

City of Sturgis

**2019 Preliminary Budget
as of July 31, 2018**

City of Sturgis
 Mayor & Council # 4111
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	111,091	108,599	102,967	102,437
4220 Professional Fees				
4221 Website - Service Agreement, Maint., Modules, Upgrades	5,000	5,000	10,000	5,000
Total Professional Fees	5,000	5,000	10,000	5,000
4230 Publishing - Annual Report/Newsletter Surveys/Inserts/Expand Distribut.	13,000	13,000	13,000	8,000
4260 Supplies & Materials				
2 Expanded Communication - Open Houses	500	500	500	500
1 Work Study Sessions/Strategic Planning/Committee Mtgs.	500	500	500	500
Total Supplies & Materials	1,000	1,000	1,000	1,000
4270 Travel & Conference				
4270 BH Mayors Mts/SDML-Governors Conferences	2,000	2,000	2,000	2,000
4280 Utilities	741	706	685	672
4290 Other Expenses				
18 Black Hills Community Economic Development	2,000	2,000	2,000	2,000
3 Black Hills Local Council of Governments	3,750	3,750	3,445	3,445
13 Other - Christmas Holiday Party, Employee Education	7,000	5,450	5,450	5,450
20 Professional Services, (ec. Dev. Studies, Eng. Studies, etc.)	7,500	25,181		
2 SDML Dues	2,500	2,500	2,500	2,500
9 Sturgis Area Transportation System	14,000	14,000	14,000	14,000
12 Sturgis Arts Council - Operations	3,500	3,500	3,500	3,500
19 Sturgis Rally Charities	25,000	25,000	25,000	25,000
Transfer to Ambulance Fund	15,000	-	-	-
4290 Other -Website Upgrades	-	-	-	22,000
Total Other Expenses	80,250	81,381	55,895	77,895
Contingency Fund (Rainy Day Fund - DO NOT SPEND)	80,000	80,000	80,000	123,500
Total Mayor & Council Expense	\$ 293,082	\$ 291,686	\$ 265,547	\$ 320,504

City of Sturgis
Attorney # 4141
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	132,779	130,011	115,906	121,576
Other Expenses				
4340 Office Equipment	250	500	500	500
4220 Professional Fees	6,500	7,500	18,000	2,500
4260 Supplies & Material	2,000	800	2,000	2,300
4270 Training and Travel	2,500	2,500	2,000	1,900
4280 Utilities	700	982	953	934
Total Other Expenses	11,950	12,282	23,453	8,134
Total Attorney Expense	\$ 144,729	\$ 142,292	\$ 139,359	\$ 129,710

City of Sturgis
 Finance # 4142
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	321,679	314,235	294,222	300,689
4220 Professional Fees				
Audit/drug testing/software support	49,130	39,603	37,503	32,590
4230 Publishing	983	936	918	900
4240 Rent	-	-	-	-
Postage Meter	1,300	1,300	1,500	1,500
4250 Repairs & Maintenance				
Office Equipment	250	500	500	500
Total Repairs & Maintenance	250	500	500	500
4260 Supplies & Materials				
1 Chairs/calculators	1,250	1,800	1,800	1,000
2 Copies	500	500	500	500
3 Office Supplies	1,500	2,000	1,500	1,500
4 Postage	10,000	10,000	10,000	9,595
5 Water bill card stock	1,180	1,180	1,180	1,180
42609 Supplies & Materials-Rally	1,500	1,500	1,500	1,000
Total Supplies & Materials	15,930	16,980	16,480	14,775
4270 Training and Travel				
F.O. School & Municipal League	2,300	2,000	1,700	1,700
4280 Utilities (Cell phone & Internet Service)	975	974	946	927
4290 Other Expenses				
1 Dues to SDML & BH Finance Officers Association	195	195	195	195
2 Elections	2,900	2,000	-	1,900
3 Miscellaneous - shirts	400	400	400	400
42909 Other-Rally 54600	500	500	650	650
Total Other Expenses	3,995	3,095	1,245	3,145
4340 Transfer to Equipment Replacement Fund	-	-	-	2,142
Total Finance Expense	\$ 396,541	\$ 379,623	\$ 355,014	\$ 358,868

City of Sturgis
 Administrative Services # 4143
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	208,700	220,714	209,142	90,870
4220 Professional Fees				
3 Caselle HR Module (implemented in 2015)	1,775	1,775	1,776	1,776
Dakota Back-Up	-	-	-	-
2 Drug Screen	100	45	45	45
1 Professional Associations	540	1,039	1,039	1,039
Total Professional Fees	2,415	2,859	2,860	2,860
4230 Publishing	2,335	2,224	714	700
4250 Repairs & Maintenance				
1 Office Equipment	150	150	50	50
Total Repairs & Maintenance	150	150	50	50
4260 Supplies & Materials				
2 HR Copies (Office Copy Machine)	1,695	1,657	1,500	1,250
1 Misc Office Supplies	800	800	500	380
Total Supplies & Materials	2,495	2,457	2,000	1,630
4270 Training and Travel				
Day of Excellence	180	150	-	-
2 Online courses/education	500	-	-	500
1 SHRM, SDHRA, Municipal League	3,100	1,360	500	500
Total Training and Travel	3,780	1,510	500	1,000
4280 Utilities (Cell phone)	1,560	1,417	659	646
4290 Other Expenses				
Miscellaneous	344	344	344	500
Total Other Expenses	344	344	344	500
Total Administrative Services Expense	\$ 221,779	\$ 231,675	\$ 216,269	\$ 98,256

City of Sturgis
City Manager # 4144
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	166,993	161,332	132,538	168,905
4220 Professional Fees				
1 Consulting - Engineering/Technical/Econ. Dev.	15,000	10,000	14,000	12,000
2 Publishing/Communications	1,984	1,926	3,000	1,000
Total Professional Fees	16,984	11,926	17,000	13,000
4250 Repairs & Maintenance				
1 Office / Auto Maintenance	2,700	2,700	2,700	2,500
2 Office Equipment/Furniture	750	350	350	350
3 Copier	2,000	2,000	2,000	2,000
4 Computer/IT Services	600	600	600	2,600
Total Repairs & Maintenance	6,050	5,650	5,650	7,450
4260 Supplies & Materials				
1 Copier	1,000	1,000	1,000	1,000
2 Computers/Printers	1,000	1,000	1,000	1,000
3 Committee and Organization Meetings	2,500	1,500	1,500	1,500
4 Phone	600	600	600	600
5 Postage/FedEx	700	700	700	700
6 Misc Office Supplies	500	500	500	500
Total Supplies & Materials	6,300	5,300	5,300	5,300
4270 Training and Travel				
1 SDML/ICMA Training/Recruitment Trips/Dept Management (SHOT/RECON)	8,000	5,000	5,000	5,000
4280 Utilities (Cell phone & Internet Service)	1,201	1,144	1,888	1,851
4290 Other Expenses				
Dues to organizations SDML, SDCMA, ICMA	5,000	5,000	5,000	5,000
Total Other Expenses	5,000	5,000	5,000	5,000
4340 Transfer to Equipment Replacement Fund	-	-	-	1,785
Total City Manager Expense	\$ 210,528	\$ 207,277	\$ 172,376	\$ 208,291

City of Sturgis
Information Technology # 4145
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4220 Professional Fees				
1 Dakota Back-up (General Fund Computers Only)	12,816	\$ 12,000	\$ 11,427	\$ 11,425
2 Third Party Consultant to handle help desk and networking (remote)	17,500	17,340	17,000	20,000
3 Third Party Consultant - onsite service support	-	5,000	5,000	5,000
Total Professional Fees	30,316	34,340	33,427	36,425
4250 Repairs & Maintenance				
4 Black Hills Power Fiber Rental (\$25 per pole)	350	450	450	450
3 General Fund (non PD) Computer Replacement Fund (cables, etc.)	8,286	8,100	8,100	1,000
2 Hardware replacements (i.e. routers, monitors, fan case, etc.)	18,000	10,000	3,623	3,575
1 Microsoft Server, Office 365 Licenses & Maintenance Fees	6,048	6,000	-	6,000
Total Repairs & Maintenance	32,684	24,550	12,173	11,025
Total Information Technology Expense	\$ 63,000	\$ 58,890	\$ 45,600	\$ 47,450

City of Sturgis
Insurance # 4147
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4160 Workers' Compensation & Unemployment				
Workers' Compensation	\$ 75,374	\$ 79,654	\$ 75,039	\$ 76,894
Unemployment	16,500	19,000	18,000	20,970
41609 Workers' Compensation & Unemployment - Rally				
Workers' Compensation	8,249	8,694	8,998	9,087
Total Workers' Compensation & Unemployment	100,123	107,348	102,037	106,950
4210 Insurance				
4 Airport Liability	2,264	2,210	2,221	1,900
4210 AMA Insurance/Sanction/Charter-Mayor's Ride - now in Rally Dept.	-	500	750	495
6 Bonds - Notary	80	200	80	240
2 Deductibles, payments, settlements, etc.	-	-	-	-
7 Fire (2010 listed in 101-4229)	22,091	22,516	23,715	23,704
1 General Liability & Vehicle	121,226	121,995	124,467	116,696
3 Law Enforcement	24,471	24,971	31,821	31,501
9 Supplemental Events Insurance - Rally	3,122	1,457	900	900
8 Supplemental Events Insurance non Rally	3,122	3,350	3,768	3,751
Total Supplies & Materials	176,376	177,197	187,721	179,187
Total Insurance Expense	\$ 276,499	\$ 284,546	\$ 289,758	\$ 286,138

City of Sturgis
Buildings # 4192
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	39,867	38,364	37,816	37,054
4220 Professional Fees				
1 Drug Testing	300	300	150	300
3 Preventative Maintenance Agreement	19,000	19,000	19,000	19,000
4 SD Electrical Commission	100			
Total Professional Fees	19,400	19,300	19,150	19,300
4230 Publishing	268	255	250	-
4250 Repairs & Maintenance				
1 Vehicle 1 truck (fuel, oil, repairs, maintenance)	-	300	300	500
2 City Hall/Library Filters	3,500	3,500	3,500	7,500
3 City Hall Elevator Maintenance	1,500	1,500	1,500	1,600
4 City Hall Lights & Ballasts	1,600	1,700	1,600	1,600
5 City Hall Misc Repairs	3,000	4,000	4,000	2,500
6 City Hall and Library Window Cleaning, once a year	1,200	1,000	1,000	1,200
7 SCC Filters	-	1,000	800	800
8 SCC Air Handler Belts	-	325	325	325
9 SCC AC / Refrigerators	-	1,500	1,500	1,500
10 SCC Sealers (product, etc.)	-	500	500	500
11 SCC Paint	-	350	350	350
12 SCC Electrical	-	1,000	1,000	1,000
13 SCC Plumbing	-	750	750	750
14 SCC Door hardware	-	2,500	2,500	250
15 SCC Lights & Ballasts	-	150	150	2,000
17 SCC Misc Repairs	-	2,000	2,000	2,500
18 SCC Motors & Pumps	-	4,000	4,000	4,000
19 PWD Furnaces	500	2,000	2,000	250
20 PWD Misc. Repairs	500	500	500	500
21 Armory Filters	-	1,000	100	100
22 Armory Misc. Repairs	-	1,250	1,250	1,250
23 Building Repairs/Improvements	500	1,000	1,000	1,000
24 Cleaning Contract for City Hall, Library, & Shop	36,000	36,000	37,200	37,200
26 Knight Security (City Hall, SCC, Auditorium)	2,000	2,000	2,000	2,700
28 Doors and Locks	1,000	-	-	-
Total Repairs & Maintenance	51,300	69,825	69,825	71,875
4260 Supplies & Materials				
1 Uniforms	900	400	300	400
3 Rugs for City Hall, Library & Shop	5,000	5,000	5,000	7,200
4 Pest Control (City Hall, SCC, PWD)	4,500	4,500	4,500	5,000
2 Supplies-Misc	400	800	1,200	800
Total Supplies & Materials	10,800	10,700	11,000	13,400
4280 Utilities (City Hall & Library)	90,000	99,555	96,655	94,760
Total Buildings Expense	\$ 211,635	\$ 237,999	\$ 234,446	\$ 236,389

