

# FY

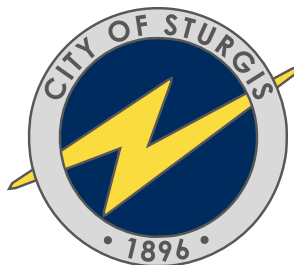
# OPERATING BUDGET

# '24-'25

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**As approved to the City Commission August 14th, 2024**

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CITY OF  
**Sturgis**  
MICHIGAN





# Sturgis City Commission

**Mayor – Frank Perez – Precinct 4**

**Vice-Mayor Aaron Miller — At Large**

## COMMISSIONERS

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## Vision and Goals 2024

### Community

*Providing and maintaining services, places, and opportunities that enhance the quality of life of our citizens.*

**Vision: An appealing community with plentiful assets and services that are engaging for residents and visitors.**

**Goal 1:** Enhance and maintain unique quality of life assets in the community (i.e. Sturges-Young Center for the Arts, Doyle Community Center, ect.).

**Goal 2:** Expand parks and recreation resources and activities in meaningful, inclusive, and fun ways.

**Goal 3:** Maintain, enhance, and promote the downtown area as a vibrant core of the community.

### Infrastructure

*Providing and maintaining the essential physical components and associated services of a city, including streets, sidewalks, and utilities.*

**Vision: Continuous improvement of infrastructure that meets the needs of the community and is resilient.**

**Goal 1:** Maintain activities towards continuous improvement of the municipal street system.

**Goal 2:** Improve the capability and resilience of utility infrastructure.

**Goal 3:** Incorporate alternative infrastructure system elements (i.e. nonmotorized transportation, residential solar) in a strategic manner.

### Public Health and Safety

*Providing services, both emergency and preventative, to address issues related to the basic health and safety of citizens.*

**Vision: Provide services that foster an environment of safety, security, and well-being to all members of the community.**

**Goal 1:** Provide high-quality police/fire/EMS/ambulance services in an efficient and effective manner.

**Goal 2:** Focus on enforcement of laws/rules/codes that will improve the safe and secure atmosphere of the community.

**Goal 3:** Engage in strategies to ensure that municipal services related to public health and safety are accessible to and effective for all members of the community.



## Vision and Goals 2024

### Governance and Administration

*Providing services and direction to the organization regarding policy, finance, and overall operations that support all other functions.*

**Vision: Ensure the City operates in a cost-efficient and effective manner, communicating effectively with and being responsive to all citizens.**

**Goal 1:** Evaluate staffing and implement programs to ensure a lean and effective organization with positions that are continuously filled with high-quality staff that meet the needs of the organization.

**Goal 2:** Ensure the organization is adequately communicating to and with all citizens and stakeholders through appropriate staff skillsets, technology, and processes.

**Goal 3:** Develop budgets and policies that provide desired service levels in a cost-efficient manner as well as utilizing innovation and outside resources (i.e. grants, collaborations) to their fullest extent to control expenses.

### Development and Growth

*Providing and maintaining services and systems to facilitate the economic and physical growth and maintenance of the community, including business development and retention, housing development, and overall community planning.*

**Vision: Foster an environment of continual growth that supports the community and can be contributed to by all.**

**Goal 1:** Evaluate and amend processes and ordinances related to development to ensure they both meet the needs of the community and allow for growth by a variety of developers.

**Goal 2:** Provide for and encourage development of high-quality housing stock that is suitable to all ages and income levels in a variety of formats to meet different needs.

**Goal 3:** Provide and support physical resources necessary for development (land, infrastructure, etc.) to promote economic attraction and expansion.



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**TO: Mayor, Vice-Mayor, and City Commissioners**  
**FROM: Andrew Kuk, City Manager**  
**RE: Fiscal Year 2024-25 Budget**

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Mayor, Vice-Mayor, and City Commissioners:

Included with this memo is your copy of the FY 2024-2025 budget. 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 1<sup>st</sup>. The City Commission must adopt a budget on or before August 20<sup>th</sup> 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. These items were accomplished.

This memo serves as an overview of financial conditions impacting the City and this budget, as well as an overview of important elements of the budget as approved.

## **Fiscal and Community Conditions**

Overall, many of the impacts I discussed in my 2023-2024 memo are still of primary concern today. Issues such as staffing, Hospital Bonds, inflation, and housing remain strong drivers of the budget this year. Below is an overview of these areas.

### **Staffing**

Turnover in staffing through retirements to key positions started in 2023-2024 and is projected to continue to impact various departments in the coming years. This turnover brings with it the opportunity for new ideas but also brings with it the challenges that come with the loss of experience and institutional knowledge as well as finding qualified staff in what currently is a tight labor market. Several projected retirements will be coming to critical, technical positions where competition is not just within tight municipal labor markets, but within the larger labor market. Staff is evaluating all vacancies and options for filling those vacancies. One department expected to face large amounts of retirement-driven turnover is the Public Safety department; staff are already working to develop a staffing pipeline through our Explorer Program at Sturgis Public Schools and cadet program post-high school. Finding home-grown staffing for these departments is becoming more critical as the public safety labor market has grown ever-more competitive state- and nation-wide.

