

City of Sturgis
 Mayor & Council # 4111
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages at Council Discretion	\$ 98,045	\$ 95,190	\$ 92,416	\$ 93,176
4113 Overlap (No Municipal election scheduled in 2017)	-	-	2,281	2,215
Total Salaries & Wages	98,045	95,190	94,697	95,391
4120 FICA 7.65%	7,500	7,282	7,244	7,297
4150 Life Insurance on Mayor & Council Members	541	496	496	496
Total Personnel Expense	106,087	102,967	102,437	103,184
4220 Professional Fees				
4221 Website - Service Agreement, Maint., Modules, Upgrades	5,000	10,000	5,000	5,000
Total Professional Fees	5,000	10,000	5,000	5,000
4230 Publishing - Annual Report/Newsletter Surveys/Inserts/Expand Distribut.	13,000	13,000	8,000	8,000
4260 Supplies & Materials				
4261 Work Study Sessions/Strategic Planning/Committee Mtgs.	500	500	500	500
4262 Expanded Communication - Open Houses	500	500	500	500
Total Supplies & Materials	1,000	1,000	1,000	1,000
4270 Travel & Conference				
4270 BH Mayors Mts/SDML-Governors Conferences	2,000	2,000	2,000	2,000
4280 Utilities	706	685	672	652
4290 Other Expenses				
SDML Dues	2,500	2,500	2,500	2,500
Black Hills Local Council of Governments	3,750	3,445	3,445	3,445
Sturgis Area Transportation System	14,000	14,000	14,000	14,000
Sturgis Arts Council - Operations	3,500	3,500	3,500	3,500
Other - Christmas Holiday Party, Employee Education	5,450	5,450	5,450	5,450
Black Hills Community Economic Development	2,000	2,000	2,000	2,000
Sturgis Rally Charities	25,000	25,000	25,000	25,000
Professional Services, (ec. Dev. Studies, Eng. Studies, etc.)	25,181			
42909 Other -Website Upgrades	-	-	22,000	7,000
Total Other Expenses	81,381	55,895	77,895	62,895
4291 Contingency Fund (Rainy Day Fund - DO NOT SPEND)	80,000	80,000	123,500	80,000
Total Mayor & Council Expense	\$ 289,173	\$ 265,547	\$ 320,504	\$ 262,731

City of Sturgis
Attorney # 4141
2018 Budget

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

City of Sturgis
 Finance # 4142
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (5-FTE)	\$ 235,374	\$ 218,424	\$ 220,962	\$ 252,185
Unused Vacation, Salaried Rally Bonus	3,203	1,215	1,136	1,145
Total Salaries & Wages	238,577	219,640	222,098	253,330
4111 Overtime	2,000	2,000	2,000	1,500
41119 Overtime-Rally	1,500	1,799	1,800	2,000
4120 FICA (7.65%)	18,404	17,093	17,281	19,495
41209 FICA (7.65%)-Rally	115	138	138	153
4130 Retirement (6%)	14,435	13,406	13,554	15,410
4130 Supplemental Retirement Plan: \$500 Match	2,150	2,150	2,150	1,075
41309 Retirement (6%) - Rally	90	108	108	120
4150 Health Benefits	29,960	30,715	35,206	31,637
4150 Dental Insurance	3,647	3,311	2,507	2,888
4150 Life Insurance	262	262	248	255
4150 Annual Deductible Reimbursement	3,100	3,600	3,600	3,600
Total Personnel Expense	314,239	294,222	300,689	331,462
4220 Professional Fees				
Audit/drug testing/software support	39,603	37,503	32,590	32,590
4230 Publishing	936	918	900	900
4240 Rent	-	-	-	-
Postage Meter	1,300	1,500	1,500	1,500
4250 Repairs & Maintenance				
Office Equipment	500	500	500	300
Total Repairs & Maintenance	500	500	500	300
4260 Supplies & Materials				
Chairs/calculators	1,800	1,800	1,000	1,000
Water bill card stock	1,180	1,180	1,180	1,180
Copies	500	500	500	500
Postage	10,000	10,000	9,595	9,595
Office Supplies	2,000	1,500	1,500	1,500
42609 Supplies & Materials-Rally	1,500	1,500	1,000	1,000
Total Supplies & Materials	16,980	16,480	14,775	14,775
4270 Training and Travel				
F.O. School & Municipal League	2,000	1,700	1,700	1,700
4280 Utilities (Cell phone & Internet Service)	974	946	927	900
4290 Other Expenses				
Elections	2,000	-	1,900	1,875
Dues to SDML & BH Finance Officers Association	195	195	195	185
Miscellaneous - shirts	400	400	400	375
42909 Other-Rally 54600	500	650	650	650
Total Other Expenses	3,095	1,245	3,145	3,085
4340 Transfer to Equipment Replacement Fund	-	-	2,142	2,060
Total Finance Expense	\$ 379,628	\$ 355,014	\$ 358,868	\$ 389,272

City of Sturgis
Administrative Services # 4143
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (3-FTE, 1-PTE 25%)	\$ 171,966	\$ 163,756	\$ 73,275	\$ 70,862
Unused Vacation, Salaied Rally Bonus	3,596	1,308	1,192	1,164
Total Salaries & Wages	175,562	165,064	74,467	72,026
4111 Overtime	2,875	2,250	1,000	-
4120 FICA (7.65%)	13,650	12,800	5,773	5,510
4130 Retirement (6%)	10,706	10,039	4,528	4,322
4130 Supplemental Retirement Plan: \$500 Match	1,525	1,500	625	313
4150 Health Benefits	13,332	14,445	3,247	2,788
4150 Dental Insurance	1,992	1,877	1,029	1,029
4150 Life Insurance	172	168	76	76
4150 Annual Deductible Reimbursement	900	1,000	125	125
Total Personnel Expense	220,715	209,142	90,870	86,188
4220 Professional Fees				
Professional Associations	1,039	1,039	1,039	969
Drug Screen	45	45	45	90
Dakota Back-Up	-	-	-	-
Caselle HR Module (implemented in 2015)	1,775	1,776	1,776	-
Total Professional Fees	2,859	2,860	2,860	1,059
4230 Publishing	2,224	714	700	700
4250 Repairs & Maintenance				
Office Equipment	150	50	50	50
Total Repairs & Maintenance	150	50	50	50
4260 Supplies & Materials				
Misc Office Supplies	800	500	380	942
HR Copies (Office Copy Machine)	1,657	1,500	1,250	1,250
Total Supplies & Materials	2,457	2,000	1,630	2,192
4270 Training and Travel				
SHRM, SDHRA, Municipal League	1,360	500	500	635
Day of Excellence	150			
Online courses/education	-	-	500	1,000
Total Training and Travel	1,510	500	1,000	1,635
4280 Utilities (Cell phone)	1,417	659	646	967
4290 Other Expenses				
Miscellaneous	344	344	500	1,000
Total Other Expenses	344	344	500	1,000
Total Administrative Services Expense	\$ 231,676	\$ 216,269	\$ 98,256	\$ 93,791

City of Sturgis
City Manager # 4144
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (1-FTE, 1-FTE 25%)	\$ 113,282	\$ 101,971	\$ 125,764	\$ 125,816
Unused Vacation, Salaried Rally Bonus	5,171	1,961	1,679	1,692
Total Salaries & Wages	118,453	103,932	127,443	127,508
4111 Overtime	1,000	-	2,500	2,500
4120 FICA (7.65%)	9,138	7,951	9,941	9,946
4130 Retirement (6%)	7,167	6,236	7,797	7,800
4130 Supplemental Retirement Plan: \$500 Match	625	500	925	463
4150 Health Benefits	11,602	11,951	17,447	16,732
4150 Dental Insurance	1,078	908	1,320	1,320
4150 Life Insurance	76	61	108	108
4150 Annual Deductible Reimbursement	1,250	1,000	1,425	1,425
Total Personnel Expense	150,390	132,538	168,905	167,802
4220 Professional Fees				
Consulting - Engineering/Technical/Econ. Dev.	10,000	14,000	12,000	12,000
Publishing/Communications	1,925	3,000	1,000	1,000
Total Professional Fees	11,925	17,000	13,000	13,000
4250 Repairs & Maintenance				
Office / Auto Maintenance	2,700	2,700	2,500	3,700
Office Equipment/Furniture	350	350	350	350
Copier	2,000	2,000	2,000	2,000
Computer/IT Services	600	600	2,600	600
Total Repairs & Maintenance	5,650	5,650	7,450	6,650
4260 Supplies & Materials				
Copier	1,000	1,000	1,000	1,000
Computers/Printers	1,000	1,000	1,000	1,500
Committee and Organization Meetings	1,500	1,500	1,500	1,500
Phone	600	600	600	600
Postage/FedEx	700	700	700	700
Misc Office Supplies	500	500	500	500
Total Supplies & Materials	5,300	5,300	5,300	5,800
4270 Training and Travel				
SDML/ICMA Training/Recruitment Trips (SHOT/RECON)	5,000	5,000	5,000	5,000
4280 Utilities (Cell phone & Internet Service)	1,144	1,888	1,851	1,814
4290 Other Expenses				
Dues to organizations SDML, SDCMA, ICMA	5,000	5,000	5,000	5,000
Total Other Expenses	5,000	5,000	5,000	5,000
4340 Transfer to Equipment Replacement Fund	-	-	1,785	1,717
Total City Manager Expense	\$ 196,335	\$ 172,376	\$ 208,291	\$ 206,784

City of Sturgis
Information Technology # 4145
2018 Budget

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

City of Sturgis
Insurance # 4147
2018 Budget

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

City of Sturgis
Buildings # 4192
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (2 FTE)	29,772	28,905	\$ 28,063	\$ 27,538
Uniform Allowance	15	15	-	-
Unused Vacation	477	464	433	426
Total Salaries & Wages	30,264	29,383	28,496	27,964
4111 Overtime	-	500	500	500
4120 FICA (7.65%)	2,315	2,286	2,218	2,177
4130 Retirement (6%)	1,816	1,793	1,740	1,708
4130 Supplemental Retirement Plan: \$500 Match	250	250	250	125
4150 Health Benefits	3,185	3,081	3,327	3,212
4150 Dental Insurance	254	242	242	242
4150 Life Insurance	30	30	30	30
4150 Annual Deductible Reimbursement	250	250	250	250
Total Personnel Expense	38,365	37,816	37,054	36,209
4220 Professional Fees				
Drug Testing	300	150	300	300
Preventative Maintenance Agreement	19,000	19,000	19,000	19,000
Total Professional Fees	19,300	19,150	19,300	19,300
4230 Publishing	255	250	-	-
4250 Repairs & Maintenance				
Vehicle 1 truck (fuel, oil, repairs, maintenance)	300	300	500	500
City Hall/Library Filters	3,500	3,500	7,500	3,508
City Hall Elevator Maintenance	1,500	1,500	1,600	1,518
City Hall Lights & Ballasts	1,700	1,600	1,600	1,600
City Hall Misc Repairs	4,000	4,000	2,500	2,500
City Hall and Library Window Cleaning, once a year	1,000	1,000	1,200	-
SCC Filters	1,000	800	800	800
SCC Air Handler Belts	325	325	325	325
SCC AC / Refrigerators	1,500	1,500	1,500	1,500
SCC Sealers (product, etc.)	500	500	500	500
SCC Paint	350	350	350	350
SCC Electrical	1,000	1,000	1,000	1,000
SCC Plumbing	750	750	750	750
SCC Door hardware	2,500	2,500	250	250
SCC Lights & Ballasts	150	150	2,000	2,000
SCC Misc Repairs	2,000	2,000	2,500	2,500
SCC Motors & Pumps	4,000	4,000	4,000	4,000
PWD Furnaces	2,000	2,000	250	250
PWD Misc. Repairs	500	500	500	500
Armory Filters	1,000	100	100	100
Armory Misc. Repairs	1,250	1,250	1,250	1,250
Building Repairs/Improvements	1,000	1,000	1,000	1,000
Cleaning Contract for City Hall, Library, & Shop	36,000	37,200	37,200	37,200
Rugs for City Hall, Library & Shop	5,000	5,000	7,200	7,200
Knight Security (City Hall, SCC, Auditorium)	2,000	2,000	2,700	2,000
Pest Control (City Hall, SCC, PWD)	4,500	4,500	5,000	6,500
Cleaning Contract for Rally	-	-	-	-
Total Repairs & Maintenance	79,325	79,325	84,075	79,601
4260 Supplies & Materials				
Uniforms	400	300	400	400
Supplies-Misc	800	1,200	800	800
Total Supplies & Materials	1,200	1,500	1,200	1,200
4280 Utilities (City Hall & Library)	99,555	96,655	94,760	92,000
Total Buildings Expense	\$ 238,000	\$ 234,446	\$ 236,389	\$ 228,310

