Total	76,000

TIF 11 Scott Peterson Motors
2017 Budget

	Budget 2017	Budget 2016
Means of Finance		
3119 Other General Property Tax	10,500	10,500
3610 Interest		
TIF Proceeds	119,500	123,805
Grand Total	130,000	134,305
Expenses		
4290 Other		
1 TIF Payments	130,000	134,305
Grand Total	130,000	134,305

TIF 12 Dolan Creek Subdivision
2017 Budget

	Budget 2017
Means of Finance	
3119 Other General Property Tax	134,305
3610 Interest	
TIF Proceeds	
Grand Total	134,305
Expenses	
4290 Other	
1 TIF Payments	134,305
Grand Total	134,305

TIF 13 Canyon View Estates Subdivision
2017 Budget

	Budget 2017	Budget 2016
Means of Finance		
3119 Other General Property Tax	2,940	2,940
3610 Interest		
TIF Proceeds	78,607	44,647
Grand Total	81,547	47,587
Expenses		
4290 Other		
1 TIF Payments	81,547	47,587
Grand Total	81,547	47,587

Perpetual Maintenance #401
2017 Budget
Gene Stock

1

Means of Finance	Budget <u>2017</u>	Budget <u>2016</u>	Budget <u>2015</u>	Budget <u>2014</u>
3610 Interest Earned	700	700	700	700
3790 Perpetual Maintenance	4,000	4,000	4,000	4,000
Grand Total	4,700	4,700	4,700	4,700
Expenses				
Estimated Cash Balance	4,700	4,700	4,700	4,700
	4,700	4,700	4,700	4,700

Means of Finance	Budget <u>2017</u>	Budget <u>2016</u>	Budget <u>2015</u>	Budget <u>2014</u>
3610 Interest Earned	-	-	5,220	5,066
Cash on Hand	53,040	53,040		
Grand Total	<u>53,040</u>	<u>53,040</u>	<u>5,220</u>	<u>5,066</u>
Expenses				
4250 Repairs & Maintenance	53,040	53,040		
4260 Supplies				
Estimated Cash Balance			5,220	5,066
	<u>53,040</u>	<u>53,040</u>	<u>5,220</u>	<u>5,066</u>

Equipment Replacement Calculation

	Budget 2017	Budget 2016	Budget 2015	Budget 2014
Transfer Water Fund	31,230	28,846		26,929
Transfer Waste Water Fund	38,971	37,836		35,321
Transfer Sanitation Fund	103,277	104,697		133,095
Transfer Liquor Fund	1,655	1,607		1,500
Transfer Streets	52,226	55,488		51,800
Tansfer Parks	26,590	25,816		22,600
Transfer Planning and Permitting	3,678	3,571		3,333
Transfer City Manager	1,839	1,785		1,667
Transfer Rally	2,060	2,142		2,000
Transfer Finance	2,207	2,142		2,000
Estimated Cash Balance	141,918			-
Grand Total	405,651	263,930	-	280,245
Need to Cut (When Neg)	50,950			280,245

2017 Anticipated Equip Inflation Perc 103%

	Number	Each	Years Dep	2017 Dep Budget Price	Next Purchase Year	2017 Expend.	2018 Expend
Water 6 Pickup Trucks	6	28,500	7	25,161	2018		29,355
Water 1 Backhoe	1	107,120	25	4,413			
Water 1 Skidsteer	1	32,136	20	1,655			
Water 1 Used Dump Truck	1	19,000	10	1,957			
WW 3 Pickup Trucks	3	28,922	7	12,767			
WW Tractor	1	37,492	20	1,931			
WW Rainreel Computer	1	5,356	5	1,103			
WW Vactor Sewer Jet	1	289,224	15	19,860			
WW Camera Van (Camera, Vehicle)	1	48,204	15	3,310			
Sanitation 1 Dozer	1	374,920	30	12,872			
Sanitation 1 Pickup Truck	1	28,500	7	4,194	2018		29,355
Sanitation 3 Sanitation Trucks	3	279,000	10	86,211	2018		295,991.10
Liquor Transport Van	1	16,068	10	1,655			
Streets V box salt spreader	1	21,424	20	1,103			
Streets 2 used bucket trucks	2	21,424	10	4,413			
Streets New Plow/Sand Truck	1	175,000	25	7,210	2017	175,000	
Streets asphalt patch truck	1	32,136	20	1,655	2017	35,116	
Streets 1 Road Grader	leased in 2016						
Streets Loader	1	267,800	15	18,389			
Street Sweeper	1	214,240	15	14,711			
Streets Chipper	1	44,990	15	3,089			
Streets 1 Skidsteer	1	32,136	20	1,655			
Parks 1 Backhoe	1	107,120	25	4,413			
Parks Used Loader	1	32,136	20	1,655			
Parks 4 Mowers	4	18,210	10	7,503			
Parks Full Size Used SUV	1	16,068	10	1,655			
Parks 3 Used Trucks	3	7,498	10	2,317			
Parks Snow, Sand Equip	1	16,068	10	1,655			
Parks - Used Dump Truck	1	19,282	10	1,986			
Parks 2 Skidsteers	2	32,136	20	3,310			
Parks Used Minivan	1	20,353	10	2,096			
Planning and Permitting 2 SUVs	2	26,780	15	3,678			
City Manager 1 SUV	1	26,780	15	1,839			
Rally 1 Truck	1	30,000	15	2,060			
Finance 1 Large SUV	1	32,136	15	2,207	2017	33,100	
Total				265,690		243,216	354,701

