

CITY OF
Sturgis
MICHIGAN

OPERATING BUDGET

As approved by the City Commission August 9th, 2017

2017-2018



CITY OF
Sturgis
MICHIGAN

Sturgis City Commission

Mayor – Robert Hile – Precinct 4

Vice-Mayor Jon Good – At-Large

COMMISSIONERS

- Richard Bir Precinct 1
- Jeffery Mullins Precinct 1
- Charles Huber Precinct 2
- Ina Taulbee Precinct 2
- Mark Dvorak Precinct 3
- Ken Malone Precinct 3
- Karl Littman..... 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.



MEMO

TO: Honorable Mayor and City Commissioners
FROM: Michael L. Hughes, City Manager
DATE: August 9, 2017
RE: Fiscal Year 2017-2018 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

2017 continues the trend of an improving economy in the City of Sturgis. To be clear, financial challenges continue to exist, but the local economy is showing positive signs of improvement both with an extremely low unemployment rate at 3.8% (St. Joseph County is 15th lowest in the State of Michigan) and consistent private investment. As an indicator of an uptick in private investment, building permit revenue increased from approximately \$53,000 in FY 2013-14 to \$132,000 in FY 2015-16. The current fiscal year is estimated at \$40,000.

Unfortunately, due to the dysfunctional local government funding model in Michigan, municipalities continue to suffer. The issues are clearly outlined in the *Bridge* article, [Flint Syndrome: Fewer cops, abandoned parks, and why more cities will crumble unless Michigan changes](#). John Sapotichne, assistant professor of political science at Michigan State University sums it up well in the article: "Michigan incubates municipal distress." The Headlee Amendment, Proposal A and revenue sharing are today's "Big 3" causing a funding crisis. While there are other financial issues threatening, these three are barriers to a recovery consistent with the economy.

Despite these challenges, the City's financial prospects for the future are improving, especially with the State's recent transportation revenue enhancements. For over a decade, both Major and Local Street Funds experienced declining revenue; however, based on projections provided by the State of Michigan, the City has good reason to be optimistic. Two other areas of concern are familiar; unfunded liabilities related to post-employment benefits and the elimination of personal property tax. Other areas of concern include the flat nature of property tax, a shortage of available workers and the struggles of the Sturges-Young Auditorium.

As the economy slinked out of the recession, activity increased as expected, however our historically low staffing levels are a mismatch with this activity increase. From an organizational standpoint, we are at a crossroads between level of service expectations and the ability to execute operations and implement capital projects with current resource levels.

SUMMARY

As mentioned above, two issues loom over the City's financial

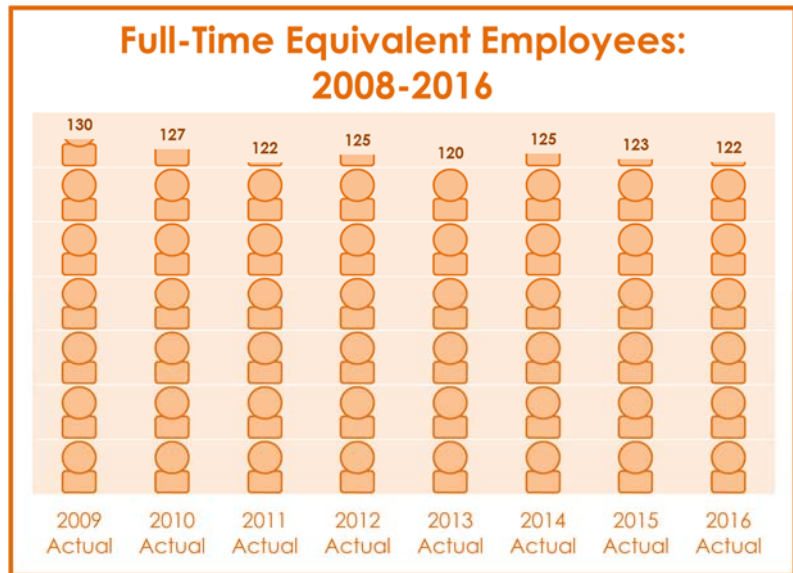
position. First, employee post-employment benefits have serious implications on the financial state of the City, not only due to the ever increasing cost burden, but also due to the progression of accounting standards that are forcing public sector organizations to more accurately account for these expenses. As evidence, new Governmental Accounting Standards Board (GASB) rules were approved in May of 2015 that require the unfunded liability to become a balance sheet item, not just a footnote. This may impact the City's credit rating and therefore the ability and cost to incur debt.

Second, while the phase-out of personal property tax revenue still carries an overall element of uncertainty, it has real impacts on anticipated revenue for the Street and Sidewalk Improvement Fund. Even though there is a replacement for General Fund personal property tax, the formula does not include dedicated millages approved after 2012. The projected loss of revenue for the Street and Sidewalk Improvement Fund is about \$117,000 annually or \$821,000 over the life of the millage. This obviously has an impact on the street capital improvement plan.

Act 51 funds are intended to construct and repair street/road systems in Michigan. It was widely accepted that the revenue allocations were inadequate and it appears that funding changes were made that will increase revenue to the City. 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., have been an annual struggle given the funds redistributed to the City in past years.

As a result of new State restricted revenue package for roads, the City is projected to receive an additional \$90,000 for Major and Local Street Funds. The House Fiscal Agency projected a revenue increase of \$531,392 between FY 2013-14 and FY 2020-21; this projection is trending accurately, therefore both Major and Local Street funds are in a healthier position.

Sturges-Young Auditorium is another area of concern – the cost of performances as well as the change in entertainment consumption and sponsorship support have made the provision of performances difficult at best. Coupled with the capital needs of an aging facility, the Sturges-Young Auditorium is struggling financially and with its offerings to the community.



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 rehabilitation and repair
- Park improvements
- Cemetery Fencing
- Doyle Walking Track and Court Surface
- Electric and Wastewater SCADA System conversion and upgrade
- Electric distribution, transmission and hydroelectric improvements

The FY 2017-18 budget provides for facility improvements to the police office and lobby and City Hall/Library Building HVAC and controls, as well as a new generator for the police and fire building. The budget also includes purchase and replacement of necessary vehicles and equipment such as a DPS dump truck, front loader, digger derrick, a police patrol vehicle, firing range improvements, and SCBA units and turnout gear.

Even with the addition of 3 mils for streets and sidewalks, the City's tax rate of 13.0285 mils (10.0285 mils operating, 3 mils dedicated street and sidewalk repair) compares favorably to like cities in southwest Michigan. 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.

2016 Millage Rate Comparison: Cities in Eight Southwest Michigan Counties

City	County	Population (2010)	Millage Rate (2016)
Galesburg	Kalamazoo	2,009	9.8118
New Buffalo	Berrien	1,883	10.7366
Portage	Kalamazoo	46,292	10.9256
Reading	Hillsdale	1,078	12.5302
Lichfield	Hillsdale	1,369	13.0000
Sturgis	St. Joseph	10,994	13.0285
South Haven	Van Buren	4,403	14.5011
Niles	Berrien	11,600	14.6334
Coldwater	Branch	10,945	14.9111
Springfield	Calhoun	5,260	15.0000
Battle Creek	Calhoun	52,347	15.4190
Hartford	Van Buren	2,688	15.6287
Hillsdale	Hillsdale	8,305	15.9152
Bangor	Van Buren	1,885	16.1104
Jonesville	Hillsdale	2,215	16.3880
Gobles	Van Buren	829	16.3971
Bridgeman	Berrien	2,291	16.4348
Parchment	Kalamazoo	1,804	16.7239
St. Joseph	Berrien	8,365	16.7988
Coloma	Berrien	1,483	17.2849
Dowagiac	Cass	5,879	17.3021
Bronson	Branch	2,349	18.0604
Buchanan	Berrien	4,456	18.6000
Marshall	Calhoun	7,088	19.5862
Three Rivers	St. Joseph	7,811	19.6158
Albion	Calhoun	8,616	21.0536
Kalamazoo	Kalamazoo	74,262	21.0705
Watervliet	Berrien	1,735	23.1889
Benton Harbor	Berrien	10,038	25.6523

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, maintain the current City operating levy. This goal has been accomplished while:

- Maintaining an adequate contingency reserve in the City's General Fund balance of at least 25% of operating expenditures to address any future unanticipated expenditures
- 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 \$8,092,890. The budget assumes a 1.8% increase in state revenue sharing and continuing the property tax administration fee projected at \$113,860. General Fund total expenditures are budgeted at \$8,545,835, a 1.3% increase from the FY 2016-17 budgeted amount. The General Fund budget includes a decrease in fund balance reserves, resulting in an expected fund balance level of 27.01%.

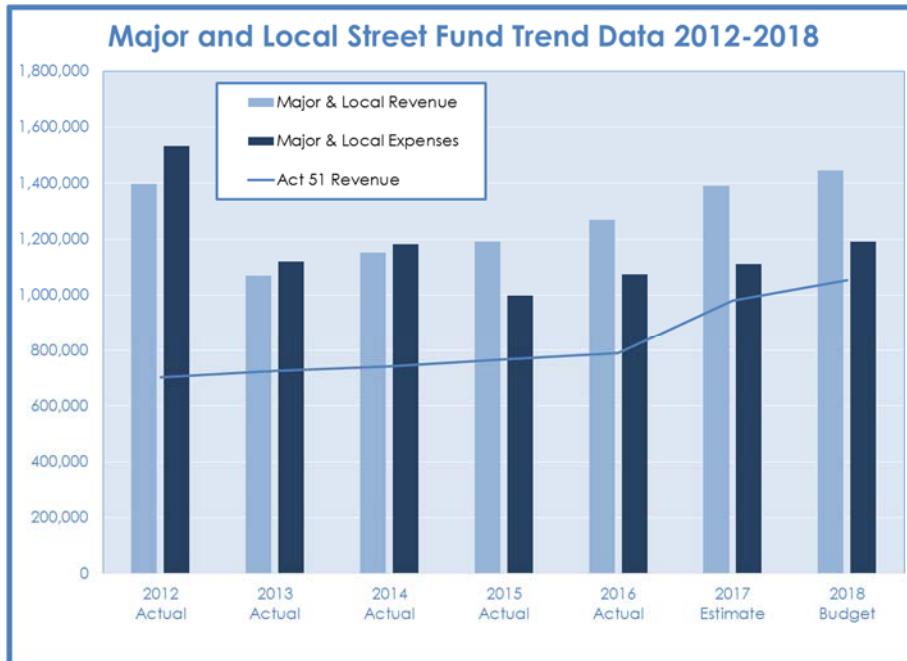
With the elimination of personal property tax, the State provided a method of reimbursement to municipalities for a portion of the lost tax revenue via the Local Community Stabilization Authority (LCSA). Even though the estimated amount of LCSA funds were \$181,535 more than budgeted, the same amount of \$375,000 is programmed again for FY 2017-18. At this point we are uncertain of how much we will consistently receive, so we have taken a conservative approach to budgeting. Total property tax revenue is projected to increase by 3.8%, primarily as a result of the new Meijer facility coming onto the tax rolls.

Other notable General Fund items include capital outlay for Oak Lawn Terrace Park. The City received a Passport Grant in the amount of \$45,000 from the Michigan Department of Natural Resources to replace playground equipment, refurbish the outdoor hockey rink and make handicap accessibility improvements.

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

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 all new tax revenue so that we can clearly demonstrate what projects are paid for by the dedicated street millage.

In FY 2017-18 the dedicated street millage is estimated at about \$670,000. As stated earlier, this amount was reduced by approximately \$117,000 annually or \$821,000 over the life of the millage; a significant impact to the amount of money collected and planned for improvements. The FY 2017-18 budget includes a significant resurfacing and repair program.



For years, both Major and Local Street funds battled to pay for operational expenditures and drew down on fund balance. Act 51 (gas tax) revenue to the City consistently declined or remained flat since FY 2007-08 due to increased gas prices and reduced fuel consumption. The economy further exacerbated this revenue decline.

Between FY 2008-09 and FY 2015-16, the average annual percent

increase of Act 51 revenue was 2.2%. Beginning in FY 2013-2014 and continuing through FY 2015-2016, the Governor's budgets included additional funding for roads and bridges. This revenue was from the State's general fund and not part of Act 51. As a result of new State Restricted revenue, the budget projects that Major and Local Streets Act 51 funding will have increases of 10% and 7% respectively, with total Act 51 revenue projected at \$1,053,050, a 7.3% increase from the previous year.

Downtown Development Authority

Decreases in property tax values in the downtown have resulted in a decline in the DDA TIF captured value over the last seven years; the fund experienced a 59% decrease in property tax revenue since FY 2009-10. Because property tax is the principal revenue source for the fund, substantial cuts have been made over time to provide a balanced budget. The Downtown Development Authority is working to restructure itself to address this new fiscal reality.

Doyle Community Center Fund

The Doyle Community Center Fund is primarily supported by revenue from memberships, as well as court rentals, endowment funding and various other program revenues. Increasing trends of healthy and active life styles have improved the financial condition of the Doyle Community Center over the past few years; however membership growth seems to have plateaued. The Doyle Community Center Fund is receiving a \$35,000 transfer from the General Fund in FY 2017-18. This number is the same as last fiscal year, but down from the high of \$65,000 in 1998.

Capital Reserve Fund

The FY 2017-18 budget maintains service levels, which is no small feat in this challenging economic environment. Creative use and constant search of 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 \$250,000 is budgeted to replenish monies in the Capital Reserve Fund so that funding is available over time for infrastructure replacement and improvement.

