



# 2018 ANNUAL BUDGET

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## APPENDIX

General Fund Budget Summary (Expenses & Revenues)  
Equipment Replacement Calculation

City of Sturgis  
Mayor & Council # 4111  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages at Council Discretion	\$ 98,045	\$ 95,190	\$ 92,416	\$ 93,176
4113 Overlap (No Municipal election scheduled in 2017)	2,334	-	2,281	2,215
<b>Total Salaries &amp; Wages</b>	<b>100,379</b>	<b>95,190</b>	<b>94,697</b>	<b>95,391</b>
4120 FICA 7.65%	7,679	7,282	7,244	7,297
4150 Life Insurance on Mayor & Council Members	541	496	496	496
<b>Total Personnel Expense</b>	<b>108,599</b>	<b>102,967</b>	<b>102,437</b>	<b>103,184</b>
<b>4220 Professional Fees</b>				
4221 Website - Service Agreement, Maint., Modules, Upgrades	5,000	10,000	5,000	5,000
<b>Total Professional Fees</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
4230 Publishing - Annual Report/Newsletter Surveys/Inserts/Expand Distribut.	13,000	13,000	8,000	8,000
<b>4260 Supplies &amp; Materials</b>				
4261 Work Study Sessions/Strategic Planning/Committee Mtgs.	500	500	500	500
4262 Expanded Communication - Open Houses	500	500	500	500
<b>Total Supplies &amp; Materials</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>4270 Travel &amp; Conference</b>				
4270 BH Mayors Mts/SDML-Governors Conferences	2,000	2,000	2,000	2,000
4280 Utilities	706	685	672	652
<b>4290 Other Expenses</b>				
SDML Dues	2,500	2,500	2,500	2,500
Black Hills Local Council of Governments	3,750	3,445	3,445	3,445
Sturgis Area Transportation System	14,000	14,000	14,000	14,000
Sturgis Arts Council - Operations	3,500	3,500	3,500	3,500
Other - Christmas Holiday Party, Employee Education	5,450	5,450	5,450	5,450
Black Hills Community Economic Development	2,000	2,000	2,000	2,000
Sturgis Rally Charities	25,000	25,000	25,000	25,000
Professional Services, (ec. Dev. Studies, Eng. Studies, etc.)	25,181	-	-	-
42909 Other -Website Upgrades	-	-	22,000	7,000
<b>Total Other Expenses</b>	<b>81,381</b>	<b>55,895</b>	<b>77,895</b>	<b>62,895</b>
4291 Contingency Fund (Rainy Day Fund - DO NOT SPEND)	80,000	80,000	123,500	80,000
<b>Total Mayor &amp; Council Expense</b>	<b>\$ 291,686</b>	<b>\$ 265,547</b>	<b>\$ 320,504</b>	<b>\$ 262,731</b>

City of Sturgis  
Attorney # 4141  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages (1.25 FTE)	\$ 102,903	\$ 91,894	\$ 96,117	\$ 93,909
Unused Vacation, Rally Salaried Bonus	4,524	1,767	1,615	1,591
<b>Total Salaries &amp; Wages</b>	<b>107,426</b>	<b>93,661</b>	<b>97,732</b>	<b>95,500</b>
4111 Overtime	-	-	750	-
4120 FICA (7.65%)	8,218	7,165	7,534	7,306
4130 Retirement (6%)	6,446	5,620	5,909	5,730
4130 Supplemental Retirement Plan: \$500 Match	625	625	625	313
4150 Health Benefits	6,084	7,528	7,719	6,995
4150 Dental Insurance	635	606	606	606
4150 Life Insurance	76	76	76	76
4150 Annual Deductible Reimbursement	500	625	625	625
<b>Total Personnel Expense</b>	<b>130,010</b>	<b>115,906</b>	<b>121,576</b>	<b>117,151</b>
<b>Other Expenses</b>				
4220 Professional Fees	7,500	18,000	2,500	2,500
4260 Supplies & Material	800	2,000	2,300	2,300
4270 Training and Travel	2,500	2,000	1,900	500
4280 Utilities	982	953	934	907
4340 Office Equipment	500	500	500	500
<b>Total Other Expenses</b>	<b>12,282</b>	<b>23,453</b>	<b>8,134</b>	<b>6,707</b>
<b>Total Attorney Expense</b>	<b>\$ 142,292</b>	<b>\$ 139,359</b>	<b>\$ 129,710</b>	<b>\$ 123,858</b>



City of Sturgis  
Finance # 4142  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages (5-FTE)	\$ 235,374	\$ 218,424	\$ 220,962	\$ 252,185
Unused Vacation, Salaried Rally Bonus	3,203	1,215	1,136	1,145
<b>Total Salaries &amp; Wages</b>	<b>238,577</b>	<b>219,640</b>	<b>222,098</b>	<b>253,330</b>
4111 Overtime	2,000	2,000	2,000	1,500
41119 Overtime-Rally	1,500	1,799	1,800	2,000
4120 FICA (7.65%)	18,404	17,093	17,281	19,495
41209 FICA (7.65%)-Rally	115	138	138	153
4130 Retirement (6%)	14,435	13,406	13,554	15,410
4130 Supplemental Retirement Plan: \$500 Match	2,150	2,150	2,150	1,075
41309 Retirement (6%) - Rally	90	108	108	120
4150 Health Benefits	29,954	30,715	35,206	31,637
4150 Dental Insurance	3,647	3,311	2,507	2,888
4150 Life Insurance	262	262	248	255
4150 Annual Deductible Reimbursement	3,100	3,600	3,600	3,600
<b>Total Personnel Expense</b>	<b>314,234</b>	<b>294,222</b>	<b>300,689</b>	<b>331,462</b>
4220 Professional Fees				
Audit/drug testing/software support	39,603	37,503	32,590	32,590
4230 Publishing	936	918	900	900
4240 Rent	-	-	-	-
Postage Meter	1,300	1,500	1,500	1,500
<b>4250 Repairs &amp; Maintenance</b>				
Office Equipment	500	500	500	300
<b>Total Repairs &amp; Maintenance</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>300</b>
<b>4260 Supplies &amp; Materials</b>				
Chairs/calculators	1,800	1,800	1,000	1,000
Water bill card stock	1,180	1,180	1,180	1,180
Copies	500	500	500	500
Postage	10,000	10,000	9,595	9,595
Office Supplies	2,000	1,500	1,500	1,500
42609 Supplies & Materials-Rally	1,500	1,500	1,000	1,000
<b>Total Supplies &amp; Materials</b>	<b>16,980</b>	<b>16,480</b>	<b>14,775</b>	<b>14,775</b>
<b>4270 Training and Travel</b>				
F.O. School & Municipal League	2,000	1,700	1,700	1,700
4280 Utilities (Cell phone & Internet Service)	974	946	927	900
<b>4290 Other Expenses</b>				
Elections	2,000	-	1,900	1,875
Dues to SDML & BH Finance Officers Association	195	195	195	185
Miscellaneous - shirts	400	400	400	375
42909 Other-Rally 54600	500	650	650	650
<b>Total Other Expenses</b>	<b>3,095</b>	<b>1,245</b>	<b>3,145</b>	<b>3,085</b>
4340 Transfer to Equipment Replacement Fund	-	-	2,142	2,060
<b>Total Finance Expense</b>	<b>\$ 379,622</b>	<b>\$ 355,014</b>	<b>\$ 358,868</b>	<b>\$ 389,272</b>

City of Sturgis  
Administrative Services # 4143  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>					
4110 Salaries & Wages (3-FTE, 1-PTE 25%)		\$ 171,966	\$ 163,756	\$ 73,275	\$ 70,862
Unused Vacation, Salaried Rally Bonus		3,596	1,308	1,192	1,164
<b>Total Salaries &amp; Wages</b>		<b>175,562</b>	<b>165,064</b>	<b>74,467</b>	<b>72,026</b>
4111 Overtime		2,875	2,250	1,000	-
4120 FICA (7.65%)		13,650	12,800	5,773	5,510
4130 Retirement (6%)		10,706	10,039	4,528	4,322
4130 Supplemental Retirement Plan: \$500 Match		1,525	1,500	625	313
4150 Health Benefits		13,331	14,445	3,247	2,788
4150 Dental Insurance		1,992	1,877	1,029	1,029
4150 Life Insurance		172	168	76	76
4150 Annual Deductible Reimbursement		900	1,000	125	125
<b>Total Personnel Expense</b>		<b>220,714</b>	<b>209,142</b>	<b>90,870</b>	<b>86,188</b>
4220 Professional Fees					
Professional Associations		1,039	1,039	1,039	969
Drug Screen		45	45	45	90
Dakota Back-Up		-	-	-	-
Caselle HR Module (implemented in 2015)		1,775	1,776	1,776	-
<b>Total Professional Fees</b>		<b>2,859</b>	<b>2,860</b>	<b>2,860</b>	<b>1,059</b>
4230 Publishing		2,224	714	700	700
4250 Repairs & Maintenance					
Office Equipment		150	50	50	50
<b>Total Repairs &amp; Maintenance</b>		<b>150</b>	<b>50</b>	<b>50</b>	<b>50</b>
4260 Supplies & Materials					
Misc Office Supplies		800	500	380	942
HR Copies (Office Copy Machine)		1,657	1,500	1,250	1,250
<b>Total Supplies &amp; Materials</b>		<b>2,457</b>	<b>2,000</b>	<b>1,630</b>	<b>2,192</b>
4270 Training and Travel					
SHRM, SDHRA, Municipal League		1,360	500	500	635
Day of Excellence		150			
Online courses/education		-	-	500	1,000
<b>Total Training and Travel</b>		<b>1,510</b>	<b>500</b>	<b>1,000</b>	<b>1,635</b>
4280 Utilities (Cell phone)		1,417	659	646	967
4290 Other Expenses					
Miscellaneous		344	344	500	1,000
<b>Total Other Expenses</b>		<b>344</b>	<b>344</b>	<b>500</b>	<b>1,000</b>
<b>Total Administrative Services Expense</b>		<b>\$ 231,675</b>	<b>\$ 216,269</b>	<b>\$ 98,256</b>	<b>\$ 93,791</b>

City of Sturgis  
City Manager # 4144  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages (1-FTE, 1-FTE 25%)	\$ 122,460	\$ 101,971	\$ 125,764	\$ 125,816
Unused Vacation, Salaried Rally Bonus	5,623	1,961	1,679	1,692
<b>Total Salaries &amp; Wages</b>	<b>128,082</b>	<b>103,932</b>	<b>127,443</b>	<b>127,508</b>
4111 Overtime	1,000	-	2,500	2,500
4120 FICA (7.65%)	9,875	7,951	9,941	9,946
4130 Retirement (6%)	7,745	6,236	7,797	7,800
4130 Supplemental Retirement Plan: \$500 Match	625	500	925	463
4150 Health Benefits	11,600	11,951	17,447	16,732
4150 Dental Insurance	1,078	908	1,320	1,320
4150 Life Insurance	76	61	108	108
4150 Annual Deductible Reimbursement	1,250	1,000	1,425	1,425
<b>Total Personnel Expense</b>	<b>161,331</b>	<b>132,538</b>	<b>168,905</b>	<b>167,802</b>
<b>4220 Professional Fees</b>				
Consulting - Engineering/Technical/Econ. Dev.	10,000	14,000	12,000	12,000
Publishing/Communications	1,925	3,000	1,000	1,000
<b>Total Professional Fees</b>	<b>11,925</b>	<b>17,000</b>	<b>13,000</b>	<b>13,000</b>
<b>4250 Repairs &amp; Maintenance</b>				
Office / Auto Maintenance	2,700	2,700	2,500	3,700
Office Equipment/Furniture	350	350	350	350
Copier	2,000	2,000	2,000	2,000
Computer/IT Services	600	600	2,600	600
<b>Total Repairs &amp; Maintenance</b>	<b>5,650</b>	<b>5,650</b>	<b>7,450</b>	<b>6,650</b>
<b>4260 Supplies &amp; Materials</b>				
Copier	1,000	1,000	1,000	1,000
Computers/Printers	1,000	1,000	1,000	1,500
Committee and Organization Meetings	1,500	1,500	1,500	1,500
Phone	600	600	600	600
Postage/FedEx	700	700	700	700
Misc Office Supplies	500	500	500	500
<b>Total Supplies &amp; Materials</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,800</b>
<b>4270 Training and Travel</b>				
SDML/ICMA Training/Recruitment Trips (SHOT/RECON)	5,000	5,000	5,000	5,000
4280 Utilities (Cell phone & Internet Service)	1,144	1,888	1,851	1,814
<b>4290 Other Expenses</b>				
Dues to organizations SDML, SDCMA, ICMA	5,000	5,000	5,000	5,000
<b>Total Other Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
4340 Transfer to Equipment Replacement Fund	-	-	1,785	1,717
<b>Total City Manager Expense</b>	<b>\$ 207,277</b>	<b>\$ 172,376</b>	<b>\$ 208,291</b>	<b>\$ 206,784</b>

City of Sturgis  
Information Technology # 4145  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>4220 Professional Fees</b>				
Dakota Back-up (General Fund Computers Only)	\$ 12,000	\$ 11,427	\$ 11,425	\$ 10,612
Third Party Consultant to handle help desk and networking (remote)	17,340	17,000	20,000	19,763
Third Party Consultant - onsite service support	5,000	5,000	5,000	4,925
<b>Total Professional Fees</b>	<b>34,340</b>	<b>33,427</b>	<b>36,425</b>	<b>35,300</b>
<b>4250 Repairs &amp; Maintenance</b>				
Microsoft Server Licenses & Maintenance Fees	6,000	-	6,000	-
Hardware replacements (i.e. routers, monitors, fan case, etc.)	10,000	3,623	3,575	4,000
General Fund (non PD) Computer Replacement Fund (cables, etc.)	8,100	8,100	1,000	750
Black Hills Power Fiber Rental (\$25 per pole)	450	450	450	450
<b>Total Repairs &amp; Maintenance</b>	<b>24,550</b>	<b>12,173</b>	<b>11,025</b>	<b>5,200</b>
<b>Total Information Technology Expense</b>	<b>\$ 58,890</b>	<b>\$ 45,600</b>	<b>\$ 47,450</b>	<b>\$ 40,500</b>



City of Sturgis  
Insurance # 4147  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>4160 Workers' Compensation &amp; Unemployment</b>				
Workers' Compensation	\$ 79,654	\$ 75,039	\$ 76,894	\$ 75,664
Unemployment	19,000	18,000	20,970	19,000
<b>41609 Workers' Compensation &amp; Unemployment - Rally</b>				
Workers' Compensation	8,694	8,998	9,087	8,715
<b>Total Workers' Compensation &amp; Unemployment</b>	<b>107,348</b>	<b>102,037</b>	<b>106,950</b>	<b>103,379</b>
<b>4210 Insurance</b>				
General Liability & Vehicle	121,995	124,467	116,696	133,327
Deductibles, payments, settlements, etc.	-	-	-	-
Law Enforcement	24,971	31,821	31,501	31,609
Airport Liability	2,210	2,221	1,900	1,841
Bonds-Fidelity (Finance Officer)	-	-	-	850
Bonds - Notary	200	80	240	140
Fire (2010 listed in 101-4229)	22,516	23,715	23,704	21,905
Supplemental Events Insurance non Rally	1,457	900	900	500
Insurance - Rally	3,350	3,768	3,751	3,100
AMA Insurance/Sanction/Charter-Mayor's Ride	500	750	495	350
<b>Total Supplies &amp; Materials</b>	<b>177,197</b>	<b>187,721</b>	<b>179,187</b>	<b>193,621</b>
<b>Total Insurance Expense</b>	<b>\$ 284,546</b>	<b>\$ 289,758</b>	<b>\$ 286,138</b>	<b>\$ 297,000</b>