Downtown BID #213

Daniel Ainslie

2017 Budget

	Budget <u>2017</u>	Budget <u>2016</u>	Budget <u>2015</u>
Means of Finance			
Special Assessment	24,106	24,000	32,000
Oktoberfest Sponsorships	7,000	9,000	9,000
Supermoto Sponsorships	21,000	10,000	10,000
Chamber Event Funding		4,000	4,000
Gran Fondo Sponsorship	5,000		
State Tourism Grant		5,750	5,750
Grand Total	57,106	52,750	60,750
Expenses			
4220 Professional Fees			
1 Race Promoter	5,000	5,000	6,000
2 Race Purse	10,000	10,000	10,000
Total Professional Fees	15,000	15,000	16,000
4230 Publishing/Marketing/Advertising			
1 DA Bus - Oktoberfest	1,000	1,000	1,000
2 Electronic Adds - Supermoto	2,000	4,000	5,000
3 Billboard - Supermoto	1,000	1,000	1,100
4 Billboard - Oktoberfest	1,000	1,000	1,100
5 Electronic Adds- Oktoberfest	2,000		
6 Lamppost Banners - Oktoberfest	1,000	1,000	1,080
7 Radio Adds - Supermoto	1,500	2,000	2,500
8 Street Banner - Oktoberfest	1,000	1,000	1,000
9 Radio Adds - Oktoberfest	1,000		
10 All advertising - Gran Fondo	950		
Total Publishing, Marketing, Advertising	12,450	11,000	12,780
4260 Supplies & Materials			
1 Dirt - Supermoto	1,300	800	1,000
2 Portable Toilets - Supermoto	500	500	650
3 Misc Equipment	2,000	2,500	3,000
4 Steins - Oktoberfest	1,000	1,000	1,000
5 Decorations - Oktoberfest	750	500	500
Total Supplies	5,550	5,300	6,150
4290 Other- to be recommended by Board	24,106	21,450	25,820
Grand Total for the Downtown BID	57,106	52,750	60,750
Need to Cut (When Negative)	-	-	-

	Budget <u>2017</u>	Budget <u>2016</u>	Budget <u>2015</u>	Budget <u>2014</u>
Means of Finance				
3600 Miscellaneous Revenue	950	900	900	900
3610 Interest Earned				
3804 Etching, Barrels and other misc.	63,654	36,050	35,000	35,000
3806 5% Malt Beverage Fee	72,906	61,800	60,000	59,000
38012 Off-Sale Liquor	1,160,183	1,055,750	1,025,000	1,024,080
38022 Off-Sale Wine	292,909	321,360	312,000	310,080
38032 Off-Sale Beer	686,725	681,860	662,000	661,980
38041 Snacks	2,920	3,605	3,500	3,672
38042 Pop	32,986	30,900	30,000	29,478
38043 Cigarettes	23,793	19,132	18,575	46,410
38044 Tobacco	2,700	4,841	4,700	4,590
Apparel	2,000			
Interest on Building Reimbursement	10,100	10,900	10,900	10,900
Grand Total	2,351,827	2,227,098	2,162,575	2,186,090

Expenses

4110 Salaries

1 Ferguson, Tom (General Manager)(2009)	64,375	62,500	64,904	57,816
2 Part Time Positions	-	-	-	-
3 Klusak, David "Jerry" (1 yrs) (Op Supt) (2016)	33,219	30,867	-	27,692
4 Half Time Position Not Replaced	-	10,130	10,520	9,611
5 Boyer, Lisa (FT Sales Clerk, 2016)	22,878	8,572	8,901	8,580
6 Tammi, Trishelle (FT Sales Clerk, 2015)	23,391	26,125	8,901	8,580
7 Not filled (PT Sales Clerk)	-	-	8,901	8,580
8 Rally / Summer Seasonal Help (Variable Wages)	4,500	11,000	11,900	9,000
9 Unused Vacation	1,238	1,157	1,202	8,580

Total Salaries

	149,600	150,351	115,230	138,439
4111 Overtime	2,500	3,000	3,000	3,000
4120 FICA	11,636	11,731	9,045	10,820
4130 Retirement	8,856	5,671	3,966	5,131
4130 Supplemental Retirement Plan: \$500 Match	1,000	1,000	500	500
4150 Group Insurance				
Annual Deductible Reimbursement	1,500	1,500	2,000	2,000
Group Insurance	28,634	17,952	23,623	23,623
Dental Insurance	1,454	1,392	2,300	2,240
Life Insurance	236	122	183	183
4160 Worker's Comp	2,022	1,911	1,855	1,855

Total Personnel Exp.