### **Hospital Bonds**

Less than a year out from completing an agreement with Sturgis Hospital and Asker Corporation to release the Hospital from obligations towards repaying bonds in exchange for \$3,000,000, the remaining bond obligations and how they will be structured continue to be one of the most significant things

driving the budget. The City, through the Sturgis Building Authority, is still obligated to repay over \$7,000,000 in principle and interest payments under the existing bond structure, with final payment currently scheduled for 2034. For FY 2024-2025 the payment of principle and interest will total \$685,162. This is being paid for with a dedication of the State Marihuana tax funds of \$414,000, interest gained on the \$3,000,000 payment of \$150,000, and a contribution from the General Fund of \$130,513.

While some certainty in the form of outside funds has been gained by the agreement, there remains an unknown element of refinancing the bonds. When a sale closes between the Hospital and Asker Corporation, the City will be required to defease the current non-profit bonds and reissue bonds under for-profit status given the ownership change. While a wait-and-see approach is advised by our bond council and projections have been made, the final bond rates and long-term impacts of the bonds will not be solidified until this defeasance is complete. Under all scenarios the bonds will remain a significant long-term annual expense that this budget and future budgets will need to account for.

### **Millage Rate**

For FY 2023-2024 the City Commission took the difficult step to increase the City's General Operating Tax Levy from 10.4623 mils to 11.6818 mils. For FY 2024-2025, the Commission chose to roll this increase back to 11.0800 mils. When the dedicated street and sidewalk repair millage is included (authorized at the maximum-allowable 2.9667 mils), the City's overall millage for FY 2024-2025 is 14.0467 mils. This continues to put us in the lowest 1/3<sup>rd</sup> of overall millage rates among cities in the eight counties in Southwest Michigan.

The City, led by the Commission, has had a history of working to balance low municipal millage rates with high-quality service provision. This budget reflects the City's effort to continue to strike this balance on into the future, even in the face of new financial challenges such as the hospital bonds and service needs such as the ambulance fund.

## **2023 Millage Rate Comparison: Cities in Eight Southwest Michigan Counties**

City	County	Population (2020)	Millage Rate (2023)
New Buffalo	Berrien	2,200	10.4408
Portage	Kalamazoo	48,891	10.6400
Reading	Hillsdale	1,134	12.4063
Galesburg	Kalamazoo	1,988	13.0000
Litchfield	Hillsdale	1,458	13.0000
Kalamazoo	Kalamazoo	73,598	13.8000
Coldwater	Branch	13,822	13.8975
Sturgis*	St. Joseph	11,082	14.0467
Niles	Berrien	11,988	14.2758
Springfield	Calhoun	5,292	15.0000
South Haven	Van Buren	5,021	15.5168
Battle Creek	Calhoun	52,721	15.7580
Bridgman	Berrien	2,428	15.9181
Bronson	Branch	2,421	16.2677
Hartford	Van Buren	2,476	16.3014
Jonesville	Hillsdale	2,337	16.3880
Parchment	Kalamazoo	1,936	16.4701
Gobles	Van Buren	815	16.7188
Dowagiac	Cass	5,721	17.5602
Coloma	Berrien	1,595	17.5637
Buchanan	Berrien	4,681	17.9793
St. Joseph	Berrien	7,856	18.9811
Albion	Calhoun	7,700	19.6027
Three Rivers	St. Joseph	7,973	19.6323
Hillsdale	Hillsdale	8,036	20.4651
Marshall	Calhoun	6,822	21.7045
Watervliet	Berrien	1,843	24.4754
Benton Harbor	Berrien	9,103	25.9378
Bangor	Van Buren	1,933	27.7187

\* City of Sturgis reflects Commission-approved rate for 2024



## Regional and National Factors

As expressed in previous budget memos, the City and economy continue to adjust to new realities and evolving challenges that first began with the COVID-19 pandemic and continue to persist. The larger economy and Federal Government continue to ride through a cycle of heavy inflation, a cycle that seems to be ending as interest rates are lowered and labor markets start to loosen.

Despite these recent developments, the City still faces a tight labor market that has forced us and most other employers to consider how to retain and attract employees as well as continue operations. With critical retirement vacancies coming up to key positions and in departments with tight labor markets, creativity and re-thinking old assumptions will be needed to fill positions and maintain a strong team.

