

City of Sturgis
Projected Income
2022 Budget

General Fund #101	Percentage Change 2021-2020	Budgeted 2022	Budgeted 2021	Budgeted 2020
3111 Current Year Property Taxes	-4.7%	\$ 2,743,794	\$ 2,878,454	\$ 2,819,876
3117 Mobile Home Taxes	-100.0%		5,000	-
3140 Utility Property Taxes	0.0%	28,486	28,486	28,486
3150 Amusement Tax	-52.7%	420	888	750
3191 Penalty & Interest	-30.0%	9,000	12,858	8,325
3130 General Sales & Use Tax	16.7%	2,216,778	1,900,000	1,721,802
3236 Contractor's License	7.2%	46,200	43,111	42,250
3241 Beer License (23 on, 11 off)	55.0%	10,500	6,775	8,100
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	-10.4%	24,175	26,980	27,675
3250 Transient Merchant License	-0.2%	360,000	360,643	339,400
3251 Vendor Fine/Relocation Fees		-	-	-
3261 Building Permits	54.7%	195,000	126,035	115,575
3270 Franchise Fee	-10.9%	75,000	84,174	81,900
3351 Bank Franchise Tax	78.6%	23,200	12,992	14,550
3353 Liquor Tax Reversion	9.9%	47,800	43,479	41,675
3354 Motor Vehicle Licenses	4.0%	100,000	96,116	94,340
3358 Local Govt Hwy & Bridge	3.2%	143,000	138,552	135,291
3382 County Hwy & Bridge	0.0%	5,855	5,855	5,855
3384 Port of Entry	-87.5%	1,700	13,554	20,595
3390 County Pmts in Lieu of Taxes		-	-	1,300
3411 Zoning & Subdivision	-28.6%	1,700	2,382	3,207
3413 Plat Fees	-10.0%	3,600	4,000	5,060
3414 Sale of Cemetery Lots	-35.4%	5,000	7,736	9,000
3415 Grave Digging Charges			-	-
3416 ATM Revenue	-39.3%	1,600	2,638	3,135
3418 Video Lottery Machines	-4.8%	4,000	4,200	3,550
3419 Other General Govt	-5.4%	82,370	87,116	87,000
3422 Code Enforcement	-66.5%	3,000	8,950	5,345
3495 Sale of Bricks	-2.9%	26,500	27,299	50,000
34110 Rally Rentals	3.3%	560,000	542,037	623,000
34111 Rally Sponsorship & Official Mark	79.0%	532,000	297,170	379,000
34113 Rally Information Booths		-	-	-
34114 Rally Other	78.0%	10,000	5,619	8,850
34115 Rally Parking	8.6%	1,000	921	270
34116 VIP Hospitality	23.2%	60,000	48,693	63,500
34117 Mayor's Ride	-9.1%	80,000	88,033	98,600
34118 Rally Advertising	0.2%	232,000	231,596	306,250
34119 Photo Tower Revenue		-	-	18,300
34120 Rally Website Sales	9348.2%	125,000	1,323	6,060
34150 Water Department Accounting Services	-17.9%	160,733	195,687	190,455
3429 Other Public Safety-Meade School SRO & COPS	-1.9%	86,536	88,177	44,551
3452 Animal Control	-41.2%	1,000	1,702	2,585
3453 Animal Adoption Fee	-29.7%	3,300	4,691	5,300
3461 Program Fees	-6.4%	30,000	32,063	30,700
3463 Day Passes and Recreation Fees	-3.9%	38,000	39,533	36,325
3464 Concessions at the Community Center	-0.8%	4,000	4,033	4,350
3465 Community Center Use Fees	-0.1%	3,000	3,002	1,890
3466 Auditorium Use Rent	-43.9%	1,500	2,675	3,075
3468 CC Membership Fees	-6.4%	135,000	144,248	132,719
3469 Community Center Other	-43.9%	2,000	3,567	3,850
3620 Community Center Room rentals	-37.4%	10,000	15,972	17,200
34643 Aquatics Resale	-11.6%	600	679	950
34645 Softball Concessions	41.0%	1,100	780	2,300
34699 Library - County	0.0%	27,850	27,850	24,200
03100 Cash On Hand - 1.5% of 2021	-0.3%	135,463	135,929	264,980

City of Sturgis
Projected Income
2022 Budget

General Fund #101	Percentage Change 2021-2020	Budgeted 2022	Budgeted 2021	Budgeted 2020
38599 Airport Fuel Sales	119.6%	181,500	82,636	90,000
3510 Court Fines & Forfeits	-8.9%	1,100	1,208	2,260
3530 Parking fines	-42.7%	1,000	1,746	2,110
3610 Interest Earned	231.6%	445,000	134,186	110,031
3620 Rentals (Verizon-Armory, NG Billboard)	-18.2%	8,600	10,513	11,000
3621 Airport Hangar Lease	13.8%	22,753	20,000	6,500
3670 Contribution Private Source	-69.4%	5,000	16,363	3,500
3673 Parks Shelter Donations	-65.6%	200	582	1,336
3674 Animal Shelter Donations	20.7%	15,000	12,427	18,000
3690 Other Misc Revenue	-66.6%	1,000	2,997	3,900

City of Sturgis
Projected Income
2022 Budget

General Fund #101	Percentage Change 2021-2020	Budgeted 2022	Budgeted 2021	Budgeted 2020
3911 Operating Transfer In - Wastewater Dividend	0.0%	150,000	150,000	150,000
3911 Operating Transfers In - Sanitation Dividend	-100.0%	-	30,000	60,000
3911 Operating Transfers In - Liquor Dividend	38.8%	381,716	275,000	285,000
3911 Administrative Charge - Wastewater	17.4%	295,584	251,733	224,216
3911 Administrative Charge - Sanitation	12.2%	173,177	154,379	150,772
2nd Penny for GF				-
Total	11.6%	\$ 10,080,390	\$ 9,030,898	\$ 9,061,926

City of Sturgis
 Projected Income
 2022 Budget

General Fund #101	Percentage Change 2021-2020	Budgeted 2022	Budgeted 2021	Budgeted 2020
Balance to total expense		\$ 25,949		

City of Sturgis
General Fund - Total Expenses by Department
2022 Budget

	Percentage Change 2022-2021	Budgeted 2022	Budgeted 2021	Budgeted 2020
4111 Mayor & Council	-23.0%	\$ 444,155	\$ 577,129	\$ 702,818
4141 Attorney	45.5%	213,683	146,836	149,738
4142 Finance	8.0%	331,459	306,772	295,136
4143 Administrative Services	-36.6%	119,025	187,621	236,832
4144 City Manager	25.2%	263,108	210,131	207,190
4145 Information Technology	16.3%	78,500	67,525	63,350
4147 Insurance	-3.0%	294,826	303,982	280,000
4192 Buildings	5.3%	152,934	145,185	219,182
Engineering		191,747		
4196 Planning & Permitting	-42.3%	277,052	480,337	452,152
4197 Fleet Management	12.4%	271,593	241,691	215,460
4198 Sponsorship	85.7%	847,506	456,419	505,756
4199 Rally /Brick Project/Mayor's Ride	14.4%	556,997	486,989	495,583
4211 Police	9.9%	2,251,338	2,047,706	2,058,614
4218 Dispatch	5.0%	135,090	128,657	128,500
4229 Fire	4.5%	150,188	143,735	142,740
4311 Streets	1.6%	783,409	770,804	734,982
4316 Street Lighting	9.7%	170,000	155,000	164,308
4350 Airport	69.3%	224,293	132,469	130,841
4370 Cemetery	2.4%	118,717	115,890	126,042
4511 Community Center	-7.5%	670,384	724,680	742,216
Custodial (formerly part of Comm Center)		202,762		
4512 Recreation (formerly part of Comm Center)	13.0%	160,925	142,372	142,915
4520 Parks	1.6%	730,382	718,958	718,191
4551 Library	2.3%	393,223	384,433	384,034
4560 Auditorium	-23.3%	21,147	27,579	27,098
Total General Fund	11.3%	\$ 10,054,441	\$ 9,030,899	\$ 9,324,108

City of Sturgis
Administrative Services # 4143
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages				
1 Lisa Katzenstein (Director) (2008)	1 \$	81,941	\$ 77,840	\$ 75,814
2		-	47,354	45,911
3		-	9,537	9,090
4 Former HR Specialist (A. Hosch)(2015)(Now Finance)			-	42,827
Personnel Expense				
4110 Salaries & Wages (1-FTE, 1-PTE 33%)	\$	81,941	\$ 134,731	\$ 130,816
Unused Vacation, Salaried Rally Bonus		3,152	3,503	3,412
Total Salaries & Wages	1	85,092	138,233	134,228
4111 Overtime		4,500	4,340	3,000
4120 FICA (7.65%)		6,854	10,907	10,498
4130 Retirement (6%)		5,376	8,554	8,234
4130 Supplemental Retirement Plan: \$750 Match		750	1,688	1,950
4150 Health Benefits		2,297	11,449	12,615
4150 Dental Insurance		951	1,586	2,094
4150 Life Insurance		71	143	210
4150 Annual Deductible Reimbursement		0	-	813
Total Personnel Expense		105,891	176,901	173,642
4220 Professional Fees				
1 Caselle HR Module (implemented in 2015)		1,775	1,775	1,775
2 Drug Screen		50	50	100
3 Citizen Serve		1,500		
4 Professional Associations		540	540	540
Total Professional Fees		3,865	2,365	2,415
4230 Publishing		1,804	1,096	2,382
4250 Repairs & Maintenance				
1 Office Equipment		150	150	150
Total Repairs & Maintenance		150	150	150
4260 Supplies & Materials				-
Computer/Printer/Paper/Ink				-
File Cabinets				-
Software				-
1 HR Copies (Office Copy Machine)		2,500	2,100	1,500
2 Misc Office Supplies		1,500	1,500	2,500
Total Supplies & Materials		4,000	3,600	4,000
4270 Training and Travel				
1 Day of Excellence		200	180	180
2 Online courses/education		500	500	500
3 SHRM, SDHRA, Municipal League		2,000	1,635	2,000
Total Training and Travel		2,700	2,315	2,680

4280 Utilities (Cell phone)	615	556	1,607
4290 Other Expenses			
1 Miscellaneous	750	638	955
Total Other Expenses	750	638	955
Total Administrative Services Expense	\$ 119,025	\$ 187,621	\$ 187,831

City of Sturgis
 Airport # 4350
 2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4220 Professional Fees	\$ 51,000	\$ 45,895	\$ 44,558
1 Audit/drug testing/software support			-
4230 Publishing	1,006	1,025	223
4250 Repairs & Maintenance			
1 Misc Repairs	5,500	5,000	5,000
Servall/Pest Control			-
Mr. Patch/Sealant			-
Cleaning Services			-
 Total Repairs & Maintenance	5,500	5,000	5,000
4260 Supplies & Materials			
Fuel for Fuel Island Resale	145,200	56,600	56,600
Fuel Sales Service by Operator		3,129	3,960
1 Fuel, Filters, Oil	4,750	4,500	4,500
Water Treatment			-
 Total Supplies & Materials	149,950	64,229	65,060
4270 Training and Travel			
Airport Conference/Dues	250		-
4280 Utilities (Cell phone & Internet Service)	14,086	16,320	16,000
4370 Capital Improvement			
Ramp Resurface - 3% Local Grant Match			-
Super AWAS	2,500		-
Runway reconstruction 5% local grant match	0		-
 Total Capital Improvement	2,500		-
4340 Transfer to Equipment Replacement Fund	0		-
 Total Airport Expense	\$ 224,293	\$ 132,469	\$ 130,841

City of Sturgis
Ambulance Fund #644-4460
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance				
3471	Ambulance Charges	792,000	865,928	\$ 961,406
3610	Interest Earned		-	-
3690	Miscellaneous	20,000	20,000	35,000
	Lawrence County Ambulance Payment	1,150	1,185	1,150
	East Meade Ambulance District	64,575	63,654	60,000
	City General Fund Contribution	135,000	110,000	110,000
	Drug Testing Services	60,000		
	Meade County Jail and Hospital Contract	126,000	95,000	95,000
Total Means of Finance		1,198,725	1,155,767	1,262,556

Expenses

4110 Salaries & Wages

Fischer, Shawn (Director, CC Medic) (2010)	FT	\$ 80,054	\$ 72,077	\$ 68,788
Updike, Hannah (Paramedic) FT 20219	FT		32,460	36,067
Montanio, Micky (EMT-I) (FT 2013)	FT		26,010	32,822
Lensgrav, S (Maint) (Max 1039 hrs) (50% Fire)	PT	16,563	6,240	7,866
Schulz, Halli (Medic) (FT 2016)	HT	33,192	31,977	39,520
Sabers, Hollie (Paramedic) (FT 2019)	HT	31,554	19,147	36,067
Kusser, Joshua	HT	22,533	27,448	
Manolovits, Alexies	FT	37,495	32,460	
Isaacs, Nellie	HT	30,054	29,899	
McCoy, Tammy	HT	29,743	21,640	
Milburn, Amethyst	HT	37,495	12,730	
Walker, Courtney	HT	24,757	24,165	
Hinton, Charles	HT	29,743	35,360	
Stroschmine, Lee	HT	22,484	21,946	
Schultz, Heidi	HT	29,312	25,500	

Part-time employees with benefits

Sabers, Holly (CC Medic) (Half Time 2014)	HT			23,465
TBD EMT-B 2	HT			23,465
Former HT Medic (T. Harvey)	HT			-
Former HT CC Medic (T. Price)	PT			-
Former HT Paramedic (C. Woods)	PT			-
Former HT Biller (K. Casteel)	PT			-
McCoy, Tammy (Medic) (Half Time 2014)	HT			28,900
EMT-A Replacement (formerly S. Bartels)	PT			28,900
Former H CC Medic (T. Walz)	PT			-
Isaacs, Nellie (Biller / EMT-I) (Half Time 2016)	HT			25,125
10			419,060	350,985

Personnel Expense

4110	Salaries & Wages (6-FTE, 40-PTE)	\$ 424,978	\$ 592,640	\$ 385,411
	Crew	\$ 110,000	\$ -	90,000
	Rally	\$ 80,000	\$ -	45,000
	Admin Assistant, if position replaced (Adm-New) (2017)		-	-
	New Hire Medic (FT 2016)		-	-
	Stand by Stipend		\$ 36,500	45,625
	Stand by Crews		\$ -	-
	Unused Vacation, Rally Salaried Bonus		1,386	3,500
Total Salaries & Wages		614,978	630,526	569,536

4111	Overtime	40,000	40,000	35,000
4120	FICA (7.65%)	50,106	51,295	46,247
4130	Retirement (6%)	39,299	38,042	25,435
4130	Supplemental Retirement Plan: \$700 Match	8,400	4,500	9,000

City of Sturgis
Ambulance Fund #644-4460
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4150	Health Benefits	94,567	103,035	91,890
4150	Dental Insurance	8,948	9,455	8,440
4150	Life Insurance	1,091	1,162	1,034
4150	Annual Deductible Reimbursement			7,150
4160	Worker's Compensation Insurance	32,085	32,085	33,179
	Total Personnel Expense	889,473	910,100	826,910
4210	Insurance	20,098	20,098	18,190
4220	Professional Fees			
	Miscellaneous	36,000	36,000	25,000
	Administrative Services			-
	Total Professional Fees	36,000	36,000	25,000
4230	Publishing	1,500	905	1,256
4250	Repairs & Maintenance			
1	Oil Changes	3,500	3,500	3,500
2	Vehicle Repairs	7,500	7,500	35,000
3	Cots/Defib Repairs	500	500	19,000
4	Misc Equip Repairs	7,000	7,000	3,000
5	Radio Repairs	1,000	500	5,000
	Strip & Wax Floors			-
	Total Repairs & Maintenance	19,500	19,000	65,500
4260	Supplies & Materials			
1	Medical Supplies	50,000	50,000	50,000
2	Clothing Allowance		-	7,000
3	Coats/Shirts for crew	7,000	7,000	7,000
4	Office Supplies	5,000	5,000	5,000
5	Gas & Oil	35,000	35,000	40,000
6	Tire/Batteries	6,000	6,000	10,000
7	Rally Supplies/Meals	2,500	2,500	2,500
8	New Computer (1/2)		-	1,200
9	Ambulance Computer			-
	Total Supplies & Materials	105,500	105,500	122,700
4270	Training and Travel			
	Long Distance Transfer & Training Expenses	35,000	35,000	35,000
	Total Training and Travel	35,000	35,000	35,000
4280	Utilities (Cell phone & Internet Service)	16,046	15,731	19,856
	Other (CC fees for payment received from patients)	14,000	14,000	
4460	Machinery & Equipment			
1	New Ambulance/Remount Savings	4,469		148,144
	Total Capital Improvements	4,469	-	148,144
	Capital Reserves	57,140		-
5110	Transfer to Cap Imp for Building Bond Payment			-
	Total Ambulance Fund Expenses	\$ 1,198,725	\$ 1,155,766	\$ 1,262,557

City of Sturgis
Attorney # 4141
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages					
1	Mark Marshall (City Attorney) (2021)	1	96,663	\$ 100,710	\$ 98,236
2	Eric Miller (Staff Attorney) (2021)	1	62,700	9,404	9,090
Personnel Expense					
4110	Salaries & Wages (2 FTEs)		159,363	\$ 110,114	\$ 107,327
	Unused Vacation, Rally Salaried Bonus		3,718	3,021	2,947
	Total Salaries & Wages	2	163,080	113,136	110,274
4111	Overtime			500	500
4120	FICA (7.65%)		12,476	8,693	8,474
4130	Retirement (6%)		9,785	6,818	6,646
4130	Supplemental Retirement Plan \$750 Match		1,500	938	750
4150	Health Benefits		14,915	9,600	9,278
4150	Dental Insurance		1,016	635	635
4150	Life Insurance		141	84	84
4150	Annual Deductible Reimbursement			-	813
	Total Personnel Expense		202,913	140,403	137,453
Other Expenses					
4220	Professional Fees		2,500	2,500	5,500
	Research Resources				-
4260	Supplies & Material		2,000	2,000	2,000
4270	Training and Travel		5,000	1,000	3,500
4290	Other				
4280	Utilities		770	733	714
4220	Professional Fees - Itemize				
4340	Office Equipment		500	200	250
	Total Other Expenses		10,770	6,433	11,964
	Total Attorney Expense		\$ 213,683	\$ 146,836	\$ 149,417