	207,438	194,631	161,702	187,791
4210 Insurance	23,827	16,996	16,501	15,716

4220 Professional Fees

1 Computer updates & support	16,800	7000	7,000	6,000
2 Accounting Services	-			-
3 Advertising Firm Retainer	6,000	6000	6,000	6,000
4 Random & New Hire Screening	400	400	400	400
Total Professional Fees	23,200	13,400	13,400	12,400

4230 Publishing/Marketing/Advertising	64,000	64,000	64,000	60,000
4250 Repairs & Maint				
1 Cooler Repairs		3,000	3,000	2,500
2 Waxing Floors	1,000	2,000	2,000	3,000
3 Rugs, Mops, Cleaning Towels	3,000	3,000	2,500	2,500
4 Heating & Cooling System			3,000	2,000
Total Repairs	4,000	8,000	10,500	10,000
4260 Supplies & Materials				
1 Office Supplies & Non-resale Items	9,000	9,000	9,000	9,000
2 Shirts & Logo		300		
3 Misc Equipment	3,000	3,000	3,000	2,000
Total Supplies	12,000	12,300	12,000	11,000
4262 Liquor/Wine	1,089,819	1,101,688	1,069,600	1,068,777
4264 Snacks	2,190	2,884	2,800	2,594
4265 Pop	9,566	24,720	24,000	14,902
4266 Beer	583,717	579,581	562,700	557,028
4268 Apparel	1,000			
4270 Travel & Conference	500	3,000	2,600	2,100
4280 Utilities	28,366	27,810	27,000	25,000
4290 Other Current Expenses				
1 Liquor Stamp Tax	250	250	250	250
2 Administration 5% Malt Bev Fee	500	500	500	500
3 Event Marketing	3,000	2,000	2,000	1,500
4 Credit Card Debit Card	15,000	23,500	23,500	23,100
Total Others	18,750	26,250	26,250	25,350
4291 Gift Certificates/Donations	2,000	1,300		
4340 Machinery				
Transfer to Equipment Replacement Fund	1,655	1,607	1,545	1,500
4371 Capital Improvements (Parking Lot)	700	1,000		5,000
Misc Cap Improvements (2 Cameras)		1,000	2,000	2,000
4410 Principal	10,806	10,415	9,979	9,615
4420 Interest	30,174	30,565	31,000	31,364
4520 Barrels and other misc. items for retail	50,923	16,995	16,500	15,900
4522 Cigarettes	17,845	16,655	16,170	41,167
Cigars	1,620	2,193	2,129	2,087
Admin Expense	-	-	-	#REF!
Capital Account	167,731	70,109	59,092	83,702
Grand Total for the Liquor Store	2,351,827	2,227,099	2,131,468	2,186,090

Means of Finance	Budget 2017	Budget 2016	Budget 2015	Budget 2014
3264 Water Tap Permits	13,000	45,500	5,300	9,800
3600 Miscellaneous Revenue	57,500	58,000	52,000	31,076
Cash on Hand	69,093	-	-	1,500
3811 Metered Water Sales	1,099,539	1,192,258	1,156,000	1,156,420
3812 Bulk Water Sales	8,500	10,000	13,600	20,776
3819 Other Water	21,000	17,700	10,000	15,000
Availability Fee	32,000	35,700	34,000	28,850
Surcharge #1 - Murray Addition	70,000	69,185	67,800	70,256
Surcharge #2 - RD Water Projects	168,000	165,135	161,300	157,696
Surcharge #3 - Lazelle Water project	168,000	165,337	161,500	158,112
Grand Total	1,706,632	1,758,815	1,661,500	1,649,486

Expenses**4110 Salaries & Wages**

1 Olson, Dale (Superintendent) (1989)	68,368	66,376	66,922	62,093
2			12,468	43,181
2 Rix-Wolken, Elaine (Sup Stip)(Admin - 9 yrs 2008) (60%)	23,163	22,564	21,864	30,264
3 Deutsch, Brad (W/WW - 17 yrs) (2000) (Sup Stip)	54,912	53,019	52,337	49,046
4 Abernathy, Russ (Operator - 3 yrs) (2014)	31,512	29,848	45,619	43,181
5 Stumpf, Kyle (Operator - 2 yrs) (2015)	30,742	29,120	36,242	50,024
6 Bulau, Kathy (Admin - 10 yrs) (2007)	36,587	33,446	33,718	24,311
7 Bueno, Fay (Finance Officer) (2007) (10%)	7,019	6,814	6,870	-
8 Bush, Rick (PWD Director) (2009) (25%)	20,471	19,875	19,486	18,442
9 Swanson, Laura (GIS) (2010) (25%)	10,658	10,746	10,433	9,667
10 Rank, Charles (Parks Summer Seasonal) (Mowing) (\$9)	2,500	2,500	2,500	-
6				
11 Werlinger, Tony (34% Mech - 1 yr) (2016)	12,546	15,636	-	14,518
12 Kubo, Nikki (Meter Read) (Oper Supp - 2 yr) (2015)	27,518	26,125	12,468	
13 Unused Vacation	1,843	1,790	1,239	