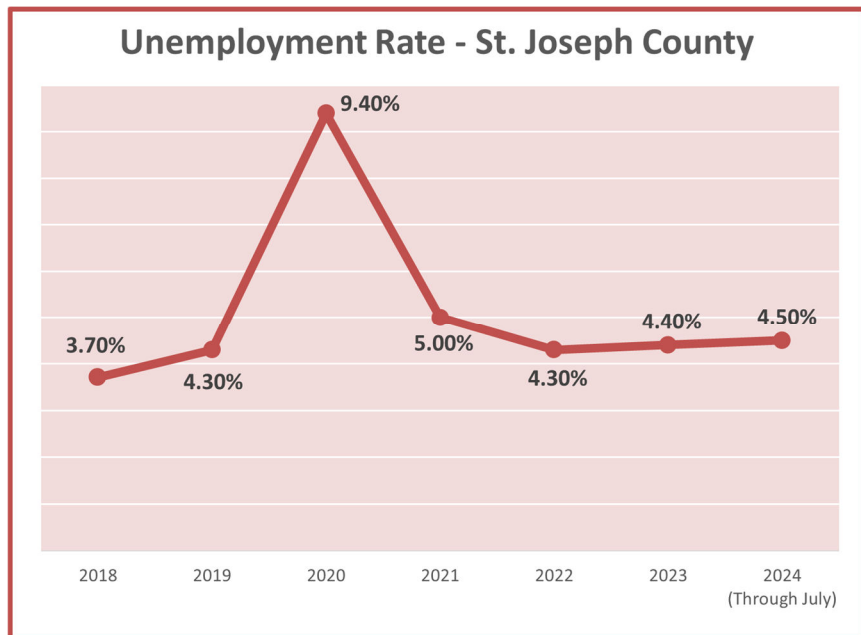
The City, as well as communities and industries across the State of Michigan and the country continue to be impacted in certain areas by supply chain issues as well as material and contractor shortages. While some improvement can be seen, critical timelines for things like vehicles and transformers still are causing us to plan further out for projects and purchases. In addition, inflation and tight supply continues to make these purchases expensive, driving up costs. Contractor shortages in many skilled trades for projects big and small have also had an impact on project schedules and timelines. Staff continue to work to plan around these issues where they exist.

On the positive side, significant new sources of state and federal funding and incentives are available in areas related to housing, infrastructure, electric utilities, sustainability, and more. Upcoming grants for tree maintenance and hydro-electric dam work in the Electric Department are two areas we expect to capitalize on these funds, while staff continues to evaluate other opportunities as they become available. Working to maximize our use of these resources has always been a goal of the City and will continue with these new opportunities. Utilizing these funds and resources in a targeted way that aligns with community goals will be important as City resources are tighter.

Locally, the economy for the most part continues on the path of the last several years with low unemployment and steady local growth.

Unemployment averaged 4.4% in 2023 and is averaging 4.5% through July of 2024.

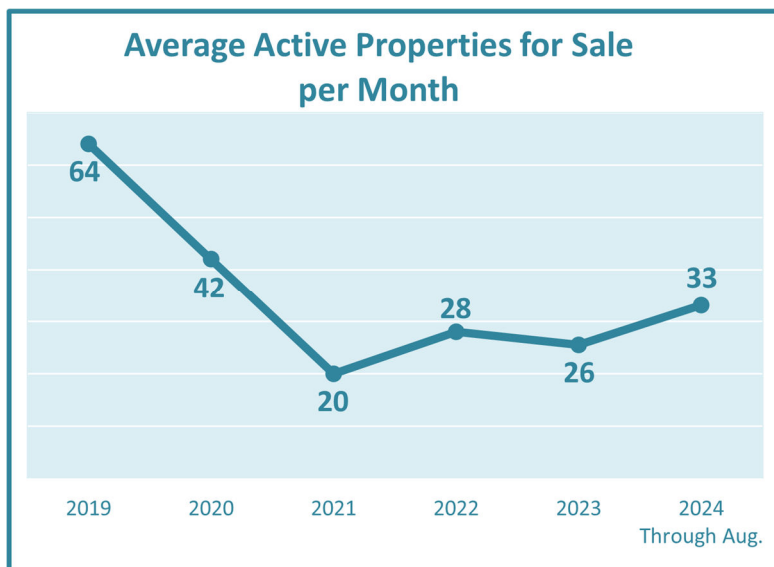
While we have seen some impacts of inflation on certain businesses and sectors, the impacts to the housing and labor markets and even industrial expansion have not been as dramatic as they could have been. We will continue watching these issues as interest rates reduce to see if there is any delayed negative impact on projects and the economy, or if development accelerates further.



## Housing

Despite several recent projects such as the Root and Branch Development in downtown, construction in City Subdivision II by Allen Edwin, and a steady stream of new projects by the Sturgis Neighborhood program, housing remains a major issue in Sturgis and the region. The average active properties for sale in the 49091 zip code remains low but has slightly increased in 2024 to an average of 33, the highest since 2020. We continue to see housing projects express an interest in the Sturgis area in a variety of formats.

