

CITY OF
Sturgis
MICHIGAN

FY 2022-23

**OPERATING
BUDGET**

As approved by the City Commission August 10th, 2022



Sturgis City Commission

Mayor – Jeff Mullins – Precinct 1

Vice-Mayor Aaron Miller — At Large

COMMISSIONERS

Richard Bir Precinct 1

Travis Klinger Precinct 2

Brandon Kinsey Precinct 2

Suzanne Malone..... Precinct 3

Marvin Smith Precinct 3

Robert Hile Precinct 4

Frank Perez Precinct 4

focus areas and goals

A GREAT PLACE TO DO BUSINESS

Business | Quality Jobs Sturgis will be a leader in the region in creating quality jobs through business expansion and attraction.

Business | Entrepreneurs Sturgis will be a premier community for entrepreneurs.

Business | Commerce Sturgis will be the primary commerce center for the area.

Business | Workforce Sturgis will have a highly-skilled workforce with a majority of citizens who have post-high school degrees or training.

A COMMUNITY OF CHOICE

Community | Families Sturgis will be a preferred place for families to raise their children.

Community | Streets Sturgis will have one of the best street systems in Michigan.

Community | Downtown Sturgis will have a vibrant and active downtown that is the centerpiece of the community.

Community | Housing Sturgis will be the desired location in the area for people seeking quality housing and neighborhoods.

Community | Seniors Sturgis will be an attractive community for retirees and seniors.



TO: Honorable Mayor and City Commissioners
FROM: Michael L. Hughes, City Manager
DATE: August 11, 2022
RE: Fiscal Year 2022-23 Budget

Dear Honorable Mayor and City Commission:

In accordance with Chapter XIV, Section 3 of the City Charter, the City Manager is required to submit a recommended budget for the ensuing fiscal year to the City Commission on or before August 1st. The City Commission must adopt a budget on or before August 20th of each year and fix the amount of appropriations. The General Property Tax Act requires that the City Commission hold a public hearing before its final adoption.

INTRODUCTION

Over the last few years, we endured extraordinary times with new and evolving challenges. Labor shortages on the heels of a global pandemic that are forcing employers to rethink compensation and consider innovative options not only to retain and attract employees, but also to continue consistent operations. For the City of Sturgis, attracting all types of employees continues to be a challenge.

Communities across the State of Michigan are being impacted by supply chain issues and material and labor shortages, including the City of Sturgis. These factors, among others, are resulting in increased bidding costs and fewer or no contractors bidding projects. In many cases this is causing significant changes to project timelines. Ironically, while state and federal grant sources have increased, these issues are causing difficulties completing projects on time and within budget.

This issue is contrasted with signs of local economic prosperity like appreciating property values, extremely low unemployment rates and strong building permit numbers and associated revenue. These indicators also have flip sides for residents and businesses, creating tight housing and labor markets as well as inflation.

It's also worth noting that a tremendous amount of federal funding has been approved and is in the process of being distributed through federal agencies and state governments. The American Rescue Plan Act of 2021 is a \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 pandemic. The Infrastructure Investment and Jobs Act will inject \$1.2 trillion into the U.S.'s public infrastructure. In addition, the State of Michigan just passed the largest budget in its history at \$76 billion with a variety of increases in funding for local governments.

As with most things, even positive changes create new challenges for local government, particularly with staffing levels and the organization's capacity to adequately deliver services. From an organizational standpoint, we have been working to match our human capital resources with service level expectations, the ability to execute operations and the capacity to implement capital projects. For that reason, the FY 2022-23 budget includes staffing increases for the Electric, Community Development, and Public Safety Departments.

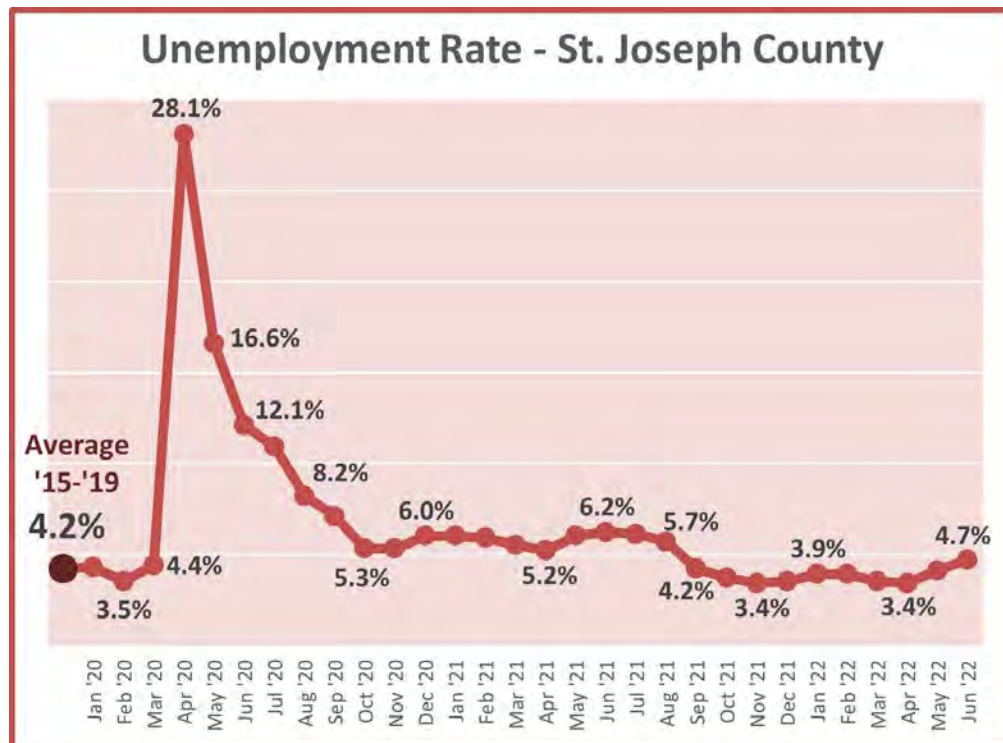
The proposed FY 2022-23 budget moves forward with capital plans and maintains current operations. City staff will keep a watchful eye on budget impacts and respond accordingly.

SUMMARY

Each year as part of my budget memo to the City Commission, I identify financial impacts including concerns and improvements as well as outcomes of strategies we have implemented to improve the City's financial position. My goal is to create a narrative of the budget helping those interested in understanding the City's financial position. Of course, the City's financial position is fluid and ever changing, so this budget memo really serves as a snapshot in time.

The following are key issues for understanding the City's financial position:

- As mentioned in the introduction, recent indicators present a favorable local economic condition that also presents challenges in the community. Prior to the effects of the COVID-19 pandemic shutdown, the unemployment rate was at a historically low level, averaging 4.2% between 2015 and 2019 and bottoming out at 3.2% in the months leading up to the COVID-19 shutdowns. Unemployment spiked sharply in April of 2020 to nearly 30% before dropping back to between around 3.5 and 4.5 percent in late 2021 through June of this year.



As shown in the chart on this page, the average number of properties active for sale in a month is still trending at low numbers. While I view this as a “good problem” and necessary to create demand for new home construction, employers have communicated difficulty in recruiting talent due to a lack of housing options. Building permit



revenue and the number of building permits are at historically high levels demonstrating that construction and reinvestment is solid.

- From a tax perspective, even with the continued 3 mils for streets and sidewalks and the increase in the general operating millage in recent years, the City’s tax rate of 13.4099 mils (10.4623 mils operating, 2.9476 mils dedicated street and sidewalk repair) compares quite favorably to cities in southwest Michigan (see chart next page). This demonstrates a tradition of fiscal responsibility by the City of Sturgis, but also allows the City Commission flexibility to consider increasing the millage rate in the future for projects or services that it deems necessary while maintaining a competitive edge.
- The City’s original dedicated street millage expires in 2022. A renewal request was approved by the voters in 2022 providing for 10 more years of funding for street improvements and repairs.
- Progress has been made regarding state funding for road maintenance. Act 51 funds are intended to construct and repair street/road systems in Michigan. It remains widely accepted that the revenue allocations have been inadequate. While City taxpayers stepped up to address street capital repairs through increased property taxes, routine maintenance and operations like snow plowing, street sweeping, pothole patching, etc. had been an annual struggle given the funds redistributed to the City in past years. Funding changes were made that increased revenue but is far from the funding level necessary to characterize it as a complete solution. While Major and Local Street funds have transitioned from threatened to healthy, it is difficult to project the stability of this funding.

- The flat nature of property tax and utility consumption make it difficult to keep pace with rising expenses. However, property values are experiencing significant increases with the County Equalization Department reporting a 16.1% increase over State Equalized Values for 2021. Property taxes are expected to increase 5% in the FY 2022-23 budget.
- The relatively new mandate from the Michigan Department of Environment, Great Lakes and Energy (EGLE) regarding lead and copper water service lines has had a substantial impact on rates for the Water Fund. This mandate requires cities to inventory and replace lead services, including the private property owner's service line. The approved rate design for the water fund is 6.9% for FY 2022-23 and FY 2023-24.
- The City is slated to receive \$1,141,368.57 in Coronavirus State and Local Fiscal Recovery Funds (SLFRF) established by the American Rescue Plan Act of 2021. This emergency funding is for responding to acute pandemic response needs, filling revenue shortfalls, and supporting the communities and populations hardest-hit by the COVID-19 crisis. \$645,000 was loaned to Sturgis Hospital in July of 2022 to assist as "bridge funding" until they received

2021 Millage Rate Comparison: Cities in Eight Southwest Michigan Counties

City	County	Population (2020)	Millage Rate (2021)
New Buffalo	Berrien	2,200	10.6345
Portage	Kalamazoo	48,891	10.6400
Galesburg	Kalamazoo	1,988	12.0000
Reading	Hillsdale	1,134	12.4951
Litchfield	Hillsdale	1,458	13.0000
Sturgis*	St. Joseph	11,082	13.4099
Kalamazoo	Kalamazoo	73,598	13.8000
Coldwater	Branch	13,822	14.1160
Niles	Berrien	11,988	14.3159
South Haven	Van Buren	5,021	14.9329
Springfield	Calhoun	5,292	15.0000
Battle Creek	Calhoun	52,721	15.7650
Hartford	Van Buren	2,476	15.8014
Bridgman	Berrien	2,428	16.0384
Jonesville	Hillsdale	2,337	16.3880
Parchment	Kalamazoo	1,936	16.6854
Coloma	Berrien	1,595	16.7849
Bronson	Branch	2,421	16.9562
Bangor	Van Buren	1,933	17.5615
Dowagiac	Cass	5,721	17.7177
Gobles	Van Buren	815	17.8311
Buchanan	Berrien	4,681	18.5924
St. Joseph	Berrien	7,856	18.9027
Three Rivers	St. Joseph	7,973	19.6323
Albion	Calhoun	7,700	19.6798
Hillsdale	Hillsdale	8,036	20.7832
Marshall	Calhoun	6,822	21.7403
Watervliet	Berrien	1,843	22.809
Benton Harbor	Berrien	9,103	25.5338
* City of Sturgis reflects Commission-approved rate for 2022			

\$11 million in State of Michigan funding to stabilize and convert to a Rural Emergency Hospital. The remaining SLFRF are proposed to be used to offset the net loss in the Ambulance Fund; \$192,960 in FY 2021-22 and \$297,980 in FY 2022-23.

- In May of 2022 the City enhanced its Fire Department to provide ambulance services. This occurred due to a failing private non-profit service that struggled to operate, often with extremely elongated response times, due to staffing issues. Widely understood as a national issue, the City viewed its Fire Department operation as a strategic asset to effectively provide a quality, responsive model that would retain employees. The City moved quickly to address this urgent need. While SLFRF were used to offset the Ambulance Fund net loss, some type of increased revenue will be required to support this new service in the future.

With respect to reinvestment in infrastructure, which is critical for growth and vitality, the City of Sturgis continues investment with a number of significant projects. Highlights include:

- Street reconstruction, rehabilitation, and repair
- Storm Water system expansion
- Downtown parking lot improvements
- Water service line and main replacement
- Wastewater Treatment Plant improvements and collection system rehabilitation
- Electric distribution, transmission, substation, and hydroelectric improvements
- Splash Pad and Thurston Woods Park improvements

The FY 2022-23 budget provides for various facility improvements for the Sturges-Young Center for the Arts, the Doyle Community Center, and the Police/Fire Building. The budget also includes purchase and replacement of essential vehicles and equipment such as two police cruisers, a small chassis electric bucket truck, an electric meter service truck as well as mowers, a hoist, a tork claw and mobile column lifts. Other important equipment purchases include routine replacement of Fire Department SCBA units and turnout gear.

BUDGET GOALS

The primary goal in developing the annual operating budget is to continue to provide a wide range of City services that meet the community's needs, and at the same time, maintaining the current City operating levy. This goal has been accomplished while:

- Maintaining an adequate contingency reserve in the City's General Fund balance
- Providing service levels and quality as established by the City Commission
- Providing for the City's needed infrastructure improvements

BUDGET HIGHLIGHTS

General Fund

General Fund revenues are projected at \$11,942,740, a 7.5% increase. The increase is primarily due to a contribution from the Capital Reserve Fund for capital projects. The budget assumes a 5.3% increase in state revenue sharing and continuing the property tax administration fee (projected to generate \$139,008 for FY 2022-23). General Fund total expenditures are budgeted at \$12,186,652, a 7.3% increase from the FY 2021-22 budgeted amount. The General Fund budget includes a slight decrease in fund balance reserves, resulting in an expected fund balance level of 23.71%.

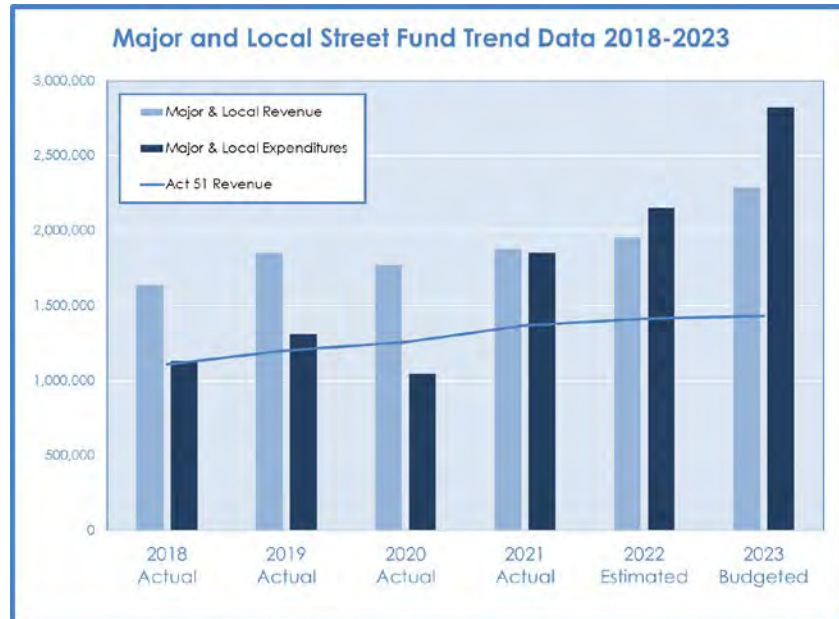
With the elimination of personal property tax, the state provided a method of reimbursement to municipalities for lost tax revenue via the Local Community Stabilization Authority (LCSA). We are budgeting \$1.5 million in LCSA revenue for FY 2022-23. In 2019, the LCSA began phasing in a formula using current personal property tax numbers for each community and distributed funding proportionally compared to other municipalities. We are uncertain of how much we will receive each year, but year-to-year consistency in the amount has provided more confidence.

A new revenue source is the State Marijuana Tax, which is based on the number of adult use retail licenses operating in the community. The budget is projecting eight licenses at \$50,000 per license, for a total of \$400,000. Given that this is a new revenue source, we expect to adjust projections in the future based on actual dollars received.

Major/Local Streets, Street Repair Fund & Street and Sidewalk Improvement Fund

For years, both Major and Local Street funds battled to pay for operational expenditures and drew down on fund balance. As previously mentioned, changes to state funding of the Act 51 (gas tax) revenue have improved the revenue position of these funds. The budget projects that Major and Local Streets Act 51 funding will each have increases of 1.4% and 0.6% respectively, with total Act 51 revenue projected at \$1,430,000.