Total Salaries	327,840	317,859	322,166	344,727
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4111 Overtime	24,000	24,000	20,000	20,000
4120 FICA 7.65%	26,916	26,152	26,176	27,902
4140 Retirement 6%	20,960	20,362	18,884	21,884
4130 Supplemental Retirement Plan: \$500 Match	4,220	3770	1,883	1,908
4150 Group Insurance				
Annual Deductible Reimbursement	4,445	4,908	4,442	4,608
Group Insurance	52,154	55,351	53,194	53,674
Dental Insurance	4,648	4,645	4,221	3,888
Life Insurance	435	428	428	434

4160 Worker's Comp	9,429	9,693	10,908	9,300
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Total Personnel Exp.	475,047	467,168	462,301	488,326
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4210 Insurance	18,198	13,165	12,782	18,014
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4220 Professional Services

1 Water Testing	3,000	3,000	3,000	3,150
2 Engineering Designs	2,500	10,000	10,000	10,000
3 One Call Concepts	1,000	1,000	1,000	1,200
4 AWWA & SDWA Dues	1,900	1,700	1,700	1,500
5 Leak Detection	1,350	1,000	1,000	-
6 Accounting Services	61,140	40,840	39,400	12,000
7 Citizenserve User Fees	1,500			

Total Professional Services	72,390	57,540	56,100	27,850
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4230 Publishing	3,060	3000	3000	3,000
4240 Rental				700
4250 Repairs & Maintenance				
1 4 Pickups, Tractor, Dumptruck	8,000	8,000	7,035	1,500
2 Office Equipment	1,500	1,500	1,500	1,500
3 Servall	400	400	400	300
4 Water Operations	6,500	6,500	6,000	6,000
5 Computer/Copier/Auto Read Maint Agreement	3,000	2,600	2,600	10,600
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 Building Cleaners	3,800	3,800	3,800	3,800
10 Asphalt Replacement	8,000	8,000	8,000	8,000
11 Telemetry Repairs & Impr	1,500	1,000	1,000	1,000
12 Misc Repair & Const - CH	8,000	7,000	7,000	7,000
Total Repairs	77,200	75,300	73,835	76,200
4260 Supplies & Materials				
1 Computer paper, ribbons, etc	500	500	500	2,000
2 Pens, stationery & Business forms	500	500	500	2,000
3 Gas & Oil	10,000	12,000	12,000	10,000
4 Postage	233	1,500	1,500	9,000
5 Chlorine	1,000	1,200	3,000	9,000
6 Fluorosile acid	8,000	17,000	16,000	10,000
7 Meters & Conversion Units	78,750	111,000	16,000	14,000
8 Hydrants & valves	4,000	4,000	4,000	4,000
9 Corp stop, valve, fittings, etc	8,000	7,000	7,000	7,000
10 Nuts, bolts, tools	1,000	1,000	1,000	875
11 Gravel	6,000	6,000	6,000	6,000
12 Restroom & cleaning Supplies	300	300	300	200
13 Uniform allowance	1,500	1,500	1,500	1,400
14 2 " Pump (Diaphram)	1,000	1,000	1,000	1,000
15 Network Hardware	1,000	1,000	500	500
16 Software Hardware	500	500		
17 Safety Equipment	1,000	1,000	1,000	500
18 Computer/Fax hardware & repairs	1,500	1,500	1,000	2,000
19 Computer Hardware	1,000	1,000	1,000	2,000
20 Leak Detection/Line Locator Device		4,200	3,600	3,600
21 Auto Water Salesman		500	500	500
Total Supplies	125,783	174,200	77,900	86,975