City of Sturgis  
Buildings # 4192  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages ( 2 FTE)	29,772	28,905	\$ 28,063	\$ 27,538
Uniform Allowance	15	15	-	-
Unused Vacation	477	464	433	426
<b>Total Salaries &amp; Wages</b>	<b>30,264</b>	<b>29,383</b>	<b>28,496</b>	<b>27,964</b>
4111 Overtime	-	500	500	500
4120 FICA (7.65%)	2,315	2,286	2,218	2,177
4130 Retirement (6%)	1,816	1,793	1,740	1,708
4130 Supplemental Retirement Plan: \$500 Match	250	250	250	125
4150 Health Benefits	3,185	3,081	3,327	3,212
4150 Dental Insurance	254	242	242	242
4150 Life Insurance	30	30	30	30
4150 Annual Deductible Reimbursement	250	250	250	250
<b>Total Personnel Expense</b>	<b>38,364</b>	<b>37,816</b>	<b>37,054</b>	<b>36,209</b>
<b>4220 Professional Fees</b>				
Drug Testing	300	150	300	300
Preventative Maintenance Agreement	19,000	19,000	19,000	19,000
<b>Total Professional Fees</b>	<b>19,300</b>	<b>19,150</b>	<b>19,300</b>	<b>19,300</b>
4230 Publishing	255	250	-	-
<b>4250 Repairs &amp; Maintenance</b>				
Vehicle 1 truck (fuel, oil, repairs, maintenance)	300	300	500	500
City Hall/Library Filters	3,500	3,500	7,500	3,508
City Hall Elevator Maintenance	1,500	1,500	1,600	1,518
City Hall Lights & Ballasts	1,700	1,600	1,600	1,600
City Hall Misc Repairs	4,000	4,000	2,500	2,500
City Hall and Library Window Cleaning, once a year	1,000	1,000	1,200	-
SCC Filters	1,000	800	800	800
SCC Air Handler Belts	325	325	325	325
SCC AC / Refrigerators	1,500	1,500	1,500	1,500
SCC Sealers (product, etc.)	500	500	500	500
SCC Paint	350	350	350	350
SCC Electrical	1,000	1,000	1,000	1,000
SCC Plumbing	750	750	750	750
SCC Door hardware	2,500	2,500	250	250
SCC Lights & Ballasts	150	150	2,000	2,000
SCC Misc Repairs	2,000	2,000	2,500	2,500
SCC Motors & Pumps	4,000	4,000	4,000	4,000
PWD Furnaces	2,000	2,000	250	250
PWD Misc. Repairs	500	500	500	500
Armory Filters	1,000	100	100	100
Armory Misc. Repairs	1,250	1,250	1,250	1,250
Building Repairs/Improvements	1,000	1,000	1,000	1,000
Cleaning Contract for City Hall, Library, & Shop	36,000	37,200	37,200	37,200
Rugs for City Hall, Library & Shop	5,000	5,000	7,200	7,200
Knight Security (City Hall, SCC, Auditorium)	2,000	2,000	2,700	2,000
Pest Control (City Hall, SCC, PWD)	4,500	4,500	5,000	6,500
Cleaning Contract for Rally	-	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>79,325</b>	<b>79,325</b>	<b>84,075</b>	<b>79,601</b>
<b>4260 Supplies &amp; Materials</b>				
Uniforms	400	300	400	400
Supplies-Misc	800	1,200	800	800
<b>Total Supplies &amp; Materials</b>	<b>1,200</b>	<b>1,500</b>	<b>1,200</b>	<b>1,200</b>
4280 Utilities (City Hall & Library)	99,555	96,655	94,760	92,000
<b>Total Buildings Expense</b>	<b>\$ 237,999</b>	<b>\$ 234,446</b>	<b>\$ 236,389</b>	<b>\$ 228,310</b>

City of Sturgis  
Planning and Permitting # 4196  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>					
4110	Salaries & Wages (3 FTE, 1 FTE-50%, 1 PTE-25%)	\$ 215,147	\$ 205,797	\$ 117,251	\$ 112,846
	Unused Vacation, Rally Salaried Bonus	4,802	2,406	861	787
41109	Salaries & Wages - Rally (8-Temporary Vendor & Tattoo Inspectors)	5,000	4,500	7,500	7,500
	<b>Total Salaries &amp; Wages</b>	<b>224,949</b>	<b>212,703</b>	<b>125,612</b>	<b>121,133</b>
4111	Overtime	2,000	2,250	1,600	1,550
41119	Overtime - Rally	1,000	1,000	1,250	1,250
4120	FICA (7.65%)	16,979	16,100	9,158	8,652
4120	FICA (7.65%) - Rally	459	421	669	669
4130	Retirement (6%)	13,317	12,627	7,183	6,786
41309	Retirement (6%) - Rally	360	60	75	75
4130	Supplemental Retirement Plan: \$500 Match	1,875	2,000	1,325	633
4150	Health Benefits	27,480	35,298	16,915	14,983
4150	Dental Insurance	2,284	2,724	1,223	1,223
4150	Life Insurance	229	244	158	158
4150	Annual Deductible Reimbursement	2,250	3,000	1,825	1,825
	<b>Total Personnel Expense</b>	<b>293,182</b>	<b>288,426</b>	<b>166,993</b>	<b>158,937</b>
<b>4220 Professional Fees</b>					
	Code Enforcement	200	375	400	400
	Building & Inspections	200	375	400	400
	Planning Coordinator	2,300	-	-	-
	Engineer	200	-	-	-
	Misc	-	400	400	400
	Citizenserve User Fees	13,500	13,500	-	-
	<b>Total Professional Fees</b>	<b>16,400</b>	<b>14,650</b>	<b>1,200</b>	<b>1,200</b>
4230	Publishing	936	918	900	900
<b>4250 Repairs &amp; Maintenance</b>					
	Vehicles	700	900	1,200	1,200
	Copier Maintenance	1,000	1,000	900	900
	Double Star Computing	-	-	500	500
	Caselle (Service Contract)	-	-	1,500	1,500
	<b>Total Repairs &amp; Maintenance</b>	<b>1,700</b>	<b>1,900</b>	<b>4,100</b>	<b>4,100</b>
<b>4260 Supplies &amp; Materials</b>					
	Office Supplies	1,850	500	750	750
	Meade Co. Times (Public Notifications & Hearings)	1,000	1,000	1,000	500
	Code Book, Publication, & Ticket Books	-	200	500	500
	Postage (Certified Letters)	2,000	2,500	2,400	1,200
	Copier Paper & Printer Cartridges	1,000	1,000	1,230	750
	Meade Co. Recording	2,000	2,000	2,000	1,000
	Gasoline	5,000	4,500	4,500	4,500
	Uniforms (Inspections & Code Enforcement)	500	500	750	700
<b>42609 Supplies &amp; Materials-Rally</b>					
	Uniforms (Temporary Rally Inspectors)	200	500	600	600
	<b>Total Supplies &amp; Materials</b>	<b>13,550</b>	<b>12,700</b>	<b>13,730</b>	<b>10,500</b>
<b>4270 Training and Travel</b>					
	Code Enforcement	300	500	500	1,000
	Planning Coordinator	300	-	-	-
	Engineer	375	-	-	-
	Building & Inspections	250	500	500	1,000
	Municipal League, BH, Public Works Council	-	-	-	1,000
	Seminars, etc.	750	400	400	-
	Meals	350	350	200	200
	<b>Total Training and Travel</b>	<b>2,325</b>	<b>1,750</b>	<b>1,600</b>	<b>3,200</b>
<b>4280 Utilities</b>					
	Knology Office Telephone	1,688	1,655	1,622	1,575
	Verizon - Cell Phone	1,288	1,250	721	700
	Dakota Backup (Computer Backup)	-	-	1,030	1,000
	<b>Total Utilities</b>	<b>2,975</b>	<b>2,905</b>	<b>3,373</b>	<b>3,275</b>
<b>4290 Other Expenses</b>					
	Code Enforcement	7,500	7,500	7,800	6,000
	<b>Total Other Expenses</b>	<b>7,500</b>	<b>7,500</b>	<b>7,800</b>	<b>6,000</b>
4340	Transfer to Equipment Replacement Fund	-	-	3,571	3,433
	<b>Total Planning &amp; Permitting Expense</b>	<b>\$ 338,568</b>	<b>\$ 330,749</b>	<b>\$ 203,267</b>	<b>\$ 191,545</b>

City of Sturgis  
Sponsorship # 4198  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>4220 Professional Fees</b>				
Sponsorship and Licensing Agency Commissions	32,325	58,000	89,524	78,095
Marketing Agency Monthly Retainer	42,000	26,000	54,000	54,000
Music & Entertainment	45,000	45,000	40,000	45,000
<b>Total Professional Fees</b>	<b>119,325</b>	<b>129,000</b>	<b>183,524</b>	<b>177,095</b>
<b>4230 Publishing</b>				
SMR Magazine-City Ads & Sponsor/Marketing Ads	30,000	69,000	50,000	46,500
SMR Guide-production pieces	-	-	4,000	4,000
Advertising: BHB&L Chamber Publications Additional Events	-	6,100	3,300	8,300
Website/Banner Ads	-	6,000	6,000	6,000
<b>Total Publishing</b>	<b>30,000</b>	<b>81,100</b>	<b>63,300</b>	<b>64,800</b>
<b>4240 Rent</b>				
Billboard Lease - 5	33,600	39,000	30,600	19,800
Pipe & Drape - RHQ's & MC Expo Indoor Space	2,400	2,400	1,800	2,400
Tents - Contractual Agreements	-	6,500	6,200	6,500
Properties	283,500	200,000	125,000	-
<b>Total Rent</b>	<b>319,500</b>	<b>247,900</b>	<b>163,600</b>	<b>28,700</b>
<b>4260 Supplies &amp; Materials</b>				
Shipping: Magazine Distribution, Prize Winners, etc.	1,500	4,000	3,000	3,000
Signage/Street Banners	10,000	15,000	16,000	16,000
Promotional Bags split with Smirk	-	-	5,000	5,000
Creative design for Sponsor Ads/Banners	3,500	3,500	3,500	3,500
Catering/Staff @ VIP Hospitality Tent	29,000	29,000	29,000	28,000
Banner Display/Deadwood	3,000	3,000	3,000	3,000
Servall for Outside Expo Electrical Cords	700	700	700	700
Sponsor Meetings/Entertainment	3,500	3,800	5,000	5,000
Photography-Events & Rides for promotion & production	5,000	1,200	1,200	1,000
<b>Total Supplies &amp; Materials</b>	<b>56,200</b>	<b>60,200</b>	<b>66,400</b>	<b>65,200</b>
<b>4270 Training and Travel</b>				
Event and Show Travel & Lodging	10,000	-	10,000	10,000
Housing for VIP	5,500	12,000	-	-
<b>Total Training and Travel</b>	<b>15,500</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>
<b>4280 Utilities</b>				
Webcam	1,854	1,800	1,800	1,800
Temp. Electrical-Rally Rental Properties	3,090	3,000	3,000	3,000
Temp. Phone lines/Internet for registration	2,060	2,000	2,000	2,000
<b>Total Utilities</b>	<b>7,004</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<b>4290 Other Expenses</b>				
SMRI - 10% of Sponsorship Income	83,375	13,300	21,200	22,000
Sturgis Rally Charities - 5% of Sponsorship Income	18,500	10,650	14,600	11,000
<b>Total Other Expenses</b>	<b>101,875</b>	<b>23,950</b>	<b>35,800</b>	<b>33,000</b>
<b>4653 City Promotion</b>				
Sponsor Reception	6,000	6,000	6,000	6,000
<b>Total City Promotion</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sponsorship Expense</b>	<b>\$ 655,404</b>	<b>\$ 566,950</b>	<b>\$ 535,424</b>	<b>\$ 391,595</b>



City of Sturgis  
Rally & Events Planning # 4199  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages (4-FTE)	\$ 191,228	\$ 179,792	\$ 179,889	\$ 122,763
Seasonal - 3 weeks @ \$9.50 per hour	2,000	1,943	5,320	5,040
Seasonal - 3 weeks @ \$10.50 per hour (not hiring)	-	1,260	1,260	4,620
Rally Temporary Labor	14,000	14,000	14,000	14,000
Unused Vacation	2,403	2,258	1,221	1,192
<b>Total Salaries &amp; Wages</b>	<b>209,631</b>	<b>199,253</b>	<b>201,690</b>	<b>147,615</b>
4111 Overtime	7,000	9,000	9,000	8,500
4120 FICA (7.65%)	16,572	15,931	16,118	12,072
4130 Retirement (6%)	12,038	10,923	10,867	7,583
4130 Supplemental Retirement Plan: \$500 Match	2,000	2,000	2,000	750
4150 Health Benefits	27,372	22,259	28,522	19,819
4150 Dental Insurance	1,967	2,300	2,300	2,300
4150 Life Insurance	244	244	244	183
4150 Annual Deductible Reimbursement	2,500	2,000	2,500	2,500
<b>Total Personnel Expense</b>	<b>279,324</b>	<b>263,910</b>	<b>273,241</b>	<b>201,322</b>
<b>4220 Professional Fees</b>				
Drug Screening	250	260	260	260
Installation of Bricks	-	10,000	10,000	-
<b>Total Professional Fees</b>	<b>250</b>	<b>10,260</b>	<b>10,260</b>	<b>260</b>
<b>4230 Publishing</b>				
Website: Domain Fees, Hosting, Updates	5,000	13,500	13,500	2,500
Rack Cards	-	-	1,500	1,500
Job Positions/Brick Project & Catering Bid Advertising	202	200	200	200
SIP/City Newsletter	759	744	744	744
Giveaways, Fliers for shows	1,000	500	700	700
Flyers/Registration Forms-Mayor's Ride	-	200	200	200
RSA: Social Media Strategies/Website Updates (now Homeslice Retain)	-	13,000	13,000	13,000
<b>Total Publishing</b>	<b>6,961</b>	<b>28,144</b>	<b>30,444</b>	<b>19,144</b>
<b>4240 Rent</b>				
Postage Meter	1,500	1,000	1,000	1,000
Limo-Mayor's Ride	2,000	1,500	2,500	1,500
Water Dispenser Rental	150	145	145	145
<b>Total Rent</b>	<b>3,650</b>	<b>2,645</b>	<b>3,645</b>	<b>2,645</b>
<b>4250 Repairs &amp; Maintenance</b>				
Office Equipment Service	3,500	3,500	3,500	3,500
Car Repairs	500	500	1,000	1,000
Cleaning Services-Brick	2,000	-	2,000	-
Ticket Booth for additional tower/staircase	-	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>6,000</b>	<b>4,000</b>	<b>6,500</b>	<b>4,500</b>
<b>4260 Supplies &amp; Materials</b>				
Supplies - Office, Rally Staff Shirts	10,000	7,500	7,500	7,500
Postage	4,000	4,000	4,000	4,000
Computer Software	-	500	500	500
Gas	2,000	750	750	750
Laptop Computer	-	1,200	-	-
Water for Rally Staff	2,000	1,500	1,500	1,500
Shipping Replicas-Brick Project	500	2,000	2,000	-
Benches/Trees/Plants-Pocket Parks	-	1,500	3,000	3,000
Mailing Supplies/Registry-Brick Project	-	300	300	-
No Skid Sealant-Brick Project	-	800	800	-
Fuel-Brick Project	-	100	100	-
Reception-Mayor's Ride	5,500	4,000	4,000	4,000
Challenge Coins - Mayor's Ride	6,170	1,200	1,200	1,200
Postage-Mayor's Ride	100	250	250	250
Miscellaneous Supplies-Wrist bands etc-Mayor's Ride	150	400	400	400
Photos-Mayor's Ride	1,500	1,000	1,000	450
<b>Total Supplies &amp; Materials</b>	<b>31,920</b>	<b>27,000</b>	<b>27,300</b>	<b>23,550</b>

City of Sturgis  
Rally & Events Planning # 4199  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>4270 Training and Travel</b>				
SD Tourism	1,500	1,500	4,000	4,000
BH Badland & Lakes Membership	2,500	2,500	2,500	2,500
Other Rally Travel	5,000	5,000	-	-
IFEA Association Membership	-	800	-	-
Computer Classes-Continued Education	-	500	500	500
Mayor's Ride Travel	3,500	3,500	5,000	-
VIP Travel	5,000	3,000	-	-
Rally Meals	-	700	700	600
<b>Total Training and Travel</b>	<b>17,500</b>	<b>17,500</b>	<b>12,700</b>	<b>7,600</b>
<b>4280 Utilities</b>				
Cell Phones	3,000	2,107	2,060	2,000
<b>Total Utilities</b>	<b>3,000</b>	<b>2,107</b>	<b>2,060</b>	<b>2,000</b>
<b>4290 Other Expenses</b>				
Credit Card Fees (Mayor's Ride and other) and PayPal fees	4,000	4,000	4,000	4,000
Other-Fire Dept/SPD Reserves-Mayor's Ride	17,000	17,000	22,000	15,000
<b>Total Other Expenses</b>	<b>21,000</b>	<b>21,000</b>	<b>26,000</b>	<b>19,000</b>
<b>4340 Machinery &amp; Equipment</b>				
Transfer to Equipment Replacement Fund	-	-	2,142	2,060
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>2,142</b>	<b>2,060</b>
<b>4520 Merchandise for Resale</b>				
Official Product Sold on line-T-and info booths	20,000	42,000	87,000	2,000
Official Photos	-	-	1,000	1,000
Bricks/Engraving	3,500	10,000	13,200	-
<b>Total Merchandise for Resale</b>	<b>23,500</b>	<b>52,000</b>	<b>105,200</b>	<b>7,000</b>
<b>4653 City Promotion</b>				
Vendor Reception	4,000	3,500	3,750	3,500
Promotional Pins/City of Riders Pins for registration	5,000	5,000	6,000	6,000
Dakota Thunder Reception, Hampster & Special Event Alcohol	1,750	3,500	3,300	3,200
<b>Total City Promotion</b>	<b>10,750</b>	<b>12,000</b>	<b>13,050</b>	<b>12,700</b>
<b>Total Rally &amp; Events Planning Expense</b>	<b>\$ 403,855</b>	<b>\$ 440,566</b>	<b>\$ 512,541</b>	<b>\$ 301,781</b>
Rally only related expenses	\$ 366,435	\$ 389,816		