City of Sturgis
Auditorium # 4560
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages				
1		\$ -	\$ 5,287	\$ 5,132
2				
3				
4				
5				
Personnel Expense				
4110 Salaries & Wages		0	\$ 5,287	\$ 5,132
Unused Vacation			-	-
Total Salaries & Wages	0	-	5,287	5,132
4111 Overtime				-
4120 FICA (7.65%)		-	404	393
4130 Retirement (6%)		-	317	308
4130 Supplemental Retirement Plan: \$750 Match		0	75	60
4150 Health Benefits		-	824	796
4150 Dental Insurance		-	51	51
4150 Life Insurance		-	7	7
4150 Annual Deductible Reimbursement			-	65
Total Personnel Expense		-	6,965	6,811
4220 Professional Fees				
Knight Security Total				-
4230 Publishing				-
4240 Rent				-
1 Postage Meter				-
4250 Repairs & Maintenance				
1 Miscellaneous		1,500	1,500	1,500
Total Repairs & Maintenance		1,500	1,500	1,500
4260 Supplies & Materials				
1 Custodial		1,000	1,000	1,000
Miscellaneous				-
2 Chairs				-
3 Tables-8ft Rounds				-
4				-
Total Supplies & Materials		1,000	1,000	1,000
Utilities (Internet Service)		18,647	18,114	17,759
4290 Other Expenses				
Miscellaneous				-
2				-
3				-
Total Other Expenses		-		-
4340 Transfer to Equipment Replacement Fund				-

Total Auditorium Expense

\$	21,147	\$	27,579	\$	27,070
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City of Sturgis
Buildings # 4192
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages				
1		\$ -	\$ 5,287	\$ 5,132
2		\$ -	26,485	25,765
Personnel Expense				
4110	Salaries & Wages (2 Partial Employees)	\$ -	31,772	30,897
3	Uniform Allowance		\$ -	-
4	Unused Vacation	\$ -	509	495
	Total Salaries & Wages	0	32,281	31,393
4111	Overtime	0	500	500
4120	FICA (7.65%)	-	2,508	2,440
4130	Retirement (6%)	-	1,936	1,884
4130	Supplemental Retirement Plan: \$750 Match	-	525	300
4150	Health Benefits	-	3,910	3,778
4150	Dental Insurance	-	254	254
4150	Life Insurance	-	34	34
4150	Annual Deductible Reimbursement			325
	Total Personnel Expense	-	41,947	40,907
4220 Professional Fees				
1	Drug Testing	0	300	300
3	Preventative Maintenance Agreement	15,000	19,545	19,000
4	SD Electrical Commission			100
	Total Professional Fees	15,000	19,845	19,400
4230 Publishing		289	281	273
4250 Repairs & Maintenance				
1	Vehicle 1 truck (fuel, oil, repairs, maintenance)			-
2	City Hall/Library Filters	3,500	3,500	3,500
3	City Hall Elevator Maintenance	2,500	1,500	1,500
4	City Hall Lights & Ballasts	1,600	1,600	1,600
5	City Hall Misc Repairs	3,000	3,000	3,000
6	City Hall and Library Window Cleaning, once a year	2,000	1,200	1,200
19	PWD Furnaces	500	500	500
20	PWD Misc. Repairs	500	500	500
21	Armory Filters		-	-
22	Armory Misc. Repairs		-	-
23	Building Repairs/Improvements	2,500	500	500
24	Cleaning Contract for City Hall, Library, & Shop		-	36,000
26	Knight Security (City Hall, SCC, Auditorium)	2,000	2,000	2,000
28	Doors and Locks	1,500	500	1,000
	Total Repairs & Maintenance	19,600	14,800	51,300
4260 Supplies & Materials				
1	Uniforms	400	400	900
3	Rugs for City Hall, Library & Shop	5,500	5,500	5,000
4	Pest Control (City Hall, SCC, PWD)	3,500	3,500	4,500
2	Supplies-Misc	500	400	400
	Supplies - Community Center			-

Supplies - PWD Shops			-
Tires			-
Supplies - Misc			-

Total Supplies & Materials	9,900	9,800	10,800
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4280 Utilities (City Hall & Library)	108,144	58,512	96,800
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Total Buildings Expense	\$ 152,934	\$ 145,185	\$ 219,480
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City of Sturgis
Cemetery # 4370
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE				
1 Rasch, John (Operator - 32 yrs) (1990)	1.00	\$ 55,122	\$ 52,870	\$ 51,322	
2 Former Admin Assist (A. Scherer)	-				-
3 Britteny Ragels (Admin - 4 yrs) (2018) (25%)	0.25	9,031	8,290	7,351	
4					-
5					-
Personnel Expense					
4110 Salaries & Wages (1-FTE, 1-FTE @ 25%)		\$ 64,154	\$ 61,160	\$ 58,673	
Summer Help (1 PTE May through August)					-
Uniform		150	150	150	
Unused Vacation					-
Total Salaries & Wages	1.25	64,304	61,310	58,823	
4111 Overtime			750	3,850	
4120 FICA (7.65%)		4,919	4,748	4,794	
4130 Retirement (6%)		3,858	3,715	3,520	
4130 Supplemental Retirement Plan: \$600 Match		938	938	750	
4150 Health Benefits		8,751	10,295	9,946	
4150 Dental Insurance		540	635	635	
4150 Life Insurance		71	84	84	
4150 Annual Deductible Reimbursement				813	
Total Personnel Expense		83,380	80,460	83,215	
4220 Professional Fees					
1 Drug & Alcohol Testing		250	250	250	
2 Surveying--lot expansion					-
Legal Fees					-
PubWorks Tracker Software		1,800	1,000	900	
Total Professional Fees		2,050	1,250	1,150	
4230 Publishing		1,005	1,056	1,285	
4240 Rent					-
4250 Repairs & Maintenance					
1 Equipment Repair		2,500	2,500	3,000	
2 Vehicle Repairs		2,000	1,500	2,500	
3 Markers (Unmarked Graves)					-
Drainage Repairs & Water System Renovation					-
#8A Repairs					-
Chip/Seal Roads					-
4 Miscellaneous repairs					-
5 Shop Repairs		1,000	1,000	1,000	
Grounds Repairs		3,500	3,500	3,500	
Total Repairs & Maintenance		9,000	8,500	10,000	
4260 Supplies & Materials					
1 Fuel/Filter/Oil		2,000	4,000	4,500	
			-	-	
2 Clothing Allowance		200	200	200	
3 Sand & Wood Chips		1,800	3,000	3,000	
Weed and Feed by Outside Contractor		4,000		5,000	

5	Facility/Lumber/etc. (plywood)			-
6	Propane	1,000	1,000	1,200
7	Grass Seed/Sod			-
8	Flower Beds	500	1,000	1,000
9	Road Salt/Gravel	6,000	6,000	6,000
10	Misc. Tools	1,000	100	1,000
11	Flags/Flagpoles	800	800	500
12	Miscellaneous supplies	1,500	2,000	2,500
13	Safety Equipment & Supplies	500	500	500
Total Supplies & Materials		19,300	18,600	25,400
4270 Training and Travel				
1	SD Parks & Rec Conference	1,000	1,000	1,000
2	Tree Care Workshop	100	100	100
3	Recertification/Training	200	200	200
Total Training and Travel		1,300	1,300	1,300
4280 Utilities (Cell phone & Internet Service)		1,181	1,211	1,655
4290 Other Expenses				
1	Weed Spray			-
	Unexpected Expenses			-
Total Other Expenses		-		-
4340	Machinery & Equipment (Weedeater-2)	1,500	1,500	1,500
4530	Refunds			-
Total Cemetery Expense		\$ 118,717	\$ 115,890	\$ 125,505

City of Sturgis
City Manager # 4144
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE				
1 Daniel Ainslie (City Manager) (2011)	1.00	\$	120,301	\$ 115,121	\$ 112,363
2 Christina Steel (Public Information Officer) (2018)	1.00	\$	49,840	\$ 9,537	9,091
3 Other	-				-
Personnel Expense					
4110 Salaries & Wages (1-FTE, 1-FTE 25%)		\$	170,141	\$ 124,657	\$ 121,455
Unused Vacation, Salaried Rally Bonus		\$	4,627	5,557	5,558
Total Salaries & Wages	2.00		174,768	130,214	127,013
4111 Overtime			2,000	1,500	1,000
4120 FICA (7.65%)			13,523	10,076	9,793
4130 Retirement (6%)			10,606	7,903	7,681
4130 Supplemental Retirement Plan: \$600 Match			1,500	937.5	750
4150 Health Benefits			20,896	15,530	14,989
4150 Dental Insurance			1,459	1,078	1,078
4150 Life Insurance			141	84	84
4150 Annual Deductible Reimbursement					1,463
Total Personnel Expense			224,894	161,657	163,850
4220 Professional Fees					
1 Consulting - Engineering/Technical/Econ. Dev.			20,000	15,000	15,000
2 Publishing/Communications			1,262	1,225	1,225
Total Professional Fees			21,262	16,225	16,225
4250 Repairs & Maintenance					
1 Office / Auto Maintenance			2,700	2,700	2,700
2 Office Equipment/Furniture			750	750	750
3 Copier			1,000	2,000	2,000
4 Computer/IT Services			600	600	600
Total Repairs & Maintenance			5,050	6,050	6,050
4260 Supplies & Materials					
1 Copier			500	1,000	1,000
2 Computers/Printers			500	1,000	1,000
3 Committee, Organization Meetings, Meals			2,000	2,500	2,500
4 Phone			600	600	600
5 Postage/FedEx			700	700	700
6 Misc Office Supplies			500	500	500
Total Supplies & Materials			4,800	6,300	6,300
4270 Training and Travel					
1 SDML/ICMA Training/Recruitment Trips/Dept Management (SHOT/RECON)			4,000	8,000	8,000
4280 Utilities (Cell phone & Internet Service)			1,103	1,250	1,225
4290 Other Expenses					

Dues to organizations SDML, SDCMA, ICMA
Total Other Expenses

2,000	5,000	5,000
2,000	5,000	5,000

4340 Transfer to Equipment Replacement Fund

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Total City Manager Expense

\$ 263,108	\$ 210,131	\$ 206,651
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City of Sturgis
Community Center # 4511
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE				
Rod Heikes - Director (1996) 66.67%, 33.33% Recreation	0.67		50,171	\$ 46,764	\$ 45,513
Judy Duprel (Admin - 12 yrs) (2011) Office Manager (sup stip)	1.00		46,284	44,576	41,074
Shelby Weisz (Op Sup - 2 yrs) (2020)	1.00		32,561	30,530	20,765
(Custodian - moved to Custodial Budget)				36,470	33,542
(Custodian - moved to Custodial Budget)				30,530	
(Custodian - moved to Custodial Budget)				30,530	
FT Bldg Maintenance - Position filled by PT help	-				-
Tyler Kaitfors (2009) (Moved to Recreation Budget in 2013)	-				-
Acquatics position (A. Johnson) Moved to Rec Budget in 2013)	-				-
PT Program Staff (Moved to Recreation Budget in 2013)	-				-
Personnel Expense					
4110 Salaries & Wages (2-FTE and 1-FTE @ 66.67%)	2.67	\$	129,016	\$ 219,400	\$ 140,895
<u>Part-time Employees</u>					
PT Cleaning Staff (1039 hrs) ---> Contract			-	-	-
PT Lifeguards (9 PT @ \$10.50, 1 PT @10.75)			54,660	49,500	48,300
PT Front Desk/Concessions (11 PT) 1@\$12.25, 1@\$10.25, 1@\$9.50, 5@\$9.10, 3@\$9.35			47,000	47,000	45,500
Moravec - PT Theater Tech (\$11.50)			600	600	600
Gary Meyer - Bldg Tech - \$13 @ 1039 hrs			14,026	13,766	11,025
41109 Salaries & Wages - Rally					
Concession - CC			0		-
Janitorial - CC & Auditorium			2,000	4,300	4,650
Unused Vacation, Salary Rally Bonus			1,930	1,775	1,775
Total Salaries & Wages			249,232	336,341	252,745
					211,488
4111 Overtime			2,500	3,500	3,500
41119 Overtime - Rally			2,500	3,500	3,500
4120 FICA (7.65%)			18,766	25,533	19,111
41209 FICA (7.65%) - Rally			6,430	8,749	759
4130 Retirement (6%)			14,718	13,374	8,664
41309 Retirement (6%) - Rally			236	60	60
4130 Supplemental Retirement Plan: \$750 Match			2,003	4,500	2,200
4150 Health Benefits			24,796	43,697	26,356
41509 Insurance - Rally			-	-	-
4150 Dental Insurance			1,653	4,061	2,158
4150 Life Insurance			181	365	230
4150 Annual Deductible Reimbursement			-		2,817
Total Personnel Expense			323,013	443,679	322,100
4220 Professional Fees					
1 Motionsoft / Conexion - software & support			5,400	5,400	5,400
Knight Security			-		-
2 Fitness on Demand			2,400	2,400	2,400
3 Visible Difference - Gym floor			2,000	2,000	2,000
4 Push-Pedal-Pull - PM Agreement			1,400	1,400	1,400
5 Servall (Towels, rubber mats)			750	750	6,500
6 Copy/Printer Lease 1/2 Comm.Center 1/2 Rec			-	700	700
7 Contracted Custodial Cleaning			-	12,951	42,000
Total Professional Fees			11,950	25,601	60,400
4230 Publishing			1,310	1,400	2,040

City of Sturgis
Community Center # 4511
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4250 Repairs & Maintenance			
1 Vehicle & Fuel	500	500	500
2 Office/Machine Maint	250	250	250
3 Weight & Cardio Room Maintenance	1,000	1,000	1,000
4 Locker Room Maint	4,000	400	400
5 Pool Maint (Non-Pool Pak)	2,300	2,300	2,335
6 Computers	-	-	-
7 Theater	500	500	500
8 Fire System Inspections (extinguishers, sprinkler & stove hood)	1,250	1,250	1,250
9 Pool Samples	-	250	250
10 Pool Pak Filters (Dehumidifer)	1,440	1,440	1,440
11 SCC Refrigerators & freezers	500	500	500
12 HVAC & POOL PAK - Rasmussen PM & Repair Costs	26,000	20,000	10,000
13 SCC Sealers (product, etc.)	500	500	500
14 SCC Paint	250	250	500
15 SCC Electrical	2,000	1,000	1,000
16 SCC Plumbing	1,000	2,000	10,550
17 SCC Door hardware	150	1,000	5,000
18 SCC Lights & Ballasts	-	150	150
19 SCC Sand Filter (Replace sand) (Every 5 years) (done in 2016)	-	2,000	-
20 Replace roofing above the Pool Roof	72,000		
21 SCC Misc Repairs	2,000	2,000	2,000
Total Repairs & Maintenance	115,640	37,290	38,125
4260 Supplies & Materials			
1 Computer/Copier Supplies	750	750	750
2 Office Supplies	500	500	500
3 Pool Chemicals	12,500	12,500	12,000
4 Professional Organization Dues	75	75	75
5 Gas & Oil	500	500	500
6 Books & Publications	25	25	25
7 Custodial Supplies	11,500	10,500	10,000
8 Postage	450	450	450
9 Concession Supplies	500	500	500
10 Hardware & Materials	1,000	1,000	1,000
11 Theater	500	500	500
13 Paper products, soap for City Hall, PW Campus	-	2,660	

City of Sturgis
Community Center # 4511
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
42609 Supplies & Materials - Rally			-
1 Custodial Supplies	2,500	2,500	2,500
Plumbing Supplies	-		-
2 Ice	750	750	750
3 Towels	500	1,000	750
Total Supplies & Materials	32,050	34,210	30,300
4269 Program Supplies	-		-
4270 Training and Travel	750	1,400	1,400
4280 Utilities (including Cell phone & Internet Service)	159,071	158,100	171,260
4290 Other Expenses			
1 Uniforms	500	500	500
2 Misc	100	100	100
3 Scholarships (CC Children's Fund)	500	500	500
Total Other Expenses	1,100	1,100	1,100
4340 Machinery & Equipment	10,000		-
4341 Furniture & Minor Equipment			
Smoke Detector-Lazelle Room			-
1 Pool Equipment	500	500	500
Washer	-	700	
Dryer	-	700	
2 Spinning Bikes	-		-
3 Lobby Furniture	-		-
4 Weight/Cardio Equipment	500	1,000	1,359
5 Tables - 8ft Rectangles	-	2,500	2,500
Total Furniture & Minor Equipment	1,000	5,400	1,859
4520 Merchandise for Resale	2,000	4,000	4,000
4530 Refunds	500	500	500
5110 Transfer Out to Sanitation for Roof Loan (\$12k/20 yrs.)	12,000	12,000	12,000
Total Community Center Expense	\$ 670,384	\$ 724,680	\$ 645,084

City of Sturgis
Custodial # **XXXX**
2022 Budget

		Budgeted 2022	
		<hr/>	
4110 Salaries & Wages	FTE		
Donald Rourke (Op Sup - 7 yrs) (2015) Custodian 1 yr service	1.00		38,016
Eli Bueno (Op Sup - 1 yrs) (2021)	1.00		31,822
Toni Moore (Op Sup - 12 yrs) (2011)	1.00		40,147
Pam Nash (Op Sup - 8 yrs) (2014)	1.00		38,016
Personnel Expense			
4110 Salaries & Wages (4-FTE)	4.00	\$	148,001
<u>Part-time Employees</u>			
PT Cleaning Staff (1039 hrs) ----> Contract			0
Total Salaries & Wages			<hr/> 148,001 <hr/>
4111 Overtime			2,000
41119 Overtime - Rally			2,000
4120 FICA (7.65%)			11,322
41209 FICA (7.65%) - Rally			153
4130 Retirement (6%)			8,880
41309 Retirement - Rally (6%)			120
4130 Supplemental Retirement Plan: \$750 Match			3,000
4150 Health Benefits			20,143
4150 Dental Insurance			2,918
4150 Life Insurance			275
Total Personnel Expense			<hr/> 198,812 <hr/>
4220 Professional Fees			
1 None			-
Total Professional Fees			<hr/> - <hr/>
4230 Publishing			-
4250 Repairs & Maintenance			
42509 Repairs & Maintenance - Rally			-
Total Repairs & Maintenance			<hr/> - <hr/>
4260 Supplies & Materials			
1 Cleaning Chemicals for City Hall & PW Campus			1,000
2 Paper products, soap for City Hall & PW Campus			2,750
42609 Supplies & Materials - Rally			
1 Custodial Supplies (City Hall, PWD Campus)			-