4270 Travel & Conference				
1 Water conference	2,000	2,000	2,000	2,000
2 State DENR Training fees	1,800	1,800	1,800	1,800
Total Travel	3,800	3,800	3,800	3,800
4280 Utilities	178,707	175,203	170,100	157,500
4290 Other Current Expenses				
1 State Use Fees/Storm Water	2,500	2,500	2,700	2,700
2 Contribute - SEDC	40,000	40,000	40,000	40,000
3 State DENR fees	3,200	3,200	3,200	3,200
Total Other	45,700	45,700	45,900	45,900
4295 Cash long or short				
4340 Machinery & Equipment				
1 Trailer Vacuum (not in equip replacement fund)	-	30,000	40,000	
2 Transfer to Equipment Replacement Fund	31,230	28,846	27,737	26,929
Total Machinery & Equipment	31,230	58,846	67,737	26,929
4370 Other Capital Improvements				
1 Escrow for Main Street project 2016	195,000	195,000	95,000	150,000
2 Scheduled Main Projects	55,000	101,006	#REF!	80,000
3 Tank Repair and Maintenance Agreements	62,000			3,000
4 Well/ Emergency Main Money				45,000
5 Water Tanks Repair, Cleaning and Inspections	3,000	3,000	3,000	0
Total Capital Imp.	315,000	299,006	#REF!	278,000
4530 Refunds				
Capital Appreciation	-	23,756	98,331	15,497
4700 Debt Service for GO Water Bond 02	20,244	21,856	29,577	37,956
4700 SRF Payment on Murray Addition	61,302	61,302	61,302	61,302
4700 RD Payment on Phase 1&2 Water Projects	143,232	143,232	160,482	160,482
4700 Lazelle St Water Project	135,739	135,739	135,739	161,055
Grand Total	1,706,632	1,758,813	#REF!	1,649,485
Need to Cut (When Negative)	(0)	2	#REF!	0

	Budget 2017	Budget 2016	Budget 2015	Budget 2014
Means of Finance				
3263 Sewer Tap Permits	16,000	28,000	850	300
3831 Sewer Use Fees	1,202,979	1,122,880	1,011,600	976,007
3831 Lagoon Punch Cards	300	450	200	300
3839 Other Sewer Service	4,700	4,700	1,500	4,900
Surcharge on Murray Addition	30,500	30,500	31,200	23,000
Cash on Hand 2.1% of 2014 WW Budget			25,072	180,000
Availability Fee	29,200	34,600	28,800	29,465
Grand Total	1,283,679	1,221,130	1,099,222	1,213,972
Expenses				
4110 Salaries				
1 Jacobs, Harley (w/ww - 3 yrs) (2013)	42,224	37,544	38,988	28,475
2 Neil Murray (w/ww-13 yrs) (2003)	40,851	45,240	45,619	43,181
3 Mike Plaggemeyer (WW Superintendent) (1996)	60,017	57,769	58,244	53,622
4 Peggy Kinney (Adm - 18 yrs) (34%) (1997)	15,870	15,108	14,630	13,846
5 Rick Bush (Director) (Water, Streets, WW, San) (2009)	20,471	19,875	5,160	18,442
6 Dan Cass (Mech - 17 yrs)(50% WW and 50% San) (1998)	24,492	22,994	23,188	21,778
7 Laura Swanson (GIS) (25%) (2010)	10,658	10,746	10,433	9,667
9 Seasonal Help	6,000	2,000	2,000	
10 Uniform Allowance (\$150) (2.5)	525	375	375	375
11 Unused vacation	1,491	1,438	1,174	
Total Salaries	222,599	213,089	199,811	192,425
4111 Overtime	2,000	2,000	8,000	9,600
4120 FICA	17,182	16,454	15,898	15,455
4130 Retirement 6%	13,116	12,905	12,469	12,121
4130 Supplemental Retirement Plan: \$500 Match	2,165	2,670	1,108	1,108
4150 Group Insurance/Health/Dental/Life				
Annual Deductible Reimbursement	2,545	1,420	2,542	1,592
Group Insurance	30,470	18,680	19,370	20,013
Dental Insurance	1,724	1,603	1,721	1,769
Life Insurance	255	242	255	261
4160 Worker's Comp	5,134	5,605	5,442	4,857
Total Personnel Exp.	297,190	274,669	266,615	259,201
4210 Insurance	13,145	13,262	12,876	12,262
4220 Professional Fees				
1 WW Pond Monitoring/Testing	9,000	9,000	7,800	7,800
2 Membership Dues - APWA, SDDPLS, BHPWA, MARLS	1,500	1,500	1,000	
3 Drug Testing	350	350	350	350
4 Administrative Fee	82,200	82,500	101,000	75,800
5 Dakota Back-Up/Double Star Computing	1,000	2,500	2,500	
6 Wastewater DENR Permit Fee	5,500	5,500	5,500	5,500
7 Groundwater monitoring	4,000	3,500	3,100	3,100
8 Citizenserve User Fees	1,500			
Total Professional Fees	105,050	104,850	121,250	92,550
4230 Publishing	1,020	1,000	1,000	840
4250 Repairs & Maintenance				
1 Truck and Equipment Repairs	25,000	25,000	25,000	25,000
2 Annual Sewer Line smoke testing	1,500	2,500	2,500	2,500
3 Manholes repairs/replacements (Sanitary Sewer)	3,000	4,000	2,000	3,500
4 Collection system repairs (Base Course, Asphalt, Concrete)	8,000	8,000	8,000	8,000
5 GPS/GIS supplies	2,000	2,500	2,500	2,500
6 Storm Drain Replacements & Grates	1,500	3,500	3,500	3,500
7 Automated Bar raking screen supplies	3,000	3,000		3,000
8 Irrigation Pumps & Meters and Rain Reel Repairs	7,000	7,000	3,500	3,500
9 Computer Hardware Replacement	2,500	2,500	2,500	2,500
Total Repairs	53,500	62,000	49,500	54,000