City of Sturgis
 Planning and Permitting # 4196
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	302,443	293,181	288,426	166,993
4220 Professional Fees				
1 Code Enforcement	200	200	375	400
2 Building & Inspections Planning Coordinator Engineer	200 300 100	200 2,300 200	375 - -	400 - -
3 Misc	500	-	400	400
4 Citizenserve User Fees	5,500	13,500	13,500	-
Total Professional Fees	6,800	16,400	14,650	1,200
4230 Publishing	1,100	936	918	900
4250 Repairs & Maintenance				
1 Vehicles	1,500	700	900	1,200
2 Copier Maintenance	1,500	1,000	1,000	900
3 Double Star Computing	-	-	-	500
4 Caselle (Service Contract)	-	-	-	1,500
Total Repairs & Maintenance	3,000	1,700	1,900	4,100
4260 Supplies & Materials				
1 Office Supplies	600	1,850	500	750
2 Meade Co. Times (Public Notifications & Hearings)	1,000	1,000	1,000	1,000
3 Code Book, Publication, & Ticket Books	-	-	200	500
4 Postage (Certified Letters)	1,000	2,000	2,500	2,400
5 Copier Paper & Printer Cartridges	750	1,000	1,000	1,230
6 Meade Co. Recording	2,000	2,000	2,000	2,000
7 Gasoline	4,500	5,000	4,500	4,500
8 Uniforms (Inspections & Code Enforcement)	500	500	500	750
42609 Supplies & Materials-Rally				
1 Uniforms (Temporary Rally Inspectors)	400	200	500	600
Total Supplies & Materials	10,750	13,550	12,700	13,730
4270 Training and Travel				
1 Code Enforcement Planning Coordinator Engineer	500 500 500	300 300 375	500 - -	500 - -
2 Building & Inspections	300	250	500	500
3 Municipal League, BH, Public Works Council	500	-	-	-
4 Seminars, etc.	300	750	400	400
5 Meals	500	350	350	200
Total Training and Travel	3,100	2,325	1,750	1,600
4280 Utilities				
1 Knology Office Telephone	1,772	1,688	1,655	1,622
2 Verizon - Cell Phone	2,000	1,288	1,250	721
4 Dakota Backup (Computer Backup)	-	-	-	1,030
Total Utilities	3,772	2,975	2,905	3,373
4290 Other Expenses				
GIS Supplies	2,450	-	-	-
1 Code Enforcement	6,500	7,500	7,500	7,800
Total Other Expenses	8,950	7,500	7,500	7,800
4340 Transfer to Equipment Replacement Fund	-	-	-	3,571
Total Planning & Permitting Expense	\$ 339,915	\$ 338,568	\$ 330,749	\$ 203,267

City of Sturgis
 Sponsorship # 4198
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4220 Professional Fees				
1 Sponsorship and Licensing Agency Commissions	27,255	32,325	58,000	89,524
2 Marketing Agency Monthly Retainer	42,000	42,000	26,000	54,000
3 Music & Entertainment	45,000	45,000	45,000	40,000
Total Professional Fees	114,255	119,325	129,000	183,524
4230 Publishing				
1 SMR Magazine-City Ads & Sponsor/Marketing Ads	-	30,000	69,000	50,000
Show Booklet	7,500	-	-	-
2 SMR Guide-production pieces	-	-	-	4,000
3 Advertising: BHB&L Chamber Publications Additional Events	-	-	6,100	3,300
4 Website/Banner Ads	-	-	6,000	6,000
Total Publishing	7,500	30,000	81,100	63,300
4240 Rent				
1 Billboard Lease - 5	34,500	33,600	39,000	30,600
2 Pipe & Drape - RHQ's & MC Expo Indoor Space	-	2,400	2,400	1,800
3 Tents - Contractual Agreements	8,000	-	6,500	6,200
4 Properties	443,500	283,500	200,000	125,000
Total Rent	486,000	319,500	247,900	163,600
4260 Supplies & Materials				
1 Shipping: Magazine Distribution, Prize Winners, etc.	2,000	1,500	4,000	3,000
2 Signage/Street Banners	3,500	10,000	15,000	16,000
5 Catering/Staff @ VIP Hospitality Tent	12,400	29,000	29,000	29,000
7 Banner Display/Deadwood	3,000	3,000	3,000	3,000
8 Servall for Outside Expo Electrical Cords	500	700	700	700
Setting Electrical Services at Sponsor Locations	2,100	-	-	-
9 Sponsor Meetings/Entertainment	1,500	3,500	3,800	5,000
AMA Sanctioning: Discovery Ride	600	-	-	-
Temp. Phone lines/Internet for registration	1,500	-	-	-
VIP Passes	700	-	-	-
Billboard Production/Placement	5,500	-	-	-
Sponsor Ride Catering	2,550	-	-	-
10 Photography-Events & Rides for promotion & production	2,500	5,000	1,200	1,200
Total Supplies & Materials	38,350	56,200	60,200	66,400
4270 Training and Travel				
1 Event and Show Travel & Lodging	12,750	10,000	-	10,000
2 Housing for VIP	9,000	5,500	12,000	-
Total Training and Travel	21,750	15,500	12,000	10,000
4280 Utilities				
1 Webcam	1,947	1,854	1,800	1,800
2 Temp. Electrical-Rally Rental Properties	3,245	3,090	3,000	3,000
3 Temp. Phone lines/Internet for registration	2,163	2,060	2,000	2,000
Total Utilities	7,354	7,004	6,800	6,800
4290 Other Expenses				
1 SMRI - 10% of Sponsorship Income	87,777	83,375	13,300	21,200
2 Sturgis Rally Charities - 5% of Sponsorship Income	20,000	18,500	10,650	14,600
Total Other Expenses	107,777	101,875	23,950	35,800
4653 City Promotion				
1 Sponsor Reception	3,700	6,000	6,000	6,000
Total City Promotion	3,700	6,000	6,000	6,000
Total Sponsorship Expense	\$ 786,686	\$ 655,404	\$ 566,950	\$ 535,424

City of Sturgis
Rally & Events Planning # 4199
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	291,024	279,324	263,910	273,265
4220 Professional Fees				
1 Drug Screening	250	250	260	260
Armory Carpet Installation	700	-	-	-
Consulting/writers/bloggers	1,200	-	-	-
2 Installation of Bricks	-	-	10,000	10,000
Total Professional Fees	2,150	250	10,260	10,260
4230 Publishing				
1 Website: Domain Fees, Hosting, Updates	5,250	5,000	13,500	13,500
Video's on website-live streaming, Media Dev.	3,000	-	-	-
2 Rack Cards	-	-	-	1,500
3 Job Positions/Brick Project & Catering Bid Advertising	200	202	200	200
4 Parking Permits/Passes	-	-	-	-
SMR Magazine Publication (Moved to sponsorship)	-	-	-	-
Miscellaneous Graphics	-	-	-	-
5 SIP/City Newsletter	750	759	744	744
6 Order Forms-Brick Project	-	-	-	100
7 Advertising/Creative design-Brick Project	200	-	-	500
Giveaways, Fliers for shows	1,000	1,000	500	700
9 Flyers/Registration Forms-Mayor's Ride	-	-	200	200
10 Social Media Strategies/Website Updates Official Events Website	3,500	-	13,000	13,000
Total Publishing	13,900	6,961	28,144	30,444
4240 Rent				
1 Postage Meter	-	1,500	1,000	1,000
Pipe & Drape	2,500	-	-	-
2 Limo-Mayor's Ride	800	2,000	1,500	2,500
3 Water Dispenser Rental	160	150	145	145
Total Rent	3,460	3,650	2,645	3,645
4250 Repairs & Maintenance				
1 Office Equipment Service	2,000	3,500	3,500	3,500
2 Car Repairs	500	500	500	1,000
3 Cleaning Services-Brick	-	2,000	-	2,000
Ticket Booth for additional tower/staircase	-	-	-	-
Total Repairs & Maintenance	2,500	6,000	4,000	6,500
4260 Supplies & Materials				
1 Supplies - Office, Rally Staff Shirts	8,000	10,000	7,500	7,500
2 Postage	2,500	4,000	4,000	4,000
3 Computer Software	1,500	-	500	500
Hall of Fame Breakfast	500	-	-	-
4 Gas	2,500	2,000	750	750
Rally Events (5K, Beard, Tattoo, Burger Battle, Military Appreciation)	4,000	-	-	-
6 Laptop Computer	-	-	1,200	-
7 Water for Rally Staff	400	2,000	1,500	1,500
8 Shipping Replicas-Brick Project	-	500	2,000	2,000
9 Benches/Trees/Plants-Pocket Parks	-	-	1,500	3,000
10 Mailing Supplies/Registry-Brick Project	-	-	300	300
11 No Skid Sealant-Brick Project	-	-	800	800
12 Fuel-Brick Project	-	-	100	100
13 Reception-Mayor's Ride	-	5,500	4,000	4,000
Challenge Coins - Mayor's Ride	4,200	6,170	1,200	1,200
15 Postage-Mayor's Ride	-	100	250	250
16 Miscellaneous Supplies-Wrist bands etc-Mayor's Ride	250	150	400	400
AMA Ride Sanctioning	3,000	-	-	-
AMA Yearly Charter & Memberships	400	-	-	-
Event Catering (Mayor's Ride Breakfast & Lunch, 5-K, Rides)	9,325	-	-	-
Employee Meals	8,000	-	-	-
17 Photographer-Mayor's Ride	1,000	1,500	1,000	1,000
Total Supplies & Materials	45,575	31,920	27,000	27,300

City of Sturgis
 Rally & Events Planning # 4199
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4270 Training and Travel				
1 SD Tourism	2,000	1,500	1,500	4,000
2 BH Badland & Lakes Membership	2,000	2,500	2,500	2,500
BH Ad Federation Membership	200	-	-	-
3 Other Rally Travel	10,795	5,000	5,000	-
4 IFEA Association Membership	-	-	800	-
5 Computer Classes-Continued Education	-	-	500	500
6 Mayor's Ride Travel	-	3,500	3,500	5,000
7 VIP Travel	-	5,000	3,000	-
5 Travel/Rally Meals	1,000	-	700	700
Total Training and Travel	15,995	17,500	17,500	12,700
4280 Utilities				
1 Cell Phones	3,150	3,000	2,107	2,060
Total Utilities	3,150	3,000	2,107	2,060
4290 Other Expenses				
1 Credit Card Fees (Mayor's Ride and other) and PayPal fees	4,000	4,000	4,000	4,000
2 Other-Fire Dept/SPD Reserves-Mayor's Ride	31,500	17,000	17,000	22,000
Total Other Expenses	35,500	21,000	21,000	26,000
4340 Machinery & Equipment				
1 Transfer to Equipment Replacement Fund	-	-	-	2,142
Total Machinery & Equipment	-	-	-	2,142
4520 Merchandise for Resale				
2 Official Product Sold on line-T-and info booths	-	20,000	42,000	87,000
3 Official Photos	-	-	-	1,000
Superstore (VIP Packages, Hotels, concerts, misc.)	5,000	-	-	-
4 Bricks/Engraving	-	3,500	10,000	13,200
Total Merchandise for Resale	5,000	23,500	52,000	105,200
4653 City Promotion				
1 Vendor Reception	2,500	4,000	3,500	3,750
2 Promotional Pins/City of Riders Pins for registration	7,000	5,000	5,000	6,000
3 Dakota Thunder Reception, Hampster & Special Event Alcohol	-	1,750	3,500	3,300
Total City Promotion	9,500	10,750	12,000	13,050
Total Rally & Events Planning Expense	\$ 427,754	\$ 403,855	\$ 440,566	\$ 512,565
Rally only related expenses	\$ 341,724	\$ 366,435	\$ 389,816	

