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City of Sturgis
Administrative Services # 4143
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	173,642	210,405	220,714	209,142
4220 Professional Fees				
1 Caselle HR Module (implemented in 2015)	1,775	1,775	1,775	1,776
2 Drug Screen	100	100	45	45
3 Professional Associations	540	540	1,039	1,039
Total Professional Fees	2,415	2,415	2,859	2,860
4230 Publishing	2,382	2,335	2,224	714
4250 Repairs & Maintenance				
1 Office Equipment	150	150	150	50
Total Repairs & Maintenance	150	150	150	50
4260 Supplies & Materials				
1 HR Copies (Office Copy Machine)	1,500	1,695	1,657	1,500
2 Misc Office Supplies	2,500	800	800	500
Total Supplies & Materials	4,000	2,495	2,457	2,000
4270 Training and Travel				
1 Day of Excellence	180	180	150	-
2 Online courses/education	500	500	-	-
3 SHRM, SDHRA, Municipal League	2,000	3,100	1,360	500
Total Training and Travel	2,680	3,780	1,510	500
4280 Utilities (Cell phone)	1,606.80	1,560	1,417	659
4290 Other Expenses				
1 Miscellaneous	955	344	344	344
Total Other Expenses	955	344	344	344
Total Administrative Services Expense	\$ 187,831	\$ 223,484	\$ 231,675	\$ 216,269

City of Sturgis
 Airport # 4350
 2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4220 Professional Fees	\$ 44,558	\$ 43,260	\$ 42,000	\$ 43,260
4230 Publishing	223	218	208	204
4250 Repairs & Maintenance				
1 Misc Repairs	5,000	9,000	7,500	3,000
Total Repairs & Maintenance	5,000	9,000	7,500	3,000
4260 Supplies & Materials				
Fuel for Fuel Island Resale	56,600	56,600		
Fuel Sales Service by Operator	3,960	3,960		
1 Fuel, Filters, Oil	4,500	5,000	1,000	1,000
Total Supplies & Materials	65,060	65,560	1,000	1,000
4280 Utilities (Cell phone & Internet Service)	16,000	11,854	11,290	10,961
Total Airport Expense	\$ 130,841	\$ 129,892	\$ 61,998	\$ 58,425

City of Sturgis
Attorney # 4141
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	137,453	132,779	130,011	115,906
Other Expenses				
4220 Professional Fees	5,500	6,500	7,500	18,000
4260 Supplies & Material	2,000	2,000	800	2,000
4270 Training and Travel	3,500	2,500	2,500	2,000
4280 Utilities	714	700	982	953
4340 Office Equipment	250	250	500	500
Total Other Expenses	11,964	11,950	12,282	23,453
Total Attorney Expense	\$ 149,417	\$ 144,729	\$ 142,292	\$ 139,359

City of Sturgis
Auditorium # 4560
2020 Budget

		Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
	Total Personnel Expense	6,811	6,652	6,600	6,274
4250 Repairs & Maintenance					
1	Miscellaneous	1,500	3,250	1,000	1,000
	Total Repairs & Maintenance	1,500	3,250	1,000	1,000
4260 Supplies & Materials					
1	Custodial	1,000	1,000	1,000	1,000
2	Chairs	-	-	-	-
3	Tables-8ft Rounds	-	-	-	2,000
	Total Supplies & Materials	1,000	1,000	1,000	3,000
rodoo	Utilities (Internet Service)	17,759	17,411	18,103	17,576
	Total Auditorium Expense	\$ 27,070	\$ 28,313	\$ 26,704	\$ 27,850

City of Sturgis
Buildings # 4192
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	40,907	39,867	38,364	37,816
4220 Professional Fees				
1 Drug Testing	300	300	300	150
3 Preventative Maintenance Agreement	19,000	19,000	19,000	19,000
4 SD Electrical Commission	100	100		
Total Professional Fees	19,400	19,400	19,300	19,150
4230 Publishing	273	268	255	250
4250 Repairs & Maintenance				
1 Vehicle 1 truck (fuel, oil, repairs, maintenance)	-	-	300	300
2 City Hall/Library Filters	3,500	3,500	3,500	3,500
3 City Hall Elevator Maintenance	1,500	1,500	1,500	1,500
4 City Hall Lights & Ballasts	1,600	1,600	1,700	1,600
5 City Hall Misc Repairs	3,000	3,000	4,000	4,000
6 City Hall and Library Window Cleaning, once a year	1,200	1,200	1,000	1,000
19 PWD Furnaces	500	500	2,000	2,000
20 PWD Misc. Repairs	500	500	500	500
21 Armory Filters	-	-	1,000	100
22 Armory Misc. Repairs	-	-	1,250	1,250
23 Building Repairs/Improvements	500	500	1,000	1,000
24 Cleaning Contract for City Hall, Library, & Shop	36,000	36,000	36,000	37,200
26 Knight Security (City Hall, SCC, Auditorium)	2,000	2,000	2,000	2,000
28 Doors and Locks	1,000	1,000	-	-
Total Repairs & Maintenance	51,300	51,300	69,825	69,825
4260 Supplies & Materials				
1 Uniforms	900	900	400	300
3 Rugs for City Hall, Library & Shop	5,000	5,000	5,000	5,000
4 Pest Control (City Hall, SCC, PWD)	4,500	4,500	4,500	4,500
2 Supplies-Misc	400	400	800	1,200
Total Supplies & Materials	10,800	10,800	10,700	11,000
4280 Utilities (City Hall & Library)	96,800	90,000	99,555	96,655
Total Buildings Expense	\$ 219,480	\$ 211,635	\$ 237,999	\$ 234,446

City of Sturgis
Cemetery # 4370
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	83,215	86,023	83,506	87,489
4220 Professional Fees				
1 Drug & Alcohol Testing	250	250	300	480
2 Surveying--lot expansion	-	-	-	1,500
Legal Fees	-	-	-	-
PubWorks Tracker Software	900	760	-	-
Total Professional Fees	1,150	1,010	300	1,980
4230 Publishing	1,285	1,285	1,224	459
4240 Rent	-	-	500	750
4250 Repairs & Maintenance				
1 Equipment Repair	3,000	3,000	3,000	3,000
2 Vehicle Repairs	2,500	2,500	2,000	2,500
3 Markers (Unmarked Graves)	-	250	500	500
4 Miscellaneous repairs	-	-	2,500	500
5 Shop Repairs	1,000	1,000	1,000	4,000
Grounds Repairs	3,500	1,000	-	-
Total Repairs & Maintenance	10,000	7,750	9,000	10,500
4260 Supplies & Materials				
1 Fuel	3,500	3,500	5,000	5,500
Filter/Oil	1,000	1,000	-	-
2 Clothing Allowance	200	150	300	300
3 Sand & Wood Chips	3,000	3,000	2,500	800
Weed and Feed by Outside Contractor	5,000	5,000	5,000	1,200
5 Facility/Lumber/etc. (plywood)	-	-	500	700
6 Propane	1,200	1,000	1,800	1,500
7 Grass Seed/Sod	-	-	1,500	1,500
8 Flower Beds	1,000	100	150	150
9 Road Salt/Gravel	6,000	6,000	2,500	2,500
10 Misc. Tools	1,000	1,000	400	400
11 Flags/Flagpoles	500	500	200	180
12 Miscellaneous supplies	2,500	2,000	2,000	1,700
13 Safety Equipment & Supplies	500	500	500	225
Total Supplies & Materials	25,400	23,750	22,350	16,655
4270 Training and Travel				
1 SD Parks & Rec Conference	1,000	500	400	400
2 Tree Care Workshop	100	100	50	50
3 Recertification/Training	200	200	150	150
Total Training and Travel	1,300	800	600	600
4280 Utilities (Cell phone & Internet Service)	1,655	1,622	1,545	1,144
4290 Other Expenses				
1 Weed Spray	-	-	-	1,800
Unexpected Expenses	-	-	-	-
Total Other Expenses	-	-	-	1,800
4340 Machinery & Equipment (Weedeater-2)	1,500	800	750	700
4530 Refunds	-	-	-	-
Total Cemetery Expense	\$ 125,505	\$ 123,041	\$ 119,775	\$ 122,078

City of Sturgis
City Manager # 4144
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	163,850	166,993	161,332	132,538
4220 Professional Fees				
1 Consulting - Engineering/Technical/Econ. Dev.	15,000	15,000	10,000	14,000
2 Publishing/Communications	1,225	1,984	1,926	3,000
Total Professional Fees	16,225	16,984	11,926	17,000
4250 Repairs & Maintenance				
1 Office / Auto Maintenance	2,700	2,700	2,700	2,700
2 Office Equipment/Furniture	750	750	350	350
3 Copier	2,000	2,000	2,000	2,000
4 Computer/IT Services	600	600	600	600
Total Repairs & Maintenance	6,050	6,050	5,650	5,650
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, Organization Meetings, Meals	2,500	2,500	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	6,300	5,300	5,300
4270 Training and Travel				
1 SDML/ICMA Training/Recruitment Trips/Dept Management (SHOT/RECON)	8,000	8,000	5,000	5,000
4280 Utilities (Cell phone & Internet Service)	1,225	1,201	1,144	1,888
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	-	-	-	-
Total City Manager Expense	\$ 206,651	\$ 210,528	\$ 207,277	\$ 172,376

City of Sturgis
Community Center # 4511
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	322,100	366,431	350,645	351,928
4220 Professional Fees				
1 Motionsoft / Conexion - software & support	5,400	5,400	5,400	5,400
2 Fitness on Demand	2,400	2,400	-	-
3 Visible Difference - Gym floor	2,000	2,000	2,000	2,000
4 Push-Pedal-Pull - PM Agreement	1,400	1,400	1,400	1,400
5 Servall (Towels, rubber mats)	6,500	3,500	-	-
6 Copy/Printer Lease 1/2 Comm.Center 1/2 Rec	700	700	1,400	800
7 Contracted Custodial Cleaning	42,000			
Total Professional Fees	60,400	15,400	10,200	9,600
4230 Publishing	2,040	2,000	780	765
4250 Repairs & Maintenance				
1 Vehicle & Fuel	500	500	500	500
2 Office/Machine Maint	250	250	250	250
3 Weight & Cardio Room Maintenance	1,000	1,000	500	500
4 Locker Room Maint	400	400	400	500
5 Pool Maint	2,335	2,000	3,000	4,000
6 Computers	-	-	-	500
7 Theater	500	500	1,000	500
8 Fire System Inspections (extinguishers, sprinkler & stove hood)	1,250	1,250	1,250	1,250
9 Pool Samples	250	500	800	300
SCC Filters	-	-	-	-
Pool Pak Filters (Dehumidifer)	1,440	1,440	-	-
SCC Air Handler Belts	-	-	-	-
SCC Refrigerators & freezers	500	500	-	-
HVAC / Rathmussen Preventative Maintenance Costs	10,000	9,325	-	-
SCC Sealers (product, etc.)	500	500	-	-
SCC Paint	500	500	-	-
SCC Electrical	1,000	1,000	-	-
SCC Plumbing	10,550	550	-	-
SCC Door hardware	5,000	1,250	-	-
SCC Lights & Ballasts	150	150	-	-
SCC Sand Filter (Replace sand) (Every 5 years) (done in 2016)	-	-	-	-
SCC Misc Repairs	2,000	1,000	-	-
SCC Motors & Pumps	-	-	-	-
42509 Repairs & Maintenance - Rally	-	-	-	-
Total Repairs & Maintenance	38,125	22,615	7,700	8,300
4260 Supplies & Materials				
1 Computer/Copier Supplies	750	750	1,500	1,500
2 Office Supplies	500	500	500	500
3 Pool Chemicals	12,000	12,000	10,000	11,000
4 Professional Organization Dues	75	75	75	60
5 Gas & Oil	500	250	500	500
6 Books & Publications	25	25	25	25
7 Custodial Supplies	10,000	10,000	10,000	8,000
8 Postage	450	450	1,000	1,000
9 Concession Supplies	500	500	500	500
10 Hardware & Materials	1,000	500	-	-
11 Theater	500	500	1,000	850
12 Membership/Day Pass Access Cards	-	-	1,000	750