	Total Supplies & Materials	<u>3,750</u>
4270 Training and Travel		200
4290 Other Expenses		
1 None		-
	Total Other Expenses	<u>-</u>
4340 Machinery & Equipment.		-
4341 Furniture & Minor Equipment		
1 None		-
	Total Furniture & Minor Equipment	<u>-</u>
	Total Community Center Expense	<u><u>\$ 202,762</u></u>

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City of Sturgis
Dispatch # 4218
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4290 Other Expenses			
Meade County Dispatch Service Contract	135,090	128,657	128,500
2			-
3			-
Total Other Expenses	135,090	128,657	128,500
4340 Transfer to Equipment Replacement Fund			-
Total Dispatch Expense	\$ 135,090	\$ 128,657	\$ 128,500

City of Sturgis
Engineering # XXX
2022 Budget

			Budgeted 2022
			<hr/>
4110 Salaries & Wages			
No description	FTE		
1 Liz Wunderlich (City Engineer) (2016)	1.00		76,534
2 Dustin Williams (Staff Engineer) (2019)	1.00		55,803
Personnel Expense			
4110 Salaries & Wages (4 FTE, 1 FTE-50%, 1 FTE-25%)			132,337
5 Unused Vacation, Rally Salaried Bonus			2,944
Total Salaries & Wages	2.00		<hr/> 135,280
4111 Overtime			
41119 Overtime - Rally			
4120 FICA (7.65%)			10,349
4120 FICA (7.65%) - Rally			
4130 Retirement (6%)			8,117
41309 Retirement (6%) - Rally			
4130 Supplemental Retirement Plan: \$750 Match			1,500
4150 Health Benefits			11,682
4150 Dental Insurance			1,903
4150 Life Insurance			141
4150 Annual Deductible Reimbursement			
Total Personnel Expense			<hr/> 168,972
4220 Professional Fees			
1 Engineer			150
2 Citizen Serve User Fees			3,000
3 Auto CAD			6,000
Total Professional Fees			<hr/> 9,150
4230 Publishing			1,250
4250 Repairs & Maintenance			
1 Vehicles			1,000
2 Copier Maintenance			250
3 Double Star Computing			500
4 Caselle (Service Contract)			250
Total Repairs & Maintenance			<hr/> 2,000

4260 Supplies & Materials

1	Office Supplies	125
2	Meade Co. Times (Public Notifications & Hearings)	125
3	Code Book, Publication, & Ticket Books	200
4	Postage (Certified Letters)	100
5	Copier Paper & Printer Cartridges	375
6	Meade Co. Recording	100
7	Gasoline	500
	Uniforms	600

42609 Supplies & Materials-Rally

1		100
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Total Supplies & Materials	2,225
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4270 Training and Travel

1	Engineer	3,000
2	Municipal League, BH, Public Works Council	500
3	Seminars, etc.	1,000
4	Meals	400

Total Training and Travel	4,900
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4280 Utilities

1	Knology Office Telephone	1,200
2	Verizon - Cell Phone	1,500
4	Dakota Backup (Computer Backup)	250

Total Utilities	2,950
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4290 Other Expenses

1	Certified flood plain manager yearly fee	200
2	exam fee	100
3		

Total Other Expenses	300
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4340 Transfer to Equipment Replacement Fund

Total Planning & Permitting Expense	\$ 191,747
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City of Sturgis
Finance # 4142
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE			
1 Fay Bueno (Finance Officer) (2007) (80% Finance / 20% V	0.80	\$ 69,195	\$ 62,097	\$ 62,097
2 Jen Bush (Admin - 7 yrs) (2019) (70% FO / 30% H2O) (4 y	0.70	26,490	22,393	35,346
3 Adam Hosch (Payrol/Cash Receipting) (2015)	1.00	50,717	42,827	42,000
4 Joyce Elhers (Adm - 30 yrs) (1992) (55% Finance, 45% W	0.55	31,776	29,595	29,592
5 Elaine Rix-Wolken (Adm-14 yrs)(2008) (85% Water, 15% f	0.15	7,546	6,770	6,502
Personnel Expense				
4110 Salaries & Wages (3.2-FTE)		\$ 185,723	\$ 163,682	\$ 175,536
Unused Vacation, Salaried Rally Bonus		2,661	3,057	3,057
Total Salaries & Wages 3.20		188,385	166,739	178,593
4111 Overtime		2,500	2,500	3,000
41119 Overtime-Rally		1,500	1,500	1,500
4120 FICA (7.65%)		14,603	12,947	13,892
41209 FICA (7.65%)-Rally		115	115	115
4130 Retirement (6%)		11,453	10,154	10,896
4130 Supplemental Retirement Plan: \$750 Match		2,400	1,920	1,920
41309 Retirement (6%) - Rally		90	90	90
4150 Health Benefits		22,229	21,416	20,742
4150 Dental Insurance		2,423	2,490	2,490
4150 Life Insurance		226	214	214
4150 Annual Deductible Reimbursement		-	-	2,275
Total Personnel Expense		245,924	222,360	235,727
4220 Professional Fees				
Audit/drug testing/software support		47,000	46,000	43,500
Citizen Serve License		1,500		
4230 Publishing		1,006		
4240 Rent		1,082	1,050	1,002
Postage Meter		1,500	1,300	1,300
4250 Repairs & Maintenance				
Office Equipment		250	250	250
Copier				-
Software				-
Computer - IT help				-
CIMS support-split with cemetery (moved to Prof. Fees)				-
Painting office				-
42509 Repairs & Maintenance-Rally				
Total Repairs & Maintenance		250	250	250
4260 Supplies & Materials				
1 Chairs/calculators		1,000	1,000	1,250
2 Copies		500	500	500
3 Office Supplies		2,000	1,500	1,600
4 Postage		10,500	10,500	10,500
5 Water bill card stock		2,500	2,000	2,000
42609 Supplies & Materials-Rally		1,300	1,300	1,500
Total Supplies & Materials		17,800	15,000	17,350

4270 Training and Travel			-
F.O. School & Municipal League, Debt/Credit Class	10,000	7,504	7,100
4280 Utilities (Cell phone & Internet Service)	648	1,015	995
4290 Other Expenses			
1 Dues to SDML & BH Finance Officers Association	350	250	250
2 Elections	3,000	2,900	-
3 Miscellaneous - shirts	400	400	400
42909 Other-Rally	1,000	1,000	1,000
Total Other Expenses	4,750	4,550	1,650
4340 Transfer to Equipment Replacement Fund			-
Total Finance Expense	\$ 331,459	\$ 306,772	\$ 308,874

City of Sturgis
Fire Department # 4229
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE			
1 Scott Lensgrav (Maint. 1039 hours per year) (\$14.83 wage) 5 0.25	\$	13,042	\$ 7,866	7,866
2				
3				
4				
5				
Personnel Expense				
4110 Salaries & Wages (1-PTE)	\$	13,042	\$ 7,866	\$ 7,866
				-
				-
				-
41109 Salaries & Wages - Rally	\$	8,300	\$ 8,300	8,300
Unused Vacation		-		-
Total Salaries & Wages		21,342	16,166	16,166
4111 Overtime		-	-	-
41119 Overtime - Rally		2,000	2,000	2,000
4120 FICA (7.65%)		998	1,237	1,237
41209 FICA (7.65%) - Rally		788	788	788
4130 Retirement (6%)				
4130 Supplemental Retirement Plan: \$750 Match				
4150 Health Benefits				
4150 Dental Insurance				
4150 Life Insurance				
4150 Annual Deductible Reimbursement				
Total Personnel Expense		25,127	20,191	20,190
41522 CC Membership Benefit - Volunteers		800	800	800
41523 Payment to SVFD		66,972	65,339	63,745
4230 Publishing		1,005	964	936
4240 Rent		-	-	-
1 Postage Meter		-	-	-
4250 Repairs & Maintenance				
1 Tires/batteries/belts/seasonal changes		2,200	2,000	2,000
2 Parts/alter/fuel pumps/plugs, etc.		1,500	1,500	1,500
3 Structural pump repair		1,500	1,500	1,500
4 Radio/pager repair: batteries etc.		1,000	1,000	1,000
5 Vehicle Repair		2,000	2,000	2,000
6 Wildland Engine Pump Repair		700	500	500
Radio Tower Maintenance		-		-
Stain for fence		-		-
Paint Interior Office/Meeting Room Area		-		-
Restripe parking lot and inside parking lines		-		-
Restripe parking lot and inside parking lines		-		-
Total Repairs & Maintenance		8,900	8,500	8,500
4260 Supplies & Materials				
1 Fire prevention/elderly/grade school		2,100	2,103	2,500
2 SCBA upgrade & testing		2,000	2,000	2,000
3 SCBA Hydro Testing		2,000	2,000	2,000
3 SCBA Maintenance		2,000	2,000	2,000
4 Class A foam		1,000	1,000	1,500

5	Office supplies	2,000	2,328	3,000
6	Gas & oil	5,000	4,500	4,500
7	New Radios or Pagers (5)	2,500	2,500	2,500
8	1" Cotton Wildland hose - 1000'	-	-	-
9	Ladder testing	1,000	1,000	1,000
10	1.75" Fire Hose (10-50' lengths)	1,000	1,000	1,000
11	Pump Testing engines 1500	2,000	1,750	1,750
12	Cascade Air System (5 year hydro test)	1,200	1,200	1,200
42609 Supplies & Materials - Rally				
1	Meals	2,000	2,000	2,000
2	Water bottles & Misc.	250	250	250
	Total Supplies & Materials	26,050	25,631	27,200
4270 Training and Travel				
1	State fire school	1,500	1,500	1,750
2	Districts & Regional schools & musters	300	250	500
3	Officer/Fire Academy Classes	300	250	250
4	State instructors conference	2,000	2,000	2,000
	Total Travel and Training	4,100	4,000	4,500
4280 Utilities (Cell phone & Internet Service)				
1	Cell Phones (1)	-	-	-
2	Phone	1,216	1,181	1,181
3	Electric	4,728	4,590	4,590
4	Natural Gas	6,600	8,160	8,160
5	Internet Access	1,739	1,688	1,688
	Total Utilities	14,283	15,619	15,619
4290 Other Expenses				
1	NFPA Dues	-	-	-
2	Firehouse software, support, upgrade	1,000	1,000	1,000
3	SD Fire Association Dues	950	800	1,000
4	SD Instructors Dues	1,000	800	1,000
5	Iamresponding (Three Year Contract)	-	-	-
	Total Other Expenses	2,950	2,600	3,000
4340 Machinery & Equipment				
	1/2 new riding law mower(move to ambulance)	-	-	-
	1/2 of snow blower for riding law mower(ambulance)	-	-	-
	1/2 Radio upgrade Narrow Banding	-	-	-
	2011 Engine 2/Rescue #1 Payment to SVFD-Debt Service	-	-	-
	Total Machinery & Equipment	-	-	-
4370 Capital Improvements				
	1/2 Restroom North End of Station	-	-	-
	Total Capital Improvements	-	-	-
	Total Fire Department Expense	\$ 150,188	\$ 143,735	\$ 144,491

City of Sturgis
Fleet Management # 4197
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE				
1 Dan Cass (Mech - 24 years) (1998)	1.0	\$	60,274	\$ 55,883	\$ 52,361
2 Bradley Olson (Mechanic - 15 years) (2007)	1.0	\$	53,058	51,788	48,245
3 Josh Rumore (Fleet Superintendent) (2020)	1.0	\$	58,939	59,160	57,222
Potential New Hire (May 2022)		\$	25,000		
Personnel Expense					
4110 Salaries & Wages (3 FTE)		\$	197,271	\$ 166,831	\$ 157,828
PT					-
5 Unused Vacation, Rally Salaried Bonus		\$	2,267	1,100	1,100
Total Salaries & Wages	3.0		199,537	167,931	158,928
4111 Overtime			200	1,500	2,200
41119 Overtime - Rally			200		-
4120 FICA (7.65%)			15,280	12,961	12,326
4120 FICA (7.65%) - Rally			15.3		-
4130 Retirement (6%)			11,984	10,166	9,668
41309 Retirement (6%) - Rally			12		-
4130 Supplemental Retirement Plan: \$750 Match			2250	2,250	1,800
4150 Health Benefits			18,708	24,708	23,871
4150 Dental Insurance			1,523	1,523	1,523
4150 Life Insurance			201	201	201
4150 Annual Deductible Reimbursement					1,950
Total Personnel Expense			249,911	214,663	212,468
4220 Professional Fees					-
Total Professional Fees			-	-	-
4230 Publishing			258	250	-
4250 Repairs & Maintenance					
1 Vehicles			1,200	-	-
2 Copier Maintenance				-	-
3 Double Star Computing				-	-
4 Caselle (Service Contract)				-	-
Total Repairs & Maintenance			1,200	-	-
4260 Supplies & Materials					
1 Shop Supplies			18,000	18,000	-
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			500	1,000	-
8 Uniforms			500	-	-
Total Supplies & Materials			19,000	19,000	-
4270 Training and Travel					
1				-	-
2				-	-
3				-	-
4				-	-
Total Training and Travel			-	-	-
4280 Utilities				-	

1	Knology Office Telephone		-	-
2	Verizon - Cell Phone	1,224	1,200	-
4	Dakota Backup (Computer Backup)		-	-
Total Utilities		1,224	1,200	-

4290 Other Expenses

Total Other Expenses	-	-	-
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Total Fleet Management Expense	\$ 271,593	\$ 241,691	\$ 215,460
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City of Sturgis
Insurance # 4147
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4160 Workers' Compensation & Unemployment			
1 Workers' Compensation	\$ 74,299	\$ 84,334	\$ 83,900
2 Unemployment	\$ 16,500	16,500	\$ 16,500
41609 Workers' Compensation & Unemployment - Rally			
1 Workers' Compensation	\$ 8,308	9,426	\$ 8,385
Unemployment	-		\$ -
Total Workers' Compensation & Unemployment	99,107	\$ 110,260	\$ 108,785
4210 Insurance			
1 Airport Liability	3,697	2,952	\$ 2,301
2 AMA Insurance/Sanction/Charter-Mayor's Ride - now in Rally Dept.	-	-	-
3 Bonds - Notary	250	-	\$ 240
4 Deductibles, payments, settlements, etc.	-	-	-
5 Fire (2010 listed in 101-4229)	20,095	19,497	\$ 20,905
6 General Liability & Vehicle	142,408	143,934	\$ 118,765
7 Law Enforcement	21,307	19,982	\$ 22,704
8 Supplemental Events Insurance - Rally	3,862	3,679	\$ 3,150
9 Supplemental Events Insurance non Rally	4,100	3,679	\$ 3,150
Total Insurance	195,720	\$ 193,723	\$ 171,215
Total Insurance Expense	\$ 294,826	\$ 303,983	\$ 280,000

City of Sturgis
Information Technology # 4145
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110	Salaries & Wages (1 FTE)			
4111	Overtime			
4120	FICA (7.65%)			
4130	Retirement (6%)			
4150	Insurance			
Total Personnel Expense		-		-
4220 Professional Fees				
1	Dakota Back-up (General Fund Computers Only)	11,000	9,950	11,000
2	Third Party Consultant to handle help desk and networking (remote)	26,000	25,000	20,000
3	Caselle Module for Onboarding	3,000	1,500	-
4	Meeting Management Software	7,500		
Total Professional Fees		47,500	36,450	31,000
4230 Publishing		0		-
4250 Repairs & Maintenance				
1	Black Hills Power Fiber Rental (\$25 per pole)	450	450	450
2	Hardware, Server, Computer Network Replacement parts	3,000	3,000	1,000
3	Other non-computer components (i.e. boxes, etc.)		-	1,000
4	Trend Micro, Office 365 Licenses & Maintenance Fees	9,525	8,575	11,048
Total Repairs & Maintenance		12,975	12,025	13,498
4260 Supplies & Materials				
1	New computers, new servers, etc.	12,000	12,000	13,000
2	Miscellaneous network hardware (switches, panels, firewall, routers, etc.)	3,500	3,500	5,000
3	Hardware replacements (i.e. cables, monitors, fan case, etc.)	2,525	2,525	852
4				-
5				-
Total Supplies & Materials		18,025	18,025	18,852
4230 Publishing			1,025	-
Total Information Technology Expense		\$ 78,500	\$ 67,525	\$ 63,350

City of Sturgis
Library # 4551
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE			
J Moore-Peterson (Director) (1985)	1.0 \$	73,010	\$ 69,356	\$ 67,496
New Hire (Assistant Director) (2021)	1.0 \$	48,297	45,890	44,470
New Hire (Librarian) (2021)	1.0 \$	31,169	38,507	35,240
S. Frazier-Riggs (Librarian - 3 yr) (2019)	1.0 \$	34,560	31,230	28,790
K. Dykstra (Children's Lib - 23 yrs) (1999)	1.0 \$	54,079	51,873	48,415
Librarian - half time position with benefits				-
Position not replaced				-
Librarian - half time position with benefits				
Personnel Expense				
4110 Salaries & Wages	\$	241,116	\$ 236,856	\$ 224,410
Part-time Library Tech (2) @ 1,772 hours (\$11.00)				19,492
Part-time Programming Asst. 12 hours (\$11.00) - Combined		18,772	\$ 18,772	-
Unused Vacation		2,808	1,282	1,282
Total Salaries & Wages 5.0		262,696	256,910	245,184
4111 Overtime		1,000	500	500
4120 FICA (7.65%)		20,173	19,692	18,795
4130 Retirement (6%)		15,822	14,318	13,571
4130 Supplemental Retirement Plan: \$600 Match		3,750	3,750	3,000
4150 Health Benefits		45,897	45,893	44,326
4150 Dental Insurance		2,983	2,983	2,983
4150 Life Insurance		312	312	312
4150 Annual Deductible Reimbursement				3,900
Total Personnel Expense		352,633	338,518	332,571
4220 Professional Fees				
1 Audit/drug testing/software support				-
4230 Publishing		1,006	861	836
4240 Rent				-
1 Postage Meter				-
4250 Repairs & Maintenance				
1 Computer Network & Support		5,500	5,500	5,500
2 Equipment Maintenance		6,000	3,500	4,500
3				-
4				-
5				-
6				-
Total Repairs & Maintenance		11,500	9,000	10,000
4260 Supplies & Materials				
1 Books		9,000	10,000	11,000
2 Periodicals		3,000	3,000	3,250
3 Processing Materials & supplies		1,000	1,000	1,500
Office Supplies		1,000		-
Office Supplies (line formerly called "AV Lamps, etc.")		-	1,000	1,000
Digital Resources (Overdrive, Flipster, etc.)		4,000	5,000	6,000