City of Sturgis
 Police # 4211
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	1,548,524	1,547,087	1,527,415	1,550,158
4220 Professional Fees				
1 Euthanization, Vaccines & Dumping Fees	5,000	2,500	1,500	1,500
2 Drug Task Force & Drug Enforcement	600	600	600	600
3 Evidence Analysis, Medical Exams, Cloud Data Storage, Other	5,500	5,000	1,000	1,000
4 Legal Defense premium	1,500	1,500	1,500	1,500
Total Professional Fees	12,600	9,600	4,600	4,600
4230 Publishing (Police & Animal Shelter)	1,100	728	714	700
4250 Repairs & Maintenance				
1 Patrol Vehicles-Primary (3)	2,000	2,100	5,400	5,400
2 Patrol Vehicles-Secondary (6)	5,000	5,000	5,000	5,000
3 Non-patrol Vehicles (7)	3,000	3,800	3,800	4,800
4 Specialty Vehicles (9)	3,000	3,000	3,000	6,000
5 Computer Maintenance & Upkeep & Tech Support	2,000	2,000	2,000	3,000
6 Copy Machine Maint Contract	1,200	1,300	900	500
7 Radio Maint & Upkeep	1,000	1,000	5,000	1,300
8 Radar & PBT Repair & Upkeep-In-Car Camera System	1,000	1,500	1,500	1,500
9 Fire Extinguishers & Upkeep	500	750	750	750
10 Animal Shelter	2,500	1,500	1,500	1,500
11 Firearms Repair & Upkeep	1,000	1,500	1,500	1,500
Total Repairs & Maintenance	22,200	23,450	30,350	31,250
4260 Supplies & Materials				
1 Uniform Allowance (15 Officers & ACO and Shelter Tech)	13,500	13,500	13,500	13,500
2 Office Supplies, Printer & Fax Cartridges	1,500	2,000	3,000	4,500
3 Software	2,000	500	800	2,000
4 Computer Supplies	500	500	800	1,000
5 Gasoline	35,000	35,000	35,000	46,000
6 Oil, Tires, Filters, Brakes, Tire Repair	3,500	3,500	5,000	8,640
7 Postage	1,000	1,000	700	700
8 Traffic & Warning Tickets	400	800	800	800
9 Dog Pound (food, repairs, supplies)	8,000	6,000	6,000	6,750
10 Ammunition, Defensive Equipment	11,000	11,000	11,000	10,500
11 Breakroom Supplies & Rugs	1,000	1,200	1,000	1,750
12 Law book, Driver's Lic. ID Guide, P&P Update	-	-	100	250
13 Evidence & Fingerprint supplies, Drug Testing Supplies	800	800	800	1,500
14 Leather replacement & upkeep	1,000	1,500	1,500	1,500
15 Firearms cleaning & range supplies	1,000	1,500	1,500	1,500
16 Uniform collar brass, Patches, buttons, vest upkeep	1,000	1,000	800	1,500
17 Flashlight repair & Batteries	900	900	900	1,250
18 Garage supplies, new car setup, car washes	1,500	1,500	2,500	3,700
19 Printed forms, letterhead etc	600	600	600	600
20 Medical supplies, first aid & protective supplies	1,500	1,500	1,500	2,000
21 Audio, Visual Supplies	400	400	800	1,100
22 CSI Unit Operation Cost	500	1,300	1,300	2,317
23 Bike Patrol Operation Cost	1,800	1,800	800	2,800
24 2 Sets Stop Sticks	600	600	600	1,050
25 Camera Supplies	500	500	500	500
26 Radio Supplies	2,000	2,000	2,000	3,500
27 Firearms Supplies	1,000	1,000	1,000	900
28 Shop Supplies	600	600	1,000	700
29 Taser Supplies	2,500	2,000	2,000	2,000
30 Motorcycle Units Supplies	2,000	1,220	1,220	1,130
Total Supplies & Materials	97,600	95,720	99,020	125,937

City of Sturgis
 Police # 4211
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4270 Training and Travel				
1 Chiefs Meetings, LECC, LEIN & Drug Meetings, AG Mtgs/Conf	2,750	2,750	2,750	2,750
2 Non-state Funded law enforcement training	6,000	4,000	4,000	3,750
3 Animal control officer annual SDACA meeting	2,500	2,000	2,000	2,000
Total Training and Travel	11,250	8,750	8,750	8,500
4280 Utilities				
1 Phone & Internet & hardware upgrade	3,569	3,399	3,300	2,900
2 Cell Phone	7,500	6,695	6,500	14,000
3 Electricity & water & sewer	20,008	19,055	18,500	24,486
4 Gas - MDU (Animal Shelter)	865	824	800	3,150
5 Phone & Internet (Animal Shelter)	3,136	2,987	2,900	2,900
6 Electricity for Shelter	4,164	3,966	3,850	3,000
7 Water & Sewer for Shelter	1,765	1,681	1,632	1,600
Total Utilities	41,007	38,606	37,482	52,036
4290 Other Expenses				
1 Prisoner Cost & Transport Fees	1,500	1,500	1,500	2,500
2 School & Crime Prevention (D.A.R.E)	2,800	2,800	2,800	2,400
3 In-service Training & Material	1,000	1,000	1,000	1,500
4 Dues (LECC, Chief's Assn, Hills & Plains)	500	450	450	700
5 Sponsor Reserve Programs	2,000	2,800	2,800	3,300
6 LEC - bldg maint/supplies - Custodian Service	34,715	28,665	27,300	26,000
7 Promotional Expense	1,500	1,500	1,500	1,000
8 Community Service Program	500	500	500	500
9 New Hire Testing	500	500	500	-
42909 Other Current Expenses - Rally				
1 Police Uniform Shirts & Caps	5,500	5,500	5,500	5,500
3 Bedding & Towels for barracks & cleaning	1,000	1,600	1,600	1,600
4 Lodging for Special Units	3,000	4,000	4,000	4,000
5 Meals	17,000	17,000	17,000	17,000
6 Department patches (New) & Promo items	1,500	1,500	1,500	1,500
7 Radio Rental Program for Rally	6,000	4,000	4,000	-
8 Police Pins	1,000	1,000	1,000	800
Total Other Expenses	80,015	74,315	72,950	68,300
4340 Machinery & Equipment				
1 New 2019 Sedan	35,820	37,950	37,260	36,000
3 Equipment grant match (Highway Safety Grant)	3,900	972	-	3,300
6 New Tasers (3)	3,000	3,000	3,000	3,000
7 New AED (1)	2,000	2,000	2,000	2,000
8 Axon Body Camera (3)	3,700	2,200	2,200	2,200
9 Audio, Visual equipment & installation	-	-	-	5,500
10 Car Camera Download kit	-	-	-	8,000
Total Machinery & Equipment	48,420	46,122	44,960	71,880
4341 Furniture & Minor Equipment				
2 Patrol Room Radios	2,800	2,000	2,000	-
3 Furniture	1,000	1,000	1,000	-
Total Furniture & Minor Equipment	3,800	3,000	3,000	-
Total Police Expense	\$ 1,866,515	\$ 1,847,379	\$ 1,829,241	\$ 1,913,361
Total Police Expense without Est. Rally Expense	1,544,911	1,535,987	1,520,367	1,598,422

City of Sturgis
 Dispatch # 4218
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4290 Other Expenses				
Meade County Dispatch Service Contract	170,000	120,000	67,639	116,000
Total Other Expenses	170,000	120,000	67,639	116,000
Total Dispatch Expense	\$ 170,000	\$ 120,000	\$ 67,639	\$ 116,000

City of Sturgis
 Fire Department # 4229
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	27,675	27,855	19,059	18,818
41522 CC Membership Benefit - Volunteers	2,000	5,000	5,000	5,000
41523 Payment to SVFD	62,190	60,674	59,194	55,000
4230 Publishing	918	874	857	840
4250 Repairs & Maintenance				
1 Tires/batteries/belts/seasonal changes	2,000	2,000	2,000	2,000
2 Parts/alter/fuel pumps/plugs, etc.	1,500	1,500	1,500	1,500
3 Structural pump repair	1,500	1,500	1,500	1,500
4 Radio/pager repair: batteries etc.	1,000	1,000	1,000	1,000
5 Vehicle Repair	2,000	2,000	2,000	2,000
6 Wildland Engine Pump Repair	500	500	500	500
Total Repairs & Maintenance	8,500	8,500	8,500	8,750
4260 Supplies & Materials				
1 Fire prevention/elderly/grade school	2,500	2,500	2,500	2,500
2 SCBA upgrade & testing	2,000	2,000	2,000	2,000
3 SCBA Hydro Testing	2,000	2,000	2,000	1,000
3 SCBA Maintenance	2,000	2,000	2,000	2,000
4 Class A foam	1,500	1,500	1,500	1,500
5 Office supplies	3,000	3,000	3,000	3,000
6 Gas & oil	7,000	7,000	7,000	7,000
7 New Radios or Pagers (5)	2,500	2,500	2,500	1,750
8 1" Cotton Wildland hose - 1000'	-	-	-	1,000
9 Ladder testing	1,000	1,000	1,000	1,000
10 1.75" Fire Hose (10-50' lengths)	1,000	1,000	1,000	1,000
11 Pump Testing engines 1500	1,750	1,750	1,750	1,500
12 Cascade Air System (5 year hydro test)	-	-	-	-
42609 Supplies & Materials - Rally				
1 Meals	2,000	2,000	2,000	2,000
2 Water bottles & Misc.	250	250	250	250
Total Supplies & Materials	28,500	28,500	28,500	27,500
4270 Training and Travel				
1 State fire school	1,750	1,750	1,750	1,500
2 Districts & Regional schools & musters	500	500	500	500
3 Officer/Fire Academy Classes	250	250	250	250
4 State instructors conference	2,000	2,000	2,000	2,000
Total Travel and Training	4,500	4,500	4,500	4,250
4280 Utilities (Cell phone & Internet Service)				
1 Cell Phones (1)	-	946	918	900
2 Phone	1,158	1,103	1,071	1,050
3 Electric	4,500	9,497	9,221	9,040
4 Natural Gas	8,000	8,300	8,058	7,900
5 Internet Access	1,655	1,576	1,530	1,500
Total Utilities	15,313	21,422	20,798	20,390
4290 Other Expenses				
1 NFPA Dues	-	1,000	1,000	1,000
2 Firehouse software, support, upgrade	1,000	1,500	1,500	1,500
3 SD Fire Association Dues	1,000	1,000	1,000	1,000
4 SD Instructors Dues	1,000	1,000	1,000	1,000
5 lamresponding (Three Year Contract)	-	2,000	2,000	-
Total Other Expenses	3,000	6,500	6,500	4,500
Total Fire Department Expense	\$ 152,596	\$ 163,825	\$ 152,908	\$ 145,048

City of Sturgis
Streets # 4311
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	470,298	458,509	458,267	416,509
4220 Professional Fees				
PubWorks Tracker Software	760			
1 Drug testing	600	500	800	800
2 Misc. Engineering/Bridge Inspection	3,000	5,000	7,500	7,500
3 Misc Electrical	2,500	1,500	2,500	5,000
4 PWD Membership	750	750	750	750
5 GIS	-	-	800	850
Total Professional Fees	7,610	7,750	12,350	14,900
4230 Publishing	1,110	1,057	750	700
4240 Rent	5,000	5,000	5,000	5,000
4250 Repairs & Maintenance				
1 Equip - tool repair - replacement	10,000	10,000	10,000	10,000
2 Mag water	6,500	6,000	6,000	-
3 Sweeper Parts (brushes, brooms etc.)	8,500	8,000	8,000	8,000
4 Plow & Sander Repairs - Snow Removal	15,000	15,000	15,000	15,000
42509 Repairs & Maint - Rally	-	-	-	5,000
Total Repairs & Maintenance	40,000	39,000	39,000	38,000
4260 Supplies & Materials				
1 Fuel	35,000	40,000	40,000	65,000
Oil & Filters	5,000	-	-	-
2 Safety Equipment (5)	1,750	1,750	1,750	1,750
Mag water	-	-	-	4,000
Tires - all three departments	-	-	-	5,000
3 Gravel/Base Course	5,000	10,000	5,000	8,000
4 Tires	5,000	5,000	5,000	-
Tires & Chains - Snow Removal	5,000	5,000	5,000	10,000
Snow/Ice Chains - Cutting Edge	10,000	10,000	10,000	10,000
5 Asphalt/Concrete	15,000	15,000	15,000	15,000
6 Road Salt/Sand	30,000	25,000	20,000	18,000
7 Tack Oil	1,500	2,500	2,500	5,000
Tires (Dump Truck)	-	-	-	-
8 Servall (Mechanics Supplies)	250	250	250	500
9 Shop Supplies	5,000	5,000	5,000	1,500
10 Traffic Signs\Post	5,000	5,000	5,000	-
11 Traffic Paint	11,000	10,500	9,500	7,500
12 Office Supplies	750	750	750	750
13 GIS supplies	-	-	2,000	2,000
14 Computer Updates/Supplies	2,400	2,500	2,500	7,500
Logo Uniform Allowance	1,500	-	-	-
15 Mowing Equipment/Supplies	2,500	2,500	5,000	1,000
42609 Supplies & Materials - Rally - (Signs, Paint etc)	8,500	7,500	7,500	5,000
Total Supplies & Materials	150,150	148,250	141,750	167,500
4270 Training and Travel	3,500	3,500	3,500	2,500
4280 Utilities (Cell phone & Internet Service)	31,076	29,596	28,734	28,171
4290 Other Expenses				
1 Deadman Channel	2,000	1,500	1,500	1,500
Total Other Expenses	2,000	1,500	1,500	1,500
4340 Transfer to Equipment Replacement Fund	-	-	-	44,776
4370 Motor Grader Lease	55,500	55,500	26,000	28,000
Total Streets Expense	\$ 766,243	\$ 749,662	\$ 716,851	\$ 747,555