City of Sturgis  
Police # 4211  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>4110 Salaries &amp; Wages</b>				
<b>Personnel Expense</b>				
4110 Salaries & Wages (19-FTE, 3-PTE, 1 FTE @ 33%)	\$ 917,641	\$ 909,209	\$ 908,565	\$ 908,895
Part Time SCO Hatzenbuehler (Max 1,039 hours)	20,967	20,967	20,354	19,664
Uniform Allowance	50			
Unused Vacation, Rally Salaried Bonus	2,833	2,750	2,640	2,858
41109 Salaries & Wages - Rally				
Reserves, Special Officers, Security Civilian Employees Reg Pay	120,180	120,180	128,000	128,000
Reserves, Special Officers, Security Civilian Employees OT Pay	81,285	81,285	83,000	83,000
Reserve Officers Pre & Post Rally (3 days)	6,510	6,510	6,510	6,510
<b>Total Salaries &amp; Wages</b>	<b>1,149,466</b>	<b>1,140,901</b>	<b>1,149,069</b>	<b>1,148,927</b>
4111 Overtime	49,442	47,088	53,766	52,200
41119 Overtime - Rally (FT Staff Only)	45,748	43,570	43,570	42,300
4120 FICA (7.65%)	75,806	74,971	73,820	73,742
41209 FICA (7.65%) - Rally	19,410	19,243	19,973	19,875
4130 Retirement (8%) - SDRS Class B - Law Enforcement	69,283	65,076	64,818	66,534
4130 Retirement (6%) - SDRS Class A - Non-Law Enforcement	7,838	7,478	8,064	6,751
41309 Retirement (8%) - Rally-Overtime	3,660	3,486	3,486	3,384
4130 Supplemental Retirement Plan: \$500 Match	9,167	5,915	5,915	833
4150 Health Benefits	94,218	92,627	100,608	97,054
4150 Dental Insurance	14,189	12,691	12,696	12,693
4150 Life Insurance	1,215	1,204	1,204	1,204
4150 Annual Deductible Reimbursement	7,667	11,665	11,670	11,667
41521 Utilities Benefits - Reserves (7 officers)	-	1,500	1,500	1,500
<b>Total Personnel Expense</b>	<b>1,547,087</b>	<b>1,527,415</b>	<b>1,550,158</b>	<b>1,538,663</b>
<b>4220 Professional Fees</b>				
Euthanization, Vaccines & Dumping Fees	2,500	1,500	1,500	1,500
Drug Task Force & Drug Enforcement	600	600	600	600
Evidence Analysis, Medical Exams, Cloud Data Storage, Other	5,000	1,000	1,000	1,000
Legal Defense premium	1,500	1,500	1,500	1,500
<b>Total Professional Fees</b>	<b>9,600</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>
4230 Publishing (Police & Animal Shelter)	728	714	700	700
<b>4250 Repairs &amp; Maintenance</b>				
Patrol Vehicles-Primary (3)	2,100	5,400	5,400	2,100
Patrol Vehicles-Secondary (6)	5,000	5,000	5,000	5,000
Non-patrol Vehicles (7)	3,800	3,800	4,800	4,800
Specialty Vehicles (9)	3,000	3,000	6,000	6,000
Computer Maintenance & Upkeep & Tech Support	2,000	2,000	3,000	3,000
Copy Machine Maint Contract	1,300	900	500	450
Radio Maint & Upkeep	1,000	5,000	1,300	1,300
Radar & PBT Repair & Upkeep-In-Car Camera System	1,500	1,500	1,500	1,500
Fire Extinguishers & Upkeep	750	750	750	750
Animal Shelter	1,500	1,500	1,500	1,050
Firearms Repair & Upkeep	1,500	1,500	1,500	500
<b>Total Repairs &amp; Maintenance</b>	<b>23,450</b>	<b>30,350</b>	<b>31,250</b>	<b>26,450</b>
<b>4260 Supplies &amp; Materials</b>				
Uniform Allowance (15 Officers & ACO and Shelter Tech)	13,500	13,500	13,500	13,500
Office Supplies, Printer & Fax Cartridges	2,000	3,000	4,500	4,200
Software	500	800	2,000	2,000
Computer Supplies	500	800	1,000	1,000
Gasoline	35,000	35,000	46,000	56,000
Oil, Tires, Filters, Brakes, Tire Repair	3,500	5,000	8,640	8,640
Postage	1,000	700	700	700
Traffic & Warning Tickets	800	800	800	800
Dog Pound (food, repairs, supplies)	6,000	6,000	6,750	6,750
Ammunition, Defensive Equipment	11,000	11,000	10,500	10,000
Breakroom Supplies & Rugs	1,200	1,000	1,750	1,750
Law book, Driver's Lic. ID Guide, P & P Update	-	100	250	250
Evidence & Fingerprint supplies, Drug Testing Supplies	800	800	1,500	1,500
Leather replacement & upkeep	1,500	1,500	1,500	1,500
Firearms cleaning & range supplies	1,500	1,500	1,500	1,500
Uniform collar brass, Patches, buttons, vest upkeep	1,000	800	1,500	1,000
Flashlight repair & Batteries	900	900	1,250	1,000
Garage supplies, new car setup, car washes	1,500	2,500	3,700	3,700
Printed forms, letterhead etc	600	600	600	500
Medical supplies, first aid & protective supplies	1,500	1,500	2,000	2,000
Audio, Visual Supplies	400	800	1,100	1,100
CSI Unit Operation Cost	1,300	1,300	2,317	2,317
Bike Patrol Operation Cost	1,800	800	2,800	1,500
2 Sets Stop Sticks	600	600	1,050	1,050
Camera Supplies	500	500	500	500
Radio Supplies	2,000	2,000	3,500	3,100
Firearms Supplies	1,000	1,000	900	900
Shop Supplies	600	1,000	700	700
Taser Supplies	2,000	2,000	2,000	2,000
Motorcycle Units Supplies	1,220	1,220	1,130	1,130
<b>Total Supplies &amp; Materials</b>	<b>95,720</b>	<b>99,020</b>	<b>125,937</b>	<b>132,587</b>

City of Sturgis  
Police # 4211  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>4270 Training and Travel</b>				
Chiefs Meetings, LECC, LEIN & Drug Meetings, AG Mtgs/Conf	2,750	2,750	2,750	2,750
Non-state Funded law enforcement training	4,000	4,000	3,750	3,750
Animal control officer annual SDACA meeting	2,000	2,000	2,000	2,000
<b>Total Training and Travel</b>	<b>8,750</b>	<b>8,750</b>	<b>8,500</b>	<b>8,500</b>
<b>4280 Utilities</b>				
Phone & Internet & hardware upgrade	3,399	3,300	2,900	2,900
Cell Phone	6,695	6,500	14,000	14,000
Electricity & water & sewer	19,055	18,500	24,486	24,486
Gas - MDU (Animal Shelter)	824	800	3,150	3,150
Phone & Internet (Animal Shelter)	2,987	2,900	2,900	2,900
Electricity for Shelter	3,966	3,850	3,000	2,676
Water & Sewer for Shelter	1,681	1,632	1,600	1,600
<b>Total Utilities</b>	<b>38,606</b>	<b>37,482</b>	<b>52,036</b>	<b>51,712</b>
<b>4290 Other Expenses</b>				
Prisoner Cost & Transport Fees	1,500	1,500	2,500	2,500
School & Crime Prevention (D.A.R.E)	2,800	2,800	2,400	2,400
In-service Training & Material	1,000	1,000	1,500	1,500
Dues (LECC, Chief's Assn, Hills & Plains)	450	450	700	700
Sponsor Reserve Programs	2,800	2,800	3,300	3,300
LEC - bldg maint/supplies - Custodian Service	28,665	27,300	26,000	23,750
Promotional Expense	1,500	1,500	1,000	1,000
Community Service Program	500	500	500	500
New Hire Testing	500	500	-	-
<b>42909 Other Current Expenses - Rally</b>				
Police Uniform Shirts & Caps	5,500	5,500	5,500	5,500
Bedding & Towels for barracks & cleaning	1,600	1,600	1,600	1,500
Lodging for Special Units	4,000	4,000	4,000	3,000
Meals	17,000	17,000	17,000	15,416
Department patches (New) & Promo items	1,500	1,500	1,500	1,500
Radio Rental Program for Rally	4,000	4,000	-	-
Police Pins	1,000	1,000	800	800
<b>Total Other Expenses</b>	<b>74,315</b>	<b>72,950</b>	<b>68,300</b>	<b>63,366</b>
<b>4340 Machinery &amp; Equipment</b>				
New 2017 Sedan	37,950	37,260	36,000	35,700
Equipment grant match (Highway Safety Grant)	-	-	11,880	-
	972	-	3,300	3,800
	-	500	-	-
New Tasers (3)	3,000	3,000	3,000	-
New AED (1)	2,000	2,000	2,000	-
Axon Body Camera (3)	2,200	2,200	2,200	-
Audio, Visual equipment & installation	-	-	5,500	-
Car Camera Download kit	-	-	8,000	-
<b>Total Machinery &amp; Equipment</b>	<b>46,122</b>	<b>44,960</b>	<b>71,880</b>	<b>39,500</b>
<b>4341 Furniture &amp; Minor Equipment</b>				
Patrol Room Chairs	2,000	2,000	-	-
Furniture	1,000	1,000	-	-
<b>Total Furniture &amp; Minor Equipment</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>5,300</b>
<b>Total Police Expense</b>	<b>\$ 1,847,379</b>	<b>\$ 1,829,241</b>	<b>\$ 1,913,361</b>	<b>\$ 1,871,380</b>
<b>Total Police Expense without Est. Rally Expense</b>	<b>1,535,987</b>	<b>1,520,367</b>	<b>1,598,422</b>	<b>1,560,594</b>



City of Sturgis  
Dispatch # 4218  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>4290 Other Expenses</b>				
Meade County Dispatch Service Contract	120,000	67,639	116,000	60,000
<b>Total Other Expenses</b>	<b>120,000</b>	<b>67,639</b>	<b>116,000</b>	<b>60,000</b>
<b>Total Dispatch Expense</b>	<b>\$ 120,000</b>	<b>\$ 67,639</b>	<b>\$ 116,000</b>	<b>\$ 60,000</b>

City of Sturgis  
Fire Department # 4229  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages (1-PTE)	\$ 15,876	\$ 7,705	\$ 7,480	\$ 7,542
41109 Salaries & Wages - Rally	8,000	8,000	8,000	9,600
<b>Total Salaries &amp; Wages</b>	<b>23,876</b>	<b>15,705</b>	<b>15,480</b>	<b>17,142</b>
41119 Overtime - Rally	2,000	2,000	2,000	2,000
4120 FICA (7.65%)	1,215	589	1,184	577
41209 FICA (7.65%) - Rally	765	765	153	887
<b>Total Personnel Expense</b>	<b>27,855</b>	<b>19,059</b>	<b>18,818</b>	<b>20,606</b>
41522 CC Membership Benefit - Volunteers	5,000	5,000	5,000	5,000
41523 Payment to SVFD	60,674	59,194	55,000	55,000
4230 Publishing	874	857	840	840
<b>4250 Repairs &amp; Maintenance</b>				
Tires/batteries/belts/seasonal changes	2,000	2,000	2,000	2,000
Parts/alter/fuel pumps/plugs, etc.	1,500	1,500	1,500	1,200
Structural pump repair	1,500	1,500	1,500	1,500
Radio/pager repair: batteries etc.	1,000	1,000	1,000	1,000
Vehicle Repair	2,000	2,000	2,000	2,000
Wildland Engine Pump Repair	500	500	500	500
<b>Total Repairs &amp; Maintenance</b>	<b>8,500</b>	<b>8,500</b>	<b>8,750</b>	<b>8,200</b>
<b>4260 Supplies &amp; Materials</b>				
Fire prevention/elderly/grade school	2,500	2,500	2,500	2,500
SCBA upgrade & testing	2,000	2,000	2,000	2,000
SCBA Hydro Testing	2,000	2,000	1,000	1,000
SCBA Maintenance	2,000	2,000	2,000	2,000
Class A foam	1,500	1,500	1,500	1,750
Office supplies	3,000	3,000	3,000	3,000
Gas & oil	7,000	7,000	7,000	7,000
New Radios or Pagers (5)	2,500	2,500	1,750	1,750
1" Cotton Wildland hose - 1000'	-	-	1,000	1,000
Ladder testing	1,000	1,000	1,000	1,000
1.75" Fire Hose (10-50' lengths)	1,000	1,000	1,000	1,000
Pump Testing engines 1500	1,750	1,750	1,500	800
Cascade Air System (5 year hydro test)	-	-	-	800
<b>42609 Supplies &amp; Materials - Rally</b>				
Meals	2,000	2,000	2,000	2,000
Water bottles & Misc.	250	250	250	250
<b>Total Supplies &amp; Materials</b>	<b>28,500</b>	<b>28,500</b>	<b>27,500</b>	<b>27,850</b>
<b>4270 Training and Travel</b>				
State fire school	1,750	1,750	1,500	1,500
Districts & Regional schools & musters	500	500	500	-
Officer/Fire Academy Classes	250	250	250	-
State instructors conference	2,000	2,000	2,000	2,000
<b>Total Travel and Training</b>	<b>4,500</b>	<b>4,500</b>	<b>4,250</b>	<b>3,500</b>
<b>4280 Utilities (Cell phone &amp; Internet Service)</b>				
Cell Phones (1)	946	918	900	900
Phone	1,103	1,071	1,050	1,050
Electric	9,497	9,221	9,040	9,040
Natural Gas	8,300	8,058	7,900	7,900
Internet Access	1,576	1,530	1,500	1,500
<b>Total Utilities</b>	<b>21,422</b>	<b>20,798</b>	<b>20,390</b>	<b>20,390</b>
<b>4290 Other Expenses</b>				
NFPA Dues	1,000	1,000	1,000	1,000
Firehouse software, support, upgrade	1,500	1,500	1,500	1,500
SD Fire Association Dues	1,000	1,000	1,000	1,000
SD Instructors Dues	1,000	1,000	1,000	1,000
Iamresponding (Three Year Contract)	2,000	2,000	-	2,100
<b>Total Other Expenses</b>	<b>6,500</b>	<b>6,500</b>	<b>4,500</b>	<b>6,600</b>
<b>Total Fire Department Expense</b>	<b>\$ 163,825</b>	<b>\$ 152,908</b>	<b>\$ 145,048</b>	<b>\$ 147,986</b>