City of Sturgis
 Planning and Permitting # 4196
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (3 FTE, 1 FTE-50%, 1 PTE-25%)	\$ 215,147	\$ 205,797	\$ 117,251	\$ 112,846
Unused Vacation, Rally Salaried Bonus	4,802	2,406	861	787
41109 Salaries & Wages - Rally (8-Temporary Vendor & Tattoo Inspectors)	5,000	4,500	7,500	7,500
Total Salaries & Wages	224,949	212,703	125,612	121,133
4111 Overtime	2,000	2,250	1,600	1,550
41119 Overtime - Rally	1,000	1,000	1,250	1,250
4120 FICA (7.65%)	16,979	16,100	9,158	8,652
4120 FICA (7.65%) - Rally	459	421	669	669
4130 Retirement (6%)	13,317	12,627	7,183	6,786
41309 Retirement (6%) - Rally	360	60	75	75
4130 Supplemental Retirement Plan: \$500 Match	1,875	2,000	1,325	633
4150 Health Benefits	27,485	35,298	16,915	14,983
4150 Dental Insurance	2,284	2,724	1,223	1,223
4150 Life Insurance	229	244	158	158
4150 Annual Deductible Reimbursement	2,250	3,000	1,825	1,825
Total Personnel Expense	293,186	288,426	166,993	158,937
4220 Professional Fees				
Code Enforcement	200	375	400	400
Building & Inspections	200	375	400	400
Planning Coordinator	2,300	-	-	-
Engineer	200	-	-	-
Misc	-	400	400	400
Citizenserve User Fees	13,500	13,500	-	-
Total Professional Fees	16,400	14,650	1,200	1,200
4230 Publishing	936	918	900	900
4250 Repairs & Maintenance				
Vehicles	700	900	1,200	1,200
Copier Maintenance	1,000	1,000	900	900
Double Star Computing	-	-	500	500
Caselle (Service Contract)	-	-	1,500	1,500
Total Repairs & Maintenance	1,700	1,900	4,100	4,100
4260 Supplies & Materials				
Office Supplies	1,850	500	750	750
Meade Co. Times (Public Notifications & Hearings)	1,000	1,000	1,000	500
Code Book, Publication, & Ticket Books	-	200	500	500
Postage (Certified Letters)	2,000	2,500	2,400	1,200
Copier Paper & Printer Cartridges	1,000	1,000	1,230	750
Meade Co. Recording	2,000	2,000	2,000	1,000
Gasoline	5,000	4,500	4,500	4,500
Uniforms (Inspections & Code Enforcement)	500	500	750	700
42609 Supplies & Materials-Rally				
Uniforms (Temporary Rally Inspectors)	200	500	600	600
Total Supplies & Materials	13,550	12,700	13,730	10,500
4270 Training and Travel				
Code Enforcement	300	500	500	1,000
Planning Coordinator	300	-	-	-
Engineer	375	-	-	-
Building & Inspections	250	500	500	1,000
Municipal League, BH, Public Works Council	-	-	-	1,000
Seminars, etc.	750	400	400	-
Meals	350	350	200	200
Total Training and Travel	2,325	1,750	1,600	3,200
4280 Utilities				
Knology Office Telephone	1,688	1,655	1,622	1,575
Verizon - Cell Phone	1,288	1,250	721	700
Dakota Backup (Computer Backup)	-	-	1,030	1,000
Total Utilities	2,975	2,905	3,373	3,275
4290 Other Expenses				
Code Enforcement	7,500	7,500	7,800	6,000
Total Other Expenses	7,500	7,500	7,800	6,000
4340 Transfer to Equipment Replacement Fund	-	-	3,571	3,433
Total Planning & Permitting Expense	\$ 338,573	\$ 330,749	\$ 203,267	\$ 191,545

City of Sturgis
Sponsorship # 4198
2018 Budget

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

City of Sturgis
Rally & Events Planning # 4199
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (4-FTE)	\$ 191,228	\$ 179,792	\$ 179,889	\$ 122,763
Seasonal - 3 weeks @ \$9.50 per hour	2,000	1,943	5,320	5,040
Seasonal - 3 weeks @ \$10.50 per hour (not hiring)	-	1,260	1,260	4,620
Rally Temporary Labor	14,000	14,000	14,000	14,000
Unused Vacation	2,403	2,258	1,221	1,192
Total Salaries & Wages	209,631	199,253	201,690	147,615
4111 Overtime	7,000	9,000	9,000	8,500
4120 FICA (7.65%)	16,572	15,931	16,118	12,072
4130 Retirement (6%)	12,038	10,923	10,867	7,583
4130 Supplemental Retirement Plan: \$500 Match	2,000	2,000	2,000	750
4150 Health Benefits	27,376	22,259	28,522	19,819
4150 Dental Insurance	1,967	2,300	2,300	2,300
4150 Life Insurance	244	244	244	183
4150 Annual Deductible Reimbursement	2,500	2,000	2,500	2,500
Total Personnel Expense	279,328	263,910	273,241	201,322
4220 Professional Fees				
Drug Screening	250	260	260	260
Installation of Bricks		10,000	10,000	-
Total Professional Fees	250	10,260	10,260	260
4230 Publishing				
Website: Domain Fees, Hosting, Updates	5,000	13,500	13,500	2,500
Rack Cards	-	-	1,500	1,500
Job Positions/Brick Project & Catering Bid Advertising	202	200	200	200
SIP/City Newsletter	759	744	744	744
Giveaways, Fliers for shows	1,000	500	700	700
Flyers/Registration Forms-Mayor's Ride	-	200	200	200
RSA: Social Media Strategies/Website Updates (now Homeslice Retail)	-	13,000	13,000	13,000
Total Publishing	6,961	28,144	30,444	19,144
4240 Rent				
Postage Meter	1,500	1,000	1,000	1,000
Limo-Mayor's Ride	2,000	1,500	2,500	1,500
Water Dispenser Rental	150	145	145	145
Total Rent	3,650	2,645	3,645	2,645
4250 Repairs & Maintenance				
Office Equipment Service	3,500	3,500	3,500	3,500
Car Repairs	500	500	1,000	1,000
Cleaning Services-Brick	2,000	-	2,000	-
Ticket Booth for additional tower/staircase	-	-	-	-
Total Repairs & Maintenance	6,000	4,000	6,500	4,500
4260 Supplies & Materials				
Supplies - Office, Rally Staff Shirts	10,000	7,500	7,500	7,500
Postage	4,000	4,000	4,000	4,000
Computer Software	-	500	500	500
Gas	2,000	750	750	750
Laptop Computer	-	1,200	-	-
Water for Rally Staff	2,000	1,500	1,500	1,500
Shipping Replicas-Brick Project	500	2,000	2,000	-
Benches/Trees/Plants-Pocket Parks	-	1,500	3,000	3,000
Mailing Supplies/Registry-Brick Project	-	300	300	-
No Skid Sealant-Brick Project	-	800	800	-
Fuel-Brick Project	-	100	100	-
Reception-Mayor's Ride	5,500	4,000	4,000	4,000
Challenge Coins - Mayor's Ride	6,170	1,200	1,200	1,200
Postage-Mayor's Ride	100	250	250	250
Miscellaneous Supplies-Wrist bands etc-Mayor's Ride	150	400	400	400
Photos-Mayor's Ride	1,500	1,000	1,000	450
Total Supplies & Materials	31,920	27,000	27,300	23,550

4270 Training and Travel				
SD Tourism	1,500	1,500	4,000	4,000
BH Badland & Lakes Membership	2,500	2,500	2,500	2,500
Other Rally Travel	5,000	5,000	-	-
IFEA Association Membership	-	800	-	-
Computer Classes-Continued Education	-	500	500	500
Mayor's Ride Travel	3,500	3,500	5,000	-
VIP Travel	5,000	3,000	-	-
Rally Meals	-	700	700	600
Total Training and Travel	17,500	17,500	12,700	7,600
4280 Utilities				
Cell Phones	3,000	2,107	2,060	2,000
Total Utilities	3,000	2,107	2,060	2,000
4290 Other Expenses				
Credit Card Fees (Mayor's Ride and other) and PayPal fees	4,000	4,000	4,000	4,000
Other-Fire Dept/SPD Reserves-Mayor's Ride	17,000	17,000	22,000	15,000
Total Other Expenses	21,000	21,000	26,000	19,000
4340 Machinery & Equipment				
Transfer to Equipment Replacement Fund	-	-	2,142	2,060
Total Machinery & Equipment	-	-	2,142	2,060
4520 Merchandise for Resale				
Official Product Sold on line-T-and info booths	20,000	42,000	87,000	2,000
Official Photos	-	-	1,000	1,000
Bricks/Engraving	3,500	10,000	13,200	-
Total Merchandise for Resale	23,500	52,000	105,200	7,000
4653 City Promotion				
Vendor Reception	4,000	3,500	3,750	3,500
Promotional Pins/City of Riders Pins for registration	5,000	5,000	6,000	6,000
Dakota Thunder Reception, Hampster & Special Event Alcohol	1,750	3,500	3,300	3,200
Total City Promotion	10,750	12,000	13,050	12,700
Total Rally & Events Planning Expense	\$ 403,859	\$ 440,566	\$ 512,541	\$ 301,781
Rally only related expenses	\$ 366,439	\$ 389,816		

City of Sturgis
Police # 4211
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
4110 Salaries & Wages				
Personnel Expense				
4110 Salaries & Wages (19-FTE, 3-PTE, 1 FTE @ 33%)	\$ 917,641	\$ 909,209	\$ 908,565	\$ 908,895
Part Time SCO Hatzenbuhler (Max 1,039 hours)	20,967	20,967	20,354	19,664
Uniform Allowance	50			
Unused Vacation, Rally Salaried Bonus	2,833	2,750	2,640	2,858
41109 Salaries & Wages - Rally				
Reserves, Special Officers, Security Civilian Employees Reg Pay	120,180	120,180	128,000	128,000
Reserves, Special Officers, Security Civilian Employees OT Pay	81,285	81,285	83,000	83,000
Reserve Officers Pre & Post Rally (3 days)	6,510	6,510	6,510	6,510
Total Salaries & Wages	1,149,466	1,140,901	1,149,069	1,148,927
4111 Overtime	49,442	47,088	53,766	52,200
41119 Overtime - Rally (FT Staff Only)	45,748	43,570	43,570	42,300
4120 FICA (7.65%)	75,806	74,971	73,820	73,742
41209 FICA (7.65%) - Rally	19,410	19,243	19,973	19,875
4130 Retirement (8%) - SDRS Class B - Law Enforcement	69,263	65,076	64,818	66,534
4130 Retirement (6%) - SDRS Class A - Non-Law Enforcement	7,838	7,478	8,064	6,751
41309 Retirement (8%) - Rally-Overtime	3,660	3,486	3,486	3,384
4130 Supplemental Retirement Plan: \$500 Match	9,167	5,915	5,915	833
4150 Health Benefits	94,231	92,627	100,608	97,054
4150 Dental Insurance	14,189	12,691	12,696	12,693
4150 Life Insurance	1,215	1,204	1,204	1,204
4150 Annual Deductible Reimbursement	7,667	11,665	11,670	11,667
41521 Utilities Benefits - Reserves (7 officers)	-	1,500	1,500	1,500
Total Personnel Expense	1,547,100	1,527,415	1,550,158	1,538,663
4220 Professional Fees				
Euthanization, Vaccines & Dumping Fees	2,500	1,500	1,500	1,500
Drug Task Force & Drug Enforcement	600	600	600	600
Evidence Analysis, Medical Exams, Cloud Data Storage, Other	5,000	1,000	1,000	1,000
Legal Defense premium	1,500	1,500	1,500	1,500
Total Professional Fees	9,600	4,600	4,600	4,600
4230 Publishing (Police & Animal Shelter)	728	714	700	700
4250 Repairs & Maintenance				
Patrol Vehicles-Primary (3)	2,100	5,400	5,400	2,100
Patrol Vehicles-Secondary (6)	5,000	5,000	5,000	5,000
Non-patrol Vehicles (7)	3,800	3,800	4,800	4,800
Specialty Vehicles (9)	3,000	3,000	6,000	6,000
Computer Maintenance & Upkeep & Tech Support	2,000	2,000	3,000	3,000
Copy Machine Maint Contract	1,300	900	500	450
Radio Maint & Upkeep	1,000	5,000	1,300	1,300
Radar & PBT Repair & Upkeep-In-Car Camera System	1,500	1,500	1,500	1,500
Fire Extinguishers & Upkeep	750	750	750	750
Animal Shelter	1,500	1,500	1,500	1,050
Firearms Repair & Upkeep	1,500	1,500	1,500	500
Total Repairs & Maintenance	23,450	30,350	31,250	26,450
4260 Supplies & Materials				
Uniform Allowance (15 Officers & ACO and Shelter Tech)	13,500	13,500	13,500	13,500
Office Supplies, Printer & Fax Cartridges	2,000	3,000	4,500	4,200
Software	500	800	2,000	2,000
Computer Supplies	500	800	1,000	1,000
Gasoline	35,000	35,000	46,000	56,000
Oil, Tires, Filters, Brakes, Tire Repair	3,500	5,000	8,640	8,640
Postage	1,000	700	700	700
Traffic & Warning Tickets	800	800	800	800
Dog Pound (food, repairs, supplies)	6,000	6,000	6,750	6,750
Ammunition, Defensive Equipment	11,000	11,000	10,500	10,000
Breakroom Supplies & Rugs	1,200	1,000	1,750	1,750
Law book, Driver's Lic. ID Guide, P& P Update	-	100	250	250
Evidence & Fingerprint supplies, Drug Testing Supplies	800	800	1,500	1,500
Leather replacement & upkeep	1,500	1,500	1,500	1,500
Firearms cleaning & range supplies	1,500	1,500	1,500	1,500