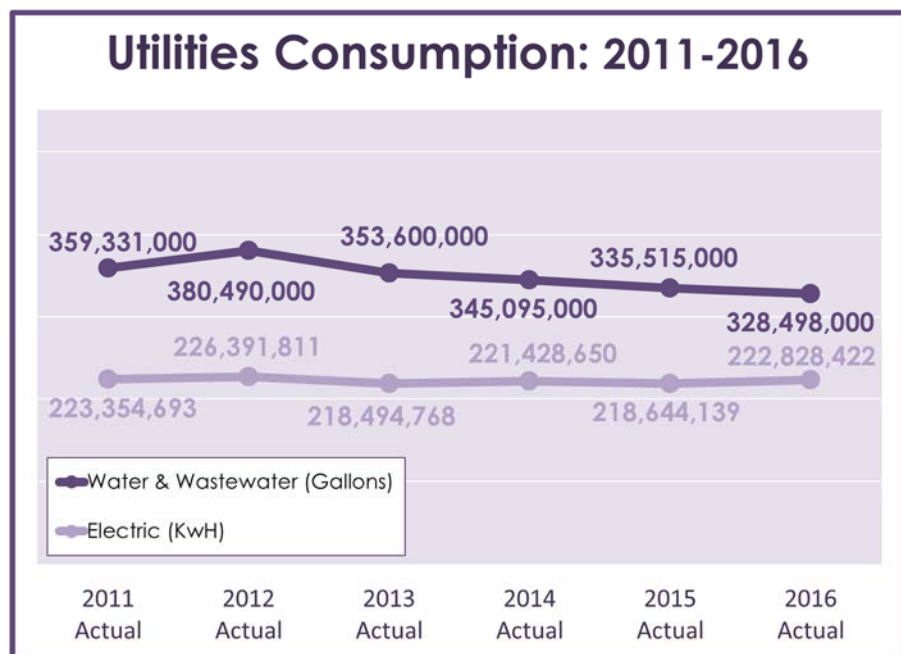
Capital Project Fund (Softball Complex)

A new fund was added to the FY 2016-17 budget; the Capital Project Fund was set up to account for revenue and expenditures for the new softball complex currently under construction. The fund estimates a \$200,000 transfer from the Capital Reserve Fund, \$200,000 contribution from Atlantic Packaging and \$1,626,163 from St. Joseph County. This project is anticipated to be complete in early FY 2017-18.

Utilities: Electric, Wastewater and Water

Prior to 2005, the combination of operational losses as well as several substantial capital improvement projects placed both the water and wastewater funds in a negative cash position. In 2006, the City Commission took progressive action to improve the health of the funds by means of regular and measured rate increases. While this action has over the last decade worked to stabilize the water and wastewater funds, they continue to require attention due to decreased consumption and aging capital needs.

Research completed by City staff indicates that a shift in consumption has occurred, with industrial and commercial customers decreasing usage - particularly in the water fund. A heavier reliance on residential customers will most likely result in greater variances in consumption year to year related to weather.



Electric consumption has remained fairly consistent since 2010 following a significant decrease in 2009. Compared with 2015, 2016 brought a small increase in consumption from 218.6 million KWH to 222.8 million KWH.

Noteworthy budgeted capital improvements include the electric rural transmission line and distribution system replacement, substation improvements, and electric and a SCADA system replacement for all utilities.

Included in the budget are rate adjustments 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 less 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

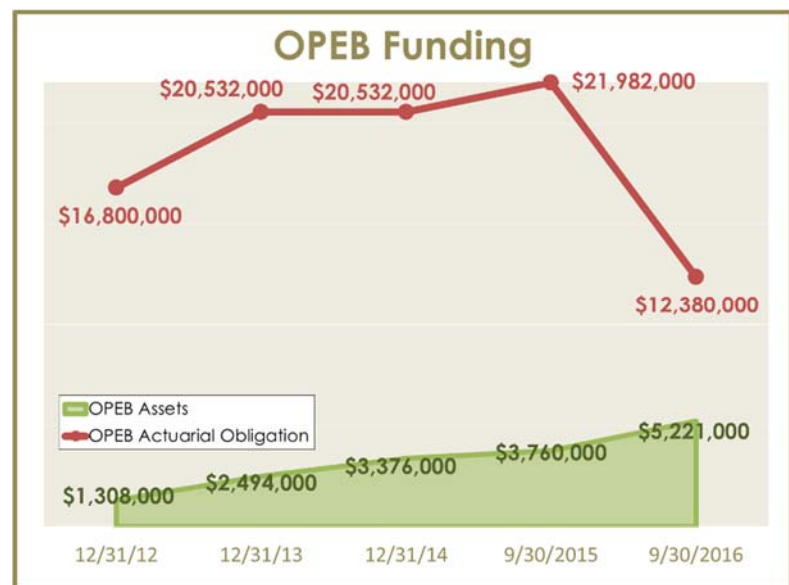
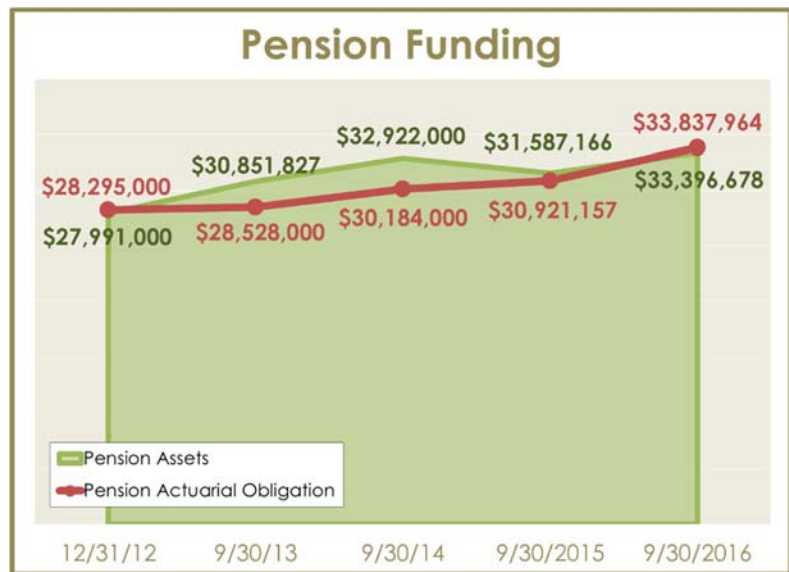
improvements. The budget includes the 3-year rate design for the Water and Wastewater Funds at 2% per year (approved last year), as well as a programed 1.9% increase in electric rates.

Other Post-Employment Benefits (OPEB)

The City provides certain health care benefits for retirees, as per the requirements of union contracts and as approved by the City Commission. While we have made a concerted effort and significant progress to address these requirements over the last several years, the City is currently not fully funding these future obligations. Staff continues to evaluate and implement ways to reduce these unfunded liabilities through plan design, eligibility and pre-funding.

Under current accounting standards, the City is required to report these unfunded obligations in the audited financial statements. New GASB rules were approved in May of 2015 that require the unfunded liability to become a balance sheet item, not just a footnote.

The last valuation indicated a net OPEB liability of approximately \$7,159,000 and an annual required contribution of \$907,000; which is programmed in the budget. As health care costs continue to rise, pre-funding for these obligations is good business practice to ensure that the City is able to meet its long-term promises. Public Act 149 encourages public employer pre-funding of retiree health care benefits and requires that these funds be physically separated from the assets of the government in a trust fund similar to the Pension Fund assets. Recent changes to retirees and some employee retiree health insurance plan design significantly reduced the overall OPEB liability by about \$9 million.



CLOSING

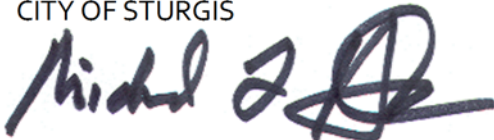
City staff is ready and willing to take on the challenges that the current financial conditions pose. With direction from the City Commission, our collective outlook is to operate as an efficient and effective organization that prioritizes the services that citizens desire.

In 2012, the City Commission completed the *Sturgis 2022* project, a strategic planning initiative to develop a road map for where we want to be as a community in ten years. There are a number of initiatives and projects that have materialized in alignment with *Sturgis 2022*. It is true that we are making great strides with *Sturgis 2022*, but could not be possible without focus from the City Commission and strong community partners.

And, while we are responsible for and charged with the prudent financial management of the City of Sturgis, we are not defined only by our financial challenges. I'm most proud of our ability to work through these issues and at the same time address our capital and operational needs each year moving the City to a better place than the last.

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 citizens and businesses for their funding of services and infrastructure. And 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 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 citizens.

Respectfully Submitted,
CITY OF STURGIS

A handwritten signature in black ink, appearing to read "Michael L. Hughes". The signature is stylized with a large, looped initial "M" and a long, sweeping underline.

Michael L. Hughes
City Manager



Table of Contents
City of Sturgis Budget
Fiscal Year 2017-2018

Budget Memorandum	i
Budget Summary and Appropriation Resolution	1
Debt Summary	2
Estimated Property Tax Revenue	3
General Fund Revenue	4
General Fund Expenditures	5
Street Repair Fund	10
Major Street Fund	11
Local Street Fund	12
Street and Sidewalk Improvement Fund	13
Cemetery Fund	14
Drug Enforcement Fund	16
Downtown Development Authority	17
Kirsch Municipal Airport Fund	18
Brownfield Redevelopment Authority	20
Economic Development Fund	21
Public Improvement Fund	22
Building Department Fund	23
Local Development Finance Authority	24
Housing Department Fund	25
Auditorium Fund	26
Council of the Arts Fund	28
Recreation Fund	29
Doyle Community Center Fund	30
Sturgis Building Authority	32
Capital Reserve Fund	33
Capital Project Fund	34
Electric Fund	35
Wastewater Fund	39
Water Fund	43
Motor Vehicle Fund	47
Employee Benefit Fund	49
Workers Compensation Fund	50
Fee Schedule	51

CITY OF STURGIS 2017-2018 FISCAL YEAR BUDGET SUMMARY AND APPROPRIATION RESOLUTION

After holding a public hearing on August 09, 2017 and receiving public comment on the 2017-2018 Budget, it is moved by Commissioner Malone and seconded by Commissioner Taulbee that the proposed annual budget for the year 2017-2018 of the City of Sturgis be approved. After holding a public hearing on June 14, 2017, and receiving public comment, the City elected to levy a tax rate below the maximum tax rate authorized of 11.8894 mills after statutory roll-back. The City operating tax rate is set at 10.0285 mills and the City Street and Sidewalk Improvement tax rate is set at 3.0 mills for the 2017-2018 fiscal year, levied in July 2017. 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	-	\$8,092,890	\$8,545,835	(\$452,945)
Street Repair	\$0	\$500	\$184,400	(\$183,900)
Major Streets	\$0	\$860,650	\$780,260	\$80,390
Local Streets	\$0	\$548,400	\$566,190	(\$17,790)
Street and SW Improvement	\$0	\$678,200	\$655,000	\$23,200
Cemetery	\$169,980	\$231,735	\$403,920	(\$2,205)
Drug Enforcement	\$20,000	\$2,010	\$18,430	\$3,580
Downtown Development	\$0	\$58,690	\$70,895	(\$12,205)
Kirsch Municipal Airport	\$100,000	\$207,200	\$302,860	\$4,340
Brownfield Redevelopment	\$0	\$138,815	\$138,815	\$0
Economic Development Fund	\$0	\$0	\$0	\$0
Public Improvement Fund	\$0	\$0	\$0	\$0
Building Department	\$48,000	\$40,050	\$115,395	(\$27,345)
Local Development Finance	\$0	\$48,068	\$80,000	(\$31,932)
Housing Department	\$60,000	\$57,950	\$146,070	(\$28,120)
Auditorium	\$295,500	\$366,930	\$660,715	\$1,715
Council of the Arts	\$0	\$60,960	\$61,210	(\$250)
Recreation	\$105,000	\$86,020	\$192,485	(\$1,465)
Doyle Community Center	\$35,000	\$679,250	\$715,890	(\$1,640)
Sturgis Building Authority	\$0	\$646,010	\$645,760	\$250
Capital Reserve	\$250,000	\$7,500	\$108,250	\$149,250
Capital Project	\$0	\$50,835	\$0	\$50,835
Electric	\$80,000	\$28,328,090	\$26,437,190	\$1,970,900
Wastewater	\$30,000	\$3,539,815	\$3,280,765	\$289,050
Water	\$0	\$1,603,865	\$1,411,970	\$191,895
Motor Vehicle	\$0	\$1,071,040	\$962,750	\$108,290
Employee Benefit	\$0	\$1,829,800	\$1,826,120	\$3,680
Workers Compensation	\$0	\$140,200	\$149,200	(\$9,000)
BUDGET TOTALS	<u>\$1,193,480</u>	<u>\$49,375,473</u>	<u>\$48,460,375</u>	<u>\$2,108,578</u>

Debt Summary As of Year End 9/30/2018

FUND SERVICING DEBT	DESCRIPTION OF DEBT	YEARS TO PAY	ORIGINAL ISSUE	OUTSTANDING AS OF 9/30/2017	PAYMENTS: PRINCIPAL 2017-2018	PAYMENTS: INTEREST 2017-2018
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%	17	\$9,445,000	\$8,530,000	\$330,000	\$315,513
BRA						
	DEQ					
	1.50%	7	\$340,760	\$219,954	\$30,036	\$3,299
	Electric Loan MOSO Village					
	2.47%	30	\$1,700,000	\$1,700,000	\$0	\$0
Water						
	DWRF Loan					
	2.13%	10	\$1,086,070	\$591,070	\$55,000	\$12,560
	Electric Loan DTA Project					
	2.90%	15	\$650,000	\$650,000	\$0	\$0
Multiple (Paid from Electric, Water, Sewer, General, Doyle, and Auditorium)						
2010	Cap Imp RZEDB 2.65%	9	\$4,400,000	\$2,815,000	\$280,000	\$83,000
Wastewater						
2007	1.63%	11	\$2,635,587	\$1,545,587	\$130,000	\$24,060
	SRF Loan-non-taxable					
2008	2.25%	12	\$4,742,172	\$3,082,172	\$225,000	\$77,054
	SRF Loan-non-taxable					
2013A	2.00%	17	\$2,486,274	\$2,175,919	\$110,000	\$42,418
2013B	2.00%	17	\$476,674	\$374,674	\$20,000	\$9,042
Total Outstanding Debt				\$21,684,376		
Current Year's Principal Payments					\$1,180,036	
Current Year's Interest Payments						\$566,946
2016-2017 Combined Debt Service						\$1,746,982

The Statutory Limitation on General Obligation Debt is 10% of (SEV) State Equalized Value, the City currently has \$8,530,000 outstanding in regard to hospital improvements. The combined debt service changed from \$2,804,648 to \$1,746,982.