City of Sturgis  
Streets # 4311  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>					
4110	Salaries & Wages (6-FTE, 4-FTE Dept %, 1-PTE)	\$ 337,358	\$ 338,077	\$ 302,897	\$ 306,668
	Uniform Allowance	870	870	870	945
	Unused Vacation, Salaried Rally Bonus	2,944	1,089	1,018	1,036
	<b>Total Salaries &amp; Wages</b>	<b>341,172</b>	<b>340,036</b>	<b>304,785</b>	<b>308,648</b>
4111	Overtime	9,000	9,000	7,000	7,000
41119	Overtime - Rally	1,000	1,000	1,000	1,000
4120	FICA (7.65%)	26,788	26,701	23,852	24,147
41209	FICA (7.65%) - Rally	77	77	77	77
4130	Retirement (6%)	19,999	19,976	18,707	18,939
41309	Retirement (6%) - Rally	60	60	60	60
4130	Supplemental Retirement Plan: \$500 Match	3,513	3,615	3,615	1,808
4150	Health Benefits	48,657	49,514	49,126	47,416
4150	Dental Insurance	3,678	3,609	3,609	3,610
4150	Life Insurance	428	439	439	439
4150	Annual Deductible Reimbursement	4,138	4,240	4,240	4,242
	<b>Total Personnel Expense</b>	<b>458,509</b>	<b>458,267</b>	<b>416,509</b>	<b>417,386</b>
<b>4220 Professional Fees</b>					
	Drug testing	500	800	800	800
	Misc. Engineering/Bridge Inspection	5,000	7,500	7,500	7,500
	Misc Electrical	1,500	2,500	5,000	5,000
	PWD Membership	750	750	750	750
	GIS	-	800	850	850
	<b>Total Professional Fees</b>	<b>7,750</b>	<b>12,350</b>	<b>14,900</b>	<b>14,900</b>
4230	Publishing	1,057	750	700	700
4240	Rent	5,000	5,000	5,000	5,000
<b>4250 Repairs &amp; Maintenance</b>					
	Equip - tool repair - replacement	10,000	10,000	10,000	10,000
	Mag water	6,000	6,000	-	-
	Sweeper Parts (brushes, brooms etc.)	8,000	8,000	8,000	8,000
	Plow & Sander Repairs	15,000	15,000	15,000	15,000
	Snow/Ice Chains - Cutting Edge	10,000	10,000	10,000	10,000
	Tires-snow removal	5,000	5,000	10,000	10,000
42509	Repairs & Maint - Rally	-	-	5,000	5,000
	<b>Total Repairs &amp; Maintenance</b>	<b>54,000</b>	<b>54,000</b>	<b>58,000</b>	<b>58,000</b>
<b>4260 Supplies &amp; Materials</b>					
	Fuel, filters, oil-	40,000	40,000	65,000	65,000
	Safety Equipment (5)	1,750	1,750	1,750	1,750
	Mag water	-	-	4,000	4,000
	Tires - all three departments	-	-	5,000	-
	Gravel/Base Course	10,000	5,000	8,000	5,000
	Tires	5,000	5,000	-	-
	Asphalt/Concrete	15,000	15,000	15,000	15,000
	Road Salt/Sand	25,000	20,000	18,000	15,000
	Tack Oil	2,500	2,500	5,000	5,000
	Tires (Dump Truck)	-	-	-	5,000
	Servall (Mechanics Supplies)	250	250	500	500
	Shop Supplies	5,000	5,000	1,500	1,500
	Traffic Signs/Post	5,000	5,000	-	5,000
	Traffic Paint	10,500	9,500	7,500	6,500
	Office Supplies	750	750	750	750
	GIS supplies	-	2,000	2,000	2,000
	Computer Updates/Supplies	2,500	2,500	7,500	2,500
	Mowing Equipment/Supplies	2,500	5,000	1,000	750
42609	Supplies & Materials - Rally - (Signs, Paint etc)	7,500	7,500	5,000	10,000
	<b>Total Supplies &amp; Materials</b>	<b>133,250</b>	<b>126,750</b>	<b>147,500</b>	<b>145,250</b>
4270	Training and Travel	3,500	3,500	2,500	2,500
4280	Utilities (Cell phone & Internet Service)	29,596	28,734	28,171	27,350
<b>4290 Other Expenses</b>					
	Deadman Channel	1,500	1,500	1,500	1,500
	<b>Total Other Expenses</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
4340	Transfer to Equipment Replacement Fund	-	-	44,776	53,354
4370	Motor Grader Lease	55,500	26,000	28,000	-
	<b>Total Streets Expense</b>	<b>\$ 749,662</b>	<b>\$ 716,851</b>	<b>\$ 747,555</b>	<b>\$ 725,940</b>

City of Sturgis  
Street Lighting # 4316  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
4250 Repairs & Maintenance				
Street Light Repairs	10,000	10,000	10,000	6,800
<b>Total Repairs &amp; Maintenance</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>6,800</b>
4280 Utilities (Cell phone & Internet Service)	144,078	139,882	137,139	134,450
<b>Total Street Lighting Expense</b>	<b>\$ 154,078</b>	<b>\$ 149,882</b>	<b>\$ 147,139</b>	<b>\$ 141,250</b>



City of Sturgis  
 Airport # 4350  
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
4220 Professional Fees	\$ 42,000	\$ 43,260	\$ 31,827	\$ 30,525
4230 Publishing	208	204	200	200
<b>4250 Repairs &amp; Maintenance</b>				
Misc Repairs	7,500	3,000	3,000	-
<b>Total Repairs &amp; Maintenance</b>	<b>7,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>4260 Supplies &amp; Materials</b>				
Fuel, Filters, Oil	1,000	1,000	1,000	-
<b>Total Supplies &amp; Materials</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
4280 Utilities (Cell phone & Internet Service)	11,290	10,961	10,746	10,433
<b>Total Airport Expense</b>	<b>\$ 61,998</b>	<b>\$ 58,425</b>	<b>\$ 46,773</b>	<b>\$ 45,158</b>

City of Sturgis  
Cemetery # 4370  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>					
4110	Salaries & Wages (1-FTE, 1-FTE @ 25%)	\$ 57,170	\$ 44,076	\$ 47,404	\$ 55,231
	Summer Help	5,000	20,000	20,000	20,000
	Uniform	150	150	150	150
	<b>Total Salaries &amp; Wages</b>	<b>62,320</b>	<b>64,225</b>	<b>67,554</b>	<b>75,381</b>
4111	Overtime	2,500	3,000	1,000	1,000
4120	FICA (7.65%)	4,959	5,143	5,244	5,843
4130	Retirement (6%)	3,430	2,654	2,844	3,314
4130	Supplemental Retirement Plan: \$500 Match	625	750	750	375
4150	Health Benefits	8,336	10,150	10,993	10,478
4150	Dental Insurance	635	727	727	727
4150	Life Insurance	76	91	91	91
4150	Annual Deductible Reimbursement	625	750	750	750
	<b>Total Personnel Expense</b>	<b>83,506</b>	<b>87,489</b>	<b>89,954</b>	<b>97,959</b>
<b>4220 Professional Fees</b>					
	Drug & Alcohol Testing	300	480	480	480
	Surveying--lot expansion	-	1,500	1,500	1,500
	<b>Total Professional Fees</b>	<b>300</b>	<b>1,980</b>	<b>1,980</b>	<b>1,980</b>
4230	Publishing	1,224	459	450	125
4240	Rent	500	750	250	250
<b>4250 Repairs &amp; Maintenance</b>					
	Equipment Repair	3,000	3,000	3,000	3,000
	Vehicle Repairs	2,000	2,500	2,500	2,500
	Markers (Unmarked Graves)	500	500	500	500
	Miscellaneous repairs	2,500	500	500	500
	Shop Repairs	1,000	4,000	-	-
	<b>Total Repairs &amp; Maintenance</b>	<b>9,000</b>	<b>10,500</b>	<b>6,500</b>	<b>6,500</b>
<b>4260 Supplies &amp; Materials</b>					
	Fuel/Filter/Oil	5,000	5,500	5,500	5,500
	Clothing Allowance	300	300	300	300
	Sand	2,500	800	400	400
	Weed and Feed by Outside Contractor	5,000	1,200	1,000	1,000
	Facility/Lumber/etc. (plywood)	500	700	250	250
	Propane	1,800	1,500	1,800	1,800
	Grass Seed/Sod	1,500	1,500	900	900
	Flower Beds	150	150	150	150
	Asphalt/Gravel	2,500	2,500	300	300
	Misc. Tools	400	400	200	200
	Flags/Flagpoles	200	180	180	180
	Miscellaneous supplies	2,000	1,700	1,269	1,269
	Safety Equipment & Supplies	500	225	225	200
	<b>Total Supplies &amp; Materials</b>	<b>22,350</b>	<b>16,655</b>	<b>12,474</b>	<b>12,449</b>
<b>4270 Training and Travel</b>					
	SD Parks & Rec Conference	400	400	400	400
	Tree Care Workshop	50	50	50	50
	Recertification/Training	150	150	150	150
	<b>Total Training and Travel</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
4280	Utilities (Cell phone & Internet Service)	1,545	1,144	1,122	1,100
<b>4290 Other Expenses</b>					
	Weed Spray	-	1,800	1,800	1,800
	Unexpected Expenses	-	-	-	-
	<b>Total Other Expenses</b>	<b>-</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
4340	Machinery & Equipment (Weedeater-2)	750	700	700	700
4530	Refunds	-	-	-	850
	<b>Total Cemetery Expense</b>	<b>\$ 119,775</b>	<b>\$ 122,078</b>	<b>\$ 115,830</b>	<b>\$ 124,313</b>

City of Sturgis  
Community Center # 4511  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>					
4110	Salaries & Wages (3-FTE, 1-FTE @ 66.67%)	\$ 155,519	\$ 155,742	\$ 146,941	\$ 152,501
	PT Cleaning Staff (1039 hrs)	15,250	13,000	12,728	8,000
	PT Lifeguards ( ~8)	52,000	52,000	57,000	62,000
	PT Front Desk/Concessions (~8)	43,000	43,000	47,000	47,000
	PT Theater Tech	2,000	2,000	2,000	3,500
<b>41109 Salaries &amp; Wages - Rally</b>					
	Concession - CC	3,500	3,500	3,500	7,000
	Janitorial - CC & Auditorium	8,750	8,750	8,750	8,750
	Unused Vacation, Salary Rally Bonus	2,159	823	750	756
	<b>Total Salaries &amp; Wages</b>	<b>282,178</b>	<b>278,815</b>	<b>278,669</b>	<b>289,507</b>
4111	Overtime	2,000	2,000	2,000	2,000
41119	Overtime - Rally	5,500	5,499	5,500	6,500
4120	FICA (7.65%)	20,637	20,545	20,591	21,095
41209	FICA (7.65%) - Rally	1,523	1,358	1,358	1,702
4130	Retirement (6%)	9,451	9,394	8,354	8,595
4130	Supplemental Retirement Plan: \$500 Match	2,000	2,000	1,835	918
4150	Health Benefits	22,815	27,697	32,267	30,933
4150	Dental Insurance	2,158	2,222	2,062	2,062
4150	Life Insurance	216	229	208	208
4150	Annual Deductible Reimbursement	2,167	2,170	2,170	2,170
	<b>Total Personnel Expense</b>	<b>350,645</b>	<b>351,928</b>	<b>355,014</b>	<b>365,691</b>
<b>4220 Professional Fees</b>					
	Conexion - software & support	5,400	5,400	5,400	5,400
	Visible Difference - Gym floor	2,000	2,000	-	-
	Push-Pedal-Pull - PM Agreement	1,400	1,400	1,400	1,400
	Copy/Printer Lease 1/2 Comm.Center 1/2 Rec	1,400	800	900	-
	<b>Total Professional Fees</b>	<b>10,200</b>	<b>9,600</b>	<b>7,700</b>	<b>6,800</b>
4230	Publishing	780	765	750	750
<b>4250 Repairs &amp; Maintenance</b>					
	Vehicle	500	500	500	250
	Office/Machine Maint	250	250	250	250
	Weight Room Maint	500	500	250	250
	Locker Room Maint	400	500	100	100
	Pool Maint	3,000	4,000	6,000	5,000
	Computers	-	500	500	500
	Theater	1,000	500	500	1,000
	Fire System Inspections	1,250	1,250	1,250	1,250
	Pool Samples	800	300	300	500
	A & B Business Service Contract	-	-	-	1,000
42509	Repairs & Maintenance - Rally	150	150	150	150
	<b>Total Repairs &amp; Maintenance</b>	<b>7,850</b>	<b>8,450</b>	<b>9,800</b>	<b>10,250</b>
<b>4260 Supplies &amp; Materials</b>					
	Computer/Copier Supplies	1,500	1,500	1,500	1,500
	Office Supplies	500	500	500	500
	Pool Chemicals	10,000	11,000	11,000	10,000
	Professional Organization Dues	75	60	60	60
	Gas & Oil	500	500	500	750
	Books & Publications	25	25	25	50
	Custodial Supplies	10,000	8,000	8,000	8,000
	Postage	1,000	1,000	100	1,200
	Concession Supplies	500	500	500	500
	Hardware & Materials	-	-	-	-
	Theater	1,000	850	750	1,000
	Membership/Day Pass Access Cards	1,000	750	750	1,000

<b>42609 Supplies &amp; Materials - Rally</b>				
Custodial Supplies	3,000	2,500	2,500	2,500
Ice	1,000	1,000	1,000	2,000
Towels	1,000	1,000	1,000	2,000
<b>Total Supplies &amp; Materials</b>	<b>31,100</b>	<b>29,185</b>	<b>28,185</b>	<b>31,060</b>
4270 Training and Travel	1,400	900	500	800
4280 Utilities (Cell phone & Internet Service)	139,050	135,000	150,000	130,000
<b>4290 Other Expenses</b>				
Uniforms	500	500	500	500
Misc	100	100	100	100
Scholarships (CC Children's Fund)	500	500	500	500
<b>Total Other Expenses</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>4341 Furniture &amp; Minor Equipment</b>				
Pool Equipment	2,925	4,500	500	500
Spinning Bikes	1,800			
Lobby Furniture	3,000			
Weight/Cardio Equipment	550	500	500	500
Tables - 8ft Rectangles	-	2,000	-	-
<b>Total Furniture &amp; Minor Equipment</b>	<b>8,275</b>	<b>7,000</b>	<b>1,000</b>	<b>1,000</b>
4520 Merchandise for Resale	22,500	20,000	20,000	32,000
4530 Refunds	510	500	500	630
5110 Transfer Out to Sanitation for Roof Loan (\$12k/20 yrs.)	12,000	12,000	12,000	12,000
<b>Total Community Center Expense</b>	<b>\$ 585,411</b>	<b>\$ 576,428</b>	<b>\$ 586,549</b>	<b>\$ 592,081</b>

City of Sturgis  
Recreation #4512  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>					
4110	Salaries & Wages (1-FTE, 1-FTE @ 33%)	\$ 63,561	\$ 78,116	\$ 73,390	\$ 79,585
	Basketball Referees	4,000	3,200	3,200	3,200
	Football Referees	2,000	2,000	2,000	2,000
	Volleyball Referees	1,000	500	500	500
	Swimming Lessons Instructors	8,000	7,500	7,500	7,500
	Aerobics Instructors - Land	2,500	2,500	2,500	2,500
	Softball/Football Concessions Staff	2,000	2,000	2,750	2,750
	Unused Vacation	762	405	379	372
	<b>Total Salaries &amp; Wages</b>	<b>83,823</b>	<b>96,221</b>	<b>92,219</b>	<b>101,107</b>
4111	Overtime	2,000	1,500	1,500	1,500
4120	FICA (7.65%)	6,565	7,476	7,169	7,849
4130	Retirement (6%)	3,979	4,711	4,426	4,797
4130	Supplemental Retirement Plan: \$500 Match	1,000	1,000	665	583
4150	Health Benefits	10,109	10,965	10,090	11,278
4150	Dental Insurance	825	1,109	784	1,692
4150	Life Insurance	74	114	73	142
4150	Annual Deductible Reimbursement	833	1,500	830	2,330
	<b>Total Personnel Expense</b>	<b>109,209</b>	<b>124,596</b>	<b>117,756</b>	<b>131,279</b>
<b>4220 Professional Fees</b>					
	ASA Umpires - Adult Softball	3,000	2,000	3,000	3,000
	SDASA Team Registration Fees	700	350	700	700
	Copy/Printer Lease 1/2 Rec 1/2 CC	1,400	800	900	-
	<b>Total Professional Fees</b>	<b>5,100</b>	<b>3,150</b>	<b>4,600</b>	<b>3,700</b>
4230	Publishing	1,040	1,020	1,000	450
<b>4260 Supplies &amp; Materials</b>					
	Softball Shirts	-	250	250	250
	Pickleball Sets (2) - Nets, paddles, balls	750	-	-	-
	Softball/Out Door Volleyball Shirts(Adult Leagues)	500	-	-	-
	Volleyball Shirts (Youth)	600	-	-	-
	Basketball Shirts (Youth)	2,000	2,000	2,000	2,000
	Football Shirts (Youth)	1,000	1,000	1,200	1,200
	Tackle Football Equipment-Helmets and Shoulder Pads	1,000	2,000	5,000	1,500
	Volleyball Equipment Net (2) Poles (4)	-	-	3,000	500
	Basketballs/Basketball rims	1,000	1,500	300	250
	Footballs	500	500	500	250
	Flags	-	500	500	150
	Softballs	500	-	-	-
	Volleyballs & Outdoor Sand Volleyball System -Poles, nets, boundary rope	1,500	250	250	200
	Diamond Dry	1,200	750	1,000	500
	Chalk	500	500	500	500
	Stripping Paint - Football and Softball	500	500	500	500
	Trophies - Softball	500	500	500	500
	Football Jerseys	250	1,000	1,500	300
	Pool Supplies	500	500	2,000	150
	Computer/Copier Supplies	500	500	500	-
	<b>Total Supplies &amp; Materials</b>	<b>13,300</b>	<b>12,250</b>	<b>19,500</b>	<b>8,750</b>
4520	Merchandise for Resale	2,200	2,000	3,000	3,000
4530	Refunds	250	250	250	250
	<b>Total Recreation Expense</b>	<b>\$ 131,099</b>	<b>\$ 143,266</b>	<b>\$ 146,106</b>	<b>\$ 147,429</b>