City of Sturgis
Community Center # 4511
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
42609 Supplies & Materials - Rally	-			
1 Custodial Supplies	2,500	2,500	3,000	2,500
2 Ice	750	750	1,000	1,000
3 Towels	750	750	1,000	1,000
Total Supplies & Materials	30,300	29,550	31,100	29,185
 4270 Training and Travel	 1,400	 1,400	 1,400	 900
4280 Utilities (including Cell phone & Internet Service)	171,260	163,000	139,050	135,000
 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	500	250	2,925	4,500
2 Spinning Bikes	-	-	1,800	-
3 Lobby Furniture	-	-	3,000	-
4 Weight/Cardio Equipment	1,359	250	550	500
5 Tables - 8ft Rectangles	2,500	-	-	2,000
Total Furniture & Minor Equipment	1,859	500	8,275	7,000
 4520 Merchandise for Resale	 4,000	 6,000	 22,500	 20,000
4530 Refunds	500	500	510	500
5110 Transfer Out to Sanitation for Roof Loan (\$12k/20 yrs.)	12,000	12,000	12,000	12,000
 Total Community Center Expense	\$ 645,084	\$ 620,496	\$ 585,261	\$ 576,278

City of Sturgis
Dispatch # 4218
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4290 Other Expenses				
Meade County Dispatch Service Contract	128,500	170,000	120,000	67,639
Total Other Expenses	128,500	170,000	120,000	67,639
Total Dispatch Expense	\$ 128,500	\$ 170,000	\$ 120,000	\$ 67,639

City of Sturgis
Finance # 4142
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	235,727	323,825	314,235	294,222
4220 Professional Fees				
Audit/drug testing/software support	43,500	49,130	39,603	37,503
4230 Publishing	1,002	983	936	918
4240 Rent	-	-	-	-
Postage Meter	1,300	1,300	1,300	1,500
4250 Repairs & Maintenance				
Office Equipment	250	250	500	500
Total Repairs & Maintenance	250	250	500	500
4260 Supplies & Materials				
-	-	-	-	-
1 Chairs/calculators	1,250	1,250	1,800	1,800
2 Copies	500	500	500	500
3 Office Supplies	1,600	1,500	2,000	1,500
4 Postage	10,500	10,000	10,000	10,000
5 Water bill card stock	2,000	1,180	1,180	1,180
42609 Supplies & Materials-Rally	1,500	1,500	1,500	1,500
Total Supplies & Materials	17,350	15,930	16,980	16,480
4270 Training and Travel				
-	-	-	-	-
F.O. School & Municipal League, Debt/Credit Class	7,100	2,300	2,000	1,700
4280 Utilities (Cell phone & Internet Service)	995	975	974	946
4290 Other Expenses				
1 Dues to SDML & BH Finance Officers Association	250	195	195	195
2 Elections	-	2,900	2,000	-
3 Miscellaneous - shirts	400	400	400	400
42909 Other-Rally	1,000	500	500	650
Total Other Expenses	1,650	3,995	3,095	1,245
4340 Transfer to Equipment Replacement Fund	-	-	-	-
Total Finance Expense	\$ 308,874	\$ 398,688	\$ 379,623	\$ 355,014

City of Sturgis
Fire Department # 4229
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	20,190	27,675	27,855	19,059
41522 CC Membership Benefit - Volunteers	800	2,000	5,000	5,000
41523 Payment to SVFD	63,745	62,190	60,674	59,194
4230 Publishing	936	918	874	857
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	8,500
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	2,000
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	4,500	7,000	7,000	7,000
7 New Radios or Pagers (5)	2,500	2,500	2,500	2,500
8 1" Cotton Wildland hose - 1000'	-	-	-	-
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	1,750
12 Cascade Air System (5 year hydro test)	1,200	-	-	-
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	27,200	28,500	28,500	28,500
4270 Training and Travel				
1 State fire school	1,750	1,750	1,750	1,750
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	4,500
4280 Utilities (Cell phone & Internet Service)				
1 Cell Phones (1)	-	-	946	918
2 Phone	1,181	1,158	1,103	1,071
3 Electric	4,590	4,500	9,497	9,221
4 Natural Gas	8,160	8,000	8,300	8,058
5 Internet Access	1,688	1,655	1,576	1,530
Total Utilities	15,619	15,313	21,422	20,798
4290 Other Expenses				
1 NFPA Dues	-	-	1,000	1,000
2 Firehouse software, support, upgrade	1,000	1,000	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 Iamresponding (Three Year Contract)	-	-	2,000	2,000
Total Other Expenses	3,000	3,000	6,500	6,500
Total Fire Department Expense	\$ 144,491	\$ 152,596	\$ 163,825	\$ 152,908

City of Sturgis
Fleet Management # 4197
2020 Budget

	Budgeted 2020
Total Personnel Expense	212,468
4220 Professional Fees	
Total Professional Fees	-
4230 Publishing	-
4250 Repairs & Maintenance	
1 Vehicles	-
2 Copier Maintenance	-
3 Double Star Computing	-
4 Caselle (Service Contract)	-
Total Repairs & Maintenance	-
4260 Supplies & Materials	
1 Office Supplies	-
2 Meade Co. Times (Public Notifications & Hearings)	-
3 Code Book, Publication, & Ticket Books	-
4 Postage (Certified Letters)	-
5 Copier Paper & Printer Cartridges	-
6 Meade Co. Recording	-
7 Gasoline	-
8 Uniforms	-
Total Supplies & Materials	-
4270 Training and Travel	
1 Code Enforcement	-
2 Planning Coordinator	-
3 Engineer	-
4 Building & Inspections	-
Total Training and Travel	-
4280 Utilities	
1 Knology Office Telephone	-
2 Verizon - Cell Phone	-
4 Dakota Backup (Computer Backup)	-
Total Utilities	-
4290 Other Expenses	
Total Other Expenses	-
Total Fleet Management Expense	\$ 212,468

City of Sturgis
Information Technology # 4145
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4220 Professional Fees				
1 Dakota Back-up (General Fund Computers Only)	11,000	12,816	\$ 12,000	\$ 11,427
2 Third Party Consultant to handle help desk and networking (remote)	20,000	17,500	17,340	17,000
3 Third Party Consultant - onsite service support	-	-	5,000	5,000
Total Professional Fees	31,000	30,316	34,340	33,427
4250 Repairs & Maintenance				
1 Black Hills Power Fiber Rental (\$25 per pole)	450	350	450	450
2 Hardware, Server, Computer Network Replacement parts	1,000	8,286	8,100	8,100
3 Other non-computer components (i.e. boxes, etc.)	1,000	18,000	10,000	3,623
4 Microsoft Server, Office 365 Licenses & Maintenance Fees	11,048	6,048	6,000	-
Total Repairs & Maintenance	13,498	32,684	24,550	12,173
4260 Supplies & Materials				
1 New computers, new servers, etc.	13,000	-	-	-
2 Miscellaneous network hardware (switches, panels, firewall, routers, etc.)	5,000	-	-	-
3 Hardware replacements (i.e. cables, monitors, fan case, etc.)	852	-	-	-
Total Supplies & Materials	18,852	-	-	-
4280 Utilities	-	-	-	-
Total Information Technology Expense	\$ 63,350	\$ 63,000	\$ 58,890	\$ 45,600

City of Sturgis
Insurance # 4147
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4160 Workers' Compensation & Unemployment				
1 Workers' Compensation	\$ 83,900	\$ 75,374	\$ 79,654	\$ 75,039
2 Unemployment	\$ 16,500	16,500	19,000	18,000
41609 Workers' Compensation & Unemployment - Rally				
1 Workers' Compensation	\$ 8,385	8,249	8,694	8,998
Total Workers' Compensation & Unemployment	\$ 108,785	100,123	107,348	102,037
4210 Insurance				
1 Airport Liability	\$ 2,301	2,264	2,210	2,221
2 AMA Insurance/Sanction/Charter-Mayor's Ride - now in Rally Dept.	-	-	500	750
3 Bonds - Notary	\$ 240	80	200	80
4 Deductibles, payments, settlements, etc.	-	-	-	-
5 Fire (2010 listed in 101-4229)	\$ 20,905	22,091	22,516	23,715
6 General Liability & Vehicle	\$ 118,765	121,226	121,995	124,467
7 Law Enforcement	\$ 22,704	24,471	24,971	31,821
8 Supplemental Events Insurance - Rally	\$ 3,150	3,122	1,457	900
9 Supplemental Events Insurance non Rally	\$ 3,150	3,122	3,350	3,768
Total Insurance	\$ 171,215	176,376	177,197	187,721
Total Insurance Expense	\$ 280,000	\$ 276,499	\$ 284,546	\$ 289,758

City of Sturgis
Library # 4551
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	332,571	328,031	323,855	300,546
4230 Publishing	836	819	780	765
4250 Repairs & Maintenance				
1 Computer Network & Support	5,500	5,500	5,500	7,000
2 Equipment Maintenance	4,500	5,000	1,500	1,000
Total Repairs & Maintenance	10,000	10,500	7,000	8,000
4260 Supplies & Materials				
1 Books	11,000	11,000	11,000	11,000
2 Periodicals	3,250	3,500	3,900	4,000
3 Processing Materials & supplies	1,500	1,500	3,500	3,500
Office Supplies (line formerly called "AV Lamps, etc.")	1,000	1,500	-	-
Digital Resources (Overdrive, Flipster, etc.)	6,000	7,000	-	-
4 Postage & Meter	200	200	150	150
5 Audio Visual	3,500	3,000	7,000	7,000
6 Computers	3,000	3,000	3,000	3,000
7 Programming	1,000	500	500	500
Total Supplies & Materials	30,450	31,200	29,050	29,150
4270 Training and Travel				
1 SDLA-Meetings-Workshop	500	750	500	500
4280 Utilities (Cell phone & Internet Service)	2,954	2,896	2,758	2,678
Total Library Expense	\$ 377,310	\$ 374,196	\$ 363,943	\$ 341,639

City of Sturgis
Mayor & Council # 4111
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	110,138	111,091	108,599	102,967
4220 Professional Fees				
4221 Website - Service Agreement, Maint., Modules, Upgrades	6,000	6,000	5,000	10,000
Total Professional Fees	6,000	6,000	5,000	10,000
4230 Publishing - Annual Report/Newsletter Surveys/Inserts/Expand Distribut.	10,000	13,000	13,000	13,000
4260 Supplies & Materials				
1 Expanded Communication - Open Houses	500	500	500	500
2 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	3,500	2,000	2,000	2,000
4280 Utilities	3,060	3,000	706	685
4290 Other Expenses				
1 Black Hills Community Economic Development	2,000	2,000	2,000	2,000
2 Black Hills Local Council of Governments	3,445	3,445	3,750	3,445
3 Other - Christmas Holiday Party, Employee Education	7,000	7,000	5,450	5,450
4 City Hall Furnishing, IT	75,000			
5 Professional Services, (ec. Dev. Studies, Eng. Studies, etc.)	7,500	7,500	25,181	
6 SDML Dues	3,720	3,720	2,500	2,500
7 Sturgis Area Transportation System	14,000	14,000	14,000	14,000
8 Sturgis Arts Council - Operations	3,500	3,500	3,500	3,500
9 Mayor-Council Giving	25,000	25,000	25,000	25,000
10 Rally Land Lease Savings for Prepayments	180,000			
4290 Other -Website Upgrades	-	-	-	-
Total Other Expenses	321,165	66,165	81,381	55,895
Contingency Fund (Rainy Day Fund - DO NOT SPEND)	137,955	80,000	80,000	80,000
5510 Transfer to Ambulance Fund	110,000	15,000		
Total Mayor & Council Expense	\$ 702,818	\$ 297,256	\$ 291,686	\$ 265,547