Uniform collar brass, Patches, buttons, vest upkeep	1,000	800	1,500	1,000
Flashlight repair & Batteries	900	900	1,250	1,000
Garage supplies, new car setup, car washes	1,500	2,500	3,700	3,700
Printed forms, letterhead etc	600	600	600	500
Medical supplies, first aid & protective supplies	1,500	1,500	2,000	2,000
Audio, Visual Supplies	400	800	1,100	1,100
CSI Unit Operation Cost	1,300	1,300	2,317	2,317
Bike Patrol Operation Cost	1,800	800	2,800	1,500
2 Sets Stop Sticks	600	600	1,050	1,050
Camera Supplies	500	500	500	500
Radio Supplies	2,000	2,000	3,500	3,100
Firearms Supplies	1,000	1,000	900	900
Shop Supplies	600	1,000	700	700
Taser Supplies	2,000	2,000	2,000	2,000
Motorcycle Units Supplies	1,220	1,220	1,130	1,130
Total Supplies & Materials	95,720	99,020	125,937	132,587
4270 Training and Travel				
Chiefs Meetings, LECC, LEIN & Drug Meetings, AG Mtgs/Conf	2,750	2,750	2,750	2,750
Non-state Funded law enforcement training	4,000	4,000	3,750	3,750
Animal control officer annual SDACA meeting	2,000	2,000	2,000	2,000
Total Training and Travel	8,750	8,750	8,500	8,500
4280 Utilities				
Phone & Internet & hardware upgrade	3,399	3,300	2,900	2,900
Cell Phone	6,695	6,500	14,000	14,000
Electricity & water & sewer	19,055	18,500	24,486	24,486
Gas - MDU (Animal Shelter)	824	800	3,150	3,150
Phone & Internet (Animal Shelter)	2,987	2,900	2,900	2,900
Electricity for Shelter	3,966	3,850	3,000	2,676
Water & Sewer for Shelter	1,681	1,632	1,600	1,600
Total Utilities	38,606	37,482	52,036	51,712
4290 Other Expenses				
Prisoner Cost & Transport Fees	1,500	1,500	2,500	2,500
School & Crime Prevention (D.A.R.E)	2,800	2,800	2,400	2,400
In-service Training & Material	1,000	1,000	1,500	1,500
Dues (LECC, Chief's Assn, Hills & Plains)	450	450	700	700
Sponsor Reserve Programs	2,800	2,800	3,300	3,300
LEC - bldg maint/supplies - Custodian Service	28,665	27,300	26,000	23,750
Promotional Expense	1,500	1,500	1,000	1,000
Community Service Program	500	500	500	500
New Hire Testing	500	500	-	-
42909 Other Current Expenses - Rally				
Police Uniform Shirts & Caps	5,500	5,500	5,500	5,500
Bedding & Towels for barracks & cleaning	1,600	1,600	1,600	1,500
Lodging for Special Units	4,000	4,000	4,000	3,000
Meals	17,000	17,000	17,000	15,416
Department patches (New) & Promo items	1,500	1,500	1,500	1,500
Radio Rental Program for Rally	4,000	4,000	-	-
Police Pins	1,000	1,000	800	800
Total Other Expenses	74,315	72,950	68,300	63,366
4340 Machinery & Equipment				
New 2017 Sedan	37,950	37,260	36,000	35,700
	-	-	11,880	-
Equipment grant match (Highway Safety Grant)	972	-	3,300	3,800
	-	500	-	-
New Tasers (3)	3,000	3,000	3,000	-
New AED (1)	2,000	2,000	2,000	-
Axon Body Camera (3)	2,200	2,200	2,200	-
Audio, Visual equipment & installation	-	-	5,500	-
Car Camera Download kit	-	-	8,000	-
Total Machinery & Equipment	46,122	44,960	71,880	39,500
4341 Furniture & Minor Equipment				
Patrol Room Chairs	2,000	2,000	-	-
Furniture	1,000	1,000	-	-
Total Furniture & Minor Equipment	3,000	3,000	-	5,300
Total Police Expense	\$ 1,847,392	\$ 1,829,241	\$ 1,913,361	\$ 1,871,380
Total Police Expense without Est. Rally Expense	1,535,999	1,520,367	1,598,422	1,560,594

City of Sturgis
Dispatch # 4218
2018 Budget

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

City of Sturgis
 Fire Department # 4229
 2018 Budget

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

City of Sturgis
Streets # 4311
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (6-FTE, 4-FTE Dept %, 1-PTE)	\$ 337,358	\$ 338,077	\$ 302,897	\$ 306,668
Uniform Allowance	870	870	870	945
Unused Vacation, Salaried Rally Bonus	2,944	1,089	1,018	1,036
Total Salaries & Wages	341,172	340,036	304,785	308,648
4111 Overtime	9,000	9,000	7,000	7,000
41119 Overtime - Rally	1,000	1,000	1,000	1,000
4120 FICA (7.65%)	26,788	26,701	23,852	24,147
41209 FICA (7.65%) - Rally	77	77	77	77
4130 Retirement (6%)	19,999	19,976	18,707	18,939
41309 Retirement (6%) - Rally	60	60	60	60
4130 Supplemental Retirement Plan: \$500 Match	3,513	3,615	3,615	1,808
4150 Health Benefits	48,662	49,514	49,126	47,416
4150 Dental Insurance	3,678	3,609	3,609	3,610
4150 Life Insurance	428	439	439	439
4150 Annual Deductible Reimbursement	4,138	4,240	4,240	4,242
Total Personnel Expense	458,515	458,267	416,509	417,386
4220 Professional Fees				
Drug testing	500	800	800	800
Misc. Engineering/Bridge Inspection	5,000	7,500	7,500	7,500
Misc Electrical	1,500	2,500	5,000	5,000
PWD Membership	750	750	750	750
GIS	-	800	850	850
Total Professional Fees	7,750	12,350	14,900	14,900
4230 Publishing	1,057	750	700	700
4240 Rent	5,000	5,000	5,000	5,000
4250 Repairs & Maintenance				
Equip - tool repair - replacement	10,000	10,000	10,000	10,000
Mag water	6,000	6,000	-	-
Sweeper Parts (brushes, brooms etc.)	8,000	8,000	8,000	8,000
Plow & Sander Repairs	15,000	15,000	15,000	15,000
Snow/Ice Chains - Cutting Edge	10,000	10,000	10,000	10,000
Tires-snow removal	5,000	5,000	10,000	10,000
42509 Repairs & Maint - Rally	-	-	5,000	5,000
Total Repairs & Maintenance	54,000	54,000	58,000	58,000
4260 Supplies & Materials				
Fuel, filters, oil-	40,000	40,000	65,000	65,000
Safety Equipment (5)	1,750	1,750	1,750	1,750
Mag water	-	-	4,000	4,000
Tires - all three departments	-	-	5,000	-
Gravel/Base Course	10,000	5,000	8,000	5,000
Tires	5,000	5,000	-	-
Asphalt/Concrete	15,000	15,000	15,000	15,000
Road Salt/Sand	25,000	20,000	18,000	15,000
Tack Oil	2,500	2,500	5,000	5,000
Tires (Dump Truck)	-	-	-	5,000
Servall (Mechanics Supplies)	250	250	500	500
Shop Supplies	5,000	5,000	1,500	1,500
Traffic Signs/Post	5,000	5,000	-	5,000
Traffic Paint	10,500	9,500	7,500	6,500
Office Supplies	750	750	750	750
GIS supplies	-	2,000	2,000	2,000
Computer Updates/Supplies	2,500	2,500	7,500	2,500
Mowing Equipment/Supplies	2,500	5,000	1,000	750
42609 Supplies & Materials - Rally - (Signs, Paint etc)	7,500	7,500	5,000	10,000
Total Supplies & Materials	133,250	126,750	147,500	145,250
4270 Training and Travel	3,500	3,500	2,500	2,500
4280 Utilities (Cell phone & Internet Service)	29,596	28,734	28,171	27,350
4290 Other Expenses				
Deadman Channel	1,500	1,500	1,500	1,500
Total Other Expenses	1,500	1,500	1,500	1,500
4340 Transfer to Equipment Replacement Fund	-	-	44,776	53,354
4370 Motor Grader Lease	55,500	26,000	28,000	-
Total Streets Expense	\$ 749,667	\$ 716,851	\$ 747,555	\$ 725,940

City of Sturgis
 Street Lighting # 4316
 2018 Budget

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

City of Sturgis
 Airport # 4350
 2018 Budget

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

City of Sturgis
Cemetery # 4370
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (1-FTE, 1-FTE @ 25%)	\$ 57,170	\$ 44,076	\$ 47,404	\$ 55,231
Summer Help	5,000	20,000	20,000	20,000
Uniform	150	150	150	150
Total Salaries & Wages	62,320	64,225	67,554	75,381
4111 Overtime	2,500	3,000	1,000	1,000
4120 FICA (7.65%)	4,959	5,143	5,244	5,843
4130 Retirement (6%)	3,430	2,654	2,844	3,314
4130 Supplemental Retirement Plan: \$500 Match	625	750	750	375
4150 Health Benefits	8,337	10,150	10,993	10,478
4150 Dental Insurance	635	727	727	727
4150 Life Insurance	76	91	91	91
4150 Annual Deductible Reimbursement	625	750	750	750
Total Personnel Expense	83,507	87,489	89,954	97,959
4220 Professional Fees				
Drug & Alcohol Testing	300	480	480	480
Surveying--lot expansion	-	1,500	1,500	1,500
Total Professional Fees	300	1,980	1,980	1,980
4230 Publishing	1,224	459	450	125
4240 Rent	500	750	250	250
4250 Repairs & Maintenance				
Equipment Repair	3,000	3,000	3,000	3,000
Vehicle Repairs	2,000	2,500	2,500	2,500
Markers (Unmarked Graves)	500	500	500	500
Miscellaneous repairs	2,500	500	500	500
Shop Repairs	1,000	4,000	-	-
Total Repairs & Maintenance	9,000	10,500	6,500	6,500
4260 Supplies & Materials				
Fuel/Filter/Oil	5,000	5,500	5,500	5,500
Clothing Allowance	300	300	300	300
Sand	2,500	800	400	400
Weed and Feed by Outside Contractor	5,000	1,200	1,000	1,000
Facility/Lumber/etc. (plywood)	500	700	250	250
Propane	1,800	1,500	1,800	1,800
Grass Seed/Sod	1,500	1,500	900	900
Flower Beds	150	150	150	150
Asphalt/Gravel	2,500	2,500	300	300
Misc. Tools	400	400	200	200
Flags/Flagpoles	200	180	180	180
Miscellaneous supplies	2,000	1,700	1,269	1,269
Safety Equipment & Supplies	500	225	225	200
Total Supplies & Materials	22,350	16,655	12,474	12,449
4270 Training and Travel				
SD Parks & Rec Conference	400	400	400	400
Tree Care Workshop	50	50	50	50
Recertification/Training	150	150	150	150
Total Training and Travel	600	600	600	600
4280 Utilities (Cell phone & Internet Service)	1,545	1,144	1,122	1,100
4290 Other Expenses				
Weed Spray	-	1,800	1,800	1,800
Unexpected Expenses	-	-	-	-
Total Other Expenses	-	1,800	1,800	1,800
4340 Machinery & Equipment (Weedeater-2)	750	700	700	700
4530 Refunds	-	-	-	850
Total Cemetery Expense	\$ 119,776	\$ 122,078	\$ 115,830	\$ 124,313