City of Sturgis
 Street Lighting # 4316
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4250 Repairs & Maintenance				
1 Street Light Repairs	10,000	10,000	10,000	10,000
Total Repairs & Maintenance	10,000	10,000	10,000	10,000
4280 Utilities	151,282	144,078	139,882	137,139
Total Street Lighting Expense	\$ 161,282	\$ 154,078	\$ 149,882	\$ 147,139

City of Sturgis
 Airport # 4350
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4220 Professional Fees	\$ 43,260	\$ 42,000	\$ 43,260	\$ 31,827
4230 Publishing	218	208	204	200
4250 Repairs & Maintenance				
1 Misc Repairs	9,000	7,500	3,000	3,000
Total Repairs & Maintenance	9,000	7,500	3,000	3,000
4260 Supplies & Materials				
Fuel for Fuel Island Resale	56,600			
Fuel Sales Service by Operator	3,960			
1 Fuel, Filters, Oil	5,000	1,000	1,000	1,000
Total Supplies & Materials	65,560	1,000	1,000	1,000
4280 Utilities (Cell phone & Internet Service)	11,854	11,290	10,961	10,746
Total Airport Expense	\$ 129,892	\$ 61,998	\$ 58,425	\$ 46,773

City of Sturgis
 Cemetery # 4370
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	86,023	83,506	87,489	89,954
4220 Professional Fees				
1 Drug & Alcohol Testing	250	300	480	480
2 Surveying--lot expansion	-	-	1,500	1,500
PubWorks Tracker Software	760	-	-	-
Total Professional Fees	1,010	300	1,980	1,980
4230 Publishing	1,285	1,224	459	450
4240 Rent	-	500	750	250
4250 Repairs & Maintenance				
1 Equipment Repair	3,000	3,000	3,000	3,000
2 Vehicle Repairs	2,500	2,000	2,500	2,500
3 Markers (Unmarked Graves)	250	500	500	500
4 Miscellaneous repairs	-	2,500	500	500
5 Shop Repairs	1,000	1,000	4,000	-
Grounds Repairs	1,000	-	-	-
Total Repairs & Maintenance	7,750	9,000	10,500	6,500
4260 Supplies & Materials				
1 Fuel	3,500	5,000	5,500	5,500
Filter/Oil	1,000	-	-	-
2 Clothing Allowance	150	300	300	300
3 Sand & Wood Chips	3,000	2,500	800	400
Weed and Feed by Outside Contractor	5,000	5,000	1,200	1,000
5 Facility/Lumber/etc. (plywood)	-	500	700	250
6 Propane	1,000	1,800	1,500	1,800
7 Grass Seed/Sod	-	1,500	1,500	900
8 Flower Beds	100	150	150	150
9 Road Salt/Gravel	6,000	2,500	2,500	300
10 Misc. Tools	1,000	400	400	200
11 Flags/Flagpoles	500	200	180	180
12 Miscellaneous supplies	2,000	2,000	1,700	1,269
13 Safety Equipment & Supplies	500	500	225	225
Total Supplies & Materials	23,750	22,350	16,655	12,474
4270 Training and Travel				
1 SD Parks & Rec Conference	500	400	400	400
2 Tree Care Workshop	100	50	50	50
3 Recertification/Training	200	150	150	150
Total Training and Travel	800	600	600	600
4280 Utilities (Cell phone & Internet Service)	1,622	1,545	1,144	1,122
4290 Other Expenses				
1 Weed Spray	-	-	1,800	1,800
Unexpected Expenses	-	-	-	-
Total Other Expenses	-	-	1,800	1,800
4340 Machinery & Equipment (Weedeater-2)	800	750	700	700
4530 Refunds	-	-	-	-
Total Cemetery Expense	\$ 123,041	\$ 119,775	\$ 122,078	\$ 115,830

City of Sturgis
 Community Center # 4511
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	366,431	350,645	351,928	355,014
4220 Professional Fees				
1 Motionsoft / Conexion - software & support	5,400	5,400	5,400	5,400
Fitness on Demand	2,400	-	-	-
2 Visible Difference - Gym floor	2,000	2,000	2,000	-
2 Push-Pedal-Pull - PM Agreement	1,400	1,400	1,400	1,400
Servall (Towels, rubber mats)	3,500	-	-	-
3 Copy/Printer Lease 1/2 Comm.Center 1/2 Rec	700	1,400	800	900
Total Professional Fees	15,400	10,200	9,600	7,700
4230 Publishing	2,000	780	765	750
4250 Repairs & Maintenance				
1 Vehicle & Fuel	500	500	500	500
2 Office/Machine Maint	250	250	250	250
3 Weight & Cardio Room Maintenance	1,000	500	500	250
4 Locker Room Maint	400	400	500	100
5 Pool Maint	2,000	3,000	4,000	6,000
6 Computers	-	-	500	500
7 Theater	500	1,000	500	500
8 Fire System Inspections (extinguishers, sprinkler & stove hood)	1,250	1,250	1,250	1,250
9 Pool Samples	500	800	300	300
SCC Filters	-	-	-	-
Pool Pak Filters (Dehumidifer)	1,440	-	-	-
SCC Air Handler Belts	-	-	-	-
SCC Refrigerators & freezers	500	-	-	-
HVAC / Rathmussen Preventative Maintenance Costs	9,325	-	-	-
SCC Sealers (product, etc.)	500	-	-	-
SCC Paint	500	-	-	-
SCC Electrical	1,000	-	-	-
SCC Plumbing	550	-	-	-
SCC Door hardware	1,250	-	-	-
SCC Lights & Ballasts	150	-	-	-
SCC Sand Filter (Replace sand) (Every 5 years) (done in 2016)	-	-	-	-
SCC Misc Repairs	1,000	-	-	-
SCC Motors & Pumps	-	-	-	-
42509 Repairs & Maintenance - Rally	-	-	-	-
Total Repairs & Maintenance	22,615	7,700	8,300	9,650
4260 Supplies & Materials				
1 Computer/Copier Supplies	750	1,500	1,500	1,500
2 Office Supplies	500	500	500	500
3 Pool Chemicals	12,000	10,000	11,000	11,000
4 Professional Organization Dues	75	75	60	60
5 Gas & Oil	250	500	500	500
6 Books & Publications	25	25	25	25
7 Custodial Supplies	10,000	10,000	8,000	8,000
8 Postage	450	1,000	1,000	100
9 Concession Supplies	500	500	500	500
Hardware & Materials	500	-	-	-
10 Theater	500	1,000	850	750
11 Membership/Day Pass Access Cards	-	1,000	750	750

City of Sturgis
Community Center # 4511
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
42609 Supplies & Materials - Rally				
1 Custodial Supplies	2,500	3,000	2,500	2,500
2 Ice	750	1,000	1,000	1,000
3 Towels	750	1,000	1,000	1,000
Total Supplies & Materials	29,550	31,100	29,185	28,185
4270 Training and Travel	1,400	1,400	900	500
4280 Utilities (including Cell phone & Internet Service)	163,000	139,050	135,000	150,000
4290 Other Expenses				
1 Uniforms	500	500	500	500
2 Misc	100	100	100	100
3 Scholarships (CC Children's Fund)	500	500	500	500
Total Other Expenses	1,100	1,100	1,100	1,100
4341 Furniture & Minor Equipment				
1 Pool Equipment	250	2,925	4,500	500
Spinning Bikes	-	1,800	-	-
Lobby Furniture	-	3,000	-	-
2 Weight/Cardio Equipment	250	550	500	500
3 Tables - 8ft Rectangles	-	-	2,000	-
Total Furniture & Minor Equipment	500	8,275	7,000	1,000
4520 Merchandise for Resale	6,000	22,500	20,000	20,000
4530 Refunds	500	510	500	500
5110 Transfer Out to Sanitation for Roof Loan (\$12k/20 yrs.)	12,000	12,000	12,000	12,000
Total Community Center Expense	\$ 620,496	\$ 585,261	\$ 576,278	\$ 586,399

City of Sturgis
 Recreation #4512
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	114,488	110,330	124,596	117,756
4220 Professional Fees				
1 ASA Umpires - Adult Softball	3,500	3,000	2,000	3,000
2 SDASA Team Registration Fees	735	700	350	700
3 Copy/Printer Lease 1/2 Rec 1/2 CC Basketball Camp instructor	700	1,400	800	900
	1,500	-	-	-
Total Professional Fees	6,435	5,100	3,150	4,600
4230 Publishing	1,850	1,040	1,020	1,000
4260 Supplies & Materials				
1 Softball Shirts	-	-	250	250
Pickleball Sets (2) - Nets, paddles, balls	-	750	-	-
Softball/Out Door Volleyball Shirts(Adult Leagues)	500	500	-	-
Volleyball Shirts (Youth)	600	600	-	-
2 Basketball Shirts (Youth)	1,750	2,000	2,000	2,000
3 Football Shirts (Youth)	750	1,000	1,000	1,200
4 Tackle Football Equipment-Helmets and Shoulder Pads	500	1,000	2,000	5,000
5 Volleyball Equipment Net (2) Poles (4)	-	-	-	3,000
6 Basketballs/Basketball rims	250	1,000	1,500	300
7 Footballs	250	500	500	500
8 Flags	-	-	500	500
Softballs	500	500	-	-
9 Volleyballs & Outdoor Sand Volleyball System -Poles, nets, boundary rope	-	1,500	250	250
10 Diamond Dry	800	1,200	750	1,000
11 Chalk	850	500	500	500
12 Stripping Paint - Football and Softball	200	500	500	500
13 Trophies - Softball	300	500	500	500
14 Football Jerseys	250	250	1,000	1,500
15 Pool Supplies	500	500	500	2,000
16 Computer/Copier Supplies	500	500	500	500
Total Supplies & Materials	8,500	13,300	12,250	19,500
4520 Merchandise for Resale	2,000	2,200	2,000	3,000
4530 Refunds	250	250	250	250
Total Recreation Expense	\$ 133,523	\$ 132,220	\$ 143,266	\$ 146,106