City of Sturgis
Parks # 4520
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	420,321	437,568	446,034	479,427
4220 Professional Fees				
1 Drug & Alcohol Testing	1,200	1,200	2,500	2,400
2 Equipment Rental	8,000	-	-	500
Weed Spray (outside contractor)	30,000	30,000	30,000	8,000
PubWorks Tracker Software	900			
Computer IT - Software	2,000	760	-	-
Total Professional Fees	42,100	31,960	32,500	10,900
4230 Publishing	1,202	1,178	1,122	459
4240 Rent	-	-	500	500
4250 Repairs & Maintenance				
1 Equipment Repairs	8,000	8,000	8,000	3,000
2 Vehicle Repair	5,000	5,000	5,000	4,200
	-	-	-	5,000
3 Gravel/Asphalt	2,500	2,500	5,000	2,500
4 Sand/Salt	4,500	4,500	2,500	650
6 Snow Removal Repairs	15,000	7,000	3,500	1,500
7 Fairgrounds	1,000	500	500	200
8 Tennis Court	500	-	-	1,500
9 Soccer Complex	500	500	500	450
	-	-	-	700
Sports Complex (diamond dry)	4,500	4,500	4,600	700
12 Pony Field	500	-	-	1,500
13 Girls Softball Complex	500	-	-	700
14 Contractual Service Park Facilities	8,500	8,500	8,500	3,700
15 Bleacher Railing	5,000	-	-	500
Office Building Repairs (new lights, new back door, new flooring)	-	-	-	-
16 Computer repairs	-	-	-	-
17 Bike Path Repairs/Maintenance.	-	-	-	400
18 Park Facility Repairs/Maintenance.	7,500	5,000	3,000	4,000
Fences	5,000	5,000	-	-
Landscaping	7,500	7,500	-	-
Rally Point	500	500	-	-
Stump Grinding	3,000	3,000	-	-
Trail Maintenance	2,000	2,500	-	-
Tree Replacement	5,000	2,000	-	-
Total Repairs & Maintenance	86,500	66,500	41,100	31,200
4260 Supplies & Materials				
1 Fuel	18,000	18,000	15,000	23,000
2 Oil & Filters	2,000	2,000	1,500	1,900
3 Filters	-	-	800	800
4 Tires	7,000	7,000	7,500	6,100
Chemical this includes West Nile	-	-	-	-
5 Paint	1,500	1,500	2,000	1,500
6 Fertilizer/Seed	1,500	1,500	1,500	900
7 Lumber	500	500	500	1,000
8 Sanitation Products	5,000	5,000	2,800	2,500
9 Plumbing & Irrigation Supplies & Materials	5,000	5,000	2,500	2,500
10 Mosquito and Weed control sprays	1,500	1,500	3,500	3,500
11 Office Supplies	2,000	1,500	1,000	1,600
12 Clothing Allowance (patches/emblems)	-	-	-	1,000
14 Flower Planting Supplies	500	500	500	500
15 Safety Equip	2,500	2,500	1,000	1,300
16 Park Signs	3,000	3,000	2,500	3,500
17 Bark & Sand at Playgrounds	10,000	8,000	7,500	8,500
19 Freedom Site Expenditures	250	250	250	1,200
20 Tools	5,000	4,000	2,500	3,200
21 Computers & Software	1,000	500	500	500
Logo Uniform Allowance	1,200	1,200	-	-
22 Park Furniture	8,000	8,000	3,000	1,500
Supplies & Materials - Rally	2,000	2,000	2,000	2,200
Total Supplies & Materials	77,450	73,450	58,350	68,700

City of Sturgis
Parks # 4520
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4270 Training and Travel				
1 State Park/Rec Conference	1,000	1,000	600	600
2 Arborist Association Conference	1,000	500	200	200
3 Tree Workshop	500	500	135	135
4 Pesticide Recertification	500	500	1,200	1,050
5 West Nile Conference	500	500	300	300
Total Training and Travel	3,500	3,000	2,435	2,285
 4280 Utilities (Cell phone & Internet Service)	 77,219	 75,705	 72,100	 50,732
4290 Other Expenses				
1 Recreation facility repairs/upgrades	5,000	-	1,000	400
2 Urban Forestry	-	2,500	2,500	5,000
3 Employee Training	1,000	1,000	2,500	1,000
4 Maintaining Exit 30	1,000	1,000	1,000	1,000
Other Current Expenses - Rally	500	500	500	300
Total Other Expenses	7,500	5,000	7,500	7,700
 4340 Machinery & Equipment				
1 Small engine equipment - weed eaters, blowers	5,000	5,000	5,000	1,500
2 Equipment	-	4,000	-	2,000
Total Machinery & Equipment	5,000	9,000	5,000	3,500
 4340 Transfer to Equipment Replacement Fund	-	-	-	-
Due from Parks to Sanitation	-	-	-	-
Total Parks Expense	\$ 720,792	\$ 703,361	\$ 666,576	\$ 655,403

City of Sturgis
Planning and Permitting # 4196
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	342,645	305,918	293,181	288,426
4220 Professional Fees				
1 Code Enforcement	200	200	200	375
2 Building & Inspections	200	200	200	375
Planning Coordinator	200	300	2,300	-
Engineer	200	100	200	-
3 Misc	200	500	-	400
4 Citizenserve User Fees & Auto CAD	7,500	5,500	13,500	13,500
Total Professional Fees	8,500	6,800	16,400	14,650
4230 Publishing	1,100	1,100	936	918
4250 Repairs & Maintenance				
1 Vehicles	1,200	1,500	700	900
2 Copier Maintenance	1,500	1,500	1,000	1,000
3 Double Star Computing	-	-	-	-
4 Caselle (Service Contract)	-	-	-	-
Total Repairs & Maintenance	2,700	3,000	1,700	1,900
4260 Supplies & Materials				
1 Office Supplies	300	600	1,850	500
2 Meade Co. Times (Public Notifications & Hearings)	1,000	1,000	1,000	1,000
3 Code Book, Publication, & Ticket Books	-	-	-	200
4 Postage (Certified Letters)	1,000	1,000	2,000	2,500
5 Copier Paper & Printer Cartridges	750	750	1,000	1,000
6 Meade Co. Recording	2,000	2,000	2,000	2,000
7 Gasoline	4,700	4,500	5,000	4,500
8 Uniforms (Inspections & Code Enforcement)	400	500	500	500
42609 Supplies & Materials-Rally	-			
1 Uniforms (Temporary Rally Inspectors)	-	400	200	500
Total Supplies & Materials	10,150	10,750	13,550	12,700
4270 Training and Travel				
1 Code Enforcement	400	500	300	500
Planning Coordinator	400	500	300	
Engineer	600	500	375	
2 Building & Inspections	400	300	250	500
3 Municipal League, BH, Public Works Council	400	500	-	-
4 Seminars, etc.	150	300	750	400
5 Meals	300	500	350	350
Total Training and Travel	2,650	3,100	2,325	1,750
4280 Utilities				
1 Knology Office Telephone	1,808	1,772	1,688	1,655
2 Verizon - Cell Phone	2,100	2,000	1,288	1,250
4 Dakota Backup (Computer Backup)	-	-	-	-
Total Utilities	3,908	3,772	2,975	2,905
4290 Other Expenses				
GIS Supplies	2,800	2,450	-	-
1 Code Enforcement	3,500	6,500	7,500	7,500
Total Other Expenses	6,300	8,950	7,500	7,500
4340 Transfer to Equipment Replacement Fund	-	-	-	-
Total Planning & Permitting Expense	\$ 377,953	\$ 343,390	\$ 338,568	\$ 330,749

City of Sturgis
Police # 4211
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	1,610,452	1,548,524	1,547,038	1,527,415
4220 Professional Fees				
1 Euthanization, Vaccines & Dumping Fees	5,000	5,000	2,500	1,500
2 Drug Task Force & Drug Enforcement	600	600	600	600
3 Evidence Analysis, Medical Exams, Cloud Data Storage, Other	5,500	5,500	5,000	1,000
4 Legal Defense premium	1,500	1,500	1,500	1,500
5 Leads Online	1,500			
Total Professional Fees	14,100	12,600	9,600	4,600
4230 Publishing (Police & Animal Shelter)	1,122	1,100	728	714
4250 Repairs & Maintenance				
1 Patrol Vehicles-Primary (3)	2,000	2,000	2,100	5,400
2 Patrol Vehicles-Secondary (6)	5,000	5,000	5,000	5,000
3 Non-patrol Vehicles (7)	3,000	3,000	3,800	3,800
4 Specialty Vehicles (9)	3,000	3,000	3,000	3,000
5 Computer Maintenance & Upkeep & Tech Support	2,000	2,000	2,000	2,000
6 Copy Machine Maint Contract	1,200	1,200	1,300	900
7 Radio Maint & Upkeep	2,000	1,000	1,000	5,000
8 Radar & PBT Repair & Upkeep-In-Car Camera System	1,000	1,000	1,500	1,500
9 Fire Extinguishers & Upkeep	500	500	750	750
10 Animal Shelter	2,500	2,500	1,500	1,500
11 Firearms Repair & Upkeep	1,000	1,000	1,500	1,500
Total Repairs & Maintenance	23,200	22,200	23,450	30,350
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	1,500	2,000	3,000
3 Software	2,000	2,000	500	800
4 Computer Supplies	500	500	500	800
5 Gasoline	35,000	35,000	35,000	35,000
6 Oil, Tires, Filters, Brakes, Tire Repair	8,000	3,500	3,500	5,000
7 Postage	1,000	1,000	1,000	700
8 Traffic & Warning Tickets	400	400	800	800
9 Dog Pound (food, repairs, supplies)	8,000	8,000	6,000	6,000
10 Ammunition, Defensive Equipment	11,000	11,000	11,000	11,000
11 Breakroom Supplies & Rugs	1,000	1,000	1,200	1,000
12 Law book, Driver's Lic. ID Guide, P&P Update	-	-	-	100
13 Evidence & Fingerprint supplies, Drug Testing Supplies	600	800	800	800
14 Leather replacement & upkeep	1,000	1,000	1,500	1,500
15 Firearms cleaning & range supplies	1,000	1,000	1,500	1,500
16 Uniform collar brass, Patches, buttons, vest upkeep	1,000	1,000	1,000	800
17 Flashlight repair & Batteries	900	900	900	900
18 Garage supplies, new car setup, car washes	1,500	1,500	1,500	2,500
19 Printed forms, letterhead etc	600	600	600	600
20 Medical supplies, first aid & protective supplies	1,500	1,500	1,500	1,500
21 Audio, Visual Supplies	400	400	400	800
22 CSI Unit Operation Cost	-	500	1,300	1,300
23 Bike Patrol Operation Cost	1,800	1,800	1,800	800
24 2 Sets Stop Sticks	600	600	600	600
25 Camera Supplies	500	500	500	500
26 Radio Supplies	2,000	2,000	2,000	2,000
27 Firearms Supplies	1,000	1,000	1,000	1,000
28 Shop Supplies	-	600	600	1,000
29 Taser Supplies	3,000	2,500	2,000	2,000
30 Motorcycle Units Supplies	2,000	2,000	1,220	1,220
Total Supplies & Materials	101,300	97,600	95,720	99,020

City of Sturgis
Police # 4211
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
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	6,000	4,000	4,000
3 Animal control officer annual SDACA meeting	2,500	2,500	2,000	2,000
Total Training and Travel	11,250	11,250	8,750	8,750
4280 Utilities				
1 Phone & Internet & hardware upgrade	3,640	3,569	3,399	3,300
2 Cell Phone	8,610	7,500	6,695	6,500
3 Electricity & water & sewer	20,408	20,008	19,055	18,500
4 Gas - MDU (Animal Shelter)	883	865	824	800
5 Phone & Internet (Animal Shelter)	3,199	3,136	2,987	2,900
6 Electricity for Shelter	4,247	4,164	3,966	3,850
7 Water & Sewer for Shelter	1,800	1,765	1,681	1,632
Total Utilities	42,787	41,007	38,606	37,482
4290 Other Expenses				
1 Prisoner Cost & Transport Fees	1,500	1,500	1,500	1,500
2 School & Crime Prevention (D.A.R.E)	2,800	2,800	2,800	2,800
3 In-service Training & Material	1,000	1,000	1,000	1,000
4 Dues (LECC, Chiefs Assn, Hills & Plains)	500	500	450	450
5 Sponsor Reserve Programs	2,000	2,000	2,800	2,800
6 LEC - bldg maint/supplies - Custodian Service	105,000	34,715	28,665	27,300
7 Promotional Expense	1,500	1,500	1,500	1,500
8 Community Service Program	500	500	500	500
9 New Hire Testing	500	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	1,000	1,600	1,600
4 Lodging for Special Units	3,000	3,000	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	6,000	4,000	4,000
8 Police Pins	1,000	1,000	1,000	1,000
Total Other Expenses	150,300	80,015	74,315	72,950
4340 Machinery & Equipment				
1 New 2020 Sedan	45,000	35,820	37,950	37,260
3 Equipment grant match (Highway Safety Grant)	-	3,900	972	-
6 New Tasers (3)	4,500	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	3,700	2,200	2,200
9 Audio, Visual equipment & installation	-	-	-	-
10 Car Camera Download kit	-	-	-	-
Total Machinery & Equipment	55,200	48,420	46,122	44,960
4341 Furniture & Minor Equipment				
2 Patrol Room Radios	3,000	2,800	2,000	2,000
3 Furniture	1,200	1,000	1,000	1,000
Total Furniture & Minor Equipment	4,200	3,800	3,000	3,000
Total Police Expense	\$ 2,013,911	\$ 1,866,515	\$ 1,847,329	\$ 1,829,241
Total Police Expense without Est. Rally Expense	1,738,124	1,544,911	1,535,937	1,520,367