As a result of the approved dedicated millage for street and sidewalk improvements, a new fund was created in 2013; 204 Street and Sidewalk Improvement Fund. The purpose of the fund is to segregate the earmarked tax revenue so that we can clearly demonstrate what projects are paid for by the dedicated street millage. The original dedicated millage expires in 2022, however voters approved another 10-year period.



In FY 2022-23 the dedicated street millage revenue is projected at \$750,000. There is an additional \$179,300 budgeted due to the state amending the LCSA formula to include this millage. The FY 2022-23 budget includes a substantial resurfacing and repair program included in the Major and Local Street budgets. The other street projects programmed are reconstruction of St. Joseph St., W. Congress St. and the N. Franks Ave. Roundabout; the total budgeted amount in the fund is about \$2.3 million.

Downtown Development Authority (DDA)

Decreases in property tax values in the downtown dating back to FY 2009-10 continue to impact the DDA's TIF captured value. The TIF revenue is projected to be unchanged in FY 2022-23, the fund receives 44% less property tax revenue today as compared to FY 2009-10. Because property tax is the principal revenue source for the fund, substantial changes have been made over time to provide a balanced budget. The Downtown Development Authority worked to restructure itself to address this new fiscal reality. After COVID-19 severely limited the DDA's ability to hold events in 2020, events and activities have returned with very good attendance. To support event expenses, the DDA developed and has grown a sponsorship program that is projected at \$23,000 in FY 2022-23.

Sturges-Young Center for the Arts and Doyle Community Center Funds

The Sturges-Young Center for the Arts (SYCA) Fund has been an area of concern – the cost of performances as well as the change in entertainment consumption and sponsorship support has made the provision of performances difficult at best. Coupled with the capital needs of an aging facility, the Sturges-Young has continued to struggle financially even as its board has worked to enhance its offerings to the community. Significant efforts have been made to renovate the facility, address staffing issues, implement elements of the strategic plan and improve operations. Many changes occurred during and as a result of the COVID-19 pandemic. While shuttered and/or restricted, the SYCA experienced low rentals and attendance, however, the SYCA board and the City took advantage of low building use and forged ahead with planned capital improvements.

Similarly, the Doyle Community Center was severely impacted during COVID-19 due to Executive Orders from the Governor either limiting or prohibiting operation. The Doyle Community Center Fund is primarily supported by revenue from memberships, as well as court rentals, endowment funding and

various other program revenues. Fortunately, membership revenue has returned to pre-pandemic levels with an estimated \$340,000 for FY 2021-22. Membership revenue is projected to be \$340,000 in FY 2022-23. The Doyle Community Center Fund is budgeted to receive a \$47,040 transfer from the General Fund in FY 2022-23. This number has decreased from the previous fiscal year.

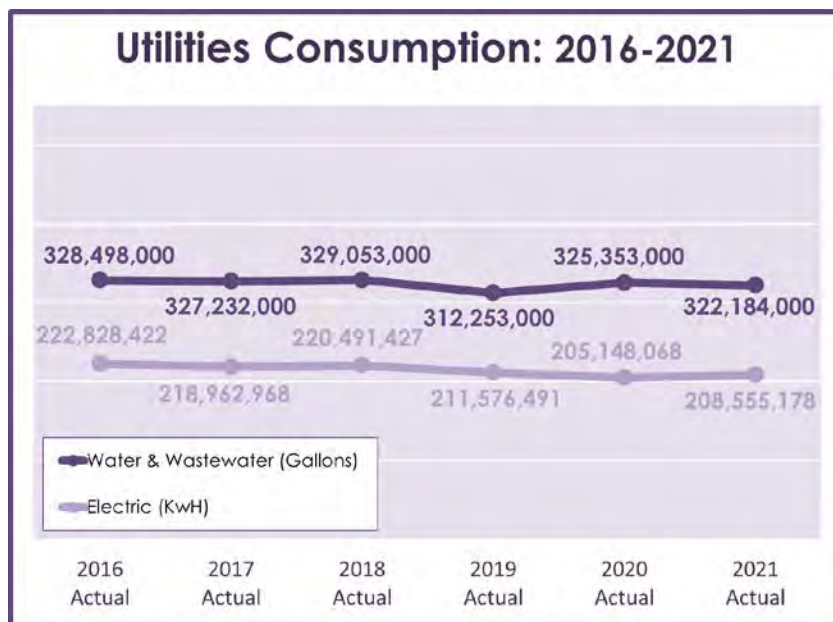
Capital Reserve Fund

The creative use of and constant search for grant funds makes many improvements and projects possible, but unfortunately available funds and grant resources do not address all of the City's infrastructure needs. A contribution from the General Fund of \$520,000 is budgeted to replenish monies in the Capital Reserve Fund so that funding is available over time for facility and infrastructure replacement and improvements. Notable contributions for FY 2022-23 include Doyle Community Center Fund, Sturges-Young Center for the Arts Fund for facility improvements as well as \$280,000 for the Thurston Woods Park improvements and Splash Pad project. About \$2.2 million is programmed as a contribution to the General Fund for downtown parking lot improvements and a storm water retention expansion.

Utilities: Electric, Wastewater and Water

The City Commission has worked over time to improve the health of these funds by means of regular and measured rate increases. At the same time water and wastewater consumption has steadily decreased over the last 15 years from 470 million gallons in 2006 to 325 million gallons in 2020. This coupled with state mandates and capital needs born from aging infrastructure translates to future rate increases to maintain financial stability.

Electric consumption has slowly reduced over the last decade, declining 6.5% when comparing 2011 to 2021. This trend of decline is seen in 2019 and 2020, which brought decreases in consumption due to energy saving opportunities combined with shutdowns caused by the pandemic. While 2021 saw a small uptick in consumption, overall the trend of slow reductions in use over time continues.



Noteworthy budgeted capital improvements include the Hydro embankment project, distribution system replacement, substation improvements, wastewater treatment plant equipment repairs and replacement and lead service line and water main replacement.

Included in the budget are the rate schedules for water, sewer and electric. Due to the position of the utility funds, we have been and continue to be able to recommend reasonable increases that have the least amount of impact on the customer. To avoid the major increases that have caused issues in other communities, the key will be to review rates and implement adjustments on a consistent basis now and in the future.

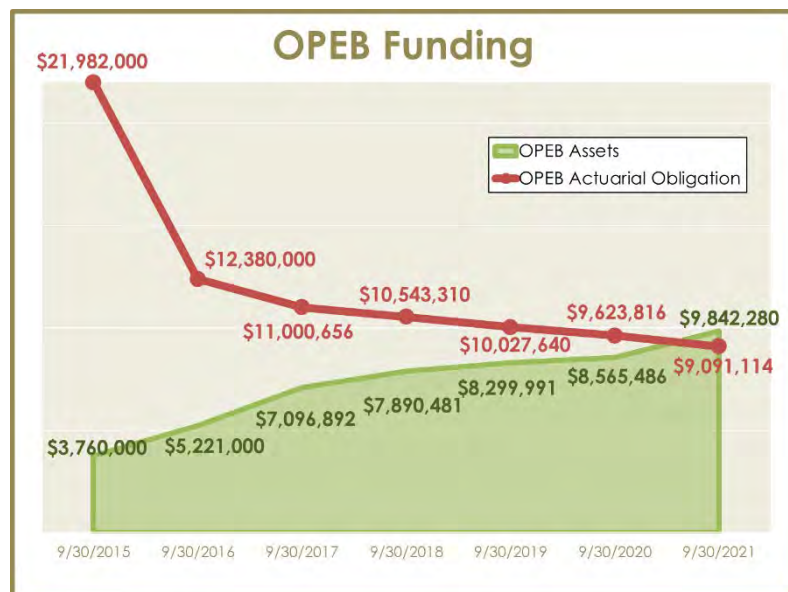
Given the fixed costs associated with providing utility services, the principal method of maintaining healthy funds is to establish rates that cover operational costs, debt obligations and necessary capital improvements. As mentioned, EGLE is mandating municipalities to inventory and replace lead services, including the private property owner's service line. This is a major driver of rate increases. The budget includes previously approved increases for water and sewer; a 6.9% increase for the Water Fund for the next two years and a 2.5% increase for the next two years for the Wastewater Fund. This budget also proposes an overall 2.9% increase for the Electric Fund.

The electric fund transitioned two years ago from purchasing power by a full requirements wholesale power purchase contract to a joint action agency model. The Michigan Public Power Agency now manages the City's purchase of power, and we believe it will bring long-term benefits to the electric utility and its customers. A 5.8% average overall rate decrease in 2020 was primarily due to passing on lower power supply costs to the customer.



Pension and OPEB

The State of Michigan enacted Public Act 202 in 2017 to promote transparency, identification of potential problems, fiscal health, and an action plan for underfunded plans. For pension plans the underfunded trigger is 60% and for Other Post Employment Benefits (OPEB) plans 40%. The law requires adherence to funding, assumptions and annual reporting. As of the last valuation date of September 30, 2021, the City's pension plan is funded at 111% and the OPEB Plan is funded at 108%. City staff is extremely proud that excellent financial stewardship over time has placed the City in this strong and unique financial position.



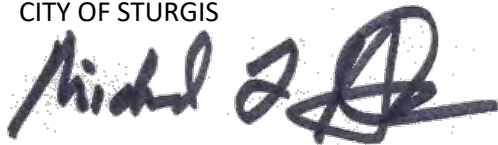
CLOSING

City staff has done an excellent job over time taking on the challenges that difficult financial times presented. The proposed budget provides increased capacity to move the City closer to service level expectations and needs. In addition, our focus has become reinvesting and developing infrastructure that will positively position the City of Sturgis for future growth and success.

I wish to take this opportunity to thank the City Commission for your guidance during the budget process. Often, the time and emotional commitment of a City Commissioner goes unnoticed, especially in a time when there are few easy decisions. Great appreciation should be given to our residents and businesses for their funding of services and infrastructure.

Lastly, I would also like to thank City staff for their hard work and dedication in preparing this budget. Our management team and employees work diligently to provide excellent service and to improve the performance of their departments. Special recognition should be given to City Controller/Finance Director Holly Keyser, City Clerk/Treasurer Ken Rhodes and Assistant City Manager Andrew Kuk for exceptional dedication and skill in meeting the challenge to create a budget that achieves the priorities of the City Commission and Sturgis residents.

Respectfully Submitted,
CITY OF STURGIS

A handwritten signature in dark ink, appearing to read "Michael L. Hughes", with a stylized, looped flourish at the end.

Michael L. Hughes
City Manager



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CITY OF STURGIS 2022-2023 FISCAL YEAR BUDGET SUMMARY AND APPROPRIATION RESOLUTION

After holding a public hearing on August 10, 2022 and receiving public comment on the 2022-2023 Budget, it is moved by Commissioner Hile and seconded by Commissioner Malone that the proposed annual budget for the year 2022-2023 of the City of Sturgis be approved. After holding a public hearing on June 15, 2022, and receiving public comment, the City elected to levy a tax rate below the maximum tax rate authorized of 11.6818 mills after statutory roll-back. The City operating tax rate is set at 10.4623 mills and the City Street and Sidewalk Improvement tax rate is set at 2.9476 mills for ad valorem parcels for the 2022-2023 fiscal year, levied in July 2022. This levy is estimated to generate \$2,887,050 in revenue including a one percent administration fee and will be used to defray the expenditures and meet the liabilities of the City of Sturgis for 2022-2023 fiscal year. City taxes shall be distributed among City funds as set forth below, and total Revenue and Expenditure appropriations shall be approved as presented in this Appropriation Resolution. Furthermore, no transfer between funds shall occur without City Commission approval.

FUND	CONTRIBUTION FROM GENERAL FUND	TOTAL REVENUE & TRANSFERS	TOTAL EXPENDITURES & TRANSFERS	CHANGE IN NET POSITION
General				
<i>Property Taxes</i>		\$2,762,472		
<i>Payment in Lieu of Taxes</i>		\$1,911,640		
<i>Federal Sources</i>		\$100,000		
<i>State Sources</i>		\$3,138,208		
<i>Licenses & Permits</i>		\$147,000		
<i>Charges for Services</i>		\$223,500		
<i>Fines and Fees</i>		\$33,000		
<i>Interest Income</i>		\$50,000		
<i>Other Revenue</i>		\$171,000		
<i>Administrative Reimbursement</i>		\$1,195,920		
<i>Contributions From Other Funds</i>		\$2,210,000		
<i>General Government</i>			\$1,685,300	
<i>Police and Fire</i>			\$4,891,982	
<i>Community Development</i>			\$249,936	
<i>Public Works</i>			\$679,924	
<i>Health and Welfare</i>			\$2,020	
<i>Recreation and Culture</i>			\$653,296	
<i>Debt Service</i>			\$19,240	
<i>Capital Outlay</i>			\$2,486,000	
<i>Contributions to Other Funds</i>			\$1,518,864	
General Fund Budget Totals	-	\$11,942,740	\$12,186,562	(\$243,822)

FUND	CONTRIBUTION FROM GENERAL FUND	TOTAL REVENUE & TRANSFERS	TOTAL EXPENDITURES & TRANSFERS	CHANGE IN NET POSITION
General	\$0	\$11,942,740	\$12,186,562	(\$243,822)
Street Repair	\$0	\$0	\$26,000	(\$26,000)
Major Streets	\$0	\$1,110,000	\$1,144,824	(\$34,824)
Local Streets	\$0	\$1,180,277	\$1,676,397	(\$496,120)
Street and SW Improvement	\$0	\$1,118,200	\$2,318,961	(\$1,200,761)
Cemetery	\$175,980	\$174,835	\$358,602	(\$7,787)
Drug Enforcement	\$0	\$0	\$0	\$0
Downtown Development	\$0	\$106,808	\$105,940	\$868
Kirsch Municipal Airport	\$90,000	\$199,005	\$370,402	(\$81,397)
Brownfield Redevelopment	\$0	\$217,104	\$220,803	(\$3,699)
Economic Development Fund	\$0	\$300,000	\$300,000	\$0
Building Department	\$0	\$70,500	\$221,876	(\$151,376)
Local Development Finance	\$0	\$2,441,850	\$2,649,500	(\$207,650)
Housing Department	\$69,920	\$100	\$71,490	(\$1,470)
Sturges-Young Center for Arts	\$352,680	\$816,800	\$1,446,700	(\$277,220)
Recreation	\$122,400	\$141,400	\$282,708	(\$18,908)
Doyle Community Center	\$47,040	\$609,400	\$691,208	(\$34,768)
Sturgis Building Authority	\$0	\$679,463	\$679,213	\$250
Capital Reserve	\$520,000	\$10,000	\$3,404,200	(\$2,874,200)
Capital Project	\$0	\$280,000	\$1,200,000	(\$920,000)
Ambulance	\$0	\$611,980	\$601,897	\$10,083
Electric	\$82,440	\$26,250,800	\$24,518,525	\$1,814,715
Wastewater	\$58,404	\$3,699,592	\$3,697,502	\$60,494
Water	\$0	\$2,074,179	\$2,128,558	(\$54,380)
Motor Vehicle	\$0	\$1,390,646	\$1,222,200	\$168,446
Employee Benefit	\$0	\$2,612,000	\$2,629,770	(\$17,770)
Workers Compensation	\$0	\$101,000	\$171,200	(\$70,200)
BUDGET TOTALS	<u>\$1,518,864</u>	<u>\$58,138,679</u>	<u>\$64,325,038</u>	<u>(\$4,667,496)</u>

Debt Summary As of Year End 9/30/2022

FUND SERVICING DEBT	DESCRIPTION OF DEBT	YEARS TO PAY	ORIGINAL ISSUE	OUTSTANDING AS OF 9/30/2022	PAYMENTS: PRINCIPAL 2022-2023	PAYMENTS: INTEREST 2022-2023
Sturgis Building Authority Bonds (Paid from lease payments received from Sturgis Hospital, Inc.)						
	Sturgis Hospital Addition (Limited Tax General Obligation)					
2014	2.00%-4.25%	12	\$9,445,000	\$6,755,000	\$410,000	\$268,962
Downtown Development Authority						
2011	Note Payable-3.29%	5	\$180,000	\$54,188	\$13,719	\$1,577
Brownfield Redevelopment Authority						
	Electric Loan MOSO Village					
2015	2.47%	20	\$1,700,000	\$1,457,747	\$109,139	\$0
Water						
	DWRF Loan					
2007	2.13%	5	\$1,086,070	\$311,070	\$60,000	\$6,610
	Electric Loan Infrastructure					
2021	1.74%	9	\$1,100,000	\$998,336	\$103,432	\$17,361
Multiple (Paid from Electric, Water, Sewer, General, Doyle, and Auditorium)						
	Cap Imp RZEDB					
2010	2.65%	4	\$4,400,000	\$1,345,000	\$320,000	\$38,709
Wastewater						
2007	1.63%	6	\$2,635,587	\$860,587	\$140,000	\$12,847
	SRF Loan-non-taxable					
2008	2.25%	7	\$4,742,172	\$1,907,172	\$255,000	\$47,680
	SRF Loan-non-taxable					
2013A	2.00%	12	\$2,486,274	\$1,605,919	\$120,000	\$30,918
2013B	2.00%	12	\$476,674	\$271,674	\$20,000	\$6,542
Ambulance						
2022	Installment Purchase	10	\$588,732	\$561,201	\$55,457	\$7,876
2022	Internal Loan	5	\$75,000	\$70,235	\$14,492	\$1,301
Doyle						
2017	Installment Purchase	10	\$237,000	\$171,178	\$14,580	\$5,321
Motor Vehicle						
2008	Installment Purchase	1	\$398,106	\$26,353	\$26,353	\$1,229
2016	Installment Purchase	9	\$519,334	\$314,630	\$32,612	\$8,214
2021	Installment Purchase	14	\$1,216,441	\$1,115,918	\$72,619	\$20,765
Total Outstanding Debt				\$17,826,208		
Current Year's Principal Payments					\$1,767,403	
Current Year's Interest Payments						\$475,912
2022-2023 Combined Debt Service						\$2,243,315

The Statutory Limitation on General Obligation Debt is 10% of (SEV) State Equalized Value, the City currently has \$6,755,000 outstanding in regard to hospital improvements. The combined debt service changed from \$2099,064 to \$2,243,315.