This includes workforce housing, market rate projects, infill, and single-family projects. Focus continues to be placed on housing at the state level, with new economic development tools through the Michigan Housing Development Corporation (MSHDA) and the Michigan Economic Development Corporation (MEDC) just starting to be utilized. We expect continued interest in the housing arena from a variety of sources and hope to see continued progress towards projects in the next few years.



## Budget and Department Overview

As reaffirmed by the City's Vision and Goals for 2024, we continue to work to ensure the City operates in a cost-efficient and effective manner. This means developing budgets and policies that provide desired service levels in a cost-efficient manner as well as utilizing innovation and outside resources (i.e. grants, collaborations) to their fullest extent to control expenses.

### General Fund

Changes in the General Fund continue to reflect new budget realities brought on by the hospital bond obligation and other increases to expenditures driven by market factors and new service provisions. Property tax revenue is increasing 2.5% in FY 2023-2024 due to the reduction in the operating millage coupled with a 7.4% increase in taxable value.

On the expense side, the City again budgeted the transfer of almost \$545,000.00 to the Building Authority for payment of hospital bonds. \$414,000.00 of this amount was a dedicated transfer of State Marijuana Tax revenue. The State Marijuana Tax is based on the number of adult use retail licenses operating in the community; the Commission chose to dedicate this revenue in FY 2024-2025 to address the hospital bond payments.

After fiscal year 2023-2024 saw reduced transfers to the Kirsch Municipal Airport Fund, Sturges-Young Center for the Arts (SYCA) Fund, and the Doyle Community Center Fund, contributions were slightly increased in this budget for the Doyle and SYCA, if not all the way back to FY 2022-2023 levels. Contributions to the Kirsch Municipal Airport Fund, Housing Fund, and Ambulance Fund were all reduced in some measure, reflecting year-to-year fluctuations. In addition, while contributions to the

Capital Reserve Fund were eliminated for FY 2022-2023 and FY 2023-2024 as part of the response to the hospital bonds, a transfer of \$50,400 is being made in the current budget in an effort to continue to prioritize investment in this area even if it cannot be done as robustly as it has been in the past.

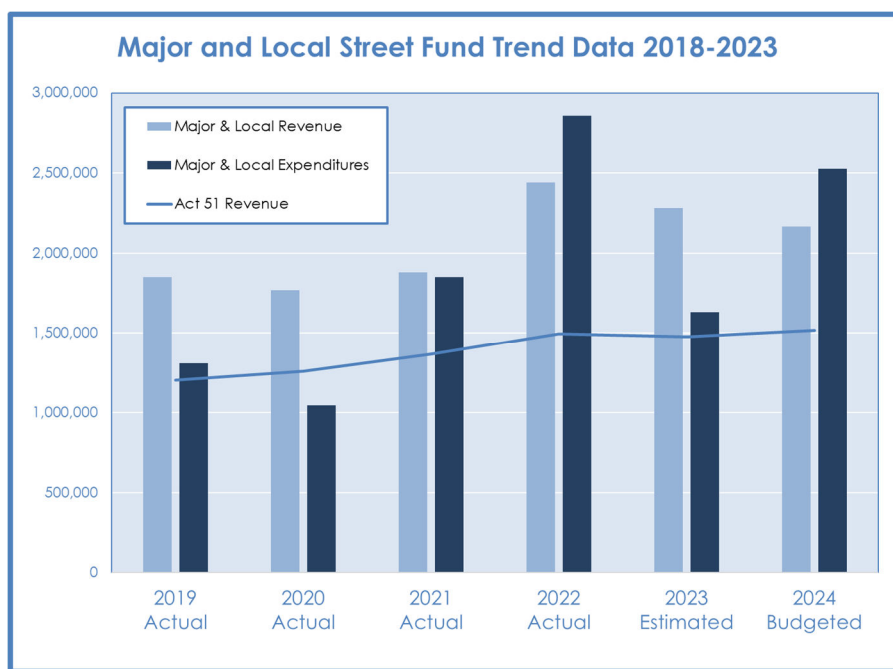
The General Fund and many of the funds it supported also saw a number of minor cost-reductions in line items as staff continued to look for ways to rethink procedures and reduce expenses. General Fund capital expenditures were also limited this year, with critical projects including municipal facility parking lot paving, a truck exhaust ventilation system for the fire department, and new basement flooring in the Public Safety Building.

### **Major Streets, Local Streets, and Street and Sidewalk Repair Funds**

City funding for street projects continues to remain in a strong position. First and most importantly, City taxpayers recently voted to renew the Street and Sidewalk millage at 3.0 mils, providing a steady and dedicated funding source for improvement projects. In FY 2023-24 the dedicated street millage revenue is projected at \$855,384. There is an additional \$170,000 budgeted due to the state amending the LCSA formula to include the streets millage.

Added to this is the fact that voters this year reauthorized the 1.0 mil County Road Millage. The dollars this millage raises on properties within the City of Sturgis come back to the City for use in the Local Street Fund for general maintenance.