City of Sturgis
Rally & Events Planning # 4199
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	328,629	291,024	279,324	263,910
4220 Professional Fees				
1 Drug Screening	250	250	250	260
Armory Carpet Installation	-	700	-	-
Consulting/writers/bloggers	-	1,200	-	-
2 Installation of Bricks	12,000	-	-	10,000
Total Professional Fees	12,250	2,150	250	10,260
4230 Publishing				
1 Website: Domain Fees, Hosting, Updates	5,355	5,250	5,000	13,500
Video's on website-live streaming, Media Dev.	3,060	3,000	-	-
2 Rack Cards	-	-	-	-
3 Job Positions/Brick Project & Catering Bid Advertising	204	200	202	200
4 Parking Permits/Passes	-	-	-	-
SMR Magazine Publication (Moved to sponsorship)	-	-	-	-
Miscellaneous Graphics	-	-	-	-
5 SIP/City Newsletter	765	750	759	744
6 Order Forms-Brick Project	-	-	-	-
7 Advertising/Creative design-Brick Project	-	200	-	-
Giveaways, Fliers for shows	-	1,000	1,000	500
9 Flyers/Registration Forms-Mayor's Ride	-	-	-	200
10 Social Media Strategies/Website Updates Official Events Website	3,500	3,500	-	13,000
Total Publishing	12,884	13,900	6,961	28,144
4240 Rent				
1 11th Street Traffic Signal	5,400	-	1,500	1,000
Pipe & Drape	3,000	2,500	-	-
2 Limo-Mayor's Ride	1,000	800	2,000	1,500
3 Water Dispenser Rental	160	160	150	145
Total Rent	9,560	3,460	3,650	2,645
4250 Repairs & Maintenance				
1 Office Equipment Service	2,000	2,000	3,500	3,500
2 Car Repairs	500	500	500	500
3 Cleaning Services-Brick	2,000	-	2,000	-
Ticket Booth for additional tower/staircase	-	-	-	-
Total Repairs & Maintenance	4,500	2,500	6,000	4,000
4260 Supplies & Materials				
1 Supplies - Office, Rally Staff Shirts	8,000	8,000	10,000	7,500
2 Postage	2,500	2,500	4,000	4,000
3 Computer Software	-	1,500	-	500
Hall of Fame Breakfast	800	500	-	-
4 Gas	2,500	2,500	2,000	750
Rally Events (5K, Beard, Tattoo, Burger Battle, Military Appreciation)	4,000	4,000	-	-
6 Laptop Computer	-	-	-	1,200
7 Water for Rally Staff	400	400	2,000	1,500
8 Shipping Replicas-Brick Project	-	-	500	2,000
9 Benches/Trees/Plants-Pocket Parks	-	-	-	1,500
10 Mailing Supplies/Registry-Brick Project	-	-	-	300
11 No Skid Sealant-Brick Project	-	-	-	800
12 Fuel-Brick Project	-	-	-	100
13 Reception-Mayor's Ride	-	-	5,500	4,000
Challenge Coins - Mayor's Ride	4,200	4,200	6,170	1,200
15 Postage-Mayor's Ride	-	-	100	250
16 Miscellaneous Supplies-Wrist bands etc-Mayor's Ride	250	250	150	400
AMA Ride Sanctioning	3,000	3,000	-	-
AMA Yearly Charter & Memberships	400	400	-	-
Event Catering (Mayor's Ride Breakfast & Lunch, 5-K, Rides)	9,000	9,325	-	-
Employee Meals	8,000	8,000	-	-
17 Photographer-Mayor's Ride	1,000	1,000	1,500	1,000
Total Supplies & Materials	44,050	45,575	31,920	27,000

City of Sturgis
Rally & Events Planning # 4199
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4270 Training and Travel				
1 SD Tourism	2,000	2,000	1,500	1,500
2 BH Badland & Lakes Membership	2,000	2,000	2,500	2,500
BH Ad Federation Membership	-	200	-	-
3 Other Rally Travel	10,500	10,795	5,000	5,000
4 IFEA Association Membership	-	-	-	800
5 Computer Classes-Continued Education	-	-	-	500
6 Mayor's Ride Travel	-	-	3,500	3,500
7 VIP Travel	5,000	-	5,000	3,000
5 Travel/Rally Meals	1,000	1,000	-	700
Total Training and Travel	20,500	15,995	17,500	17,500
4280 Utilities				
1 Cell Phones	3,213	3,150	3,000	2,107
Total Utilities	3,213	3,150	3,000	2,107
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	35,000	31,500	17,000	17,000
Total Other Expenses	39,000	35,500	21,000	21,000
4340 Machinery & Equipment				
1 Transfer to Equipment Replacement Fund	-	-	-	-
Total Machinery & Equipment	-	-	-	-
4520 Merchandise for Resale				
2 Official Product Sold on line-T-and info booths	-	-	20,000	42,000
3 Official Photos	-	-	-	-
Superstore (VIP Packages, Hotels, concerts, misc.)	5,000	5,000	-	-
4 Bricks/Engraving	3,000	-	3,500	10,000
Total Merchandise for Resale	8,000	5,000	23,500	52,000
4653 City Promotion				
1 Vendor Reception	2,500	2,500	4,000	3,500
2 Promotional Pins/City of Riders Pins for registration	7,000	7,000	5,000	5,000
3 Dakota Thunder Reception, Hampster & Special Event Alcohol	-	-	1,750	3,500
Total City Promotion	9,500	9,500	10,750	12,000
Total Rally & Events Planning Expense	\$ 492,086	\$ 427,754	\$ 403,855	\$ 440,566
Rally only related expenses	\$ 435,636	\$ 341,724	\$ 366,435	\$ 389,816

City of Sturgis
Recreation #4512
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	112,705	114,488	111,114	124,596
4220 Professional Fees				
1 ASA Umpires - Adult Softball	3,500	3,500	3,000	2,000
2 SDASA Team Registration Fees	750	735	700	350
3 Copy/Printer Lease 1/2 Rec 1/2 CC	700	700	1,400	800
4 Basketball Camp instructor	1,500	1,500	-	-
Total Professional Fees	6,450	6,435	5,100	3,150
4230 Publishing	1,887	1,850	1,040	1,020
4260 Supplies & Materials				
1 Softball Shirts	-	-	-	250
2 Pickleball Sets (2) - Nets, paddles, balls	-	-	750	-
3 Softball/Out Door Volleyball Shirts(Adult Leagues)	500	500	500	-
4 Volleyball Shirts (Youth)	600	600	600	-
5 Basketball Shirts (Youth)	1,750	1,750	2,000	2,000
6 Football Shirts (Youth)	750	750	1,000	1,000
7 Tackle Football Equipment-Helmets and Shoulder Pads	1,000	500	1,000	2,000
8 Volleyball Equipment Net (2) Poles (4)	-	-	-	-
9 Basketballs/Basketball rims	250	250	1,000	1,500
10 Footballs	250	250	500	500
11 Flags	-	-	-	500
12 Softballs	500	500	500	-
Volleyballs & Outdoor Sand Volleyball System -Poles, nets, boundary				
13 rope	-	-	1,500	250
14 Diamond Dry	800	800	1,200	750
15 Chalk	850	850	500	500
16 Stripping Paint - Football and Softball	400	200	500	500
17 Trophies - Softball	300	300	500	500
18 Football Jerseys	250	250	250	1,000
19 Pool Supplies	1,000	500	500	500
20 Dugouts at Ft. Meade with covers	4,000	-	-	-
21 Scoreboard	6,000	-	-	-
22 Computer/Copier Supplies	-	500	500	500
Total Supplies & Materials	19,200	8,500	13,300	12,250
4520 Merchandise for Resale	2,000	2,000	2,200	2,000
4530 Refunds	250	250	250	250
Total Recreation Expense	\$ 142,492	\$ 133,523	\$ 133,004	\$ 143,266

City of Sturgis
Sponsorship # 4198
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4220 Professional Fees				
1 Sponsorship and Licensing Agency Commissions	28,728	27,255	32,325	58,000
2 Marketing Agency Monthly Retainer	42,000	42,000	42,000	26,000
3 Music & Entertainment	60,000	45,000	45,000	45,000
Total Professional Fees	130,728	114,255	119,325	129,000
4230 Publishing				
1 SMR Magazine-City Ads & Sponsor/Marketing Ads	7,500	-	30,000	69,000
2 Show Booklet	-	7,500	-	-
3 SMR Guide-production pieces	-	-	-	-
4 Advertising: BHB&L Chamber Publications Additional Events	-	-	-	6,100
5 Website/Banner Ads	-	-	-	6,000
Total Publishing	7,500	7,500	30,000	81,100
4240 Rent				
1 Billboard Lease - 5	41,700	34,500	33,600	39,000
2 Pipe & Drape - RHQ's & MC Expo Indoor Space	-	-	2,400	2,400
3 Tents - Contractual Agreements	12,000	8,000	-	6,500
4 Properties	83,500	443,500	283,500	200,000
Total Rent	137,200	486,000	319,500	247,900
4260 Supplies & Materials				
1 Shipping: Magazine Distribution, Prize Winners, etc.	2,000	2,000	1,500	4,000
2 Signage/Street Banners	12,000	3,500	10,000	15,000
5 Catering/Staff @ VIP Hospitality Tent	15,000	12,400	29,000	29,000
7 Banner Display/Deadwood	3,000	3,000	3,000	3,000
8 Servall for Outside Expo Electrical Cords	500	500	700	700
Setting Electrical Services at Sponsor Locations	2,000	2,100	-	-
9 Sponsor Meetings/Entertainment	1,500	1,500	3,500	3,800
AMA Sanctioning: Discovery Ride	600	600	-	-
Temp. Phone lines/Internet for registration	1,500	1,500	-	-
VIP Passes	500	700	-	-
Billboard Production/Placement	6,000	5,500	-	-
Sponsor Ride Catering	5,000	2,550	-	-
10 Photography-Events & Rides for promotion & production	5,000	2,500	5,000	1,200
Total Supplies & Materials	54,600	38,350	56,200	60,200
4270 Training and Travel				
1 Event and Show Travel & Lodging	12,500	12,750	10,000	-
2 Housing for VIP	12,000	9,000	5,500	12,000
Total Training and Travel	24,500	21,750	15,500	12,000
4280 Utilities				
1 Webcam	1,986	1,947	1,854	1,800
2 Temp. Electrical-Rally Rental Properties	3,309	3,245	3,090	3,000
3 Temp. Phone lines/Internet for registration	2,206	2,163	2,060	2,000
Total Utilities	7,501	7,354	7,004	6,800
4290 Other Expenses				
1 SMRI - 10% of Sponsorship Income	114,277	87,777	83,375	13,300
2 Sturgis Rally Charities - 5% of Sponsorship Income	23,950	20,000	18,500	10,650
Total Other Expenses	138,227	107,777	101,875	23,950
4653 City Promotion				
1 Sponsor Reception	5,500	3,700	6,000	6,000
Total City Promotion	5,500	3,700	6,000	6,000
Total Sponsorship Expense	\$ 505,756	\$ 786,686	\$ 655,404	\$ 566,950

City of Sturgis
Street Lighting # 4316
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
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	 154,308	 151,282	 144,078	 139,882
Total Street Lighting Expense	\$ 164,308	\$ 161,282	\$ 154,078	\$ 149,882