City of Sturgis
Parks # 4520
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	437,568	446,034	479,427	483,393
4220 Professional Fees				
1 Drug & Alcohol Testing	1,200	2,500	2,400	2,400
2 Title Search	-	-	500	500
Weed Spray (outside contractor)	30,000	30,000	8,000	8,000
PubWorks Tracker Software	760	-	-	-
Total Professional Fees	31,960	32,500	10,900	10,900
4230 Publishing	1,178	1,122	459	450
4240 Rent	-	500	500	500
4250 Repairs & Maintenance				
1 Equipment Repairs	8,000	8,000	3,000	3,000
2 Vehicle Repair	5,000	5,000	4,200	4,200
	-	-	5,000	4,020
5-Apr Gravel/Asphalt	2,500	5,000	2,500	2,500
Sand/Salt	4,500	2,500	650	650
6 Snow Removal Repairs	7,000	3,500	1,500	1,500
7 Fairgrounds	500	500	200	200
8 Tennis Court	-	-	1,500	800
9 Soccer Complex	500	500	450	450
	-	-	700	700
Sports Complex (diamond dry)	4,500	4,600	700	700
12 Pony Field	-	-	1,500	1,500
13 Girls Softball Complex	-	-	700	700
14 Contractual Service Park Facilities	8,500	8,500	3,700	3,700
15 Bleacher Railing	-	-	500	500
Office Building Repairs (new lights, new back door, new flooring)	-	-	-	1,000
16 Computer repairs	-	-	-	150
17 Bike Path Repairs/Maintenance.	-	-	400	400
18 Park Facility Repairs/Maintenance.	5,000	3,000	4,000	4,000
Fences	5,000	-	-	-
Landscaping	7,500	-	-	-
Rally Point	500	-	-	-
Stump Grinding	3,000	-	-	-
Trail Maintenance	2,500	-	-	-
Tree Replacement	2,000	-	-	-
Total Repairs & Maintenance	66,500	41,100	31,200	30,670
4260 Supplies & Materials				
1 Fuel	18,000	15,000	23,000	23,000
2 Oil & Filters	2,000	1,500	1,900	1,900
3 Filters	-	800	800	800
4 Tires	7,000	7,500	6,100	9,000
Chemical this includes West Nile	-	-	-	500
5 Paint	1,500	2,000	1,500	1,500
6 Fertilizer/Seed	1,500	1,500	900	900
7 Lumber	500	500	1,000	525
8 Sanitation Products	5,000	2,800	2,500	1,450
9 Plumbing & Irrigation Supplies & Materials	5,000	2,500	2,500	1,200
10 Mosquito and Weed control sprays	1,500	3,500	3,500	3,000
11 Office Supplies	1,500	1,000	1,600	1,600
12 Clothing Allowance (patches/emoles)	-	-	1,000	1,000
14 Flower Planting Supplies	500	500	500	1,400
15 Safety Equip	2,500	1,000	1,300	4,500
16 Park Signs	3,000	2,500	3,500	2,500
17 Bark & Sand at Playgrounds	8,000	7,500	8,500	3,000
19 Freedom Site Expenditures	250	250	1,200	1,200
20 Tools	4,000	2,500	3,200	1,600
21 Computers & Software	500	500	500	-
Logo Uniform Allowance	1,200	-	-	-
22 Park Furniture	8,000	3,000	1,500	1,500
Supplies & Materials - Rally	2,000	2,000	2,200	2,200
Total Supplies & Materials	73,450	58,350	68,700	64,275
4270 Training and Travel				
1 State Park/Rec Conference	1,000	600	600	600
2 Arborist Association Conference	500	200	200	200
3 Tree Workshop	500	135	135	135
4 Pesticide Recertification	500	1,200	1,050	660
5 West Nile Conference	500	300	300	300
Total Training and Travel	3,000	2,435	2,285	1,895

City of Sturgis
Parks # 4520
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4280 Utilities (Cell phone & Internet Service)	75,705	72,100	50,732	49,737
4290 Other Expenses				
1 Recreation facility repairs/upgrades	-	1,000	400	400
2 Urban Forestry	2,500	2,500	5,000	5,000
3 Employee Training	1,000	2,500	1,000	700
4 Maintaining Exit 30	1,000	1,000	1,000	1,000
Other Current Expenses - Rally	500	500	300	500
Total Other Expenses	5,000	7,500	7,700	7,600
4340 Machinery & Equipment				
1 Small engine equipment - weed eaters, blowers	5,000	5,000	1,500	1,500
2 Equipment	4,000	-	2,000	-
Total Machinery & Equipment	9,000	5,000	3,500	1,500
4340 Transfer to Equipment Replacement Fund Due from Parks to Sanitation	-	-	-	25,816
Total Parks Expense	\$ 703,361	\$ 666,576	\$ 655,403	\$ 676,737

City of Sturgis
 Library # 4551
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	328,031	313,439	300,546	305,657
4230 Publishing	819	780	765	750
4250 Repairs & Maintenance				
1 Computer Network & Support	5,500	5,500	7,000	7,000
2 Equipment Maintenance	5,000	1,500	1,000	1,000
Total Repairs & Maintenance	10,500	7,000	8,000	8,000
4260 Supplies & Materials				
1 Books	11,000	11,000	11,000	11,000
2 Periodicals	3,500	3,900	4,000	4,300
3 Processing Materials & supplies	1,500	3,500	3,500	4,000
Office Supplies (line formerly called "AV Lamps, etc.")	1,500	-	-	300
Digital Resources (Overdrive, Flipster, etc.)	7,000	-	-	-
4 Postage & Meter	200	150	150	100
5 Audio Visual	3,000	7,000	7,000	6,000
6 Computers	3,000	3,000	3,000	4,000
7 Programming	500	500	500	1,000
Total Supplies & Materials	31,200	29,050	29,150	30,700
4270 Training and Travel				
1 SDLA-Meetings-Workshop	750	500	500	1,500
4280 Utilities (Cell phone & Internet Service)	2,896	2,758	2,678	2,625
Total Library Expense	\$ 374,196	\$ 353,527	\$ 341,639	\$ 349,232

City of Sturgis
 Auditorium # 4560
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Total Personnel Expense	6,652	6,528	6,274	6,130
4250 Repairs & Maintenance				
Miscellaneous	3,250	1,000	1,000	-
Total Repairs & Maintenance	3,250	1,000	1,000	-
4260 Supplies & Materials				
1 Custodial	1,000	1,000	1,000	1,000
2 Chairs	-	-	-	11,250
3 Tables-8ft Rectangles	-	-	2,000	7,500
Total Supplies & Materials	1,000	1,000	3,000	19,750
4280 Utilities (Cell phone & Internet Service)	17,411	18,103	17,576	21,970
Total Auditorium Expense	\$ 28,314	\$ 26,631	\$ 27,850	\$ 47,850

City of Sturgis
#211 - Sales Tax
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance				
3130 Municipal Gross Receipts Sales Tax	\$ 370,000	\$ 341,605	\$ 352,998	\$ 321,200
Rally Digital Advertising Campaign	20,000	125,000	-	-
Cash on Hand	39,150	-	-	-
Transfer from Capital Improvement Fund	-	-	-	-
Total Means of Finance	429,150	466,605	352,998	321,200
Expenditures				
Total Personnel Expense	67,962	67,196	-	-
4651 Sturgis Economic Development Corporation	104,000	102,000	100,000	100,000
4652 Sturgis Area Chamber of Commerce	46,038	45,304	110,000	110,000
4653 City Promotion				
Chamber to Distribute for Events	20,000	20,000	20,000	22,000
Downtown BID City Owned Land Fees	6,650	6,650	6,650	1,800
Fireworks	12,000	12,000	12,000	7,000
Rally Point Utilities, Maintenance	7,500	-	-	-
Movie at Rally Point	7,000	-	-	-
Sturgis Hospital Contribution	20,000	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Transfer to BID Fund Sturgis Shoulder Season Events and Marketing	68,000	68,000	20,000	7,000
Rally Digital Campaigns	50,000	125,000	48,000	17,000
Motorcycle Museum Capital Improvement	20,000	20,000	-	-
Land Purchase/Building Construction	-	954	36,348	56,400
Total City Promotion	211,150	252,604	142,998	111,200
Total Sales Tax Fund Expenditures	\$ 429,150	\$ 467,104	\$ 352,998	\$ 321,200
Balance	-	-	-	-

City of Sturgis
#213 - Downtown BID
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance				
Special Assessment	\$ 24,411	\$ 24,106	\$ 24,106	\$ 24,000
Oktoberfest Sponsorships	6,000	6,000	7,000	9,000
Supermoto Sponsorships	9,000	9,000	21,000	10,000
Chamber Event Funding	-	-	-	4,000
ATV Sponsorship/Registration	11,500	5,000	5,000	-
Sponsorship Revenues (Music on Main, other Events)	10,000	20,000	-	-
Music on Main Trail Fees or Donations	6,000	5,000	-	-
Transfer from BBB Fund	68,000	68,000	-	-
State Tourism Grant	-	-	-	5,750
Total Means of Finance	134,911	137,106	57,106	52,750
Expenditures				
4220 Professional Fees				
Jack Pine Gypsies Track ATV/UTV	10,000	-	-	-
Music on Main Bands/Sound	30,000	30,000	-	-
1 Race Promoter	6,000	5,000	5,000	5,000
2 Race Purse	10,000	10,000	10,000	10,000
Total Professional Fees	56,000	45,000	15,000	15,000
4230 Publishing/Marketing/Advertising				
1 DA Bus - Oktoberfest	-	-	1,000	1,000
2 Electronic Adds - Supermoto	10,000	5,000	2,000	4,000
5 Electronic Adds- Oktoberfest	2,500	2,500	2,000	-
Electronic Adds - ATV	10,000	5,000	-	-
Electronic Adds - Music on Main	-	2,500	-	-
3 Billboard - Supermoto	-	1,000	1,000	1,000
4 Billboard - Oktoberfest	-	1,000	1,000	1,000
Billboard - ATV	-	1,000	-	-
6 Lamppost Banners - Oktoberfest	-	2,000	1,000	1,000
Radio Ads - ATV	800	2,000	-	-
7 Radio Ads - Supermoto	800	2,000	1,500	2,000
9 Radio Ads - Oktoberfest	-	1,000	1,000	-
8 Street Banner - Oktoberfest	1,050	1,000	1,000	1,000
10 All advertising - Gran Fondo	-	-	950	-
Total Publishing/Marketing/Advertising	25,150	26,000	12,450	11,000
4260 Supplies & Materials				
Post Rally Conference	500	8,000	-	-
ATV Supplies, food, swag, etc.	4,500	14,000	-	-
Trail Permitting Fees - ATV/Music on Main	7,500	-	-	-
1 Dirt - Supermoto	8,000	10,000	1,300	800
Music on Main supplies, games, giveaways, etc.	2,000	5,000	-	-
2 Portable Toilets - Events	1,000	1,000	500	500
Prof Services Supermoto	1,000	2,000	2,000	2,500
4 Oktoberfest Supplies & Beer	2,000	1,000	1,000	1,000
5 Decorations - Oktoberfest	-	1,000	750	500
Total Supplies & Materials	26,500	42,000	5,550	5,300
4290 Other - Recommended by Board	24,411	24,106	24,106	21,450
Total Downtown BID Fund Expenditures	\$ 132,061	\$ 137,106	\$ 57,106	\$ 52,750

City of Sturgis
 #212 - Capital Improvements
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance				
3130 Sales Tax - 84% of the 2nd Penny	\$ 1,510,885	\$ 1,494,005	\$ 1,571,085	\$ 1,320,942
Rally Point Land Leases	150,000	150,000	230,000	230,000
HD Rally Point Grant	-	-	25,000	70,000
Cash Balance	-	-	-	-
3610 Interest	-	-	-	-
Transfer from Special Sales Tax	-	-	-	-
Land Sale Proceeds	188,000	-	-	-
Transfer from Ambulance (50% of Fire Hall's Portion Bond)	-	-	-	-
Transfer from General for Equipment	-	-	-	-
Transfer from Water for Equipment	-	-	-	-
Transfer from Wastewater for Equipment	-	-	-	-
Total Means of Finance	1,848,885	1,644,005	1,826,085	1,620,942
Expenditures				
4144 City Manager				
Capital Improvement Schedule	854,750	1,041,379	884,944	692,729
Total City Manager	854,750	1,041,379	884,944	692,729
4229-4370 Fire Truck	-	-	21,000	-
Cash Reserves	206,612	27,452	-	-
4700 Debt Service				
4700-44100 Principal - Bond Payment-2008 Sales Tax Bond Refunding	-	-	-	500,000
4700-44200 Interest - Bond Payment-2008 Sales Tax Bond Refunding	-	-	-	112,465
2017 Pioneer Bank loan	418,635	230,280	604,743	-
4700-44300 RD Loan for PW Campus	211,356	114,894	-	350
4700-44100 Principal - Harley-Davidson Rally Point payment	110,000	230,000	43,083	43,083
4700-44200 Interest - Harley-Davidson Rally Point payment	-	-	42,315	42,315
Total Debt Service	739,991	575,174	690,141	698,213
Total Capital Improvements Fund Expenditures	\$ 1,801,353	\$ 1,644,005	\$ 1,826,085	\$ 1,620,942

City of Sturgis
 #218 - Revolving Loan Fund
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance				
3610 Interest on Loans	-	\$ 8,700	\$ 8,700	\$ 9,766
Due from Cap Imp	110,000	1,700	1,700	22,055
Cash on Hand	-	-	-	-
Total Means of Finance	110,000	10,400	10,400	31,821
Expenditures				
4290 Other - Loans				
Capital Reserve	-	10,400	10,400	31,821
Total Other - Loans	-	10,400	10,400	31,821
Total Revolving Loan Fund Expenditures	\$ -	\$ 10,400	\$ 10,400	\$ 31,821