City of Sturgis
Community Center # 4511
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (3-FTE, 1-FTE @ 66.67%)	\$ 155,519	\$ 155,742	\$ 146,941	\$ 152,501
PT Cleaning Staff (1039 hrs)	15,250	13,000	12,728	8,000
PT Lifeguards (~8)	52,000	52,000	57,000	62,000
PT Front Desk/Concessions (~8)	43,000	43,000	47,000	47,000
PT Theater Tech	2,000	2,000	2,000	3,500
41109 Salaries & Wages - Rally				
Concession - CC	3,500	3,500	3,500	7,000
Janitorial - CC & Auditorium	8,750	8,750	8,750	8,750
Unused Vacation, Sallary Rally Bonus	2,159	823	750	756
Total Salaries & Wages	282,178	278,815	278,669	289,507
4111 Overtime	2,000	2,000	2,000	2,000
41119 Overtime - Rally	5,500	5,499	5,500	6,500
4120 FICA (7.65%)	20,637	20,545	20,591	21,095
41209 FICA (7.65%) - Rally	1,523	1,358	1,358	1,702
4130 Retirement (6%)	9,451	9,394	8,354	8,595
4130 Supplemental Retirement Plan: \$500 Match	2,000	2,000	1,835	918
4150 Health Benefits	22,820	27,697	32,267	30,933
4150 Dental Insurance	2,158	2,222	2,062	2,062
4150 Life Insurance	216	229	208	208
4150 Annual Deductible Reimbursement	2,167	2,170	2,170	2,170
Total Personnel Expense	350,650	351,928	355,014	365,691
4220 Professional Fees				
Conexion - software & support	5,400	5,400	5,400	5,400
Visible Difference - Gym floor	2,000	2,000	-	-
Push-Pedal-Pull - PM Agreement	1,400	1,400	1,400	1,400
Copy/Printer Lease 1/2 Comm.Center 1/2 Rec	1,400	800	900	-
Total Professional Fees	10,200	9,600	7,700	6,800
4230 Publishing	780	765	750	750
4250 Repairs & Maintenance				
Vehicle	500	500	500	250
Office/Machine Maint	250	250	250	250
Weight Room Maint	500	500	250	250
Locker Room Maint	400	500	100	100
Pool Maint	3,000	4,000	6,000	5,000
Computers	-	500	500	500
Theater	1,000	500	500	1,000
Fire System Inspections	1,250	1,250	1,250	1,250
Pool Samples	800	300	300	500
A & B Business Service Contract	-	-	-	1,000
42509 Repairs & Maintenance - Rally	150	150	150	150
Total Repairs & Maintenance	7,850	8,450	9,800	10,250
4260 Supplies & Materials				
Computer/Copier Supplies	1,500	1,500	1,500	1,500
Office Supplies	500	500	500	500
Pool Chemicals	10,000	11,000	11,000	10,000
Professional Organization Dues	75	60	60	60
Gas & Oil	500	500	500	750
Books & Publications	25	25	25	50
Custodial Supplies	10,000	8,000	8,000	8,000
Postage	1,000	1,000	100	1,200
Concession Supplies	500	500	500	500
Hardware & Materials	-	-	-	-
Theater	1,000	850	750	1,000
Membership/Day Pass Access Cards	1,000	750	750	1,000

42609 Supplies & Materials - Rally				
Custodial Supplies	3,000	2,500	2,500	2,500
Ice	1,000	1,000	1,000	2,000
Towels	1,000	1,000	1,000	2,000
 Total Supplies & Materials	31,100	29,185	28,185	31,060
4270 Training and Travel	1,400	900	500	800
4280 Utilities (Cell phone & Internet Service)	139,050	135,000	150,000	130,000
4290 Other Expenses				
Uniforms	500	500	500	500
Misc	100	100	100	100
Scholarships (CC Children's Fund)	500	500	500	500
 Total Other Expenses	1,100	1,100	1,100	1,100
4341 Furniture & Minor Equipment				
Pool Equipment-	2,925	4,500	500	500
Spining Bikes	1,800			
Lobby Furniture	3,000			
Weight/Cardio Equipment	550	500	500	500
Tables - 8ft Rectangles	-	2,000	-	-
 Total Furniture & Minor Equipment	8,275	7,000	1,000	1,000
4520 Merchandise for Resale	22,500	20,000	20,000	32,000
4530 Refunds	510	500	500	630
5110 Transfer Out to Sanitation for Roof Loan (\$12k/20 yrs.)	12,000	12,000	12,000	12,000
 Total Community Center Expense	\$ 585,415	\$ 576,428	\$ 586,549	\$ 592,081

City of Sturgis
 Recreation #4512
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (1-FTE, 1-FTE @ 33%)	\$ 63,561	\$ 78,116	\$ 73,390	\$ 79,585
Basketball Referees	4,000	3,200	3,200	3,200
Football Referees	2,000	2,000	2,000	2,000
Volleyball Referees	1,000	500	500	500
Swimming Lessons Instructors	8,000	7,500	7,500	7,500
Aerobics Instructors - Land	2,500	2,500	2,500	2,500
Softball/Football Concessions Staff	2,000	2,000	2,750	2,750
Unused Vacation	762	405	379	372
Total Salaries & Wages	83,823	96,221	92,219	101,107
4111 Overtime	2,000	1,500	1,500	1,500
4120 FICA (7.65%)	6,565	7,476	7,169	7,849
4130 Retirement (6%)	3,979	4,711	4,426	4,797
4130 Supplemental Retirement Plan: \$500 Match	1,000	1,000	665	583
4150 Health Benefits	10,110	10,965	10,090	11,278
4150 Dental Insurance	825	1,109	784	1,692
4150 Life Insurance	74	114	73	142
4150 Annual Deductible Reimbursement	833	1,500	830	2,330
Total Personnel Expense	109,210	124,596	117,756	131,279
4220 Professional Fees				
ASA Umpires - Adult Softball	3,000	2,000	3,000	3,000
SDASA Team Registration Fees	700	350	700	700
Copy/Printer Lease 1/2 Rec 1/2 CC	1,400	800	900	-
Total Professional Fees	5,100	3,150	4,600	3,700
4230 Publishing	1,040	1,020	1,000	450
4260 Supplies & Materials				
Softball Shirts	-	250	250	250
Pickleball Sets (2) - Nets, paddles, balls	750	-	-	-
Softball/Out Door Volleyball Shirts(Adult Leagues)	500	-	-	-
Volleyball Shirts (Youth)	600	-	-	-
Basketball Shirts (Youth)	2,000	2,000	2,000	2,000
Football Shirts (Youth)	1,000	1,000	1,200	1,200
Tackle Football Equipment-Helmets and Shoulder Pads	1,000	2,000	5,000	1,500
Volleyball Equipment Net (2) Poles (4)	-	-	3,000	500
Basketballs/Basketball rims	1,000	1,500	300	250
Footballs	500	500	500	250
Flags	-	500	500	150
Softballs	500	-	-	-
Volleyballs & Outdoor Sand Volleyball System -Poles, nets, boundary rope	1,500	250	250	200
Diamond Dry	1,200	750	1,000	500
Chalk	500	500	500	500
Stripping Paint - Football and Softball	500	500	500	500
Trophies - Softball	500	500	500	500
Football Jerseys	250	1,000	1,500	300
Pool Supplies	500	500	2,000	150
Computer/Copier Supplies	500	500	500	-
Total Supplies & Materials	13,300	12,250	19,500	8,750
4520 Merchandise for Resale	2,200	2,000	3,000	3,000
4530 Refunds	250	250	250	250
Total Recreation Expense	\$ 131,101	\$ 143,266	\$ 146,106	\$ 147,429

City of Sturgis
Parks # 4520
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages (9-FTE)	\$ 269,706	\$ 293,275	\$ 296,845	\$ 290,897
Summer Employees (Min wage to \$9.25 an hour)	70,000	72,876	72,876	70,500
Uniform Allowance	800	950	800	800
Unused Vacation, Salaried Rally Bonus	3,042	1,264	1,167	1,177
Total Salaries & Wages	343,549	368,364	371,688	363,374
4111 Overtime	5,000	5,600	5,600	5,600
4120 FICA (7.65%)	26,664	28,608	28,863	29,409
4130 Retirement (6%)	16,713	18,065	18,265	18,836
4130 Supplemental Retirement Plan: \$500 Match	3,167	3,415	3,415	1,708
4150 Health Benefits	43,242	46,818	47,007	45,227
4150 Dental Insurance	3,659	3,733	3,733	3,733
4150 Life Insurance	378	409	409	403
4150 Annual Deductible Reimbursement	3,667	4,415	4,415	4,330
Total Personnel Expense	446,039	479,427	483,393	472,620
4220 Professional Fees				
Drug & Alcohol Testing	2,500	2,400	2,400	2,400
Title Search	-	500	500	-
Total Professional Fees	2,500	2,900	2,900	2,400
4230 Publishing	1,122	459	450	900
4240 Rent	500	500	500	-
4250 Repairs & Maintenance				
Equipment Repairs	8,000	3,000	3,000	3,000
Vehicle Repair	5,000	4,200	4,200	4,200
	-	5,000	4,020	4,020
Gravel/Asphalt	5,000	2,500	2,500	2,500
Sand/Salt	2,500	650	650	650
Snow Removal Repairs	3,500	1,500	1,500	1,500
Fairgrounds	500	200	200	200
Tennis Court	-	1,500	800	800
Soccer Complex	500	450	450	450
		700	700	2,250
Sports Complex (diamond dry)	4,600	700	700	700
Pony Field		1,500	1,500	1,500
Girls Softball Complex		700	700	1,740
Contractual Service Park Facilities	8,500	3,700	3,700	3,700
Bleacher Railing	-	500	500	500
Office Building Repairs (new lights, new back door, new flooring)	-	-	1,000	1,000
Computer repairs	-	-	150	250
Bike Path Repairs/Maintenance.	-	400	400	400
Park Facility Repairs/Maintenance.	3,000	4,000	4,000	4,000
Total Repairs & Maintenance	41,100	31,200	30,670	33,360
4260 Supplies & Materials				
Fuel	15,000	23,000	23,000	23,000
Oil	1,500	1,900	1,900	1,900
Filters	800	800	800	800
Tires	7,500	6,100	9,000	9,000
Chemical this includes West Nile	-	-	500	1,400
Paint	2,000	1,500	1,500	1,500
Fertilizer/Seed	1,500	900	900	-
Lumber	500	1,000	525	525
Sanitation Products	2,800	2,500	1,450	1,450
Plumbing & Irrigation Supplies & Materials	2,500	2,500	1,200	1,200
Mosquito and Weed control sprays	3,500	3,500	3,000	3,000
Office Supplies	1,000	1,600	1,600	1,600
Clothing Allowance (patches/emblems)	-	1,000	1,000	1,000
Weed Spray (outside contractor)	30,000	8,000	8,000	8,000
Flower Planting Supplies	500	500	1,400	1,400
Safety Equip	1,000	1,300	4,500	600
Park Signs	2,500	3,500	2,500	2,500
Bark & Sand at Playgrounds	7,500	8,500	3,000	3,000
Freedom Site Expenditures	250	1,200	1,200	1,200
Tools	2,500	3,200	1,600	1,600
Computers & Software	500	500	-	3,000
Park Furniture	3,000	1,500	1,500	1,500
Supplies & Materials - Rally	2,000	2,200	2,200	1,750
Total Supplies & Materials	88,350	76,700	72,275	70,925