Progress has also been made in the past several years regarding state funding for road maintenance through the Act 51 program, whose funds are intended to construct and repair street/road systems in Michigan. These funds are utilized for routine maintenance and operations like snow plowing, street sweeping, pothole patching, etc. While Major and Local Street funds have transitioned from threatened to healthy, it remains difficult to project the stability of this funding.



Upcoming projects in the streets funds include storm sewer cleaning, a \$795,000 street resurfacing program, and a \$100,000 sidewalk improvement project. Additionally, St. Joseph St. will be reconstructed in conjunction with utility work.

### **Downtown Development Authority (DDA)**

Tax Increment Financing (TIF) revenue in the DDA is seeing a one-time increase in FY 2024-2025 to \$88,484.00 (up 46.5%). This is due to increased value created by the Watershed Project as it is under construction. This additional funding will be removed as the development begins tax capture next year. These one-time funds have been budgeted through to fund balance for future needs. The DDA still remains on a tight budget but continues to make positive strides with promotions and events, which continue to experience strong attendance and positive reactions from the community.

### **Sturges-Young Center for the Arts**

The Sturges-Young Center for the Arts (SYCA) Fund has always been difficult to budget. Significant capital needs at the facility coupled with challenges in providing and marketing performances in an ever-changing environment has long been a recipe for financial struggle despite hard work done by staff and volunteers to improve the facility and its offerings. Additional challenges related to COVID-19 made several of these issues worse.

Through COVID-19 and into the last several years, significant investments have been made in the facility from grants, fundraisers, and City contributions. Volunteers and staff continue to work to implement recommendations from the strategic plan with investments in marketing and increased performance and event utilization of the space.

Last year these efforts saw the return of a five-show performance series backed by significant fundraising to cover the cost of performers, marketing, and other expenses. Revenue from ticket sales went into a revolving fund at the Community Foundation, with an eye on maintaining a budget for these events year-to-year. The SYCA looks to continue this momentum with a six-performance series this year and increased investment in programs and marketing across the board.

Capital projects for the SYCA for this year include completion of the lower-level restroom and dressing room improvements pushed back from last year, grant-supported audio-visual upgrades downstairs, decorative exterior lighting, landscape improvements, and a replacement boiler.

### **Building Department Fund**

Despite concerns of inflation impacting development, the Building Department Fund has maintained strong revenue, signaling continued investment in the community. We anticipate this trend to continue in FY 2024-2025.

### **Housing Department Fund**

The City continues to provide support to the Sturgis Neighborhood Program (SNP) through a \$60,400 contribution from the Housing Fund. This partnership has been a strong one, with SNP doing good work in the community through rehabilitation projects as well as new builds on infill properties and City Subdivision lots. These new builds are also the result of a collaboration with the St. Joseph County ISD building trades program, bring another critical component to the table – educating the next generation of contractors and tradespeople.

While that is all good news, unfortunately changes to state and federal law have all but eliminated the ability of the City to purchase tax-foreclosed properties in an effort to see them rehabilitated. As a result, the Housing Department Fund has budgeted no funds for property acquisition in FY 2024-2025.

### **Doyle Community Center and Recreation Funds**

The Doyle Community Center Fund is primarily supported by revenue from memberships, as well as court rentals, endowment funding and various other program revenues. After stronger-than-anticipated membership revenue in FY 2022-2023, FY 2023-2024 was a down year due to increased competition in the local fitness market. Programming and contract service fees were also down. This was balanced by strong performances in court rentals and the Silver Sneakers program. The budget for FY 2024-2025 shows more tempered growth projections for memberships. Similarly, Recreation programs also performed poorly on revenue across the board in FY 2023-2024, leading to reset expectations and adjusted expenses for FY 2024-2025. Notable capital projects for the year at the Doyle include upgraded cardio equipment, additional HVAC improvements, and refurbishment to the upstairs restroom. Roof work is anticipated in FY 2025-2026.

### **Capital Reserve Fund**

As noted above, contributions to the Capital Reserve Fund were restored at a minimal level in FY 2024-2025, with a transfer of \$50,400. The fund is scheduled to make several transfers out, including to the General Fund (\$175,000), to the Airport Fund (\$24,000.00), to the Doyle Fund (\$42,000.00) and to the Sturges-Young Center for Arts Fund (\$162,000.00).

### **Ambulance Fund**

In May of 2022 the City enhanced its Fire Department to provide ambulance services. This effort was undertaken to address decreased service levels, including extended response times, from the private ambulance service the City had previously contracted with. While the new City ambulance service has provided the quality and response times that we expect, it has also operated, as projected, at a loss of around \$300,000.00. In FY 2023-2024 we saw significantly better than expected Charges for Services; estimated to be \$200,000 more than budgeted. This was balanced by bad debt as well as increased wages/overtime and operating supplies (reflecting greater call volume). For FY 2024-2025 we continue to expect increased charges for services and maintaining a similar net loss as previous years. The purchase of a new ambulance is planned for this year.