City of Sturgis
Streets # 4311
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Total Personnel Expense	433,435	470,298	458,509	458,267
4220 Professional Fees				
PubWorks Tracker Software	900	760		
1 Drug testing	750	600	500	800
2 Misc. Engineering/Bridge Inspection	3,000	3,000	5,000	7,500
3 Misc Electrical	1,500	2,500	1,500	2,500
4 PWD Membership	750	750	750	750
5 GIS, IT, Software	2,500	-	-	800
Total Professional Fees	9,400	7,610	7,750	12,350
4230 Publishing	1,132	1,110	1,057	750
4240 Lease & Rent				
1 Rent	5,000	5,000	5,000	5,000
2 Motor Grader Lease	58,275	55,500	55,500	26,000
Total Lease & Rent	63,275	60,500	60,500	31,000
4250 Repairs & Maintenance				
1 Equip - tool repair - replacement	10,000	10,000	10,000	10,000
2 Mag water	7,000	6,500	6,000	6,000
3 Sweeper Parts (brushes, brooms etc.)	8,500	8,500	8,000	8,000
4 Plow & Sander Repairs - Snow Removal	15,000	15,000	15,000	15,000
42509 Repairs & Maint - Rally	-	-	-	-
Total Repairs & Maintenance	40,500	40,000	39,000	39,000
4260 Supplies & Materials				
1 Fuel	35,000	35,000	40,000	40,000
Oil & Filters	5,000	5,000	-	-
2 Safety Equipment (5)	1,750	1,750	1,750	1,750
Mag water	-	-	-	-
Tires - all three departments	-	-	-	-
3 Gravel/Base Course	5,000	5,000	10,000	5,000
4 Tires	5,000	5,000	5,000	5,000
Tires & Chains - Snow Removal	5,000	5,000	5,000	5,000
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	30,000	25,000	20,000
7 Tack Oil	1,500	1,500	2,500	2,500
Tires (Dump Truck)	-	-	-	-
8 Servall (Mechanics Supplies)	250	250	250	250
9 Shop Supplies	5,000	5,000	5,000	5,000
10 Traffic Signs\Post	5,000	5,000	5,000	5,000
11 Traffic Paint	11,000	11,000	10,500	9,500
12 Office Supplies	1,000	750	750	750
13 GIS supplies	-	-	-	2,000
14 Computer Updates/Supplies	2,000	2,400	2,500	2,500
Logo Uniform Allowance	1,500	1,350	-	-
15 Mowing Equipment/Supplies	2,500	2,500	2,500	5,000
42609 Supplies & Materials - Rally - (Signs, Paint etc)	8,500	8,500	7,500	7,500
Total Supplies & Materials	150,000	150,000	148,250	141,750
4270 Training and Travel	3,500	3,500	3,500	3,500
4280 Utilities (Cell phone & Internet Service)	31,697	31,076	29,596	28,734
4290 Other Expenses				
1 Deadman Channel	2,000	2,000	1,500	1,500
Total Other Expenses	2,000	2,000	1,500	1,500
5110 Transfer to Equipment Replacement Fund	-	-	-	-
Total Streets Expense	\$ 734,939	\$ 766,093	\$ 749,662	\$ 716,851

City of Sturgis
#211 - Sales Tax
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3130 Municipal Gross Receipts Sales Tax	\$ 359,789	\$ 370,000	\$ 341,605	\$ 352,998
Rally Digital Advertising Campaign	30,000	20,000	125,000	-
Cash on Hand	15,411	39,150	-	-
Movie Screen Donations	5,000	-	-	-
Total Means of Finance	410,200	429,150	466,605	352,998
Expenditures				
Total Personnel Expense		67,962	67,190	-
4280 Rally Point Utilities, Maintenance	7,500	7,500	-	-
4651 Sturgis Economic Development Corporation	80,000	102,000	102,000	100,000
4652 Sturgis Area Chamber of Commerce	110,000	44,038	45,304	110,000
4653 City Promotion				
Event Funding	20,000	20,000	20,000	20,000
Downtown BID City Owned Land Fees	1,700	6,650	6,650	6,650
Fireworks	13,000	12,000	12,000	12,000
Movies at Rally Point and Comm Center	10,000	7,000	-	-
Sturgis Hospital Contribution	-	20,000	-	-
Movie Screen and Projector	15,000	4,000	-	-
Rally Digital Campaigns	85,000	50,000	125,000	48,000
Motorcycle Museum Capital Improvement	20,000	20,000	20,000	-
Land Purchase/Building Construction	-	-	954	36,348
Total City Promotion	164,700	139,650	184,604	122,998
Transfer to BID Fund Sturgis Shoulder Season Events & Marketing	48,000	68,000	68,000	20,000
Total Sales Tax Fund Expenditures	\$ 410,200	\$ 429,150	\$ 467,098	\$ 352,998

City of Sturgis
#213 - Downtown BID
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
Special Assessment	\$ 24,411	\$ 24,411	\$ 24,106	\$ 24,106
Oktoberfest Sponsorships	6,000	6,000	6,000	7,000
Supermoto Sponsorships	9,000	9,000	9,000	21,000
Chamber Event Funding	-	-	-	-
ATV Sponsorship/Registration	11,500	11,500	5,000	5,000
Sponsorship Revenues (Music on Main, other Events)	10,000	10,000	20,000	-
Music on Main Trail Fees or Donations	6,000	6,000	5,000	-
Transfer from BBB Fund	48,000	68,000	68,000	-
State Tourism Grant	-	-	-	-
Total Means of Finance	114,911	134,911	137,106	57,106
Expenditures				
4220 Professional Fees				
Jack Pine Gypsies Track ATV/UTV	-	10,000	-	-
Music on Main Bands/Sound	30,000	30,000	30,000	-
1 Race Promoter	6,000	6,000	5,000	5,000
2 Race Purse	10,000	10,000	10,000	10,000
Total Professional Fees	46,000	56,000	45,000	15,000
4230 Publishing/Marketing/Advertising				
1 DA Bus - Oktoberfest	500	-	-	1,000
2 Electronic Adds - Supermoto	5,000	10,000	5,000	2,000
5 Electronic Adds- Oktoberfest	1,000	2,500	2,500	2,000
Electronic Adds - ATV	7,000	10,000	5,000	-
Electronic Adds - Music on Main	-	-	2,500	-
3 Billboard - Supermoto	500	-	1,000	1,000
4 Billboard - Oktoberfest	500	-	1,000	1,000
Billboard - ATV	500	-	1,000	-
6 Lamppost Banners - Oktoberfest	500	-	2,000	1,000
Radio Ads - ATV	-	800	2,000	-
7 Radio Ads - Supermoto	-	800	2,000	1,500
9 Radio Ads - Oktoberfest	-	-	1,000	1,000
8 Street Banner - Oktoberfest	1,000	1,050	1,000	1,000
10 All advertising - Gran Fondo	-	-	-	950
Total Publishing/Marketing/Advertising	16,500	25,150	26,000	12,450
4260 Supplies & Materials				
Post Rally Conference	1,500	500	8,000	-
ATV Supplies, food, swag, etc.	5,000	4,500	14,000	-
Trail Permitting Fees - ATV/Music on Main	500	7,500	-	-
1 Dirt - Supermoto	12,000	8,000	10,000	1,300
Music on Main supplies, games, giveaways, etc.	2,500	2,000	5,000	-
2 Portable Toilets - Events	2,500	1,000	1,000	500
Prof Services Supermoto	500	1,000	2,000	2,000
4 Oktoberfest Supplies & Beer	3,000	2,000	1,000	1,000
5 Decorations - Oktoberfest	500	-	1,000	750
Total Supplies & Materials	28,000	26,500	42,000	5,550
4290 Other - Recommended by Board	24,411	27,261	24,106	24,106
Total Downtown BID Fund Expenditures	\$ 114,911	\$ 134,911	\$ 137,106	\$ 57,106

City of Sturgis
#214 - Hotel Occupancy Tax
2020 Budget

Budgeted 2020	Budgeted 2019	Budgeted 2018
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Means of Finance

Special Assessment	\$ 80,000	\$ 50,000	\$ 50,000
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Total Means of Finance	80,000	50,000	50,000
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Expenditures

4290 Other - Marketing, events and travel	30,000	50,000	50,000
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State Digital Marketing	50,000		
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Total Downtown BID Fund Expenditures	\$ 80,000	\$ 50,000	\$ 50,000
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City of Sturgis
#212 - Capital Improvements
2020 Budget

		Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance					
3130 Sales Tax - 90% of the 2nd Penny		\$ 1,549,621	\$ 1,510,885	\$ 1,494,005	\$ 1,571,085
Rally Point Land Leases		150,000	150,000	150,000	230,000
HD Rally Point Grant		-	-	-	25,000
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		1,699,621	1,848,885	1,644,005	1,826,085
Expenditures					
4144 City Manager					
Capital Improvement Schedule		1,069,630	902,282	1,041,379	884,944
Total City Manager		1,069,630	902,282	1,041,379	884,944
4229-4370 Fire Truck		-	-	-	21,000
4700 Debt Service					
4700-44100 Principal - Bond Payment-2008 Sales Tax Bond Refunding		-	-	-	-
4700-44200 Interest - Bond Payment-2008 Sales Tax Bond Refunding		-	-	-	-
2017 Pioneer Bank loan		418,635	418,635	230,280	604,743
4700-44300 RD Loan for PW Campus		211,356	211,356	114,894	-
4700-44100 Principal - Harley-Davidson Rally Point payment		-	-	230,000	43,083
4700-44200 Interest - Harley-Davidson Rally Point payment		-	-	-	42,315
Total Debt Service		629,991	629,991	575,174	690,141
212-2360 Advance from Revolving Loan			110,000		
Cash Reserves			206,612	27,452	
Total Capital Improvements Fund Expenditures		\$ 1,699,621	\$ 1,848,885	\$ 1,644,005	\$ 1,826,085

City of Sturgis
#218 - Revolving Loan Fund
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3610 Interest on Loans	8,000	-	\$ 8,700	\$ 8,700
Advance to Capital Imp	-	110,000		
Due from WW			1,700	1,700
Transfer In	-		-	-
Total Means of Finance	8,000	110,000	10,400	10,400
Expenditures				
4290 Other - Loans	8,000			
Capital Reserve		110,000	10,400	10,400
Total Other - Loans	8,000	110,000	10,400	10,400
Total Revolving Loan Fund Expenditures	\$ 8,000	\$ 110,000	\$ 10,400	\$ 10,400

City of Sturgis
#219 - Equipment Replacement Fund
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
Sales Tax (10% of 2nd Penny)	\$ 172,180	\$ 287,788	\$ 284,572	\$ 263,733
Cash Balance		-	59,428	-
Total Means of Finance	172,180	287,788	344,000	263,733
Expenditures				
Transfer Out To Sanitation	(140,000)	-	-	-
Machinery & Equipment	43,733	32,124	336,000	263,733
4340 Capital Appreciation	268,447	255,664	-	-
Total Equipment Replacement Fund Expenditures	\$ 172,180	\$ 287,788	\$ 344,000	\$ 263,733
Balance	(0)	(0)	0	-

City of Sturgis
TIF #11 - Scott Peterson Motors
2020 Budget
329

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3119 Other General Property Tax	\$ 30,000	\$ 28,755	\$ 10,500	\$ 10,500
TIF Proceeds	26,343	37,708	55,965	119,500
Total Means of Finance	56,343	66,463	66,465	130,000
Expenditures				
4290 Other				
Interest	56,343	66,463	66,465	130,000
Total TIF #11 - Scott Peterson Motors	\$ 56,343	\$ 66,463	\$ 66,465	\$ 130,000
Balance	(0)	(0)	-	-

TIF #12 - Dolan Creek Subdivision
2020 Budget
330

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3119 Other General Property Tax	\$ 129,254	\$ 76,884	\$ 50,000	\$ 134,305
3610 Interest	-	-	-	-
Total Means of Finance	129,254	76,884	50,000	134,305
Expenditures				
4290 Other				
TIF Proceeds	129,254	76,884	50,000	134,305
Total TIF #12 - Dolan Creek Subdivision	\$ 129,254	\$ 76,884	\$ 50,000	\$ 134,305
Balance	0	0	-	-

TIF #13 - Canyon View Estates Subdivision
2020 Budget
331

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3119 Other General Property Tax	\$ 37,130	\$ 20,945	\$ 3,500	\$ 2,940
TIF Proceeds	-	-	11,265	78,607
Total Means of Finance	37,130	20,945	14,765	81,547
Expenditures				
Capital Appreciation	25,775	6,180		
4290 Interest	11,355	14,765	14,765	81,547
Total TIF #13 - Canyon View Estates Subdivision	\$ 37,130	\$ 20,945	\$ 14,765	\$ 81,547
Balance	(0)	(0)	-	-