City of Sturgis  
Parks # 4520  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages (9-FTE)	\$ 269,706	\$ 293,275	\$ 296,845	\$ 290,897
Summer Employees (Min wage to \$9.25 an hour)	70,000	72,876	72,876	70,500
Uniform Allowance	800	950	800	800
Unused Vacation, Salaried Rally Bonus	3,042	1,264	1,167	1,177
<b>Total Salaries &amp; Wages</b>	<b>343,549</b>	<b>368,364</b>	<b>371,688</b>	<b>363,374</b>
4111 Overtime	5,000	5,600	5,600	5,600
4120 FICA (7.65%)	26,664	28,608	28,863	29,409
4130 Retirement (6%)	16,713	18,065	18,265	18,836
4130 Supplemental Retirement Plan: \$500 Match	3,167	3,415	3,415	1,708
4150 Health Benefits	43,237	46,818	47,007	45,227
4150 Dental Insurance	3,659	3,733	3,733	3,733
4150 Life Insurance	378	409	409	403
4150 Annual Deductible Reimbursement	3,667	4,415	4,415	4,330
<b>Total Personnel Expense</b>	<b>446,034</b>	<b>479,427</b>	<b>483,393</b>	<b>472,620</b>
<b>4220 Professional Fees</b>				
Drug & Alcohol Testing	2,500	2,400	2,400	2,400
Title Search	-	500	500	-
<b>Total Professional Fees</b>	<b>2,500</b>	<b>2,900</b>	<b>2,900</b>	<b>2,400</b>
4230 Publishing	1,122	459	450	900
4240 Rent	500	500	500	-
<b>4250 Repairs &amp; Maintenance</b>				
Equipment Repairs	8,000	3,000	3,000	3,000
Vehicle Repair	5,000	4,200	4,200	4,200
	-	5,000	4,020	4,020
Gravel/Asphalt	5,000	2,500	2,500	2,500
Sand/Salt	2,500	650	650	650
Snow Removal Repairs	3,500	1,500	1,500	1,500
Fairgrounds	500	200	200	200
Tennis Court	-	1,500	800	800
Soccer Complex	500	450	450	450
		700	700	2,250
Sports Complex (diamond dry)	4,600	700	700	700
Pony Field		1,500	1,500	1,500
Girls Softball Complex		700	700	1,740
Contractual Service Park Facilities	8,500	3,700	3,700	3,700
Bleacher Railing	-	500	500	500
Office Building Repairs (new lights, new back door, new flooring)	-	-	1,000	1,000
Computer repairs	-	-	150	250
Bike Path Repairs/Maintenance.	-	400	400	400
Park Facility Repairs/Maintenance.	3,000	4,000	4,000	4,000
<b>Total Repairs &amp; Maintenance</b>	<b>41,100</b>	<b>31,200</b>	<b>30,670</b>	<b>33,360</b>
<b>4260 Supplies &amp; Materials</b>				
Fuel	15,000	23,000	23,000	23,000
Oil	1,500	1,900	1,900	1,900
Filters	800	800	800	800
Tires	7,500	6,100	9,000	9,000
Chemical this includes West Nile	-	-	500	1,400
Paint	2,000	1,500	1,500	1,500
Fertilizer/Seed	1,500	900	900	-
Lumber	500	1,000	525	525
Sanitation Products	2,800	2,500	1,450	1,450
Plumbing & Irrigation Supplies & Materials	2,500	2,500	1,200	1,200
Mosquito and Weed control sprays	3,500	3,500	3,000	3,000
Office Supplies	1,000	1,600	1,600	1,600
Clothing Allowance (patches/emblems)	-	1,000	1,000	1,000
Weed Spray (outside contractor)	30,000	8,000	8,000	8,000
Flower Planting Supplies	500	500	1,400	1,400
Safety Equip	1,000	1,300	4,500	600
Park Signs	2,500	3,500	2,500	2,500
Bark & Sand at Playgrounds	7,500	8,500	3,000	3,000
Freedom Site Expenditures	250	1,200	1,200	1,200
Tools	2,500	3,200	1,600	1,600
Computers & Software	500	500	-	3,000
Park Furniture	3,000	1,500	1,500	1,500
Supplies & Materials - Rally	2,000	2,200	2,200	1,750
<b>Total Supplies &amp; Materials</b>	<b>88,350</b>	<b>76,700</b>	<b>72,275</b>	<b>70,925</b>

<b>4270 Training and Travel</b>				
State Park/Rec Conference	600	600	600	600
Arborist Association Conference	200	200	200	200
Tree Workshop	135	135	135	135
Pesticide Recertification	1,200	1,050	660	660
West Nile Conference	300	300	300	300
<b>Total Training and Travel</b>	<b>2,435</b>	<b>2,285</b>	<b>1,895</b>	<b>1,895</b>
 4280 Utilities (Cell phone & Internet Service)	 72,100	 50,732	 49,737	 48,762
<b>4290 Other Expenses</b>				
Recreation facility repairs/upgrades	1,000	400	400	400
Urban Forestry	2,500	5,000	5,000	5,000
Employee Training	2,500	1,000	700	700
Maintaining Exit 30	1,000	1,000	1,000	1,000
Other Current Expenses - Rally	500	300	500	500
<b>Total Other Expenses</b>	<b>7,500</b>	<b>7,700</b>	<b>7,600</b>	<b>7,600</b>
 <b>4340 Machinery &amp; Equipment</b>				
Small engine equipment - weed eaters, blowers	5,000	1,500	1,500	1,500
Equipment	-	2,000	-	2,000
<b>Total Machinery &amp; Equipment</b>	<b>5,000</b>	<b>3,500</b>	<b>1,500</b>	<b>3,500</b>
 4340 Transfer to Equipment Replacement Fund	-	-	25,816	24,823
Due from Parks to Sanitation	-	-	-	-
<b>Total Parks Expense</b>	<b>\$ 666,576</b>	<b>\$ 655,403</b>	<b>\$ 676,737</b>	<b>\$ 666,785</b>

City of Sturgis  
Library # 4551  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>				
4110 Salaries & Wages	\$ 219,350	\$ 211,788	\$ 210,435	\$ 211,939
Part-time Library Tech 18 hours (\$10.75)	10,062	9,828	11,429	11,429
Part-time Programming Asst. 12 hours (\$10.75)	6,708	6,552	10,390	8,000
Unused Vacation	1,251	1,214	1,135	1,179
<b>Total Salaries &amp; Wages</b>	<b>237,371</b>	<b>229,383</b>	<b>233,389</b>	<b>232,547</b>
4111 Overtime	500	500	500	500
4120 FICA (7.65%)	18,197	17,586	17,893	17,828
4130 Retirement (6%)	13,266	12,810	12,350	12,443
4130 Supplemental Retirement Plan: \$500 Match	2,500	2,500	2,500	1,250
4150 Health Benefits	32,528	32,140	33,398	32,062
4150 Dental Insurance	2,983	2,846	2,846	2,846
4150 Life Insurance	290	282	282	282
4150 Annual Deductible Reimbursement	2,500	2,500	2,500	2,500
<b>Total Personnel Expense</b>	<b>310,133</b>	<b>300,546</b>	<b>305,657</b>	<b>302,258</b>
4230 Publishing	780	765	750	750
<b>4250 Repairs &amp; Maintenance</b>				
Computer Network & Support	5,500	7,000	7,000	16,000
Equipment Maintenance	1,500	1,000	1,000	1,000
<b>Total Repairs &amp; Maintenance</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>17,000</b>
<b>4260 Supplies &amp; Materials</b>				
Books	11,000	11,000	11,000	13,000
Periodicals	3,900	4,000	4,300	5,200
Processing Materials & supplies	3,500	3,500	4,000	4,000
AV Lamps, Etc.	-	-	300	300
Postage & Meter	150	150	100	100
Audio Visual	7,000	7,000	6,000	6,000
Computers	3,000	3,000	4,000	4,000
Programming	500	500	1,000	1,000
<b>Total Supplies &amp; Materials</b>	<b>29,050</b>	<b>29,150</b>	<b>30,700</b>	<b>33,600</b>
<b>4270 Training and Travel</b>				
SDLA-Meetings-Workshop	500	500	1,500	500
4280 Utilities (Cell phone & Internet Service)	2,758	2,678	2,625	2,500
<b>Total Library Expense</b>	<b>\$ 350,221</b>	<b>\$ 341,639</b>	<b>\$ 349,232</b>	<b>\$ 356,608</b>



City of Sturgis  
Auditorium # 4560  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Personnel Expense</b>					
4110	Salaries & Wages	\$ 4,947	\$ 4,803	\$ 4,663	\$ 4,530
	<b>Total Salaries &amp; Wages</b>	<b>4,947</b>	<b>4,803</b>	<b>4,663</b>	<b>4,530</b>
4120	FICA (7.65%)	378	365	354	344
4130	Retirement (6%)	297	288	280	272
4130	Supplemental Retirement Plan: \$500 Match	50	50	50	25
4150	Health Benefits	672	664	665	642
4150	Dental Insurance	51	48	51	51
4150	Life Insurance	6	6	6	6
4150	Annual Deductible Reimbursement	50	50	50	50
	<b>Total Personnel Expense</b>	<b>6,451</b>	<b>6,274</b>	<b>6,119</b>	<b>5,919</b>
<b>4250 Repairs &amp; Maintenance</b>					
	Miscellaneous	1,000	1,000	-	-
	<b>Total Repairs &amp; Maintenance</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>4260 Supplies &amp; Materials</b>					
	Custodial	1,000	1,000	1,000	1,000
	Chairs	-	-	11,250	1,500
	Tables-8ft Rectangles	-	2,000	7,500	1,500
	<b>Total Supplies &amp; Materials</b>	<b>1,000</b>	<b>3,000</b>	<b>19,750</b>	<b>4,000</b>
4280	Utilities (Cell phone & Internet Service)	18,103	17,576	21,970	21,330
	<b>Total Auditorium Expense</b>	<b>\$ 26,554</b>	<b>\$ 27,850</b>	<b>\$ 47,839</b>	<b>\$ 31,249</b>

City of Sturgis  
#211 - Sales Tax  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3130 Municipal Gross Receipts Sales Tax	\$ 341,605	\$ 352,998	\$ 321,200	\$ 307,200
Rally Digital Advertising Campaign	125,000			
Transfer from Capital Improvement Fund	-	-	-	113,030
<b>Total Means of Finance</b>	<b>466,605</b>	<b>352,998</b>	<b>321,200</b>	<b>420,230</b>
<b>Expenditures</b>				
<b>Personnel Expense</b>				
4110 Salaries & Wages ( 1 FTE)	51,650	-	\$ -	\$ -
Uniform Allowance	-	-	-	-
Unused Vacation	-	-	-	-
<b>Total Salaries &amp; Wages</b>	<b>51,650</b>	<b>-</b>	<b>-</b>	<b>-</b>
4111 Overtime	-	-	-	-
4120 FICA (7.65%)	3,951	-	-	-
4130 Retirement (6%)	3,099	-	-	-
4130 Supplemental Retirement Plan: \$500 Match	500	-	-	-
4150 Health Benefits	6,427	-	-	-
4150 Dental Insurance	508	-	-	-
4150 Life Insurance	61	-	-	-
4150 Annual Deductible Reimbursement	500	-	-	-
<b>Total Personnel Expense</b>	<b>66,696</b>	<b>-</b>	<b>-</b>	<b>-</b>
4651 Sturgis Economic Development Corporation	102,000	100,000	100,000	98,000
4652 Sturgis Area Chamber of Commerce	45,304	110,000	110,000	110,000
<b>4653 City Promotion</b>				
Chamber to Distribute for Events	20,000	20,000	22,000	21,000
Downtown BID City Owned Land Fees	6,650	6,650	1,800	1,800
Fireworks	12,000	12,000	7,000	7,000
Transfer to BID Fund Sturgis Shoulder Season Events and Marketing	68,000	20,000	7,000	-
Rally Digital Campaigns	125,000	48,000	17,000	-
Motorcycle Museum Capital Improvement	20,000			
Land Purchase/Building Construction	954	36,348	56,400	182,430
<b>Total City Promotion</b>	<b>252,604</b>	<b>142,998</b>	<b>111,200</b>	<b>212,230</b>
<b>Total Sales Tax Fund Expenditures</b>	<b>\$ 466,604</b>	<b>\$ 352,998</b>	<b>\$ 321,200</b>	<b>\$ 420,230</b>

City of Sturgis  
#213 - Downtown BID  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
Special Assessment	\$ 24,106	\$ 24,106	\$ 24,000	\$ 32,000
Oktoberfest Sponsorships	6,000	7,000	9,000	9,000
Supermoto Sponsorships	9,000	21,000	10,000	10,000
Chamber Event Funding	-	-	4,000	4,000
ATV Sponsorship	5,000	5,000	-	-
Sponsorship Revenues (music on Main, other Events)	20,000			
Rally Conference Sales	5,000			
Transfer from BBB Fund	68,000			
State Tourism Grant	-	-	5,750	5,750
<b>Total Means of Finance</b>	<b>137,106</b>	<b>57,106</b>	<b>52,750</b>	<b>60,750</b>
<b>Expenditures</b>				
<b>4220 Professional Fees</b>				
Music on Main Bands/Sound	30,000			
Race Promoter	5,000	5,000	5,000	6,000
Race Purse	10,000	10,000	10,000	10,000
<b>Total Professional Fees</b>	<b>45,000</b>	<b>15,000</b>	<b>15,000</b>	<b>16,000</b>
<b>4230 Publishing/Marketing/Advertising</b>				
DA Bus - Oktoberfest	-	1,000	1,000	1,000
Electronic Adds - Supermoto	5,000	2,000	4,000	5,000
Electronic Adds - Oktoberfest	2,500	2,000	-	-
Electronic Adds - ATV	5,000			
Electronic Adds - Music on Main	2,500			
Billboard - Supermoto	1,000	1,000	1,000	1,100
Billboard - Oktoberfest	1,000	1,000	1,000	1,100
Billboard - ATV	1,000			
Lamppost Banners - Oktoberfest	2,000	1,000	1,000	1,080
Radio Adds - ATV	2,000			
Radio Adds - Supermoto	2,000	1,500	2,000	2,500
Radio Adds - Oktoberfest	1,000	1,000	-	-
Street Banner - Oktoberfest	1,000	1,000	1,000	1,000
All advertising - Gran Fondo	-	950	-	-
<b>Total Publishing/Marketing/Advertising</b>	<b>26,000</b>	<b>12,450</b>	<b>11,000</b>	<b>12,780</b>
<b>4260 Supplies &amp; Materials</b>				
Post Rally Conference	8,000			
ATV Supplies, food, swag, etc.	14,000			
Dirt - Supermoto	10,000	1,300	800	1,000
Music on Main supplies, games, giveaways, etc.	5,000			
Portable Toilets - Events	1,000	500	500	650
Prof Services Supermoto	2,000	2,000	2,500	3,000
Steins - Oktoberfest	1,000	1,000	1,000	1,000
Decorations - Oktoberfest	1,000	750	500	500
<b>Total Supplies &amp; Materials</b>	<b>42,000</b>	<b>5,550</b>	<b>5,300</b>	<b>6,150</b>
<b>4290 Other - Recommended by Board</b>	<b>24,106</b>	<b>24,106</b>	<b>21,450</b>	<b>25,820</b>
<b>Total Downtown BID Fund Expenditures</b>	<b>\$ 137,106</b>	<b>\$ 57,106</b>	<b>\$ 52,750</b>	<b>\$ 60,750</b>

City of Sturgis  
#214 - Hotel Occupancy Tax  
2018 Budget

	<u>Budgeted 2018</u>
Means of Finance	
Special Assessment	\$ 50,000
<b>Total Means of Finance</b>	<u>50,000</u>
Expenditures	
4290 Other - Marketing, events and travel	50,000
<b>Total Downtown BID Fund Expenditures</b>	<u>\$ 50,000</u>