### **Electric Fund**

The Electric Fund continues to be financially healthy even as it faces new challenges in the industry. Continued significant pushes at the national and state level to transition to renewable energy on ever-faster timelines, along with aging national electric grid infrastructure and a reduction in national base generation resources has created new questions about service provision and electric reliability, along with the potential for increased electric power purchase costs.

As part of efforts to address these various issues, staff has been working on areas such as rate design and capital investment to increase affordability and reliability in the long term. The Commission approved an overall 4.9% increase to electric rates for FY 2024-2025, part of a planned five-year rate track. As part of the reasoning behind this increase, the Electric Department has a planned capital investment of \$25 million dollars in generation resources over the next six years that will increase reliability of the City's system; this investment has been pushed back slightly as the City attempts to better understand the future regulatory environment and ensure projects will be viable in the future.

Additional notable capital projects for FY 2024-2025 include information technology systems improvements, distribution system replacement work, funding for land acquisition and design of new electric department offices, and construction of the new Stateline substation to coordinate with the ongoing battery storage project in the works. Embankment rehabilitation at the hydro-electric dam has

been budgeted back to FY 2025-2026 as we work through permitting issues with the Federal Energy Regulatory Commission; the City is in the process of securing a grant to help fund this project.

Finally, additional funding was budgeted for line clearance through the forestry department. Staff is in the process of securing grant funding to support a portion of this additional line clearance, which is intended to improve system reliability by reducing line damage during storm situations.

### **Wastewater Fund**

The Wastewater Fund has seemed to find positive fiscal stability since 2020. The fund has now shown at least three straight years with a net income over \$500,000 and is projecting a fourth with FY 2023-2024. The estimated net income for FY 2024-2025 is budgeted at \$367,994. This is marked improvement over the recent and long-term history of the fund. FY 2024-2025 is the first year of a new five-year rate track, with a modest 2% increase in wastewater rates; this is down from a 2.5% rate increase in FY 2023-2024.

Notable capital projects scheduled for FY 2024-2025 include \$620,000 for collection system improvements on E. Lafayette, M-66, St. Joseph St., and other street projects; improvements to the Michigan St. lift station; and \$1.14 million dollars in improvements to the treatment plant.

### **Water Fund**

The Water Fund continues to grapple with the mandate from the Michigan Department of Environment, Great Lakes and Energy (EGLE) regarding lead and copper water service lines. It requires cities to inventory and replace lead services, including the private property owner's service line, and this unfunded mandate has had a substantial impact on rates for the Water Fund. The approved rate design for the water fund is again an overall 6.9% for FY 2024-2025, the first year of a new five-year rate track.

Notable capital projects scheduled for FY 2023-2024 include continued annual lead service line replacements (\$250,000.00) as well as utility work associated the first phase of projects on M-66 being completed in advance of MDOT road work (\$2,015,000), N. Clay and N. Park Street (\$575,000), St. Joseph St. (\$1,670,000), and the E. Lafayette utility extension (\$327,000). In addition, the fund has \$60,000 budgeted for a water reliability study.

### **Motor Vehicle Fund**

The Motor Vehicle Fund is experiencing some changes this year as we continue our transition to working with Enterprise Fleet Management on leasing vehicles for the City. The most notable change for FY 2024-2025 is an increase in lease expense from around \$20,000 up to \$100,000 annually. Other changes include slight decreases in Fuel and Repair and Maintenance line items as we receive newer vehicles into the fleet via Enterprise. The City will bring 15 new vehicles into the fleet via the Enterprise program, adding to the eight vehicles leased in FY 2023-2024. In addition to the leased vehicles, the fund is investing in new equipment to be owned by the City, including refurbishment of two DPS dump trucks, several mowers, and a mini excavator.

### **Employee Benefit Fund**

The State of Michigan enacted Public Act 202 in 2017 to promote transparency, identification of potential problems, fiscal health, and an action plan for underfunded plans. For pension plans the underfunded trigger is 60% and for Other Post Employment Benefits (OPEB) plans 40%.

As of the last valuation date of September 30, 2023, the City's pension plan is funded at 93% and the OPEB Plan is funded at 125%. City staff continues to be extremely proud that excellent financial stewardship over time has placed the City in this strong and unique financial position.

## **CLOSING**

I am continually thankful for the strong financial position that the City has created over the decades and maintains. Despite financial curveballs and new challenges, we continue to find ways to provide service to the community and maintain fiscal responsibility.

I want to thank the Commission for your time and input into this budget process. Once again, there were big decisions to be made and new challenges to consider. I appreciate your time and willingness to dig in and do the hard work, as should the citizenry.

As I said last year, City staff has always done an excellent job during my time here in taking on the challenges that difficult financial times present and those skills and that mindset are being used once again. Thank you to all the Department Heads who put time and effort into reviewing and preparing their budgets, then more time and effort as we worked to review and refine those budgets. We continue to work hard to achieve those twin goals of excellent service provision and fiscal responsibility. You as a Commission should be proud of the team you have to provide City services to our residents; I certainly am.