City of Sturgis
 #219 - Equipment Replacement Fund
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance				
Sales Tax (16% of 2nd Penny)	\$ 287,788	\$ 284,572	\$ 263,733	\$ 253,218
Cash Balance	-	59,428	-	-
Total Means of Finance	287,788	344,000	263,733	253,218
Expenditures				
Transfer Out	-	-	-	-
Machinery & Equipment	32,124	336,000	263,733	-
4340 Capital Appreciation	255,664	-	-	-
Total Equipment Replacement Fund Expenditures	\$ 287,788	\$ 344,000	\$ 263,733	\$ 253,218
Balance	0	0	-	-

City of Sturgis
Liquor Store #601-4990
2019 Budget

		Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance					
601-3600-03600	Miscellaneous Revenue	\$ 1,000	\$ 979	\$ 950	\$ 900
601-3800-03804	Etching, Barrels and other miscellaneous items	40,000	45,000	63,654	36,050
601-3800-03806	5% Malt Beverage Fee	80,426	76,551	72,906	61,800
601-3800-03809	Off-Sale Liquor	1,374,651	1,300,000	1,160,183	1,055,750
601-3800-38022	Off-Sale Wine	348,500	340,000	292,909	321,360
601-3800-38032	Off-Sale Beer	717,500	700,000	686,725	681,860
601-3800-38041	Snacks	3,400	3,154	2,920	3,605
601-3800-38042	Pop	35,600	35,625	32,986	30,900
601-3800-38043	Cigarettes	20,000	25,696	23,793	19,132
601-3800-38044	Tobacco	3,000	2,916	2,700	4,841
601-3800-38045	Apparel	2,200	2,160	2,000	-
601-3600-03611	Interest on Building Reimbursement	9,800	10,000	10,100	10,900
Total Means of Finance		2,636,077	2,542,081	2,351,827	2,227,098
Expenses					
Total Personnel Expense		231,305	210,209	207,438	194,631
601-4990-42100	Insurance	24,000	26,200	23,827	16,996
4220 Professional Fees					
1	Computer updates & support	20,000	25,000	16,800	7,000
2	Accounting Services	-	-	1,655	-
3	Advertising Firm Retainer	-	-	6,000	6,000
4	Random & New Hire Screening	400	400	400	400
601-4990-42200	Total Professional Fees	20,400	25,400	24,855	13,400
601-4990-42300	Publishing/Advertising	40,000	55,280	64,000	64,000
4240 Rent					
1	Postage Meter	600	-	-	-
4250 Repairs & Maintenance					
1	Cooler Repairs	1,500	1,500	-	3,000
2	Waxing Floors	300	500	1,000	2,000
3	Rugs, Mops, Cleaning Towels	2,500	3,000	3,000	3,000
4	Heating & Cooling System	490	-	-	-
601-4990-42500	Total Repairs & Maintenance	4,790	5,000	4,000	8,000

City of Sturgis
Liquor Store #601-4990
2019 Budget

		Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4260 Supplies & Materials					
1	Office Supplies & Non-resale Items	7,000	16,000	9,000	9,000
2	Shirts & Logo	-	-	-	300
3	Miscellaneous Equipment	3,000	3,000	3,000	3,000
601-4990-42600	Total Supplies & Materials	10,000	19,000	12,000	12,300
Cost of Goods Sold					
601-4990-42620	Liquor/Wine	1,356,812	1,230,000	1,089,819	1,101,688
601-4990-42640	Snacks	2,380	2,371	2,190	2,884
601-4990-42650	Pop	24,920	26,785	9,566	24,720
601-4990-42660	Beer	592,975	560,000	583,717	579,581
601-4990-42680	Apparel	1,738	1,440	1,000	-
601-4990-45200	Barrels & other miscellaneous items for retail	20,000	22,500	50,923	16,995
601-4990-45210	Cigarettes	14,000	20,557	17,845	16,655
601-4990-45220	Cigars	2,100	2,333	1,620	2,193
	Total Cost of Goods Sold	2,014,925	1,865,987	1,756,680	1,744,716
601-4990-42700	Training and Travel	500	500	500	3,000
601-4990-42800	Utilities (Cell phone & Internet Service)	36,077	32,960	28,366	27,810
4290 Other Expenses					
1	Liquor Stamp Tax	250	250	250	250
2	Administration 5% Malt Bev Fee	500	500	500	500
3	Event Marketing	1,000	-	3,000	2,000
4	Credit Card Debit Card	33,000	29,000	15,000	23,500
601-4990-42900	Total Other Expenses	34,750	29,750	18,750	26,250
601-4990-42910	Gift Certificates / Donations	3,000	3,000	2,000	1,300
601-4990-43400	Transfer to Equipment Replacement Fund	-	-	-	1,607
601-4990-43700	Capital Improvements (Parking Lot)	1,000	1,000	700	1,000
	Miscellaneous Capital Improvements (2 cameras)	-	-	-	1,000
	Capital Reserve	3,750	16,816	-	-
601-4990-44100	Principal	11,741	11,281	10,806	10,415
601-4990-44200	Interest	29,239	29,699	30,174	30,565
601-4990-51100	Transfer to General Fund	170,000	210,000	167,731	70,109
	Total Liquor Store Expenses	\$ 2,636,077	\$ 2,542,081	\$ 2,351,827	\$ 2,227,099

City of Sturgis
 Water Fund #602-4330
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance				
3264 Water Tap Permits	\$ 40,000	\$ 20,000	\$ 13,000	\$ 45,500
3600 Miscellaneous Revenue	65,000	56,000	57,500	58,000
Cash on Hand	-	-	145,093	-
3811 Metered Water Sales	1,309,130	1,262,500	1,099,539	1,192,258
3812 Bulk Water Sales	10,600	20,000	8,500	10,000
3819 Other Water	11,000	1,500	21,000	17,700
Availability Fee	33,700	32,000	32,000	35,700
Surcharge #1 - Murray Addition	72,000	70,000	70,000	69,185
Surcharge #2 - RD Water Projects	174,082	166,500	168,000	165,135
Surcharge #3 Lazelle Water project	175,274	168,000	168,000	165,337
Total Means of Finance	1,890,786	1,796,500	1,782,632	1,758,815
Expenses				
Total Personnel Expense	555,067	528,161	518,458	467,168
4210 Insurance	22,341	21,903	18,198	13,165
4220 Professional Fees				
1 Water Testing	3,000	3,000	3,000	3,000
2 Engineering Designs	-	-	2,500	10,000
3 One Call Concepts	1,000	1,000	1,000	1,000
4 AWWA & SDWA Dues	2,000	2,000	1,900	1,700
5 Leak Detection	800	1,350	1,350	1,000
6 Accounting Services	154,472	156,828	92,370	40,840
7 Citizenserve User Fees	1,500	1,500	1,500	-
Dakota Backup	2,800	-	-	-
Double Star	4,750	-	-	-
Drug & Alcohol Testing	500	-	-	-
PubWorks Tracker Software	760	-	-	-
SCADA Dakota Pump Fees	1,000	-	-	-
Tank Repair & Maintenance Agreement	44,036	-	-	-
Total Professional Fees	216,618	165,678	103,620	57,540
4230 Publishing	1,821	1,734	3,060	3,000
4250 Repairs & Maintenance				
1 4 Pickups, Tractor, Dump truck	8,000	8,300	8,000	8,000
2 Office Equipment in PW Office	1,000	1,500	1,500	1,500
3 Servall	200	400	400	400
4 Water Operations	2,000	7,500	6,500	6,500
5 Auto Read Maint Agreement	2,500	3,000	3,000	2,600
6 Waterman	500	500	500	500
7 Well Houses	1,000	1,000	1,000	1,000
8 Wells	35,000	35,000	35,000	35,000
9 Building Cleaners	-	-	3,800	3,800
10 Asphalt Replacement	7,000	8,000	8,000	8,000
11 Telemetry Repairs & Impr	2,500	1,500	1,500	1,000
12 Misc Repair & Const - Mainlines	14,000	8,000	8,000	7,000
13 Storm Water Repair & Maintenance	70,000	70,000	16,000	-
Document Center Maintenance	800	-	-	-
Total Repairs & Maintenance	144,500	144,700	93,200	75,300

City of Sturgis
 Water Fund #602-4330
 2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4260 Supplies & Materials				
1 Office Supplies	1,000	500	500	500
Shop Supplies	1,000	-	500	500
3 Gas	10,000	10,000	10,000	12,000
Oil & Filters	2,000	-	-	-
4 Postage	2,000	2,000	233	1,500
5 Chlorine	7,000	2,000	1,000	1,200
6 Fluorosile acid	7,000	10,000	8,000	17,000
7 Meters & Conversion Units	78,750	53,250	78,750	111,000
8 Hydrants & valves	4,000	4,000	4,000	4,000
9 Corp stop, valve, fittings, etc	10,000	8,000	8,000	7,000
10 Nuts, bolts, tools	2,128	1,300	1,000	1,000
11 Gravel	3,000	6,000	6,000	6,000
12 Restroom & cleaning Supplies	-	-	300	300
13 Uniform allowance	-	1,500	1,500	1,500
14 2 " Pump (Diaphragm)	1,000	1,000	1,000	1,000
15 Network Hardware	3,000	1,000	1,000	1,000
16 Computer Software Hardware	500	500	500	500
17 Safety Equipment	1,000	1,000	1,000	1,000
Logo Uniform Allowance	600	-	-	-
18 Computer/Fax hardware & repairs	-	1,500	1,500	1,500
19 Computer Hardware	-	1,000	1,000	1,000
20 Leak Detection/Line Locator Device	-	-	-	4,200
21 Auto Water Salesman	-	-	-	500
22 Storm Water Supplies	-	-	9,000	-
Total Supplies & Materials	133,978	104,550	134,783	174,200
4270 Training and Travel				
1 Water conference	1,000	2,000	2,000	2,000
2 State DENR Training fees	1,000	1,000	1,800	1,800
3 Storm Water	-	-	1,000	-
Total Training and Travel	2,000	3,000	4,800	3,800
4280 Utilities (Cell phone & Internet Service) 194172	180,000	184,068	178,707	175,203
4290 Other Expenses				
1 State Use Fees/Storm Water	8,800	5,700	2,500	2,500
2 Contribute - SEDC	40,000	40,000	40,000	40,000
3 State DENR fees	2,500	-	3,200	3,200
4 Storm Water	-	-	6,589	-
Total Other Expenses	51,300	45,700	52,289	45,700
4340 Machinery & Equipment				
1 Trailer Vacuum (not in equip replacement fund)	-	-	-	30,000
2 Transfer to Equipment Replacement Fund	-	-	-	28,846
Total Machinery & Equipment	-	-	-	58,846
4370 Other Capital Improvements				
1 Escrow for Main Street	-	-	195,000	195,000
2 Scheduled Main Projects	252,409	191,732	55,000	101,006
3 Tank Repair and Maintenance Agreements	-	65,000	62,000	-
5 Water Tanks Repair, Cleaning and Inspections	2,500	-	3,000	3,000
Total Capital Improvements	254,909	256,732	315,000	299,006
Capital Appreciation	-	-	-	23,756
4570 Depreciation	-	-	-	-
4700 Debt Service for GO Water Bond 02	-	-	20,244	21,856
4700 SRF Payment on Murray Addition	61,302	61,302	61,302	61,302
4700 RD Payment on Phase 1&2 Water Projects	143,232	143,232	143,232	143,232
4700 Lazelle St Water Project	135,739	135,739	135,739	135,739
Total Water Fund Expenses	\$ 1,902,807	\$ 1,796,500	\$ 1,782,632	\$ 1,758,813