4270 Training and Travel				
State Park/Rec Conference	600	600	600	600
Arborist Association Conference	200	200	200	200
Tree Workshop	135	135	135	135
Pesticide Recertification	1,200	1,050	660	660
West Nile Conference	300	300	300	300
Total Training and Travel	2,435	2,285	1,895	1,895
4280 Utilities (Cell phone & Internet Service)	72,100	50,732	49,737	48,762
4290 Other Expenses				
Recreation facility repairs/upgrades	1,000	400	400	400
Urban Forestry	2,500	5,000	5,000	5,000
Employee Training	2,500	1,000	700	700
Maintaining Exit 30	1,000	1,000	1,000	1,000
Other Current Expenses - Rally	500	300	500	500
Total Other Expenses	7,500	7,700	7,600	7,600
4340 Machinery & Equipment				
Small engine equipment - weed eaters, blowers	5,000	1,500	1,500	1,500
Equipment	-	2,000	-	2,000
Total Machinery & Equipment	5,000	3,500	1,500	3,500
4340 Transfer to Equipment Replacement Fund	-	-	25,816	24,823
Due from Parks to Sanitation	-	-	-	-
Total Parks Expense	\$ 666,581	\$ 655,403	\$ 676,737	\$ 666,785

City of Sturgis
Library # 4551
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Personnel Expense				
4110 Salaries & Wages	\$ 219,350	\$ 211,788	\$ 210,435	\$ 211,939
Part-time Library Tech 18 hours (\$10.75)	10,062	9,828	11,429	11,429
Part-time Programming Asst. 12 hours (\$10.75)	6,708	6,552	10,390	8,000
Unused Vacation	1,251	1,214	1,135	1,179
Total Salaries & Wages	237,371	229,383	233,389	232,547
4111 Overtime	500	500	500	500
4120 FICA (7.65%)	18,197	17,586	17,893	17,828
4130 Retirement (6%)	13,266	12,810	12,350	12,443
4130 Supplemental Retirement Plan: \$500 Match	2,500	2,500	2,500	1,250
4150 Health Benefits	32,532	32,140	33,398	32,062
4150 Dental Insurance	2,983	2,846	2,846	2,846
4150 Life Insurance	290	282	282	282
4150 Annual Deductible Reimbursement	2,500	2,500	2,500	2,500
Total Personnel Expense	310,138	300,546	305,657	302,258
4230 Publishing	780	765	750	750
4250 Repairs & Maintenance				
Computer Network & Support	5,500	7,000	7,000	16,000
Equipment Maintenance	1,500	1,000	1,000	1,000
Total Repairs & Maintenance	7,000	8,000	8,000	17,000
4260 Supplies & Materials				
Books	11,000	11,000	11,000	13,000
Periodicals	3,900	4,000	4,300	5,200
Processing Materials & supplies	3,500	3,500	4,000	4,000
AV Lamps, Etc.	-	-	300	300
Postage & Meter	150	150	100	100
Audio Visual	7,000	7,000	6,000	6,000
Computers	3,000	3,000	4,000	4,000
Programming	500	500	1,000	1,000
Total Supplies & Materials	29,050	29,150	30,700	33,600
4270 Training and Travel				
SDLA-Meetings-Workshop	500	500	1,500	500
4280 Utilities (Cell phone & Internet Service)	2,758	2,678	2,625	2,500
Total Library Expense	\$ 350,226	\$ 341,639	\$ 349,232	\$ 356,608

City of Sturgis
Auditorium # 4560
2018 Budget

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

City of Sturgis
#211 - Sales Tax
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance				
3130 Municipal Gross Receipts Sales Tax	\$ 341,605	\$ 352,998	\$ 321,200	\$ 307,200
Sponsorship Revenues (music on Main, other Events)	\$ 20,000			
Rally Conference Sales	5,000			
Rally Digital Advertising Campaign	125,000			
Transfer from Capital Improvement Fund	-	-	-	113,030
Total Means of Finance	491,605	352,998	321,200	420,230
Expenditures				
4651 Sturgis Economic Development Corporation	102,000	100,000	100,000	98,000
4652 Sturgis Area Chamber of Commerce	112,000	110,000	110,000	110,000
4653 City Promotion				
Chamber to Distribute for Events	20,000	20,000	22,000	21,000
Downtown BID	6,650	6,650	1,800	1,800
Fireworks	12,000	12,000	7,000	7,000
Sturgis Shoulder Season Events and Marketing	71,000	20,000	7,000	-
Rally Digital Campaigns	135,000	48,000	17,000	-
Post Rally Conference	12,000			
Motorcycle Museum Capital Improvement	20,000			
Land Purchase/Building Construction	955	36,348	56,400	182,430
Total City Promotion	277,605	142,998	111,200	212,230
Total Sales Tax Fund Expenditures	\$ 491,605	\$ 352,998	\$ 321,200	\$ 420,230

City of Sturgis
 #213 - Downtown BID
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance				
Special Assessment	\$ 24,106	\$ 24,106	\$ 24,000	\$ 32,000
Oktoberfest Sponsorships	7,000	7,000	9,000	9,000
Supermoto Sponsorships	19,000	21,000	10,000	10,000
Chamber Event Funding	-	-	4,000	4,000
ATV Sponsorship	5,000	5,000	-	-
State Tourism Grant	-	-	5,750	5,750
Total Means of Finance	55,106	57,106	52,750	60,750
Expenditures				
4220 Professional Fees				
Race Promoter	-	5,000	5,000	6,000
Race Purse	-	10,000	10,000	10,000
Total Professional Fees	-	15,000	15,000	16,000
4230 Publishing/Marketing/Advertising				
DA Bus - Oktoberfest	-	1,000	1,000	1,000
Electronic Adds - Supermoto	2,060	2,000	4,000	5,000
Billboard - Supermoto	1,020	1,000	1,000	1,100
Billboard - Oktoberfest	1,030	1,000	1,000	1,100
Electronic Adds- Oktoberfest	2,020	2,000	-	-
Lamppost Banners - Oktoberfest	1,050	1,000	1,000	1,080
Radio Adds - Supermoto	1,800	1,500	2,000	2,500
Street Banner - Oktoberfest	1,030	1,000	1,000	1,000
Radio Adds - Oktoberfest	1,010	1,000	-	-
All advertising - Gran Fondo	960	950	-	-
Total Publishing/Marketing/Advertising	11,980	12,450	11,000	12,780
4260 Supplies & Materials				
Dirt - Supermoto	5,000	1,300	800	1,000
Portable Toilets - Supermoto	525	500	500	650
Prof Services Supermoto	11,467	2,000	2,500	3,000
Steins - Oktoberfest	1,030	1,000	1,000	1,000
Decorations - Oktoberfest	758	750	500	500
Total Supplies & Materials	18,780	5,550	5,300	6,150
4290 Other - Recommended by Board	24,347	24,106	21,450	25,820
Total Downtown BID Fund Expenditures	\$ 55,106	\$ 57,106	\$ 52,750	\$ 60,750

City of Sturgis
 #212 - Capital Improvements
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance				
3130 Sales Tax - 84% of the 2nd Penny	\$ 1,452,005	\$ 1,571,085	\$ 1,320,942	\$ 1,264,000
Rally Point Land Leases	150,000	230,000	230,000	100,000
HD Rally Point Grant	-	25,000	70,000	-
Transfer from Ambulance (50% of Fire Hall's Portion Bond)	-	-	-	34,596
Total Means of Finance	1,602,005	1,826,085	1,620,942	1,398,596
Expenditures				
4144 City Manager				
Capital Improvement Schedule	999,379	884,944	692,729	412,068
Total City Manager	999,379	884,944	692,729	412,068
4196 Community Development				
Plaza Improvements/Payments	-	230,000	230,000	100,000
Total Community Development	-	230,000	230,000	213,030
4229-4370 Fire Truck	-	21,000	-	21,000
Cash Reserves	27,452			
4700 Debt Service				
4700-44100 Principal - Bond Payment-2008 Sales Tax Bond Refunding	-	-	500,000	613,968
4700-44200 Interest - Bond Payment-2008 Sales Tax Bond Refunding	-	-	112,465	-
2017 Pioneer Bank loan	230,280	604,743	-	-
4700-44300 RD Loan for PW Campus	114,894	-	350	350
4700-44100 Principal - Harley-Davidson Rally Point payment	230,000	43,083	43,083	-
4700-44200 Interest - Harley-Davidson Rally Point payment	-	42,315	42,315	-
Total Debt Service	575,174	690,141	698,213	614,318
Total Capital Improvements Fund Expenditures	\$ 1,602,005	\$ 1,826,085	\$ 1,620,942	\$ 1,398,596

City of Sturgis
 #218 - Revolving Loan Fund
 2018 Budget

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

City of Sturgis
 #219 - Equipment Replacement Fund
 2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance				
Sales Tax (16% of 2nd Penny)	\$ 276,572	\$ 263,733	\$ 253,218	\$ -
Cash Balance	59,428			
Total Means of Finance	336,000	263,733	253,218	253,779
Expenditures				
Machinery & Equipment	416,000	263,733	-	-
Total Equipment Replacement Fund Expenditures	\$ 416,000	\$ 263,733	\$ 253,218	\$ 253,779

City of Sturgis
#226 - Library Fund
2018 Budget

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

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

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

TIF #12 - Dolan Creek Subdivision
2018 Budget
330

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

TIF #13 - Canyon View Estates Subdivision
2018 Budget
331

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

City of Sturgis
 #401 - Perpetual Maintenance
 2018 Budget

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

#402 - Alice Wiggins Dunn Trust
 2018 Budget

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

City of Sturgis
Liquor Store #601-4990
2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance					
601-3600-03600	Miscellaneous Revenue	\$ 979	\$ 950	\$ 900	\$ 900
601-3800-03804	Etching, Barrels and other miscellaneous items	45,000	63,654	36,050	35,000
601-3800-03806	5% Malt Beverage Fee	76,551	72,906	61,800	60,000
601-3800-03809	Off-Sale Liquor	1,300,000	1,160,183	1,055,750	1,025,000
601-3800-38022	Off-Sale Wine	340,000	292,909	321,360	312,000
601-3800-38032	Off-Sale Beer	700,000	686,725	681,860	662,000
601-3800-38041	Snacks	3,154	2,920	3,605	3,500
601-3800-38042	Pop	35,625	32,986	30,900	30,000
601-3800-38043	Cigarettes	25,696	23,793	19,132	18,575
601-3800-38044	Tobacco	2,916	2,700	4,841	4,700
601-3800-38045	Apparel	2,160	2,000	-	-
601-3600-03611	Interest on Building Reimbursement	10,000	10,100	10,900	10,900
Total Means of Finance		2,542,081	2,351,827	2,227,098	2,162,575
Expenses					
Personnel Expense					
4110	Salaries & Wages (4-FTE)	\$ 139,907	\$ 143,863	\$ 128,064	\$ 82,707
	2 Half Time Position (130 hours)	2,600	-	10,130	10,520
	Rally/Summer Seasonal Help (Variable wages)	7,500	4,500	11,000	11,900
	Unused Vacation	1,238	1,238	1,157	1,202
601-4990-41100	Total Salaries & Wages	151,245	149,600	150,351	115,230
601-4990-41110	Overtime	2,500	2,500	3,000	3,000
601-4990-41200	FICA (7.65%)	11,762	11,636	11,731	9,045
601-4990-41300	Retirement (6%)	8,619	8,856	5,671	3,966
601-4990-41300	Supplemental Retirement Plan: \$500 Match	2,500	1,000	1,000	500
601-4990-41500	Health Benefits	27,208	28,634	17,952	23,623
601-4990-41510	Dental Insurance	1,523	1,454	1,392	2,300
601-4990-41520	Life Insurance	236	236	122	183
601-4990-41500	Annual Deductible Reimbursement	2,500	1,500	1,500	2,000
601-4990-41600	Worker's Compensation Insurance	2,120	2,022	1,911	1,855
Total Personnel Expense		210,213	207,438	194,631	161,702
601-4990-42100	Insurance	26,200	23,827	16,996	16,501
4220 Professional Fees					
	Computer updates & support	25,000	16,800	7,000	7,000
	Accounting Services	-	1,655	-	-
	Advertising Firm Retainer	-	6,000	6,000	6,000
	Random & New Hire Screening	400	400	400	400
601-4990-42200	Total Professional Fees	25,400	24,855	13,400	13,400
601-4990-42300	Publishing	55,280	64,000	64,000	64,000
4250 Repairs & Maintenance					
	Cooler Repairs	1,500	-	3,000	3,000
	Waxing Floors	500	1,000	2,000	2,000
	Rugs, Mops, Cleaning Towels	3,000	3,000	3,000	2,500
	Heating & Cooling System	-	-	-	3,000
601-4990-42500	Total Repairs & Maintenance	5,000	4,000	8,000	10,500