2022 City of Sturgis Estimated Property Tax Revenues

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2022	Increase or Decrease
REVENUES					
Ad Valorem Parcels	2,384,459	2,551,266	2,447,395	2,693,130	5.6%
Special Act Parcels	58,103	53,794	53,155	54,810	1.9%
Administration Fee	124,914	131,907	125,439	139,110	5.5%
Total Revenues	2,567,476	2,736,967	2,625,989	2,887,050	

EXPENDITURES					
DDA 1 & 2	19,683	22,598	20,304	24,497	8.4%
LDFA 1	1,040	139	139	29,063	20808.6%
Brownfield Kirsch Industrial	15,740	18,102	18,101	18,767	3.7%
Brownfield ATJ	98	104	105	263	152.9%
Brownfield MOSO Village	22,876	22,878	22,878	22,770	-0.5%
Burr Oak 425	316	274	316	353	28.8%
Fawn River 425	6,323	5,032	6,323	6,488	28.9%
Sherman Twp 425	3,903	3,155	3,903	4,068	28.9%
Sturgis Twp 425	12,990	33,231	12,990	33,053	-0.5%
Total Expenditures	82,969	105,513	85,059	139,322	

NET REVENUES	2,484,507	2,631,454	2,540,930	2,747,728	
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SEV - \$366,150,100 Taxable Value - \$269,536,415

MILLAGE RATES City Operating 10.4623 / City Streets 2.9476

Revenue raised from 1 Mill = \$262,647

DDA, LDFA, and Brownfield expenses are based on the growth in property values since the creation of the district.

425 expenses are based on agreements between the City and Townships for properties transferred into the City.

101 General Fund - Revenue

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Property Taxes	2,371,700	2,499,463	2,499,463	2,599,464	4.0%
Tax Administration Fee	124,336	131,907	131,907	139,008	5.4%
Utility Payment In-Lieu Of Tax	2,666,160	2,652,690	2,652,690	1,889,640	-28.8%
Parcels Payment In Lieu Of Tax	23,087	3,000	20,000	22,000	633.3%
State Marijuana Tax	0	0	56,453	400,000	
Interest - Property Taxes	26,276	23,000	23,000	24,000	4.3%
Business Licenses & Permits	90,075	50,000	118,000	138,000	176.0%
Federal Grants	97,213	0	645,000	100,000	0.0%
State Grants	3,540	4,400	4,400	3,500	-20.5%
Local Community Stabilization Authority	1,602,076	1,600,000	1,456,658	1,500,000	-6.3%
Revenue Sharing	1,228,397	1,173,000	1,249,248	1,234,708	5.3%
Liquor Licenses	9,130	10,000	10,000	9,000	-10.0%
Charges for Services	33,324	16,500	16,500	19,500	18.2%
Rental Registrations	45,965	40,000	40,000	40,000	0.0%
Park Shelters	2,120	2,000	2,000	2,000	0.0%
Franchise Fees	71,478	75,000	75,000	75,000	0.0%
Recycling Program	82,984	75,000	80,000	75,000	0.0%
Parks Pay For Play	8,265	12,000	12,000	12,000	0.0%
Fines & Forfeitures	11,489	30,000	30,000	30,000	0.0%
Civil Infractions	0	3,000	3,000	3,000	0.0%
Interest - Investments	21,296	80,000	50,000	50,000	-37.5%
Interest - Special Assessments	0	0	0	0	0.0%
Land Rental	9,923	530	530	0	-100.0%
Contributions - Foundation	31,986	30,000	30,000	30,000	0.0%
School Resource Officer Funding	16,182	80,000	80,000	80,000	0.0%
Miscellaneous	783,378	62,650	707,650	61,000	-2.6%
Administrative Reimbursement	1,140,720	1,113,600	1,113,600	1,195,920	7.4%
Contribution from Capital Reserve Fund	0	0	0	2,210,000	0.0%
Total Revenue	10,501,099	9,767,740	11,107,099	11,942,740	

101 General Fund - Expenditures

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
GENERAL GOVERNMENT					
City Commission	40,748	46,940	46,940	48,110	2.5%
City Manager's Office	298,525	301,928	301,928	311,330	3.1%
Elections	11,962	20,780	20,780	25,220	21.4%
Assessor's Office	63,252	64,890	64,890	66,840	3.0%
City Legal Services	124,235	133,900	133,900	137,920	3.0%
City Controller's Office	528,889	588,950	588,950	594,910	1.0%
City Clerk/Treasurer's Office	226,488	243,938	243,938	254,300	4.2%
Building & Grounds	92,509	101,700	101,700	103,750	2.0%
Information Technology	141,960	121,700	150,000	142,920	17.4%
Total General Government	1,528,568	1,624,726	1,653,026	1,685,300	
POLICE DEPARTMENT					
Wages - Regular	1,494,622	1,543,780	1,543,780	1,650,100	6.9%
Wages - Overtime	127,923	183,530	183,530	189,040	3.0%
Wages - Crossing Guards	45,466	37,300	37,300	46,300	24.1%
Benefits	825,709	844,930	844,930	864,970	2.4%
Training	26,315	35,000	35,000	35,350	1.0%
Training 302 State Funds	722	2,000	2,000	2,020	1.0%
Office Expense	15,452	22,000	22,000	22,220	1.0%
Operating Supplies	43,830	50,750	50,750	51,260	1.0%
Professional Services	51,135	65,000	65,000	65,000	0.0%
Communications	20,887	18,800	18,800	18,990	1.0%
Transportation	183,000	192,156	192,156	201,768	5.0%
Printing & Publishing	363	1,500	1,500	1,520	1.3%
Insurance & Audit	28,908	25,000	25,000	25,250	1.0%
Utilities	17,242	23,000	23,000	23,230	1.0%
Repairs & Maintenance	33,881	35,000	35,000	35,350	1.0%
Crime Prevention	356	1,000	1,000	1,010	1.0%
Grant Expenditures	3,042	2,000	2,000	2,000	0.0%
Debt Service on Bonds	9,163	9,520	9,520	9,620	1.1%
Total Police Department	2,928,015	3,092,266	3,092,266	3,244,998	

101 General Fund - Expenditures

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
FIRE DEPARTMENT					
Wages - Regular	711,518	747,120	762,120	769,530	3.0%
Wages - Overtime	48,021	70,440	70,440	72,550	3.0%
Benefits	425,696	411,270	411,270	386,390	-6.0%
Training	15,737	20,000	20,000	20,200	1.0%
Office Expense	7,544	10,000	10,000	10,100	1.0%
Operating Supplies	54,273	60,100	60,100	60,700	1.0%
Professional Services	21,968	30,000	30,000	50,000	66.7%
Communications	14,816	16,000	16,000	16,160	1.0%
Transportation	174,600	183,336	183,336	192,504	5.0%
Printing & Publishing	1,741	3,200	3,200	3,230	0.9%
Insurance & Audit	8,136	6,500	6,500	6,570	1.1%
Utilities	17,397	24,500	24,500	24,750	1.0%
Repairs & Maintenance	24,968	35,000	35,000	35,350	1.0%
Rentals (Hydrant Maintenance)	6,500	6,500	6,500	6,570	1.1%
Grant Expenditures	806	2,000	2,000	2,000	0.0%
Debt Service on Bonds	9,163	9,520	9,520	9,620	1.1%
Total Fire Department	1,542,884	1,635,486	1,650,486	1,666,224	
PROPERTY MAINTENANCE					
Wages	78,286	76,320	76,320	78,610	3.0%
Benefits	42,890	39,670	41,670	43,850	10.5%
Training	0	2,000	2,000	2,020	1.0%
Office Expense	2,188	3,000	3,000	3,030	1.0%
Operating Expense	712	1,000	1,000	1,010	1.0%
Transportation	1,560	1,644	1,644	1,728	5.1%
Premier Property Rebate	150	100	100	100	0.0%
Total Property Maintenance	125,787	123,734	125,734	130,348	
PLANNING & ZONING					
Planning Board	4,563	1,000	1,000	1,010	1.0%
Wages	40,072	40,110	40,110	41,280	2.9%
Benefits	19,686	19,730	19,730	20,320	3.0%
Training	1,068	2,000	2,000	2,020	1.0%
Office Expense	3,364	2,600	2,600	2,630	1.2%
Operating Expense	4,761	6,100	6,100	6,160	1.0%
Professional Services	4,893	44,000	44,000	44,440	1.0%
Transportation	1,560	1,644	1,644	1,728	5.1%
Total Planning & Zoning	79,967	117,184	117,184	119,588	

101 General Fund - Expenditures

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
BRUSH & LEAF PICKUP					
Wages	85,416	61,800	85,000	63,650	3.0%
Benefits	28,381	26,610	26,610	27,410	3.0%
Operating Expense	20,980	18,000	18,000	18,180	1.0%
Transportation	46,620	48,948	48,948	51,396	5.0%
Total Brush & Leaf Pickup	181,397	155,358	178,558	160,636	
ENGINEERING DEPARTMENT					
Wages	89,245	160,520	95,520	180,340	12.3%
Benefits	37,640	81,150	41,150	89,690	10.5%
Office Expense	8,296	5,000	9,000	9,000	80.0%
Professional Services	1,891	3,000	3,000	3,030	1.0%
Transportation	4,380	4,596	4,596	4,824	5.0%
Total Engineering Department	141,452	254,266	153,266	286,884	
PARKING LOTS					
Wages	7,519	14,320	8,610	14,750	3.0%
Benefits	3,522	9,300	5,300	9,580	3.0%
Transportation	27,120	28,476	28,476	29,904	5.0%
Utilities	1,400	1,500	1,500	1,520	1.3%
Repairs & Maintenance	6,504	25,000	25,000	25,250	1.0%
Total Parking Lots	46,065	78,596	68,886	81,004	
PARKS MAINTENANCE					
Wages - Regular	124,836	174,220	174,220	179,450	3.0%
Wages - Overtime	7,308	6,180	6,180	6,370	3.1%
Wages - Mowing	23,451	35,000	35,000	37,550	7.3%
Benefits	34,955	57,068	47,068	69,640	22.0%
Office Expense	170	1,100	1,100	1,110	0.9%
Operating Supplies	10,564	20,000	20,000	20,200	1.0%
Professional Services	12,461	35,000	35,000	15,350	-56.1%
Communications	1,330	1,000	1,000	1,010	1.0%
Transportation	67,740	71,124	71,124	74,676	5.0%
Insurance & Audit	1,776	1,300	1,300	1,310	0.8%
Utilities	29,078	30,000	30,000	30,000	0.0%
Repairs & Maintenance	22,235	15,000	15,000	15,150	1.0%
Field Maintenance	3,240	16,500	16,500	16,670	1.0%
Total Parks Maintenance	339,144	463,492	453,492	468,486	

101 General Fund - Expenditures

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OTHER SERVICES					
Street Lighting	65,000	60,000	60,000	60,600	1.0%
Curbside Recycling	81,575	80,000	80,000	80,800	1.0%
NYE Drain Special Assessment	73,301	10,000	0	10,000	0.0%
Senior Transportation Coupons	500	2,000	2,000	2,020	1.0%
Depot Building	22,754	12,000	15,000	15,000	25.0%
Insurance, Audit, & Other	27,516	60,000	60,000	60,600	1.0%
Emergency Plan	0	2,500	2,500	2,500	0.0%
Grant Writer	32,666	25,000	25,000	25,000	0.0%
Community Information Activities	11,998	46,000	46,000	56,460	22.7%
Downtown Development Authority	0	200,000	200,000	0	-100.0%
Ambulance Subsidy	54,520	55,000	29,536	0	-100.0%
Library Retiree Health Insurance	22,800	15,960	15,960	0	-100.0%
Grant Expense SLFRF	0	0	645,000	0	0.0%
Tax Tribunal	0	25,000	25,000	25,250	1.0%
Total Other Services	392,631	593,460	1,205,996	338,230	
Total Operating Expenses	7,305,910	8,138,568	8,698,894	8,181,698	
CONTRIBUTIONS TO OTHER FUNDS					
Cemetery Fund	175,980	175,980	175,980	175,980	0.0%
Drug Enforcement Fund	12,000	0	0	0	0.0%
Kirsch Municipal Airport Fund	90,000	90,000	90,000	90,000	0.0%
Building Fund	0	0	0	0	0.0%
Housing Fund	75,000	69,920	69,920	69,920	0.0%
Sturges-Young Center for the Arts Fund	300,000	300,000	300,000	300,000	0.0%
SYCA Debt Service	52,680	52,680	52,680	52,680	0.0%
Recreation Fund	110,400	122,400	122,400	122,400	0.0%
Doyle Fund	47,040	59,040	59,040	47,040	-20.3%
Capital Reserve Fund	931,454	620,000	1,265,000	520,000	-16.1%
Ambulance Fund	0	192,960	0	0	-100.0%
Electric Fund - For Forestry	80,040	80,040	80,040	82,440	3.0%
Sewer Fund - For Big Hill Treatment	37,800	56,700	56,700	58,404	3.0%
Contributions to Other Funds	715,621	0	0	0	0.0%
Total Contributions	2,628,015	1,819,720	2,271,760	1,518,864	
Capital Outlay - Police/Fire	117,638	124,000	89,000	149,000	20.2%
Capital Outlay - Parks	4,748	223,850	185,320	92,000	-58.9%
Capital Outlay - Other	137,572	365,000	115,200	2,245,000	515.1%
Total Capital Outlay	259,959	712,850	389,520	2,486,000	
Total Expenditures	10,193,884	10,671,138	11,360,174	12,186,562	
NET INCOME OR (LOSS)	307,215	(903,398)	(253,075)	(243,822)	
FUND BALANCE	3,386,344	2,482,946	3,133,269	2,889,447	
Percentage of Expenditures	33.22%	23.27%	27.58%	23.71%	

201 Street Repair Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Grants	0	0	0	0	0.0%
Miscellaneous	9,485	0	0	0	0.0%
Total Revenue	9,485	0	0	0	
EXPENDITURES					
Road Construction & Preservation	714,571	267,505	241,506	26,000	-90.3%
Administrative Reimbursement	0	0	0	0	0.0%
Total Expenditures	714,571	267,505	241,506	26,000	
NET INCOME OR (LOSS)	(705,086)	(267,505)	(241,506)	(26,000)	-90.3%
Contribution from General Fund	0	0	0	0	0.0%
Contribution from Capital Reserve	0	0	0	0	0.0%
Contribution to Street and Sidewalk	0	0	0		0.0%
FUND BALANCE	267,506	1	26,000	0	