2017 City of Sturgis Estimated Property Tax Revenues

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUES					
Ad Valorem Property	2,370,265	2,123,597	2,104,872	2,234,685	5.2%
IFEC Property	169,480	102,649	102,041	71,820	-30.0%
OPRA Property	1,832	1,832	2,635	2,585	41.1%
Administration Fee	120,140	108,858	108,493	113,861	4.6%
Total Revenues	2,661,717	2,336,936	2,318,041	2,422,951	

EXPENDITURES					
DDA 1 & 2	15,174	16,043	16,043	15,725	-2.0%
LDFA 1	16,068	14,804	14,804	2,447	-83.5%
Brownfield Kirsch Industrial	2,188	1,894	1,894	15,097	697.1%
Brownfield Kirsch Lofts	0	0	0	0	0.0%
Brownfield MOSO Village	0	0	0	19,940	
Burr Oak 425	191	195	195	220	12.8%
Fawn River 425	4,306	4,279	4,279	4,406	3.0%
Sherman Twp 425	2,599	2,605	2,605	2,643	1.5%
Sturgis Twp 425	11,030	12,268	12,268	9,991	-18.6%
Total Expenditures	51,556	52,088	52,088	70,469	

NET REVENUES	2,610,161	2,284,848	2,265,953	2,352,482	
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SEV - \$270,922,600 Taxable Value - \$238,553,978

MILLAGE RATES Ad Valorem, PRD, OPRA - 10.0285 / IFEC - 5.04125

Revenue raised from 1 Mill = \$230,250

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 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Property Taxes	2,498,400	2,175,000	2,157,950	2,238,600	2.9%
Tax Administration Fee	120,140	108,000	108,000	113,860	5.4%
Utility Payment In-Lieu Of Tax	2,535,900	2,508,000	2,508,000	2,593,860	3.4%
Parcels Payment In Lieu Of Tax	8,174	3,000	3,000	3,000	0.0%
Interest - Property Taxes	45,693	20,000	20,000	20,000	0.0%
Grants	39,885	94,400	194,400	94,400	0.0%
Local Community Stabilization Authority	25,367	375,000	556,535	375,000	0.0%
Revenue Sharing	976,911	1,012,080	1,019,000	1,030,500	1.8%
Liquor Licenses	7,806	6,900	7,800	7,800	13.0%
Charges for Services	20,428	14,000	13,920	14,000	0.0%
Rental Registrations	45,330	50,000	50,000	50,000	0.0%
Park Shelters	3,325	2,000	2,000	2,000	0.0%
Franchise Fees	74,115	70,000	70,000	70,000	0.0%
Recycling Program	73,526	77,000	74,000	74,000	-3.9%
Parks Pay For Play	12,608	8,000	10,000	10,000	25.0%
Fines & Forfeitures	22,250	30,000	30,000	30,000	0.0%
Civil Infractions	1,875	3,000	3,000	3,000	0.0%
Interest - Investments	164,388	200,000	150,000	150,000	-25.0%
Interest - Special Assessments	0	0	0	0	0.0%
Land Rental	9,392	10,000	9,400	9,400	-6.0%
Contributions - Foundation	13,415	30,000	30,000	30,000	0.0%
Sidewalk Reimbursement	0	0	0	0	0.0%
School Resource Officer Funding	96,058	90,000	90,000	90,000	0.0%
Miscellaneous	48,944	63,550	76,350	63,350	-0.3%
Administrative Reimbursement	951,290	955,440	955,440	1,020,120	6.8%
Total Revenue	7,795,220	7,905,370	8,138,795	8,092,890	

101 General Fund - Expenditures

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
GENERAL GOVERNMENT					
City Commission	57,357	57,520	44,520	45,080	-21.6%
City Manager's Office	266,026	283,670	290,840	295,845	4.3%
Elections	17,595	20,160	18,200	19,700	-2.3%
Assessor's Office	56,656	63,000	63,000	63,000	0.0%
City Legal Services	116,285	130,000	130,000	130,000	0.0%
City Controller's Office	397,767	427,350	420,450	434,330	1.6%
City Clerk/Treasurer's Office	213,073	235,680	224,220	238,820	1.3%
Building & Grounds	80,408	94,020	88,515	95,960	2.1%
Total General Government	1,205,167	1,311,400	1,279,745	1,322,735	
POLICE DEPARTMENT					
Wages - Regular	1,333,234	1,422,520	1,386,500	1,435,110	0.9%
Wages - Overtime	163,025	142,900	146,000	165,000	15.5%
Wages - Crossing Guards	21,568	30,000	22,000	23,000	-23.3%
Benefits	773,092	857,070	837,430	1,026,405	19.8%
Training	30,255	22,000	30,000	30,000	36.4%
Training 302 State Funds	1,855	4,000	2,000	2,000	-50.0%
Office Expense	26,963	22,000	22,000	22,000	0.0%
Operating Supplies	49,378	50,750	50,750	50,750	0.0%
Professional Services	26,434	60,000	60,000	60,000	0.0%
Communications	19,002	16,800	16,800	16,800	0.0%
Transportation	137,460	150,600	150,600	158,100	5.0%
Printing & Publishing	306	1,500	1,500	1,500	0.0%
Insurance & Audit	26,388	25,000	25,000	25,000	0.0%
Utilities	19,527	23,000	23,000	23,000	0.0%
Repairs & Maintenance	31,693	27,000	33,000	27,000	0.0%
Crime Prevention	696	1,000	1,000	1,000	0.0%
Grant Expenditures	1,001	0	0	0	0.0%
Capital Outlay	40,528	73,000	73,000	65,000	-11.0%
Debt Service on Bonds	9,813	10,100	10,100	10,100	0.0%
Total Police Department	2,712,218	2,939,240	2,890,680	3,141,765	

101 General Fund - Expenditures

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
FIRE DEPARTMENT					
Wages - Regular	491,615	583,150	551,000	631,150	8.2%
Wages - Overtime	52,935	62,420	58,000	63,670	2.0%
Benefits	410,034	493,060	479,960	404,820	-17.9%
Training	16,769	18,000	17,500	20,000	11.1%
Office Expense	7,960	8,000	8,000	10,000	25.0%
Operating Supplies	33,734	44,100	46,100	60,100	36.3%
Professional Services	16,065	40,000	40,000	20,000	-50.0%
Communications	11,685	12,000	13,000	13,000	8.3%
Transportation	143,580	143,640	143,640	150,720	4.9%
Printing & Publishing	1,251	1,500	1,500	2,500	66.7%
Insurance & Audit	3,840	6,500	6,500	6,500	0.0%
Utilities	17,587	24,500	24,500	24,500	0.0%
Repairs & Maintenance	20,210	23,000	23,000	25,000	8.7%
Rentals (Hydrant Maintenance)	6,500	6,500	6,500	6,500	0.0%
Grant Expenditures	0	0	0	0	0.0%
Capital Outlay	38,927	77,000	77,000	65,000	-15.6%
Debt Service on Bonds	9,813	9,800	9,800	9,800	0.0%
Total Fire Department	1,282,505	1,553,170	1,506,000	1,513,260	
PROPERTY MAINTENANCE					
Wages - Regular	63,198	66,460	64,000	65,000	-2.2%
Benefits	49,841	53,510	53,510	30,475	-43.0%
Training	0	1,000	1,000	2,000	100.0%
Office Expense	6,508	3,000	3,000	3,000	0.0%
Operating Expense	1,076	1,000	1,000	1,000	0.0%
Professional Services	0	2,500	2,500	2,500	0.0%
Transportation	600	1,080	1,080	1,200	11.1%
Premier Property Rebate	720	0	0	0	0.0%
Total Property Maintenance	121,943	128,550	126,090	105,175	
PLANNING & ZONING					
Planning Board	0	1,000	1,000	1,000	0.0%
Wages - Regular	27,659	34,530	34,530	36,215	4.9%
Wages - Overtime	12	0	0	0	0.0%
Benefits	31,135	32,440	32,690	15,725	-51.5%
Training	60	1,000	1,000	2,000	100.0%
Office Expense	1,937	2,600	2,600	2,600	0.0%
Operating Expense	1,116	2,600	2,600	2,600	0.0%
Professional Services	0	45,000	35,000	44,000	-2.2%
Transportation	600	1,200	1,200	1,200	0.0%
Total Planning & Zoning	62,519	120,370	110,620	105,340	

101 General Fund - Expenditures

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
BRUSH & LEAF PICKUP					
Wages - Regular	28,571	38,760	38,760	39,540	2.0%
Benefits	11,168	16,725	16,825	17,045	1.9%
Operating Expense	9,675	9,000	9,000	9,000	0.0%
Transportation	46,200	38,280	38,280	40,200	5.0%
Total Brush & Leaf Pickup	95,614	102,765	102,865	105,785	
ENGINEERING DEPARTMENT					
Wages - Regular	78,341	78,030	78,030	79,800	2.3%
Benefits	55,038	60,510	58,220	37,055	-38.8%
Office Expense	9,326	5,000	5,000	5,000	0.0%
Professional Services	0	3,000	3,000	3,000	0.0%
Transportation	4,320	3,480	3,480	3,720	6.9%
Sidewalk Repair	110	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Total Engineering Department	147,135	150,020	147,730	128,575	
PARKING LOTS					
Wages - Regular	6,715	10,400	10,400	10,610	2.0%
Wages - Overtime	2,423	1,560	1,560	2,500	60.3%
Benefits	4,030	6,870	7,060	7,570	10.2%
Transportation	20,760	22,320	22,320	23,400	4.8%
Utilities	1,273	1,500	1,500	1,500	0.0%
Repairs & Maintenance	12,118	25,000	25,000	25,000	0.0%
Total Parking Lots	47,319	67,650	67,840	70,580	
PARKS MAINTENANCE					
Wages - Regular	92,083	105,060	105,060	115,000	9.5%
Wages - Overtime	5,493	3,000	3,000	6,000	100.0%
Wages - Mowing	17,518	20,810	20,810	21,230	2.0%
Benefits	48,695	57,620	58,120	39,770	-31.0%
Office Expense	2,802	1,100	1,100	1,100	0.0%
Operating Supplies	11,281	20,000	20,000	20,000	0.0%
Professional Services	11,486	5,000	5,000	5,000	0.0%
Communications	931	300	300	300	0.0%
Transportation	53,280	55,620	55,620	58,440	5.1%
Insurance & Audit	600	1,300	1,300	1,300	0.0%
Utilities	19,589	20,000	20,000	20,000	0.0%
Repairs & Maintenance	37,514	15,000	15,000	15,000	0.0%
Field Maintenance	1,469	11,500	11,500	16,500	43.5%
Capital Outlay	18,671	95,000	95,000	95,000	0.0%
Total Parks Maintenance	321,412	411,310	411,810	414,640	

101 General Fund - Expenditures

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
OTHER SERVICES					
Street Lighting	46,800	46,800	46,800	48,000	2.6%
Curbside Recycling	79,049	78,000	78,000	80,000	2.6%
Senior Transportation Coupons	2,000	2,000	2,000	2,000	0.0%
Depot Building	1,534	10,000	10,000	10,000	0.0%
Information Technology	81,817	85,000	85,000	85,000	0.0%
Insurance, Audit, & Other	26,641	60,000	60,000	60,000	0.0%
Emergency Plan	2,865	2,500	2,500	2,500	0.0%
Grant Writer	17,740	20,000	20,000	20,000	0.0%
Community Information Activities	16,626	15,000	17,000	18,000	20.0%
Ambulance Subsidy	62,415	63,000	63,000	63,000	0.0%
Library Retiree Health Insurance	69,960	72,000	72,000	36,000	-50.0%
Tax Tribunal	19,887	5,000	5,000	5,000	0.0%
Total Other Services	427,334	459,300	461,300	429,500	
Total Operating Expenses	6,423,166	7,243,775	7,104,680	7,337,355	
CONTRIBUTIONS TO (FROM) OTHER FUNDS					
Street Repair Fund	0	0	0	0	0.0%
Cemetery Fund	166,000	154,980	166,000	169,980	9.7%
Drug Enforcement Fund	12,000	20,000	20,000	20,000	0.0%
Kirsch Municipal Airport Fund	90,000	100,000	100,000	100,000	0.0%
Building Fund	0	50,000	50,000	48,000	-4.0%
Housing Fund	140,000	75,000	75,000	60,000	-20.0%
Auditorium Fund	245,000	240,000	240,000	240,000	0.0%
Auditorium Debt Service	52,870	52,820	52,820	55,500	5.1%
Recreation Fund	105,000	99,600	99,600	105,000	5.4%
Doyle Fund	35,000	35,000	35,000	35,000	0.0%
Capital Reserve Fund	250,000	250,000	250,000	250,000	0.0%
Electric Fund - For Forestry	80,000	80,000	80,000	80,000	0.0%
Sewer Fund - For Big Hill Treatment	0	20,000	20,000	30,000	50.0%
Total Contributions	1,175,870	1,177,400	1,188,420	1,193,480	
Capital Outlay	197,911	15,000	300,000	15,000	0.0%
Total Expenditures	7,796,947	8,436,175	8,593,100	8,545,835	
NET INCOME OR (LOSS)	(1,727)	(530,805)	(454,305)	(452,945)	
FUND BALANCE	3,215,895	2,685,090	2,761,590	2,308,645	
General Fund Balance as a Percentage of Expenditures	41.25%	31.83%	32.14%	27.01%	

**CITY OF STURGIS
GENERAL FUND
CAPITAL AND EXTRAORDINARY EXPENSES**

Project Description		FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
POLICE	Upgrade L-3 Video System	8,000						8,000
	Firing Range Improvements	5,000						5,000
	Lobby Furniture	6,000						6,000
	Copy Machine					10,000		10,000
	Office Upgrades	20,000						20,000
	SUBTOTAL POLICE	39,000	0	0	0	10,000	0	49,000
FIRE	SCBA - Packs (2) and Bottles (4)	13,000	13,000	13,000	13,000	13,000	13,000	78,000
	SCBA Masks	10,000						10,000
	Extrication Tool (Ram)	8,000						8,000
	Turnout Gear (4 Sets per Year)	12,000	12,000	12,000	12,000	12,000	12,000	72,000
	SUBTOTAL FIRE	43,000	25,000	25,000	25,000	25,000	25,000	168,000
PARKS	Shelters and Playgrounds	50,000	65,000	40,000	40,000	40,000	40,000	275,000
	Amphitheatre	10,000						10,000
	Maintenance Barn Improvements	15,000						15,000
	SUBTOTAL PARKS	75,000	65,000	40,000	40,000	40,000	40,000	300,000
OTHER	Parking Lot Improvements	75,000	280,000	170,000	265,000	250,000	51,000	1,091,000
	Computer Equipment	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	Police and Fire Building - Generator	50,000						50,000
	Police and Fire Building - Heat and Air System		45,000					45,000
	Police and Fire Building - HVAC Controls		20,000					20,000
	Engineering Digital Copier/Scanner		15,000					15,000
	Copier	15,000						15,000
	SUBTOTAL OTHER	155,000	375,000	185,000	280,000	265,000	66,000	1,326,000
TOTAL	312,000	465,000	250,000	345,000	340,000	131,000	1,843,000	