City of Sturgis  
#212 - Capital Improvements  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3130 Sales Tax - 84% of the 2nd Penny	\$ 1,494,005	\$ 1,571,085	\$ 1,320,942	\$ 1,264,000
Rally Point Land Leases	150,000	230,000	230,000	100,000
HD Rally Point Grant	-	25,000	70,000	-
Transfer from Ambulance (50% of Fire Hall's Portion Bond)	-	-	-	34,596
<b>Total Means of Finance</b>	<b>1,644,005</b>	<b>1,826,085</b>	<b>1,620,942</b>	<b>1,398,596</b>
<b>Expenditures</b>				
<b>4144 City Manager</b>				
Capital Improvement Schedule	1,041,379	884,944	692,729	412,068
<b>Total City Manager</b>	<b>1,041,379</b>	<b>884,944</b>	<b>692,729</b>	<b>412,068</b>
<b>4196 Community Development</b>				
Plaza Improvements/Payments	-	230,000	230,000	100,000
<b>Total Community Development</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>	<b>213,030</b>
4229-4370 Fire Truck	-	21,000	-	21,000
Cash Reserves	27,452			
<b>4700 Debt Service</b>				
4700-44100 Principal - Bond Payment-2008 Sales Tax Bond Refunding	-	-	500,000	613,968
4700-44200 Interest - Bond Payment-2008 Sales Tax Bond Refunding	-	-	112,465	-
2017 Pioneer Bank loan	230,280	604,743	-	-
4700-44300 RD Loan for PW Campus	114,894	-	350	350
4700-44100 Principal - Harley-Davidson Rally Point payment	230,000	43,083	43,083	-
4700-44200 Interest - Harley-Davidson Rally Point payment	-	42,315	42,315	-
<b>Total Debt Service</b>	<b>575,174</b>	<b>690,141</b>	<b>698,213</b>	<b>614,318</b>
<b>Total Capital Improvements Fund Expenditures</b>	<b>\$ 1,644,005</b>	<b>\$ 1,826,085</b>	<b>\$ 1,620,942</b>	<b>\$ 1,398,596</b>

City of Sturgis  
#218 - Revolving Loan Fund  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3610 Interest on Loans	\$ 8,700	\$ 8,700	\$ 9,766	\$ 16,500
Due from WW	1,700	1,700	22,055	22,903
Cash on Hand	-	-	-	35,597
<b>Total Means of Finance</b>	<b>10,400</b>	<b>10,400</b>	<b>31,821</b>	<b>75,000</b>
<b>Expenditures</b>				
4290 Other - Loans				
Capital Reserve	10,400	10,400	31,821	75,000
<b>Total Other - Loans</b>	<b>10,400</b>	<b>10,400</b>	<b>31,821</b>	<b>75,000</b>
<b>Total Revolving Loan Fund Expenditures</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>	<b>\$ 31,821</b>	<b>\$ 75,000</b>

City of Sturgis  
#219 - Equipment Replacement Fund  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
Sales Tax (16% of 2nd Penny)	\$ 284,572	\$ 263,733	\$ 253,218	\$ -
Cash Balance	59,428			
<b>Total Means of Finance</b>	<b>344,000</b>	<b>263,733</b>	<b>253,218</b>	<b>253,779</b>
<b>Expenditures</b>				
Machinery & Equipment	336,000	263,733	-	-
Capital Reserves	8,000			
<b>Total Equipment Replacement Fund Expenditures</b>	<b>\$ 344,000</b>	<b>\$ 263,733</b>	<b>\$ 253,218</b>	<b>\$ 253,779</b>

City of Sturgis  
#226 - Library Fund  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3610 Interest	\$ -	\$ -	\$ -	\$ 200
Cash on Hand	74,744	53,040	53,040	20,000
<b>Total Means of Finance</b>	<b>74,744</b>	<b>53,040</b>	<b>53,040</b>	<b>20,200</b>
<b>Expenditures</b>				
4250 Repairs/Maintenance	74,744	53,040	53,040	5,000
4298 Library Furnishings	-	-	-	15,200
Increase in Cash	-	-	-	-
<b>Total Library Fund Expenditures</b>	<b>\$ 74,744</b>	<b>\$ 53,040</b>	<b>\$ 53,040</b>	<b>\$ 20,200</b>



City of Sturgis  
TIF #11 - Scott Peterson Motors  
2018 Budget  
329

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3119 Other General Property Tax	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
TIF Proceeds	55,965	119,500	123,805	-
<b>Total Means of Finance</b>	<b>66,465</b>	<b>130,000</b>	<b>134,305</b>	<b>-</b>
<b>Expenditures</b>				
4290 Other				
Interest	66,465	130,000	134,305	-
<b>Total TIF #11 - Scott Peterson Motors</b>	<b>\$ 66,465</b>	<b>\$ 130,000</b>	<b>\$ 134,305</b>	<b>\$ -</b>
Balance	-	-	-	-

TIF #12 - Dolan Creek Subdivision  
2018 Budget  
330

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3119 Other General Property Tax	\$ 50,000	\$ 134,305	\$ -	\$ -
<b>Total Means of Finance</b>	<b>50,000</b>	<b>134,305</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
4290 Other				
TIF Proceeds	50,000	134,305	-	-
<b>Total TIF #12 - Dolan Creek Subdivision</b>	<b>\$ 50,000</b>	<b>\$ 134,305</b>	<b>\$ -</b>	<b>\$ -</b>
Balance	-	-	-	-

TIF #13 - Canyon View Estates Subdivision  
2018 Budget  
331

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3119 Other General Property Tax	\$ 3,500	\$ 2,940	\$ 2,940	\$ -
TIF Proceeds	11,265	78,607	44,647	-
<b>Total Means of Finance</b>	<b>14,765</b>	<b>81,547</b>	<b>47,587</b>	<b>-</b>
<b>Expenditures</b>				
4290 Other				
Interest	14,765	81,547	47,587	-
<b>Total TIF #13 - Canyon View Estates Subdivision</b>	<b>\$ 14,765</b>	<b>\$ 81,547</b>	<b>\$ 47,587</b>	<b>\$ -</b>
Balance	-	-	-	-

City of Sturgis  
#401 - Perpetual Maintenance  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3610 Interest	\$ 90	\$ 700	\$ 700	\$ 700
3790 Perpetual Maintenance	4,000	4,000	4,000	4,000
<b>Total Means of Finance</b>	<b>4,090</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>Expenditures</b>				
Estimated Cash Balance	4,090	4,700	4,700	4,700
<b>Total #401 - Perpetual Maintenance</b>	<b>\$ 4,090</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>
Balance	-	-	-	-

#402 - Alice Wiggins Dunn Trust  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3610 Interest	\$ -	\$ -	\$ -	\$ 5,220
Cash on Hand	79,100	53,040	53,040	-
<b>Total Means of Finance</b>	<b>79,100</b>	<b>53,040</b>	<b>53,040</b>	<b>5,220</b>
<b>Expenditures</b>				
4250 Repairs & Maintenance	79,100	53,040	53,040	-
Estimated Cash Balance	-	-	-	5,220
<b>Total #402 - Alice Wiggins Dunn Trust</b>	<b>\$ 79,100</b>	<b>\$ 53,040</b>	<b>\$ 53,040</b>	<b>\$ 5,220</b>
Balance	-	-	-	-

City of Sturgis  
Liquor Store #601-4990  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>					
601-3600-03600	Miscellaneous Revenue	\$ 979	\$ 950	\$ 900	\$ 900
601-3800-03804	Etching, Barrels and other miscellaneous items	45,000	63,654	36,050	35,000
601-3800-03806	5% Malt Beverage Fee	76,551	72,906	61,800	60,000
601-3800-03809	Off-Sale Liquor	1,300,000	1,160,183	1,055,750	1,025,000
601-3800-38022	Off-Sale Wine	340,000	292,909	321,360	312,000
601-3800-38032	Off-Sale Beer	700,000	686,725	681,860	662,000
601-3800-38041	Snacks	3,154	2,920	3,605	3,500
601-3800-38042	Pop	35,625	32,986	30,900	30,000
601-3800-38043	Cigarettes	25,696	23,793	19,132	18,575
601-3800-38044	Tobacco	2,916	2,700	4,841	4,700
601-3800-38045	Apparel	2,160	2,000	-	-
601-3600-03611	Interest on Building Reimbursement	10,000	10,100	10,900	10,900
	<b>Total Means of Finance</b>	<b>2,542,081</b>	<b>2,351,827</b>	<b>2,227,098</b>	<b>2,162,575</b>
<b>Expenses</b>					
<b>Personnel Expense</b>					
4110	Salaries & Wages (4-FTE )	\$ 139,907	\$ 143,863	\$ 128,064	\$ 82,707
	2 Half Time Position (130 hours)	2,600	-	10,130	10,520
	Rally/Summer Seasonal Help (Variable wages)	7,500	4,500	11,000	11,900
	Unused Vacation	1,238	1,238	1,157	1,202
601-4990-41100	<b>Total Salaries &amp; Wages</b>	<b>151,245</b>	<b>149,600</b>	<b>150,351</b>	<b>115,230</b>
601-4990-41110	Overtime	2,500	2,500	3,000	3,000
601-4990-41200	FICA (7.65%)	11,762	11,636	11,731	9,045
601-4990-41300	Retirement (6%)	8,619	8,856	5,671	3,966
601-4990-41300	Supplemental Retirement Plan: \$500 Match	2,500	1,000	1,000	500
601-4990-41500	Health Benefits	27,204	28,634	17,952	23,623
601-4990-41510	Dental Insurance	1,523	1,454	1,392	2,300
601-4990-41520	Life Insurance	236	236	122	183
601-4990-41500	Annual Deductible Reimbursement	2,500	1,500	1,500	2,000
601-4990-41600	Worker's Compensation Insurance	2,120	2,022	1,911	1,855
	<b>Total Personnel Expense</b>	<b>210,209</b>	<b>207,438</b>	<b>194,631</b>	<b>161,702</b>
601-4990-42100	Insurance	26,200	23,827	16,996	16,501
4220	<b>Professional Fees</b>				
	Computer updates & support	25,000	16,800	7,000	7,000
	Accounting Services	-	1,655	-	-
	Advertising Firm Retainer	-	6,000	6,000	6,000
	Random & New Hire Screening	400	400	400	400
601-4990-42200	<b>Total Professional Fees</b>	<b>25,400</b>	<b>24,855</b>	<b>13,400</b>	<b>13,400</b>
601-4990-42300	Publishing	55,280	64,000	64,000	64,000
4250	<b>Repairs &amp; Maintenance</b>				
	Cooler Repairs	1,500	-	3,000	3,000
	Waxing Floors	500	1,000	2,000	2,000
	Rugs, Mops, Cleaning Towels	3,000	3,000	3,000	2,500
	Heating & Cooling System	-	-	-	3,000
601-4990-42500	<b>Total Repairs &amp; Maintenance</b>	<b>5,000</b>	<b>4,000</b>	<b>8,000</b>	<b>10,500</b>

<b>4260 Supplies &amp; Materials</b>					
	Office Supplies & Non-resale Items	16,000	9,000	9,000	9,000
	Shirts & Logo	-	-	300	-
	Miscellaneous Equipment	3,000	3,000	3,000	3,000
601-4990-42600	<b>Total Supplies &amp; Materials</b>	<b>19,000</b>	<b>12,000</b>	<b>12,300</b>	<b>12,000</b>
<b>Cost of Goods Sold</b>					
601-4990-42620	Liquor/Wine	1,230,000	1,089,819	1,101,688	1,069,600
601-4990-42640	Snacks	2,371	2,190	2,884	2,800
601-4990-42650	Pop	26,785	9,566	24,720	24,000
601-4990-42660	Beer	560,000	583,717	579,581	562,700
601-4990-42680	Apparel	1,440	1,000	-	-
601-4990-45200	Barrels & other miscellaneous items for retail	22,500	50,923	16,995	16,500
601-4990-45210	Cigarettes	20,557	17,845	16,655	16,170
601-4990-45220	Cigars	2,333	1,620	2,193	2,129
	<b>Total Cost of Goods Sold</b>	<b>1,865,987</b>	<b>1,756,680</b>	<b>1,744,716</b>	<b>1,693,899</b>
601-4990-42700	Training and Travel	500	500	3,000	2,600
601-4990-42800	Utilities (Cell phone & Internet Service)	32,960	28,366	27,810	27,000
<b>4290 Other Expenses</b>					
	Liquor Stamp Tax	250	250	250	250
	Administration 5% Malt Bev Fee	500	500	500	500
	Event Marketing	-	3,000	2,000	2,000
	Credit Card Debit Card	29,000	15,000	23,500	23,500
601-4990-42900	<b>Total Other Expenses</b>	<b>29,750</b>	<b>18,750</b>	<b>26,250</b>	<b>26,250</b>
601-4990-42910	Gift Certificates / Donations	3,000	2,000	1,300	-
601-4990-43400	Transfer to Equipment Replacement Fund	-	-	1,607	1,545
601-4990-43700	Capital Improvements (Parking Lot)	1,000	700	1,000	
	Miscellaneous Capital Improvements (2 cameras)	-	-	1,000	2,000
	Capital Reserve	16,816			
601-4990-44100	Principal	11,281	10,806	10,415	9,979
601-4990-44200	Interest	29,699	30,174	30,565	31,000
601-4990-51100	Transfer to General Fund	210,000	167,731	70,109	59,092
	<b>Total Liquor Store Expenses</b>	<b>\$ 2,542,081</b>	<b>\$ 2,351,827</b>	<b>\$ 2,227,099</b>	<b>\$ 2,131,468</b>

City of Sturgis  
Water Fund #602-4330  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3264 Water Tap Permits	\$ 20,000	\$ 13,000	\$ 45,500	\$ 5,300
3600 Miscellaneous Revenue	56,000	57,500	58,000	52,000
Cash on Hand	-	145,093	-	-
3811 Metered Water Sales	1,262,500	1,099,539	1,192,258	1,156,000
3812 Bulk Water Sales	20,000	8,500	10,000	13,600
3819 Other Water	1,500	21,000	17,700	10,000
Availability Fee	32,000	32,000	35,700	34,000
Surcharge #1 - Murray Addition	70,000	70,000	69,185	67,800
Surcharge #2 - RD Water Projects	166,500	168,000	165,135	161,300
Surcharge # 3 Lazelle Water project	168,000	168,000	165,337	161,500
<b>Total Means of Finance</b>	<b>1,796,500</b>	<b>1,782,632</b>	<b>1,758,815</b>	<b>1,661,500</b>
<b>Expenses</b>				
<b>Personnel Expense</b>				
4110 Salaries & Wages	\$ 366,419	\$ 323,496	\$ 313,569	\$ 305,959
Storm Water employee (2018 contract out)	-	36,967	-	12,468
Parks Summer Seasonal or Professional Mowing	2,500	2,500	2,500	2,500
Unused Vacation, Rally Salary Bonus	4,933	1,843	1,790	1,239
<b>Total Salaries &amp; Wages</b>	<b>373,853</b>	<b>364,807</b>	<b>317,859</b>	<b>322,166</b>
4111 Overtime	24,000	24,000	24,000	20,000
4120 FICA (7.65%)	30,436	30,191	26,152	26,176
4130 Retirement (6%)	22,281	23,529	20,362	18,884
4130 Supplemental Retirement Plan: \$500 Match	3,954	4,220	3,770	1,883
4150 Health Benefits	55,106	52,754	55,351	53,194
4150 Dental Insurance	4,881	4,648	4,645	4,221
4150 Life Insurance	467	435	428	428
4150 Annual Deductible Reimbursement	4,629	4,445	4,908	4,442
4160 Worker's Compensation Insurance	8,556	9,429	9,693	10,908
<b>Total Personnel Expense</b>	<b>528,161</b>	<b>518,458</b>	<b>467,168</b>	<b>462,301</b>
4210 Insurance	21,903	18,198	13,165	12,782
<b>4220 Professional Fees</b>				
Water Testing	3,000	3,000	3,000	3,000
Engineering Designs	-	2,500	10,000	10,000
One Call Concepts	1,000	1,000	1,000	1,000
AWWA & SDWA Dues	2,000	1,900	1,700	1,700
Leak Detection	1,350	1,350	1,000	1,000
Accounting Services	156,828	92,370	40,840	39,400
Citizenserve User Fees	1,500	1,500	-	-
<b>Total Professional Fees</b>	<b>165,678</b>	<b>103,620</b>	<b>57,540</b>	<b>56,100</b>
4230 Publishing	1,734	3,060	3,000	3,000
<b>4250 Repairs &amp; Maintenance</b>				
4 Pickups, Tractor, Dump truck	8,300	8,000	8,000	7,035
Office Equipment in PW Office	1,500	1,500	1,500	1,500
Servall	400	400	400	400
Water Operations	7,500	6,500	6,500	6,000
Auto Read Maint Agreement	3,000	3,000	2,600	2,600
Waterman	500	500	500	500
Well Houses	1,000	1,000	1,000	1,000
Wells	35,000	35,000	35,000	35,000
Building Cleaners	-	3,800	3,800	3,800
Asphalt Replacement	8,000	8,000	8,000	8,000
Telemetry Repairs & Impr	1,500	1,500	1,000	1,000
Misc Repair & Const - CH	8,000	8,000	7,000	7,000
Storm Water Repair	70,000	16,000	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>144,700</b>	<b>93,200</b>	<b>75,300</b>	<b>73,835</b>