202 Major Street Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
MI Highway Maintenance Contract	48,579	58,500	58,500	50,000	-14.5%
MI Grant - R/W Maintenance Act 48	35,964	35,000	0	0	-100.0%
MI Weight & Gas Tax Act 51	1,002,282	1,035,324	1,035,324	1,050,000	1.4%
Interest	3,059	10,000	5,000	5,000	-50.0%
Miscellaneous	4,499	5,000	5,000	5,000	0.0%
Total Revenue	1,094,383	1,143,824	1,103,824	1,110,000	
EXPENDITURES					
Construction	0	0	0	0	0.0%
Routine Maintenance	601,139	721,178	656,968	735,950	2.0%
Traffic Services	16,772	34,960	34,960	35,610	1.9%
Winter Maintenance	40,989	62,610	62,610	63,990	2.2%
Administration & Engineering	10,526	10,000	10,000	10,050	0.5%
Sweeping & Flushing	6,708	11,140	11,140	11,460	2.9%
Pavement Marking	0	10,000	10,000	10,100	1.0%
MI Trunkline Maintenance	25,576	55,810	58,810	56,780	1.7%
Transportation	121,380	127,452	127,452	133,824	5.0%
Administrative Reimbursement	82,560	82,560	82,560	82,920	0.4%
Salt Storage Facility	4,140	4,140	4,140	4,140	0.0%
Total Expenditures	909,790	1,119,850	1,058,640	1,144,824	
NET INCOME OR (LOSS)	184,593	23,974	45,184	(34,824)	
Contribution from General Fund	0	0	0	0	
Contribution to Local Street Fund	0	0	0	0	
FUND BALANCE	1,593,419	1,617,393	1,638,603	1,603,779	

203 Local Street Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
County Road Millage	228,851	240,000	240,000	260,000	8.3%
LCSA	174,611	175,000	175,000	175,000	0.0%
MI Grant - R/W Maintenance Act 48	9,177	8,500	46,843	47,000	452.9%
MI Weight & Gas Tax Act 51	365,816	377,865	377,865	380,000	0.6%
MI Grant - Other	0	307,277	0	307,277	0.0%
Interest	2,396	5,000	5,000	5,000	0.0%
Miscellaneous	3,898	6,000	6,000	6,000	0.0%
Total Revenue	784,749	1,119,642	850,708	1,180,277	
EXPENDITURES					
Construction	0	0	0	0	0.0%
Routine Maintenance	761,302	1,361,485	888,750	1,462,395	7.4%
Traffic Services	8,221	12,660	12,660	12,880	1.7%
Winter Maintenance	46,831	57,020	57,020	58,000	1.7%
Administration & Engineering	7,376	10,900	10,900	10,900	0.0%
Transportation	82,080	86,184	86,184	90,492	5.0%
Administrative Reimbursement	32,040	35,400	35,400	37,080	4.7%
Salt Storage Facility	4,140	4,140	4,140	4,650	12.3%
Total Expenditures	941,990	1,567,789	1,095,054	1,676,397	
NET INCOME OR (LOSS)	(157,241)	(448,147)	(244,346)	(496,120)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	1,025,388	577,241	781,042	284,922	

204 Street and Sidewalk Improvement Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Property Taxes	740,119	730,000	0	750,000	2.7%
LCSA	211,898	211,900	179,327	179,300	-15.4%
Grants	0	0	0	0	0.0%
Special Assessments	(407)	12,000	1,000	1,000	-91.7%
Miscellaneous	6,841	2,700	3,500	3,700	37.0%
Total Revenue	958,451	956,600	183,827	934,000	
EXPENDITURES					
Reconstruction	507,434	909,082	245,200	2,313,961	154.5%
Resurfacing	12,496	0	0	0	0.0%
Maintenance	0	0	0	0	0.0%
Sidewalk Improvements	5,192	50,000	5,000	5,000	-90.0%
Total Expenditures	525,122	959,082	250,200	2,318,961	
NET INCOME OR (LOSS)	433,329	(2,482)	(66,373)	(1,384,961)	
Contribution from General Fund	0	0	0	0	
Contribution from Capital Reserve	0	0	0	184,200	
Contribution from Street Repair Fund	0	0	0	0	
FUND BALANCE	1,267,134	1,264,652	1,200,761	0	

Note this includes a change in accounting for the recognition of the property tax revenue which will align the collection process with the other taxes collected for the city including the operating levy. With this change, the taxes collected in the summer will be revenue for the following budget year.

209 Cemetery Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Foundations	20,884	22,000	22,000	22,000	0.0%
Grave Openings	40,129	40,000	45,000	40,000	0.0%
Cemetery Lots	48,138	31,000	31,000	31,000	0.0%
Rent	1,584	1,585	1,585	1,585	0.0%
Miscellaneous	502	200	200	250	25.0%
Total Revenue	111,237	94,785	99,785	94,835	
EXPENDITURES					
Wages - Regular	118,698	125,920	125,920	154,700	22.9%
Wages - Overtime	8,570	6,180	6,180	6,370	3.1%
Wages - Mowing	26,349	35,000	35,000	35,000	0.0%
Benefits	41,511	54,954	54,954	61,300	11.5%
Office Expense	4,522	2,500	2,500	2,530	1.2%
Operating Supplies	11,978	12,500	14,000	11,110	-11.1%
Professional Services	0	400	0	0	-100.0%
Communications	0	300	0	0	-100.0%
Transportation	22,380	23,496	23,496	24,672	5.0%
Insurance & Audit	1,704	1,500	1,750	1,500	0.0%
Utilities	3,524	4,000	4,000	4,000	0.0%
Repair & Maintenance	5,549	2,500	10,000	4,020	60.8%
Capital Outlay	31,619	80,000	70,000	30,000	-62.5%
Administrative Reimbursement	26,280	23,160	23,160	23,400	1.0%
Total Expenditures	302,684	372,410	370,960	358,602	
NET INCOME OR (LOSS)	(191,447)	(277,625)	(271,175)	(263,767)	
Contribution from Capital Reserve	0	0	0	0	
Contribution from Endowment	64,423	100,000	100,000	80,000	
Contribution from General Fund	175,980	175,980	175,980	175,980	
FUND BALANCE	86,607	84,962	91,412	83,625	

213 Drug Enforcement Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Drug Forfeitures	0	0	0	0	0.0%
Miscellaneous	103	500	500	0	-100.0%
Total Revenue	103	500	500	0	
EXPENDITURES					
Wages	0	0	0	0	0.0%
Benefits	0	0	0	0	0.0%
Operating Supplies	0	0	0	0	0.0%
State Drug Expenditures	0	0	0	0	0.0%
Drug Enforcement	0	18,500	18,500	0	-100.0%
Administrative Reimbursement	2,160	2,280	2,280	0	-100.0%
Total Expenditures	2,160	20,780	20,780	0	
NET INCOME OR (LOSS)	(2,057)	(20,280)	(20,280)	0	
Contribution from General Fund	12,000	0	0	0	
FUND BALANCE	34,530	14,250	14,250	14,250	

214 Downtown Development Authority

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Tax Increment Financing	47,336	48,753	48,753	48,753	0.0%
State Reimbursement	4,110	3,000	3,000	3,000	0.0%
Interest	156	134	134	150	11.9%
Rentals - Dumpsters	15,632	16,995	17,505	18,905	11.2%
Miscellaneous	20,958	29,371	29,371	36,000	22.6%
Loan Proceeds	0	200,000	200,000	0	-100.0%
Total Revenue	88,192	298,253	298,763	106,808	
EXPENDITURES					
Wages	21,161	21,120	22,500	24,000	13.6%
Benefits	1,593	1,650	1,650	1,900	15.2%
Office Expense	522	800	800	900	12.5%
Professional Services	1,300	7,600	7,600	3,120	-58.9%
Communications	964	800	800	1,000	25.0%
Economic Development	0	400,000	400,000	0	-100.0%
Printing & Publishing	1,430	1,500	1,500	1,600	6.7%
Promotion & Events	23,322	35,854	35,854	36,000	0.4%
Utilities	993	900	900	0	-100.0%
Insurance & Taxes	5,164	5,100	5,100	5,200	2.0%
Rentals	1,800	1,800	1,800	1,820	1.1%
Miscellaneous	931	100	100	100	0.0%
Capital Improvements	5,965	10,000	10,000	0	-100.0%
Debt Service - Streetscape	15,296	15,300	15,300	15,300	0.0%
Dumpsters	12,462	15,000	15,000	15,000	0.0%
Total Expenditures	92,903	517,524	518,904	105,940	
NET INCOME OR (LOSS)	(4,711)	(219,271)	(220,141)	868	
Contribution from General Fund	0	200,000	200,000	0	
FUND BALANCE	73,706	54,435	53,565	54,433	

231 Kirsch Municipal Airport Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Grants	0	0	13,000	0	0.0%
Fuel Sales	61,311	70,500	30,500	70,500	0.0%
Hangar Rental	29,525	31,375	31,375	31,375	0.0%
Land Rental	10,080	13,830	13,830	13,830	0.0%
Miscellaneous	3,225	3,300	3,300	3,300	0.0%
Total Revenue	104,141	119,005	92,005	119,005	
EXPENDITURES					
Wages - Regular	3,139	5,200	5,200	5,250	1.0%
Wages - Overtime	1,474	1,050	1,050	1,080	2.9%
Wages - Mowing	8,283	8,380	8,380	8,630	3.0%
Benefits	2,665	4,000	4,000	4,110	2.8%
Office Expense	151	450	450	450	0.0%
Fuel System	64,492	68,000	28,000	68,000	0.0%
Professional Services	15,120	16,500	16,500	16,670	1.0%
Communications	4,350	6,000	6,000	6,060	1.0%
Transportation	28,200	29,616	29,616	31,092	5.0%
Insurance & Audit	5,304	5,000	5,000	5,050	1.0%
Utilities	19,129	20,000	20,000	20,200	1.0%
Repairs & Maintenance	32,135	25,500	25,500	25,510	0.0%
AWOS Maintenance	2,482	3,000	3,000	3,030	1.0%
Miscellaneous	364	1,000	1,000	1,010	1.0%
Capital Outlay	75,934	309,850	286,547	161,900	-47.7%
Administrative Reimbursement	15,120	13,920	13,920	12,360	-11.2%
Total Expenditures	278,342	517,466	454,163	370,402	
NET INCOME OR (LOSS)	(174,201)	(398,461)	(362,158)	(251,397)	
Contribution from (to) Capital Res.	260,000	80,000	80,000	80,000	
Contribution from General Fund	90,000	90,000	90,000	90,000	
FUND BALANCE	277,149	48,688	84,991	3,594	

243 Brownfield Redevelopment Authority

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
TIFA Revenue - ATJ	9,819	9,988	9,988	9,988	0.0%
TIFA Revenue - Kirsch	82,277	94,687	94,687	94,687	0.0%
TIFA Revenue - Moso	32,419	112,429	112,429	112,429	0.0%
TIFA Revenue - Root & Branch	0	0	0	0	0.0%
Miscellaneous	68,318	0	0	0	0.0%
Total Revenue	192,833	217,104	217,104	217,104	
EXPENDITURES					
Community Development ATJ	0	9,988	9,988	9,988	0.0%
Community Development Kirsch	102,296	94,687	94,687	94,687	0.0%
State Brownfield Capture	0	3,280	3,280	3,280	0.0%
Community Development Moso	136,394	112,848	112,848	112,848	0.0%
Community Development Root & Branch	0	0	0	0	0.0%
Loan Expenditures Kirsch	0	0	0	0	0.0%
Total Expenditures	238,690	220,803	220,803	220,803	
NET INCOME OR (LOSS)	(45,857)	(3,699)	(3,699)	(3,699)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	91,603	87,904	87,904	84,205	

244 Economic Development Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Grant Revenue	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Total Revenue	0	0	0	0	
EXPENDITURES					
Capital Outlay	100,000	915,621	923,082	250,000	-72.7%
Professional Services	0	0	0	50,000	0.0%
Total Expenditures	100,000	915,621	923,082	300,000	
NET INCOME OR (LOSS)	(100,000)	(915,621)	(923,082)	(300,000)	
Contribution from (to) Capital Res.	0	300,000	308,000	300,000	
Contribution from General Fund	715,621	0	0	0	
FUND BALANCE	615,621	0	539	539	

249 Building Department Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Building Permits & Fees	100,688	65,000	118,000	70,000	7.7%
Miscellaneous	838	500	500	500	0.0%
Total Revenue	101,526	65,500	118,500	70,500	
EXPENDITURES					
Wages	68,190	71,590	71,590	119,168	66.5%
Benefits	33,762	34,770	34,770	68,310	96.5%
Training	2,098	2,060	2,060	2,120	2.9%
Office Expense	3,593	7,000	7,000	7,070	1.0%
Operating Expense	754	1,000	1,000	1,010	1.0%
Professional Services	5,000	15,000	15,000	15,150	1.0%
Transportation	1,560	1,644	1,644	1,728	5.1%
Administrative Reimbursement	11,280	6,120	6,120	7,320	19.6%
Total Expenditures	126,237	139,184	139,184	221,876	
NET INCOME OR (LOSS)	(24,711)	(73,684)	(20,684)	(151,376)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	220,966	147,282	200,282	48,906	

The State of Michigan Construction Code Act Number 230 of 1972 Section 22 states: "The legislative body of a governmental subdivision shall only use fees generated under this section for the operation of the enforcing agency or the construction board of appeals, or both, and shall not use the fees for any other purpose."

250 Local Development Finance Authority

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
TIFA Revenue	2,520	334	334	181,350	54196.4%
Grants	0	0	0	0	0.0%
Local Community Stabilization Authority	47,574	50,000	55,543	50,000	0.0%
Miscellaneous	584	500	500	500	0.0%
Proceeds from Loan	0	0	1,000,000	2,210,000	0.0%
Total Revenue	50,678	50,834	1,056,377	2,441,850	
EXPENDITURES					
Professional Services	0	0	4,800	0	0.0%
Capital Outlay	0	0	1,012,000	2,649,500	0.0%
Total Expenditures	0	0	1,016,800	2,649,500	
NET INCOME OR (LOSS)	50,678	50,834	39,577	(207,650)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	170,938	221,772	210,515	2,865	

251 Housing Department Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Grants	0	0	0	0	0.0%
Rents	0	0	0	0	0.0%
Sale of Properties	0	0	0	0	0.0%
Miscellaneous	148	100	100	100	0.0%
Total Revenue	148	100	100	100	
EXPENDITURES					
Wages	123	500	500	500	0.0%
Benefits	61	120	120	120	0.0%
Operating Expense	0	5,000	0	5,000	0.0%
Professional Services	60,400	60,900	60,900	61,510	1.0%
Professional Services - Grant	0	0	0	0	0.0%
Property Maintenance	3,118	3,300	4,200	4,260	29.1%
Property Acquisition	0	0	27,443	0	0.0%
Advertising & Promotion	0	100	0	100	0.0%
Total Expenditures	63,702	69,920	93,163	71,490	
NET INCOME OR (LOSS)	(63,554)	(69,820)	(93,063)	(71,390)	
Contribution from General Fund	75,000	69,920	69,920	69,920	
FUND BALANCE	47,086	47,186	23,943	22,473	