A very special thanks from me to City Controller/Finance Director Holly Keyser for the countless hours she puts into this budget process; helping get me and department heads the information we need, answering my questions, and providing good guidance as we work through issues. I truly would not want to tackle this without her. Thanks as well to City Clerk/Treasurer Ken Rhodes for his work throughout this process too. This budget does not get done without teamwork and many hours of time and effort.

Here is to a good Fiscal Year 2024-2025!

Respectfully Submitted,  
CITY OF STURGIS

Andrew Kuk  
City Manager







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# CITY OF STURGIS 2024-2025 FISCAL YEAR BUDGET SUMMARY AND APPROPRIATION RESOLUTION

After holding a public hearing on August 14, 2024 and receiving public comment on the 2024-2025 Budget, it is moved by Commissioner XXXX and seconded by Commissioner XXXX that the proposed annual budget for the year 2024-2025 of the City of Sturgis be approved. After holding a public hearing on June 26, 2024, and receiving public comment, the City elected to levy a tax rate below the maximum authorized of 11.6689 after statutory roll-back. The City operating tax rate is set at 11.0800 mils and the City Street and Sidewalk Improvement tax rate is set at 2.9667 mils for ad valorem parcels for the 2024-2025 fiscal year, levied in July 2024. This levy is estimated to generate in revenue including a one percent administration fee and will be used to defray the expenditures and meet the liabilities of the City of Sturgis for 2024-2025 fiscal year. City taxes shall be distributed among City funds as set forth below, and total Revenue and Expenditure appropriations shall be approved as presented in this Appropriation Resolution. Furthermore, no transfer between funds shall occur without City Commission approval.

FUND	CONTRIBUTION FROM GENERAL FUND	TOTAL REVENUE & TRANSFERS	TOTAL EXPENDITURES & TRANSFERS	CHANGE IN NET POSITION
<b>General</b>				
<i>Property Taxes</i>		\$3,316,547		
<i>Payment in Lieu of Taxes</i>		\$1,976,840		
<i>Federal Sources</i>		\$50,000		
<i>State Sources</i>		\$3,190,662		
<i>Licenses &amp; Permits</i>		\$63,945		
<i>Charges for Services</i>		\$245,500		
<i>Fines and Fees</i>		\$16,000		
<i>Interest Income</i>		\$300,000		
<i>Other Revenue</i>		\$291,530		
<i>Administrative Reimbursement</i>		\$1,297,440		
<i>Contributions From Other Funds</i>		\$175,000		
<i>General Government</i>			\$1,895,690	
<i>Police and Fire</i>			\$5,669,798	
<i>Community Development</i>			\$313,474	
<i>Public Works</i>			\$599,320	
<i>Health and Welfare</i>			\$546,513	
<i>Recreation and Culture</i>			\$788,156	
<i>Debt Service</i>			\$17,800	
<i>Capital Outlay</i>			\$204,000	
<i>Contributions to Other Funds</i>			\$1,287,576	
<b>General Fund Budget Totals</b>	<b>-</b>	<b>\$10,923,464</b>	<b>\$11,322,327</b>	<b>(\$398,863)</b>

FUND	CONTRIBUTION FROM GENERAL FUND	TOTAL REVENUE & TRANSFERS	TOTAL EXPENDITURES & TRANSFERS	CHANGE IN NET POSITION
General	\$0	\$10,923,464	\$11,322,327	(\$398,863)
Street Repair	\$0	\$0	\$74,889	(\$74,889)
Major Streets	\$0	\$1,224,250	\$1,389,692	(\$165,442)
Local Streets	\$0	\$941,548	\$1,137,710	(\$196,162)
Street and SW Improvement	\$0	\$1,151,273	\$1,900,000	(\$748,727)
Cemetery	\$180,000	\$189,935	\$369,598	\$337
Drug Enforcement	\$0	\$0	\$0	\$0
Downtown Development	\$0	\$197,149	\$160,320	\$36,829
Kirsch Municipal Airport	\$57,000	\$293,805	\$465,046	(\$114,241)
Brownfield Redevelopment	\$0	\$228,346	\$230,687	(\$2,341)
Economic Development Fund	\$0	\$14,500	\$33,000	(\$18,500)
Building Department	\$0	\$102,000	\$179,064	(\$77,064)
Local Development Finance	\$0	\$241,857	\$370,000	(\$128,143)
Housing Department	\$60,000	\$100	\$69,520	(\$9,420)
Sturges-Young Center for Arts	\$328,680	\$1,142,000	\$1,388,499	\$82,181
Recreation	\$130,000	\$115,400	\$226,450	\$18,950
Doyle Community Center	\$25,200	\$688,200	\$728,032	(\$14,632)
Opioid Settlement	\$0	\$27,000	\$26,000	\$1,000
Sturgis Building Authority	\$130,513	\$564,000	\$694,513	\$0
Capital Reserve	\$50,400	\$20,000	\$403,000	(\$332,600)
Capital Project	\$0	\$0	\$0	\$0
Ambulance	\$308,696	\$498,550	\$807,246	\$0
Electric	\$85,200	\$28,241,600	\$26,126,864	\$2,199,936
Wastewater	\$62,400	\$4,089,282	\$3,721,288	\$430,394
Water	\$0	\$2,265,333	\$2,150,218	\$115,115
Motor Vehicle	\$0	\$1,551,524	\$1,401,470	\$150,054
Employee Benefit	\$0	\$3,006,800	\$3,176,540	(\$169,740)
Workers Compensation	\$0	\$111,000	\$126,080	(\$15,080)
<b>BUDGET TOTALS</b>	<b><u>\$1,418,089</u></b>	<b><u>\$57,828,916</u></b>	<b><u>\$58,678,053</u></b>	<b><u>\$568,952</u></b>