4	Postage & Meter	200	200	200
5	Audio Visual	3,000	3,000	3,500
6	Computers	1,000	2,000	3,000
	Fuel			-
7	Programming	3,000	1,500	1,000
Total Supplies & Materials		25,200	26,700	30,450

4270 Training and Travel

1	SDLA-Meetings-Workshop	500	500	500
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4280 Utilities (Cell phone & Internet Service)

2,384	3,013	2,954
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4290 Other Expenses

	Other			-
2				-
3				-

Total Other Expenses

-	-
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Total Library Expense

\$ 393,223	\$ 384,433	\$ 377,310
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City of Sturgis
Mayor & Council # 4111
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages at Council Discretion			
4111 Mayor	\$ 25,541	\$ 24,263	\$ 23,787
4112 Council Members (8)	83,721	79,530	77,971
Personnel Expense			
4110 Salaries & Wages	109,262	\$ 103,793	\$ 101,758
4113 Overlap	2,500	2,500	-
Total Salaries & Wages	111,762	106,293	101,758
4120 FICA 7.65%	8,550	8,131	7,784
4130 Retirement	-	-	-
4150 Life Insurance on Mayor & Council Members	628	596	596
Total Personnel Expense	120,940	115,020	110,138
4220 Professional Fees			
4221 Website - Service Agreement, Maint., Modules, Upgrade	16,000	6,000	6,000
Total Professional Fees	16,000	6,000	6,000
4230 Publishing - Annual Report/Newsletter Surveys/Insert	15,201	10,300	10,000
4250 Repairs & Maintenance			-
4260 Supplies & Materials			
1 Expanded Communication - Open Houses	1,000	500	500
2 Work Study Sessions/Strategic Planning/Committee Mtg	1,000	500	500
4269 Supplies-Rally			-
Total Supplies & Materials	2,000	1,000	1,000
4270 Travel & Conference			
4270 BH Mayors Mts/SDML-Governors Conferences	3,500	3,500	3,500
4280 Utilities	5,349	5,144	3,060
4290 Other Expenses			
1 NH Alcohol & Drugs Services			-
2 Black Hills Community Economic Development	2,000	2,000	2,000
3 Black Hills Local Council of Governments	3,445	3,445	3,445
4 Meade County Senior Citizens Association			-
5 Crisis Intervention Shelter Service			-
6 Northern Hills CASA			-
7 4th of July Display			-
8 SEDC			-
9 Other - Christmas Holiday Party, Employee Education	7,000	7,000	7,000
10 RSVP - Senior Citizens program			-
11 NeighborWorks Dakota Home Resources (2011 total was \$9,500)			-
12 Chamber of Commerce			-
13 City Hall Furnishing, IT		-	75,000
14 Professional Services, (ec. Dev. Studies, Eng. Studies,)	7,500	7,500	7,500
15 SDML Dues	3,720	3,720	3,720

16	South Dakota 211			-
17	ABC-After School Program-Future Sturgis			-
18	Good Shepherd Clinic			-
19	Impact Youth Mission			-
20	Sturgis Area Transportation System	14,000	14,000	14,000
21	Sturgis Arts Council - Operations	3,500	3,500	3,500
22	Mayor-Council Giving	25,000	25,000	25,000
23	Rally Land Lease Savings for Prepayments		180,000	180,000
4290	Other -Website Upgrades			-
	Total Other Expenses	66,165	246,165	321,165
4340	Machinery & Equipment			
	Van			-
	Contingency Fund (Rainy Day Fund - DO NOT SPEND	80,000	80,000	137,955
5510	Transfer to Ambulance Fund	135,000	110,000	110,000
	Total Mayor & Council Expense	\$ 444,155	\$ 577,129	\$ 702,818

City of Sturgis
Parks # 4520
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages	FTE				
1 King, Cody (Parks Superintendent) (2017)	1.0	\$ 69,407	\$ 65,934	\$ 64,141	
2 Kautz, Michael (Operator - 6 yrs) (2019) (Hired w/ 3 yrs credit)	1.0	\$ 42,407	\$ 38,762	37,489	
3 Schaeffer, Doyle (Operator - 25 yrs) (1997)	1.0	\$ 55,122	51,003	49,476	
4 Lucas, Jeff (Operator - 35 yrs) (1987)	1.0	\$ 55,122	52,870	51,322	
5 Zimmiond, Johnathan (Operator -4 yrs) (2019 (Hired w/ 1 yr credit)	1.0	\$ 42,407	36,937	37,489	
6 Williamson, Jacob (Operator - 7 yrs) (2015)	1.0	\$ 42,407	38,762	35,685	
7 Fleet Superintendent moved to Fleet budget (2020)	-				
8 Former Admin Assist (A. Scherer)	-			-	
9 Parks Operator (J. Rasch) transferred to Cemetery (2015)	-			-	
10					
11					
Personnel Expense					
4110 Salaries & Wages (6-FTE)		\$ 306,873	\$ 284,267	\$ 275,601	
Summer Employees (7 PTE May - August)		62,720	\$ 24,000	33,600	
Uniform Allowance				750	
Salaries & Wages - Rally				-	
Unused Vacation		\$ 2,670	3,042	3,042	
Total Salaries & Wages	6.0	306,873	311,309	312,993	
4111 Overtime		5300	5,300	5,300	
9 Overtime - Rally				-	
4120 FICA (7.65%)		23,881	24,221	24,059	
9 FICA (7.65%) - Rally		-	-	-	
4130 Retirement (6%)		18,730	17,557	17,037	
9 Retirement (6%) - Rally		-	-	-	
4130 Supplemental Retirement Plan: \$750 Match		4,500	4500	3,600	
4150 Health Benefits		50,317	50,317	48,608	
9 Health Benefits - Rally				-	
4150 Dental Insurance		3,490	3,490	3,490	
4150 Life Insurance		394	395	395	
4150 Annual Deductible Reimbursement				4,550	
Total Personnel Expense		413,487	417,089	420,321	
4220 Professional Fees					
1 Drug & Alcohol Testing		1,200	1,200	1,200	
2 Equipment Rental		9,500	8,000	8,000	
Weed Spray (outside contractor)		25,000	30,000	30,000	
PubWorks Tracker Software		900	900	900	
Computer IT - Software		2,000	2,000	2,000	
Total Professional Fees		38,600	42,100	42,100	
4230 Publishing		1,005	1,056	1,202	
4240 Rent		0		-	
4250 Repairs & Maintenance					
1 Equipment Repairs		8,000	8,000	8,000	
2 Vehicle Repair		8,500	5,000	5,000	

City of Sturgis
Parks # 4520
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
3	Gravel/Asphalt	2,500	2,500	2,500
4	Sand/Salt	6,000	6,000	4,500
6	Snow Removal Repairs	15,000	15,000	15,000
7	Fairgrounds			1,000
8	Tennis Court	500	500	500
9	Soccer Complex	500	500	500
				-
	Sports Complex (diamond dry)	4,500	4,500	4,500
12	Pony Field	500	500	500
13	Girls Softball Complex	500	500	500
14	Contractual Service Park Facilities	8,500	8,500	8,500
15	Bleacher Railing	5,000	5,000	5,000
	Office Building Repairs (new lights, new back door, new flooring)			-
16	Computer repairs			-
17	Bike Path Repairs/Maintenance.			-
18	Park Facility Repairs/Maintenance.	7,500	7,500	7,500
	Fences	5,000	5,000	5,000
	Landscaping	7,500	7,500	7,500
	Rally Point	500	500	500
	Stump Grinding	3,000	3,000	3,000
	Trail Maintenance	2,000	2,000	2,000
	Tree Replacement	5,000	5,000	5,000
Total Repairs & Maintenance		90,500	87,000	86,500

4260 Supplies & Materials

1	Fuel	18,000	14,000	18,000
2	Oil & Filters	2,000	2,000	2,000
3	Filters			-
4	Tires	7,000	7,000	7,000
	Chemical this includes West Nile			-
5	Paint	1,500	1,500	1,500
6	Fertilizer/Seed	1,500	1,500	1,500
7	Lumber	15,000	500	500
8	Sanitation Products	5,000	5,000	5,000
9	Plumbing & Irrigation Supplies & Materials	5,000	5,000	5,000
10	Mosquito and Weed control sprays	3,500	1,500	1,500
11	Office Supplies	2,000	2,000	2,000
12	Downtown Flowers	10,000		-
14	Flower Planting Supplies	500	500	500
15	Safety Equip	2,500	2,500	2,500
16	Park Signs	3,000	3,000	3,000
17	Bark & Sand at Playgrounds	10,000	10,000	10,000
19	Freedom Site Expenditures	250	250	250
20	Tools	5,000	5,000	5,000
21	Computers & Software	1,000	1,000	1,000
	Logo Uniform Allowance	1,200	1,200	1,200
22	Park Furniture	8,000	5,000	8,000
	Supplies & Materials - Rally	2,000	2,000	2,000
Total Supplies & Materials		103,950	70,450	77,450

City of Sturgis
Parks # 4520
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4270 Training and Travel			
1 State Park/Rec Conference	1,000	1,000	1,000
2 Arborist Association Conference	1,000	1,000	1,000
3 Tree Workshop	500	500	500
4 Pesticide Recertification	500	500	500
5 West Nile Conference	500	500	500
Total Training and Travel	3,500	3,500	3,500
4280 Utilities (Cell phone & Internet Service)	67,340	78,763	77,219
4290 Other Expenses			
1 Recreation facility repairs/upgrades	5,000	12,000	5,000
2 Urban Forestry		-	-
3 Employee Training	1,000	1,000	1,000
4 Maintaining Exit 30	500	500	1,000
Other Current Expenses - Rally	500	500	500
Total Other Expenses	7,000	14,000	7,500
4340 Machinery & Equipment			
1 Small engine equipment - weed eaters, blowers	5,000	5,000	5,000
2 Equipment			-
Total Machinery & Equipment	5,000	5,000	5,000
4340 Transfer to Equipment Replacement Fund			-
Due from Parks to Sanitation			-
Total Parks Expense	\$ 730,382	\$ 718,958	\$ 720,792

City of Sturgis
Planning and Permitting # 4196
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages					
	FTE				
1	Tibbits, Corina (Bldg Inspector) (2020)	1.00	54,166	\$ 50,325	\$ 48,838
2	Laura Abernathy (Planning GIS Coordinator) (2011)	0.50	26,486	24,664	23,920
3			-	9,404	9,090
4	Liz Wunderlich (City Engineer) (2016) - Moved to Engineering Depa	0.00		73,080	71,147
5	Dave Smith (Director) (2010)	1.00	70,718	67,179	65,362
6	Dustin Williams (Staff Engineer) (2019) - Moved to Engineering Dep	0.00		50,500	
Personnel Expense					
4110	Salaries & Wages (2 FTE, 1 FTE-50%, 1 FTE-25%)		\$ 151,370	\$ 275,152	\$ 218,360
	Planning Commissioners (\$50 per meeting)		5250		31,370
5	Unused Vacation, Rally Salaried Bonus		2720	4,890	4,760
	Salaries & Wages - 1 Summer Code/Building Inspections Intern				11,000
	Total Salaries & Wages	2.50	159,340	280,041	265,490
4111	Overtime		700	500	2,500
41119	Overtime - Rally		900	900	1,000
4120	FICA (7.65%)		12,243	21,461	19,660
4120	FICA (7.65%) - Rally		69	69	918
4130	Retirement (6%)		9,602	16,832	15,419
41309	Retirement (6%) - Rally		54	-	660
4130	Supplemental Retirement Plan: \$750 Match		1,875	3,563	2,250
4150	Health Benefits		30,162	43,584	29,126
4150	Dental Insurance		1,713	3,235	2,284
4150	Life Insurance		177	318	251
4150	Annual Deductible Reimbursement				3,088
	Total Personnel Expense		216,836	370,504	342,645
4220 Professional Fees					
1	Code Enforcement		300	150	200
2	Building & Inspections		500	150	200
	Planning Coordinator		500	150	200
	Flood Guage Warning System		13,075	150	200
3	Misc				200
4	Citizenserve User Fees & Auto CAD		6,000	7,500	7,500
	Total Professional Fees		20,375	8,100	8,500
4230 Publishing			1,005	1,133	1,100
4250 Repairs & Maintenance			3,000		
1	Vehicles		1,500	1,200	1,200
2	Copier Maintenance		1,500	1,500	1,500
3	Double Star Computing				-
4	Caselle (Service Contract)				-
	Total Repairs & Maintenance		6,000	2,700	2,700
4260 Supplies & Materials					
1	Office Supplies		1,000	250	300
2	Meade Co. Times (Public Notifications & Hearings)		1,000	1,000	1,000
3	Code Book, Publication, & Ticket Books		300		-
4	Postage (Certified Letters)		1,000	1,000	1,000
5	Copier Paper & Printer Cartridges		800	750	750
6	Meade Co. Recording		2,000	2,000	2,000
7	Gasoline		7,000	4,700	4,700
8	Uniforms (Inspections & Code Enforcement)		550	300	400

42609 Supplies & Materials-Rally

- 1 Uniforms (Temporary Rally Inspectors)

-
-

Total Supplies & Materials

13,650	10,000	10,150
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4270 Training and Travel

- 1 Code Enforcement
- 2 Planning Coordinator
- 3
- 4 Building & Inspections
- 5 Municipal League, BH, Public Works Council
- 6 Seminars, etc.
- 7 Meals

1,000	500	400
1,000	400	400
	500	600
1,000	300	400
1,000	400	400
500	200	150
500	250	300

Total Training and Travel

5,000	2,550	2,650
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4280 Utilities

- 1 Knology Office Telephone
- 2 Verizon - Cell Phone
- 4 Dakota Backup (Computer Backup)

1,938	1,000	1,808
2,448	1,550	2,100
		-

Total Utilities

4,386	2,550	3,908
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4290 Other Expenses

- GIS Supplies
- 1 Code Enforcement

3,800	8,800	2,800
6,000	3,000	3,500

Total Other Expenses

9,800	6,800	6,300
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4340 Transfer to Equipment Replacement Fund

-	4,000	-
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Total Planning & Permitting Expense

\$ 277,052	\$ 408,337	\$ 377,953
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City of Sturgis
Police # 4211
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages		FTE			
1	VanDewater, Geody (Chief) (2006)	1	89,622	\$ 85,136	82,967
2	Pedneau, Darin (Assistant Chief) (2 yrs)(2020)	1	78,383	66,300	69,919
3	Tebben, Jameson (Patrol A - 6 yrs) (2016)	1	53,514	51,343	47,885
4	Berkeley, William (Patrol A - 2 yrs) (2020)	1	51,384	57,715	54,843
5	Page, Benny (Patrol SRO - 3 yrs) (2019) (Hired at 3 yr wage)	1	52,014	49,900	47,269
6	Goetsch, Dylan (Patrol C - 5 yr) (2017)	1	57,992	55,635	47,269
7	Siscoe, Dylan (Patrol C - 11 yrs) (2011)	1	55,488	53,316	50,112
8	Jacobs, Matt (Patrol SRO A - 3 yrs) (2018)	1	53,514	49,900	45,890
9	Pikard, Kurt (Patrol A - 2 yrs) (2020)	1	50,514	49,285	-
10	Weaver, Tanner (Patrol A - 2 yrs) (2019)	1	52,014	49,285	44,851
11	Hegstrom, Jerred (Patrol A - 4 yrs) (2017)	1	53,514	51,343	47,269
12	Borg, Nate (Detective - 10 yrs) (2011)	1	60,165	57,715	53,846
13	Whitford, Josh (Patrol C - 5 yrs) (2016)	1	58,361	51,343	49,306
14	Stacy, Danny (Patrol A - 4 yrs) (2017)	1	53,514	51,343	47,269
15	Seumanutafa, Larissa (Patrol A - 1 yrs) (2021)	1	49,884		51,640
16	Bedford, Tucker (Patrol A - 1 yrs) (2021)	1	49,884	54,928	50,918
17	Murray, Alora (ACO - 1 yrs) (2021) (Non-sworn LE)(Supervis Stip)	1	44,241	45,765	44,428
18	Goetsch, Julie (Shelter Tech - 3 yrs) (2019) (Non-sworn LE)	1	43,363	31,230	31,994
19	Basker, Paula (Adm - 31 yrs) (1990)	1	57,774	55,416	53,804
20	Fleet Superintendent moved to Fleet Budget (2020)	0			-
	Officer hired by grant (Larissa)	0	44,845	46,802	-
Personnel Expense					
4110	Salaries & Wages (19-FTE, 0-PTE)		1,109,985	\$ 1,012,277	\$ 921,480
	Part Time SCO Hatzenbuhler (Max 1,039 hours)				-
	Part time help from resolution		2,500	2,500	-
	Uniform Allowance				
	Unused Vacation, Rally Salaried Bonus		6,462	5,829	10,467
41109	Salaries & Wages - Rally				
	Reserves, Special Officers, Security Civilian Employees Reg Pay		138,676	138,676	138,676
	Reserves, Special Officers, Security Civilian Employees OT Pay		85,000	85,000	85,000
	Reserve Officers Pre & Post Rally (3 days)				-
	Expo Security Officers				-
Total Salaries & Wages		19	1,342,622	1,244,282	1,155,622
4111	Overtime		128,545	128,545	126,025
41119	Overtime - Rally (FT Staff Only)				-
4120	FICA (7.65%)		95,433	87,910	80,935
41209	FICA (7.65%) - Rally		17,111	17,111	17,111
4130	Retirement (8%) - SDRS Class B - Law Enforcement		88,169	77,395	74,220
4130	Retirement (6%) - SDRS Class A - Non-Law Enforcement		8,723	7,945	7,814
41309	Retirement (8%) - Rally-Overtime		17,894		-
4130	Supplemental Retirement Plan: \$750 Match		14,250	13,500	10,800
4150	Health Benefits		118,581	124,973	112,649
4150	Dental Insurance		14,020	14,528	13,577
4150	Life Insurance		1,369	1,374	1,300
41509	Insurance - Rally				-
4150	Annual Deductible Reimbursement				10,400
41521	Utilities Benefits - Reserves (7 officers)		1,500	1,500	-
Total Personnel Expense			1,848,218	1,719,063	1,610,452
4220 Professional Fees					
1	Euthanization, Vaccines & Dumping Fees		12,000	5,000	5,000