261 Sturges-Young Center for the Arts Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Grants	98,042	0	81,168	35,000	0.0%
Charges for Service	6,850	30,000	500	30,000	0.0%
Food Sales	44,584	10,000	8,160	10,000	0.0%
Liquor Sales	8,793	25,100	15,000	25,100	0.0%
Use & Admission Fees	2,856	40,000	40,000	50,000	25.0%
Advertising	0	5,000	0	0	-100.0%
Fundraising	9,794	24,000	20,000	24,000	0.0%
Rental Income	12,495	28,000	28,000	35,000	25.0%
Contributions - Private & Corporate	80,172	300,000	363,000	330,000	10.0%
Contributions - Memorial Funds	0	20,000	20,000	20,000	0.0%
Miscellaneous	4,244	12,210	8,910	7,700	-36.9%
Total Revenue	267,829	494,310	584,738	566,800	
EXPENDITURES					
Wages - Regular	120,704	200,000	134,000	197,210	-1.4%
Wages - Overtime	1,368	1,110	1,110	1,140	2.7%
Benefits	41,523	74,480	61,640	76,710	3.0%
Office Expense	6,423	5,000	5,000	6,000	20.0%
Operating Supplies	12,257	15,000	15,000	15,000	0.0%
Liquor Supplies	5,067	7,000	7,000	7,070	1.0%
Food Supplies	36,741	5,000	5,000	5,000	0.0%
Contract Dining Services	50,829	0	0	0	0.0%
Professional Services	2,998	8,000	8,000	8,000	0.0%
Marketing	0	0	0	60,000	0.0%
Credit Card Fees	2,364	4,500	4,800	4,500	0.0%
Housekeeping	0	0	13,920	33,600	0.0%
Communications	3,929	3,500	3,500	3,500	0.0%
Transportation	500	0	0	0	0.0%
Programs	10,399	35,000	33,000	50,000	42.9%
Fundraising	2,533	0	6,921	20,000	0.0%
Printing & Publishing	10,115	16,000	10,000	16,000	0.0%
Insurance & Audit	6,696	5,700	5,700	5,700	0.0%
Utilities	31,096	45,000	45,000	45,450	1.0%
Repairs & Maintenance	22,728	25,500	25,500	25,760	1.0%
Capital Outlay	90,713	602,600	573,245	786,160	30.5%
Debt Services - Energy Project	58,515	60,620	60,620	57,940	-4.4%
Administrative Reimbursement	17,520	20,400	20,400	21,960	7.6%
Total Expenditures	535,018	1,134,410	1,039,356	1,446,700	
NET INCOME OR (LOSS)	(267,188)	(640,100)	(454,618)	(879,900)	
Contribution from (to) Capital Res.	103,000	150,000	150,000	250,000	
Contribution for Debt Service	52,680	52,680	52,680	52,680	
Contribution from General Fund	300,000	300,000	300,000	300,000	
FUND BALANCE	238,095	100,675	286,157	8,937	

264 Recreation Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Concession Sales	23,082	40,000	25,000	30,000	-25.0%
Advertising	2,000	6,000	6,000	6,000	0.0%
Adult Fees	16,940	60,000	29,500	50,000	-16.7%
Youth Fees	11,765	36,000	38,000	38,000	5.6%
Contributions - Private	0	2,500	2,500	2,000	-20.0%
Contributions - United Way	11,244	13,000	13,125	15,000	15.4%
Miscellaneous	395	400	400	400	0.0%
Total Revenue	65,426	157,900	114,525	141,400	
EXPENDITURES					
Wages	60,399	127,790	86,000	111,990	-12.4%
Benefits	25,944	49,134	49,134	48,920	-0.4%
Office Expense	306	800	800	810	1.3%
Operating Supplies	17,816	25,000	17,500	32,000	28.0%
Professional Services	9,996	21,000	15,000	21,000	0.0%
Communications	749	1,500	1,500	1,500	0.0%
Transportation	8,640	9,072	9,072	9,528	5.0%
Programs	3,264	10,000	8,000	10,000	0.0%
United Way	21,475	20,000	20,000	21,500	7.5%
Printing & Publishing	565	2,000	2,000	2,000	0.0%
Insurance & Audit	866	500	500	500	0.0%
Rentals	2,400	8,000	8,000	8,000	0.0%
Field Maintenance - Spence	0	2,000	2,000	2,000	0.0%
Administrative Reimbursement	16,320	15,840	15,840	12,960	-18.2%
Total Expenditures	168,740	292,636	235,346	282,708	
NET INCOME OR (LOSS)	(103,313)	(134,736)	(120,821)	(141,308)	
Contribution from General Fund	110,400	122,400	122,400	122,400	
FUND BALANCE	28,247	15,911	29,826	10,918	

265 Doyle Community Center Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Concession Sales	328	1,500	1,500	2,000	33.3%
Programming	4,995	26,000	26,000	26,000	0.0%
Contract Service Fees	13,627	25,000	25,000	25,000	0.0%
Silver Sneakers	2,280	3,000	5,000	3,000	0.0%
Court Rental	24,459	50,000	50,000	50,000	0.0%
Office Rental	2,400	2,400	2,400	2,400	0.0%
Contributions - Private	9,868	6,000	6,000	6,000	0.0%
Contributions - Foundation	30,000	30,000	30,000	30,000	0.0%
Memberships	283,204	310,000	340,000	340,000	9.7%
Day Passes	16,098	20,000	20,000	20,000	0.0%
Miscellaneous	2,830	3,500	3,500	3,500	0.0%
Interest Rebate	775	1,500	1,500	1,500	0.0%
Total Revenue	390,864	478,900	510,900	509,400	
EXPENDITURES					
Wages - Regular	160,722	192,030	192,030	207,790	8.2%
Wages - Overtime	527	100	100	200	100.0%
Benefits	58,152	68,611	68,611	66,170	-3.6%
Office Expense	4,475	11,000	11,000	6,000	-45.5%
Operating Supplies	14,774	15,500	15,500	27,500	77.4%
Professional Services	5,670	15,000	15,000	15,000	0.0%
Housekeeping	40,509	42,640	47,928	48,410	13.5%
Contract Services	8,851	4,000	8,900	4,000	0.0%
Communications	3,287	2,000	2,000	2,020	1.0%
Transportation	1,560	1,644	1,644	1,728	5.1%
Programs	3,024	9,000	9,000	9,090	1.0%
Silver Sneakers	3,400	4,000	4,000	4,000	0.0%
Printing & Publishing	4,568	10,000	10,000	10,000	0.0%
Insurance & Audit	7,272	7,300	7,300	7,300	0.0%
Utilities	40,522	50,000	45,000	50,500	1.0%
Repair & Maintenance	35,995	27,000	27,000	27,210	0.8%
Capital Outlay-Facility	103,107	367,672	318,822	149,000	-59.5%
Capital Outlay-Equipment	0	9,600	9,600	0	-100.0%
Debt Service	33,177	33,000	33,000	33,330	1.0%
Administrative Reimbursement	21,600	20,400	20,400	21,960	7.6%
Total Expenditures	551,192	890,497	846,835	691,208	
NET INCOME OR (LOSS)	(160,328)	(411,597)	(335,935)	(181,808)	
Contribution from (to) Capital Res.	190,000	232,172	232,172	100,000	
Contribution from General Fund	47,040	59,040	59,040	47,040	
FUND BALANCE	120,809	424	76,086	41,318	

303 Sturgis Building Authority

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Lease Income	662,113	666,013	666,013	679,463	2.0%
Interest Income	0	0	0	0	0.0%
Total Revenue	662,113	666,013	666,013	679,463	
EXPENDITURES					
Debt Service - Principal	370,000	385,000	385,000	410,000	6.5%
Debt Service - Interest	291,613	280,513	280,513	268,963	-4.1%
Other	250	250	250	250	0.0%
Total Expenditures	661,863	665,763	665,763	679,213	
NET INCOME OR (LOSS)	250	250	250	250	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	3,069	3,319	3,319	3,569	

The Sturgis Building Authority was established in 2004 to facilitate the financing of the Sturgis Hospital expansion. All of the principal and interest payments of the bonds will be made to the Building Authority by Sturgis Hospital Inc.

401 Capital Reserve Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Interest	33,757	10,000	30,000	10,000	0.0%
Total Revenue	33,757	10,000	30,000	10,000	
EXPENDITURES					
Miscellaneous	0	0	0	0	0.0%
Total Expenditures	0	0	0	0	
NET INCOME OR (LOSS)	33,757	10,000	30,000	10,000	0.0%
Contribution from Electric Fund	0	0	0	0	0.0%
Contribution from General Fund	931,454	620,000	1,265,000	520,000	-16.1%
Contribution to General Fund	0	0	0	(2,210,000)	0.0%
Contribution to Street and Sidewalk Fund	0	0	0	(184,200)	0.0%
Contribution to Airport Fund	(260,000)	(80,000)	(80,000)	(80,000)	0.0%
Contribution to Economic Development	0	(300,000)	(308,000)	(300,000)	0.0%
Contribution to Doyle Fund	(190,000)	(232,172)	(232,172)	(100,000)	-56.9%
Contribution to SYCA Fund	(103,000)	(150,000)	(150,000)	(250,000)	66.7%
Contribution to Capital Project Fund	0	(420,000)	(420,000)	(280,000)	-33.3%
FUND BALANCE	3,450,057	2,897,885	3,554,885	680,685	

402 Capital Project Fund (Splash Pad and Park Improvements)

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Grants	0	0	0	0	0.0%
Contributions - Private	0	600,000	600,000	0	-100.0%
Interest	0	0	0	0	0.0%
Total Revenue	0	600,000	600,000	0	
EXPENDITURES					
Engineering	0	100,000	100,000	50,000	-50.0%
Construction	0	920,000	0	1,150,000	25.0%
Total Expenditures	0	1,020,000	100,000	1,200,000	
NET INCOME OR (LOSS)	0	(420,000)	500,000	(1,200,000)	
Contribution from General Fund	0	0	0	0	
Contribution to General Fund	0	0	0	0	
Contribution from Capital Reserve Fund	0	420,000	420,000	280,000	
FUND BALANCE	0	0	920,000	0	

505 Ambulance Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OPERATING INCOME					
Charges for Services		280,000	280,000	640,000	128.6%
Contractual Write-Down		(140,000)	(140,000)	(326,000)	132.9%
Total Operating Income		140,000	140,000	314,000	
OPERATING EXPENSES					
Wages - Regular		140,000	140,000	280,000	100.0%
Wages - Overtime		20,000	20,000	30,000	50.0%
Benefits		71,140	71,140	146,667	106.2%
Training		15,000	15,000	15,000	0.0%
Office Expense		2,000	2,000	2,000	0.0%
Operating Supplies		17,000	17,000	17,000	0.0%
Professional Services		9,800	9,800	21,980	124.3%
Communications		1,000	1,000	1,000	0.0%
Transportation		13,320	13,320	20,000	50.2%
Advertising & Promotion		0	0	2,000	
Insurance & Audit		3,200	3,200	4,750	48.4%
Repairs & Maintenance		0	0	0	0.0%
Grant Expenditures		0	0	0	0.0%
Depreciation		39,000	39,000	58,000	48.7%
Administrative Reimbursement		0	0	0	0.0%
Total Operating Expenses		331,460	331,460	598,397	
OPERATING INCOME (LOSS)		(191,460)	(191,460)	(284,397)	
NON-OPERATING INCOME (EXPENSE)					
Interest Income					0.0%
Other Revenue					0.0%
Interest Expense		(1,500)	(1,500)	(3,500)	133.3%
Total Non-Operating Income (Expense)		(1,500)	(1,500)	(3,500)	
NET INCOME (LOSS)		(192,960)	(192,960)	(287,897)	
CAPITAL CONTRIBUTIONS/GRANTS					
Grants		0	192,960	297,980	0.0%
Capital Contributions		0	0	0	0.0%
Total Capital Contributions/Grants		0	192,960	297,980	
CONTRIBUTIONS TO (FROM) OTHER FUNDS					
Contribution from General Fund		192,960	0	0	
Total Transfers		192,960	0	0	
CHANGE IN NET ASSETS		0	0	10,083	

582 Electric Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OPERATING INCOME					
Metro Network Revenue	26,332	19,000	26,500	30,000	57.9%
Power Sales	22,367,467	24,230,000	25,348,000	25,363,000	4.7%
Energy Optimization / Renewable	199,558	198,000	197,000	198,000	0.0%
Miscellaneous	616,606	354,000	359,000	354,000	0.0%
Late Charges	63,920	70,000	70,000	70,000	0.0%
Disconnect / Reconnect Fees	40,210	30,000	30,000	30,000	0.0%
Security/Street Lights Fees	124,592	111,800	111,800	111,800	0.0%
Total Operating Income	23,438,685	25,012,800	26,142,300	26,156,800	
OPERATING EXPENSES					
PURCHASED POWER					
AEP/MPPA	11,658,221	11,422,765	11,500,000	12,168,618	6.5%
Electric City Solar	1,042,922	1,304,990	1,304,990	1,315,617	0.8%
Other Purchased Power	87,945	71,400	94,000	125,000	75.1%
Total Purchased Power	12,789,088	12,799,155	12,898,990	13,609,235	
GENERAL & ADMINISTRATION					
Wages	448,947	527,370	527,370	743,200	40.9%
Benefits	78,059	284,490	234,490	300,140	5.5%
Office & Operating Expense	347,175	305,000	350,000	360,000	18.0%
Legal & Accounting	14,067	5,000	5,000	5,050	1.0%
Geographic Information System	39,189	70,000	70,000	70,700	1.0%
Forestry	127,763	160,000	160,000	175,000	9.4%
Safety Services	22,984	48,000	48,000	55,980	16.6%
Transportation	216,840	227,688	227,688	239,076	5.0%
Energy Optimization / Renewable	304,538	329,000	329,000	332,290	1.0%
Advertising & Promotion	530	2,000	2,000	2,020	1.0%
Community Promotion	44,662	65,000	65,000	65,650	1.0%
Christmas Decorations	10,241	50,000	50,000	50,500	1.0%
Insurance & Audit	107,652	110,000	110,000	110,000	0.0%
Building Maintenance	61,467	68,000	88,000	88,680	30.4%
Miscellaneous	29,040	20,000	20,000	20,000	0.0%
Bad Debts	58,074	95,000	80,000	80,000	-15.8%
Administrative Reimbursement	473,400	466,320	466,320	504,960	8.3%
Total General & Administration	2,384,628	2,832,868	2,832,868	3,203,246	

582 Electric Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OTHER DEPARTMENTS					
DIESEL PLANT	436,638	484,700	534,700	610,630	26.0%
HYDRO PLANT	405,367	434,280	384,280	515,560	18.7%
SUBSTATION	88,822	137,080	137,080	139,080	1.5%
TRANSMISSION	14,035	74,610	31,110	31,140	-58.3%
ACCESS FIBER	7,390	10,000	10,000	10,000	0.0%
TRUNKLINE FIBER	826	7,000	2,000	2,020	-71.1%
DISTRIBUTION	2,461,635	1,703,060	1,703,060	1,756,114	3.1%
TRANSFORMERS	19,849	70,000	70,000	70,700	1.0%
SECONDARY	36,860	41,360	41,360	42,560	2.9%
STREET LIGHTING	96,904	143,830	143,830	145,820	1.4%
ECONOMIC DEVELOPMENT	120,067	193,650	193,650	201,370	4.0%
METRO AREA NETWORK	36,552	26,850	26,850	27,120	1.0%
METER	346,670	340,180	350,180	349,290	2.7%
MAINTENANCE BUILDING	176,327	250,020	250,020	266,590	6.6%
WEST STREET PROPERTIES	15,864	25,250	25,250	25,710	1.8%
DEPRECIATION	1,874,557	1,920,000	1,920,000	1,920,000	0.0%
IN-LIEU TAX PAYMENTS	2,331,480	2,295,420	2,295,420	1,531,140	-33.3%
Total Other Departments	8,469,843	8,157,290	8,118,790	7,644,844	
Total Operating Expenses	23,643,559	23,789,313	23,850,648	24,457,325	
OPERATING INCOME (LOSS)	(204,874)	1,223,487	2,291,652	1,699,475	
NON-OPERATING INCOME (EXPENSE)					
Investment Income (Loss)	(62,292)	50,000	50,000	20,000	-60.0%
Rent	99,593	71,000	72,800	74,000	4.2%
Interest Expense	(62,054)	(61,200)	(61,200)	(61,200)	0.0%
Total Non-Operating (Expense)	(24,753)	59,800	61,600	32,800	
NET INCOME (LOSS)	(229,627)	1,283,287	2,353,252	1,732,275	
CAPITAL CONTRIBUTIONS/GRANTS					
Grants	0	0	250,000	0	0.0%
Capital Contributions	0	0	0	0	0.0%
Total Capital Contributions/Grants	0	0	250,000	0	
CONTRIBUTIONS TO (FROM) OTHER FUNDS					
Contribution from General Fund	80,040	80,040	80,040	82,440	3.0%
Total Transfers	80,040	80,040	80,040	82,440	
CHANGE IN NET ASSETS	(149,587)	1,363,327	2,683,292	1,814,715	

590 Wastewater Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OPERATING INCOME					
Commodity Charges	2,233,050	2,153,100	2,218,125	2,274,000	5.6%
Customer Charges	1,296,524	1,291,400	1,316,270	1,349,000	4.5%
Total Operating Income	3,529,574	3,444,500	3,534,394	3,623,000	