<b>4260 Supplies &amp; Materials</b>				
Office Supplies	500	500	500	500
Pens, stationery & Business forms	-	500	500	500
Gas & Oil	10,000	10,000	12,000	12,000
Postage	2,000	233	1,500	1,500
Chlorine	2,000	1,000	1,200	3,000
Fluorosile acid	10,000	8,000	17,000	16,000
Meters & Conversion Units	53,250	78,750	111,000	16,000
Hydrants & valves	4,000	4,000	4,000	4,000
Corp stop, valve, fittings, etc	8,000	8,000	7,000	7,000
Nuts, bolts, tools	1,300	1,000	1,000	1,000
Gravel	6,000	6,000	6,000	6,000
Restroom & cleaning Supplies	-	300	300	300
Uniform allowance	1,500	1,500	1,500	1,500
2" Pump (Diaphragm)	1,000	1,000	1,000	1,000
Network Hardware	1,000	1,000	1,000	500
Software Hardware	500	500	500	-
Safety Equipment	1,000	1,000	1,000	1,000
Computer/Fax hardware & repairs	1,500	1,500	1,500	1,000
Computer Hardware	1,000	1,000	1,000	1,000
Leak Detection/Line Locator Device	-	-	4,200	3,600
Auto Water Salesman	-	-	500	500
Storm Water Supplies	-	9,000	-	-
<b>Total Supplies &amp; Materials</b>	<b>104,550</b>	<b>134,783</b>	<b>174,200</b>	<b>77,900</b>
<b>4270 Training and Travel</b>				
Water conference	2,000	2,000	2,000	2,000
State DENR Training fees	1,000	1,800	1,800	1,800
Storm Water	-	1,000	-	-
<b>Total Training and Travel</b>	<b>3,000</b>	<b>4,800</b>	<b>3,800</b>	<b>3,800</b>
<b>4280 Utilities (Cell phone &amp; Internet Service)</b>	<b>184,068</b>	<b>178,707</b>	<b>175,203</b>	<b>170,100</b>
<b>4290 Other Expenses</b>				
State Use Fees/Storm Water	5,700	2,500	2,500	2,700
Contribute - SEDC	40,000	40,000	40,000	40,000
State DENR fees	-	3,200	3,200	3,200
Storm Water	-	6,589	-	-
<b>Total Other Expenses</b>	<b>45,700</b>	<b>52,289</b>	<b>45,700</b>	<b>45,900</b>
<b>4340 Machinery &amp; Equipment</b>				
Trailer Vacuum (not in equip replacement fund)	-	-	30,000	40,000
Transfer to Equipment Replacement Fund	-	-	28,846	27,737
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>58,846</b>	<b>67,737</b>
<b>4370 Other Capital Improvements</b>				
Escrow for Main Street	-	195,000	195,000	95,000
Scheduled Main Projects	191,732	55,000	101,006	104,615
Tank Repair and Maintenance Agreements	65,000	62,000	-	-
Water Tanks Repair, Cleaning and Inspections	-	3,000	3,000	3,000
<b>Total Capital Improvements</b>	<b>256,732</b>	<b>315,000</b>	<b>299,006</b>	<b>202,615</b>
Capital Appreciation	-	-	23,756	98,331
<b>4570 Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4700 Debt Service for GO Water Bond 02</b>	<b>-</b>	<b>20,244</b>	<b>21,856</b>	<b>29,577</b>
<b>4700 SRF Payment on Murray Addition</b>	<b>61,302</b>	<b>61,302</b>	<b>61,302</b>	<b>61,302</b>
<b>4700 RD Payment on Phase 1&amp;2 Water Projects</b>	<b>143,232</b>	<b>143,232</b>	<b>143,232</b>	<b>160,482</b>
<b>4700 Lazelle St Water Project</b>	<b>135,739</b>	<b>135,739</b>	<b>135,739</b>	<b>135,739</b>
<b>Total Water Fund Expenses</b>	<b>\$ 1,796,500</b>	<b>\$ 1,782,632</b>	<b>\$ 1,758,813</b>	<b>\$ 1,661,500</b>

City of Sturgis  
Wastewater Fund #604-4325  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3263 Sewer Tap Permits	\$ 3,500	\$ 16,000	\$ 28,000	\$ 850
3831 Sewer Use Fees	1,182,394	1,202,979	1,122,880	1,011,600
3831 Lagoon Punch Cards	200	300	450	200
3839 Other Sewer Service	150	4,700	4,700	1,500
Surcharge on Murray Addition	26,500	30,500	30,500	31,200
Surcharge on 2017 Improvements				
Cash on Hand 2.1% of 2014 WW Budget	-	-	-	25,072
WWTP Surcharge	771,348			
Availability Fee	29,500	29,200	34,600	28,800
<b>Total Means of Finance</b>	<b>2,013,592</b>	<b>1,283,679</b>	<b>1,221,130</b>	<b>1,099,222</b>
<b>Expenses</b>				
<b>Personnel Expense</b>				
4110 Salaries & Wages	\$ 224,181	\$ 214,583	\$ 209,276	\$ 196,262
Seasonal Help	6,000	6,000	2,000	2,000
Uniform Allowance (\$150) (2.5)	375	525	375	375
Unused Vacation, Salaried Rally Bonus	4,154	1,491	1,438	1,174
<b>Total Salaries &amp; Wages</b>	<b>234,710</b>	<b>222,599</b>	<b>213,089</b>	<b>199,811</b>
4111 Overtime	2,500	2,000	2,000	8,000
4120 FICA (7.65%)	18,147	17,182	16,454	15,898
4130 Retirement (6%)	13,700	13,116	12,905	12,469
4130 Supplemental Retirement Plan: \$500 Match	2,188	2,165	2,670	1,108
4150 Health Benefits	25,097	30,470	18,680	19,370
4150 Dental Insurance	2,332	1,724	1,603	1,721
4150 Life Insurance	259	255	242	255
4150 Annual Deductible Reimbursement	1,813	2,545	1,420	2,542
4160 Worker's Compensation Insurance	5,617	5,134	5,605	5,442
<b>Total Personnel Expense</b>	<b>306,362</b>	<b>297,190</b>	<b>274,669</b>	<b>266,615</b>
4210 Insurance	14,881	13,145	13,262	12,876
<b>4220 Professional Fees</b>				
WW Pond Monitoring/Testing	9,000	9,000	9,000	7,800
Membership Dues - APWA, SDDPLS, BHPWA, MARLS	2,000	1,500	1,500	1,000
Drug Testing	400	350	350	350
Administrative Fee	114,748	121,171	82,500	101,000
Dakota Back-Up/Double Star Computing	1,500	1,000	2,500	2,500
Wastewater DENR Permit Fee	5,500	5,500	5,500	5,500
Groundwater monitoring	4,000	4,000	3,500	3,100
Citizenserve User Fees	1,500	1,500	-	-
<b>Total Professional Fees</b>	<b>138,648</b>	<b>144,021</b>	<b>104,850</b>	<b>121,250</b>
4230 Publishing	1,040	1,020	1,000	1,000
<b>4250 Repairs &amp; Maintenance</b>				
Truck and Equipment Repairs	25,000	25,000	25,000	25,000
Annual Sewer Line smoke testing	2,500	1,500	2,500	2,500
Storm drains/mapping/Bear Butte Creek	-	-	4,000	-
Manholes repairs/replacements (Sanitary Sewer)	4,000	3,000	4,000	2,000
Collection system repairs (Base Course, Asphalt, Concrete, pipe)	8,500	8,000	8,000	8,000
GPS/GIS supplies	-	2,000	2,500	2,500
Storm Drain Replacements & Grates	2,000	1,500	3,500	3,500
Automated Bar raking screen supplies	3,000	3,000	3,000	-
Irrigation Pumps & Meters and Rain Reel Repairs	7,800	7,000	7,000	3,500
Computer Hardware Replacement	2,500	2,500	2,500	2,500
<b>Total Repairs &amp; Maintenance</b>	<b>55,300</b>	<b>53,500</b>	<b>62,000</b>	<b>49,500</b>
<b>4260 Supplies &amp; Materials</b>				
Fuel, filters, oil	20,000	18,500	18,500	15,000
Safety Supplies	1,500	1,000	1,000	1,000
Tires replacement/repairs	3,000	2,500	2,500	2,500
Vactor Truck (Jet nozzles, hoses etc)	3,000	2,000	2,000	1,500
Misc - Spray Paint, Cleaning, Utility locates Etc	1,500	1,500	1,500	750
Office Supplies	1,500	700	700	700
PH Monitoring & Test Equipment	2,000	1,000	1,000	350
Software Programs & Updates	1,500	1,500	1,500	1,500
Irrigation Supplies & Equipment	7,000	7,000	7,000	3,500
<b>Total Supplies &amp; Materials</b>	<b>41,000</b>	<b>35,700</b>	<b>35,700</b>	<b>26,800</b>

<b>4270 Training and Travel</b>					
	Schools/conferences		2,000	1,000	1,000
	<b>Total Training and Travel</b>		<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
4280 Utilities (Cell phone & Internet Service)		34,450.75	33,447	32,792	31,230
<b>4290 Other Expenses</b>					
	Weed Control (WW Ponds 1-3, Pond 4, Bearbutte Creek)	6,000	6,000	5,000	5,000
	DENR Tap fees	-	-	500	500
	Belle Fourche Dumping Fee	3,600	2,000	2,000	1,200
	<b>Total Other Expenses</b>	<b>9,600</b>	<b>8,000</b>	<b>7,500</b>	<b>7,200</b>
<b>4340 Machinery &amp; Equipment</b>					
	Transfer to Equipment Replacement Fund	-	-	37,836	36,381
	<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>37,836</b>	<b>36,381</b>
<b>4370 Other Capital Improvements</b>					
	Sewer Main Line Sleaving, Man Holes	-	-	-	200,000
	<b>Total Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
5110	Wastewater Dividend to General Fund/Transfer	100,000	100,000	100,000	50,000
604-2080	Due to Revolving Loan	-	22,055	22,055	22,903
4700	Debt Service GO Bond	-	163,793	176,835	239,307
4700	SRF on Murray Addition	19,910	19,910	19,910	19,910
	2017 Pioneer Loan Extension, Rake	221,940	219,050	241,824	-
	Capital Reserves	1,068,460	171,847	89,897	-
	<b>Total Wastewater Fund Expenses</b>	<b>\$ 2,013,592</b>	<b>\$ 1,283,679</b>	<b>\$ 1,221,129</b>	<b>\$ 1,085,970</b>



City of Sturgis  
Sanitation & Special Sanitation Fund #612-4323  
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>				
3443 Special Sanitation Fees	\$ 180,000	\$ 170,000	\$ 175,000	\$ 190,000
3340 New Building Sanitation Charge	4,000	4,000	7,000	-
3600 Miscellaneous Revenue	2,000	2,800	2,000	17,000
3881 Garbage Collection Charge	731,585	755,973	697,654	650,000
3882 Landfill Fees	105,000	91,400	106,000	91,465
3884 Rubble Site Punch Cards	290,000	237,000	270,000	231,000
3888 White goods	-	5,200	-	15,000
3889 Other Solid Waste	18,500	12,300	8,000	4,500
Recycling	87,300	87,887	79,244	77,800
Cash on Hand 1.5% of 2017 Sanitation budget	21,506	10,481	44,172	5,881
3910 Transfer In From Community Center	12,000	12,000	12,000	12,000
<b>Total Means of Finance</b>	<b>1,451,891</b>	<b>1,389,041</b>	<b>1,401,070</b>	<b>1,294,646</b>
<b>Expenses</b>				
<b>Personnel Expense</b>				
4110 Salaries & Wages (11-FTE)	\$ 384,146	\$ 372,916	\$ 345,862	\$ 306,097
Recycling Helper (2 Seasonal)	8,500	8,000	-	6,500
Uniform (\$150 @ 7.5 employees)	1,125	1,125	1,125	1,275
Unused Vacation, Rally Salaried Bonus	4,154	1,548	1,503	1,183
<b>Total Salaries &amp; Wages</b>	<b>397,924</b>	<b>383,589</b>	<b>348,490</b>	<b>315,055</b>
4111 Overtime	15,000	14,300	14,300	12,000
Overtime - Rally (Sani employees)	1,000	1,000	1,000	2,900
Overtime - Rally (Non-Sani employees)	2,000	2,000	2,000	12,000
4120 FICA (7.65%)	30,852	30,668	27,983	26,160
41209 FICA (7.65%) - Rally	230	-	-	-
4130 Retirement (6%)	24,198	23,573	21,947	20,127
41309 Retirement (6%) - Rally	180	-	-	-
4130 Supplemental Retirement Plan: \$500 Match	4,688	4,667	4,667	2,213
4150 Health Benefits	58,187	52,655	58,300	56,273
4150 Dental Insurance	4,807	4,565	4,567	4,567
4150 Life Insurance	549	544	544	544
4150 Annual Deductible Reimbursement	4,313	4,040	4,542	4,042
4160 Worker's Compensation Insurance	20,478	19,536	18,967	17,707
<b>Total Personnel Expense</b>	<b>564,405</b>	<b>541,137</b>	<b>507,307</b>	<b>473,588</b>
4210 Insurance	23,389	23,827	18,967	17,495
<b>4220 Professional Fees</b>				
Membership dues (SDSWMA)(SWMA)	800	800	800	800
Drug Testing	2,000	1,500	1,500	500
Administrative Charges	200,398	197,577	97,200	96,800
Document Center Lease fee	3,500	3,500	3,500	3,500
Dakota Back-up	2,000	2,000	2,000	2,000
Rubble Site Groundwater Testing	4,500	4,500	4,500	3,200
<b>Total Professional Fees</b>	<b>213,198</b>	<b>209,877</b>	<b>109,500</b>	<b>106,800</b>
4230 Publishing	1,530	1,051	1,030	1,000
<b>4250 Repairs &amp; Maintenance</b>				
Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000	25,000
Repairs (Property Damage-fences, Mailboxes)	500	500	500	500
Computer Updates, etc.	1,000	1,000	1,000	1,000
Cleaning Contract	-	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>

<b>4260 Supplies &amp; Materials</b>				
Fuel, filters, oil	91,500	91,500	100,500	100,500
Safety supplies (10) (goggles, gloves, face shields, dust masks)	2,500	2,500	2,500	2,500
Tires/repairs	9,000	9,000	9,000	9,000
Printing (rubble tickets and door hangers)	500	500	500	1,000
Refuse containers/repair parts	15,000	10,000	10,000	7,500
Miscellaneous (ie. Paint, odds & ends)	500	350	350	350
Office Supplies (paper, pens, binders, etc.)	700	700	700	700
Toilets-(Porta Pottie Contract)	60,000	60,000	51,480	51,480
Cleaning Supplies-Rally (vendor trash bags & enzymes)	7,000	7,000	7,000	7,000
Equipment Cost (Garbage Trucks)-Rally	7,500	5,000	5,000	5,000
ADC (Alternate Daily Cover)	20,000	20,000	20,000	18,000
Recycling Supplies	-	2,000	2,000	10,000
<b>Total Supplies &amp; Materials</b>	<b>214,200</b>	<b>208,550</b>	<b>209,030</b>	<b>213,030</b>
<b>4270 Training and Travel</b>				
SDSWMA (2 conferences)	1,500	1,500	1,500	1,500
<b>Total Training and Travel</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>4280 Utilities (Cell phone &amp; Internet Service)</b>	<b>5,809</b>	<b>5,599</b>	<b>5,490</b>	<b>5,330</b>
<b>4290 Other Expenses</b>				
Belle Fourche Landfill Tickets	260,000	245,000	231,525	216,000
Asphalt Grinder	32,360	27,000	75,000	
Credit Card	500	500	500	500
Weed Control	3,500	3,500	2,000	2,000
Tire Disposal (grinding)	8,000	8,000	8,000	8,000
Tipping Fees - Belle-Rally	37,000	34,000	26,599	30,000
Sales Tax	30,000	43,000	52,359	46,600
		10,000	-	-
<b>Total Other Expenses</b>	<b>371,360</b>	<b>371,000</b>	<b>395,983</b>	<b>303,100</b>
<b>4340 Machinery &amp; Equipment</b>				
Transfer to Equipment Replacement Fund	-	-	104,697	103,690
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>104,697</b>	<b>103,690</b>
Sanitation Dividend/Transfer	30,000			
Capital Reserves	-	-	21,066	-
<b>Total Sanitation Fund Expenses</b>	<b>\$ 1,451,892</b>	<b>\$ 1,389,041</b>	<b>\$ 1,401,069</b>	<b>\$ 1,252,033</b>