City of Sturgis
Police # 4211
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
2 Drug Task Force & Drug Enforcement			600
3 Evidence Analysis, Medical Exams, Cloud Data Storage, Other	10,000	9,100	5,500
4 Legal Defense premium	1,500	1,500	1,500
5 Citizen Serve	1,500		
6 Leads Online	1,600	1,500	1,500
Total Professional Fees	26,600	17,100	14,100
4230 Publishing (Police & Animal Shelter)	1,191	1,056	1,122
4250 Repairs & Maintenance			
1 Patrol Vehicles-Primary (3)	2,000	2,000	2,000
2 Patrol Vehicles-Secondary (6)	8,000	5,000	5,000
3 Non-patrol Vehicles (7)	3,000	3,000	3,000
4 Specialty Vehicles (9)	3,000	3,000	3,000
5 Computer Maintenance & Upkeep & Tech Support	2,500	500	2,000
6 Copy Machine Maint Contract	1,400	1,200	1,200
7 Radio Maint & Upkeep	1,000	1,000	2,000
8 Radar & PBT Repair & Upkeep-In-Car Camera System	2,500	500	1,000
9 Fire Extinguishers & Upkeep	500	500	500
10 Animal Shelter	2,500	2,500	2,500
11 Firearms Repair & Upkeep	500	500	1,000
Total Repairs & Maintenance	26,900	19,700	23,200
4260 Supplies & Materials			
1 Uniform Allowance (15 Officers & ACO and Shelter Tech)	14,000	13,500	13,500
2 Office Supplies, Printer & Fax Cartridges	1,000	1,000	1,500
3 Software			2,000
4 Computer Supplies	500	500	500
5 Gasoline	26,220	25,000	35,000
6 Oil, Tires, Filters, Brakes, Tire Repair	8,000	8,000	8,000
Film & Processing			-
7 Postage	600	500	1,000
8 Traffic & Warning Tickets	1,000	400	400
9 Dog Pound (food, repairs, supplies)	8,000	8,000	8,000
10 Ammunition, Defensive Equipment	8,000	8,000	11,000
11 Breakroom Supplies & Rugs	1,200	1,100	1,000
12 Law book, Driver's Lic. ID Guide, P&P Update			-
13 Evidence & Fingerprint supplies, Drug Testing Supplies	900	600	600
14 Leather replacement & upkeep	1,000	1,000	1,000
15 Firearms cleaning & range supplies	1,000	1,000	1,000
16 Uniform collar brass, Patches, buttons, vest upkeep	2,000	1,000	1,000
17 Flashlight repair & Batteries	900	900	900
18 Garage supplies, new car setup, car washes	1,500	1,500	1,500
19 Printed forms, letterhead etc	600	600	600
20 Medical supplies, first aid & protective supplies	1,500	1,500	1,500
21 Audio, Visual Supplies	400	400	400
Drug Dog Expense (REMOVE)			-
WST Operation Cost (REMOVE)			-
Records Division Printer (REMOVE)			-
22 CSI Unit Operation Cost			-
23 Bike Patrol Operation Cost	900	900	1,800
2 New Radar Units (REMOVE)			-
DVD Recorder for Interview Room (REMOVE)			-
Misc Cuts (REMOVE)			-
24 Stop Sticks	1,300	650	600

City of Sturgis
Police # 4211
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
25	Camera Supplies	500	500	500
26	Radio Supplies	1,000	1,000	2,000
27	Firearms Supplies	1,200	1,000	1,000
28	Shop Supplies			-
29	Taser Supplies	4,000	3,500	3,000
30	Motorcycle Units Supplies	1,000	1,000	2,000
42609 Supplies & Materials - Rally (MOVED TO REG BUDGET)				
	Misc Paperwork Tickets (REMOVE)			-
	Evidence Supplies & Drug Kits (REMOVE)			-
	Safety Equipment (REMOVE)			-
Total Supplies & Materials		88,220	83,050	101,300

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4270 Training and Travel			
Atty Gen Conference & Meetings			-
1 Chiefs Meetings, LECC, LEIN & Drug Meetings, AG Mtgs/Conf	2,750	2,750	2,750
2 Non-state Funded law enforcement training	6,000	6,000	6,000
3 Animal control officer annual SDACA meeting	1,000		2,500
Total Training and Travel	9,750	8,750	11,250
4280 Utilities			
1 Phone & Internet & hardware upgrade	3,640	3,640	3,640
2 Cell Phone	8,782	8,610	8,610
3 Electricity & water & sewer	20,816	20,408	20,408
Water & Sewer			-
4 Gas - MDU (Animal Shelter)	901	883	883
5 Phone & Internet (Animal Shelter)	3,263	3,199	3,199
6 Electricity for Shelter	4,332	4,247	4,247
7 Water & Sewer for Shelter	1,836	1,800	1,800
Total Utilities	43,570	42,787	42,787
4290 Other Expenses			
1 Prisoner Cost & Transport Fees	2,500	1,500	1,500
2 School & Crime Prevention (D.A.R.E)	1,800	2,800	2,800
3 In-service Training & Material	500	500	1,000
4 Dues (LECC, Chief's Assn, Hills & Plains)	500	500	500
5 Sponsor Reserve Programs	2,000	2,000	2,000
6 LEC - bldg maint/supplies - Custodian Service	45,000	45,000	105,000
7 Promotional Expense	1,500	1,500	1,500
8 Community Service Program	500	500	500
Public Safety Day			-
Matching Grant Funds			-
9 New Hire Testing	1,000	500	500
42909 Other Current Expenses - Rally			
1 Police Uniform Shirts & Caps	5,000	5,500	5,500
2 Body camera rentals program for the Rally	13,324		-
3 Bedding & Towels for barracks & cleaning	3,000	3,000	1,000
4 Lodging for Special Units	3,000	3,000	3,000
5 Meals	19,000	17,000	17,000
6 Department patches (New) & Promo items	1,500	1,500	1,500
7 Radio Rental Program for Rally	6,000	6,000	6,000
8 Police Pins	1,000	1,000	1,000
Total Other Expenses	107,124	91,800	150,300
4340 Machinery & Equipment			
1 New 2023 Sedan	57,365	41,000	45,000
2 Equipment grant match (Highway Safety Grant)			-
3 New Wiring at the LEC	25,000		-
4 New Tasers (3)	5,500	5,500	4,500
5 New AED (1)			2,000
6 Axon Body Camera (3)	3,700	3,700	3,700
Total Machinery & Equipment	91,565	50,200	55,200
4341 Furniture & Minor Equipment			
1 New firearms	1,200		-
2 Patrol Room Radios	2,800		3,000

City of Sturgis
Police # 4211
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
3	Furniture	1,200	1,200	1,200
4	New Vests (warranty expires after 5 yrs)	1,000	13,000	
5	New Patrol Rifle	2,000		
	Total Furniture & Minor Equipment	8,200	14,200	4,200
	Total Police Expense	\$ 2,251,338	\$ 2,047,709	\$ 2,013,911
	Total Police Expense without Est. Rally Expense	\$ 1,965,589	1,769,918	1,782,827

**City of Sturgis
Rally & Events Planning # 4199
2022 Budget**

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages					
1	Jerry Cole (Rally Director - 2015)	1	\$ 78,437	\$ 74,511	\$ 72,550
2				63,989	62,234
3	Autumn Lyons (Admin Coordinator - 2010) (Admin - 12 yrs)	1	45,164	41,456	39,101
4	Tammy Even (Asst Director)	1	46,284	39,144	35,070
Personnel Expense					
4110	Salaries & Wages (4-FTE)		\$ 169,885	\$ 219,100	\$ 208,956
	Seasonal (4) - 12 weeks @ \$15.00 per hour		\$ 28,800		3,420
	Seasonal - 9 weeks @ \$10.50 per hour			\$ 3,780	3,780
	Rally Temporary Labor		\$ 14,000	\$ 14,000	14,000
	Unused Vacation		3,017	9,482	9,228
	Total Salaries & Wages	3	215,702	246,362	239,383
4111	Overtime		9,000	9,000	9,000
4111	Overtime - Unbenefited		7,000	7,000	7,000
4120	FICA (7.65%)		17,725	20,071	19,537
4130	Retirement (6%)		13,902	14,255	13,631
4130	Supplemental Retirement Plan: \$750 Match		2,250	3,000	2,400
4150	Health Benefits		24,942	33,324	32,193
4150	Dental Insurance		1,967	1,967	1,967
4150	Life Insurance		212	268	268
4150	Annual Deductible Reimbursement				3,250
	Total Personnel Expense		292,700	335,247	328,629
4220 Professional Fees					
1	Drug Screening		250	250	250
	Armory Carpet Installation				-
	Consulting/writers/bloggers				-
2	Installation of Bricks		12,000	12,000	12,000
	Total Professional Fees		12,250	12,250	12,250
4230 Publishing					
1	Website: Domain Fees, Hosting, Updates		5,500	5,355	5,355
	SMR Calendar of Events Publication (Moved to Sponsorship)				-
	Video's on website-live streaming, Media Dev.				-
	Advertising				-
	Video's on website-live streaming, Media Dev.			3,000	3,060
2	Rack Cards				-
3	Job Positions/Brick Project & Catering Bid Advertising		200	200	204
4	Parking Permits/Passes				-
	SMR Magazine Publication (Moved to sponsorship)				-
	Miscellaneous Graphics				-
5	SIP/City Newsletter		788	765	765
6	Order Forms-Brick Project				-
7	Advertising/Creative design-Brick Project				-
	Giveaways, Fliers for shows				-
9	Flyers/Registration Forms-Mayor's Ride				-
10	Social Media Strategies/Website Updates Official Events Website		3,500	3,500	3,500
	Total Publishing		9,988	12,820	12,884
4240 Rent					
1	11th Street Traffic Signal		5,400	5,400	5,400

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City of Sturgis
Rally & Events Planning # 4199
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
	Pipe & Drape	3,000	3,000	3,000
2	Limo-Mayor's Ride	1,000	1,000	1,000
3	Water Dispenser Rental	160	160	160
	Total Rent	9,560	9,560	9,560
4250	Repairs & Maintenance			
1	Office Equipment Service	1,000	2,000	2,000
2	Car Repairs	1,000	500	500
3	Cleaning Services-Brick		2,000	2,000
	Ticket Booth for additional tower/staircase			-
	Total Repairs & Maintenance	2,000	4,500	4,500
4260	Supplies & Materials			
1	Supplies - Office, Rally Staff Shirts	8,000	8,000	8,000
2	Postage	2,500	2,500	2,500
3	Computer Software			-
	Servall			-
	Hall of Fame Breakfast	1,000	1,200	800
4	Gas	2,700	2,500	2,500
	Laptop Computer			-
	Phone System Compatible to City Hall			-
	2 Desk Stations			-
	Crowd Control Barriers for SD Dept of Revenue			-
	Rally Events (5K, Beard, Tattoo, Burger Battle, Military Appreciation)	4,000	4,000	4,000
6	Laptop Computer	1,000		-
7	Water for Rally Staff	400	400	400
8	Shipping Replicas-Brick Project	1,200		-
9	Benches/Trees/Plants-Pocket Parks			-
10	Mailing Supplies/Registry-Brick Project			-
11	No Skid Sealant-Brick Project			-
12	Fuel-Brick Project			-
13	Reception-Mayor's Ride			-
	Challenge Coins - Mayor's Ride	4,500	4,200	4,200
15	Postage-Mayor's Ride			-
	Decanter (2) - Mayor's Ride			-
16	Miscellaneous Supplies-Wrist bands etc-Mayor's Ride	1,750	250	250
	AMA Ride Sanctioning	-	3,000	3,000
	AMA Yearly Charter & Memberships	400	400	400
	Event Catering (Mayor's Ride Breakfast & Lunch, 5-K, Rides)	5,000	5,000	9,000
	Employee Meals	5,500	6,500	8,000
17	Photographer-Mayor's Ride	1,000	1,000	1,000
	Total Supplies & Materials	38,950	38,950	44,050

City of Sturgis
Rally & Events Planning # 4199
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4270 Training and Travel			
1 SD Tourism	1,000	1,000	2,000
2 BH Badland & Lakes Membership	2,000	2,000	2,000
BH Ad Federation Membership			-
3 Other Rally Travel	10,500	10,500	10,500
4 IFEA Association Membership	1,000		-
5 Computer Classes-Continued Education			-
6 Mayor's Ride Travel			-
7 VIP Travel	500	1,000	5,000
5 Travel/Rally Meals	500	500	1,000
Total Training and Travel	15,500	15,000	20,500
4280 Utilities			
1	5,049	2,662	3,213
			-
Total Utilities	5,049	2,662	3,213
4290 Other Expenses			
1 Credit Card Fees (Mayor's Ride and other) and PayPal fees	4,000	4,000	4,000
Bonding			-
Other Expenses-PayPal			-
Other Expenses-Brick Project			-
2 Other-Fire Dept/SPD Reserves-Mayor's Ride	40,000	35,000	35,000
Credit Card Fees-Mayor's Ride			-
Total Other Expenses	44,000	39,000	39,000
4340 Machinery & Equipment			
1 Transfer to Equipment Replacement Fund			-
Total Machinery & Equipment	-	-	-
4520 Merchandise for Resale			
Patches, Pins and Kits sold at info booths			-
2 Official Product Sold on line-T-and info booths	100,000		-
3 Official Photos			-
City of Riders merchandise			-
Superstore (VIP Packages, Hotels, concerts, misc.)	15,000	5,000	5,000
4 Bricks/Engraving	3,000	3,000	3,000
Total Merchandise for Resale	118,000	8,000	8,000
4653 City Promotion			
1 Vendor Reception	2,000	2,000	2,500
2 Promotional Pins/City of Riders Pins for registration	7,000	7,000	7,000
3 Dakota Thunder Reception, Hampster & Special Event Alcohol			-
BH Digital Strategies-Brick Project			-
Total City Promotion	9,000	9,000	9,500
Total Rally & Events Planning Expense	\$ 556,997	\$ 486,989	\$ 492,086

City of Sturgis
Recreation #4512
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages				
Rod Heikes-Director (33% Community Center) (1996)	0.33	24,711	\$ 23,378	\$ 22,753
Tyler Kaitfors-Recreation Director (2009)	1	48,341	45,911	44,491
Adult Programming Coord (Position eliminated when Adam transferred - 2017)				-
Personnel Expense				
4110 Salaries & Wages (1-FTE, 1-FTE @ 33%)		73,052	\$ 69,290	\$ 67,244
<u>Part-time Employees</u>				
PT Referees (10 EEs @ \$25 w/ a total of 200 games between the 10 EEs)		6,000	5,000	4,000
Gym Supervisor-\$20 for the day		300	300	300
Football Referees				-
Volleyball Referees				-
Fun & Fitness Staff				-
Swimming Lessons Instructors		9,000	8,000	7,500
Aerobics Instructors [2 PT --> 1 Land 1 \$11 & 1 HIIT @ \$10.25 (250 hrs)]		2,500	1,350	1,350
Yoga instructor [3PT, 1 @ \$10, 1 @ \$10.25, 1 @ \$10.75 per hr (250 hrs)]		2,500	1,350	2,500
Softball/Football Concessions Staff		1,375	1,375	1,250
Unused Vacation		950	455	443
Total Salaries & Wages	1.33	95,677	87,120	84,586
4111 Overtime		2,000	2,000	2,500
4120 FICA (7.65%)		7,472	6,818	6,662
4130 Retirement (6%)		5,861	4,305	4,211
4130 Supplemental Retirement Plan: \$750 Match		998	998	800
4150 Health Benefits		20,888	12,378	11,956
4150 Dental Insurance		1,459	825	825
4150 Life Insurance		133	82	82
4150 Annual Deductible Reimbursement		-	-	1,083
Total Personnel Expense		134,489	114,525	112,705
4220 Professional Fees				
1 ASA Umpires - Adult Softball		4,400	3,500	3,500
2 SDASA Team Registration Fees		750	750	750
3 Copy/Printer Lease 1/2 Rec 1/2 CC		-	700	700
4 Basketball Camp instructor		1,500	1,500	1,500
Total Professional Fees		6,650	6,450	6,450
4230 Publishing		1,006	1,062	1,887
4250 Repairs & Maintenance				
1 Gravel at Fort Meade Softball Field Parking lot		10,000		
Total Repairs & Maintenance		10,000	-	-
4260 Supplies & Materials				
1 Softball Shirts		-		-
2 Pickleball Sets (2) - Nets, paddles, balls		-		-
3 Softball/Out Door Volleyball Shirts(Adult Leagues)		480	385	500
4 Volleyball Shirts (Youth)		500	500	600
5 Basketball Shirts (Youth)		1,500	1,500	1,750
6 Football Shirts (Youth)		500	500	750
7 Tackle Football Equipment-Helmets and Shoulder Pads		450	500	1,000
8 Volleyball Equipment Net (2) Poles (4)				-
9 Basketballs/Basketball rims		150	150	250
10 Footballs		100	150	250
11 Flags				-
12 Softballs		400	500	500

	Volleyballs & Outdoor Sand Volleyball System -Poles, nets, boundary			
13	rope			-
14	Diamond Dry	750	1,000	800
15	Chalk	750	850	850
16	Stripping Paint - Football and Softball	400	500	400
17	Trophies - Softball	300	300	300
18	Football Jerseys	-	250	250
19	Pool Supplies	1,000	1,000	1,000
20	Dugouts at Ft. Meade with covers	-	2,000	4,000
21	Scoreboard	-	8,000	6,000
22	Computer/Copier Supplies	250	-	-
	Total Supplies & Materials	7,530	18,085	19,200
4520	Merchandise for Resale	1,000	2,000	2,000
4530	Refunds	250	250	250
	Total Recreation Expense	\$ 160,925	\$ 142,372	\$ 142,492

City of Sturgis
Sponsorship # 4198
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages				
1 Lance Scherer (Brand Manager - 2016)	1 \$	75,093		
2				
3				
4				
5				
Personnel Expense				
4110 VIP Hospitality Hostess-Temp Help			\$	-
3 VIP Hospitality Hostess-Temp Help				-
Total Salaries & Wages	1	75,093		-
4111 Overtime				-
4120 FICA (7.65%)		5,745		-
4130 Retirement (6%)		4,506		-
4130 Supplemental Retirement Plan: \$500 Match		500		-
4150 Health Benefits		13,145		-
4150 Dental Insurance		508		-
4150 Life Insurance		71		-
4150 Annual Deductible Reimbursement		365		-
Total Personnel Expense		99,932		-
4220 Professional Fees				
1 Sponsorship and Licensing Agency Commissions		17,900	17,400	28,728
2 CoSMR App fee		15,000		-
3 Electronic Demographic Count		27,000		-
4 Marketing Agency Monthly Retainer		42,000	42,000	42,000
5 Citizen Serve		1,500		-
6 Music & Entertainment		50,000	50,000	60,000
7 Creative Marketing Development		30,000		-
Total Professional Fees		183,400	109,400	130,728
4230 Publishing				
1 Outside publications-"Win a trip Campaign"				-
2 SMR Magazine-City Ads & Sponsor/Marketing Ads		7,500	7,500	7,500
3 Show Booklet				-
4 SMR Guide-production pieces				-
5 Advertising: BHB&L Chamber Publications Additional Events				-
6 Website/Banner Ads				-
Total Publishing		7,500	7,500	7,500
4240 Rent				
1 Billboard Lease - 5		44,160	44,160	41,700
2 Samsons and Lot by Bowling Alley - Savings		180,000		-
3 Tents - Contractual Agreements		12,000	12,000	12,000
4 Properties		113,500	113,500	83,500
Total Rent		349,660	169,660	137,200
4250 Repairs & Maintenance				
1 Office Equipment				-
2 Copier				-
3 Software				-
4 Computer - IT help				-
5 CIMS support-split with cemetery (moved to Prof. Fees)				-
6 Painting office				-