OPERATING EXPENSES

SYSTEM & ADMINISTRATION

Wages - Regular	23,333	22,100	25,000	25,760	16.6%
Wages - Mowing	15	0	0	0	0.0%
Benefits	1,014	13,390	13,390	13,370	-0.1%
Office Expense	28,938	30,000	30,000	30,300	1.0%
Professional Services	62,916	50,000	50,000	62,500	25.0%
Solids Disposal	1,535	3,850	3,850	4,000	3.9%
Safety Services	0	1,000	1,000	1,200	20.0%
Transportation	59,220	62,184	62,184	65,292	5.0%
Insurance & Audit	39,876	50,000	50,000	45,000	-10.0%
Sewer Cleaning	17,454	82,000	82,000	21,000	-74.4%
Repairs & Maintenance	36,429	65,900	65,900	70,000	6.2%
Sewer Backup Reimbursement	0	5,000	5,000	10,000	100.0%
Lift Stations	114,173	110,000	110,000	150,000	36.4%
Big Hill Treatment System	89,234	178,000	178,000	180,000	1.1%
Meter Maintenance	10,279	15,000	15,000	15,000	0.0%
Change in Net Pension Asset	0	5,000	5,000	5,000	0.0%
Administrative Reimbursement	198,480	188,040	188,040	207,840	10.5%
Total System & Administration	682,895	881,464	884,364	906,262	

WASTEWATER TREATMENT PLANT

Wages - Regular	306,275	342,190	342,190	392,460	14.7%
Wages - Overtime	5,221	4,570	4,570	4,710	3.1%
Wages - Mowing	23	0	0	0	0.0%
Benefits	77,354	187,650	187,650	206,750	10.2%
Training	2,391	7,000	7,000	9,000	28.6%
Office Expense	9,418	14,500	14,500	14,000	-3.4%
Operating Supplies	14,390	17,500	18,000	20,000	14.3%
Chemicals	41,745	53,500	51,000	53,000	-0.9%
Professional Services	19,334	56,000	58,000	60,000	7.1%
Solids Disposal	89,706	110,000	110,000	201,000	82.7%
Safety Services	8,874	11,500	11,500	12,000	4.3%
Transportation	11,160	11,724	11,724	12,000	2.4%
Industrial Pretreatment Program	9,214	14,000	14,000	14,000	0.0%
Utilities	86,186	106,000	106,000	120,000	13.2%
Repairs & Maintenance	108,178	130,000	130,000	140,000	7.7%
Total Wastewater Treatment Plant	789,468	1,066,134	1,066,134	1,258,920	

590 Wastewater Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OTHER OPERATING EXPENSES					
Depreciation	962,453	1,177,600	1,177,600	1,177,600	0.0%
In-Lieu Tax Payments	229,320	241,440	241,440	238,920	-1.0%
Total Other Operating Expenses	1,191,773	1,419,040	1,419,040	1,416,520	
Total Operating Expenses	2,664,136	3,366,638	3,369,538	3,581,702	
OPERATING INCOME (LOSS)	865,438	77,862	164,856	41,298	
NON-OPERATING INCOME (EXPENSE)					
Investment Income (Loss)	47,390	35,000	47,166	48,000	37.1%
Rent	1,592	1,592	1,592	1,592	0.0%
Other Revenue	59,165	27,590	63,590	27,000	-2.1%
Interest Expense	(127,021)	(115,800)	(115,800)	(115,800)	0.0%
Total Non-Operating Income (Expense)	(18,874)	(51,618)	(3,452)	(39,208)	
NET INCOME (LOSS)	846,564	26,244	161,405	2,090	
CAPITAL CONTRIBUTIONS/GRANTS					
Grants	0	0	0	0	0.0%
Capital Contributions	0	0	0	0	0.0%
Total Capital Contributions/Grants	0	0	0	0	
CONTRIBUTIONS TO (FROM) OTHER FUNDS					
Contribution from General Fund	37,800	56,700	56,700	58,404	3.0%
Contribution from Capital Reserve Fund	0	0	0	0	0.0%
Total Transfers	37,800	56,700	56,700	58,404	
CHANGE IN NET ASSETS	884,364	82,944	218,105	60,494	

591 Water Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OPERATING INCOME					
Commodity Charges	765,192	790,000	764,773	790,000	0.0%
Meters & Taps	12,968	10,000	5,474	10,000	0.0%
Customer Charges	999,557	976,500	1,038,644	1,043,879	6.9%
Disconnect / Reconnect Fees	2,585	7,000	7,000	5,000	-28.6%
Total Operating Income	1,780,301	1,783,500	1,815,891	1,848,879	

OPERATING EXPENSES

GENERAL

Wages - Regular	93,006	115,570	115,570	143,040	23.8%
Wages - Overtime	10,799	10,000	10,000	10,000	0.0%
Benefits	17,001	76,056	66,056	59,100	-22.3%
Training	479	3,090	3,090	3,180	2.9%
Office Expense	44,453	40,000	40,000	40,400	1.0%
Insurance & Audit	20,688	20,000	20,000	20,000	0.0%
Miscellaneous	5,782	6,000	6,020	6,060	1.0%
Administrative Reimbursement	183,600	183,120	183,120	204,600	11.7%
Total General	375,807	453,836	443,856	486,380	

MATERIAL & MAINTENANCE

Well Material & Pumping	101,934	120,000	120,000	121,200	1.0%
Chemicals	27,611	35,000	35,000	35,350	1.0%
Professional Services	53,997	70,000	70,000	295,700	322.4%
Transportation	126,900	133,248	133,248	139,908	5.0%
Repairs & Maintenance	15,606	10,000	10,000	10,100	1.0%
Building Structure Maintenance	719	5,000	5,000	5,050	1.0%
Water Tank Maintenance	1,742	10,000	10,000	10,100	1.0%
Fire Hydrants	17,199	25,000	25,000	25,250	1.0%
Distribution Maintenance	407,831	350,000	400,000	413,500	18.1%
Meter Maintenance	19,280	10,000	10,000	10,100	1.0%
Total Material & Maintenance	772,820	768,248	818,248	1,066,258	

591 Water Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
OTHER OPERATING EXPENSES					
Depreciation	491,872	434,000	434,000	438,340	1.0%
In-Lieu Tax Payments	105,360	115,800	115,800	119,580	3.3%
Total Other Operating Expenses	597,232	549,800	549,800	557,920	
Total Operating Expenses	1,745,859	1,771,884	1,811,904	2,110,558	
OPERATING INCOME (LOSS)	34,443	11,616	3,987	(261,680)	
NON-OPERATING INCOME (EXPENSE)					
Interest Income	7,883	10,000	14,901	10,000	0.0%
Rent	2,354	500	2,300	2,300	360.0%
Other Revenue	49,054	13,300	13,300	13,000	-2.3%
Interest Expense	(23,849)	(18,000)	(18,000)	(18,000)	0.0%
Total Non-Operating Income (Expense)	35,442	5,800	12,501	7,300	
NET INCOME (LOSS)	69,885	17,416	16,489	(254,380)	
CAPITAL CONTRIBUTIONS/GRANTS					
Grants	0	0	0	200,000	0.0%
Capital Contributions	0	0	0	0	0.0%
Total Capital Contributions/Grants	0	0	0	200,000	
CHANGE IN NET ASSETS	69,885	17,416	16,489	(54,380)	

661 Motor Vehicle Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Equipment Rental	1,192,684	1,262,520	1,262,520	1,325,646	5.0%
Sale of Fixed Assets	118,611	25,000	30,700	50,000	100.0%
Miscellaneous Income	21,330	5,000	5,000	5,000	0.0%
Interest	14,217	10,000	12,000	10,000	0.0%
Total Revenue	1,346,843	1,302,520	1,310,220	1,390,646	
EXPENDITURES					
Wages - Regular	61,780	64,290	64,290	66,220	3.0%
Wages - Overtime	1,929	1,050	1,050	1,080	2.9%
Benefits	14,349	20,940	20,940	21,580	3.1%
Operating Supplies	31,719	26,000	26,000	32,000	23.1%
Lease Expense	21,060	21,060	21,060	21,270	1.0%
Repair Parts	59,691	65,000	65,000	65,650	1.0%
Professional Services	3,608	0	3,000	3,000	0.0%
Fuel	138,112	160,000	200,000	200,000	25.0%
Insurance & Audit	49,932	50,000	50,000	50,500	1.0%
Repair & Maintenance Services	165,975	170,000	180,000	171,700	1.0%
Depreciation	481,822	540,480	540,480	545,880	1.0%
Interest Expense	19,108	12,000	12,000	12,120	1.0%
Administrative Reimbursement	33,960	33,600	33,600	31,200	-7.1%
Total Expenditures	1,083,046	1,164,420	1,217,420	1,222,200	
NET INCOME OR (LOSS)	263,796	138,100	92,800	168,446	
NET POSITION	2,952,054	3,090,154	3,044,854	3,213,300	

677 Employee Benefit Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Employer Premiums - Active	1,489,861	1,250,000	1,468,491	1,500,000	20.0%
Employer Premiums - Retiree	509,493	600,000	500,000	600,000	0.0%
Employer 125 Plan Contributions	4,158	6,000	6,000	6,000	0.0%
Premium Contributions - Active	84,286	100,000	84,738	85,000	-15.0%
Premium Contributions - Retiree	124,357	120,000	96,000	90,000	-25.0%
Employee 125 Plan Contributions	7,755	8,000	8,000	8,000	0.0%
Employee Voluntary Benefits	10,223	12,000	12,000	12,000	0.0%
Interest	819	500	500	500	0.0%
Stop Loss Reimbursement	308,054	200,000	200,000	200,000	0.0%
Miscellaneous	54,590	60,500	60,500	60,500	0.0%
Total Revenue	2,593,596	2,357,000	2,436,229	2,562,000	
EXPENDITURES					
Dental & Vision Claims	98,228	95,000	95,000	95,950	1.0%
Flexible Spending Claims	8,561	9,000	9,000	9,090	1.0%
Retiree Insurance	614,877	770,000	770,000	777,700	1.0%
Employee Health Insurance	1,362,921	1,166,000	1,166,000	1,350,980	15.9%
Employee Life & Disability	40,484	46,000	46,000	46,460	1.0%
Employee Prescription	280,237	275,600	275,600	283,870	3.0%
Voluntary Benefits	10,249	12,000	12,000	12,000	0.0%
ACA Fees	813	1,000	1,000	1,010	1.0%
Professional Services	15,391	25,000	25,000	25,250	1.0%
Miscellaneous	1,863	2,000	2,000	2,020	1.0%
Administrative Reimbursement	25,200	21,240	21,240	25,440	19.8%
Total Expenditures	2,458,825	2,422,840	2,422,840	2,629,770	
NET INCOME OR (LOSS)	134,771	(65,840)	13,389	(67,770)	
Contribution from Workers Comp Fund	50,000	50,000	50,000	50,000	
NET POSITION	356,297	340,457	419,686	401,916	

703 Workers Compensation Fund

	Actual 9/30/2021	Budget 9/30/2022	Estimated 9/30/2022	Budget 9/30/2023	Increase or Decrease
REVENUE					
Charges to Other Funds	97,129	150,000	150,000	100,000	-33.3%
Interest	640	1,000	1,000	1,000	0.0%
Refunds & Rebates	0	0	0	0	0.0%
Total Revenue	97,769	151,000	151,000	101,000	
EXPENDITURES					
Claims Paid	0	0	0	0	0.0%
Professional Services	0	0	0	0	0.0%
State Admin Fee	0	0	0	0	0.0%
Insurance & Audit	119,447	152,250	152,250	120,000	-21.2%
Administrative Reimbursement	1,200	1,200	1,200	1,200	0.0%
Total Expenditures	120,647	153,450	153,450	121,200	
NET INCOME OR (LOSS)	(22,879)	(2,450)	(2,450)	(20,200)	
Contribution to Employee Benefit Fund	(50,000)	(50,000)	(50,000)	(50,000)	
NET POSITION	182,601	230,151	130,151	59,951	

CITY OF STURGIS
2022 - 2023
CURRENT UTILITY RATES

CITY OF STURGIS
ELECTRIC DEPARTMENT
Rates effective for all billings beginning October 1

Current Rates

Customer Class	Energy Waste Reduction Surcharge	Service Charge	2022	
			Demand Charge per kW	Energy Charge per kWh
Residential Service - Rate A	\$0.00091 / kWh	\$ 18.00	\$ 1.75	\$ 0.08650
Residential Rural Service - Rate B	\$0.00091 / kWh	\$ 24.75	\$ 1.75	\$ 0.09420
General Service - Rate C	\$3.67 / meter	\$ 35.75	\$ 4.75	\$ 0.12910
Commerical & Industrial - Rate D	\$36.62/meter	\$ 148.00	\$ 18.85	\$ 0.06464
Commerical & Industrial - Rate D Time of Use	\$36.62/meter	\$ 175.00	\$ 10.50	
Energy - On Peak kWh				\$ 0.08490
Energy - Off Peak kWh				\$ 0.03490
Energy - Critical Peak kWh				\$ 0.17090
Primary Power Service - Rate PP	\$478.44/meter	\$ 325.00	\$ 19.25	\$ 0.05880
Primary Power Service - Rate PP Time of Use	\$478.44/meter	\$ 575.00	\$ 10.50	
Demand Charge per kW				
Energy - On Peak kWh				\$ 0.08490
Energy - Off Peak kWh				\$ 0.03490
Energy - Critical Peak kWh				\$ 0.17090
PCAF Base Included in Rates				\$ 0.0660
Projected Average PCAF				\$ 0.0037

The rates specified above shall include a Power Cost Adjustment Factor as detailed in Schedule PCAF-1

Security Lights	Cost per Month	Cost per Month
100 W High Pressure Sodium (HPS)		\$ 10.58
39 W LED Security Light		\$ 4.07
91 W LED Street Light		\$ 7.32
175 W Mercury (Obsolete)		\$ 14.13
250 W HPS - Wood Pole - OH Wiring		\$ 17.34
250 W HPS - Decorative Pole - UG Wiring		\$ 27.25
133 W LED Street Light		\$ 9.21
400 W Mercury - Wood Pole - OH Wiring		\$ 23.57
400 W Mercury - Decorative Pole - UG Wiring		\$ 36.93
250 W HPS / 2 lamps - Wood Pole		\$ 21.22
250 W HPS / 2 lamps - Decorative Pole		\$ 33.41

CITY OF STURGIS
WASTEWATER DEPARTMENT
Rates effective for all billings beginning October 1
Current Rates

	2021	2022	2023
Commodity Charge per 1000 Gallons			
	\$ 5.15	\$ 5.20	\$ 5.20
Rate Increase	0.0%	2.5%	2.5%
Meter Size and Classification	Customer Charge		
5/8 - Inside	\$ 18.00	\$ 18.00	\$ 18.75
3/4 - Inside	\$ 25.25	\$ 27.00	\$ 28.50
1 - Inside	\$ 37.25	\$ 41.00	\$ 43.50
1.5 - Inside	\$ 52.50	\$ 57.75	\$ 63.50
2 - Inside	\$ 107.00	\$ 117.75	\$ 129.50
3 - Inside	\$ 157.75	\$ 173.50	\$ 191.00
4 - Inside	\$ 226.00	\$ 248.50	\$ 274.00
6 - Inside	\$ 436.00	\$ 479.50	\$ 528.00
8 - Inside	\$ 710.00	\$ 781.00	\$ 860.00
Flat Charged - Inside	\$ 55.40	\$ 59.20	\$ 61.70
5/8 - Rural	\$ 23.50	\$ 23.50	\$ 24.75
3/4 - Rural	\$ 34.00	\$ 37.50	\$ 39.25
1 - Rural	\$ 52.50	\$ 57.75	\$ 60.50
1.5 - Rural	\$ 73.25	\$ 80.50	\$ 88.50
2 - Rural	\$ 148.00	\$ 162.75	\$ 179.00
3 - Rural	\$ 222.00	\$ 244.25	\$ 269.00
4 - Rural	\$ 319.75	\$ 351.75	\$ 388.00
6 - Rural	\$ 633.25	\$ 696.50	\$ 767.00
8 - Rural	\$ 1,040.25	\$ 1,144.25	\$ 1,260.00
Flat Charged - Rural	\$ 65.03	\$ 70.75	\$ 73.50

Surcharges for Wastewater in excess of Domestic Strength

Rates per Pound

BOD	\$ 0.93	\$ 0.95	\$ 0.97
Total Suspended Solids	\$ 0.59	\$ 0.60	\$ 0.62
Total Phosphorus	\$ 2.57	\$ 2.63	\$ 2.70
Nitrates	\$ 0.75	\$ 0.77	\$ 0.79