City of Sturgis
#401 - Perpetual Maintenance
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3610 Interest	\$ 125	\$ 125	\$ 90	\$ 700
3790 Perpetual Maintenance	4,000	4,000	4,000	4,000
Total Means of Finance	4,125	4,125	4,090	4,700
Expenditures				
Estimated Cash Balance	4,125	4,125	4,090	4,700
Total #401 - Perpetual Maintenance	\$ 4,125	\$ 4,125	\$ 4,090	\$ 4,700
Balance	-	-	-	-

#402 - Alice Wiggins Dunn Trust
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3610 Interest	\$ 4,955	\$ 4,955	\$ -	\$ -
Cash on Hand	79,100	79,100	79,100	53,040
Total Means of Finance	84,055	84,055	79,100	53,040
Expenditures				
4250 Repairs & Maintenance	84,055	84,055	79,100	53,040
Estimated Cash Balance	-	-	-	-
Total #402 - Alice Wiggins Dunn Trust	\$ 84,055	\$ 84,055	\$ 79,100	\$ 53,040
Balance	-	-	-	-

City of Sturgis
Liquor Store #601-4990
2020 Budget

		Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance					
601-3600-03600	Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ 979	\$ 950
601-3800-03804	Etching, Barrels and other miscellaneous items	50,000	40,000	45,000	63,654
601-3800-03806	5% Malt Beverage Fee	80,430	80,426	76,551	72,906
601-3800-03809	Off-Sale Liquor	1,574,100	1,374,651	1,300,000	1,160,183
601-3800-38022	Off-Sale Wine	240,000	348,500	340,000	292,909
601-3800-38032	Off-Sale Beer	695,868	717,500	700,000	686,725
601-3800-38041	Snacks	7,000	3,400	3,154	2,920
601-3800-38042	Pop	30,000	35,600	35,625	32,986
601-3800-38043	Cigarettes	20,000	20,000	25,696	23,793
601-3800-38044	Cigars	2,000	3,000	2,916	2,700
601-3800-38045	Apparel	2,500	2,200	2,160	2,000
601-3600-03611	Interest on Building Reimbursement	9,600	9,800	10,000	10,100
Total Means of Finance		2,712,498	2,636,077	2,542,081	2,351,827
Expenses					
Total Personnel Expense		255,996	231,305	210,209	207,438
601-4990-42100	Insurance	24,000	24,000	26,200	23,827
4220 Professional Fees					
1	Computer updates & support	20,000	20,000	25,000	16,800
2	Accounting Services	-	-	-	1,655
3	Advertising Firm Retainer	-	-	-	6,000
4	Random & New Hire Screening	400	400	400	400
601-4990-42200	Total Professional Fees	20,400	20,400	25,400	24,855
601-4990-42300	Publishing/Advertising	36,000	40,000	55,280	64,000
4240 Rent					
1	Postage Meter	600	600	-	-
4250 Repairs & Maintenance					
1	Cooler Repairs	1,500	1,500	1,500	-
2	Waxing Floors	300	300	500	1,000
3	Rugs, Mops, Cleaning Towels	2,400	2,500	3,000	3,000
4	Heating & Cooling System	500	490	-	-
601-4990-42500	Total Repairs & Maintenance	4,700	4,790	5,000	4,000
4260 Supplies & Materials					
1	Office Supplies & Non-resale Items	7,000	7,000	16,000	9,000
2	Shirts & Logo	500	-	-	-
3	Miscellaneous Equipment	3,000	3,000	3,000	3,000
601-4990-42600	Total Supplies & Materials	10,500	10,000	19,000	12,000
Cost of Goods Sold					
601-4990-42620	Liquor/Wine	1,349,690	1,356,812	1,230,000	1,089,819
601-4990-42640	Snacks	4,503	2,380	2,371	2,190
601-4990-42650	Pop	19,299	24,920	26,785	9,566
601-4990-42660	Beer	544,865	592,975	560,000	583,717
601-4990-42680	Apparel	1,608	1,738	1,440	1,000
601-4990-45200	Barrels & other miscellaneous items for retail	32,165	20,000	22,500	50,923
601-4990-45210	Cigarettes	12,866	14,000	20,557	17,845
601-4990-45220	Cigars	1,286.60	2,100	2,333	1,620
Total Cost of Goods Sold		1,966,283	2,014,925	1,865,987	1,756,680

City of Sturgis
Liquor Store #601-4990
2020 Budget

		Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
601-4990-42700	Training and Travel	750	500	500	500
601-4990-42800	Utilities (Cell phone & Internet Service)	36,798	36,077	32,960	28,366
	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	1,000	-	3,000
4	Credit Card Debit Card	33,000	33,000	29,000	15,000
601-4990-42900	Total Other Expenses	34,750	34,750	29,750	18,750
601-4990-42910	Gift Certificates / Donations	2,000	3,000	3,000	2,000
601-4990-43400	Transfer to Equipment Replacement Fund	500	-	-	-
601-4990-43700	Capital Improvements (Parking Lot)	-	1,000	1,000	700
	Miscellaneous Capital Improvements (2 cameras)	-	-	-	-
	Capital Reserve	3,240	3,750	16,816	-
601-4990-44100	Principal	12,220	11,741	11,281	10,806
601-4990-44200	Interest	28,760	29,239	29,699	30,174
601-4990-51100	Transfer to General Fund	275,000	170,000	210,000	167,731
	Total Liquor Store Expenses	\$ 2,712,498	\$ 2,636,077	\$ 2,542,081	\$ 2,351,827

City of Sturgis
Water Fund #602-4330
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3264 Water Tap Permits	\$ 8,300	\$ 40,000	\$ 20,000	\$ 13,000
3600 Miscellaneous Revenue	65,350	65,000	56,000	57,500
Cash on Hand	-	-	-	145,093
3811 Metered Water Sales	1,264,068	1,309,130	1,262,500	1,099,539
3812 Bulk Water Sales	7,000	10,600	20,000	8,500
3819 Other Water	10,600	11,000	1,500	21,000
Availability Fee	32,270	33,700	32,000	32,000
Surcharge #1 - Murray Addition	70,000	72,000	70,000	70,000
Surcharge #2 - RD Water Projects	174,050	174,082	166,500	168,000
Surcharge # 3 Lazelle Water project	174,500	175,274	168,000	168,000
Total Means of Finance	1,806,138	1,890,786	1,796,500	1,782,632
Expenses				
Total Personnel Expense	491,293	555,305	528,161	518,458
4210 Insurance	23,700	22,341	21,903	18,198
4220 Professional Fees				
1 Water Testing	3,000	3,000	3,000	3,000
2 Engineering Designs	1,200	-	-	2,500
3 One Call Concepts	1,000	1,000	1,000	1,000
4 AWWA & SDWA Dues	2,000	2,000	2,000	1,900
5 Leak Detection	800	800	1,350	1,350
6 Accounting Services	190,455	154,996	156,828	92,370
7 Citizenserve User Fees	1,500	1,500	1,500	1,500
Dakota Backup	2,800	2,800	-	-
Double Star	5,000	4,750	-	-
Drug & Alcohol Testing	500	500	-	-
PubWorks Tracker Software	850	760	-	-
SCADA Dakota Pump Fees	2,500	1,000	-	-
Tank Repair & Maintenance Agreement	44,036	44,036	-	-
Total Professional Fees	255,641	217,142	165,678	103,620
4230 Publishing	1,857	1,821	1,734	3,060
4250 Repairs & Maintenance				
1 4 Pickups, Tractor, Dump truck	8,000	8,000	8,300	8,000
2 Office Equipment in PW Office	1,000	1,000	1,500	1,500
3 Servall	200	200	400	400
4 Water Operations	2,000	2,000	7,500	6,500
5 Auto Read Maint Agreement	2,500	2,500	3,000	3,000
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
10 Asphalt Replacement	7,000	7,000	8,000	8,000
11 Telemetry Repairs & Impr	2,500	2,500	1,500	1,500
12 Misc Repair & Const - Mainlines	14,000	14,000	8,000	8,000
13 Storm Water Repair & Maintenance	70,000	70,000	70,000	16,000
Document Center Maintenance	800	800	-	-
Total Repairs & Maintenance	144,500	144,500	144,700	93,200

City of Sturgis
Water Fund #602-4330
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4260 Supplies & Materials				
1 Office Supplies	1,000	1,000	500	500
Shop Supplies	1,000	1,000	-	500
3 Gas	10,000	10,000	10,000	10,000
Oil & Filters	2,000	2,000	-	-
4 Postage	2,000	2,000	2,000	233
5 Chlorine	7,000	7,000	2,000	1,000
6 Fluorosile acid	7,000	7,000	10,000	8,000
7 Meters & Conversion Units	87,750	78,750	53,250	78,750
8 Hydrants & valves	4,000	4,000	4,000	4,000
9 Corp stop, valve, fittings, etc	10,000	10,000	8,000	8,000
10 Nuts, bolts, tools	3,000	2,128	1,300	1,000
11 Gravel	4,000	3,000	6,000	6,000
12 Restroom & cleaning Supplies	-	-	-	300
13 Uniform allowance	-	-	1,500	1,500
14 2 " Pump (Diaphragm)	1,000	1,000	1,000	1,000
15 Network Hardware	1,500	3,000	1,000	1,000
16 Computer Software Hardware	1,000	500	500	500
17 Safety Equipment	1,000	1,000	1,000	1,000
Logo Uniform Allowance	1,950	600	-	-
18 Computer/Fax hardware & repairs	-	-	1,500	1,500
19 Computer Hardware	-	-	1,000	1,000
20 Leak Detection/Line Locator Device	-	-	-	-
21 Auto Water Salesman	-	-	-	-
22 Storm Water Supplies	-	-	-	9,000
Total Supplies & Materials	145,200	133,978	104,550	134,783
4270 Training and Travel				
1 Water conference	1,000	1,000	2,000	2,000
2 State DENR Training fees	1,000	1,000	1,000	1,800
3 Storm Water	-	-	-	1,000
Total Training and Travel	2,000	2,000	3,000	4,800
4280 Utilities (Cell phone & Internet Service) 194172	183,600	180,000	184,068	178,707
4290 Other Expenses				
1 State Use Fees/Storm Water	8,800	8,800	5,700	2,500
2 Contribute - SEDC	40,000	40,000	40,000	40,000
3 State DENR fees	2,500	2,500	-	3,200
4 Storm Water	-	-	-	6,589
BH Trails Watershed Trail Management	2,000	-	-	-
Total Other Expenses	53,300	51,300	45,700	52,289
4340 Machinery & Equipment				
1 Trailer Vacuum (not in equip replacement fund)	-	-	-	-
2 Transfer to Equipment Replacement Fund	-	-	-	-
Total Machinery & Equipment	-	-	-	-
4370 Other Capital Improvements				
1 Escrow for Main Street	-	-	-	195,000
2 Scheduled Main Projects	223,576	300,927	191,732	55,000
3 Tank Repair and Maintenance Agreements	-	-	65,000	62,000
5 Water Tanks Repair, Cleaning and Inspections	2,500	2,500	-	3,000
Total Capital Improvements	226,076	303,427	256,732	315,000
Capital Appreciation	-	-	-	-
4570 Depreciation	-	-	-	-
4700 Debt Service for GO Water Bond 02	-	-	-	20,244
4700 SRF Payment on Murray Addition	-	-	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	\$ 1,806,138	\$ 1,890,786	\$ 1,796,500	\$ 1,782,632