Total Repairs & Maintenance		-	-
4260 Supplies & Materials			
1	Shipping: Magazine Distribution, Prize Winners, etc.	2,000	2,000
2	Signage/Street Banners	15,000	12,000
3	JD Mayor's Ride Bottles	16,375	-
4	Creative design for Sponsor Ads/Banners	1,000	-
5	Catering/Staff @ VIP Hospitality Tent	18,000	15,000
6	Banner Display/Deadwood	3,000	3,000
7	Servall for Outside Expo Electrical Cords	500	500
8	Setting Electrical Services at Sponsor Locations	2,000	2,000
9	Sponsor Meetings/Entertainment	500	500
10	Temp. Phone lines/Internet for registration	1,500	1,500
11	VIP Passes	500	500
12	Billboard Production/Placement	6,000	6,000
13	Sponsor Ride Catering	3,540	-
14	Photography-Events & Rides for promotion & production	1,500	5,000
Total Supplies & Materials		69,415	48,000
4270 Training and Travel			
1	Event and Show Travel & Lodging	12,500	12,500
2	Housing for VIP	12,000	12,000
Total Training and Travel		24,500	24,500
4280 Utilities			
1	Webcam	5,000	2,000
2	Temp. Electrical-Rally Rental Properties	4,500	3,300
3	Temp. Phone lines/Internet for registration		2,200
Total Utilities		9,500	7,501
4290 Other Expenses			
1	Trademark Production, Enforcement	75,000	65,000
2	Sturgis Rally Charities - 5% of Sponsorship Income	26,600	20,859
Total Other Expenses		101,600	85,859
4653 City Promotion			
1	Sponsor Reception	2,000	4,000
Total City Promotion		2,000	4,000
4340 Transfer to Equipment Replacement Fund			-
Total Sponsorship Expense		\$ 847,506	\$ 456,419
			\$ 505,756

City of Sturgis
Street Lighting # 4316
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages				
1				
2				
3				
4				
5				
Personnel Expense				
4110	Salaries & Wages			\$ -
3	Unused Vacation			-
	Total Salaries & Wages	-		-
4111	Overtime			-
4120	FICA (7.65%)			
4130	Retirement (6%)			
4130	Supplemental Retirement Plan: \$500 Match			
4150	Health Benefits			
4150	Dental Insurance			
4150	Life Insurance			
4150	Annual Deductible Reimbursement			
	Total Personnel Expense	-		-
4220 Professional Fees				
1	Audit/drug testing/software support			-
4230	Publishing			
4240	Rent			-
1	Postage Meter			-
4250 Repairs & Maintenance				
	Vandalism/Tools and Maintenance			-
	Traffic Light Repairs			-
1	Street Light Repairs	30,000	15,000	10,000
	Total Repairs & Maintenance	30,000	15,000	10,000
4260 Supplies & Materials				
1	Chairs			-
2	Water bill card stock			-
3	Copies			-
4	Postage			-
5	Office Supplies			-
	Total Supplies & Materials	-		-
4270 Training and Travel				
1		-		-
4280 Utilities		140,000	140,000	154,308
4290 Other Expenses				

1	Elections	-
2	Dues to SDML & BH Finance Officers Association	-
3	Miscellaneous - shirts	-

Total Other Expenses	<u>-</u>	<u>-</u>
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4340 Transfer to Equipment Replacement Fund

Total Street Lighting Expense	<u>\$ 170,000</u>	<u>\$ 155,000</u>	<u>\$ 164,308</u>
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City of Sturgis
Streets # 4311
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
4110 Salaries & Wages					
Rick Bush (Director) (Water, Streets, WW, Sanitation) (2009)	0.25	\$	24,469	\$ 24,012	\$ 23,416
Ann Bertolotto (Admin Asst - 30 yrs) (1992) (33%)	0.33		19,066	18,287	12,968
Mitch Anglin (Operator - 6 yrs) (Hired 2018 w/ 2 yrs serv cred)	1		40,407	38,762	35,685
Marty Plaggemeyer (Superintendent)(1993)	1		69,700	39,727	38,648
Kevin Aga (Operator - 27 yrs) (1995)	1		55,122	52,870	51,322
Doug Wagner (Operator - 24yrs) (1998)	1		55,122	51,003	49,476
Mechanic (B. Olson) moved to Fleet Budget (2020)					-
Donovan Coonrod (Operator - 4 yrs) (2019) (Hired w/ 1 yr serv cred)	1		42,407	36,937	35,685
Laura Abernathy - Planning Coordinator (12.5%) (2009)	0.13		6,622	6,166	5,980
Budgeted new hire position was not filled (2013)					-
Crowser, Judd (Op - 31 yrs) (1991)	1		55,122	42,296	41,057
Personnel Expense					
4110 Salaries & Wages (6-FTE, 0.63 FTE)		\$	368,038	\$ 310,060	\$ 294,237
Salaries & Wages (1-PTE)					16,624
Uniform Allowance				\$ 750	750
Unused Vacation, Salaried Rally Bonus			3,622	2,944	2,944
Total Salaries & Wages	6.71		371,660	313,754	314,555
4111 Overtime			12,500	12,500	12,500
41119 Overtime - Rally			1,000	1,000	1,000
4120 FICA (7.65%)			29,388	24,958	25,020
41209 FICA (7.65%) - Rally			77	77	77
4130 Retirement (6%)			23,050	19,530	18,581
41309 Retirement (6%) - Rally			60	60	60
4130 Supplemental Retirement Plan: \$750 Match			5,029	3862	3,615
4150 Health Benefits			54,371	52,464	49,725
4150 Dental Insurance			3,516	3,232	3,170
4150 Life Insurance			474	412	404
4150 Annual Deductible Reimbursement					4,729
Total Personnel Expense			501,123	431,850	433,435
4220 Professional Fees					
PubWorks Tracker Software			1,000	1,000	900
1 Drug testing			750	750	750
2 Misc. Engineering/Bridge Inspection			2,000	3,000	3,000
3 Misc Electrical			1,000	1,500	1,500
4 PWD Membership			750	750	750
5 Striping & City Owned Parking Lot Maintenance			25,000	25,000	
6 GIS, IT, Software			2,500	2,500	2,500
Dakota Back up\Doublestar Computing					-
Total Professional Fees			33,000	34,500	9,400
4230 Publishing			996	1,056	1,132
4240 Lease & Rent					
1 Rent			3,000	5,000	5,000
2 Motor Grader Lease				58,275	58,275
Total Lease & Rent			3,000	63,275	63,275
4250 Repairs & Maintenance					
1 Equip - tool repair - replacement			10,000	10,000	10,000
2 Mag water					-
3 Computer Repairs					-
4 Mag water			8,000	7,000	7,000

City of Sturgis
Streets # 4311
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
5	Sweeper Parts (brushes, brooms etc.)	8,500	8,500	8,500
6	Plow & Sander Repairs - Snow Removal	15,000	15,000	15,000
7	Davenport Dams Repair/Maint.			-
42509	Repairs & Maint - Rally			-
	Total Repairs & Maintenance	41,500	40,500	40,500
4260	Supplies & Materials			
1	Fuel	35,000	35,000	35,000
2	Oil & Filters	5,000	5,000	5,000
3	Safety Equipment (5)	1,000	1,750	1,750
4	Mag water			-
5	Tires - all three departments			-
6	Gravel/Base Course	15,000	5,000	5,000
7	Tires	5,000	5,000	5,000
8	Tires & Chains - Snow Removal	5,000	5,000	5,000
9	Snow/Ice Chains - Cutting Edge	10,000	10,000	10,000
10	Asphalt/Concrete	15,000	15,000	15,000
11	Servall			-
12	Road Salt/Sand	40,000	38,000	30,000
13	Tack Oil	500	1,500	1,500
14	Tires (Dump Truck)			-
15	Servall (Mechanics Supplies)	250	250	250
16	Shop Supplies	7,500	5,000	5,000
17	Traffic Signs\Post	6,500	5,000	5,000
18	Liquid solutions for ice maintenance	5,000		-
19	Traffic Paint	10,000	11,000	11,000
20	Office Supplies	1,000	1,000	1,000
21	GIS supplies			-
22	Computer Updates/Supplies	2,000	2,000	2,000
23	Logo Uniform Allowance	1,500	1,500	1,500
24	Mowing Equipment/Supplies	500	2,500	2,500
42609	Supplies & Materials - Rally - (Signs, Paint etc)	5,000	8,500	8,500
	Total Supplies & Materials	170,750	158,000	150,000
	4270 Training and Travel	3,500	3,500	3,500
	4280 Utilities (Cell phone & Internet Service)	27,540	32,331	31,697
	4290 Other Expenses			
1	Pest Control			-
2	Deadman Channel	2,000	2,000	2,000
3	Weed Control			-
41909	Other Expenses - Rally			
	Total Other Expenses	2,000	2,000	2,000
5110	Transfer to Equipment Replacement Fund			-
	Total Streets Expense	\$ 783,409	\$ 770,804	\$ 734,939
	Snow Removal related expenses (non-personnel)	75,000	68,000	60,000

Administrative Fee Calculations
2022 Budget

Department	2022 Budget
Mayor & City Council	\$ 444,155
Attorney	\$ 213,683
Finance	\$ 331,459
Human Resources	\$ 119,025
City Manager	\$ 263,108
Insurance	\$ 294,826
Custodial	\$ 202,762
Information Technology	\$ 78,500
Total Admin Expenses	\$ 1,947,518

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

Fund	2021 Budget	Overall Percent
General	\$ 9,030,898	41.90%
Special Sales Tax (BBB)	\$ 350,200	1.62%
Capital Improvements	\$ 2,175,900	10.10%
Downtown BID	\$ 92,411	0.43%
Hotel BID	\$ -	0.00%
Revolving Loan/ Ec. Dev	\$ 12,000	0.06%
Equipment Replacement	\$ 217,199	1.01%
Library	\$ 85,000	0.39%
Perpetual Maintenance	\$ 4,595	0.02%
Liquor	\$ 2,864,415	13.29%
Water	\$ 1,832,685	8.50%
Wastewater	\$ 2,325,812	10.79%
Sanitation	\$ 1,405,533	6.52%
Ambulance	\$ 1,155,767	5.36%
Total 2020 City Budget	\$ 21,552,414	100%

2021 Administrative Charges

Fund	Admin	Equip	Fleet	Reduction	2021 Admin Fee
Wastewater	\$ 210,165	\$ 39,248	\$ 46,171	\$ -	\$ 295,584
Sanitation	\$ 127,007	\$ -	\$ 46,171	\$ -	\$ 173,177
Ambulance*	\$ 104,437	\$ -	\$ -	\$ (103,335)	\$ 1,102
Water Accounting Charge**	\$ 165,605	\$ 31,367	\$ 46,171	\$ (82,410)	\$ 160,733

*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 Buildings Refinance

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

City of Sturgis
#211 - Sales Tax
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance			
3130 Municipal Gross Receipts Sales Tax	\$ 402,360	\$ 340,000	\$ 359,789
3610 Interest			-
3678 Fireworks Donations			-
Rally Digital Advertising Campaign	10,000	10,200	30,000
Cash on Hand		-	15,411
Movie Screen Donations		-	5,000
Estimated Cash Balance			-
Total Means of Finance	412,360	350,200	410,200
4280 Rally Point Utilities, Maintenance	6,630	7,500	7,500
4651 Sturgis Economic Development Corporation	85,000	70,000	80,000
4652 Sturgis Area Chamber of Commerce	105,000	95,000	110,000
4653 City Promotion			
Event Funding	20,000	20,000	20,000
Downtown BID City Owned Land Fees	2,700	1,700	1,700
Fireworks	17,000	13,000	13,000
Movies at Rally Point and Comm Center			10,000
Sturgis Hospital Contribution			-
Movie Screen and Projector			15,000
Rally Digital Campaigns	80,000	85,000	85,000
Motorcycle Museum Capital Improvement	20,000	20,000	20,000
Community Center Maintenance\Operations	9,741		-
Total City Promotion	149,441	139,700	164,700
4658 Savings			-
Transfer to BID Fund Sturgis Shoulder Season Events & Marketing	66,289	38,000	48,000
4340 Transfer to Equipment Replacement Fund			-
Total Sales Tax Fund Expenditures	\$ 412,360	\$ 350,200	\$ 410,200

City of Sturgis
#212 - Capital Improvements
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance				
3130 Sales Tax - 45% of the 2nd Penny		\$ 1,995,100	\$ 1,710,000	\$ 1,549,621
Rally Point Land Leases/Naming Rights		150,000	150,000	150,000
Storm Water Capital Project from Water		-	80,000	-
STIP		240,618	235,900	-
3610 Interest				-
Transfer from Special Sales Tax				-
Fund Balance		1,200,000		-
Transfer from Ambulance (50% of Fire Hall's Portion Bond)				-
Transfer from General for Equipment				-
Transfer from Water for Equipment				-
Transfer from Wastewater				-
Total Means of Finance		3,585,718	2,175,900	1,699,621
Expenditures				
4144 City Manager				
Capital Improvement Schedule		2,980,977	930,000	1,069,630
Total Projects		2,980,977	930,000	1,069,630
4192 Buildings				
Fairground Multi Purpose Improvements				-
Energy Efficiency Improvements				-
Capital Improvements				-
Total Buildings		-		-
4196 Community Development				
GIS System Hardware				
Pictometry Cost Share				
Plaza Improvements/Payments				
Transfer to Special Sales Tax Marcott Purchase				-
Future Sturgis Capital Improvements				-
Total Community Development		-		-
4229-4370 Fire Truck			16,471	
4700 Debt Service				
4700-44100 Principal - Bond Payment-2008 Sales Tax Bond Refunding				-
4700-44200 Interest - Bond Payment-2008 Sales Tax Bond Refunding				-
2017 Pioneer Bank loan		390,565	390,565	418,635
4700-44300 RD Loan for PW Campus		214,176	214,176	211,356
4700-44100 Payment to City Funds				-
4700-44200				-
Total Debt Service		604,741	604,741	629,991
212-2360 Advance from Revolving Loan			100,000	
Cash Reserves			524,688	
4260 Supplies & Materials				
1 Chairs				-
2 Water bill card stock				-
3 Copies				-
4 Postage				-
5 Office Supplies				-

Total Supplies & Materials		<hr/>		
		-		
		<hr/>		
4340 Transfer to Equipment Replacement Fund				-
Total Capital Improvements Fund Expenditures		\$ 3,585,718	\$ 2,175,900	\$ 1,699,621
		<hr/>		

City of Sturgis
#213 - Downtown BID
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance			
Special Assessment	\$ 75,500	\$ 24,411	\$ 24,411
Oktoberfest Sponsorships	17,100	6,000	6,000
Criterion and Gravel Grinder Event Sponsorships/Registrations	8,500	9,000	9,000
Sturgis for the Holidays Sponsorships, Sales, Registration	150,000		-
ATV Sponsorship/Registration	2,000	10,000	11,500
Music on Main Sponsorships	5,000	5,000	10,000
Music on Main Trail Fees or Donations	1,000		6,000
Transfer from BBB Fund	66,289	38,000	48,000
Sales of Tours	15,000		-
Total Means of Finance	340,389	92,411	114,911
Expenditures			
4220 Professional Fees			
Tour Fees	6,000		-
Music on Main Bands/Sound	27,500	20,000	30,000
Criterion, Gravel Grinder Promoter, Purse, Timer	8,500		6,000
SEDC Downtown Assessment Grant Administration	11,500		10,000
Total Professional Fees	53,500	20,000	46,000
4230 Publishing/Marketing/Advertising			
1 Electronic Adds - Art Walk	500	500	500
2 Electronic Adds - Criterion/Gravel Grinder	5,000	-	5,000
3 Electronic Adds- Oktoberfest	2,500	2,500	1,000
4 Electronic Adds - ATV	3,500	3,500	7,000
5 Electronic Adds - Music on Main	-		-
6 Electronic Adds - Sturgis for the Holidays	1,000	-	500
7 Electronic Adds - Salute to our Heros	-	-	500
8 Billboards		-	500
9 Lamppost Banners		500	500
10 Radio Ads - ATV	1,600	500	-
11 Radio Ads - Oktoberfest	1,000	1,500	-
12 Radio Adds - Sturgis for the Holidays	1,000	1,000	1,000
13 Radio Adds - Music on Main	1,000	7,000	-
Total Publishing/Marketing/Advertising	17,100	17,000	16,500
4260 Supplies & Materials			
1 Portable Toilets - Events	5,000	2,500	2,500
2 Post Rally Conference	1,500	1,500	1,500
3 ATV Supplies, food, swag, etc.	4,000	2,500	5,000
4 Trail Permitting Fees - ATV/Music on Main	2,500	500	500
5 Art Walk Supplies	500	-	12,000
6 Music on Main supplies, games, giveaways, etc.	2,000	3,500	2,500
7 Criterion/Gravel Grinder Supplies	12,500	15,000	500
8 Oktoberfest Supplies, Decorations & Beer	3,000	3,000	3,000
9 Sturgis for the Holidays Supplies	2,500	2,500	500
10 Product for Sturgis for the Holidays/Sturgis Local Market	150,000		-
Total Supplies & Materials	178,500	31,000	28,000
4290 Other - Recommended by BID Board	64,000	24,411	24,411
4270 Training and Travel			
1			-
4280 Utilities (Cell phone & Internet Service)			
			-
4290 Other Expenses			
1 Temporary Labor - Downtown Markets, Entertainment	27,289		-
2			-
3			-
Total Other Expenses	27,289		-
4340 Transfer to Equipment Replacement Fund			-
Total Downtown BID Fund Expenditures	\$ 340,389	\$ 92,411	\$ 114,911