CITY OF STURGIS WATER DEPARTMENT

Rates effective for all billings beginning October 1 Current Rates

	2021	2022	2023
Commodity Charge per 1000 Gallons			
0 - 50,000 Gallons - Inside	\$ 2.50	\$ 2.72	\$ 2.97
Over 50,000 Gallons - Inside	\$ 2.15	\$ 2.37	\$ 2.62
0 - 50,000 Gallons - Rural	\$ 5.00	\$ 5.44	\$ 5.94
Over 50,000 Gallons - Rural	\$ 4.30	\$ 4.74	\$ 5.24
Rate Increase	6.9%	6.9%	6.9%
Meter Size and Classification	Customer Charge		
5/8 - Inside	\$ 14.50	\$ 15.75	\$ 17.00
3/4 - Inside	\$ 20.25	\$ 20.75	\$ 21.25
1 - Inside	\$ 34.25	\$ 36.00	\$ 37.75
1.5 - Inside	\$ 67.00	\$ 67.75	\$ 68.50
2 - Inside	\$ 108.00	\$ 109.50	\$ 111.00
3 - Inside	\$ 213.00	\$ 213.00	\$ 213.00
4 - Inside	\$ 329.00	\$ 329.00	\$ 329.00
6 - Inside	\$ 664.00	\$ 664.00	\$ 664.00
8 - Inside	\$ 1,011.50	\$ 1,011.50	\$ 1,011.50
Flat Charged - Inside	\$ 51.75	\$ 55.04	\$ 58.54
5/8 - Rural	\$ 14.50	\$ 15.75	\$ 17.00
3/4 - Rural	\$ 20.25	\$ 20.75	\$ 21.25
1 - Rural	\$ 34.25	\$ 36.00	\$ 37.75
1.5 - Rural	\$ 67.00	\$ 67.25	\$ 68.50
2 - Rural	\$ 108.00	\$ 109.50	\$ 111.00
3 - Rural	\$ 213.00	\$ 213.00	\$ 213.00
4 - Rural	\$ 329.00	\$ 329.00	\$ 329.00
6 - Rural	\$ 664.00	\$ 664.00	\$ 664.00
8 - Rural	\$ 1,011.50	\$ 1,011.50	\$ 1,011.50
Flat Charged - Rural	\$ 103.50	\$ 110.08	\$ 117.08

CITY OF STURGIS
2022 - 2023
CAPITAL AND EXTRAORDINARY EXPENSES

CITY OF STURGIS CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
101 General	2,486,000	1,664,000	139,000	319,000	104,000	60,000
Big Hill	20,000					
Big Hill Clear Span Building for Sand Storage	20,000					
City Hall	15,000	15,000	15,000	15,000		
Computer Equipment	15,000	15,000	15,000	15,000		
Downtown	1,310,000	1,300,000				
Parking Lots	1,310,000	1,300,000				
Parks	92,000	205,000	25,000	225,000		
Park Signs	5,000	5,000	5,000	5,000		
Parking Lot Paving	20,000					
Pickle Ball Courts	7,000					
Railroad Trail Project	50,000					
Shelters and Playgrounds	10,000	200,000	10,000	220,000		
Spence Concession Stand Equipment			10,000			
Police/Fire	149,000	144,000	99,000	79,000	104,000	60,000
Copy Machine			10,000			
Exterior Repair (to include Stucco & Doors)	45,000					
Flooring - PD/FD Basement Flooring		25,000				
Apparatus Bay Floor						30,000
Bathroom/Locker Update Basement	75,000					
Keyless Entry Inside (12)			40,000			
New Exterior Door PD/FD				50,000		
PD/FD Window Replacement					75,000	
Radio Tower Repair and Paint		25,000				
Replace Truck exhaust ventilation		65,000				
SCBA	15,000	15,000	15,000	15,000	15,000	15,000
Security Cameras			20,000			
Turnout gear replacements	14,000	14,000	14,000	14,000	14,000	15,000
Storm Sewer	900,000					
White Elephant Expansion Project	900,000					
201 Municipal Street	26,000					
N. Franks Av Extension Design	26,000					
202 Major Street	300,000	250,000				
Storm Sewer Cleaning	100,000					
Street Improvements Resurfacing	200,000	150,000				
Street Improvements Surface Maintenance		100,000				
203 Local Street	1,105,295	1,005,840				
Stapleton Industrial Park Road Improvements	472,735					
Storm Sewer Cleaning	100,000					
Street Improvements Resurfacing	500,000	450,000				
Street Improvements Surface Maintenance		100,000				
N. Clay between W. Lafayette Legs	32,560	455,840				
204 Street & Sidewalk Improvement	2,313,961	1,837,400				
E. Hatch from Prospect to Lakeview	100,000	892,400				
Main St. (Clay to George)		445,000				
N. Franks Av Roundabout	276,500					
St. Joseph from N. Centerville to Nottawa	1,242,461					
Street Improvements Sidewalks		50,000				
W. Congress from Clay to Prairie	695,000					
N. Franks Av Extension Construction		450,000				

CITY OF STURGIS CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
209 Cemetery	30,000	265,000	15,000	100,000		
Foundation Ribbons-Oak Lawn	15,000					
Foundation Ribbons-SMG		15,000	15,000			
Maintenance Barn @ Memorial Gardens		250,000				
Memorial Gardens-road improvements	15,000			100,000		
231 Airport	161,900	313,000	112,600	59,134	400,000	6,000
6 Unit T-Hangar Construction					400,000	
Conduct Airport Layout Plan (ALP) Update	25,000					
Demo of 6 Unit T-Hangar	5,000					
Extend Taxiway D Design/Construction			3,600	59,134		
Fuel Master		30,000				
Fuel Tanks - Rem & Repl with Above Ground		275,000				
HVAC for Terminal Building	35,000					
Rehab 1 Airport Rd and Parking Lot			9,000			
Rehab Taxilanes 5 & 6	17,400					
Rehabilitate Sturgis Aviation Road/Parking Lot		8,000				
Runway LED Lighting design						6,000
Terminal Building Bathroom Rehab	25,500		100,000			
Tree Removal	54,000					
244 Economic Development Corp	300,000					
S. Centerville Property Purchase 26846	250,000					
Stateline Ind - Industrial Park Layout/Design	50,000					
250 LDFA	2,649,500	8,210,000			640,000	340,000
Information Technology		315,000				
Dresser Ind - Extension of Fiber Loop		105,000				
S. Centerville Utility Extension - Fiber Loop		105,000				
Stapleton Ind - Extension of Fiber Loop		105,000				
Streets	311,000	850,000			75,000	240,000
Bullard Ind - Kitson Street Improvements					75,000	
Prairie St.- Magnolia to W. South St.						240,000
Stateline Ind - Streets	11,000	850,000				
Stapleton Ind - Road Improvements	300,000					
Utility Electric Substation	1,640,000	5,350,000				
"North Central" Substation Construction	1,500,000	4,500,000				
Bullard Ind - Haines sewer extension	75,000					
Stateline Ind - Electric	65,000	850,000				
Utility Sewer	8,500	120,000				
Stateline Ind - Sewer	8,500	120,000				
Utility Water	690,000	1,575,000			565,000	100,000
Northside Water Loop - N. Centerville to Kitson					565,000	
Northside Water Loop - Stoughton Estates to Kitson	560,000					
Prairie St. Water Main Upgrade						100,000
S. Centerville Util. Extension - (Bogen to State Line)	65,000	725,000				
Stateline Ind - Water	65,000	850,000				

CITY OF STURGIS CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
261 Sturges-Young Center for the Arts	786,160	660,000	303,000	75,000		
Coatroom/Concession Renovation		50,000				
Dressing Rooms - Downstairs				50,000		
Fire Alarm System Upgrades		100,000				
Front Entrance Improvements-Doors etc.	147,000	150,000				
Asbestos Abatement/Replace Insulation	10,000	10,000	10,000			
Audio Visual Equipment/Projection	30,000					
Bandroom Renovation			50,000			
Barrier Free Entrance Improvements	93,000	70,000				
Bathrooms - Downstairs	225,000					
Carpeting - Auditorium	66,160					
HVAC & Controls				10,000		
Kitchen Floor, Ceiling, Wall			30,000			
Landscape Improvements	30,000		30,000			
Orchestra Pit Cover		30,000				
Projection/AV Upgrades	70,000					
Repairs (paint, stage, theater)	30,000	75,000				
Reverse Osmosis System (Combi/Pop)			8,000			
Roofing & Drainage Repairs			175,000			
Security Cameras				15,000		
Sign - Marquis or Replace Existing	85,000					
West St. Entrance/Hallway		175,000				
265 Doyle	149,000	40,000	199,000			
Circuit Room Equipment	40,000					
Air Handling Units			19,000			
Cardio Equipment			50,000			
Insulation Batting on Upper Level	20,000					
Lighting Upgrades	50,000					
Louvers	15,000					
Roof			130,000			
Software Upgrade	24,000					
Weight Room Equipment		40,000				
402 Capital Project	1,200,000					
Splash Pad and Utilities	600,000					
Thurston Woods Park Improvements	600,000					

CITY OF STURGIS CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
582 Electric	3,780,000	11,487,300	4,075,000	3,525,000	1,175,000	290,000
Information Technology	60,000	120,000		50,000		40,000
Email Hardware				20,000		
File Server						40,000
Network Core		120,000				
Security Cameras Server				30,000		
VM host server	60,000					
Nottawa Street	85,000	300,000		110,000		
Elevator				110,000		
Exterior - 10 year rehabilitation in 2023	85,000					
Remodeling		300,000				
Utility Electric Distribution	890,000	1,000,000	875,000	900,000	925,000	
Integrated Voice Response Sys (IVR) & OMS		150,000				
System Replacement	825,000	850,000	875,000	900,000	925,000	
System Study - 10 Year Plan (PSE/GRP)	65,000					
Utility Electric GIS	15,000			15,000		
Aerial Photography (~Every three years)	15,000			15,000		
Utility Electric Hydro	1,525,000	3,567,300	500,000			
Downstream Boat Launch		67,300				
Embankment Rehabilitation		3,000,000				
FERC Part 12 D Inspection	100,000					
Flowage Easements	500,000	500,000				
Hydro Turbine Overhaul Units 3 and 4	750,000					
Oxbow Restoration			500,000			
Powerhouse A Exterior Restoration	100,000					
Recreation Improvements (FERC License)	75,000					
Utility Electric Street Lights	200,000	200,000	200,000	200,000		
Annual System Replacement	100,000	100,000	100,000	100,000		
Street Light Improvements-Street Projects	100,000	100,000	100,000	100,000		
Utility Electric Substation	350,000	1,350,000	250,000			
Central 69 kV Isolation Switch/Breaker			250,000			
R-MAG VCBs Franks Substation	250,000					
Ross RTAC Upgrade		150,000				
Rural Substation	100,000	1,000,000				
Southeast S&C Circuit Switchers		200,000				
Utility Electric Transmission		2,250,000	2,250,000	2,250,000	250,000	250,000
Replace conductors and Insulators (138 kV)		250,000	250,000	250,000	250,000	250,000
Rural Transmission Line		2,000,000	2,000,000	2,000,000		
Public Services Utility Building (PSUB)	655,000	2,700,000				
Cold Storage Building		200,000				
Concrete Floor Treatment	175,000					
Generator	200,000					
PSUB - Phase II - Administration Building	250,000	2,500,000				
Salt Storage Building Improvements	30,000					

CITY OF STURGIS CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
590 Wastewater	2,114,450	2,686,650	1,295,000	7,210,125	469,400	307,000
Chemical Building Lower Roof Replacement					35,500	
Coating and Valve Replacement - LS		272,000				
Collection System Rehab/Street Projects	350,000	925,000	320,000	325,000	275,000	275,000
Electrical Improvements - LS				450,000		
Alternative BIOSOLIDS Strategy	250,000			6,250,000		
Asphalt overlay			35,000			
Asset Management Software	35,500	10,000				
Blower Building Roof Replacement ('86)				55,125		
Building Rehabilitation	30,000	30,000				
Headwork's Equipment Rebuild			100,000	100,000		
Intermediate Clarifier #1 Mechanism Rehab	325,000					
MCC Replacement (Control/Digester Building)	233,000					
MCC Replacement (Blower Building)			75,000			
Michigan St Liftstation - wet well rehab			35,000			
Michigan St Liftstation Improvements		125,000				
Nitrification Tower - Distributor Overhaul	31,000					
Pengion Liftstation UPGRADE	40,000					
Process Piping Modifications			150,000			
Refurbish Final Clarifier No. 1	115,000					
Refurbish Final Clarifier No. 2	115,000					
Rebuild Primary Clarifier No. 1	238,000					
Rebuild Primary Clarifier No. 2			350,000			
Rebuild Primary Clarifier No. 3		330,000				
Refurbish INTERMEDIATE Clarifier No. 2	121,000					
Replace IC Screw Pump & Reducer		500,000				
Replace Make Up Air Units (4)					97,900	
Replace MLSS Backup Pumps ('72) (3)	87,920					
Replace Primary Sludge Pump No. 1					30,000	
Replacement Sewer Camera w/ Auto Rewind			40,000			
Select LS Telemetry & Controls Replacement	60,000	60,000				
Service Water Line Upgrade		100,000				
Street Sweeping-DRYING BED (40'*80')		250,000				
Trickling Filter #1 - Overhaul	33,030					
Trickling Filter #2 - Overhaul		34,650				
WW Laboratory UPGRADES	50,000	50,000				
WW MAU Replacement (4)				30,000	31,000	32,000
WW SCADA System Replacement Server			15,000			
Headwork's Spiral-Snail Modifications			175,000			
591 Water	2,300,500	2,502,000	1,150,000	280,000	250,000	300,000
Copy Machine	7,500					
E. Hatch from Prospect to Lakeview		472,000				
Generator Power from Well #7 to Well #6	60,000					
Lead Service Line Replacement	250,000	250,000	250,000	250,000	250,000	300,000
Main St. (Clay to George)		300,000				
N Clay and N Park LSL Replacement	371,000					
N. Nottawa US12 to Lafayette		80,000	600,000			
Oaklawn #5 Well Cleaning & Pump Overhaul	40,000					
S. Centerville US12 to Fawn River	80,000	1,400,000				
St. Joseph from N. Centerville to Nottawa	752,000					
Valve Turning Tool Hydraulic				30,000		
W. Congress from Clay to Prairie	440,000					
Water Tower Interior Painting	300,000					
Water Tower Painting Exterior			300,000			
Grand Total	19,702,766	30,921,190	7,288,600	11,568,259	3,038,400	1,303,000

Motor Vehicle Fund

Capital Outlay in Fiscal Year 2022-2023

Department	Vehicle Description	Estimated Lead Time	2023	2024+
VEHICLE PURCHASES				
Police	Patrol Vehicle - Charger AWD (replacement)	1 year	35,000	35,000
Police	Patrol Vehicle - Charger AWD (replacement)	1 year	35,000	35,000
DPS	Dump Truck	2 years		300,000
DPS	Dump Truck	2 years		300,000
Electric-Line	Bucket Truck-Small Chassis	2 years	200,000	
Electric-Line	International 7400 Digger Truck	4 years		350,000
Electric-Meter	Cutaway Van with Service Body	1 year	45,000	
Total Vehicle Purchases			315,000	1,020,000
EQUIPMENT PURCHASES				
Electric	Telehandler (replacing prior unit)	2 years		100,000
Motor Vehicle	Hoist	1 year	13,500	
Motor Vehicle	Mobile Column Lifts	1 year	60,000	
Motor Vehicle	Tink Claw for Loader	1 year	20,000	
Cemetery	Ferris 61" Mower	1 year	18,000	
Parks	Ferris 52" Mower	1 year	18,000	
Parks	Batwing Mower	1 year		25,210
Total Equipment Purchases			129,500	125,210
LEASE PAYMENT OBLIGATION				
Fire	Pumper/ Rescue 711	37,932	37,932	37,932
Fire	Pumper/ Rescue 721	36,780	36,780	36,780
Fire	Ladder 718	93,383	93,383	93,383
Total Lease Payment Obligation			168,095	168,095
TOTAL VEHICLES AND LEASE PAYMENTS			168,095	612,595
				1,313,305