4260 Supplies & Materials					
	Office Supplies & Non-resale Items	16,000	9,000	9,000	9,000
	Shirts & Logo	-	-	300	-
	Miscellaneous Equipment	3,000	3,000	3,000	3,000
601-4990-42600	Total Supplies & Materials	19,000	12,000	12,300	12,000
Cost of Goods Sold					
601-4990-42620	Liquor/Wine	1,230,000	1,089,819	1,101,688	1,069,600
601-4990-42640	Snacks	2,371	2,190	2,884	2,800
601-4990-42650	Pop	26,785	9,566	24,720	24,000
601-4990-42660	Beer	560,000	583,717	579,581	562,700
601-4990-42680	Apparel	1,440	1,000	-	-
601-4990-45200	Barrels & other miscellaneous items for retail	22,500	50,923	16,995	16,500
601-4990-45210	Cigarettes	20,557	17,845	16,655	16,170
601-4990-45220	Cigars	2,333	1,620	2,193	2,129
	Total Cost of Goods Sold	1,865,987	1,756,680	1,744,716	1,693,899
601-4990-42700	Training and Travel	500	500	3,000	2,600
601-4990-42800	Utilities (Cell phone & Internet Service)	32,960	28,366	27,810	27,000
4290 Other Expenses					
	Liquor Stamp Tax	250	250	250	250
	Administration 5% Malt Bev Fee	500	500	500	500
	Event Marketing	-	3,000	2,000	2,000
	Credit Card Debit Card	29,000	15,000	23,500	23,500
601-4990-42900	Total Other Expenses	29,750	18,750	26,250	26,250
601-4990-42910	Gift Certificates / Donations	3,000	2,000	1,300	-
601-4990-43400	Transfer to Equipment Replacement Fund	-	-	1,607	1,545
601-4990-43700	Capital Improvements (Parking Lot)	1,000	700	1,000	
	Miscellaneous Capital Improvements (2 cameras)	-	-	1,000	2,000
	Capital Reserve	16,811			
601-4990-44100	Principal	11,281	10,806	10,415	9,979
601-4990-44200	Interest	29,699	30,174	30,565	31,000
601-4990-51100	Transfer to General Fund	210,000	167,731	70,109	59,092
	Total Liquor Store Expenses	\$ 2,542,080	\$ 2,351,827	\$ 2,227,099	\$ 2,131,468
	Net Profit	0	0	(0)	31,107

City of Sturgis
Water Fund #602-4330
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance				
3264 Water Tap Permits	\$ 20,000	\$ 13,000	\$ 45,500	\$ 5,300
3600 Miscellaneous Revenue	56,000	57,500	58,000	52,000
Cash on Hand	-	145,093	-	-
3811 Metered Water Sales	1,262,500	1,099,539	1,192,258	1,156,000
3812 Bulk Water Sales	20,000	8,500	10,000	13,600
3819 Other Water	1,500	21,000	17,700	10,000
Availability Fee	32,000	32,000	35,700	34,000
Surcharge #1 - Murray Addition	70,000	70,000	69,185	67,800
Surcharge #2 - RD Water Projects	166,500	168,000	165,135	161,300
Surcharge # 3 Lazelle Water project	168,000	168,000	165,337	161,500
Total Means of Finance	1,796,500	1,782,632	1,758,815	1,661,500
Expenses				
Personnel Expense				
4110 Salaries & Wages	\$ 366,419	\$ 323,496	\$ 313,569	\$ 305,959
Storm Water employee (2018 contract out)	-	36,967	-	12,468
Parks Summer Seasonal or Professional Mowing	2,500	2,500	2,500	2,500
Unused Vacation, Rally Salary Bonus	4,933	1,843	1,790	1,239
Total Salaries & Wages	373,853	364,807	317,859	322,166
4111 Overtime	24,000	24,000	24,000	20,000
4120 FICA (7.65%)	30,436	30,191	26,152	26,176
4130 Retirement (6%)	22,281	23,529	20,362	18,884
4130 Supplemental Retirement Plan: \$500 Match	3,954	4,220	3,770	1,883
4150 Health Benefits	55,113	52,754	55,351	53,194
4150 Dental Insurance	4,881	4,648	4,645	4,221
4150 Life Insurance	467	435	428	428
4150 Annual Deductible Reimbursement	4,629	4,445	4,908	4,442
4160 Worker's Compensation Insurance	8,556	9,429	9,693	10,908
Total Personnel Expense	528,168	518,458	467,168	462,301
4210 Insurance	21,903	18,198	13,165	12,782
4220 Professional Fees				
Water Testing	3,000	3,000	3,000	3,000
Engineering Designs	-	2,500	10,000	10,000
One Call Concepts	1,000	1,000	1,000	1,000
AWWA & SDWA Dues	2,000	1,900	1,700	1,700
Leak Detection	1,350	1,350	1,000	1,000
Accounting Services	155,533	92,370	40,840	39,400
Citizenserve User Fees	1,500	1,500	-	-
Total Professional Fees	164,383	103,620	57,540	56,100
4230 Publishing	1,734	3,060	3,000	3,000
4250 Repairs & Maintenance				
4 Pickups, Tractor, Dump truck	8,300	8,000	8,000	7,035
Office Equipment in PW Office	1,500	1,500	1,500	1,500
Servall	400	400	400	400
Water Operations	7,500	6,500	6,500	6,000
Auto Read Maint Agreement	3,000	3,000	2,600	2,600
Waterman	500	500	500	500
Well Houses	1,000	1,000	1,000	1,000
Wells	35,000	35,000	35,000	35,000
Building Cleaners	-	3,800	3,800	3,800
Asphalt Replacement	8,000	8,000	8,000	8,000
Telemetry Repairs & Impr	1,500	1,500	1,000	1,000
Misc Repair & Const - CH	8,000	8,000	7,000	7,000
Storm Water Repair	70,000	16,000	-	-
Total Repairs & Maintenance	144,700	93,200	75,300	73,835

4260 Supplies & Materials				
Office Supplies	500	500	500	500
Pens, stationery & Business forms	-	500	500	500
Gas & Oil	10,000	10,000	12,000	12,000
Postage	2,000	233	1,500	1,500
Chlorine	2,000	1,000	1,200	3,000
Fluorosile acid	10,000	8,000	17,000	16,000
Meters & Conversion Units	53,250	78,750	111,000	16,000
Hydrants & valves	4,000	4,000	4,000	4,000
Corp stop, valve, fittings, etc	8,000	8,000	7,000	7,000
Nuts, bolts, tools	1,300	1,000	1,000	1,000
Gravel	6,000	6,000	6,000	6,000
Restroom & cleaning Supplies	-	300	300	300
Uniform allowance	1,500	1,500	1,500	1,500
2 " Pump (Diaphragm)	1,000	1,000	1,000	1,000
Network Hardware	1,000	1,000	1,000	500
Software Hardware	500	500	500	-
Safety Equipment	1,000	1,000	1,000	1,000
Computer/Fax hardware & repairs	1,500	1,500	1,500	1,000
Computer Hardware	1,000	1,000	1,000	1,000
Leak Detection/Line Locator Device	-	-	4,200	3,600
Auto Water Salesman	-	-	500	500
Storm Water Supplies	-	9,000	-	-
Total Supplies & Materials	104,550	134,783	174,200	77,900
4270 Training and Travel				
Water conference	2,000	2,000	2,000	2,000
State DENR Training fees	1,000	1,800	1,800	1,800
Storm Water	-	1,000	-	-
Total Training and Travel	3,000	4,800	3,800	3,800
4280 Utilities (Cell phone & Internet Service)	184,068	178,707	175,203	170,100
4290 Other Expenses				
State Use Fees/Storm Water	5,700	2,500	2,500	2,700
Contribute - SEDC	40,000	40,000	40,000	40,000
State DENR fees	-	3,200	3,200	3,200
Storm Water	-	6,589	-	-
Total Other Expenses	45,700	52,289	45,700	45,900
4340 Machinery & Equipment				
Trailer Vacuum (not in equip replacement fund)	-	-	30,000	40,000
Transfer to Equipment Replacement Fund	-	-	28,846	27,737
Total Machinery & Equipment	-	-	58,846	67,737
4370 Other Capital Improvements				
Escrow for Main Street	-	195,000	195,000	95,000
Scheduled Main Projects	193,020	55,000	101,006	104,615
Tank Repair and Maintenance Agreements	65,000	62,000	-	-
Water Tanks Repair, Cleaning and Inspections	-	3,000	3,000	3,000
Total Capital Improvements	258,020	315,000	299,006	202,615
Capital Appreciation	-	-	23,756	98,331
4570 Depreciation	-	-	-	-
4700 Debt Service for GO Water Bond 02	-	20,244	21,856	29,577
4700 SRF Payment on Murray Addition	61,302	61,302	61,302	61,302
4700 RD Payment on Phase 1&2 Water Projects	143,232	143,232	143,232	160,482
4700 Lazelle St Water Project	135,739	135,739	135,739	135,739
Total Water Fund Expenses	\$ 1,796,500	\$ 1,782,632	\$ 1,758,813	\$ 1,661,500
Net Profit	0	0	1	(0)