City of Sturgis
#219 - Equipment Replacement Fund
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance			
Sales Tax (10% of 2nd Penny)	\$ 221,678	\$ 190,000	\$ 172,180
Water Fund			-
Waste Water Fund	20,800		-
Sanitation Fund			-
Liquor Fund			-
General Fund			-
Estimated Cash Balance	213,342		-
Transfer In			-
Auction	10,000	10000	
Cash Balance		17,199	
Total Means of Finance	465,820	217,199	172,180
Expenditures			
Transfer Out To Sanitation			128,447
Machinery & Equipment	465,820	217,199	43,733
Finance			-
City Manager			-
Planning & Permitting			-
Rally			-
Streets			-
Parks			-
Liquor			-
Water		-	-
Wastewater			-
Sanitation			-
4340 Capital Appreciation			
I Equipment Replacement Fund Expenditures	\$ 465,820	\$ 217,199	\$ 172,180

City of Sturgis
Equipment Replacement Calculation
2022 Budget

	Number	Each	Years Dep	2022 Dep Budget Price	2022 Budget	2023 Budget	2024 Budget
PW 10 Pickup Trucks	10	\$ 32,188	7	\$ 49,730		\$ 35,000	
PW 1 Backhoe	1	\$ 107,120	25	\$ 4,634			
PW Jack Hammer Backhoe Attach	1	\$ 8,126	15	\$ 586			
PW Packer Backhoe Attach	2	\$ 8,126	15	\$ 1,172			
PW 2 Skidsteer	2	\$ 32,136	7	\$ 9,930		\$ 32,136	
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			
PW 2 used bucket trucks	2	\$ 21,424	15	\$ 3,089			
PW asphalt patch trailer	1	\$ 55,809	20	\$ 3,018			
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	\$ 30,000		
PW Small Snow, Sand Truck	1	\$ 16,068	10	\$ 1,738			
PW ATV's	3	\$ 16,164	10	\$ 5,244			
PW Motor Graders	6	\$ 217,910	35	\$ 40,401	\$ 435,820		\$ 500,000
Liquor Transport Van	1	\$ 16,068	10	\$ 1,738			
Copy Machines	6	\$ 7,738	7	\$ 7,173			
Planning and Permitting 2 ATV's	2	\$ 15,100	10	\$ 3,266			
City Hall 5 SUVs, 1 Truck	6	\$ 26,780	10	\$ 8,689			
Sanitation (As of 2020 not in Equip Repl)							
Total				\$ 248,953	\$ 465,820	\$ 67,136	\$ 500,000
2020 Year End Balance		\$ 372,670					
2021 Sales Tax Est		\$ 190,000					
2021 Auction Est		\$ 10,000					
2021 Expenditures Est		\$ 173,500					
Savings for new Snow Blows		\$ (140,000)					
Dec. 31, 2021 YE Est.		606,170					
2022 Sales Tax Est		\$ 221,678					
2022 Auction Est		\$ 10,000					
2022 Expenditures Est		\$ (465,820)					
2022 YE Est.		\$ 372,028					

City of Sturgis
Ambulance Fund #644-4460
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance				
3471	Ambulance Charges	792,000	865,928	\$ 961,406
3610	Interest Earned		-	-
3690	Miscellaneous	20,000	20,000	35,000
	Lawrence County Ambulance Payment	1,150	1,185	1,150
	East Meade Ambulance District	64,575	63,654	60,000
	City General Fund Contribution	135,000	110,000	110,000
	Drug Testing Services	60,000		
	Meade County Jail and Hospital Contract	126,000	95,000	95,000
Total Means of Finance		1,198,725	1,155,767	1,262,556

Expenses

4110 Salaries & Wages

Fischer, Shawn (Director, CC Medic) (2010)	FT	\$ 80,054	\$ 72,077	\$ 68,788
Updike, Hannah (Paramedic) FT 20219	FT		32,460	36,067
Montanio, Micky (EMT-I) (FT 2013)	FT		26,010	32,822
Lensgrav, S (Maint) (Max 1039 hrs) (50% Fire)	PT	16,563	6,240	7,866
Schulz, Halli (Medic) (FT 2016)	HT	33,192	31,977	39,520
Sabers, Hollie (Paramedic) (FT 2019)	HT	31,554	19,147	36,067
Kusser, Joshua	HT	22,533	27,448	
Manolovits, Alexies	FT	37,495	32,460	
Isaacs, Nellie	HT	30,054	29,899	
McCoy, Tammy	HT	29,743	21,640	
Milburn, Amethyst	HT	37,495	12,730	
Walker, Courtney	HT	24,757	24,165	
Hinton, Charles	HT	29,743	35,360	
Stroschmine, Lee	HT	22,484	21,946	
Schultz, Heidi	HT	29,312	25,500	

Part-time employees with benefits

Sabers, Holly (CC Medic) (Half Time 2014)	HT			23,465
TBD EMT-B 2	HT			23,465
Former HT Medic (T. Harvey)	HT			-
Former HT CC Medic (T. Price)	PT			-
Former HT Paramedic (C. Woods)	PT			-
Former HT Biller (K. Casteel)	PT			-
McCoy, Tammy (Medic) (Half Time 2014)	HT			28,900
EMT-A Replacement (formerly S. Bartels)	PT			28,900
Former H CC Medic (T. Walz)	PT			-
Isaacs, Nellie (Biller / EMT-I) (Half Time 2016)	HT			25,125
10			419,060	350,985

Personnel Expense

4110	Salaries & Wages (6-FTE, 40-PTE)	\$ 424,978	\$ 592,640	\$ 385,411
	Crew	\$ 110,000	\$ -	90,000
	Rally	\$ 80,000	\$ -	45,000
	Admin Assistant, if position replaced (Adm-New) (2017)		-	-
	New Hire Medic (FT 2016)		-	-
	Stand by Stipend		\$ 36,500	45,625
	Stand by Crews		\$ -	-
	Unused Vacation, Rally Salaried Bonus		1,386	3,500
Total Salaries & Wages		614,978	630,526	569,536

4111	Overtime	40,000	40,000	35,000
4120	FICA (7.65%)	50,106	51,295	46,247
4130	Retirement (6%)	39,299	38,042	25,435
4130	Supplemental Retirement Plan: \$700 Match	8,400	4,500	9,000

City of Sturgis
Ambulance Fund #644-4460
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4150	Health Benefits	94,567	103,035	91,890
4150	Dental Insurance	8,948	9,455	8,440
4150	Life Insurance	1,091	1,162	1,034
4150	Annual Deductible Reimbursement			7,150
4160	Worker's Compensation Insurance	32,085	32,085	33,179
Total Personnel Expense		889,473	910,100	826,910
4210 Insurance		20,098	20,098	18,190
4220 Professional Fees				
	Miscellaneous	36,000	36,000	25,000
	Administrative Services			-
Total Professional Fees		36,000	36,000	25,000
4230	Publishing	1,500	905	1,256
4250 Repairs & Maintenance				
1	Oil Changes	3,500	3,500	3,500
2	Vehicle Repairs	7,500	7,500	35,000
3	Cots/Defib Repairs	500	500	19,000
4	Misc Equip Repairs	7,000	7,000	3,000
5	Radio Repairs	1,000	500	5,000
	Strip & Wax Floors			-
Total Repairs & Maintenance		19,500	19,000	65,500
4260 Supplies & Materials				
1	Medical Supplies	50,000	50,000	50,000
2	Clothing Allowance		-	7,000
3	Coats/Shirts for crew	7,000	7,000	7,000
4	Office Supplies	5,000	5,000	5,000
5	Gas & Oil	35,000	35,000	40,000
6	Tire/Batteries	6,000	6,000	10,000
7	Rally Supplies/Meals	2,500	2,500	2,500
8	New Computer (1/2)		-	1,200
9	Ambulance Computer			-
Total Supplies & Materials		105,500	105,500	122,700
4270 Training and Travel				
	Long Distance Transfer & Training Expenses	35,000	35,000	35,000
Total Training and Travel		35,000	35,000	35,000
4280	Utilities (Cell phone & Internet Service)	16,046	15,731	19,856
Other (CC fees for payment received from patients)		14,000	14,000	
4460 Machinery & Equipment				
1	New Ambulance/Remount Savings	4,469		148,144
Total Capital Improvements		4,469	-	148,144
	Capital Reserves	57,140		-
5110	Transfer to Cap Imp for Building Bond Payment			-
Total Ambulance Fund Expenses		\$ 1,198,725	\$ 1,155,766	\$ 1,262,557

City of Sturgis
Liquor Store #601-4990
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance				
601-3600-03600	Miscellaneous Revenue	1,144	\$ 2,500	\$ 1,000
3610	Interest Earned			-
601-3800-03804	Etching, Barrels and other miscellaneous items	76,314	80,000	50,000
601-3800-03806	5% Malt Beverage Fee	84,512	86,569	80,430
601-3800-03809	Off-Sale Liquor	1,849,149	1,603,351	1,574,100
601-3800-38022	Off-Sale Wine	312,724	250,000	240,000
601-3800-38032	Off-Sale Beer	983,460	771,095	695,868
601-3800-38041	Snacks	13,409	5,000	7,000
601-3800-38042	Pop	47,773	32,000	30,000
601-3800-38043	Cigarettes	37,454	20,000	20,000
601-3800-38044	Cigars	3,760	2,000	2,000
601-3800-38045	Apparel	2,500	2,500	2,500
601-3600-03611	Interest on Building Reimbursement	9,300	9,400	9,600
Total Means of Finance		3,421,499	2,864,415	2,712,498

Expenses

4110 Salaries & Wages

Travis Parker (General Manager) (2017)	1	64,525	\$ 58,814	\$ 57,101
Interim General Manager	0			-
Sales Clerk (FT N. Main)	0			-
Ryan Duprel (Sales Clerk) (Op Sup - 2 yrs) (2019)	1	34,560	31,230	28,790
Lisa Boyer (Sales Clerk) (2016) (Op Sup - 6 yrs)	1	36,234	34,752	31,994
Trishelle Tammi (Inv-Rec Clerk) (2014) (8 yrs Op	1	42,176	38,392	35,707

Personnel Expense

4110	Salaries & Wages (4-FTE)	177,495	\$ 163,188	\$ 153,591
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Part-time Employees (sales clerks)

(1) PT @ \$10.00, 1039 hrs		\$	-	10,390
(1) PT @ \$13.00, 1039 hrs				13,507
(1) PT @ 10.25, 1039 hrs		13,000	\$ 10,394	10,650

Part Time Positions				-
2 Half Time Position (1,000 hours)		10,000		-
Not filled PT Sales Clerk				-
Rally/Summer Seasonal Help (Variable wages)			\$ 7,000	-
Unused Vacation		3,000	1,131	-

601-4990-41100	Total Salaries & Wages	4	203,495	181,712	188,138
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601-4990-41110	Overtime - Benefited		3,000	2,500	2,500
601-4990-41110	Overtime - Unbenefited				-
601-4990-41200	FICA (7.65%)		15,797	14,092	14,584
601-4990-41300	Retirement (6%)		12,390	9,941	9,365
601-4990-41300	Supplemental Retirement Plan: \$750 Match		3,000	3,000	2,400
601-4990-41500	Health Benefits		31,716	32,904	31,834
601-4990-41510	Dental Insurance		2,031	1,523	1,523
601-4990-41520	Life Insurance		275	260	260
601-4990-41500	Annual Deductible Reimbursement				3,250

City of Sturgis
Liquor Store #601-4990
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
601-4990-41600	Worker's Compensation Insurance		2,568	2,141
	Total Personnel Expense	271,704	248,501	255,996
601-4990-42100	Insurance	24,000	24,000	24,000
	4220 Professional Fees			
1	Computer updates & support	20,000	20,000	20,000
2	Accounting Services			-
3	Advertising Firm Retainer			-
4	Random & New Hire Screening	400	400	400
601-4990-42200	Total Professional Fees	20400	20,400	20,400
601-4990-42300	Publishing/Advertising	36,000	36,000	36,000
	4240 Rent			
1	Postage Meter	600	600	600
	4250 Repairs & Maintenance			
1	Cooler Repairs	5,000	1,500	1,500
2	Waxing Floors	500	300	300
3	Rugs, Mops, Cleaning Towels	3,500	2,400	2,400
4	Heating & Cooling System	3,000	500	500
				-
601-4990-42500	Total Repairs & Maintenance	12,000	4,700	4,700
	4260 Supplies & Materials			
1	Office Supplies & Non-resale Items	7,000	7,000	7,000
2	Shirts & Logo	500	500	500
3	Miscellaneous Equipment	3,000	3,000	3,000
4	Fuel & Oil	3,100		-
				-
601-4990-42600	Total Supplies & Materials	13,600	10,500	10,500
	Cost of Goods Sold			
601-4990-42620	Liquor/Wine	1,621,404	1,378,893	1,349,690
601-4990-42640	Snacks	9,386	3,217	4,503
601-4990-42650	Pop	33,441	20,586	19,299
601-4990-42660	Beer	776,933	603,767	544,865
601-4990-42680	Apparel	1,750	1,608	1,608
601-4990-45200	Barrels & other miscellaneous items for retail	53,420	51,464	32,165
601-4990-45210	Cigarettes	26,218	12,866	12,866
601-4990-45220	Cigars	2,632	1,287	1,287
	Total Cost of Goods Sold	2,525,185	2,073,688	1,966,283

City of Sturgis
Liquor Store #601-4990
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
601-4990-42700	Training and Travel	1,000	750	750
601-4990-42800	Utilities (Cell phone & Internet Service)	37,534	36,798	36,798
4290 Other Expenses				
1	Liquor Stamp Tax	250	250	250
2	Administration 5% Malt Bev Fee	500	500	500
3	Event Marketing	1,500	1,000	1,000
4	Credit Card Debit Card	33,000	33,000	33,000
601-4990-42900	Total Other Expenses	35250	34,750	34,750
601-4990-42910	Gift Certificates / Donations	2,000	2,000	2,000
601-4990-43400	Reserves for Vehicle Replacement	2,030	500	500
601-4990-43700	Capital Improvements (Parking Lot, Concrete, Small Cc	15,000	-	-
	Miscellaneous Capital Improvements (2 cameras)	2,500	-	-
	Capital Reserve	-	55,249	3,240
601-4990-44100	Principal	12,220	12,220	12,220
601-4990-44200	Interest	28,760	28,760	28,760
601-4990-51100	Transfer to General Fund	381,716	275,000	275,000
Total Liquor Store Expenses		3,421,499	\$ 2,864,416	\$ 2,712,498

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance				
3443 Special Sanitation Fees		157,590	153,500	\$ 190,300
3340 New Building Sanitation Charge		10,000	2,000	4,000
3600 Miscellaneous Revenue		2,500	2,450	1,500
3881 Garbage Collection Charge		1,120,341	827,857	805,589
3882 Landfill Fees		129,000	129,000	250,000
3884 Rubble Site Punch Cards		16,000	16,000	62,000
3888 White goods				-
3889 Other Solid Waste		1,700	1,700	26,000
Recycling			99,832	97,039
Cash on Hand 1.5% of 2017 Sanitation budget			161,195	-
3910 Transfer In From Community Center		12,000	12,000	12,000
Total Means of Finance		1,449,131	1,405,533	1,448,428

Expenses

4110 Salaries & Wages

Johnson, Jay (Superintendent) (1987)	1.00	69,417	\$ 65,943	\$ 62,892
Stumpf, Timothy (Operator - 9 yrs) (2013) - Rubble Site	1.00	44,972	40,671	36,754
Berghorst, Jacob (Operator - 5 yrs) (2017) - Rubble Site	1.00	40,407	36,937	33,030
Krugjohn, Kevin (Operator - 8 yrs.) (2014) - Rubble Site	1.00	42,407	40,671	36,754
Rick Bush - Director (25% Water, Streets, WW, San) (2009)	0.25	24,469	24,012	23,416
Coacher, Bill (Operator - 15 yrs.) (2007)	1.00	49,036	45,805	42,806
Ann Bertolotto (Admin Asst - 30yrs) (1992) (25%)	0.00	-		12,968
Brittney Ragels (Adm - 3yr) 2018 25%	0.25	9,031	8,290	7,351
Former Admin Assist (A. Scherer)	0.00			-
Mechanic (D. Cass) moved to Fleet budget (2020)	0.00			-
Tammi, Daniel (Operator - 8 yrs.) (2014)	1.00	40,407	40,671	34,986
Littler, Levi (Operator - 20 yrs.) (2002)	1.00	51,145	49,073	45,323
Barff, Andy (Operator - 8 yrs.) (2014)	1.00	42,407	40,671	36,754
Abernathy, Laura (GIS) (50% GF, 12.5% Water, WW, Sanitati	0.13	6,622		5,980
Position not hired (Recycling Operator) (2013)				

Personnel Expense

4110 Salaries & Wages (10-FTE)		\$ 420,321	\$ 392,744	\$ 379,014
Recycling Helper (2 PTE starting May through August \$10.50/hr)				-
Seasonal Help				-
Uniform Allowance			1,050	1,050
Unused Vacation, Rally Salaried Bonus		3,611	1,684	-
Total Salaries & Wages	8.63	423,932	395,524	380,064
4111 Overtime		14,500	14,500	14,500
Overtime - Rally (Sani employees)				-
Overtime - Rally (Non-Sani employees)				-
4120 FICA (7.65%)		33,540	31,367	29,075
41209 FICA (7.65%) - Rally		-	-	-
4130 Retirement (6%)		26,306	24,538	23,611
41309 Retirement (6%) - Rally		-	-	-
4130 Supplemental Retirement Plan: \$750 Match		6,469	6,375	5,325