SOURCES OF FUNDING

Budget Appropriation - Police	65,000	37,500	0	0	0	0	102,500
Budget Appropriation - Fire	65,000	22,000	10,000	10,000	10,000	11,000	128,000
Budget Appropriation - Parks	95,000	75,000	40,000	40,000	40,000	40,000	330,000
Budget Appropriation - Capital Outlay	15,000	80,000	80,000	65,000	65,000	65,000	370,000
TOTAL SOURCES OF FUNDING	240,000	214,500	130,000	115,000	115,000	116,000	930,500

201 Street Repair Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Grants	199,248	0	0	0	0.0%
Miscellaneous	10,668	500	500	500	0.0%
Total Revenue	209,916	500	500	500	
EXPENDITURES					
Road Construction & Preservation	350,950	624,235	462,967	184,400	-70.5%
Administrative Reimbursement	0	0	0	0	0.0%
Total Expenditures	350,950	624,235	462,967	184,400	
NET INCOME OR (LOSS)	(141,034)	(623,735)	(462,467)	(183,900)	-70.5%
Contribution from General Fund	0	0	0	0	0.0%
Contribution from Capital Reserve	1,000,000	1,000,000	1,000,000	0	-100.0%
Contribution to Street and Sidewalk	0	0	(60,000)	0	0.0%
FUND BALANCE	1,779,473	2,155,738	2,257,006	2,073,106	

Significant Projects	Year	Estimated Cost	Grant Funding	Local Funding
Wade Street	2016	304,500	254,758	49,742
S. Nottawa Phase III Design	2016	53,500	0	53,500
2016 TOTAL		358,000	254,758	103,242
S. Nottawa Phase III Construction	2017	1,115,500	537,465	578,035
2017 TOTAL		1,115,500	537,465	578,035
N. Lakeview US12 to RRXC - Design	2018	84,200	0	84,200
Pleasant St. Design	2018	54,000	0	54,000
N. Clay - Memorial to W. Lafayette Design	2018	46,200	0	46,200
2018 TOTAL		184,400	0	184,400

202 Major Street Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
County Road Millage	0	0	0	0	0.0%
MI Highway Maintenance Contract	58,460	54,000	54,000	54,000	0.0%
MI Grant - R/W Maintenance Act 48	29,572	25,000	29,000	29,000	16.0%
MI Weight & Gas Tax Act 51	578,046	705,000	723,000	777,100	10.2%
MI Grant - Other	43,609	0	0	0	0.0%
Interest	79	50	50	50	0.0%
Miscellaneous	0	500	500	500	0.0%
Total Revenue	709,766	784,550	806,550	860,650	
EXPENDITURES					
Construction	0	0	0	0	0.0%
Routine Maintenance	330,374	340,380	342,450	451,390	32.6%
Traffic Services	30,536	30,045	33,410	33,410	11.2%
Winter Maintenance	42,446	55,405	48,550	58,850	6.2%
Administration & Engineering	6,230	6,300	6,800	7,700	22.2%
Sweeping & Flushing	6,816	8,660	7,930	8,770	1.3%
Pavement Marking	3,855	10,000	10,000	10,000	0.0%
MI Trunkline Maintenance	39,894	41,070	42,090	41,480	1.0%
Transportation	107,340	99,780	99,780	104,760	5.0%
Administrative Reimbursement	53,160	51,960	51,960	60,000	15.5%
Salt Storage Facility	3,900	3,900	3,900	3,900	0.0%
Total Expenditures	624,551	647,500	646,870	780,260	
NET INCOME OR (LOSS)	85,215	137,050	159,680	80,390	
Contribution from General Fund	0	0	0	0	
Contribution from Street Repair Fund	0	0	0	0	
FUND BALANCE	323,021	460,071	482,701	563,091	

203 Local Street Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
County Road Millage	255,819	220,000	219,800	220,000	0.0%
Local Community Stabilization Authority	0	0	94,200	40,000	
MI Grant - R/W Maintenance Act 48	10,055	7,400	7,400	7,400	0.0%
MI Weight & Gas Tax Act 51	211,910	258,000	258,000	275,950	7.0%
MI Grant - Other	75,571	0	0	0	0.0%
Interest	67	50	50	50	0.0%
Special Assessments	0	0	0	0	0.0%
Miscellaneous	5,581	5,000	5,000	5,000	0.0%
Total Revenue	559,003	490,450	584,450	548,400	
EXPENDITURES					
Construction	0	0	0	0	0.0%
Routine Maintenance	286,893	306,960	306,960	398,600	29.9%
Traffic Services	12,024	6,230	7,150	9,160	47.0%
Winter Maintenance	48,860	54,020	54,020	54,610	1.1%
Administration & Engineering	6,073	6,200	6,200	6,200	0.0%
Transportation	71,940	67,560	67,560	70,920	5.0%
Administrative Reimbursement	19,800	19,080	19,080	22,800	19.5%
Salt Storage Facility	3,900	3,900	3,900	3,900	0.0%
Total Expenditures	449,490	463,950	464,870	566,190	
NET INCOME OR (LOSS)	109,513	26,500	119,580	(17,790)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	235,332	261,832	354,912	337,122	

204 Street and Sidewalk Improvement Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Property Taxes	670,800	660,000	672,750	670,000	1.5%
Grants	0	0	0	0	0.0%
Special Assessments	0	8,000	4,000	8,000	0.0%
Miscellaneous	204	100	100	200	100.0%
Total Revenue	671,004	668,100	676,850	678,200	
EXPENDITURES					
Reconstruction	11,205	843,690	1,097,115	0	-100.0%
Resurfacing	718,896	0	11,265	500,000	
Maintenance	2,886	0	0	125,000	
Sidewalk Improvements	2,374	0	0	30,000	
Total Expenditures	735,361	843,690	1,108,380	655,000	
NET INCOME OR (LOSS)	(64,357)	(175,590)	(431,530)	23,200	
Contribution from General Fund	0	0	0	0	
Contribution from Street Repair Fund	0	0	60,000	0	
FUND BALANCE	387,959	212,369	16,429	39,629	

Significant Projects	Year	Estimated Cost	Grant Funding	Local Funding
W. South St. (RR to Centreville) Construction	2017	1,077,090	0	1,077,090
2017 TOTAL		1,077,090	0	1,077,090

209 Cemetery Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Foundations	13,323	12,000	13,000	13,000	8.3%
Grave Openings	30,533	36,500	36,000	36,000	-1.4%
Cemetery Lots	34,019	20,000	20,000	20,000	0.0%
Monument Sales	0	0	0	0	0.0%
Rent	1,386	1,385	1,385	1,385	0.0%
Miscellaneous	9,304	1,350	1,350	1,350	0.0%
Total Revenue	88,565	71,235	71,735	71,735	
EXPENDITURES					
Wages - Regular	109,181	84,010	105,000	106,000	26.2%
Wages - Overtime	7,693	5,330	5,400	5,440	2.1%
Wages - Mowing	22,545	34,680	25,000	25,000	-27.9%
Benefits	50,864	51,000	54,080	48,480	-4.9%
Office Expense	7,092	2,500	2,500	2,500	0.0%
Operating Supplies	14,462	16,000	16,000	16,000	0.0%
Professional Services	5,640	1,000	1,000	1,000	0.0%
Communications	316	300	300	300	0.0%
Transportation	17,820	18,360	18,360	19,320	5.2%
Insurance & Audit	1,426	1,500	1,500	1,500	0.0%
Utilities	4,393	5,500	5,500	5,000	-9.1%
Repair & Maintenance	2,956	2,500	2,500	2,500	0.0%
Miscellaneous	1,714	0	0	0	0.0%
Capital Outlay	24,576	50,000	360,000	150,000	200.0%
Administrative Reimbursement	15,960	16,560	16,560	20,880	26.1%
Total Expenditures	286,638	289,240	613,700	403,920	
NET INCOME OR (LOSS)	(198,073)	(218,005)	(541,965)	(332,185)	
Contribution from Capital Reserve	0	0	0	0	
Contribution from Endowment	30,770	60,000	370,000	160,000	
Contribution from General Fund	166,000	154,980	166,000	169,980	
FUND BALANCE	8,531	5,506	2,566	361	

**CITY OF STURGIS
CEMETERY FUND
CAPITAL AND EXTRAORDINARY EXPENSES**

Project Description		FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
FACILITIES	Oak Lawn Cemetery Fence	150,000						150,000
	Memorial Gardens Barn				150,000			150,000
								0
								0
								0
								0
								0
								0
								0
								0
TOTAL		150,000	0	0	150,000	0	0	300,000

SOURCES OF FUNDING

Capital Reserve Fund	0	0	0	0	0	0	0	0
Endowment Fund	150,000	0	0	150,000	0	0	0	300,000
Grant Funding	0	0	0	0	0	0	0	0
TOTAL SOURCES OF FUNDING	150,000	0	0	150,000	0	0	0	300,000

213 Drug Enforcement Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Drug Forfeitures	537	2,000	19,500	2,000	0.0%
Miscellaneous	6	0	10	10	0.0%
Total Revenue	543	2,000	19,510	2,010	
EXPENDITURES					
Wages - Regular	6,350	14,570	12,000	12,000	-17.6%
Benefits	1,950	7,600	2,350	2,690	-64.6%
Operating Supplies	2,484	500	10,500	500	0.0%
State Drug Expenditures	0	0	0	0	0.0%
Drug Enforcement	0	0	0	0	0.0%
Transportation	0	0	0	0	0.0%
Administrative Reimbursement	2,760	3,480	3,480	3,240	-6.9%
Total Expenditures	13,544	26,150	28,330	18,430	
NET INCOME OR (LOSS)	(13,001)	(24,150)	(8,820)	(16,420)	
Contribution from General Fund	12,000	20,000	20,000	20,000	
FUND BALANCE	10,701	6,551	21,881	25,461	

214 Downtown Development Authority

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Tax Increment Financing	36,284	38,367	38,365	38,000	-1.0%
State Reimbursement	0	4,667	4,685	4,140	-11.3%
Interest	48	50	40	50	0.0%
Rentals	20,887	21,500	17,550	16,500	-23.3%
Miscellaneous	1,675	5,000	35,000	0	0.0%
Total Revenue	58,894	69,584	95,640	58,690	
EXPENDITURES					
Wages - Regular	28,892	29,928	8,850	30,000	0.2%
Benefits	220	0	220	2,600	
Office Expense	268	200	50	300	50.0%
Professional Services	950	1,000	1,000	1,000	0.0%
Communications	676	700	700	800	14.3%
Promotion & Business Recruitment	324	500	1,000	1,000	100.0%
Utilities	722	0	1,260	0	0.0%
Insurance & Taxes	5,633	7,000	5,000	6,000	-14.3%
Repairs & Maintenance	1,631	1,500	1,900	0	-100.0%
Rentals	1,650	1,800	1,800	1,800	0.0%
Miscellaneous	28	100	100	100	0.0%
Reimbursement for Buildings	0	0	0	0	0.0%
Debt Service - Streetscape	15,295	15,296	15,295	15,295	0.0%
Dumpsters	11,423	12,500	15,205	12,000	-4.0%
Total Expenditures	67,712	70,524	52,380	70,895	
NET INCOME OR (LOSS)	(8,818)	(940)	43,260	(12,205)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	49,048	48,108	92,308	80,103	

Taxing Unit (Captured by TIFA)	Millage Rate	Captured TEV	Revenue To TIFA
City Operating	10.0285	1,568,060	\$15,725
Glen Oaks	2.7249	1,568,060	\$4,273
County Operating	4.5482	1,568,060	\$7,132
City Streets/SW	3.0000	1,568,060	\$4,704
Commision on Aging	0.7500	1,568,060	\$1,176
County 911	0.7500	1,568,060	\$1,176
County Roads	1.0000	1,568,060	\$1,568
District Library	1.1000	1,568,060	\$1,725
County Transportation Auth.	0.3300	1,568,060	\$517
Total TIFA	24.2316		\$37,997

231 Kirsch Municipal Airport Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Fuel Sales	168,797	205,000	175,000	130,000	-36.6%
Hangar Rental	26,746	20,000	39,000	40,000	100.0%
Land Rental	3,750	13,750	3,750	3,750	-72.7%
Miscellaneous	66	100	150	200	100.0%
Total Revenue	199,359	238,850	217,900	173,950	
EXPENDITURES					
Wages - Regular	5,552	5,000	5,000	5,000	0.0%
Wages - Overtime	1,540	1,000	1,500	1,000	0.0%
Wages - Mowing	6,169	5,500	6,500	6,500	18.2%
Benefits	3,579	3,580	3,520	3,580	0.0%
Office Expense	188	750	450	450	-40.0%
Fuel System	132,814	180,000	155,000	110,000	-38.9%
Professional Services	16,860	15,200	16,500	16,500	8.6%
Communications	24,701	30,000	30,000	30,000	0.0%
Transportation	19,320	23,280	23,280	24,420	4.9%
Insurance & Audit	10,789	10,000	11,000	10,000	0.0%
Utilities	22,023	24,000	24,000	24,000	0.0%
Repairs & Maintenance	26,639	20,000	20,000	20,000	0.0%
AWOS Maintenance	3,058	3,000	3,000	3,000	0.0%
Miscellaneous	1,859	1,600	1,600	1,600	0.0%
Capital Outlay	66,110	50,000	33,580	33,250	-33.5%
Administrative Reimbursement	9,840	10,080	10,080	13,560	34.5%
Total Expenditures	351,041	382,990	345,010	302,860	
NET INCOME OR (LOSS)	(151,682)	(144,140)	(127,110)	(128,910)	
Contribution from (to) Capital Res.	55,000	50,000	33,580	33,250	
Contribution from General Fund	90,000	100,000	100,000	100,000	
FUND BALANCE	27,180	33,040	33,650	37,990	