City of Sturgis
Wastewater Fund #604-4325
2019 Budget

		Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance					
3263	Sewer Tap Permits	\$ 26,000	\$ 3,500	\$ 16,000	\$ 28,000
3831	Sewer Use Fees	1,281,320	1,182,394	1,202,979	1,122,880
3831	Lagoon Punch Cards	200	200	300	450
3839	Other Sewer Service	21,000	150	4,700	4,700
	Surcharge on Murray Addition	24,000	26,500	30,500	30,500
	Surcharge on 2017 Improvements	853,672	771,348	-	-
	Cash on Hand 2.1% of 2014 WW Budget	-	-	-	-
	Availability Fee	30,000	29,500	29,200	34,600
	Total Means of Finance	2,236,192	2,013,592	1,283,679	1,221,130
Expenses					
	Total Personnel Expense	325,816	306,362	297,190	274,669
4210	Insurance	15,178	14,881	13,145	13,262
4220 Professional Fees					
1	WW Pond Monitoring/Testing	10,000	9,000	9,000	9,000
2	Membership Dues - APWA, SDDPLS, BHPWA, MARLS	2,000	2,000	1,500	1,500
3	Drug Testing	500	400	350	350
4	Administrative Fee	168,463	200,398	197,577	97,200
5	Dakota Back-Up	2,800	1,500	1,000	2,500
	Double Star	4,750	-	-	-
6	Wastewater DENR Permit Fee	5,600	5,500	5,500	5,500
7	Groundwater monitoring	5,000	4,000	4,000	3,500
8	Citizenserve User Fees	1,500	1,500	1,500	-
	PubWorks Monitoring & Testing	760	-	-	-
	Wastewater Well Treatment	2,000	-	-	-
	Total Professional Fees	203,373	224,298	220,427	119,550
4230	Publishing	1,092	1,040	1,020	1,000
4250 Repairs & Maintenance					
1	Truck and Equipment Repairs	25,000	25,000	25,000	25,000
2	Annual Sewer Line smoke testing	2,500	2,500	1,500	2,500
	Storm drains/mapping/Bear Butte Creek	-	-	-	4,000
3	Manholes repairs/replacements (Sanitary Sewer)	5,000	4,000	3,000	4,000
4	Collection system repairs (Base Course, Asphalt, Concrete, pipe)	9,000	8,500	8,000	8,000
5	GPS/GIS supplies	-	-	2,000	2,500
6	Storm Drain Replacements & Grates	2,000	2,000	1,500	3,500
7	Automated Bar raking screen supplies	3,000	3,000	3,000	3,000
8	Irrigation Pumps & Meters and Rain Reel Repairs	7,800	7,800	7,000	7,000
9	Computer Hardware Replacement & Software	4,000	2,500	2,500	2,500
	Document Center Maintenance	800	-	-	-
	Lift Station Supplies	750	-	-	-
	Total Repairs & Maintenance	59,850	55,300	53,500	62,000
4260 Supplies & Materials					
1	Fuel	15,000	20,000	18,500	18,500
	Filers & Oil	3,000	-	-	-
2	Safety Supplies	4,500	1,500	1,000	1,000
3	Tires replacement/repairs	3,500	3,000	2,500	2,500
4	Vactor Truck (Jet nozzles, hoses etc)	3,500	3,000	2,000	2,000
5	Locate Supplies - Spray Paint, Cleaning, Utility locates Etc	2,700	1,500	1,500	1,500
6	Office Supplies	700	1,500	700	700
	Logo Uniform Allowance	300	-	-	-
7	PH Monitoring & Test Equipment	1,500	2,000	1,000	1,000
8	Software Programs & Updates	-	1,500	1,500	1,500
9	Irrigation Supplies & Equipment	7,500	7,000	7,000	7,000
	Total Supplies & Materials	42,200	41,000	35,700	35,700

City of Sturgis
Wastewater Fund #604-4325
2019 Budget

		Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4270 Training and Travel					
1	Schools/conferences	2,000	2,000	1,000	1,000
Total Training and Travel		2,000	2,000	1,000	1,000
4280 Utilities (Cell phone & Internet Service)		46,000	34,451	33,447	32,792
4290 Other Expenses					
1	Weed Control (WW Ponds 1-3, Pond 4, Bearbutte Creek)	6,000	6,000	6,000	5,000
2	DENR Tap fees	500	-	-	500
3	Belle Fourche Dumping Fee	3,600	3,600	2,000	2,000
Total Other Expenses		10,100	9,600	8,000	7,500
4340 Machinery & Equipment					
2	Transfer to Equipment Replacement Fund	-	-	-	37,836
Total Machinery & Equipment		-	-	-	37,836
5110	Wastewater Dividend to General Fund/Transfer	150,000	100,000	100,000	100,000
604-2080	Due to Revolving Loan	-	-	22,055	22,055
4700	Debt Service GO Bond	-	-	163,793	176,835
4700	SRF on Murray Addition	19,910	19,910	19,910	19,910
	2017 Pioneer Loan Extension, Rake	230,226	221,940	219,050	241,824
	Capital Reserves	1,136,613	1,068,460	171,847	89,897
Total Wastewater Fund Expenses		\$ 2,242,359	\$ 2,099,241	\$ 1,360,085	\$ 1,235,829

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance				
3443 Special Sanitation Fees	\$ 190,000	\$ 180,000	\$ 170,000	\$ 175,000
3340 New Building Sanitation Charge	4,000	4,000	4,000	7,000
3600 Miscellaneous Revenue	1,400	2,000	2,800	2,000
3881 Garbage Collection Charge	760,140	731,585	755,973	697,654
3882 Landfill Fees	200,000	105,000	91,400	106,000
3884 Rubble Site Punch Cards	400,000	290,000	237,000	270,000
3888 White goods	-	-	5,200	-
3889 Other Solid Waste	14,500	18,500	12,300	8,000
Recycling	91,670	87,300	87,887	79,244
Cash on Hand 1.5% of 2017 Sanitation budget	-	21,506	10,481	44,172
3910 Transfer In From Community Center	12,000	12,000	12,000	12,000
Total Means of Finance	1,673,710	1,451,891	1,389,041	1,401,070
Expenses				
Total Personnel Expense	583,848	564,405	541,137	507,307
4210 Insurance	23,857	23,389	23,827	18,967
4220 Professional Fees				
1 Membership dues (SDSWMA)(SWMA)	850	800	800	800
2 Drug Testing	2,000	2,000	1,500	1,500
3 Administrative Charges	207,530	200,398	197,577	97,200
4 Document Center Lease fee	800	3,500	3,500	3,500
5 Dakota Back-up	2,800	2,000	2,000	2,000
6 Rubble Site Groundwater Testing	2,500	4,500	4,500	4,500
Citizenserve	1,500	-	-	-
Double Star	4,750	-	-	-
PubWorks Tracker Software	760	-	-	-
Total Professional Fees	223,490	213,198	209,877	109,500
4230 Publishing	1,607	1,530	1,051	1,030
4250 Repairs & Maintenance				
1 Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000	25,000
2 Repairs (Property Damage-fences, Mailboxes)	300	500	500	500
3 Computer Updates, etc.	1,000	1,000	1,000	1,000
Cleaning Contract	-	-	-	-
Total Repairs & Maintenance	26,300	26,500	26,500	26,500

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2019 Budget

	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4260 Supplies & Materials				
1 Fuel	65,000	91,500	91,500	100,500
Filters & Oil	16,000	-	-	-
2 Safety supplies (10) (goggles, gloves, face shields, dust masks)	2,500	2,500	2,500	2,500
3 Tires/repairs	9,500	9,000	9,000	9,000
4 Printing (rubble tickets and door hangers)	2,000	500	500	500
5 Refuse containers/repair parts	10,000	15,000	10,000	10,000
6 Miscellaneous (ie. Paint, odds & ends)	1,000	500	350	350
Logo Uniform Allowance	1,000	-	-	-
7 Office Supplies (paper, pens, binders, etc.)	700	700	700	700
8 Toilets-(Porta Pottie Contract)	60,000	60,000	60,000	51,480
9 Cleaning Supplies-Rally (vendor trash bags & enzymes)	5,000	7,000	7,000	7,000
11 Equipment Cost (Garbage Trucks)-Rally	5,000	7,500	5,000	5,000
12 ADC (Alternate Daily Cover)	20,000	20,000	20,000	20,000
13 Recycling Supplies	1,000	-	2,000	2,000
Shop Supplies	1,000	-	-	-
Total Supplies & Materials	199,700	214,200	208,550	209,030
4270 Training and Travel				
1 SDSWMA (2 conferences)	1,600	1,500	1,500	1500
Total Training and Travel	1,600	1,500	1,500	1,500
4280 Utilities (Cell phone & Internet Service)	6,100	5,809	5,599	5,490
4290 Other Expenses				
1 Belle Fourche Landfill Tickets	285,000	260,000	245,000	231,525
2 Asphalt Grinder	27,000	32,360	27,000	75,000
3 Credit Card	500	500	500	500
4 Weed Control	4,500	3,500	3,500	2,000
5 Tire Disposal (grinding)	8,000	8,000	8,000	8,000
6 Tipping Fees - Belle-Rally	35,000	37,000	34,000	26,599
7 Sales Tax	80,413	30,000	43,000	52,359
	-	-	10,000	-
Total Other Expenses	440,413	371,360	371,000	395,983
4340 Machinery & Equipment				
1 Transfer to Equipment Replacement Fund	-	-	-	104,697
Total Machinery & Equipment	-	-	-	104,697
Sanitation Dividend/Transfer	60,000	30,000	-	-
Capital Reserves	111,448	-	-	21,066
Total Sanitation Fund Expenses	\$ 1,678,362	\$ 1,451,892	\$ 1,389,041	\$ 1,401,069

City of Sturgis
 Ambulance Fund #644-4460
 2019 Budget

		Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
Means of Finance					
3471	Ambulance Charges	\$ 1,050,000	\$ 1,080,000	\$ 1,200,000	\$ 1,300,000
3690	Miscellaneous	26,000	-	-	5,000
	Transfer from other City Funds to cover other jurisdiction costs	75,000	-	-	-
	City General Fund Contribution	15,000	-	-	-
	Meade County Jail and Hospital Contract	95,000	72,000	50,000	-
	Total Means of Finance	1,261,000	1,152,000	1,250,000	1,305,000
Expenses					
	Total Personnel Expense	845,519	864,325	940,526	970,193
4210	Insurance	18,190	16,713	16,668	15,136
4220 Professional Fees					
	Miscellaneous	25,000	20,000	20,000	7,125
	Administrative Services	-	-	-	-
	Total Professional Fees	25,000	20,000	20,000	7,125
4230	Publishing	1,232	1,173	918	900
4250 Repairs & Maintenance					
1	Oil Changes	3,500	3,500	3,000	3,000
2	Vehicle Repairs	18,000	12,000	15,000	15,000
3	Cots/Defib Repairs	19,000	2,000	2,000	2,000
4	Misc Equip Repairs	3,000	3,000	3,000	3,000
5	Radio Repairs	5,000	5,000	3,000	3,000
	Strip & Wax Floors	-	-	-	-
	Total Repairs & Maintenance	48,500	25,500	26,000	26,000
4260 Supplies & Materials					
1	Medical Supplies	50,000	50,000	50,000	50,000
2	Clothing Allowance	7,000	5,000	5,000	4,800
3	Coats/Shirts for crew	7,000	5,000	5,000	4,000
4	Office Supplies	5,000	5,000	5,000	3,000
5	Gas & Oil	40,000	40,000	40,000	40,000
6	Tire/Batteries	10,000	10,000	6,000	6,000
7	Rally Supplies/Meals	2,500	3,000	3,000	3,000
8	New Computer (1/2)	1,200	-	-	-
9	Ambulance Computer	-	-	-	3,600
	Total Supplies & Materials	122,700	118,000	114,000	114,400
4270 Training and Travel					
	Long Distance Transfer & Training Expenses	35,000	35,000	20,000	6,000
	Total Training and Travel	35,000	35,000	20,000	6,000
4280	Utilities (Cell phone & Internet Service)	19,467	18,540	21,393	20,374
4370 Other Capital Improvements					
1	New Ambulance/Remount Savings	145,392	52,749	31,600	80,000
3	Transfer to Cap Imp for Building Bond Payment	-	-	-	-
	Total Capital Improvements	145,392	52,749	31,600	80,000
	Capital Reserves	-	-	59,128	64,873
	Total Ambulance Fund Expenses	\$ 1,261,000	\$ 1,152,000	\$ 1,250,233	\$ 1,305,001

Administrative Fee Calculations

2019 Budget

2019 Administrative Costs

Mayor & City Council	293,082
Attorney	144,729
Finance	396,541
Human Resources	221,779
City Manager	210,528
Information Technology	63,000
Total Admin Expenses	1,329,660