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4150	Health Benefits	56,843	66,118	64,880
4150	Dental Insurance	4,934	4,490	4,553
4150	Life Insurance	586	564	572
4150	Annual Deductible Reimbursement			5,281
4160	Worker's Compensation Insurance	21,674	21,674	21,838
	Total Personnel Expense	588,783	565,149	549,700
4210	Insurance	33,158	33,158	25,000
4220	Professional Fees			
1	Membership dues (SDSWMA)(SWMA)	1,200	950	950
2	Drug Testing	1,500	1,500	2,000
3	Administrative Charges	147,220	154,379	150,772
4	Document Center Lease fee			800
5	Dakota Back-up	2,800	2,800	2,800
6	Rubble Site Groundwater Testing	2,500	2,500	2,500
	Citizenserve	1,500	1,500	1,500
	Double Star	4,750	4,750	4,750
	PubWorks Tracker Software	1,000	1,000	800
	Total Professional Fees	162,470	163,379	166,872
4230	Publishing	1,739	1,688	1,639
4250	Repairs & Maintenance			
1	Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000
2	Repairs (Property Damage-fences, Mailboxes	500	500	500
3	Computer Updates, etc.	1,500	1,000	1,000
	Cleaning Contract			-
	Total Repairs & Maintenance	27,000	26,500	26,500
4260	Supplies & Materials			
1	Fuel	60,000	60,000	65,000
	Filters & Oil	16,000	16,000	16,000
2	Safety supplies (10) (goggles, gloves, face shields, dust masks	2,500	2,500	2,500
3	Tires/repairs	10,000	10,000	10,000
4	Printing (rubble tickets and door hangers	2,000	2,000	2,000
5	Refuse containers/repair parts	10,000	10,000	10,000
6	Miscellaneous (ie. Paint, odds & ends)	500	500	500
	Logo Uniform Allowance	1,950	1,950	1,950
7	Office Supplies (paper, pens, binders, etc.)	700	700	700
8	Toilets-(Porta Pottie Contract)	-	60,000	60,000
9	Cleaning Supplies-Rally (vendor trash bags & enzymes)	2,500	5,000	5,000
11	Equipment Cost (Garbage Trucks)-Rally	5,000	5,000	5,000
12	ADC (Alternate Daily Cover)	1,000	10,000	10,000
13	Recycling Supplies	1,000	1,000	1,000
	Shop Supplies	1,200	1,000	1,000
	Total Supplies & Materials	114,350	185,650	190,650
4270	Training and Travel			
1	SDSWMA (2 conferences)	1800	1,800	1,800
	Total Training and Travel	1,800	1,800	1,800

City of Sturgis
Sanitation & Special Sanitation Fund #612-4323
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4280 Utilities (Cell phone & Internet Service)	6,473	6,346	6,222
4290 Other Expenses			
1 Belle Fourche Landfill Tickets	309,877	287,642	287,642
2 Asphalt Grinder	30,000	30,000	30,000
3 Credit Card			500
4 Weed Control	3,500	3,500	3,500
5 Tire Disposal (grinding)	8,000	8,000	8,000
6 Tipping Fees - Belle-Rally	14,781	14,077	14,077
7 Sales Tax	91,451	72,643	72,643
Total Other Expenses	457,608	415,862	416,362
4340 Machinery & Equipment			
1 Equipment Replacement Savings	30,186	-	-
Total Machinery & Equipment	30,186	-	-
5110 Sanitation Dividend/Transfer	-		60,000
Capital Reserves	25,565		3,684
Total Sanitation Fund Expenses	\$ 1,449,132	\$ 1,405,533	\$ 1,448,429

City of Sturgis
Wastewater Fund #604-4325
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance					
3263	Sewer Tap Permits		4,948	4,800	\$ 4,800
3310	Federal Grants				-
3340	State Grants				-
3315	FEMA				-
3610	Interest Earned				-
3660	Gain on Sale of Fixed Assets				-
3831	Sewer Use Fees		1,285,590	1,422,846	1,354,318
3831	Lagoon Punch Cards		200	200	200
3839	Other Sewer Service		20,400	20,400	20,400
	Surcharge on Murray Addition		21,000	22,000	25,000
	American Rescue Plan		1,077,063		-
	Surcharge on 2017 Improvements		770,193	824,566	808,398
	Cash on Hand		318,847		-
	WWTP Surcharge				-
	Availability Fee		31,000	31,000	31,000
Total Means of Finance			3,529,241	2,325,812	2,244,116
Expenses					
4110 Salaries & Wages					
	Jacobs, Harley (W/WW Op - 9 yrs) (2013)	1.00	53,514	\$ 48,712	\$ 45,254
	Neil Murray (W/WW Op -19 yrs) (2003)	1.00	59,904	55,862	53,804
	Mike Plaggemeyer (WW Superintendent) (1996)	1.00	62,538	65,952	64,159
	Ann Bertolotto (Admin Asst - 30yrs) (1992) (33%)	0.33	19,066	18,842	12,968
	Rick Bush (Director) (Water, Streets, WW, San) (2009) (25%)	0.25	24,469	24,012	23,416
	Laura Swanson (Abernathy) (GIS) (12.5%) (2010)	0.125	6,622	6,166	5,980
	Britteny Ragels (Admin - 4 yrs) (2018) (25%)	0.25	9,031	8,290	7,351
	Cano, Jeremiah (W/WW Op - 2 yrs) (2021) w/15 yrs	1.00	62,121		-
	New Plant Operators (1 Operators, 1 Mech - start 2021)	2.00	110,000	165,000	
Personnel Expense					
4110	Salaries & Wages		\$ 407,265	\$ 392,835	\$ 212,932
	Summer Help				-
	Seasonal Help - 1 PTE starting May through August \$14/hr		8,960	\$ 10,000	-
	Uniform Allowance		1,200	300	300
	Unused Vacation		3,346		-
Total Salaries & Wages			6.96	420,772	403,135
					213,232
4111	Overtime		5,500	5,500	5,500
4120	FICA (7.65%)		32,610	31,261	16,733
4130	Retirement (6%)		25,576	23,900	12,776
4130	Supplemental Retirement Plan: \$750 Match		5,216	5,224	2,325
4150	Health Benefits		44,106	51,774	25,597
4150	Dental Insurance		3,643	3,300	2,079
4150	Life Insurance		484	255	252
4150	Annual Deductible Reimbursement				2,031
4160	Worker's Compensation Insurance		6,395	6,395	6,602
Total Personnel Expense			544,302	530,744	287,127
4210 Insurance			20,717	13,500	13,500

City of Sturgis
Wastewater Fund #604-4325
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
1 WW Pond Monitoring/Testing	5,000	8,000	10,000
2 Membership Dues - APWA, SDDPLS, BHPWA, MARLS	2,000	2,000	2,000
3 Drug Testing	500	500	500
4 Administrative Fee	278,756	251,733	224,216
5 Dakota Back-Up	1,500	2,800	2,800
Double Star	3,000		4,750
6 Wastewater DENR Permit Fee	7,000	5,600	5,600
7 Groundwater monitoring	1,200	5,000	5,000
8 Citizenserve User Fees	1,500	1,500	1,500
PubWorks Monitoring & Testing	800	800	800
Laboratory and MBR Support Services	64,600		
Wastewater Well Treatment	4,000	4,000	2,000
Total Professional Fees	369,856	286,683	259,166
4230 Publishing	1,181	1,147	1,114
4250 Repairs & Maintenance			
1 Truck and Equipment Repairs	20,000	25,000	25,000
2 Annual Sewer Line smoke testing	2,500	2,500	2,500
3 Manholes repairs/replacements (Sanitary Sewer)	5,000	5,000	5,000
4 Collection system repairs (Base Course, Asphalt, Concrete, pipe)	1,000	1,000	1,000
5 GPS/GIS supplies		-	-
6 Storm Drain Replacements & Grates	2,000	2,000	2,000
7 Automated Bar raking screen supplies	1,500	3,000	3,000
8 WWTP Equipment Maintenance	132,000	-	7,800
Cleaning Services			-
9 Computer Hardware Replacement & Software	4,000	4,000	4,000
Document Center Maintenance	800	800	800
Lift Station Supplies	3,000	3,000	3,000
Total Repairs & Maintenance	171,800	46,300	54,100
4260 Supplies & Materials			
1 Fuel	15,000	15,000	15,000
Filers & Oil	2,000	4,000	4,000
2 Safety Supplies	4,500	4,500	4,500
3 Tires replacement/repairs	2,500	3,500	3,500
4 Vactor Truck (Jet nozzles, hoses etc)	2,500	3,500	3,500
5 Locate Supplies - Spray Paint, Cleaning, Utility locates Etc	3,000	3,000	3,000
6 Office Supplies	1,000	700	700
Logo Uniform Allowance		1,200	1,200
7 PH Monitoring & Test Equipment	2,500	2,500	2,500
8 Rally Port A Pot Contracts	60,000	-	-
9 Chemicals for WWTP	3,000	-	7,500
Total Supplies & Materials	96,000	37,900	45,400
4270 Training and Travel			
1 Schools/conferences	2,000	2,000	2,000
Total Training and Travel	2,000	2,000	2,000
4280 Utilities (Cell phone & Internet Service)	141,815	47,858	46,920

City of Sturgis
Wastewater Fund #604-4325
2022 Budget

		Budgeted 2022	Budgeted 2021	Budgeted 2020
4290 Other Expenses				
1	Weed Control (WW Ponds 1-3, Pond 4, Bear Butte Creek)	3,500	6,000	6,000
2	DENR Tap fees	500	500	500
3	Belle Fourche Dumping Fee	5,000	3,600	3,600
	Total Other Expenses	9,000	10,100	10,100
4320	Building Escrow			-
4340 Machinery & Equipment				
	Transfer to Equipment Replacement Fund	20,800	-	-
	Total Machinery & Equipment	20,800	-	-
4370 Other Capital Improvements				
	Vanocker Canyon Rd Extension Sewer Building			-
1	Sewer Main Line Sleaving, Man Holes			-
	Murray Sewer Extension			-
	Total Capital Improvements	0		-
604-2080	Due to Revolving Loan			-
4700	RD Loan for WWTP	694,481		-
4700	Transfer to Capital Improvement Fund	1,077,063		-
	2017 Pioneer Loan Extension, Rake	230,226	238,890	230,226
	2018 New SRF Loan for Slip Lining and Lagoon		180,344	-
	Capital Reserves		823,130	1,144,462
5110	Wastewater Dividend to General Fund/Transfer	150,000	100,000	150,000
	Total Wastewater Fund Expenses	3,529,241	\$ 2,325,813	\$ 2,244,116

City of Sturgis
Water Fund #602-4330
2022 Budget

			Budgeted 2022	Budgeted 2021	Budgeted 2020
Means of Finance					
3264	Water Tap Permits		8,300	\$ 8,300	\$ 8,300
3600	Miscellaneous Revenue		65,000	65,000	65,350
	Cash on Hand				-
3811	Metered Water Sales		1,336,172	1,289,349	1,264,068
3812	Bulk Water Sales		11,000	7,000	7,000
3819	Other Water		11,000	11,000	10,600
	Availability Fee		33,000	33,000	32,270
	Estimated Cash Balance				
	Surcharge #1 - Murray Addition		66,000	67,000	70,000
	Surcharge #2 - RD Water Projects		148,280	175,791	174,050
	Surcharge # 3 Lazelle Water project		154,519	176,245	174,500
Total Means of Finance			1,833,271	1,832,685	1,806,138
Expenses					
4110 Salaries & Wages					
	Youngberg, Todd (Water Superintendent) (2020)	1.00	\$ 64,967	\$ 61,710	\$ 17,000
	Ager, Brant (W/WW Op -2 yrs) (2020) w/ 10 yrs	1.00	53,514	40,000	60,062
	Rix-Wolken, Elaine (Sup Stip)(Admin - 14 yrs) (2008) (85%)	0.85	42,760	39,513	36,843
	Abernathy, Russ (W/WW Op - 8 yrs) (2014)	1.00	50,775	48,712	45,254
	Hix, Wyatt (W/WW Oper - 6 yrs) (2018) (Granted 2 yrs)	1.00	48,689	46,696	45,148
	Ehler, Joyce (Admin - 30 yrs) (1992) (45% Water/55% Finar	0.45	25,998	24,937	24,212
	Jen Bush (Accounting Clerk - 2019) (Admin - 7 yrs) (30% W	0.30	11,353	10,890	15,148
	Bueno, Fay (Finance Officer) (2007) (20% Water/80% Finar	0.20	17,299	15,937	15,524
	Bush, Rick (PWD Director) (2009) (25%)	0.25	24,469	24,012	23,416
	Abernathy, Laura (GIS & Planning Coord) (2010) (12.5%)	0.13	6,622	6,166	5,980
	Gilbert, David (Meter Reader) (Equip Op - 5 yrs) (2019) (3yr	1.00	40,407	38,792	31,450
	Ragels, Britteny (Admin - 4 yrs) 2018 (25%)	0.25	9,031	8,290	7,351
	Ann Bertolotto (Admin Asst - 30 yrs) (1992) (34%)	0.34	19,643	18,287	12,968
				-	
Personnel Expense					
4110	Salaries & Wages		\$ 415,527	\$ 383,912	\$ 340,356
	Temp Help Summer		8,960	\$ 6,000	
	Seasonal or Professional Mowing		6,000	\$ 6,000	-
	Uniform Allowance		450	450	450
	Unused Vacation, Rally Salary Bonus		4,105	5,005	2,754
Total Salaries & Wages		7.77	435,042	401,367	343,560
4111	Overtime		10,000	13,500	13,500
4120	FICA (7.65%)		33,360	31,737	27,315
4130	Retirement (6%)		26,703	24,505	20,587
4130	Supplemental Retirement Plan: \$750 Match		5,824	5,816	4,005
4150	Health Benefits		58,749	63,548	61,085
4150	Dental Insurance		4,586	4,939	4,918
4150	Life Insurance		525	494	491
4150	Annual Deductible Reimbursement				5,606
4160	Worker's Compensation Insurance		8,000	7,944	10,227
Total Personnel Expense			582,790	553,850	491,293
4210	Insurance		25,379	24,639	23,700

City of Sturgis
Water Fund #602-4330
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4220 Professional Fees			
1 Water Testing	4,500	3,000	3,000
2 Engineering Designs		-	1,200
3 One Call Concepts	1,000	1,000	1,000
4 AWWA & SDWA Dues	3,000	2,000	2,000
5 Leak Detection	800	800	800
6 Accounting Services	160,733	195,687	190,455
7 Citizenserve User Fees	1,500	1,500	1,500
8 Dakota Backup	2,800	2,800	2,800
9 Double Star	6,000	5,000	5,000
10 Drug & Alcohol Testing	500	500	500
11 PubWorks Tracker Software	850	850	850
12 SCADA Dakota Pump Fees	2,500	2,500	2,500
13 Tank Repair & Maintenance Agreement	45,000	45,000	44,036
14 Storm Water Maintenance	80,000		
Total Professional Fees	309,183	260,637	255,641
4230 Publishing	1951	1,913	1,857
4240 Rental			-
4240 Rent			-
1 Postage Meter			-
4250 Repairs & Maintenance			
1 4 Pickups, Tractor, Dump truck	6,000	8,000	8,000
2 Office Equipment in PW Office	1,000	1,000	1,000
3 Servall		200	200
4 Water Operations	2,000	2,000	2,000
5 Auto Read Maint Agreement	2,500	2,500	2,500
6 Waterman	500	500	500
7 Well Houses	1,000	1,000	1,000
8 Wells	35,000	35,000	35,000
9 Building Cleaners		-	-
Water Reservoir (dams)			-
10 Asphalt Replacement	15,000	7,000	7,000
11 Telemetry Repairs & Impr		2,500	2,500
Reservoir Improvements			-
12 Misc Repair & Const - Mainlines	14,000	14,000	14,000
Document Center Maintenance	800	800	800
Total Repairs & Maintenance	77,800	74,500	144,500

City of Sturgis
Water Fund #602-4330
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
4260 Supplies & Materials			
1 Office Supplies	1,000	1,000	1,000
Data Binders			-
Shop Supplies	2,500	1,000	1,000
3 Gas	10,000	10,000	10,000
Oil & Filters	2,000	2,000	2,000
4 Postage	2,000	2,000	2,000
5 Chlorine	7,000	7,000	7,000
6 Fluorosile acid	7,000	7,000	7,000
7 Meters & Conversion Units	95,000	87,750	87,750
8 Hydrants & valves	4,000	4,000	4,000
9 Corp stop, valve, fittings, etc	20,000	10,000	10,000
10 Nuts, bolts, tools	3,000	3,000	3,000
11 Gravel	7,500	4,000	4,000
12 Restroom & cleaning Supplies	-	-	-
13 Uniform allowance	-	-	-
14 2 " Pump (Diaphragm)	1,000	1,000	1,000
15 Network Hardware	1,500	1,500	1,500
16 Computer Software Hardware	1,000	1,000	1,000
17 Safety Equipment	1,000	1,000	1,000
Logo Uniform Allowance	1,950	1,950	1,950
18 Computer/Fax hardware & repairs		-	-
19 Computer Hardware		-	-
20 Leak Detection/Line Locator Device		-	-
21 Auto Water Salesman		-	-
22 Storm Water Supplies		-	-
Total Supplies & Materials	167,450	145,200	145,200
4270 Training and Travel			
1 Water conference	1,000	1,000	1,000
2 State DENR Training fees	1,000	1,000	1,000
3 Storm Water		-	-
Total Training and Travel	2,000	2,000	2,000
4280 Utilities (Cell phone & Internet Service) 194172	153,565	187,272	183,600
4290 Other Expenses			
1 State Use Fees/Storm Water	8,000	8,000	8,800
2 Contribute - SEDC	40,000	40,000	40,000
3 State DENR fees	2,500	2,500	2,500
4 Credit Card Fees & Collections	20,000	-	-
BH Trails Watershed Trail Management	2,000	2,000	2,000
Total Other Expenses	72,500	52,500	53,300
4295 Cash long or short			-
4340 Machinery & Equipment			
1 Trailer Vacuum (not in equip replacement fund)		-	-
2 Transfer to Equipment Replacement Fund		-	-
City Van			-
Truck & water equipment			-

City of Sturgis
Water Fund #602-4330
2022 Budget

	Budgeted 2022	Budgeted 2021	Budgeted 2020
Total Machinery & Equipment	-	-	-
4370 Other Capital Improvements			
1 Escrow for Main Street		-	-
2 Scheduled Main Projects	148,034	168,703	223,576
3 Tank Repair and Maintenance Agreements		-	-
Well/ Emergency Main Money			-
5 Water Tanks Repair, Cleaning and Inspections	2,500	2,500	2,500
Capital Reserve			-
Total Capital Improvements	150,534	171,203	226,076
4530 Refunds			-
Capital Appreciation	11060		-
4570 Depreciation		-	-
4700 Debt Service for GO Water Bond 02		-	-
4700 SRF Payment on Murray Addition		-	-
4700 RD Payment on Phase 1&2 Water Projects	143,232	143,232	143,232
4700 Lazelle St Water Project	135,739	135,739	135,739
Transfer out to Capital Improvements		80,000	
Total Water Fund Expenses	\$ 1,833,182	\$ 1,832,685	\$ 1,806,138