**CITY OF STURGIS
AIRPORT FUND
CAPITAL AND EXTRAORDINARY EXPENSES**

Project Description	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
Rehab Taxilane - Design & Construction *	29,000						29,000
Rehab Taxilane - Joint Repair Construction *	1,750						1,750
Runway / Taxiway Re-Striping *	2,500						2,500
Rehab Sturgis Aviation Road / Parking Lot		80,000					80,000
Rehab Runway 18-36 - Design & Construction *			5,100	46,000			51,100
Painting of City Hangar			10,000				10,000
Terminal Building Bathroom Rehab			10,000				10,000
Rehab 1 Airport Rd. and Parking Lot					90,000		90,000
HVAC for Terminal Building						35,000	35,000
TOTAL	33,250	80,000	25,100	46,000	90,000	35,000	309,350

SOURCES OF FUNDING

Capital Reserve Fund	33,250	80,000	25,100	50,000	90,000	35,000	313,350
Grant Funding	0	0	0	0	0	0	0
TOTAL SOURCES OF FUNDING	33,250	80,000	25,100	50,000	90,000	35,000	313,350

243 Brownfield Redevelopment Authority

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
TIFA Revenue	11,120	9,625	9,625	105,480	995.9%
Grant Revenue	0	0	0	0	0.0%
Proceeds from Internal Loan	1,700,000	0	333,000	0	0.0%
Miscellaneous	33,335	33,335	33,335	33,335	0.0%
Total Revenue	1,744,455	42,960	375,960	138,815	
EXPENDITURES					
Community Development Kirsch	11,273	9,625	9,625	9,625	0.0%
Community Development MOSO	1,499,137	0	489,078	95,855	
Grant Expenditures	0	0	0	0	0.0%
Loan Expenditures	33,335	33,335	33,335	33,335	0.0%
Total Expenditures	1,543,745	42,960	532,038	138,815	
NET INCOME OR (LOSS)	200,710	0	(156,078)	0	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	156,255	156,255	177	177	

244 Economic Development Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Grant Revenue	265,200	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Total Revenue	265,200	0	0	0	
EXPENDITURES					
Grant Expenditures	265,200	0	0	0	0.0%
Total Expenditures	265,200	0	0	0	
NET INCOME OR (LOSS)	0	0	0	0	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	0	0	0	0	

245 Public Improvement Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Grant Revenue	255,770	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Total Revenue	255,770	0	0	0	
EXPENDITURES					
Grant Expenditures	255,770	0	0	0	0.0%
Total Expenditures	255,770	0	0	0	
NET INCOME OR (LOSS)	0	0	0	0	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	0	0	0	0	

249 Building Department Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Building Permits & Fees	132,522	40,000	40,000	40,000	0.0%
Miscellaneous	184	50	100	50	0.0%
Total Revenue	132,706	40,050	40,100	40,050	
EXPENDITURES					
Wages - Regular	53,083	60,620	58,000	60,000	-1.0%
Wages - Overtime	0	100	0	0	-100.0%
Benefits	22,714	28,805	24,375	26,675	-7.4%
Training	908	500	1,000	2,000	300.0%
Office Expense	6,497	2,500	3,000	3,000	20.0%
Operating Expense	1,345	3,000	3,000	3,000	0.0%
Professional Services	0	5,000	0	5,000	0.0%
Transportation	0	0	0	1,200	0.0%
Administrative Reimbursement	12,840	12,600	12,600	14,520	15.2%
Total Expenditures	97,387	113,125	101,975	115,395	
NET INCOME OR (LOSS)	35,319	(73,075)	(61,875)	(75,345)	
Contribution from General Fund	0	50,000	50,000	48,000	
FUND BALANCE	160,980	137,905	149,105	121,760	

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 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
TIFA Revenue	38,415	35,392	35,401	5,913	-83.3%
Local Community Stabilization Authority	0	0	0	42,135	
Interest	9	20	20	20	0.0%
Total Revenue	38,424	35,412	35,421	48,068	
EXPENDITURES					
Capital Outlay	0	0	0	80,000	
Electric Fund Repayment	37,456	0	0	0	0.0%
Total Expenditures	37,456	0	0	80,000	
NET INCOME OR (LOSS)	968	35,412	35,421	(31,932)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	991	36,403	36,412	4,480	

The MEDC provided the City of Sturgis with a \$200,000 no interest loan for the purchase of property for use by Americraft Carton for expansion purposes. The loan and eligible expenses were repaid through the tax capture from the real and personal property value increase from the Americraft expansion. A new LDFA Development plan will be adopted to provide funding for demolition and other infrastructure projects in the district.

Taxing Unit (Captured by TIFA)	Millage Rate	Captured TV	Revenue to TIFA
City Operating	10.0285	794,917	\$2,447
Glen Oaks	2.7249	794,917	\$665
County Operating	4.5482	794,917	\$1,110
City Streets/SW	3.0000	794,917	\$732
Commision on Aging	0.7500	794,917	\$183
County 911	0.7500	794,917	\$183
County Roads	1.0000	794,917	\$244
District Library	1.1000	794,917	\$268
County Transportation Auth.	0.3300	794,917	\$81
Total TIFA	24.2316		\$5,913

251 Housing Department Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Grants	0	50,000	42,900	42,900	-14.2%
Rents	0	0	0	0	0.0%
Sale of Properties	16,548	40,000	20,000	15,000	-62.5%
Miscellaneous	20	50	10	50	0.0%
Total Revenue	16,568	90,050	62,910	57,950	
EXPENDITURES					
Wages - Regular	530	500	420	500	0.0%
Wages - Overtime	0	0	50	30	
Benefits	112	100	140	140	40.0%
Office Expense	906	100	10	100	0.0%
Professional Services	44,218	53,900	53,400	53,900	0.0%
Professional Services - Grant	0	50,000	52,600	54,000	8.0%
Utilities	0	400	400	400	0.0%
Capital Outlay	176,038	60,000	4,555	37,000	-38.3%
Advertising & Promotion	200	0	0	0	0.0%
Total Expenditures	222,004	165,000	111,575	146,070	
NET INCOME OR (LOSS)	(205,436)	(74,950)	(48,665)	(88,120)	
Contribution from General Fund	140,000	75,000	75,000	60,000	
FUND BALANCE	6,779	6,829	33,114	4,994	

261 Auditorium Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Services Rendered	37,268	42,000	39,000	37,500	-10.7%
Food, Cake, & Pastry Sales	198,903	250,075	207,050	200,075	-20.0%
Liquor Sales	22,277	21,650	22,300	21,650	0.0%
Use & Admission Fees	11,182	7,000	3,760	7,000	0.0%
Rent	28,168	37,000	28,200	29,000	-21.6%
Contributions - Private	0	38,000	4,100	38,000	0.0%
Miscellaneous	4,093	3,020	1,000	3,020	0.0%
Interest Rebate	9,848	9,300	9,300	8,685	-6.6%
Total Revenue	311,739	408,045	314,710	344,930	
EXPENDITURES					
Wages - Regular	239,409	267,240	234,600	243,420	-8.9%
Wages - Overtime	116	1,040	1,000	1,040	0.0%
Benefits	75,945	82,990	79,925	74,915	-9.7%
Office Expense	8,856	8,500	8,500	8,500	0.0%
Operating Supplies	21,995	23,000	22,000	23,000	0.0%
Liquor Supplies	5,345	6,000	5,300	5,500	-8.3%
Food Supplies	80,217	114,000	80,000	80,800	-29.1%
Professional Services	3,645	4,000	3,700	4,000	0.0%
Communications	1,848	1,650	1,900	1,900	15.2%
Transportation	1,980	1,320	1,320	1,380	4.5%
Programs	1,784	0	0	0	0.0%
Printing & Publishing	8,984	8,000	9,000	8,000	0.0%
Insurance & Audit	6,192	6,000	6,000	6,000	0.0%
Utilities	45,583	45,000	46,000	46,000	2.2%
Repairs & Maintenance	30,831	17,000	27,000	20,000	17.6%
Bad Debts	(1,150)	0	0	0	0.0%
Capital Outlay	64,768	38,000	4,300	60,000	57.9%
Debt Services - Energy Project	62,664	62,120	62,120	61,380	-1.2%
Administrative Reimbursement	12,410	14,760	14,760	14,880	0.8%
Total Expenditures	671,422	700,620	607,425	660,715	
NET INCOME OR (LOSS)	(359,683)	(292,575)	(292,715)	(315,785)	
Contribution from (to) Capital Res.	62,895	0	0	22,000	
Contribution for Debt Service	52,870	52,820	52,820	55,500	
Contribution from General Fund	245,000	240,000	240,000	240,000	
FUND BALANCE	19,859	20,104	19,964	21,679	

**CITY OF STURGIS
AUDITORIUM FUND
CAPITAL AND EXTRAORDINARY EXPENSES**

Project Description		FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
FACILITIES	Stage Lighting	60,000						60,000
	Bathroom Upgrades/Repair		20,000					20,000
	Carpeting - Auditorium		34,000					34,000
	Carpeting - Civic Center		120,000					120,000
	Partitions		12,000					12,000
	Kitchen Equipment Upgrade		37,000					37,000
	Marquee Sign		60,000					0
	Facility Master Plan - 60 Year Anniversary		20,000					20,000
	Handicap Entrance Ramp		5,800					5,800
	Orchestra Pit Cover		12,000					12,000
	Kitchen Floor, Ceiling, Wall		30,000					30,000
	HVAC & Controls		20,000					20,000
	TOTAL		60,000	370,800	0	0	0	0

SOURCES OF FUNDING

Capital Reserve Fund	22,000	25,000	25,000	25,000	25,000	25,000	147,000
Installment Lease	0	0	0	0	0	0	0
Grant Funding	40,000	40,000	0	0	0	0	80,000
TOTAL SOURCES OF FUNDING	62,000	65,000	25,000	25,000	25,000	25,000	227,000

262 Council of the Arts Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Use & Admission	27,666	40,000	20,215	20,000	-50.0%
Advertising	1,760	10,000	0	0	-100.0%
Art Rental	3,780	3,600	3,780	3,780	5.0%
Fundraising	13,425	14,000	14,170	14,200	1.4%
Dollars for the Arts	398	510	0	0	-100.0%
Donations - Private	5,311	5,000	0	5,000	0.0%
Donations - Corporate	6,000	10,000	0	6,000	-40.0%
Memorial Funds	17,826	9,690	11,940	11,950	23.3%
Miscellaneous	26	120	30	30	-75.0%
Contributions - Performing Arts	0	0	0	0	0.0%
Total Revenue	76,192	92,920	50,135	60,960	
EXPENDITURES					
Wages - Regular	0	0	5,000	5,000	
Wages - Overtime	0	0	0	0	0.0%
Benefits	0	0	750	750	
Office Expense	660	1,100	700	1,100	0.0%
Operating Supplies	3,789	5,200	3,800	5,200	0.0%
Professional Services	6,443	4,100	1,000	4,100	0.0%
Credit Card Expense	1,595	2,600	1,000	2,300	-11.5%
Programs	51,328	65,500	23,870	23,900	-63.5%
Fundraising	1,122	500	10,433	10,200	1940.0%
Printing & Publishing	6,353	9,000	2,500	6,500	-27.8%
Administrative Reimbursement	2,640	2,280	2,280	2,160	-5.3%
Total Expenditures	73,930	90,280	51,333	61,210	
NET INCOME OR (LOSS)	2,262	2,640	(1,198)	(250)	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	58,540	61,180	57,342	57,092	

264 Recreation Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Concession Sales	0	0	0	5,000	
Adult Fees	28,199	30,000	30,000	32,000	6.7%
Youth Fees	36,257	33,000	32,000	35,000	6.1%
Contributions - Private	0	2,500	2,500	2,500	0.0%
Contributions - United Way	11,500	11,500	11,500	11,500	0.0%
Miscellaneous	29	20	30	20	0.0%
Total Revenue	75,985	77,020	76,030	86,020	
EXPENDITURES					
Wages - Regular	76,630	74,460	65,000	78,300	5.2%
Wages - Overtime	0	100	100	100	0.0%
Benefits	17,875	17,110	19,750	23,905	39.7%
Office Expense	871	800	800	800	0.0%
Operating Supplies	2,468	5,000	5,000	5,000	0.0%
Professional Services	19,656	21,500	21,000	21,000	-2.3%
Communications	1,472	1,500	1,500	1,500	0.0%
Transportation	6,780	7,080	7,080	7,080	0.0%
Programs	7,559	8,000	8,000	8,000	0.0%
United Way	20,762	18,000	18,000	18,000	0.0%
Printing & Publishing	5,076	6,000	5,000	5,000	-16.7%
Rentals	5,970	8,000	8,000	10,000	25.0%
Capital Outlay	0	0	0	0	0.0%
Administrative Reimbursement	12,840	13,200	13,200	13,800	4.5%
Total Expenditures	177,959	180,750	172,430	192,485	
NET INCOME OR (LOSS)	(101,974)	(103,730)	(96,400)	(106,465)	
Contribution from General Fund	105,000	99,600	99,600	105,000	
FUND BALANCE	47,107	42,977	50,307	48,842	