	Budget 2017	Budget 2016	Budget 2015	Budget 2014
4260 Supplies & Materials				
1 Fuel, filters, oil	18,500	18,500	15,000	13,600
2 Safety Supplies	1,000	1,000	1,000	
3 Tires replacement/repairs	2,500	2,500	2,500	500
4 Vactor Truck (Jet nozzles, hoses etc)	2,000	2,000	1,500	1,500
5 Misc - Spray Paint, Cleaning, Utility locates Etc	1,500	1,500	750	750
6 Office Supplies	700	700	700	700
7 PH Monitoring & Test Equipment	1,000	1,000	350	340
8 Software Programs & Updates	1,500	1,500	1,500	1,500
9 Irrigation Supplies & Equipment	7,000	7,000	3,500	2,500
Total Supplies	35,700	35,700	26,800	22,390
4270 Travel & Conference				
1 Schools/conferences	1,000	1,000	1,000	1,000
4280 Utilities	33,447	32,792	31,230	42,000
4290 Other Current Expenses				
1 Weed Control (WW Ponds 1-3, Pond 4, Bearbutte Creek)	6,000	5,000	5,000	4,000
2 DENR Tap fees		500	500	600
3 Belle Fourche Dumping Fee	2,000	2,000	1,200	1,000
Total Other	8,000	7,500	7,200	5,600
4340 Machinery & Equipment				
1 Automatic Rake Screen				180,000
2 Transfer to Equipment Replacement Fund	38,971	37,836	36,381	35,321
Total Machinery & Equip	38,971	37,836	36,381	220,321
4370 Capital Improvement				
1 Sewer Main Line Sleaving, Man Holes			200,000	
	-	-	200,000	-
5110 Wastewater Dividend to General Fund	100,000	100,000	50,000	171,082
604-2080 Due to Revolving Loan	22,055	22,055	22,903	
4700 Debt Service GO Bond	163,793	176,835	239,307	306,473
4700 SRF on Murray Addition	19,910	19,910	19,910	19,910
2017 New Loan Extension, Rake	219,050	241,824		
2018 New SRF Loan for Slip Lining and Lagoon				
Capital Reserves	171,847	89,897		5,600
Grand Total	1,283,679	1,221,129	1,085,970	1,213,973

	Budget 2017	Budget 2016	Budget 2015	Budget 2014
Means of Finance				
3443 Special Sanitation Fees	170,000	175,000	190,000	190,000
3340 New Building Sanitation Charge	4,000	7,000		
3600 Miscellaneous Revenue	2,800	2,000	17,000	2,000
3610 Interest				
3881 Garbage Collection Charge	755,973	697,654	650,000	630,000
3882 Landfill Fees	91,400	106,000	91,465	85,600
3884 Rubble Site Punch Cards	237,000	270,000	231,000	167,000
3888 White goods	5,200	-	15,000	12,000
3889 Other Solid Waste	12,300	8,000	4,500	20,700
Recycling	87,887	79,244	77,800	45,000
Cash on Hand 3.4% of 2014 Sanitation budget	10,481	44,172	5,881	
3910 Transfer In From Community Center	12,000	12,000	12,000	12,000
1310 Due From Parks			-	-
Grand Total	1,389,041	1,401,070	1,294,646	1,164,300

Expenses**4110 Salaries**

1 Johnson, Jay (Superintendent) (1987)	60,009	58,261	58,740	55,591
2 Stumpf, Timothy (Operator - 4 yrs) (2013) - Rubble Site	33,384	30,597	31,774	27,789
3 Finn, Rick (Operator - 5 yrs) (2012)	33,384	32,406	33,653	28,475
4 Krugjohn, Kevin (Operator - 3 yrs) (2014) - Rubble Site	31,512	29,848	30,996	32,635
5 Rick Bush - Director (25% Water, Streets, WW, San) (2009)	20,471	19,875	5,160	18,442
6 Coacher, Bill (Operator - 10 yrs) (2007)	39,062	35,734	37,109	32,490
7 Peggy Kinney (Adm - 20 yrs) (33%) (1997)	15,403	15,108	14,630	13,846
8		30,597	-	27,789
9 Dan Cass (Mechanic - 19 yrs)(50% WW, 50% Sani) (1998)	24,492	22,994	23,188	21,778
10 Tammi, Daniel (Operator - 3 yrs) (2014)	31,512	29,848	29,354	3,039
11 Littler, Levi (Operator - 15 yrs) (2002)	41,517			
12 Uniform (\$150 @ 7.5 employees)	1,125	1,125	1,275	975
13 Barff, Andy (Operator - 3 yrs) (2014) - Rubble Site	31,512	29,848	31,061	30,930
14 Swanson (GIS) (25% Water, Streets, WW, Sanitation) (2010)	10,658	10,746	10,433	9,667
15 Recycling Helper (2 Seasonals)	8,000	-	6,500	4,160
16 Unused Vacation	1,548	1,503	1,183	