**CITY OF STURGIS
2022 - 2023
FEE SCHEDULE**

City of Sturgis Fee Schedule 2022-2023

Airport

Airport Use Fees

Engaging in Aircraft Maintenance	\$600.00 per year
Aircraft Sales	\$600.00 per year
Airplane or Heli Rides/Parachute Jumps/etc. (non-special event)	\$600.00 per year
Aircraft Parts & Equipment Sales	\$600.00 per year
Aircraft Radio & Electronics Sales/Services	\$600.00 per year
Flight Charter Operations	\$600.00 per year
T-Hangar Rental (by private owner, aircraft only)	\$600.00 per year

Ground Power Unit

Jump Start	\$50.00 per use
Extended Use	\$50.00 per hour

Hangar Rental

T-Hangar Rental - Ten Unit	\$150.00 per month / \$1,500.00 per year
T-Hangar Rental - Six Unit	\$100.00 per month / \$1,000.00 per year
Transient T-Hangar Rental	\$15.00 per night /six unit \$25.00 per night/ten unit

Land Lease Rent for Hangars

January 1st, 2017 till December 31st, 2031	\$0.09 per square foot
January 1st, 2032 till December 31st, 2046	\$0.12 per square foot

Building / Housing

Building Permit

\$0 - \$1,000 Building	\$20.00
\$1,001 - \$5,000 Building	\$30.00
\$5,001 - \$10,000 Building	\$65.00 + \$10.00 per each additional \$1,000
\$10,001 - \$100,000 Building	\$130.00 + \$7.00 per each additional \$1,000
\$100,001 and Higher	\$910.00 + \$4.00 per each additional \$1,000

City of Sturgis Fee Schedule 2022-2023

Building / Housing (continued)

Plan Review

\$0 - \$10,000 Building	\$25.00
\$10,001 - \$100,000 Building	\$45.00 + \$3.00 per each additional \$1,000
\$100,001 and Higher	\$315.00 + \$1.50 per each additional \$1,000

Rental Fees	Units 1 to 4	Units 5+
Rental Registration Fee	\$20.00 per unit	\$15.00 per unit
Rental Inspection	\$50.00 per unit	\$45.00 per unit

Other Fees

Construction Board of Appeals	\$100.00
Additional Inspection Fee	\$100.00
Construction without Permit after 1st Offense	\$250.00

Cemetery Department

Lots	Full Rate	Resident Rate
Oak Lawn	\$898.00	\$718.00
Memorial Gardens	\$827.00	\$662.00
Cremation Section	\$432.00	\$346.00
Babyland	\$314.00	\$251.00
Block ZZ in Oak Lawn includes foundation ribbon (4'x2' single)	\$1,281.00	\$1,110.00

Grave Opening	Full Rate	Resident Rate
Weekday	\$663.00	\$530.00
Saturday	\$812.00	\$650.00
Disinterment	\$1,624.00	\$1,299.00

Cremation Opening	Full Rate	Resident Rate
Weekday	\$221.00	\$177.00
Saturday	\$443.00	\$354.00
Weekday with Vault	\$355.00	\$284.00
Saturday with Vault	\$497.00	\$398.00
Disinterment (cremation)	\$250.00	\$200.00
Disinterment with Vault (cremation)	\$442.00	\$354.00

City of Sturgis Fee Schedule 2022-2023

Cemetery Department (continued)		
Baby Burial	Full Rate	Resident Rate
Interment	\$221.00	\$177.00
Saturday Interment	\$276.00	\$221.00
Disinterment	\$383.00	\$306.00
Foundations		
Markers	\$0.34 per top sq. in.	
Monuments	\$0.39 per top sq. in.	
Mausoleum (Oaklawn and Memorial Gardens)	Full Rate	Resident Rate
Crypt	\$2,658.00	\$2,126.00
Interment	\$118.00	\$94.00
Lettering	\$414.00	\$414.00
Disinterment	\$295.00	\$236.00
Columbarium (Oaklawn and Memorial Gardens)	Full Rate	Resident Rate
Single / Double Niche	\$1,713.00	\$1,370.00
Interment for One (1)	\$72.00	\$58.00
Interment for Two (2)	\$148.00	\$118.00
Disinterment	\$148.00	\$118.00
Other Fees	Full Rate	Resident Rate
Overtime Services	\$130.00 per hour	
Deed Duplicate	\$22.00	\$22.00
Transfer Deed	\$83.00	\$83.00
Clerk / Treasurer		
NSF Check	\$25.00	
Marriage by the Mayor	\$50.00	
Photocopies	\$1.00 + \$0.25 per additional page	
Notary Services (Non-City Business)	\$5.00	
Compost Site Pass (Non-City)	\$35.00	
Compost Site Pass Commercial (Non-City)	\$250.00	
Compost Site Pass Commercial (City)	\$150.00	
Temporary Business License - Annual	\$50.00	
Temporary Business License - One Day	\$25.00	

City of Sturgis Fee Schedule 2022-2023

Clerk / Treasurer (continued)

Mobile Vending Unit License - Annual	\$200.00
Mobile Vending Unit License - One Day	\$25.00
Solicitor and Peddler Background Check	City Cost
Mobile Vending Unit Layout Plan - Use of Certified MVU Site	\$0.00
Mobile Vending Unit Layout Plan - Multiple Use Site Plan	\$125.00 per Vendor
Mobile Vending Unit Layout Plan - One-Time Site Plan	\$25.00 per site plan, per occurrence
Precious Metals Permit	\$10.00
Pawn Broker Permit	\$25.00
Taxi Cab Permit	\$25.00
FOIA Request (+ Other Costs)	Clerical time + \$.10 for each page

Doyle Community Center

One Year Memberships

Full Service Family	\$1,159.00
Full Service Adult	\$773.00
Family	\$695.00
Adult	\$464.00
Senior Couple	\$487.00
Senior Individual	\$325.00
Senior Walking Individual	\$166.00
Senior Walking Couple	\$249.00
Young Adult age 24 and under	\$335.00
Track Only	\$237.00

Six Month Memberships

Full Service Family	\$811.00
Full Service Adult	\$541.00
Family	\$487.00
Adult	\$325.00
Senior Walking Individual	\$116.00
Senior Walking Couple	\$174.00
Young Adult age 24 and under	\$235.00
Track Only	\$166.00

City of Sturgis Fee Schedule 2022-2023

Doyle Community Center (continued)

Three Month

Full Service Family	\$464.00
Full Service Adult	\$309.00
Family	\$278.00
Adult	\$186.00
Senior Couple	\$195.00
Senior Individual	\$130.00
Young Adult age 24 and under	\$134.00
Track Only	\$95.00

Engineering

Right of Way Permit	None
Street Cutting Permit	\$50.00
Plan Copies - 6 sq ft or less per sheet	\$5.00 / sheet
Plan Copies - greater than 6 sq ft per sheet	\$1.00 / sq ft
1946 Aerials	\$1.00 / page

Events

Non-Profit (501c3) Event Requests for City Support	\$1,000.00 in non-overtime labor waived
Event Fees for Equipment Usage	\$50.00 per item used + \$100.00 Refundable Deposit
Event Labor Fees	Average per-hour wage
Event Fees for Use of Utilities	\$10.00 per utility

Fire Department

Fire Report	\$7.00
Videotape	\$12.00 + cost of tape
Hazmat Labor & Benefits	Time & Material
Hazmat On-Call	\$10.00 per hour
Hazmat Equipment Charge	Time & Material
Hazmat Environmental Clean-Up Service	Clean-up cost + 10%

City of Sturgis Fee Schedule 2022-2023

Fire Department (continued)

Initial Property Inspection	N/A
Re-Inspection	N/A
Second Re-Inspection	\$75.00
Third or Subsequent Re-Inspection	\$100.00
Missed Inspection	\$250.00
Hydrant Test	N/A
False Alarm (First & Second)	N/A
False Alarm (Three or more times)	\$50.00
Structure Fire Costs	N/A
Auto Fire Costs	N/A
SCBA/SCUBA Air Fill	\$10.00
FOIA Request (+ Other Costs)	Clerical time + \$.10 for each page

Geographic Information System (GIS)

Zoning Map	\$15.00
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Aerial Photographs

8.5" X 11"	\$5.00
11" X 17"	\$10.00
18" X 24"	\$15.00
24" X 36"	\$25.00
36" X 48"	\$40.00
Color Aerial Photo (Per Section - Digital Copy)	\$25.00
Black & White Aerial (Per Section - Digital Copy)	\$10.00

Custom Mapping

Hourly Rate	\$50.00 per hour
Minimum Charge	\$25.00

Parks Department

Shelter/Pavilion Reservation	\$40.00
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Franks Park Usage Fees (not required if Pay for Play)	Non-Residents	City Residents
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Use of Fields (0-4 hours)		
First Two (2) Fields (each)	\$60.00	\$40.00
Additional Fields (each)	\$30.00	\$20.00
Use of Fields (more than 4 hours): Additional Cost per Field		\$10.00
Event Rate: Use of all Fields, All Day	\$300.00	\$200.00
Security / Cleaning Deposit (refundable)		\$100.00

City of Sturgis Fee Schedule 2022-2023

Planning / Zoning

Temporary Structure	\$75.00
Special Land Use Request	\$150.00
Class A Non-Conforming Use	\$75.00
Lot Combination	\$75.00
Land Division	\$150.00
Boundary Line Adjustment	\$150.00
Rezoning	\$400.00
Zoning Variance Request	\$250.00
Zoning Certification Letter	\$500.00
Commercial/Industrial Site Plan Review	\$500.00
Major Site Plan Revision	\$500.00
Minor Site Plan Revision	\$175.00
Construction without Permit after 1st Offense	\$250.00

Medical Marihuana

Permit Application Document Review Fee	\$500.00
Permit Application Fee	\$4,500.00
Stacked Permit Application Fee-Minor	\$500.00
Stacked Permit Application Fee-Major	\$2,500.00
Renewal Permit Fee	\$5,000.00
Renewal Stacked Permit Fee	\$500.00
Permit Transfer Review Fee	\$2,500.00

Adult Use Recreational Marihuana

Marihuana Establishment Application Document Review Fee	\$500.00
Marihuana Establishment Application Fee	\$4,500.00
Stacked License Application Fee-Minor	\$500.00
Stacked License Application Fee-Major	\$2,500.00
Renewal License Fee	\$5,000.00
Renewal Stacked License Fee	\$500.00
License Transfer Review Fee	\$2,500.00

City of Sturgis Fee Schedule 2022-2023

Police Department

Animal Pickup	\$28.00
Accident/Incident Report	\$7.00
Photos (Per Disk)	\$10.00
Local Records Check	\$11.00
Notary Service (Non-City Business)	\$5.00
Funeral Escort	\$65.00
Money Escort	\$31.00
Other Police Escort	\$65.00
Twenty-Four Hour Liquor License	\$25.00
Liquor License (New or Transfer)	\$110.00
Vehicle Inspection (New or Used)	\$8.00
Abandoned Vehicle	\$30.00
Arrest (Without Accident/Without Blood Test)	\$120.00
Arrest (With Accident/Without Blood Test)	\$145.00
Arrest (Without Accident/With Blood Test)	\$200.00
Arrest (With Accident/With Blood Test)	\$255.00
False Alarm (Four or More Per Year)	\$35.00
Bicycle License	\$1.00
Golf Cart Registration Fee	\$10.00
Vehicle Impound Administration Fee	\$30.00
Copy of Fingerprints	\$15.00
Fingerprint Processing	\$64.50
Precious Metals	\$50.00
Preliminary Breath Test (Court Ordered)	\$7.00
Warrant Processing Fee	\$10.00
Bicycle Impound per Day (Min.-5 Days/Max.-30 Days)	\$1.00
FOIA Request (+ Other Costs)	Clerical time + \$.10 for each page

Recreation

Pay for Play

Pay for Play Fee (Per Person)	\$10.00
Non-Resident Fee (Additional Per Non-Resident)	\$5.00

City of Sturgis Fee Schedule 2022-2023

Utilities - Electric Department

Administrative Fee for Payments Received within 15 Hours of Scheduled Disconnection for Non-Payment or NSF at the Meter	\$25.00
Connection - New Account	N/A
Connection - Existing Account (Regular Hours)	\$20.00
Connection - Commercial/Industrial	\$300.00
Disconnect - Regular Hours at the Meter	\$20.00
Disconnect - Non-Payment or NSF at the Meter	\$60.00
Disconnect - At the Pole, Transformer, etc.	\$150.00
Reconnect - At the Pole, Transformer, etc.	\$300.00
Deposit - Residential	\$100.00
Deposit - Commercial/Industrial	Three (3) times the estimated monthly usage
Delivery of Final Notice	\$15.00
Distributed Energy Resources Application Fee	\$100.00
Distributed Energy Resources Application Fee - Commercial	\$500.00
DTA Opt-out Enrollment Fee	\$135.00
DTA Opt-out monthly fee for reading and processing bills	\$30.00
Joint Use Fee - Pole Attachment - Telecom	\$10.76 per year per attachment
Joint Use Fee - Pole Attachment - Cable	\$10.78 per year per attachment
Joint Use fee - Conduit Use	\$0.56 per year per foot per cable
Late Payment Fee on Unpaid Balance	2% per month
Meter Testing Fee	\$50.00
NSF Fee	\$25.00
Pole Setting Fee for Security Lights	Time & Materials
Service Tampering Fee	\$150 plus applicable charges
Temporary Service	\$150.00

City of Sturgis Fee Schedule 2022-2023

Utilities - Wastewater

Tap Fees:

Sewer Tap (4-Inch Pipe)	\$1,300.00
Sewer Tap (6-Inch Pipe)	\$1,350.00

Connection Fees* (New and Added Services):

*see utility terms & conditions for details

5/8" Meter (not available for new construction)	\$390.00
3/4" Meter	\$562.00
1" Meter	\$998.00
1 1/2" Meter (meter size no longer available)	\$2,246.00
2" Meter	\$3,994.00
3" Meter	\$8,986.00
4" Meter	\$15,974.00
6" Meter	\$35,942.00
8" Meter	\$63,898.00
10" Meter	\$99,840.00
12" Meter	\$143,770.00

Miscellaneous Fees:

Sewer Connection Inspection	\$25.00
Sewer Cleaning	Time & Materials + \$250 Min.
Wastewater Discharge Permit (Application Fee)	\$25.00
Wastewater Discharge Permit: Food Establishment	\$150.00
Wastewater Discharge Permit: Industrial	\$200.00
Wastewater Discharge Permit Renewal	\$80.00
Annual Inspection & Review	\$120.00
Notice of Violation	\$60.00
Notice of Non-Compliance	\$133.00
Consent Order	\$300.00 + Applicable Charges
City Sampling	\$40.00 per hour

Laboratory Test Fees:

Administer Outside Tests	\$40.00
Phosphate	\$50.00
Suspended Solids	\$16.00
pH Test	\$5.00
BOD	\$31.00

City of Sturgis Fee Schedule 2022-2023

Utilities - Water

3/4" Water Service Tap	\$800.00
1" Water Service Tap	\$850.00
2" Water Service Tap	Time & Materials + inspection fee
4" Water Service Tap	Time & Materials + inspection fee
6" Water Service Tap	Time & Materials + inspection fee
8" Water Service Tap	Time & Materials + inspection fee

Connection Fees* (New and Added Services):

*see utility terms & conditions for details

5/8" Meter (not available for new construction)	\$676.00
3/4" Meter	\$1,014.00
1" Meter	\$1,690.00
1 1/2" Meter (meter size no longer available)	\$3,380.00
2" Meter	\$5,408.00
3" Meter	\$10,140.00
4" Meter	\$16,900.00
6" Meter	\$36,588.00
8" Meter	\$65,044.00

Meter Service Charge:

5/8" Meter	N/A
3/4" Meter	\$230.00
1" Meter	\$340.00
2" Compound Meter	\$1,800.00
Over 2" Meters	Varies with meter size

Other Fees:

Water Service/Meter Tampering Fee	\$150.00
Water Connection Inspection	Included in tap fee
Re-Inspection	None
Hydrant Use	\$25.00 + metered volume
Water Service Turn ON - Customer Requested	\$15.00
Water Service Turn OFF - Customer Requested	\$25.00
Water Service Turn OFF - Non-Payment	\$45.00
Water Surcharge for Turn ON & OFF - November 1 to April 15th	\$40.00
Water Service Valve Location	\$20.00
Appointment No-Show	\$20.00
High Bill Service Call	None