265 Doyle Community Center Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Concession Sales	1,090	1,000	1,000	1,000	0.0%
Programming	19,431	25,000	22,000	25,000	0.0%
Contract Service Fees	22,435	28,000	26,000	28,000	0.0%
Silver Sneakers	3,000	3,000	3,000	3,000	0.0%
Court Rental	42,759	44,000	44,000	44,000	0.0%
Office Rental	2,400	2,400	2,400	2,400	0.0%
Contributions - Private	0	1,000	120,000	1,000	0.0%
Contributions - Foundation	55,577	37,000	37,000	21,500	-41.9%
Memberships	260,916	255,000	260,000	260,000	2.0%
Day Passes	15,557	15,000	16,000	16,000	6.7%
Miscellaneous	2,109	1,950	1,950	2,250	15.4%
Interest Rebate	2,234	2,500	2,500	2,100	-16.0%
Loan Proceeds	0	260,000	0	250,000	-3.8%
Total Revenue	427,508	675,850	535,850	656,250	
EXPENDITURES					
Wages - Regular	153,806	163,860	163,860	166,500	1.6%
Wages - Overtime	160	320	320	330	3.1%
Benefits	48,983	51,910	51,570	57,810	11.4%
Training	0	0	0	0	0.0%
Office Expense	4,272	4,000	4,000	4,000	0.0%
Operating Supplies	15,655	15,000	15,000	15,000	0.0%
Professional Services	13,583	12,000	12,000	12,000	0.0%
Housekeeping	37,140	37,140	37,140	37,140	0.0%
Contract Services	3,819	10,000	3,800	3,800	-62.0%
Communications	1,670	2,000	2,000	2,000	0.0%
Transportation	1,200	1,200	1,200	1,200	0.0%
Programs	8,435	9,000	9,000	9,000	0.0%
Silver Sneakers	5,445	4,500	4,500	5,500	22.2%
Printing & Publishing	15,081	12,000	12,000	12,000	0.0%
Insurance & Audit	5,382	5,000	5,000	5,000	0.0%
Utilities	46,733	52,000	47,600	47,940	-7.8%
Repair & Maintenance	24,480	25,000	20,000	20,000	-20.0%
Capital Outlay-Facility	52,108	285,000	231,700	273,000	-4.2%
Capital Outlay-Equipment	0	17,000	0	0	-100.0%
Debt Service	14,217	37,000	14,300	24,710	-33.2%
Administrative Reimbursement	15,360	15,720	15,720	18,960	20.6%
Total Expenditures	467,529	759,650	650,710	715,890	
NET INCOME OR (LOSS)	(40,021)	(83,800)	(114,860)	(59,640)	
Contribution from (to) Capital Res.	0	50,000	75,000	23,000	
Contribution from General Fund	35,000	35,000	35,000	35,000	
FUND BALANCE	25,514	26,714	21,854	20,214	

**CITY OF STURGIS
DOYLE COMMUNITY CENTER FUND
CAPITAL AND EXTRAORDINARY EXPENSES**

Project Description		FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
FACILITIES	Court Flooring	183,000						183,000
	Walking Track	75,000						75,000
	Louvers	15,000						15,000
	Air Handling Units		17,000		19,000			36,000
	HVAC Control		15,000					15,000
	Boiler			35,000				35,000
	Installation Batting on Upper Level			20,000				20,000
	Court Netting/Cables			10,000	10,000		10,000	30,000
	Basketball Hoists			6,000	6,000		6,000	18,000
	Reception Area				16,000			16,000
	Doors				6,500	6,500		13,000
	Carpeting/Flooring				6,500		7,000	13,500
	Furnaces/Air Conditioner				6,000	6,000	6,000	18,000
	Locker Replacement					73,000		73,000
	Restrooms Partitions						26,000	26,000
SUBTOTAL FACILITIES		273,000	32,000	71,000	70,000	85,500	55,000	586,500
EQUIPMENT	Cardio		42,000					42,000
	Circuit							0
	Weight Room							0
	Aerobic Room							0
	Indoor Cycling Room							0
	Lounge							0
	Main Gym							0
SUBTOTAL EQUIPMENT		0	42,000	0	0	0	0	42,000
TOTAL		273,000	74,000	71,000	70,000	85,500	55,000	628,500

SOURCES OF FUNDING

Capital Reserve Fund	23,000	32,000	71,000	70,000	85,500	55,000	336,500
Installment Lease	0	42,000	0	0	0	0	42,000
Endowment Fund	250,000	0	0	0	0	0	250,000
Weight Room Expansion Fundraising	0	0	0	0	0	0	0
TOTAL SOURCES OF FUNDING	273,000	74,000	71,000	70,000	85,500	55,000	628,500

303 Sturgis Building Authority

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Lease Income	628,512	647,513	647,513	646,010	-0.2%
Interest Income	0	0	0	0	0.0%
Total Revenue	628,512	647,513	647,513	646,010	
EXPENDITURES					
Debt Service - Principal	300,000	325,000	325,000	330,000	1.5%
Debt Service - Interest	328,012	322,013	322,013	315,510	-2.0%
Other	250	500	250	250	-50.0%
Total Expenditures	628,262	647,513	647,263	645,760	
NET INCOME OR (LOSS)	250	0	250	250	
Contribution from General Fund	0	0	0	0	
FUND BALANCE	1,819	1,819	2,069	2,319	

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 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Interest	15,631	10,000	10,000	7,500	-25.0%
Total Revenue	15,631	10,000	10,000	7,500	
EXPENDITURES					
Special Revenue Fund Projects	277,566	125,000	108,000	108,250	-13.4%
Total Expenditures	277,566	125,000	108,000	108,250	
NET INCOME OR (LOSS)	(261,935)	(115,000)	(98,000)	(100,750)	
Contribution from Electric Fund	0	0	0	0	
Contribution from General Fund	250,000	250,000	250,000	250,000	
Contribution to General Fund	0	0	0	0	
Contribution to Street Repair Fund	(1,000,000)	(1,000,000)	(1,000,000)	0	
Contribution to Capital Project Fund	(200,000)	0	0	0	
FUND BALANCE	1,324,462	459,462	476,462	625,712	

402 Capital Project Fund (Softball Complex)

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Grants	0	1,626,160	1,626,160	0	-100.0%
Contributions - Private	0	200,000	285,000	50,000	-75.0%
Interest	0	0	0	0	0.0%
Total Revenue	0	1,826,160	1,911,160	50,000	
EXPENDITURES					
Engineering	129,390	0	22,010	0	0.00%
Construction	0	1,874,760	2,010,595	0	-100.0%
Total Expenditures	129,390	1,874,760	2,032,605	0	
NET INCOME OR (LOSS)	(129,390)	(48,600)	(121,445)	50,000	
Contribution from General Fund	0	0	0	0	
Contribution to General Fund	0	0	0	0	
Contribution from Capital Reserve Fund	200,000	0	0	835	
FUND BALANCE	70,610	22,010	(50,835)	0	

582 Electric Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
OPERATING INCOME					
Metro Network Revenue	15,736	14,000	16,500	17,000	21.4%
Power Sales	25,306,762	24,972,200	26,002,870	27,182,990	8.9%
Energy Optimization / Renewable	424,589	420,000	420,000	420,000	0.0%
Miscellaneous	225,450	306,005	241,005	253,300	-17.2%
Late Charges	138,099	90,000	100,000	100,000	11.1%
Disconnect / Reconnect Fees	50,419	40,000	40,000	40,000	0.0%
Security/Street Lights Fees	125,898	126,800	126,800	126,800	0.0%
Total Operating Income	26,286,953	25,969,005	26,947,175	28,140,090	
OPERATING EXPENSES					
PURCHASED POWER					
AEP	16,237,639	15,500,000	16,240,000	16,500,000	6.5%
Other Purchased Power	0	115,000	0	115,000	0.0%
Total Purchased Power	16,237,639	15,615,000	16,240,000	16,615,000	
GENERAL & ADMINISTRATION					
Wages - Regular	317,510	374,540	374,540	382,030	2.0%
Benefits	592,422	411,140	423,520	172,570	-58.0%
Office & Operating Expense	258,609	210,000	210,000	210,000	0.0%
Legal & Accounting	1,928	5,000	2,500	5,000	0.0%
Geographic Information System	116,368	120,000	120,000	120,000	0.0%
Forestry	153,271	150,000	150,000	150,000	0.0%
Safety Services	15,700	25,000	25,000	25,000	0.0%
Transportation	201,180	178,380	178,380	187,320	5.0%
Energy Optimization / Renewable	297,198	396,000	396,000	396,000	0.0%
Advertising & Promotion	1,892	2,000	2,000	2,000	0.0%
Community Promotion	82,927	65,000	65,000	65,000	0.0%
Christmas Decorations	24,844	30,000	30,000	50,000	66.7%
Insurance & Audit	134,063	115,000	115,000	115,000	0.0%
Building Maintenance	45,575	68,000	53,000	68,000	0.0%
Miscellaneous	(27,951)	0	0	0	0.0%
Bad Debts	89,642	95,000	95,000	95,000	0.0%
Change in Net Pension Asset	0	(30,000)	0	0	
Administrative Reimbursement	450,960	454,560	454,560	420,600	-7.5%
Total General & Administration	2,756,138	2,669,620	2,694,500	2,463,520	

582 Electric Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
OTHER DEPARTMENTS					
DIESEL PLANT	462,745	520,260	490,105	540,090	3.8%
HYDRO PLANT	388,060	384,430	350,720	387,690	0.8%
SUBSTATION	64,273	128,060	112,960	128,110	0.0%
TRANSMISSION	18,873	20,850	20,750	20,850	0.0%
TRUNKLINE FIBER	1,062	7,000	5,500	7,000	0.0%
DISTRIBUTION	1,097,608	1,287,440	1,186,640	1,222,150	-5.1%
TRANSFORMERS	39,643	70,000	55,000	70,000	0.0%
SECONDARY	19,375	26,610	23,440	27,120	1.9%
STREET LIGHTING	81,398	93,030	97,420	93,470	0.5%
ECONOMIC DEVELOPMENT	80,636	105,980	107,260	100,710	-5.0%
METRO AREA NETWORK	24,454	16,850	16,850	16,850	0.0%
METER READING	300,041	288,810	291,540	292,370	1.2%
MAINTENANCE BUILDING	169,903	179,200	168,060	181,540	1.3%
WEST STREET PROPERTIES	22,024	25,000	25,000	25,000	0.0%
DEPRECIATION	1,731,698	1,900,000	1,900,000	1,900,000	0.0%
IN-LIEU TAX PAYMENTS	2,227,500	2,185,320	2,185,320	2,250,720	3.0%
Total Other Departments	6,729,293	7,238,840	7,036,565	7,263,670	
Total Operating Expenses	25,723,070	25,523,460	25,971,065	26,342,190	
OPERATING INCOME (LOSS)	563,883	445,545	976,110	1,797,900	
NON-OPERATING INCOME (EXPENSE)					
Interest Expense	(151,224)	(135,000)	(135,000)	(95,000)	-29.6%
Investment Income (Loss)	22,603	100,000	100,000	100,000	0.0%
Rent	89,572	83,000	88,000	88,000	6.0%
Total Non-Operating (Expense)	(39,049)	48,000	53,000	93,000	
NET INCOME (LOSS)	524,834	493,545	1,029,110	1,890,900	
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	80,000	80,000	80,000	80,000	0.0%
Contribution to Capital Reserve Fund	0	0	0	0	0.0%
Total Transfers	80,000	80,000	80,000	80,000	
CHANGE IN NET ASSETS	604,834	573,545	1,109,110	1,970,900	

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

Current Rates

Customer Class	2016		2017	
	Service Charge	Energy Charge per kWh	Service Charge	Energy Charge per kWh
Residential Service - Rate A	\$ 15.00	\$ 0.10118	\$ 16.00	\$ 0.10157
Residential Rural Service - Rate B	\$ 20.00	\$ 0.10740	\$ 22.00	\$ 0.10717
General Service - Rate C	\$ 31.00	\$ 0.13904	\$ 32.50	\$ 0.14084
Commerical-All Electric - Rate CAE				
First 5,000 kWh	\$ 35.00	\$ 0.13904	\$ 38.00	\$ 0.14084
After 5,000 kWh		\$ 0.11075		\$ 0.11420
Commerical & Industrial - Rate D	\$ 90.00	\$ 0.06880	\$ 100.00	\$ 0.06893
Demand Charge per kW		\$ 16.750		\$ 17.250
Commerical & Industrial - Rate D Time of Use				
Demand Charge per kW	\$ 161.00	\$ 6.40000	\$ 161.00	\$ 6.65000
Energy - On Peak kWh		\$ 0.10425		\$ 0.10669
Energy - Off Peak kWh		\$ 0.03724		\$ 0.03811
Energy - Critical Peak kWh		\$ 0.22346		\$ 0.22868
Large Primary Power Service - Rate LPP	\$ 220.00	\$ 0.06094	\$ 240.00	\$ 0.06188
Demand Charge per kW		\$ 16.500		\$ 17.250
Primary Power Service - Rate PP	\$ 220.00	\$ 0.06190	\$ 240.00	\$ 0.06264
Demand Charge per kW		\$ 16.500		\$ 17.250
Primary Power Service - Rate PP Time of Use				
Demand Charge per kW	\$ 450.00	\$ 6.40000	\$ 470.00	\$ 6.65000
Energy - On Peak kWh		\$ 0.10425		\$ 0.10669
Energy - Off Peak kWh		\$ 0.03724		\$ 0.03811
Energy - Critical Peak kWh		\$ 0.22346		\$ 0.22868
Power Cost Adjustment Factor per kWh used (all rates)		\$ 0.00680		\$ 0.01140

Security Lights	Cost per Month	Cost per Month
100 W High Pressure Sodium (HPS)	\$ 10.20	\$ 10.30
175 W Mercury	\$ 13.70	\$ 13.84
250 W HPS - Wood Pole	\$ 16.90	\$ 17.07
250 W HPS - Concrete Pole	\$ 26.25	\$ 26.51
400 W Mercury - Wood Pole	\$ 23.10	\$ 23.33
400 W Mercury - Concrete Pole	\$ 35.70	\$ 36.06
250 W HPS / 2 lamps - Wood Pole	\$ 21.10	\$ 21.31
250 W HPS / 2 lamps - Concrete Pole	\$ 32.60	\$ 32.93