City of Sturgis  
Ambulance Fund #644-4460  
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
<b>Means of Finance</b>					
3471	Ambulance Charges	\$ 1,080,000	\$ 1,200,000	\$ 1,300,000	\$ 1,333,204
3690	Miscellaneous	-	-	5,000	-
	Meade County Jail Contract	72,000	50,000	-	-
	<b>Total Means of Finance</b>	<b>1,152,000</b>	<b>1,250,000</b>	<b>1,305,000</b>	<b>1,333,204</b>
<b>Personnel Expense</b>					
4110	Salaries & Wages (4-FTE, 41-PTE)	\$ 476,879	\$ 444,717	\$ 480,962	\$ 499,217
	Crew	90,000	132,000	110,000	100,000
	Rally	20,000	20,000	20,000	15,720
	Admin Assistant, if position replaced (Adm-New) (2017)	-	25,896	37,190	37,498
	New Hire Medic (FT 2016)	-	35,360	19,375	30,181
	Stand by Stipend	27,375	18,250	18,250	18,250
	Stand by Crews	-	-	25,704	7,280
	Unused Vacation, Rally Salaried Bonus	3,328	2,215	1,189	1,154
	<b>Total Salaries &amp; Wages</b>	<b>617,582</b>	<b>678,440</b>	<b>712,670</b>	<b>747,316</b>
4111	Overtime	30,000	40,000	40,000	28,000
4120	FICA (7.65%)	49,540	54,961	57,579	59,312
4130	Retirement (6%)	30,612	31,091	31,196	34,683
4130	Supplemental Retirement Plan: \$500 Match	8,000	9,000	8,500	5,130
4150	Health Benefits	79,443	74,907	66,046	75,231
4150	Dental Insurance	8,948	8,176	6,115	7,507
4150	Life Insurance	998	1,044	991	1,052
4150	Annual Deductible Reimbursement	5,500	5,000	4,000	5,000
4160	Worker's Compensation Insurance	33,702	37,908	43,096	46,629
	<b>Total Personnel Expense</b>	<b>864,325</b>	<b>940,526</b>	<b>970,193</b>	<b>1,009,860</b>
4210	Insurance	16,713	16,668	15,136	14,695
4220	<b>Professional Fees</b>				
	Miscellaneous	20,000	20,000	7,125	27,000
	Administrative Services	-	-	-	89,800
	<b>Total Professional Fees</b>	<b>20,000</b>	<b>20,000</b>	<b>7,125</b>	<b>116,800</b>
4230	Publishing	1,173	918	900	900
4250	<b>Repairs &amp; Maintenance</b>				
	Oil Changes	3,500	3,000	3,000	2,500
	Vehicle Repairs	12,000	15,000	15,000	12,000
	Cots/Defib Repairs	2,000	2,000	2,000	2,000
	Misc Equip Repairs	3,000	3,000	3,000	3,000
	Radio Repairs	5,000	3,000	3,000	2,000
	Strip & Wax Floors	-	-	-	-
	<b>Total Repairs &amp; Maintenance</b>	<b>25,500</b>	<b>26,000</b>	<b>26,000</b>	<b>21,500</b>

<b>4260 Supplies &amp; Materials</b>				
Medical Supplies	50,000	50,000	50,000	31,000
Clothing Allowance	5,000	5,000	4,800	6,000
Coats/Shirts for crew	5,000	5,000	4,000	3,500
Office Supplies	5,000	5,000	3,000	2,000
Gas & Oil	40,000	40,000	40,000	36,000
Tire/Batteries	10,000	6,000	6,000	3,000
Rally Supplies/Meals	3,000	3,000	3,000	3,200
New Computer (1/2)	-	-	-	1,200
Ambulance Computer	-	-	3,600	2,400
<b>Total Supplies &amp; Materials</b>	<b>118,000</b>	<b>114,000</b>	<b>114,400</b>	<b>88,300</b>
<b>4270 Training and Travel</b>				
Long Distance Transfer & Training Expenses	35,000	20,000	6,000	20,000
<b>Total Training and Travel</b>	<b>35,000</b>	<b>20,000</b>	<b>6,000</b>	<b>20,000</b>
<b>4280 Utilities (Cell phone &amp; Internet Service)</b>	<b>18,540</b>	<b>21,393</b>	<b>20,374</b>	<b>19,404</b>
<b>4370 Other Capital Improvements</b>				
New Ambulance/Remount	52,749	31,600	80,000	-
Transfer to Cap Imp for Building Bond Payment	-	-	-	34,596
<b>Total Capital Improvements</b>	<b>52,749</b>	<b>31,600</b>	<b>80,000</b>	<b>34,596</b>
Capital Reserves	-	59,128	64,873	4,867
<b>Total Ambulance Fund Expenses</b>	<b>\$ 1,152,000</b>	<b>\$ 1,250,233</b>	<b>\$ 1,305,001</b>	<b>\$ 1,333,204</b>

City of Sturgis  
General Fund - Total Expenses by Department  
2018 Budget

	Percentage Change 2017-2018	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
4111 Mayor & Council	9.8%	\$ 291,686	\$ 265,547	\$ 320,504	\$ 262,730
4141 Attorney	2.1%	142,292	139,359	129,711	123,858
4142 Finance	6.9%	379,622	355,014	359,076	355,378
4143 Administrative Services	7.1%	231,675	216,269	98,256	93,791
4144 City Manager	20.2%	207,276	172,375	208,291	206,783
4145 Information Technology	29.1%	58,890	45,600	47,450	40,500
4147 Insurance	-1.8%	284,546	289,758	286,138	297,000
4192 Buildings	1.5%	237,999	234,446	236,390	228,285
4196 Planning & Permitting/Comm Development	2.4%	338,568	330,749	203,267	188,724
4198 Sponsorship	15.6%	655,404	566,950	535,424	391,595
4199 Rally /Brick Project/Mayor's Ride	-8.3%	403,855	440,566	514,450	302,921
4211 Police	1.0%	1,847,379	1,829,241	1,916,583	1,865,313
4218 Dispatch	77.4%	120,000	67,639	116,000	60,000
4229 Fire	7.1%	163,825	152,908	145,048	147,986
4311 Streets	4.6%	749,662	716,851	747,055	723,194
4316 Street Lighting	2.8%	154,078	149,882	147,139	141,250
4350 Airport	6.1%	61,998	58,425	46,773	45,158
4370 Cemetery	-1.9%	119,775	122,078	117,004	125,486
4511 Community Center	1.6%	585,411	576,428	587,057	592,587
4512 Recreation (formerly part of Comm Center)	-8.5%	131,099	143,266	146,106	145,499
4520 Parks	1.7%	666,576	655,403	676,644	682,242
4551 Library	2.5%	350,221	341,639	350,163	353,099
4560 Auditorium	-4.7%	26,554	27,850	47,837	31,248
<b>Total General Fund</b>	<b>0.0%</b>	<b>\$ 8,208,390</b>	<b>\$ 7,898,241</b>	<b>\$ 7,982,364</b>	<b>\$ 7,404,628</b>

City of Sturgis  
Projected Income  
2018 Budget

General Fund #101	Percentage Change 2017-2018	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
3111 Current Year Property Taxes (.006629)	-6.2%	\$ 2,642,204	2,815,595	\$ 2,697,057	\$ 2,737,440
3117 Mobile Home Taxes	-13.8%	5,000	5,800	6,566	6,700
3114 Utility Property Taxes	9.8%	28,486	25,955	25,955	26,485
3130 General Sales & Use Tax	12.2%	1,778,577	1,584,602	1,651,177	1,580,000
3150 Amusement Tax	240.0%	816	240	900	900
3191 Penalty & Interest	-2.3%	8,600	8,800	14,000	14,000
3231 Electrical License	0.0%	-	-	2,400	2,750
3232 Plumbing License	0.0%	-	-	1,600	1,450
3236 Contractor's License	16.2%	43,000	37,000	17,000	10,000
3238 Excavator's License	0.0%	-	-	1,000	600
3239 Sub-Contractor License	0.0%	-	-	7,100	6,000
3241 Beer License (23 on, 11 off)	-11.0%	5,520	6,200	6,500	5,200
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	25.2%	27,550	22,000	20,100	23,000
3250 Transient Merchant License	7.7%	350,000	325,000	400,000	380,000
3251 Vendor Fine/Relocation Fees	100.0%	4,800	2,400	2,600	3,000
3261 Building Permits	22.4%	120,000	98,000	98,000	47,000
3262 Excavating Permits	-100.0%	-	500	770	2,200
3266 Sidewalk Permit	0.0%	-	-	775	600
3267 Demolition Permit	0.0%	-	-	125	100
3270 Franchise Fee	2.4%	87,000	85,000	92,700	85,000
3310 Federal Grants	0.0%	-	-	-	-
3340 State Grants	0.0%	-	-	-	-
3351 Bank Franchise Tax	-7.0%	9,300	10,000	9,200	8,000
3353 Liquor Tax Reversion	5.4%	43,200	41,000	41,750	45,000
3354 Motor Vehicle Licenses	10.1%	89,000	80,800	75,705	70,000
3358 Local Govt Hwy & Bridge	-3.8%	140,000	145,500	145,370	120,000
3382 County Hwy & Bridge	0.0%	5,855	5,855	5,855	5,855
3384 Port of Entry	4.7%	12,980	12,400	5,000	12,500
3390 County Pmts in Lieu of Taxes	25.0%	5,500	4,400	6,100	2,800
3495 Sale of Bricks	-66.7%	20,000	60,000	60,000	65,000
34110 Rally Rentals	32.1%	561,500	425,000	353,000	310,000
34111 Rally Sponsorship & Official Mark	50.3%	275,000	183,000	262,000	270,000
34113 Rally Information Booths	-43.4%	3,000	5,300	5,300	7,700
34114 Rally Other	-99.4%	50	8,700	8,800	11,000
34115 Rally Parking	-63.6%	400	1,100	6,200	5,500
34116 VIP Hospitality	2.2%	23,500	23,000	23,000	27,000
34117 Mayor's Ride	50.0%	75,000	50,000	60,000	55,000
34118 Rally Advertising	12.4%	290,000	258,000	260,000	190,000
34119 Photo Tower Revenue	-16.7%	14,000	16,800	10,151	16,800
34120 Rally Website Sales	-67.5%	19,500	60,000	216,300	25,500
3411 Zoning & Subdivision	32.1%	3,700	2,800	7,500	1,300
3413 Plat Fees	3.7%	2,800	2,700	3,300	1,600
3414 Sale of Cemetery Lots	70.7%	7,000	4,100	5,900	5,000
3415 Grave Digging Charges	59.1%	10,500	6,600	11,500	9,000
3416 ATM Revenue	81.8%	6,000	3,300	3,300	3,000
3417 Photo copies	-100.0%	-	500	400	300
3418 Video Lottery Machines	-17.8%	3,700	4,500	4,600	4,500
3419 Other General Govt	44.4%	65,000	45,000	45,000	20,000
3422 Code Enforcement	-82.6%	2,000	11,500	9,400	2,500
34150 Water Department Accounting Services	39.6%	156,828	112,370	40,840	39,400
3429 Other Public Safety-Meade School DARE	34.1%	58,000	43,250	32,735	32,735
3452 Animal Control	-49.9%	601	1,200	350	300
3453 Animal Adoption Fee	733.3%	5,000	600	140	100
3461 Program Fees	-2.0%	24,000	24,500	28,000	27,800
3463 Day Passes and Recreation Fees	0.0%	36,000	36,000	34,400	34,500
3464 Concessions at the Community Center	-36.2%	18,500	29,000	32,000	35,000
3465 Community Center Use Fees	-45.7%	1,250	2,300	1,600	1,500
3466 Auditorium Use Rent	-60.2%	875	2,200	2,500	2,900
3468 CC Membership Fees	5.5%	108,120	102,500	105,000	98,000
3469 Community Center Other	2.8%	3,700	3,600	3,600	1,800
3620 Community Center Room rentals	18.6%	28,000	23,600	15,900	12,000
34643 Aquatics Resale	-65.2%	200	575	670	500

34645 Softball Concessions	-24.5%	830	1,100	3,400	2,100
34699 Library - County	-0.1%	24,200	24,231	50,400	56,400
3510 Court Fines & Forfeits	64.0%	4,100	2,500	3,800	4,000
3530 Parking fines	-60.0%	1,400	3,500	3,200	2,000
3610 Interest Earned	-2.9%	170,000	175,000	179,000	40,000
3620 Rentals (sign at Lazelle and 1st, Verizon)	-54.8%	10,400	23,000	12,000	24,000
3621 Airport Hangar Lease	0.0%	6,700	6,700	5,700	11,000
3670 Contribution Private Source	-57.1%	1,500	3,500	2,600	3,000
3673 Parks Shelter Donations	17.6%	1,000	850	825	1,000
3674 Animal Shelter Donations	111.5%	11,000	5,200	8,100	2,500
3690 Other Misc Revenue	50.0%	1,800	1,200	2,300	1,000
3911 Operating Transfer In - Wastewater Dividend	0.0%	100,000	100,000	100,000	50,000
3911 Operating Transfers In - Sanitation Dividend	200.0%	30,000	10,000	10,000	-
3911 Operating Transfers In - Liquor Dividend	12588.8%	210,000	1,655	-	89,800
3911 Administrative Charge - Wastewater	-5.3%	114,748	121,171	82,500	101,000
3911 Administrative Charge - Sanitation	1.4%	200,398	197,577	97,200	96,800
Cash On Hand - 1.1% of 2017 Budget	21.9%	89,201	73,165	102,412	90,213
2nd Penny for General Fund (2016 was 20%)	-100.0%	-	277,250	330,235	316,000
<b>Total</b>	<b>0.0%</b>	<b>\$ 8,208,390</b>	<b>\$ 7,898,241</b>	<b>\$ 7,982,364</b>	<b>\$ 7,404,628</b>
Balance to total expense		(1)	0	0	0

City of Sturgis  
Equipment Replacement Calculation  
2018 Budget

	Number	Each	Years Dep	2018 Dep Budget Price	Next Purchase Year	2017 Expend.	2018 Expend	2019 Expend.
PW 10 Pickup Trucks	10	28,500	7	43,193.79	2018		57,000	29,355
PW 1 Backhoe	1	107,120	25	4,545.74				
PW Jack Hammer Backhoe Attach	1	10,000	15	707.27			10,000	
PW Packer Backhoe Attach	1	10,000	15	707.27			10,000	
PW 2 Skidsteer	2	32,136	7	9,740.88				
PW Vactor Sewer Jet	1	289,224	15	20,455.85				
PW Camera Van (Camera, Vehicle)	1	48,204	15	3,409.31				
PW 1 Dozer	1	374,920	30	13,258.42				
PW 3 Sanitation Trucks	3	279,000	10	88,797.33	2018		279,000	
Liquor Transport Van	1	16,068	10	1,704.65				
PW 2 New Plow/Sand Truck	2	138,500	25	11,754.77	2017	143,273		
PW 2 used bucket trucks	2	21,424	15	3,030.50				
PW asphalt patch truck	1	32,136	20	1,704.65	2017	35,116		
PW 2 Loader	2	267,800	15	37,881.20				
PW Sweeper	1	214,240	15	15,152.48				
PW Chipper	1	44,990	15	3,182.02				
PW 4 Mowers	4	27,600	8	14,640.42				
PW Small Snow, Sand Truck	1	16,068	10	1,704.65				
PW ATV's	3	15,000	10	4,774.05			30,000	-
Planning and Permitting ATV's	2	15,000	10	3,182.70			30,000	-
Planning and Permitting 2 SUVs	2	26,780	10	5,682.18				
City Manager 1 SUV	1	26,780	10	2,841.09				
Rally 1 Truck	1	30,000	15	2,121.80				
Finance 1 Large SUV	1	27,500	10	2,917.48	2017	27,500		
Total				297,091		205,889	416,000	29,355
					2016 End Bal.	161,354.00		
				Cash Balanc	2017 Rev	258,720.00		
					2017 Est. Exp	(205,888.87)		
					2017 Year End	214,185.13		
					2018 Rev	284,572.32		
					2018 Exp	(416,000.00)		
					2018 Year End	82,757.45		