City of Sturgis
Wastewater Fund #604-4325
2020 Budget

		Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance					
3263	Sewer Tap Permits	\$ 4,800	\$ 26,000	\$ 3,500	\$ 16,000
3831	Sewer Use Fees	1,354,318	1,281,320	1,182,394	1,202,979
3831	Lagoon Punch Cards	200	200	200	300
3839	Other Sewer Service	20,400	21,000	150	4,700
	Surcharge on Murray Addition	25,000	24,000	26,500	30,500
	Surcharge on 2017 Improvements	808,398	853,672	771,348	-
	Cash on Hand 2.1% of 2014 WW Budget	-	-	-	-
	Availability Fee	31,000	30,000	29,500	29,200
Total Means of Finance		2,244,116	2,236,192	2,013,592	1,283,679
Expenses					
Total Personnel Expense		287,127	325,816	306,362	297,190
4210	Insurance	13,500	15,178	14,881	13,145
4220 Professional Fees					
1	WW Pond Monitoring/Testing	10,000	10,000	9,000	9,000
2	Membership Dues - APWA, SDDPLS, BHPWA, MARLS	2,000	2,000	2,000	1,500
3	Drug Testing	500	500	400	350
4	Administrative Fee	224,216	169,275	200,398	197,577
5	Dakota Back-Up	2,800	2,800	1,500	1,000
	Double Star	4,750	4,750	-	-
6	Wastewater DENR Permit Fee	5,600	5,600	5,500	5,500
7	Groundwater monitoring	5,000	5,000	4,000	4,000
8	Citizenserve User Fees	1,500	1,500	1,500	1,500
	PubWorks Monitoring & Testing	800	760	-	-
	Wastewater Well Treatment	2,000	2,000	-	-
Total Professional Fees		259,166	204,185	224,298	220,427
4230	Publishing	1,114	1,092	1,040	1,020
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	2,500	1,500
	Storm drains/mapping/Bear Butte Creek	-	-	-	-
3	Manholes repairs/replacements (Sanitary Sewer)	5,000	5,000	4,000	3,000
4	Collection system repairs (Base Course, Asphalt, Concrete, pipe)	1,000	9,000	8,500	8,000
5	GPS/GIS supplies	-	-	-	2,000
6	Storm Drain Replacements & Grates	2,000	2,000	2,000	1,500
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	7,800	7,000
9	Computer Hardware Replacement & Software	4,000	4,000	2,500	2,500
	Document Center Maintenance	800	800	-	-
	Lift Station Supplies	3,000	750	-	-
Total Repairs & Maintenance		54,100	59,850	55,300	53,500
4260 Supplies & Materials					
1	Fuel	15,000	15,000	20,000	18,500
	Filers & Oil	4,000	3,000	-	-
2	Safety Supplies	4,500	4,500	1,500	1,000
3	Tires replacement/repairs	3,500	3,500	3,000	2,500
4	Vactor Truck (Jet nozzles, hoses etc)	3,500	3,500	3,000	2,000
5	Locate Supplies - Spray Paint, Cleaning, Utility locates Etc	3,000	2,700	1,500	1,500
6	Office Supplies	700	700	1,500	700
	Logo Uniform Allowance	1,200	300	-	-
7	PH Monitoring & Test Equipment	2,500	1,500	2,000	1,000
8	Software Programs & Updates	-	-	1,500	1,500
9	Irrigation Supplies & Equipment	7,500	7,500	7,000	7,000
Total Supplies & Materials		45,400	42,200	41,000	35,700
4270 Training and Travel					
1	Schools/conferences	2,000	2,000	2,000	1,000
Total Training and Travel		2,000	2,000	2,000	1,000
4280	Utilities (Cell phone & Internet Service)	46,920	46,000	34,451	33,447

City of Sturgis
Wastewater Fund #604-4325
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4290 Other Expenses				
1 Weed Control (WW Ponds 1-3, Pond 4, Bear Butte Creek)	6,000	6,000	6,000	6,000
2 DENR Tap fees	500	500	-	-
3 Belle Fourche Dumping Fee	3,600	3,600	3,600	2,000
Total Other Expenses	10,100	10,100	9,600	8,000
4340 Machinery & Equipment				
2 Transfer to Equipment Replacement Fund	-	-	-	-
Total Machinery & Equipment	-	-	-	-
604-2080 Due to Revolving Loan	-	-	-	22,055
4700 Debt Service GO Bond	-	-	-	163,793
4700 SRF on Murray Addition	-	-	19,910	19,910
2017 Pioneer Loan Extension, Rake	230,226	230,226	221,940	219,050
Capital Reserves	1,144,462	1,149,544	1,068,460	171,847
5110 Wastewater Dividend to General Fund/Transfer	150,000	150,000	100,000	100,000
Total Wastewater Fund Expenses	\$ 2,244,116	\$ 2,236,191	\$ 2,099,241	\$ 1,360,084

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance				
3443 Special Sanitation Fees	\$ 190,300	\$ 190,000	\$ 180,000	\$ 170,000
3340 New Building Sanitation Charge	4,000	4,000	4,000	4,000
3600 Miscellaneous Revenue	1,500	1,400	2,000	2,800
3881 Garbage Collection Charge	805,589	760,140	731,585	755,973
3882 Landfill Fees	250,000	200,000	105,000	91,400
3884 Rubble Site Punch Cards	62,000	400,000	290,000	237,000
3888 White goods	-	-	-	5,200
3889 Other Solid Waste	26,000	14,500	18,500	12,300
Recycling	97,039	91,670	87,300	87,887
Cash on Hand 1.5% of 2017 Sanitation budget	-	-	21,506	10,481
3910 Transfer In From Community Center	12,000	12,000	12,000	12,000
Total Means of Finance	1,448,428	1,673,710	1,451,891	1,389,041
Total Personnel Expense	549,700	583,848	564,405	541,137
4210 Insurance	25,000	23,857	23,389	23,827
4220 Professional Fees				
1 Membership dues (SDSWMA)(SWMA)	950	850	800	800
2 Drug Testing	2,000	2,000	2,000	1,500
3 Administrative Charges	150,772	208,116	200,398	197,577
4 Document Center Lease fee	800	800	3,500	3,500
5 Dakota Back-up	2,800	2,800	2,000	2,000
6 Rubble Site Groundwater Testing	2,500	2,500	4,500	4,500
Citizenserve	1,500	1,500	-	-
Double Star	4,750	4,750	-	-
PubWorks Tracker Software	800	760	-	-
Total Professional Fees	166,872	224,076	213,198	209,877
4230 Publishing	1,639	1,607	1,530	1,051
4250 Repairs & Maintenance				
1 Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000	25,000
2 Repairs (Property Damage-fences, Mailboxes)	500	300	500	500
3 Computer Updates, etc.	1,000	1,000	1,000	1,000
Cleaning Contract	-	-	-	-
Total Repairs & Maintenance	26,500	26,300	26,500	26,500
4260 Supplies & Materials				
1 Fuel	65,000	65,000	91,500	91,500
Filters & Oil	16,000	16,000	-	-
2 Safety supplies (10) (goggles, gloves, face shields, dust masks)	2,500	2,500	2,500	2,500
3 Tires/repairs	10,000	9,500	9,000	9,000
4 Printing (rubble tickets and door hangers)	2,000	2,000	500	500
5 Refuse containers/repair parts	10,000	10,000	15,000	10,000
6 Miscellaneous (ie. Paint, odds & ends)	500	1,000	500	350
Logo Uniform Allowance	1,950	1,000	-	-
7 Office Supplies (paper, pens, binders, etc.)	700	700	700	700
8 Toilets-(Porta Pottie Contract)	60,000	60,000	60,000	60,000
9 Cleaning Supplies-Rally (vendor trash bags & enzymes)	5,000	5,000	7,000	7,000
11 Equipment Cost (Garbage Trucks)-Rally	5,000	5,000	7,500	5,000
12 ADC (Alternate Daily Cover)	10,000	20,000	20,000	20,000
13 Recycling Supplies	1,000	1,000	-	2,000
Shop Supplies	1,000	1,000	-	-
Total Supplies & Materials	190,650	199,700	214,200	208,550
4270 Training and Travel				
1 SDSWMA (2 conferences)	1,800	1,600	1,500	1,500
Total Training and Travel	1,800	1,600	1,500	1,500

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2020 Budget

	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4280 Utilities (Cell phone & Internet Service)	6,222	6,100	5,809	5,599
4290 Other Expenses				
1 Belle Fourche Landfill Tickets	287,642	285,000	260,000	245,000
2 Asphalt Grinder	30,000	27,000	32,360	27,000
3 Credit Card	500	500	500	500
4 Weed Control	3,500	4,500	3,500	3,500
5 Tire Disposal (grinding)	8,000	8,000	8,000	8,000
6 Tipping Fees - Belle-Rally	14,077	35,000	37,000	34,000
7 Sales Tax	72,643	80,413	30,000	43,000
		-	-	10,000
Total Other Expenses	416,362	440,413	371,360	371,000
4340 Machinery & Equipment				
1 Transfer to Equipment Replacement Fund	-	-	-	-
Total Machinery & Equipment	-	-	-	-
5110 Sanitation Dividend/Transfer	60,000	60,000	30,000	-
Capital Reserves	3,684	106,210	-	-
Total Sanitation Fund Expenses	\$ 1,448,429	\$ 1,673,710	\$ 1,451,892	\$ 1,389,041

City of Sturgis
Ambulance Fund #644-4460
2020 Budget

		Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
Means of Finance					
3471	Ambulance Charges	\$ 961,406	\$ 1,050,000	\$ 1,080,000	\$ 1,200,000
3610	Interest Earned	-	-	-	-
3690	Miscellaneous	35,000	26,000	-	-
	Lawrence County Ambulance Payment	1,150	75,000	-	-
	Meade County Property Owner Contributions	60,000			
	City General Fund Contribution	110,000	15,000	-	-
	Meade County Jail and Hospital Contract	95,000	95,000	72,000	50,000
	Total Means of Finance	1,262,556	1,261,000	1,152,000	1,250,000
Expenses					
	Total Personnel Expense	826,910	845,519	864,325	940,526
4210	Insurance	18,190	18,190	16,713	16,668
4220 Professional Fees					
	Miscellaneous	25,000	25,000	20,000	20,000
	Administrative Services	-	-	-	-
	Total Professional Fees	25,000	25,000	20,000	20,000
4230	Publishing	1,256	1,232	1,173	918
4250 Repairs & Maintenance					
1	Oil Changes	3,500	3,500	3,500	3,000
2	Vehicle Repairs	35,000	18,000	12,000	15,000
3	Cots/Defib Repairs	19,000	19,000	2,000	2,000
4	Misc Equip Repairs	3,000	3,000	3,000	3,000
5	Radio Repairs	5,000	5,000	5,000	3,000
	Strip & Wax Floors	-	-	-	-
	Total Repairs & Maintenance	65,500	48,500	25,500	26,000
4260 Supplies & Materials					
1	Medical Supplies	50,000	50,000	50,000	50,000
2	Clothing Allowance	7,000	7,000	5,000	5,000
3	Coats/Shirts for crew	7,000	7,000	5,000	5,000
4	Office Supplies	5,000	5,000	5,000	5,000
5	Gas & Oil	40,000	40,000	40,000	40,000
6	Tire/Batteries	10,000	10,000	10,000	6,000
7	Rally Supplies/Meals	2,500	2,500	3,000	3,000
8	New Computer (1/2)	1,200	1,200	-	-
9	Ambulance Computer	-	-	-	-
	Total Supplies & Materials	122,700	122,700	118,000	114,000
4270 Training and Travel					
	Long Distance Transfer & Training Expenses	35,000	35,000	35,000	20,000
	Total Training and Travel	35,000	35,000	35,000	20,000
4280	Utilities (Cell phone & Internet Service)	19,856	19,467	18,540	21,393
4460 Machinery & Equipment					
1	New Ambulance/Remount Savings	148,144	145,392	52,749	31,600
	Total Capital Improvements	148,144	145,392	52,749	31,600
	Capital Reserves	-	-	-	59,128
5110	Transfer to Cap Imp for Building Bond Payment	-	-	-	-
	Total Ambulance Fund Expenses	\$ 1,262,557	\$ 1,261,000	\$ 1,152,000	\$ 1,250,233