Total Salaries	383,589	348,490	315,055	307,605
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4111 Overtime	14,300	14,300	12,000	12,203
Overtime Rally (Sani employees)	1,000	1,000	2,900	2,857
Overtime Rally (non Sani employees)	2,000	2,000	12,000	11,894
4120 FICA 7.65% + Rally	30,668	27,983	26,160	25,594
4130 Retirement 6% + Rally	23,573	21,947	20,127	19,824
4130 Supplemental Retirement Plan: \$500 Match	4,667	4,667	2,213	1,963
4150 Group Insurance				
Annual Deductible Reimbursement	4,040	4,542	4,042	4,092
Group Insurance	52,655	58,300	56,273	50,490
Dental Insurance	4,565	4,567	4,567	4,131
Life Insurance	544	544	544	497
4160 Worker's Comp	19,536	18,967	17,707	12,033

Total Personnel Exp.	541,137	507,307	473,587	453,182
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4210 Insurance	23,827	18,967	17,495	16,662
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4220 Professional Fees

1 Membership dues (SDSWMA)(SWMA)	800	800	800	700
2 Drug Testing	1,500	1,500	500	500
3 Administrative Charges	94,300	97,200	96,800	-
4 Document Center Lease fee	3,500	3,500	3,500	3,000
5 Dakota Back-up	2,000	2,000	2,000	-
6 Rubble Site Groundwater Testing	4,500	4,500	3200	3,100

Total Professional fees	106,600	109,500	106,800	7,300
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	Budget 2017	Budget 2016	Budget 2015	Budget 2014
4230 Publishing	1,050	1,030	1,000	1,000
4250 Repairs & Maint				
1 Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000	20,000
2 Repairs (Property Damage-fences, Mailboxes	500	500	500	-
3 Computer Updates, etc	1,000	1,000	1,000	-
Total Repairs	26,500	26,500	26,500	20,000
4260 Supplies & Materials				
1 Fuel, filters, oil	91,500	100,500	100,500	99,622
2 Safety supplies (10) (goggles, gloves, face shields, dust mask	2,500	2,500	2,500	3,000
3 Tires/repairs	9,000	9,000	9,000	9,000
4 Printing (rubble tickets and door hangers	500	500	1,000	500
5 Refuse containers/repair parts	10,000	10,000	7,500	7,500
6 Misc (ie. Paint, odds & ends)	350	350	350	450
7 Office Supplies (paper, pens, binders, etc)	700	700	700	1,000
8 Toilets-(Porta Pottie Contract)	60,000	51,480	51,480	51,480
9 Cleaning Supplies-Rally (vendor trash bags & enzymes)	7,000	7,000	7,000	7,000
11 Equipment Cost (Garbage Trucks)-Rally	5,000	5,000	5,000	5,000
12 ADC (Alternate Daily Cover)	20,000	20,000	18,000	
13 Recycling Supplies	2,000	2,000	10,000	
Total Supplies	208,550	209,030	213,030	184,552
4270 Travel & Conference				
1 SDSWMA (2 conferences)	1,500	1,500	1,500	1,300
Total Travel	1,500	1,500	1,500	1,300
4280 Utilities	5,599	5,490	5,330	4,935
4290 Other				
1 Belle Fourche Landfill Tickets	245,000	231,525	216,000	190,000
2 Asphalt Grinder	27,000	75,000		75,000
3 Credit Card	500	500	500	
4 Weed Control	3,500	2,000	2,000	1,500
5 Tire Disposal (grinding)	8,000	8,000	8,000	4,500
6 Tipping Fees - Belle-Rally	34,000	26,599	30,000	24,000
7 Sales Tax	43,000	52,359	46,600	45,400
8 Sanitation Dividend	10,000			
Total Other	371,000	395,983	303,100	340,400
4340 Machinery & Equipment				
1 Transfer to Equipment Replacement Fund	103,277	104,697	103,690	133,095
2 Recycling Equipment				-
Total Machinery & Equip	103,277	104,697	103,690	133,095
Capital Reserve		21,066		
Grand Total	1,389,041	1,401,069	1,252,032	1,162,425