City of Sturgis
Wastewater Fund #604-4325
2018 Budget

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance				
3263 Sewer Tap Permits	\$ 3,500	\$ 16,000	\$ 28,000	\$ 850
3831 Sewer Use Fees	1,182,394	1,202,979	1,122,880	1,011,600
3831 Lagoon Punch Cards	200	300	450	200
3839 Other Sewer Service	150	4,700	4,700	1,500
Surcharge on Murray Addition	26,500	30,500	30,500	31,200
Surcharge on 2017 Improvements				
Cash on Hand 2.1% of 2014 WW Budget	-	-	-	25,072
WWTP Surcharge	771,348			
Availability Fee	29,500	29,200	34,600	28,800
Total Means of Finance	2,013,592	1,283,679	1,221,130	1,099,222
Expenses				
Personnel Expense				
4110 Salaries & Wages	\$ 224,181	\$ 214,583	\$ 209,276	\$ 196,262
Seasonal Help	6,000	6,000	2,000	2,000
Uniform Allowance (\$150) (2.5)	375	525	375	375
Unused Vacation, Salaried Rally Bonus	4,154	1,491	1,438	1,174
Total Salaries & Wages	234,710	222,599	213,089	199,811
4111 Overtime	2,500	2,000	2,000	8,000
4120 FICA (7.65%)	18,147	17,182	16,454	15,898
4130 Retirement (6%)	13,700	13,116	12,905	12,469
4130 Supplemental Retirement Plan: \$500 Match	2,188	2,165	2,670	1,108
4150 Health Benefits	25,100	30,470	18,680	19,370
4150 Dental Insurance	2,332	1,724	1,603	1,721
4150 Life Insurance	259	255	242	255
4150 Annual Deductible Reimbursement	1,813	2,545	1,420	2,542
4160 Worker's Compensation Insurance	5,617	5,134	5,605	5,442
Total Personnel Expense	306,365	297,190	274,669	266,615
4210 Insurance	14,881	13,145	13,262	12,876
4220 Professional Fees				
WW Pond Monitoring/Testing	9,000	9,000	9,000	7,800
Membership Dues - APWA, SDDPLS, BHPWA, MARLS	2,000	1,500	1,500	1,000
Drug Testing	400	350	350	350
Administrative Fee	113,816	121,171	82,500	101,000
Dakota Back-Up/Double Star Computing	1,500	1,000	2,500	2,500
Wastewater DENR Permit Fee	5,500	5,500	5,500	5,500
Groundwater monitoring	4,000	4,000	3,500	3,100
Citizenserve User Fees	1,500	1,500	-	-
Total Professional Fees	137,716	144,021	104,850	121,250
4230 Publishing	1,040	1,020	1,000	1,000
4250 Repairs & Maintenance				
Truck and Equipment Repairs	25,000	25,000	25,000	25,000
Annual Sewer Line smoke testing	2,500	1,500	2,500	2,500
Storm drains/mapping/Bear Butte Creek	-	-	4,000	-
Manholes repairs/replacements (Sanitary Sewer)	4,000	3,000	4,000	2,000
Collection system repairs (Base Course, Asphalt, Concrete, pipe)	8,500	8,000	8,000	8,000
GPS/GIS supplies	-	2,000	2,500	2,500
Storm Drain Replacements & Grates	2,000	1,500	3,500	3,500
Automated Bar raking screen supplies	3,000	3,000	3,000	-
Irrigation Pumps & Meters and Rain Reel Repairs	7,800	7,000	7,000	3,500
Computer Hardware Replacement	2,500	2,500	2,500	2,500
Total Repairs & Maintenance	55,300	53,500	62,000	49,500
4260 Supplies & Materials				
Fuel, filters, oil	20,000	18,500	18,500	15,000
Safety Supplies	1,500	1,000	1,000	1,000
Tires replacement/repairs	3,000	2,500	2,500	2,500
Vactor Truck (Jet nozzles, hoses etc)	3,000	2,000	2,000	1,500
Misc - Spray Paint, Cleaning, Utility locates Etc	1,500	1,500	1,500	750
Office Supplies	1,500	700	700	700
PH Monitoring & Test Equipment	2,000	1,000	1,000	350
Software Programs & Updates	1,500	1,500	1,500	1,500
Irrigation Supplies & Equipment	7,000	7,000	7,000	3,500
Total Supplies & Materials	41,000	35,700	35,700	26,800

4270 Training and Travel					
	Schools/conferences	2,000	1,000	1,000	1,000
	Total Training and Travel	2,000	1,000	1,000	1,000
4280	Utilities (Cell phone & Internet Service)	34,450.75	33,447	32,792	31,230
4290 Other Expenses					
	Weed Control (WW Ponds 1-3, Pond 4, Bearbutte Creek)	6,000	6,000	5,000	5,000
	DENR Tap fees	-	-	500	500
	Belle Fourche Dumping Fee	3,600	2,000	2,000	1,200
	Total Other Expenses	9,600	8,000	7,500	7,200
4340 Machinery & Equipment					
	Transfer to Equipment Replacement Fund	-	-	37,836	36,381
	Total Machinery & Equipment	-	-	37,836	36,381
4370 Other Capital Improvements					
	Sewer Main Line Sleaving, Man Holes	-	-	-	200,000
	Total Capital Improvements	-	-	-	200,000
5110	Wastewater Dividend to General Fund/Transfer	100,000	100,000	100,000	50,000
604-2080	Due to Revolving Loan	-	22,055	22,055	22,903
4700	Debt Service GO Bond	-	163,793	176,835	239,307
4700	SRF on Murray Addition	19,910	19,910	19,910	19,910
	2017 Pioneer Loan Extension, Rake	221,940	219,050	241,824	-
	Capital Reserves	1,069,389	171,847	89,897	-
	Total Wastewater Fund Expenses	\$ 2,013,592	\$ 1,283,679	\$ 1,221,129	\$ 1,085,970
		(0)	(0)	1	13,252

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

	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance				
3443 Special Sanitation Fees	\$ 180,000	\$ 170,000	\$ 175,000	\$ 190,000
3340 New Building Sanitation Charge	4,000	4,000	7,000	-
3600 Miscellaneous Revenue	2,000	2,800	2,000	17,000
3881 Garbage Collection Charge	731,585	755,973	697,654	650,000
3882 Landfill Fees	105,000	91,400	106,000	91,465
3884 Rubble Site Punch Cards	290,000	237,000	270,000	231,000
3888 White goods	-	5,200	-	15,000
3889 Other Solid Waste	18,500	12,300	8,000	4,500
Recycling	87,300	87,887	79,244	77,800
Cash on Hand 1.5% of 2017 Sanitation budget	21,506	10,481	44,172	5,881
3910 Transfer In From Community Center	12,000	12,000	12,000	12,000
Total Means of Finance	1,451,891	1,389,041	1,401,070	1,294,646
Expenses				
Personnel Expense				
4110 Salaries & Wages (11-FTE)	\$ 384,146	\$ 372,916	\$ 345,862	\$ 306,097
Recycling Helper (2 Seasonal)	8,500	8,000	-	6,500
Uniform (\$150 @ 7.5 employees)	1,125	1,125	1,125	1,275
Unused Vacation, Rally Salaried Bonus	4,154	1,548	1,503	1,183
Total Salaries & Wages	397,924	383,589	348,490	315,055
4111 Overtime	15,000	14,300	14,300	12,000
Overtime - Rally (Sani employees)	1,000	1,000	1,000	2,900
Overtime - Rally (Non-Sani employees)	2,000	2,000	2,000	12,000
4120 FICA (7.65%)	30,852	30,668	27,983	26,160
4130 Retirement (6%)	24,198	23,573	21,947	20,127
4130 Supplemental Retirement Plan: \$500 Match	4,688	4,667	4,667	2,213
4150 Health Benefits	58,194	52,655	58,300	56,273
4150 Dental Insurance	4,807	4,565	4,567	4,567
4150 Life Insurance	549	544	544	544
4150 Annual Deductible Reimbursement	4,313	4,040	4,542	4,042
4160 Worker's Compensation Insurance	20,478	19,536	18,967	17,707
Total Personnel Expense	564,411	541,137	507,307	473,588
4210 Insurance	23,389	23,827	18,967	17,495
4220 Professional Fees				
Membership dues (SDSWMA)(SWMA)	800	800	800	800
Drug Testing	2,000	1,500	1,500	500
Administrative Charges	199,390	197,577	97,200	96,800
Document Center Lease fee	3,500	3,500	3,500	3,500
Dakota Back-up	2,000	2,000	2,000	2,000
Rubble Site Groundwater Testing	4,500	4,500	4,500	3,200
Total Professional Fees	212,190	209,877	109,500	106,800
4230 Publishing	1,530	1,051	1,030	1,000
4250 Repairs & Maintenance				
Equipment repairs (Sanitation and Rubble Site)	25,000	25,000	25,000	25,000
Repairs (Property Damage-fences, Mailboxes)	500	500	500	500
Computer Updates, etc.	1,000	1,000	1,000	1,000
Cleaning Contract	-	-	-	-
Total Repairs & Maintenance	26,500	26,500	26,500	26,500

4260 Supplies & Materials				
Fuel, filters, oil	91,500	91,500	100,500	100,500
Safety supplies (10) (goggles, gloves, face shields, dust masks)	2,500	2,500	2,500	2,500
Tires/repairs	9,000	9,000	9,000	9,000
Printing (rubble tickets and door hangers)	500	500	500	1,000
Refuse containers/repair parts	15,000	10,000	10,000	7,500
Miscellaneous (ie. Paint, odds & ends)	500	350	350	350
Office Supplies (paper, pens, binders, etc.)	700	700	700	700
Toilets-(Porta Pottie Contract)	60,000	60,000	51,480	51,480
Cleaning Supplies-Rally (vendor trash bags & enzymes)	7,000	7,000	7,000	7,000
Equipment Cost (Garbage Trucks)-Rally	7,500	5,000	5,000	5,000
ADC (Alternate Daily Cover)	20,000	20,000	20,000	18,000
Recycling Supplies	-	2,000	2,000	10,000
Total Supplies & Materials	214,200	208,550	209,030	213,030
4270 Training and Travel				
SDSWMA (2 conferences)	1,500	1,500	1,500	1,500
Total Training and Travel	1,500	1,500	1,500	1,500
4280 Utilities (Cell phone & Internet Service)	5,767	5,599	5,490	5,330
4290 Other Expenses				
Belle Fourche Landfill Tickets	260,000	245,000	231,525	216,000
Asphalt Grinder	33,404	27,000	75,000	
Credit Card	500	500	500	500
Weed Control	3,500	3,500	2,000	2,000
Tire Disposal (grinding)	8,000	8,000	8,000	8,000
Tipping Fees - Belle-Rally	37,000	34,000	26,599	30,000
Sales Tax	30,000	43,000	52,359	46,600
Sanitation Dividend/Transfer	30,000	10,000	-	-
Total Other Expenses	402,404	371,000	395,983	303,100
4340 Machinery & Equipment				
Transfer to Equipment Replacement Fund	-	-	104,697	103,690
Total Machinery & Equipment	-	-	104,697	103,690
Capital Reserves	-	-	21,066	-
Total Sanitation Fund Expenses	\$ 1,451,892	\$ 1,389,041	\$ 1,401,069	\$ 1,252,033
Net Profit	(0)	(0)	0	42,613

City of Sturgis
 Ambulance Fund #644-4460
 2018 Budget

		Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
Means of Finance					
3471	Ambulance Charges	\$ 1,080,000	\$ 1,200,000	\$ 1,300,000	\$ 1,333,204
3690	Miscellaneous	-	-	5,000	-
	Meade County Jail Contract	72,000	50,000	-	-
Total Means of Finance		1,152,000	1,250,000	1,305,000	1,333,204
Expenses					
4110 Salaries & Wages					
	Fischer, Shawn (Director, CC Medic) (2010)	FT \$ 67,599	\$ 63,688	\$ 61,833	\$ 62,341
	Sabers, Holly (CC Medic) (Half Time 2014)	FT 37,183	22,526	35,979	38,470
	Urbaniak, Tanner (Medic) (FT 2016)	HT 35,360	35,360	37,672	39,679
	Skouge, Nicole (CC Medic) (FT 2010)	FT -	39,270	38,751	40,241
	Schulz, Halli (Medic) (Half Time 2016)	HT 35,020	21,216	37,143	38,578
	Law Enforcement Advisory Stipend	-	-	-	-
	Harvey, Thomas (Medic) (Half Time 2016)	FT 32,779	-	-	5,516
	Lensgrav, S (Maint) (Max 1039 hrs) (50% Fire)	-	-	7,647	7,542
	Montanio, Micky (EMT-I) (FT 2013)	HT 33,807	32,822	32,296	33,545
	Sirignano, Rachel (Medic) (Half Time 2014)	HT 22,763	21,216	19,438	26,746
	Stroschine, Lee (EMT-B) (Half Time 2013)	HT 22,640	16,137	15,825	16,460
	Gleason, Sarah (EMT-B)(Biller) (Half Time 2017)	HT 28,922	-	27,784	28,852
	Lukesh, Anni (CC Medic) (FT 2014)	FT -	37,024	36,508	38,470
	Casteel, Keri (EMT-B)(Biller) (Half Time 2017)	HT 28,080	-	36,508	38,470
	No description	-	-	13,187	20,542
	McCoy, Tammy (Medic) (Half Time 2014)	PT 29,767	21,216	23,806	24,721
	Bartels, Sam (EMT-A) (Half Time 2013)	PT 20,085	18,720	19,891	17,122
	No description	-	-	21,144	21,924
	Heupel, Cody (Medic) (Half Time 2014)	PT 26,265	21,216	15,550	-
	Rossum, Paul (CC Medic) (Half Time 2016)	PT 30,730	21,902	-	-
	Walz, Tanner (Ambulance Supervisor, CC Medic) (2016)	FT -	51,500	-	-
	Isaacs, Nellie (Biller / EMT-I) (Half Time 2016)	PT 25,879	20,904	-	-
Personnel Expense					
4110	Salaries & Wages (4-FTE, 41-PTE)	\$ 476,879	\$ 444,717	\$ 480,962	\$ 499,217
	Crew	90,000	132,000	110,000	100,000
	Rally	20,000	20,000	20,000	15,720
	Admin Assistant, if position replaced (Adm-New) (2017)	-	25,896	37,190	37,498
	New Hire Medic (FT 2016)	-	35,360	19,375	30,181
	Stand by Stipened	27,375	18,250	18,250	18,250
	Stand by Crews	-	-	25,704	7,280
	Unused Vacation, Rally Salaried Bonus	3,328	2,215	1,189	1,154
Total Salaries & Wages		617,582	678,440	712,670	747,316
4111	Overtime	30,000	40,000	40,000	28,000
4120	FICA (7.65%)	49,540	54,961	57,579	59,312
4130	Retirement (6%)	30,612	31,091	31,196	34,683
4130	Supplemental Retirement Plan: \$500 Match	8,000	9,000	8,500	5,130
4150	Health Benefits	79,451	74,907	66,046	75,231
4150	Dental Insurance	8,948	8,176	6,115	7,507
4150	Life Insurance	998	1,044	991	1,052
4150	Annual Deductible Reimbursement	5,500	5,000	4,000	5,000
4160	Worker's Compensation Insurance	33,702	37,908	43,096	46,629
Total Personnel Expense		864,333	940,526	970,193	1,009,860
4210	Insurance	16,713	16,668	15,136	14,695
4220 Professional Fees					
	Miscellaneous	20,000	20,000	7,125	27,000
	Administrative Services	-	-	-	89,800
Total Professional Fees		20,000	20,000	7,125	116,800
4230	Publishing	1,173	918	900	900
4250 Repairs & Maintenance					
	Oil Changes	3,500	3,000	3,000	2,500
	Vehicle Repairs	12,000	15,000	15,000	12,000
	Cots/Defib Repairs	2,000	2,000	2,000	2,000
	Misc Equip Repairs	3,000	3,000	3,000	3,000
	Radio Repairs	5,000	3,000	3,000	2,000
	Strip & Wax Floors	-	-	-	-
Total Repairs & Maintenance		25,500	26,000	26,000	21,500
4260 Supplies & Materials					
	Medical Supplies	50,000	50,000	50,000	31,000
	Clothing Allowance	5,000	5,000	4,800	6,000
	Coats/Shirts for crew	5,000	5,000	4,000	3,500
	Office Supplies	5,000	5,000	3,000	2,000
	Gas & Oil	40,000	40,000	40,000	36,000