CITY OF STURGIS
ELECTRIC DEPARTMENT-CAPITAL AND EXTRAORDINARY EXPENSES

Project Description		FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
GEN & ADMIN	Christmas Decorations	20,000						20,000
	Network Upgrades-Switches, Servers, Firewall				25,000			25,000
	Geographic Information System Upgrades				25,000			25,000
	Aerial Photography		15,000					15,000
	City Hall / Library - HVAC & Controls	482,000						482,000
	City Hall/Library - Roof Design & Construction		12,000	100,000				112,000
	City Hall Exterior				85,000			85,000
SUBTOTAL GENERAL & ADMINISTRATION		502,000	27,000	100,000	135,000	0	0	764,000
DIES								
SUBTOTAL DIESEL		0	0	0	0	0	0	0
HYDRO	IDF Passage - Fuse Plug and Drain	640,000	1,500,000					2,140,000
	SCADA - Complete Replacement	400,000	200,000					600,000
	Recreation Improvements (FERC License)	50,000	50,000					100,000
	Downstream Boat Launch			100,000				100,000
	Oxbow Restoration				100,000			100,000
	Merit / City Fiber to Hydro		160,000					160,000
	Efficiency Improvements Kiser Proposal				550,000			550,000
SUBTOTAL HYDROELECTRIC		1,090,000	1,910,000	100,000	650,000	0	0	3,750,000
SUBSTATION	Central 69 kV Isolation Breaker or Switch	100,000						100,000
	Industrial R-Mag 15 kV breaker replacement		140,000					140,000
	Industrial & Franks Move XFMRs from Ross	730,000						730,000
	Industrial Control House	100,000						100,000
	Rural Substation	1,000,000						1,000,000
	Southeast S&C Switches			200,000				200,000
SUBTOTAL SUBSTATION		1,930,000	140,000	200,000	0	0	0	2,270,000
TRANS								
Rural Transmission Line	2,500,000							2,500,000
SUBTOTAL TRANSMISSION		2,500,000	0	0	0	0	0	2,500,000
DIST	System Replacement	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
	White Elephant Phase 2 Pole Relocation	50,000						50,000
	Integrated Voice Response System (IVR)	50,000						50,000
	800 MHz Radios	45,100						45,100
	Outage Management System (OMS)		70,000					70,000
	Sturgis Hospital Auto Transfer Switch			65,000				65,000
SUBTOTAL DISTRIBUTION		895,100	820,000	815,000	750,000	750,000	750,000	4,780,100
ST. LIGHT	S. Centerville Road	100,000						100,000
	US-12 - Replace HPS Heads with LEDs		85,000					85,000
								0
SUBTOTAL STREET LIGHTING		100,000	85,000	0	0	0	0	185,000
OTHER	PSUB Cold Storage Improvements (NW Demo)	93,620						93,620
	PSUB Generator	225,000						225,000
	PSUB Administrative Building		1,000,000					1,000,000
	SUBTOTAL OTHER		318,620	1,000,000	0	0	0	0
TOTAL		7,335,720	3,982,000	1,215,000	1,535,000	750,000	750,000	15,567,720

590 Wastewater Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
OPERATING INCOME					
Commodity Charges	2,247,211	2,273,500	2,261,310	2,283,920	0.5%
Customer Charges	1,145,023	1,163,820	1,161,960	1,211,300	4.1%
Miscellaneous Income	69,111	28,365	28,365	28,200	-0.6%
Total Operating Income	3,461,345	3,465,685	3,451,635	3,523,420	
OPERATING EXPENSES					
SYSTEM & ADMINISTRATION					
Wages - Regular	46,645	91,560	22,900	93,390	2.0%
Wages - Mowing	91	550	200	560	1.8%
Benefits	69,560	111,410	88,500	31,810	-71.4%
Office Expense	30,463	30,000	35,800	30,000	0.0%
Professional Services	523,906	362,800	150,000	50,000	-86.2%
Solids Disposal	1,645	3,850	3,850	3,850	0.0%
Safety Services	0	1,000	1,000	1,000	0.0%
Transportation	48,780	48,600	48,780	48,600	0.0%
Insurance & Audit	55,392	65,000	60,000	65,000	0.0%
Sewer Cleaning	165,338	82,000	100,000	82,000	0.0%
Repairs & Maintenance	401,454	64,000	150,000	64,000	0.0%
Sewer Backup Reimbursement	0	10,000	1,600	10,000	0.0%
Lift Stations	97,399	100,000	93,260	100,000	0.0%
Big Hill Treatment System	74,300	84,000	91,860	80,000	-4.8%
Meter Maintenance	12,436	15,000	14,880	15,000	0.0%
Rentals/ROW	0	0	0	0	0.0%
Change in Net Pension Asset	0	10,000	10,000	10,000	0.0%
Administrative Reimbursement	154,920	158,280	158,280	190,320	20.2%
Total System & Administration	1,682,329	1,238,050	1,030,910	875,530	
WASTEWATER TREATMENT PLANT					
Wages - Regular	261,596	261,140	261,140	266,360	2.0%
Wages - Overtime	4,733	4,260	4,180	4,350	2.1%
Benefits	193,212	183,830	181,975	170,750	-7.1%
Training	3,962	4,000	7,200	5,500	37.5%
Office Expense	14,109	12,500	6,045	11,500	-8.0%
Operating Supplies	12,889	15,000	11,710	14,750	-1.7%
Chemicals	39,231	41,000	32,395	40,000	-2.4%
Professional Services	38,673	33,000	47,350	35,000	6.1%
Solids Disposal	51,615	67,500	65,000	55,000	-18.5%
Safety Services	6,319	10,000	4,730	9,000	-10.0%
Transportation	11,660	9,120	9,120	9,120	0.0%
Industrial Pretreatment Program	7,459	6,700	2,885	6,700	0.0%
Utilities	92,396	100,000	108,030	98,000	-2.0%
Repairs & Maintenance	67,386	120,000	70,000	100,000	-16.7%
Total Wastewater Treatment Plant	805,240	868,050	811,760	826,030	

590 Wastewater Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
OTHER OPERATING EXPENSES					
Depreciation	1,172,457	1,120,000	1,116,000	1,180,000	5.4%
In-Lieu Tax Payments	209,940	219,960	219,960	236,520	7.5%
Total Other Operating Expenses	1,382,397	1,339,960	1,335,960	1,416,520	
Total Operating Expenses	3,869,966	3,446,060	3,178,630	3,118,080	
OPERATING INCOME (LOSS)	(408,621)	19,625	273,005	405,340	
NON-OPERATING INCOME (EXPENSE)					
Interest Expense	(197,988)	(180,000)	(180,000)	(162,685)	-9.6%
Interest Income	16,300	15,000	15,000	15,000	0.0%
Rent	1,393	1,400	1,395	1,395	-0.4%
Total Non-Operating Income (Expense)	(180,295)	(163,600)	(163,605)	(146,290)	
NET INCOME (LOSS)	(588,916)	(143,975)	109,400	259,050	
CAPITAL CONTRIBUTIONS/GRANTS					
Grants	925,192	272,100	272,100	0	-100.0%
Capital Contributions	(20,919)	0	0	0	0.0%
Total Capital Contributions/Grants	904,273	272,100	272,100	0	
CONTRIBUTIONS TO (FROM) OTHER FUNDS					
Contribution from General Fund	159,671	20,000	20,000	30,000	50.0%
Contribution from Capital Reserve Fund	0	0	0	0	0.0%
Total Transfers	159,671	20,000	20,000	30,000	
CHANGE IN NET ASSETS	475,028	148,125	401,500	289,050	

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

	2016	2017	2018
Commodity Charge per 1000 Gallons			
	\$ 5.05	\$ 5.10	\$ 5.15
Rate Increase	2.0%	2.0%	2.0%
Meter Size and Classification	Customer Charge		
5/8 - Inside	\$ 16.50	\$ 17.25	\$ 18.00
3/4 - Inside	\$ 23.25	\$ 24.25	\$ 25.25
1 - Inside	\$ 35.25	\$ 36.25	\$ 37.25
1.5 - Inside	\$ 48.50	\$ 50.50	\$ 52.50
2 - Inside	\$ 95.00	\$ 101.00	\$ 107.00
3 - Inside	\$ 141.75	\$ 149.75	\$ 157.75
4 - Inside	\$ 206.00	\$ 216.00	\$ 226.00
6 - Inside	\$ 412.00	\$ 424.00	\$ 436.00
8 - Inside	\$ 682.00	\$ 696.00	\$ 710.00
Flat Charged - Inside	\$ 53.25	\$ 54.32	\$ 55.40
5/8 - Rural	\$ 22.00	\$ 22.75	\$ 23.50
3/4 - Rural	\$ 32.00	\$ 33.00	\$ 34.00
1 - Rural	\$ 50.50	\$ 51.50	\$ 52.50
1.5 - Rural	\$ 69.25	\$ 71.25	\$ 73.25
2 - Rural	\$ 136.00	\$ 142.00	\$ 148.00
3 - Rural	\$ 206.00	\$ 214.00	\$ 222.00
4 - Rural	\$ 299.75	\$ 309.75	\$ 319.75
6 - Rural	\$ 609.25	\$ 621.25	\$ 633.25
8 - Rural	\$ 1,012.25	\$ 1,026.25	\$ 1,040.25
Flat Charged - Rural	\$ 62.50	\$ 63.75	\$ 65.03

Surcharges for Wastewater in excess of Domestic Strength

Rates per Pound

BOD	\$ 0.90	\$ 0.92	\$ 0.93
Total Suspended Solids	\$ 0.57	\$ 0.58	\$ 0.59
Total Phosphorus	\$ 2.47	\$ 2.52	\$ 2.57
Nitrates	\$ 0.72	\$ 0.74	\$ 0.75

**CITY OF STURGIS
WASTEWATER DEPARTMENT
CAPITAL AND EXTRAORDINARY EXPENSES**

Project Description		FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
COLLECTION SYSTEM	Rehabilitation	371,000	170,000	800,000	305,000	200,000	850,000	2,696,000
	Modifications for Street Projects	12,000	12,000	12,000	12,000	12,000	12,000	72,000
SUBTOTAL COLLECTION SYSTEM		383,000	182,000	812,000	317,000	212,000	862,000	2,768,000
	SCADA Sys - PLC Conversion and Upgrade	655,000						655,000
	Rebuild Primary Clarifier No. 1	130,000						130,000
	Grit Building - Roof Replacement	16,400						16,400
	Replace NT RAS Actuated Valves (3)	33,000						33,000
	Trickling Filter #1 - Overhaul		27,000					27,000
	Nitrification Tower - Distributor Overhaul		21,900					21,900
	VFD Drives - Upgrades (MLP & NTLP)		49,200					49,200
	Trickling Filter Coating		37,100					37,100
	Building Rehabilitation		51,300					51,300
	Select LS Telemetry & Controls Replacement		33,000					33,000
	Replace IC Screw Pump & Reducer		95,700					95,700
	MCC Replacement			198,900				198,900
	Replace NT RAS Actuated Valves (3)			34,800				34,800
	Rebuild Primary Clarifier No. 2			150,700				150,700
	Replace NT RAS Actuated Valves (3)				35,800			35,800
	Rebuild Primary Clarifier No. 3				155,200			155,200
	Service Water Line Upgrade				82,400			82,400
	Trickling Filter #2 - Overhaul					30,000		30,000
	Electrical Improvements-LS					365,000		365,000
	Coating & Valve Replacement-LS					272,000		272,000
	Replace Primary Sludge Pump No. 1						20,300	20,300
	Replace Make Up Air Units (4)						88,800	88,800
SUBTOTAL WWTP & LIFT STATION IMPR		834,400	315,200	384,400	273,400	667,000	109,100	2,583,500
TOTAL PROJECTS		1,217,400	497,200	1,196,400	590,400	879,000	971,100	5,351,500

591 Water Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
OPERATING INCOME					
Commodity Charges	789,314	820,000	810,000	820,000	0.0%
Meters & Taps	49,147	5,000	20,000	5,000	0.0%
Customer Charges	731,675	738,000	720,000	738,000	0.0%
Miscellaneous	56,956	26,365	39,620	26,365	0.0%
Disconnect / Reconnect Fees	7,262	9,000	9,000	9,000	0.0%
Total Operating Income	1,634,354	1,598,365	1,598,620	1,598,365	
OPERATING EXPENSES					
GENERAL					
Wages - Regular	82,414	63,460	62,220	63,460	0.0%
Wages - Overtime	5,690	6,760	6,630	6,900	2.1%
Benefits	87,935	92,010	78,245	33,350	-63.8%
Training	2,540	3,000	2,000	3,000	0.0%
Office Expense	29,827	30,000	26,000	30,000	0.0%
Insurance & Audit	40,366	44,000	44,000	44,000	0.0%
Miscellaneous	5,238	6,000	6,000	6,000	0.0%
Change in Net Pension Asset	0	5,000	5,000	5,000	0.0%
Administrative Reimbursement	146,400	146,640	146,640	146,640	0.0%
Total General	400,410	396,870	376,735	338,350	
MATERIAL & MAINTENANCE					
Well Material & Pumping	96,142	120,000	120,000	120,000	0.0%
Chemicals	23,228	35,000	35,000	35,000	0.0%
Professional Services	29,061	86,000	86,000	66,000	-23.3%
Transportation	61,860	104,280	104,280	109,500	5.0%
Repairs & Maintenance	11,021	10,000	10,000	10,000	0.0%
Building Structure Maintenance	96	5,000	5,000	5,000	0.0%
Water Tank Maintenance	692	14,500	14,500	14,500	0.0%
Fire Hydrants	20,452	20,000	20,000	20,000	0.0%
Distribution Maintenance	170,480	160,000	160,000	160,000	0.0%
Meter Maintenance	29,516	25,000	25,000	25,000	0.0%
Meter Reading	1,909	2,000	1,000	2,000	0.0%
Total Material & Maintenance	444,457	581,780	580,780	567,000	

591 Water Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
OTHER OPERATING EXPENSES					
Depreciation	357,034	350,000	350,000	350,000	0.0%
In-Lieu Tax Payments	98,460	102,720	102,720	106,620	3.8%
Total Other Operating Expenses	455,494	452,720	452,720	456,620	
Total Operating Expenses	1,300,361	1,431,370	1,410,235	1,361,970	
OPERATING INCOME (LOSS)	333,993	166,995	188,385	236,395	
NON-OPERATING INCOME (EXPENSE)					
Interest Expense	(25,490)	(50,000)	(24,500)	(50,000)	0.0%
Interest Income	5,700	5,000	5,000	5,000	0.0%
Rent	0	500	500	500	
Total Non-Operating Income (Expense)	(19,790)	(44,500)	(19,000)	(44,500)	
NET INCOME (LOSS)	314,203	122,495	169,385	191,895	
CAPITAL CONTRIBUTIONS/GRANTS					
Grants	0	9,000	9,000	0	-100.0%
Capital Contributions	0	0	0	0	0.0%
Total Capital Contributions/Grants	0	9,000	9,000	0	
CHANGE IN NET ASSETS	314,203	131,495	178,385	191,895	