2018 Fund Budgets

General	8,208,390	41.26%
Special Sales Tax (BBB)	466,604	2.35%
Capital Improvements	1,644,005	8.26%
Downtown BID	137,108	0.69%
Hotel BID	50,000	0.25%
Revolving Loan/ Ec. Dev	10,400	0.05%
Equipment Replacement	344,000	1.73%
Library	74,744	0.38%
Perpetual Maintenance	4,090	0.02%
Liquor	2,542,081	12.78%
Water	1,796,500	9.03%
Wastewater	2,013,592	10.12%
Sanitation	1,451,892	7.30%
Ambulance	1,152,000	5.79%

Total 2018 City Budget 19,895,406 100%

2019 Administrative Charges

Fund	Admin	Equipment	Reduction	2019 Admin Charge
Wastewater	134,573	33,889.87	-	168,463
Sanitation	97,034	110,496.40	-	207,530
Ambulance*	76,991		-76,991	0
Water Accounting Charge**	120,065	63,278.44	-28,871	154,472

*The Ambulance Charge is eliminated because it is funded through the General Fund

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

2017 Pioneer Bank Structure Refinance

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

City of Sturgis
General Fund - Total Expenses by Department
2019 Budget

	Percentage Change 2017-2018	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
4111 Mayor & Council	0.5%	\$ 293,082	\$ 291,686	\$ 265,547	\$ 320,504
4141 Attorney	1.7%	144,729	142,292	139,359	129,711
4142 Finance	4.5%	396,541	379,623	355,014	359,076
4143 Administrative Services	-4.3%	221,779	231,675	216,269	98,256
4144 City Manager	1.6%	210,528	207,276	172,375	208,291
4145 Information Technology	7.0%	63,000	58,890	45,600	47,450
4147 Insurance	-2.8%	276,499	284,546	289,758	286,138
4192 Buildings	-11.1%	211,635	237,999	234,446	236,390
4196 Planning & Permitting/Comm Development	0.4%	339,915	338,568	330,749	203,267
4198 Sponsorship	20.0%	786,686	655,404	566,950	535,424
4199 Rally /Brick Project/Mayor's Ride	5.9%	427,754	403,855	440,566	514,450
4211 Police	1.0%	1,866,515	1,847,379	1,829,241	1,916,583
4218 Dispatch	41.7%	170,000	120,000	67,639	116,000
4229 Fire	-6.9%	152,596	163,825	152,908	145,048
4311 Streets	2.2%	766,243	749,662	716,851	747,055
4316 Street Lighting	4.7%	161,282	154,078	149,882	147,139
4350 Airport	109.5%	129,892	61,998	58,425	46,773
4370 Cemetery	2.7%	123,041	119,775	122,078	117,004
4511 Community Center	6.0%	620,496	585,261	576,278	587,057
4512 Recreation (formerly part of Comm Center)	1.0%	133,523	132,220	143,266	146,106
4520 Parks	5.5%	703,361	666,576	655,403	676,644
4551 Library	5.8%	374,196	353,527	341,639	350,163
4560 Auditorium	6.3%	28,314	26,631	27,850	47,837
Total General Fund	0.0%	\$ 8,601,609	\$ 8,212,744	\$ 7,898,092	\$ 7,982,364

City of Sturgis
 Projected Income
 2019 Budget

General Fund #101	Percentage Change 2018-2019	Budgeted 2019	Budgeted 2018	Budgeted 2017	Budgeted 2016
3111 Current Year Property Taxes	1.8%	\$ 2,689,764	\$ 2,642,204	2,815,595	\$ 2,697,057
3117 Mobile Home Taxes	0.0%	5,000	5,000	5,800	6,566
3114 Utility Property Taxes	0.0%	28,486	28,486	25,955	25,955
3130 General Sales & Use Tax	1.1%	1,798,673	1,778,577	1,584,602	1,651,177
3150 Amusement Tax	22.5%	1,000	816	240	900
3191 Penalty & Interest	39.5%	12,000	8,600	8,800	14,000
3231 Electrical License	0.0%	-	-	-	2,400
3232 Plumbing License	0.0%	-	-	-	1,600
3236 Contractor's License	-12.3%	37,700	43,000	37,000	17,000
3238 Excavator's License	0.0%	-	-	-	1,000
3239 Sub-Contractor License	0.0%	-	-	-	7,100
3241 Beer License (23 on, 11 off)	5.1%	5,800	5,520	6,200	6,500
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	11.1%	30,600	27,550	22,000	20,100
3250 Transient Merchant License	8.9%	381,000	350,000	325,000	400,000
3251 Vendor Fine/Relocation Fees	-78.1%	1,050	4,800	2,400	2,600
3261 Building Permits	-16.7%	100,000	120,000	98,000	98,000
3262 Excavating Permits	0.0%	-	-	500	770
3266 Sidewalk Permit	0.0%	-	-	-	775
3267 Demolition Permit	0.0%	-	-	-	125
3270 Franchise Fee	1.1%	88,000	87,000	85,000	92,700
3310 Federal Grants	0.0%	-	-	-	-
3340 State Grants	0.0%	-	-	-	-
3351 Bank Franchise Tax	30.1%	12,100	9,300	10,000	9,200
3353 Liquor Tax Reversion	-0.5%	43,000	43,200	41,000	41,750
3354 Motor Vehicle Licenses	3.1%	91,800	89,000	80,800	75,705
3358 Local Govt Hwy & Bridge	4.0%	145,600	140,000	145,500	145,370
3382 County Hwy & Bridge	0.0%	5,855	5,855	5,855	5,855
3384 Port of Entry	123.4%	29,000	12,980	12,400	5,000
3390 County Pmts in Lieu of Taxes	-9.1%	5,000	5,500	4,400	6,100
3495 Sale of Bricks	-50.0%	10,000	20,000	60,000	60,000
34110 Rally Rentals	-2.0%	550,000	561,500	425,000	353,000
34111 Rally Sponsorship & Official Mark	9.1%	300,000	275,000	183,000	262,000
34113 Rally Information Booths	-33.3%	2,000	3,000	5,300	5,300
34114 Rally Other	2700.0%	1,400	50	8,700	8,800
34115 Rally Parking	0.0%	400	400	1,100	6,200
34116 VIP Hospitality	40.4%	33,000	23,500	23,000	23,000
34117 Mayor's Ride	-1.3%	74,000	75,000	50,000	60,000
34118 Rally Advertising	-25.9%	215,000	290,000	258,000	260,000
34119 Photo Tower Revenue	44.3%	20,200	14,000	16,800	10,151
34120 Rally Website Sales	13.8%	22,200	19,500	60,000	216,300
3411 Zoning & Subdivision	27.0%	4,700	3,700	2,800	7,500
3413 Plat Fees	-35.7%	1,800	2,800	2,700	3,300
3414 Sale of Cemetery Lots	24.3%	8,700	7,000	4,100	5,900
3415 Grave Digging Charges	-100.0%	-	10,500	6,600	11,500
3416 ATM Revenue	-50.0%	3,000	6,000	3,300	3,300
3417 Photo copies	0.0%	-	-	500	400
3418 Video Lottery Machines	-2.7%	3,600	3,700	4,500	4,600
3419 Other General Govt	-19.2%	52,500	65,000	45,000	45,000
3422 Code Enforcement	120.0%	4,400	2,000	11,500	9,400
34150 Water Department Accounting Services	0.0%	154,472	154,472	112,370	40,840
3429 Other Public Safety-Meade School DARE	-22.8%	44,800	58,000	43,250	32,735
3452 Animal Control	415.8%	3,100	601	1,200	350
3453 Animal Adoption Fee	-4.0%	4,800	5,000	600	140
3461 Program Fees	29.2%	31,000	24,000	24,500	28,000
3463 Day Passes and Recreation Fees	0.3%	36,100	36,000	36,000	34,400
3464 Concessions at the Community Center	-29.7%	13,000	18,500	29,000	32,000
3465 Community Center Use Fees	60.0%	2,000	1,250	2,300	1,600
3466 Auditorium Use Rent	254.3%	3,100	875	2,200	2,500
3468 CC Membership Fees	16.2%	125,660	108,120	102,500	105,000
3469 Community Center Other	5.4%	3,900	3,700	3,600	3,600
3620 Community Center Room rentals	-45.4%	15,300	28,000	23,600	15,900
34643 Aquatics Resale	350.0%	900	200	575	670
34645 Softball Concessions	128.9%	1,900	830	1,100	3,400
34699 Library - County	15.1%	27,850	24,200	24,231	50,400
3510 Court Fines & Forfeits	0.0%	4,100	4,100	2,500	3,800
3530 Parking fines	192.9%	4,100	1,400	3,500	3,200
3610 Interest Earned	-17.6%	140,000	170,000	175,000	179,000
3620 Rentals (sign at Lazelle and 1st, Verizon)	7.7%	11,200	10,400	23,000	12,000
3621 Airport Hangar Lease	-4.5%	6,400	6,700	6,700	5,700
Airport Fuel Sales		78,400			
3670 Contribution Private Source	133.3%	3,500	1,500	3,500	2,600
3673 Parks Shelter Donations	0.0%	1,000	1,000	850	825
3674 Animal Shelter Donations	36.4%	15,000	11,000	5,200	8,100
3690 Other Misc Revenue	-16.7%	1,500	1,800	1,200	2,300
3911 Operating Transfer In - Wastewater Dividend	50.0%	150,000	100,000	100,000	100,000
3911 Operating Transfers In - Sanitation Dividend	100.0%	60,000	30,000	10,000	10,000
3911 Operating Transfers In - Liquor Dividend	-19.0%	170,000	210,000	1,655	-
3911 Administrative Charge - Wastewater	0.0%	168,463	168,463	121,171	82,500
3911 Administrative Charge - Sanitation	3.6%	207,530	200,398	197,577	97,200
Cash On Hand - 1.5% of 2018 Budget	240.7%	303,896	89,201	73,165	102,412
2nd Penny for General Fund (2016 was 20%)	0.0%	-	-	277,250	330,235
Total	-100.0%	\$ 8,611,299	\$ 8,259,748	\$ 7,898,241	\$ 7,982,364

City of Sturgis
 Equipment Replacement Calculation
 2019 Budget

	Number	Each	Years Dep	2019 Dep Budget Price	Next Purchase Year	2017 Expend.	2018 Expend	2019 Expend.
PW 10 Pickup Trucks	10	31,188	7	47,268			62,376	32,124
PW 1 Backhoe	1	107,120	25	4,546				
PW Jack Hammer Backhoe Attach	1	8,126	15	575			8,128	
PW Packer Backhoe Attach	2	8,126	15	1,149			8,128	
PW 2 Skidsteer	2	32,136	7	9,741				
PW Vactor Sewer Jet	1	289,224	15	20,456				
PW Camera Van (Camera, Vehicle)	1	48,204	15	3,409				
PW 1 Dozer	1	374,920	30	13,258				
PW 3 Sanitation Trucks	3	279,000	10	88,797			275,849	
Liquor Transport Van	1	16,068	10	1,705				
PW 2 New Plow/Sand Truck	2	138,500	25	11,755		143,273		
PW 2 used bucket trucks	2	21,424	15	3,030				
PW asphalt patch truck	1	32,136	20	1,705			22,809.00	
PW 2 Loader	2	267,800	15	37,881				
PW Sweeper	1	214,240	15	15,152				
PW Chipper	1	44,990	15	3,182				
PW 4 Mowers	4	27,600	8	14,640				
PW Small Snow, Sand Truck	1	16,068	10	1,705				
PW ATV's	3	15,500	10	4,933			22,140	-
Copy Machines	6	8,500	7	7,729			8,904	
Planning and Permitting ATV's	2	15,500	10	3,289			31,248	-
Planning and Permitting 2 SUVs	2	26,780	10	5,682				
City Manager 1 SUV	1	26,780	10	2,841				
Rally 1 Truck	1	25,883	15	1,831				
Finance 1 Large SUV	1	27,500	10	2,917		27,500		
Total				309,177		170,773	439,582	32,124
						2017 End Bal.	172,584.00	
						2018 Rev Est	284,572.32	
						2018 Est. Exp	(439,582.40)	
						2018 Year End	17,573.92	
						2019 Rev Est	287,787.70	
						<u>2019 Exp</u>	<u>(32,123.64)</u>	
						2019 Year End	273,237.98	