Tire/Batteries	10,000	6,000	6,000	3,000
Rally Supplies/Meals	3,000	3,000	3,000	3,200
New Computer (1/2)	-	-	-	1,200
Ambulance Computer	-	-	3,600	2,400
Total Supplies & Materials	118,000	114,000	114,400	88,300
4270 Training and Travel				
Long Distance Transfer & Training Expenses	35,000	20,000	6,000	20,000
Total Training and Travel	35,000	20,000	6,000	20,000
4280 Utilities (Cell phone & Internet Service)	18,540	21,393	20,374	19,404
4370 Other Capital Improvements				
New Ambulance/Remount	52,740	31,600	80,000	-
Transfer to Cap Imp for Building Bond Payment	-	-	-	34,596
Total Capital Improvements	52,740	31,600	80,000	34,596
Capital Reserves	-	59,128	64,873	4,867
Total Ambulance Fund Expenses	\$ 1,152,000	\$ 1,250,233	\$ 1,305,001	\$ 1,333,204
Net Profit	0	(233)	(1)	0

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

	Percentage Change 2016-2017	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
4111 Mayor & Council	8.9%	\$ 289,173	\$ 265,547	\$ 320,504	\$ 262,730
4141 Attorney	2.1%	142,292	139,359	129,711	123,858
4142 Finance	6.9%	379,628	355,014	359,076	355,378
4143 Administrative Services	7.1%	231,676	216,269	98,256	93,791
4144 City Manager	13.9%	196,334	172,375	208,291	206,783
4145 Information Technology	29.1%	58,890	45,600	47,450	40,500
4147 Insurance	-1.8%	284,546	289,758	286,138	297,000
4192 Buildings	1.5%	238,000	234,446	236,390	228,285
4196 Planning & Permitting/Comm Development	2.4%	338,573	330,749	203,267	188,724
4198 Sponsorship	15.6%	655,404	566,950	535,424	391,595
4199 Rally /Brick Project/Mayor's Ride	-8.3%	403,859	440,566	514,450	302,921
4211 Police	1.0%	1,847,392	1,829,241	1,916,583	1,865,313
4218 Dispatch	77.4%	120,000	67,639	116,000	60,000
4229 Fire	7.1%	163,825	152,908	145,048	147,986
4311 Streets	4.6%	749,667	716,851	747,055	723,194
4316 Street Lighting	2.8%	154,078	149,882	147,139	141,250
4350 Airport	6.1%	61,998	58,425	46,773	45,158
4370 Cemetery	-1.9%	119,776	122,078	117,004	125,486
4511 Community Center	1.6%	585,415	576,428	587,057	592,587
4512 Recreation (formerly part of Comm Center)	-8.5%	131,101	143,266	146,106	145,499
4520 Parks	1.7%	666,581	655,403	676,644	682,242
4551 Library	2.5%	350,226	341,639	350,163	353,099
4560 Auditorium	-4.7%	26,554	27,850	47,837	31,248
Total General Fund	0.0%	\$ 8,194,985	\$ 7,898,241	\$ 7,982,364	\$ 7,404,628

**City of Sturgis
Projected Income
2018 Budget**

General Fund #101	Percentage Change 2017-2018	Budgeted 2018	Budgeted 2017	Budgeted 2016	Budgeted 2015
3111 Current Year Property Taxes (.006629)	-4.4%	\$ 2,692,204	2,815,595	\$ 2,697,057	\$ 2,737,440
3117 Mobile Home Taxes	-13.8%	5,000	5,800	6,566	6,700
3114 Utility Property Taxes	9.8%	28,486	25,955	25,955	26,485
3130 General Sales & Use Tax	9.1%	1,728,577	1,584,602	1,651,177	1,580,000
3150 Amusement Tax	240.0%	816	240	900	900
3191 Penalty & Interest	-2.3%	8,600	8,800	14,000	14,000
3231 Electrical License	0.0%	-	-	2,400	2,750
3232 Plumbing License	0.0%	-	-	1,600	1,450
3236 Contractor's License	16.2%	43,000	37,000	17,000	10,000
3238 Excavator's License	0.0%	-	-	1,000	600
3239 Sub-Contractor License	0.0%	-	-	7,100	6,000
3241 Beer License (23 on, 11 off)	-11.0%	5,520	6,200	6,500	5,200
3242 Liquor License (8 liquor on, 1 liquor off, 4 wine)	25.2%	27,550	22,000	20,100	23,000
3250 Transient Merchant License	7.7%	350,000	325,000	400,000	380,000
3251 Vendor Fine/Relocation Fees	100.0%	4,800	2,400	2,600	3,000
3261 Building Permits	22.4%	120,000	98,000	98,000	47,000
3262 Excavating Permits	-100.0%	-	500	770	2,200
3266 Sidewalk Permit	0.0%	-	-	775	600
3267 Demolition Permit	0.0%	-	-	125	100
3270 Franchise Fee	2.4%	87,000	85,000	92,700	85,000
3310 Federal Grants	0.0%	-	-	-	-
3340 State Grants	0.0%	-	-	-	-
3351 Bank Franchise Tax	-7.0%	9,300	10,000	9,200	8,000
3353 Liquor Tax Reversion	5.4%	43,200	41,000	41,750	45,000
3354 Motor Vehicle Licenses	10.1%	89,000	80,800	75,705	70,000
3358 Local Govt Hwy & Bridge	-3.8%	140,000	145,500	145,370	120,000
3382 County Hwy & Bridge	0.0%	5,855	5,855	5,855	5,855
3384 Port of Entry	4.7%	12,980	12,400	5,000	12,500
3390 County Pmts in Lieu of Taxes	25.0%	5,500	4,400	6,100	2,800
3495 Sale of Bricks	-66.7%	20,000	60,000	60,000	65,000
34110 Rally Rentals	32.1%	561,500	425,000	353,000	310,000
34111 Rally Sponsorship & Official Mark	50.3%	275,000	183,000	262,000	270,000
34113 Rally Information Booths	-43.4%	3,000	5,300	5,300	7,700
34114 Rally Other	-99.4%	50	8,700	8,800	11,000
34115 Rally Parking	-63.6%	400	1,100	6,200	5,500
34116 VIP Hospitality	2.2%	23,500	23,000	23,000	27,000
34117 Mayor's Ride	50.0%	75,000	50,000	60,000	55,000
34118 Rally Advertising	12.4%	290,000	258,000	260,000	190,000
34119 Photo Tower Revenue	-16.7%	14,000	16,800	10,151	16,800
34120 Rally Website Sales	-67.5%	19,500	60,000	216,300	25,500
3411 Zoning & Subdivision	32.1%	3,700	2,800	7,500	1,300
3413 Plat Fees	3.7%	2,800	2,700	3,300	1,600
3414 Sale of Cemetery Lots	70.7%	7,000	4,100	5,900	5,000
3415 Grave Digging Charges	59.1%	10,500	6,600	11,500	9,000
3416 ATM Revenue	81.8%	6,000	3,300	3,300	3,000
3417 Photo copies	-100.0%	-	500	400	300
3418 Video Lottery Machines	-17.8%	3,700	4,500	4,600	4,500
3419 Other General Govt	44.4%	65,000	45,000	45,000	20,000
3422 Code Enforcement	-82.6%	2,000	11,500	9,400	2,500
34150 Water Department Accounting Services	38.4%	155,533	112,370	40,840	39,400
3429 Other Public Safety-Meade School DARE	34.1%	58,000	43,250	32,735	32,735
3452 Animal Control	-45.8%	650	1,200	350	300
3453 Animal Adoption Fee	733.3%	5,000	600	140	100
3461 Program Fees	-2.0%	24,000	24,500	28,000	27,800
3463 Day Passes and Recreation Fees	0.0%	36,000	36,000	34,400	34,500
3464 Concessions at the Community Center	-36.2%	18,500	29,000	32,000	35,000
3465 Community Center Use Fees	-45.7%	1,250	2,300	1,600	1,500
3466 Auditorium Use Rent	-60.2%	875	2,200	2,500	2,900
3468 CC Membership Fees	5.5%	108,120	102,500	105,000	98,000
3469 Community Center Other	2.8%	3,700	3,600	3,600	1,800
3620 Community Center Room rentals	18.6%	28,000	23,600	15,900	12,000
34643 Aquatics Resale	-65.2%	200	575	670	500

34645 Softball Concessions	-24.5%	830	1,100	3,400	2,100
34699 Library - County	-0.1%	24,200	24,231	50,400	56,400
3510 Court Fines & Forfeits	64.0%	4,100	2,500	3,800	4,000
3530 Parking fines	-60.0%	1,400	3,500	3,200	2,000
3610 Interest Earned	-2.9%	170,000	175,000	179,000	40,000
3620 Rentals (sign at Lazelle and 1st, Verizon)	-54.8%	10,400	23,000	12,000	24,000
3621 Airport Hangar Lease	0.0%	6,700	6,700	5,700	11,000
3670 Contribution Private Source	-57.1%	1,500	3,500	2,600	3,000
3673 Parks Shelter Donations	17.6%	1,000	850	825	1,000
3674 Animal Shelter Donations	111.5%	11,000	5,200	8,100	2,500
3690 Other Misc Revenue	50.0%	1,800	1,200	2,300	1,000
3911 Operating Transfer In - Wastewater Dividend	0.0%	100,000	100,000	100,000	50,000
3911 Operating Transfers In - Sanitation Dividend	200.0%	30,000	10,000	10,000	-
3911 Operating Transfers In - Liquor Dividend	12588.8%	210,000	1,655	-	89,800
3911 Administrative Charge - Wastewater	-6.1%	113,816	121,171	82,500	101,000
3911 Administrative Charge - Sanitation	0.9%	199,390	197,577	97,200	96,800
Cash On Hand - 1.00% of 2017 Budget	8.0%	78,982	73,165	102,412	90,213
2nd Penny for General Fund (2016 was 20%)	-100.0%	-	277,250	330,235	316,000
Total	0.0%	\$ 8,194,985	\$ 7,898,241	\$ 7,982,364	\$ 7,404,628
Balance to total expense		0	0	0	0