**CITY OF STURGIS
WATER DEPARTMENT**

**Rates effective for all billings beginning October 1
Current Rates**

	2016	2017	2018
Commodity Charge per 1000 Gallons			
0 - 50,000 Gallons - Inside	\$ 2.30	\$ 2.30	\$ 2.30
Over 50,000 Gallons - Inside	\$ 1.96	\$ 1.96	\$ 1.96
0 - 50,000 Gallons - Rural	\$ 4.60	\$ 4.60	\$ 4.60
Over 50,000 Gallons - Rural	\$ 4.60	\$ 4.60	\$ 4.60

Meter Size and Classification	Customer Charge		
5/8 - Inside	\$ 10.10	\$ 10.50	\$ 10.90
3/4 - Inside	\$ 15.25	\$ 16.00	\$ 16.75
1 - Inside	\$ 25.00	\$ 26.00	\$ 27.00
1.5 - Inside	\$ 50.75	\$ 53.00	\$ 55.25
2 - Inside	\$ 82.00	\$ 85.50	\$ 89.00
3 - Inside	\$ 163.50	\$ 170.50	\$ 177.50
4 - Inside	\$ 252.50	\$ 263.50	\$ 274.50
6 - Inside	\$ 509.50	\$ 531.50	\$ 553.50
8 - Inside	\$ 776.00	\$ 809.50	\$ 843.00
Flat Charged - Inside	\$ 43.00	\$ 44.00	\$ 45.00
5/8 - Rural	\$ 10.10	\$ 10.50	\$ 10.90
3/4 - Rural	\$ 15.25	\$ 16.00	\$ 16.75
1 - Rural	\$ 25.00	\$ 26.00	\$ 27.00
1.5 - Rural	\$ 50.75	\$ 53.00	\$ 55.50
2 - Rural	\$ 82.00	\$ 85.50	\$ 89.00
3 - Rural	\$ 163.50	\$ 170.50	\$ 177.50
4 - Rural	\$ 252.50	\$ 263.50	\$ 274.50
6 - Rural	\$ 509.50	\$ 531.50	\$ 553.50
8 - Rural	\$ 776.00	\$ 809.50	\$ 843.00
Flat Charged - Rural	\$ 86.00	\$ 87.75	\$ 89.50

**CITY OF STURGIS
WATER DEPARTMENT
CAPITAL AND EXTRAORDINARY EXPENSES**

Project Description		FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	TOTAL
WATERMAIN	Oakwood Drive	40,000						40,000
	N. Clay Memorial to W. Lafayette		20,000					20,000
	N. Lakeview St. US12 to RR		370,000					370,000
	Pioneer Street		50,000					50,000
	Pleasant Avenue Brick Project			160,000				160,000
	St. Joseph from N. Centreville to Clay			101,640				101,640
	E. Jerolene from Susan St. to N. Lakeview				360,000			360,000
	W. Main St. (Nottawa to N. Clay)						20,000	20,000
	E. Main St. (Nottawa to George)						40,000	40,000
SUBTOTAL WATERMAIN		40,000	440,000	261,640	360,000	0	60,000	1,161,640
OTHER PROJECTS	SCADA Update	100,000						100,000
	TW #6 Well Cleaning & Pump Overhaul	35,000						35,000
	Maint Inspect of Elevated Storage Tank	6,500						6,500
	Water Tower Painting Exterior				200,000			200,000
	Water Tower Interior Painting					200,000		200,000
SUBTOTAL OTHER PROJECTS		141,500	0	0	200,000	200,000	0	541,500
TOTAL PROJECTS		181,500	440,000	261,640	560,000	200,000	60,000	1,703,140

661 Motor Vehicle Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Equipment Rental	969,514	991,380	991,380	1,040,040	4.9%
Sale of Fixed Assets	24,000	25,000	25,000	25,000	0.0%
Miscellaneous Income	31,128	1,000	1,000	1,000	0.0%
Interest	6,220	5,000	5,000	5,000	0.0%
Total Revenue	1,030,862	1,022,380	1,022,380	1,071,040	
EXPENDITURES					
Wages - Regular	35,037	50,000	53,000	58,600	17.2%
Wages - Overtime	198	1,000	1,000	1,000	0.0%
Benefits	34,111	56,110	36,315	26,550	-52.7%
Operating Supplies	21,784	22,000	22,000	22,000	0.0%
Lease Expense	20,000	20,000	20,000	20,000	0.0%
Repair Parts	66,697	65,000	65,000	65,000	0.0%
Professional Services	0	0	0	0	0.0%
Transportation	0	0	0	0	0.0%
Fuel	81,433	150,000	74,400	150,000	0.0%
Printing & Publishing	107	1,000	200	1,000	0.0%
Insurance & Audit	40,196	40,000	40,000	40,000	0.0%
Repair & Maintenance Services	160,892	125,000	125,000	125,000	0.0%
Depreciation	486,406	400,000	450,000	400,000	0.0%
Interest Expense	12,528	23,000	23,000	23,000	0.0%
Administrative Reimbursement	19,560	19,200	19,200	30,600	59.4%
Total Expenditures	978,949	972,310	929,115	962,750	
NET INCOME OR (LOSS)	51,913	50,070	93,265	108,290	
FUND BALANCE	2,230,651	2,280,721	2,323,916	2,432,206	

Motor Vehicle Fund Capital Outlay in Fiscal Year 2017-2018

Department	Vehicle Description	Budgeted Purchase Price
VEHICLE PURCHASES		
Police	Patrol Vehicle - Dodge Charger AWD	25,000
Police	Administrative Vehicle - SUV	29,000
Fire	Administrative Vehicle - SUV	29,000
DPS	Freightliner Dump Truck	130,000
DPS	Caterpillar Front Loader	145,000
Electric	3/4 Ton 4x4 Pickup with Service Body	35,000
Electric	Meter Department - Ford Focus or Equivalent	15,660
Electric	International 4900 Digger Derrick Truck	260,000
Engineer	Van or Alternative	21,000
Parks	Ride-on Blower	8,500
Total Vehicle Purchases		698,160
EQUIPMENT PURCHASES		
Total Equipment Purchases		0
LEASE PAYMENT OBLIGATION		
Fire	Pumper/ Rescue 711	37,932
Fire	Pumper/ Rescue 721	36,780
Total Lease Payment Obligation		36,780
TOTAL VEHICLES AND LEASE PAYMENTS		734,940

677 Employee Benefit Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Employer Premiums - Active	1,042,668	1,100,000	966,000	980,000	-10.9%
Employer Premiums - Retiree	474,497	500,000	480,000	500,000	0.0%
Employer 125 Plan Contributions	9,725	9,000	8,000	9,000	0.0%
Premium Contributions - Active	156,779	160,000	130,000	160,000	0.0%
Premium Contributions - Retiree	80,934	76,600	90,000	90,000	17.5%
Employee 125 Plan Contributions	16,418	16,000	9,700	9,700	-39.4%
Employee Voluntary Benefits	0	0	4,000	5,000	
Interest	1,191	500	1,000	500	0.0%
Miscellaneous	169,770	75,000	75,500	75,600	0.8%
Total Revenue	1,951,982	1,937,100	1,764,200	1,829,800	
EXPENDITURES					
Dental & Vision Claims	92,210	88,000	88,000	90,000	2.3%
Flexible Spending Claims	25,462	25,000	25,000	25,000	0.0%
Retiree Insurance	705,460	575,000	610,000	600,000	4.3%
Employee Health Insurance	843,200	880,000	720,000	810,000	-8.0%
Employee Life & Disability	36,788	37,000	36,200	37,000	0.0%
Employee Prescription	184,903	195,000	185,000	195,000	0.0%
Voluntary Benefits	0	0	4,000	5,000	
OPEB Contribution	50,040	60,000	60,000	0	-100.0%
ACA Fees	9,547	20,000	20,000	20,000	0.0%
Professional Services	24,291	35,000	20,000	25,000	-28.6%
Miscellaneous	1,419	1,000	1,000	1,000	0.0%
Administrative Reimbursement	20,280	15,960	15,960	18,120	13.5%
Total Expenditures	1,993,600	1,931,960	1,785,160	1,826,120	
NET INCOME OR (LOSS)	(41,618)	5,140	(20,960)	3,680	
FUND BALANCE	62,715	67,855	41,755	45,435	

703 Workers Compensation Fund

	Actual 9/30/2016	Budget 9/30/2017	Estimated 9/30/2017	Budget 9/30/2018	Increase or Decrease
REVENUE					
Charges to Other Funds	171,659	153,000	155,000	140,000	-8.5%
Interest	152	200	200	200	0.0%
Refunds & Rebates	0	0	0	0	0.0%
Total Revenue	171,811	153,200	155,200	140,200	
EXPENDITURES					
Claims Paid	4,542	2,500	2,500	2,500	0.0%
Professional Services	0	500	500	500	0.0%
State Admin Fee	0	0	0	0	0.0%
Insurance & Audit	136,255	145,000	145,000	145,000	0.0%
Administrative Reimbursement	1,560	1,080	1,080	1,200	11.1%
Total Expenditures	142,357	149,080	149,080	149,200	
NET INCOME OR (LOSS)	29,454	4,120	6,120	(9,000)	
FUND BALANCE	253,807	257,927	259,927	250,927	

City of Sturgis Fee Schedule 2017-2018

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	\$15.00
\$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 2017-2018

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

Class A Non-Conforming Use	\$75.00
Construction Board of Appeals	\$100.00
Demolition Permit	\$30.00
Maintenance Damaged Building	N/A
Petition to Re-Zone	\$400.00
Photocopies	\$1.00
Special Land Use Request	\$75.00
Zoning Variance Request	\$75.00

Cemetery Department

Lots	Full Rate	Resident Rate
Oak Lawn	\$814.00	\$626.00
Memorial Gardens	\$750.00	\$573.00
Cremation Section	\$391.00	\$300.00
Babyland	\$285.00	\$220.00
Grave Opening	Full Rate	Resident Rate
Weekday	\$601.00	\$482.00
Saturday	\$736.00	\$589.00
Disinterment	\$1,473.00	\$1,178.00

City of Sturgis Fee Schedule 2017-2018

Cemetery Department (continued)		
Cremation Opening	Full Rate	Resident Rate
Weekday	\$200.00	\$150.00
Saturday	\$402.00	\$225.00
Weekday with Vault	\$282.00	\$322.00
Saturday with Vault	\$450.00	\$402.00
Disinterment (cremation)	\$227.00	\$183.00
Disinterment with Vault (cremation)	\$401.00	\$321.00
Baby Burial	Full Rate	Resident Rate
Interment	\$200.00	\$161.00
Saturday Interment	\$250.00	\$203.00
Disinterment	\$348.00	\$279.00
Foundations		
Markers	\$0.30 per top sq. in.	
Monuments	\$0.35 per top sq. in.	
Mausoleum (Oaklawn and Memorial Gardens)	Full Rate	Resident Rate
Crypt	\$2,410.00	\$1,928.00
Interment	\$107.00	\$107.00
Lettering	\$375.00	\$375.00
Disinterment	\$268.00	\$215.00
Columbarium (Oaklawn and Memorial Gardens)	Full Rate	Resident Rate
Single / Double Niche	\$1,553.00	\$1,228.00
Interment for One (1)	\$66.00	\$54.00
Interment for Two (2)	\$134.00	\$107.00
Disinterment	\$134.00	\$107.00
Other Fees	Full Rate	Resident Rate
Overtime Services	\$130.00 per hour	
Deed Duplicate	\$20.00	\$15.00
Transfer Deed	\$75.00	\$55.00

City of Sturgis Fee Schedule 2017-2018

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 or Sturgis Township)	\$35.00
Solicitor/Peddler Permit	\$25.00
Transient Merchant Permit	\$25.00
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	\$1,095.00
Full Service Adult	\$750.00
Family	\$620.00
Adult	\$450.00
Senior Couple	\$400.00
Senior Individual	\$270.00
Senior Individual Track	\$125.00
Senior Couple Track	\$200.00
Student (High School or College)	\$325.00
Track Only	\$230.00

City of Sturgis Fee Schedule 2017-2018

Doyle Community Center (continued)

Six Month Memberships

Full Service Family	\$760.00
Full Service Adult	\$522.00
Family	\$433.00
Adult	\$311.00
Senior Individual Track	\$73.00
Senior Couple Track	\$116.00
Student (High School or College)	\$229.00
Track Only	\$160.00

Three Month

Full Service Family	\$460.00
Full Service Adult	\$315.00
Family	\$262.00
Adult	\$187.00
Senior Individual	\$120.00
Senior Couple	\$175.00
Student (High School or College)	\$99.00
Track Only	\$96.00

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

City of Sturgis Fee Schedule 2017-2018

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%
Property Inspection (First Time)	N/A
Second Inspection	N/A
Third Inspection	N/A
Fourth Inspection	N/A
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

City of Sturgis Fee Schedule 2017-2018

GIS (continued)

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

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

Planning / Zoning

Special Land Use Request	\$75.00
Class A Non-Conforming Use	\$75.00
Rezoning	\$400.00
Zoning Variance Request	\$75.00
Commercial/Industrial Site Plan Review	\$500.00
Major Site Plan Revision	\$500.00
Minor Site Plan Revision	\$175.00
Swimming Pool Registration Fee	N/A
Swimming Pool Building Permit (Inground)	\$15.00
Swimming Pool Building Permit (Above Ground)	\$15.00

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

City of Sturgis Fee Schedule 2017-2018

Police Department (continued)

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
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 2017-2018

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
DTA Opt-out Enrollment Fee	\$135.00
DTA Opt-out monthly fee for reading and processing bills	\$30.00
Joint Use Fee - Pole Attachment	\$3.74 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	\$150.00
Service Tampering Fee	\$150 plus applicable charges
Temporary Service	\$150.00

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

City of Sturgis Fee Schedule 2017-2018

Utilities - Wastewater (continued)

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

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

City of Sturgis Fee Schedule 2017-2018

Utilities - Water (continued)

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)	\$397.00
3/4" Meter	\$572.00
1" Meter	\$1,016.00
1 1/2" Meter (meter size no longer available)	\$2,287.00
2" Meter	\$4,065.00
3" Meter	\$9,147.00
4" Meter	\$16,261.00
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