Means of Finance	Budget <u>2017</u>	Budget <u>2016</u>	Budget <u>2015</u>	Budget <u>2014</u>
3471 Ambulance Charges	1,200,000	1,300,000	1,333,204	1,080,000
3610 Interest Earned				
3690 Miscellaneous		5,000		
Meade County Jail Contract	50,000			
Cash on hand				
Grand Total	1,250,000	1,305,000	1,333,204	1,080,000
Expenditures				
4110 Salaries				
1 Fischer, Shawn (Director, CC Medic) (2010)	63,688	61,833	62,341	55,963
2 Admin Assistant, if position replaced (Adm-New) (2017)	25,896	37,190	37,498	30,495
3 New Hire Medic (FT 2016)	35,360	19,375	30,181	37,566
4 Sabers, Holly (CC Medic) (Half Time 2014)	22,526	35,979	38,470	-
5 Urbaniak, Tanner (Medic) (FT 2016)	35,360	37,672	39,679	36,508
6 Skouge, Nicole (CC Medic) (FT 2010)	39,270	38,751	40,241	37,566
8 Schulz, Halli (Medic) (Half Time 2016)	21,216	37,143	38,578	35,979
9	-		5,516	4,988
10 Lensgrav, S (Maint) (Max 1039 hrs) (50% Fire)	-	7,647	7,542	7,263
11 Montanio, Micky (EMT-I) (FT 2013)	32,822	32,296	33,545	-
12 Sirignano, Rachel (EMT-A) (Half Time 2014)	21,216	19,438	26,746	-
13 Stroschine, Lee (EMT-B) (Half Time 2013)	16,137	15,825	16,460	-
14	-	27,784	28,852	-
15 Lukesh, Anni (CC Medic) (FT 2014)	37,024	36,508	38,470	-
16	-	36,508	38,470	-
17	-	13,187	20,542	43,893
18 McCoy, Tammy (Medic) (Half Time 2014)	21,216	23,806	24,721	-
19 Bartels, Sam (EMT-A) (Half Time 2013)	18,720	19,891	17,122	-
20	-	21,144	21,924	-
21 Heupel, Cody (Medic) (Half Time 2014)	21,216	15,550	-	-
22 Rossum, Paul (CC Medic) (Half Time 2016)	21,902			
23 Walz, Tanner (Ambulance Supervisor, CC Medic) (2016)	51,500			
24 Isaacs, Nellie (Biller / EMT-I) (Half Time 2016)	20,904			
25 Crew	132,000	110,000	100,000	275,000
26 Rally	20,000	20,000	15,720	30,000
27 Stand by Stipened	18,250	18,250	18,250	23,400
28 Stand by Crews	-	25,704	7,280	10,000
29 Unused Vacation	2,215	1,189	1,154	
Total Salaries	678,440	712,670	747,316	664,599
4111 Overtime	40,000	40,000	28,000	25,000
4120 FICA	54,961	57,579	59,312	52,754
4130 Retirement (6% SDRS Match)	31,091	31,196	34,683	14,944
4130 Supplemental Retirement Plan: \$500 Match	9,000	8,500	5,130	1,782
4150 Health/Dental/Life Insurance				
Annual Deductible Reimbursement	5,000	4,000	5,000	3,077
Group Insurance	74,907	66,046	75,231	30,524
Dental Insurance	8,176	6,115	7,507	4,367
Life Insurance	1,044	991	1,052	406
4160 Worker's Comp	37,908	43,096	46,629	28,995
Total Personnel Exp.	940,526	970,193	1,009,860	774,762
4210 Insurance & Buildings	16,668	15,136	14,695	21,771

4220 Professional Fees	20,000	7,125	27,000	9,000
Administrative Services		-	89,800	60,000
4240 Rental	-	-	-	-2
4230 Publishing	918	900	900	900
4250 Repairs & Maintenance				
1 Oil Changes	3,000	3,000	2,500	2,000
2 Vehicle Repairs	15,000	15,000	12,000	12,000
3 Cots/Defib Repairs	2,000	2,000	2,000	1,500
4 Misc Equip Repairs	3,000	3,000	3,000	1,000
5 Radio Repairs	3,000	3,000	2,000	1,000
Total Repairs	26,000	26,000	21,500	17,500
4260 Supplies & Materials				
1 Medical Supplies	50,000	50,000	31,000	28,000
2 Clothing Allowance	5,000	4,800	6,000	6,000
3 Coats/Shirts for crew	5,000	4,000	3,500	2,000
4 Office Supplies	5,000	3,000	2,000	1,500
5 Gas & Oil	40,000	40,000	36,000	36,000
6 Tire/Batteries	6,000	6,000	3,000	3,000
7 Rally Supplies/Meals	3,000	3,000	3,200	2,500
8 New Computer (1/2)	-		1,200	1,200
9 Ambulance Computer	-	3,600	2,400	1,200
Total Supplies	114,000	114,400	88,300	81,400
4270 Travel & Training	20,000	6000	20,000	16,000
4280 Utilities (1/2)	21,393	20,374	19,404	16,800
4290 Other				
Paramedic Educational Program				
4340 Machinery & Equip				
Total Machinery				
4370 Capital Improvements				
1 New Ambulance-a lease payments	31,600	80,000		47,241
3 Transfer to Cap Imp for Building Bond Payment			34,596	34,626
Total Capital Improvements	31,600	80,000	34,596	81,867
Capital Reserves	59,128	64,873	4,867	
Grand Total	1,250,233	1,305,001	1,333,204	1,080,000
	(233)	(1)	-	-