City of Sturgis
General Fund - Total Expenses by Department
2020 Budget

	Percentage Change 2019-2020	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
4111 Mayor & Council	136.4%	\$ 702,818	\$ 297,256	\$ 291,686	\$ 265,547
4141 Attorney	3.2%	149,417	144,729	142,292	139,359
4142 Finance	-22.5%	308,874	398,688	379,623	355,014
4143 Administrative Services	-16.0%	187,831	223,484	231,675	216,269
4144 City Manager	-1.8%	206,651	210,528	207,276	172,375
4145 Information Technology	0.6%	63,350	63,000	58,890	45,600
4147 Insurance	1.3%	280,000	276,499	284,546	289,758
4192 Buildings	3.7%	219,480	211,635	237,999	234,446
4196 Planning & Permitting/Comm Development	10.1%	377,953	343,390	338,568	330,749
4197 Fleet Management	0.0%	212,468			
4198 Sponsorship	-35.7%	505,756	786,686	655,404	566,950
4199 Rally /Brick Project/Mayor's Ride	15.0%	492,086	427,754	403,855	440,566
4211 Police	7.9%	2,013,911	1,866,515	1,847,329	1,829,241
4218 Dispatch	-24.4%	128,500	170,000	120,000	67,639
4229 Fire	-5.3%	144,491	152,596	163,825	152,908
4311 Streets	-4.1%	734,939	766,093	749,662	716,851
4316 Street Lighting	1.9%	164,308	161,282	154,078	149,882
4350 Airport	0.7%	130,841	129,892	61,998	58,425
4370 Cemetery	2.0%	125,505	123,041	119,775	122,078
4511 Community Center	4.0%	645,084	620,496	585,411	576,428
4512 Recreation (formerly part of Comm Center)	6.7%	142,492	133,523	131,099	143,266
4520 Parks	2.5%	720,792	703,361	666,576	655,403
4551 Library	0.8%	377,310	374,196	350,221	341,639
4560 Auditorium	-4.4%	27,070	28,313	26,554	27,850
Total General Fund	5.21%	\$ 9,061,926	\$ 8,612,958	\$ 8,208,341	\$ 7,898,242

City of Sturgis
Projected Income
2020 Budget

\$ 2,848,362 0.0062676 2020 est. mill
431687471.7 0.0062968 2019 mill 99.5%

General Fund #101	Percentage Change 2019-2020	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
3111 Current Year Property Taxes	4.8%	\$ 2,819,876	\$ 2,689,764	\$ 2,642,204	2,815,595
3117 Mobile Home Taxes	-100.0%	-	5,000	5,000	5,800
3140 Utility Property Taxes	0.0%	28,486	28,486	28,486	25,955
3150 Amusement Tax	-25.0%	750	1,000	816	240
3191 Penalty & Interest	-30.6%	8,325	12,000	8,600	8,800
3130 General Sales & Use Tax	-4.3%	1,721,802	1,798,673	1,778,577	1,584,602
3236 Contractor's License	12.1%	42,250	37,700	43,000	37,000
3241 Beer License (23 on, 11 off)	39.7%	8,100	5,800	5,520	6,200
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	-9.6%	27,675	30,600	27,550	22,000
3250 Transient Merchant License	-10.9%	339,400	381,000	350,000	325,000
3251 Vendor Fine/Relocation Fees	-100.0%	-	1,050	4,800	2,400
3261 Building Permits	15.6%	115,575	100,000	120,000	98,000
3270 Franchise Fee	-6.9%	81,900	88,000	87,000	85,000
3351 Bank Franchise Tax	20.2%	14,550	12,100	9,300	10,000
3353 Liquor Tax Reversion	-3.1%	41,675	43,000	43,200	41,000
3354 Motor Vehicle Licenses	2.8%	94,340	91,800	89,000	80,800
3358 Local Govt Hwy & Bridge	-7.1%	135,291	145,600	140,000	145,500
3382 County Hwy & Bridge	0.0%	5,855	5,855	5,855	5,855
3384 Port of Entry	-29.0%	20,595	29,000	12,980	12,400
3390 County Pmts in Lieu of Taxes	-74.0%	1,300	5,000	5,500	4,400
3411 Zoning & Subdivision	-31.8%	3,207	4,700	3,700	2,800
3413 Plat Fees	181.1%	5,060	1,800	2,800	2,700
3414 Sale of Cemetery Lots	3.4%	9,000	8,700	7,000	4,100
3415 Grave Digging Charges	0.0%	-	-	10,500	6,600
3416 ATM Revenue	4.5%	3,135	3,000	6,000	3,300
3418 Video Lottery Machines	-1.4%	3,550	3,600	3,700	4,500
3419 Other General Govt	65.7%	87,000	52,500	65,000	45,000
3422 Code Enforcement	21.5%	5,345	4,400	2,000	11,500
3495 Sale of Bricks	400.0%	50,000	10,000	20,000	60,000
34110 Rally Rentals	13.3%	623,000	550,000	561,500	425,000
34111 Rally Sponsorship & Official Mark	26.3%	379,000	300,000	275,000	183,000
34113 Rally Information Booths	-100.0%	-	2,000	3,000	5,300
34114 Rally Other	532.1%	8,850	1,400	50	8,700
34115 Rally Parking	-32.5%	270	400	400	1,100
34116 VIP Hospitality	92.4%	63,500	33,000	23,500	23,000
34117 Mayor's Ride	33.2%	98,600	74,000	75,000	50,000
34118 Rally Advertising	42.4%	306,250	215,000	290,000	258,000
34119 Photo Tower Revenue	-9.4%	18,300	20,200	14,000	16,800
34120 Rally Website Sales	-72.7%	6,060	22,200	19,500	60,000
34150 Water Department Accounting Services	22.9%	190,455	154,996	156,828	112,370
3429 Other Public Safety-Meade School DARE	-0.6%	44,551	44,800	58,000	43,250
3452 Animal Control	-16.6%	2,585	3,100	601	1,200
3453 Animal Adoption Fee	10.4%	5,300	4,800	5,000	600
3461 Program Fees	-1.0%	30,700	31,000	24,000	24,500
3463 Day Passes and Recreation Fees	0.6%	36,325	36,100	36,000	36,000
3464 Concessions at the Community Center	-66.5%	4,350	13,000	18,500	29,000
3465 Community Center Use Fees	-5.5%	1,890	2,000	1,250	2,300
3466 Auditorium Use Rent	-0.8%	3,075	3,100	875	2,200
3468 CC Membership Fees	5.6%	132,719	125,660	108,120	102,500
3469 Community Center Other	-1.3%	3,850	3,900	3,700	3,600
3620 Community Center Room rentals	12.4%	17,200	15,300	28,000	23,600
34643 Aquatics Resale	5.6%	950	900	200	575
34645 Softball Concessions	21.1%	2,300	1,900	830	1,100
34699 Library - County	-13.1%	24,200	27,850	24,200	24,231
03100 Cash On Hand - 1.5% of 2019 Budget & 1 Time	-12.8%	264,980	303,784	89,201	73,165
38599 Airport Fuel Sales	14.8%	90,000	78,400		
3510 Court Fines & Forfeits	-44.9%	2,260	4,100	4,100	2,500
3530 Parking fines	-48.5%	2,110	4,100	1,400	3,500
3610 Interest Earned	-21.4%	110,031	140,000	170,000	175,000
3620 Rentals (Verizon-Armory, NG Billboard)	-1.8%	11,000	11,200	10,400	23,000
3621 Airport Hangar Lease	1.6%	6,500	6,400	6,700	6,700
3670 Contribution Private Source	0.0%	3,500	3,500	1,500	3,500
3673 Parks Shelter Donations	33.6%	1,336	1,000	1,000	850
3674 Animal Shelter Donations	20.0%	18,000	15,000	11,000	5,200
3690 Other Misc Revenue	160.0%	3,900	1,500	1,800	1,200

City of Sturgis
Projected Income
2020 Budget

\$ 2,848,362 0.0062676 2020 est. mill
431687471.7 0.0062968 2019 mill 99.5%

General Fund #101	Percentage Change 2019-2020	Budgeted 2020	Budgeted 2019	Budgeted 2018	Budgeted 2017
3911 Operating Transfer In - Wastewater Dividend	0.0%	150,000	150,000	100,000	100,000
3911 Operating Transfers In - Sanitation Dividend	0.0%	60,000	60,000	30,000	10,000
3911 Operating Transfers In - Liquor Dividend	67.6%	285,000	170,000	210,000	1,655
3911 Administrative Charge - Wastewater	32.5%	224,216	169,275	114,748	121,171
3911 Administrative Charge - Sanitation	-27.6%	150,772	208,116	200,398	197,577
4% 2nd Penny for GF (2016 was 20%)	0.0%	-	-	-	277,250
Total	5.2%	\$ 9,061,926	\$ 8,613,109	\$ 8,208,389	\$ 7,898,241

City of Sturgis
Equipment Replacement Calculation
2020 Budget

	Number	Each	Years Dep	2020 Dep Budget Price	Next Purchase Year	2017 Expend.	2018 Expend	2019 Expend.	2020 Expend	2021 Expend
PW 10 Pickup Trucks	10	\$ 32,188	7	\$ 49,730			\$ 62,376	\$ 33,154		
PW 1 Backhoe	1	\$ 107,120	25	\$ 4,634						
PW Jack Hammer Backhoe Attach	1	\$ 8,126	15	\$ 586			\$ 8,128			
PW Packer Backhoe Attach	2	\$ 8,126	15	\$ 1,172			\$ 8,128			
PW 2 Skidsteer	2	\$ 32,136	7	\$ 9,930						
PW Vactor Sewer Jet	1	\$ 289,224	15	\$ 20,853						
PW Camera Van (Camera, Vehicle)	1	\$ 48,204	15	\$ 3,476						
PW 2 New Plow/Sand Truck	2	\$ 138,500	25	\$ 11,983		\$ 143,273				138500
PW 2 used bucket trucks	2	\$ 21,424	15	\$ 3,089						
PW asphalt patch trailer	1	\$ 22,809	20	\$ 1,233			\$ 22,809			
PW 2 Loader	2	\$ 267,800	15	\$ 38,617						
PW Sweeper	1	\$ 214,240	15	\$ 15,447						
PW Chipper	1	\$ 44,990	15	\$ 3,244						
PW 4 Mowers	4	\$ 27,600	8	\$ 14,925		\$ 27,733			\$ 20,000	
PW Small Snow, Sand Truck	1	\$ 16,068	10	\$ 1,738						
PW ATV's	3	\$ 16,164	10	\$ 5,244		\$ 7,565	\$ 15,084	\$ -		
Liquor Transport Van	1	\$ 16,068	10	\$ 1,738						
Copy Machines	6	\$ 7,738	7	\$ 7,173			\$ 15,475			
Planning and Permitting 2 ATV's	2	\$ 15,100	10	\$ 3,266			\$ 31,248	\$ -		
Planning and Permitting 3 SUV's	3	\$ 26,780	10	\$ 8,689					\$ 35,000	
City Manager 1 SUV	1	\$ 26,780	10	\$ 2,896						
Rally 1 Truck	1	\$ 25,883	15	\$ 1,866						
Finance 1 Large SUV	1	\$ 27,500	10	\$ 2,974		\$ 27,500				
Sanitation (As of 2020 not in Equip Repl)							\$ 275,849			
Total				\$ 214,503		\$ 206,071	\$ 439,097	\$ 33,154	\$ 55,000	
		2017 End Bal \$	172,655							
		2018 Rev \$	303,428							
		2018 Exp \$	(439,097)							
		2018 Year En \$	25,638							
		2019 Rev Est \$	287,788	16% of 2nd Penny	2014	\$	133,095.00	Sanitation Fund Transfer		
		2019 Auction \$	10,000		2015	\$	100,670.00	Sanitation Fund Transfer		
		2019 Exp Est. \$	(33,154)		2016	\$	104,697.00	Sanitation Fund Transfer		
		2019 YE Est \$	290,272	\$ 294,300	2017	\$	103,277.00	Sanitation Fund Transfer		
		2020 Sales Ti \$	172,180	10% of 2nd Penny	2018	\$	102,055.75	Admin Expense Increase		
		2020 Auction \$	10,000		2019	\$	110,496.40	Admin Expense Increase		
		Potential Sno \$	(140,000)							
		2020 Exp Est \$	(33,154)				\$ 275,849.40	2018		
		2020 YE Est. \$	299,299				\$ 266,962.12	2015		
		2021 Sales Ti \$	177,346	3% growth over 2020 Total Transfer Due to Sanitation						
		2021 Auction \$	10,000			\$	111,479.63			
		2021 Exp Est \$	(100,000)							
		2021 YE Est. \$	386,644.14							
		2022 Sales Ti \$	182,666							
		2022 Auction \$	10,000							
		2022 Exp Est \$	(100,000)							
		2022 Motor G \$	(435,820)							
		2022 YE Est. \$	43,490							

Save \$140,000 for a new blower
Will not replace until current one
breaks