## Debt Summary As of Year End 9/30/2024

FUND SERVICING DEBT	DESCRIPTION OF DEBT	YEARS TO PAY	ORIGINAL ISSUE	OUTSTANDING AS OF 9/30/2024	PAYMENTS: PRINCIPAL 2024-2025	PAYMENTS: INTEREST 2024-2025
<b>Sturgis Building Authority Bonds</b>						
	<b>Sturgis Hospital Addition (Limited Tax General Obligation)</b>					
2014	2.00%-4.25%	9	\$9,445,000	\$5,910,000	\$455,000	\$239,263
<b>Downtown Development Authority</b>						
2011	Note Payable-3.29%	3	\$180,000	\$26,292	\$14,650	\$645
2022	Electric Loan-2.045%	30	\$200,000	\$200,000	\$0	\$0
<b>Brownfield Redevelopment Authority</b>						
	<b>Electric Loan MOSO Village</b>					
2015	2.47%	18	\$1,700,000	\$1,239,469	\$109,139	\$0
<b>Water</b>						
2007	DWSRF 2.125%	3	\$1,086,070	\$191,070	\$60,000	\$4,060
2021	Electric Loan Infrastructure 1.74%	7	\$1,100,000	\$789,674	\$107,060	\$13,733
<b>Multiple (Paid from Electric, Water, Sewer, General, Doyle, and Auditorium)</b>						
	<b>Cap Imp RZEDB</b>					
2010	2.65%	2	\$4,400,000	\$695,000	\$340,000	\$41,700
<b>Wastewater</b>						
2007	SRF Loan 1.625%	4	\$2,635,587	\$580,587	\$145,000	\$8,256
2008	SRF Loan 2.25%	5	\$4,742,172	\$1,392,172	\$265,000	\$34,804
2013A	SRF Loan 2.00%	10	\$2,486,274	\$1,365,919	\$125,000	\$26,068
2013B	SRF Loan 2.00%	10	\$476,674	\$231,674	\$20,000	\$5,542
<b>Ambulance</b>						
2022	Installment Purchase	8	\$588,732	\$449,486	\$57,110	\$6,223
2022	Internal Loan	3	\$75,000	\$40,952	\$15,096	\$696
<b>Doyle</b>						
2017	Installment Purchase	8	\$237,000	\$141,552	\$15,553	\$4,348
<b>Motor Vehicle</b>						
2016	Installment Purchase	7	\$519,334	\$248,501	\$34,447	\$6,378
2021	Installment Purchase	12	\$1,216,441	\$969,294	\$72,456	\$20,927
2024	Installment Purchase	9	\$599,913	\$566,903	\$49,898	\$24,762
<b>Total Outstanding Debt</b>				<b>\$15,038,545</b>		
<b>Current Year's Principal Payments</b>					<b>\$1,885,409</b>	
<b>Current Year's Interest Payments</b>						<b>\$437,405</b>
<b>2024-2025 Combined Debt Service</b>						<b>\$2,322,814</b>

## 2024 City of Sturgis Estimated Property Tax Revenues

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUES</b>					
Ad Valorem Parcels	2,581,375	3,168,894	3,159,824	3,230,382	1.9%
Special Act Parcels	54,880	101,614	101,614	99,844	-1.7%
Administration Fee	133,014	152,357	152,626	161,547	6.0%
<b>Total Revenues</b>	<b>2,769,269</b>	<b>3,422,865</b>	<b>3,414,064</b>	<b>3,491,773</b>	
<b>EXPENDITURES</b>					
DDA 1 & 2	25,347	29,418	29,418	39,376	33.9%
LDFA 1	29,063	76,226	76,226	80,395	5.5%
Brownfield Kirsch Industrial	18,767	22,229	22,229	22,353	0.6%
Brownfield ATJ	122	167	167	189	13.2%
Brownfield MOSO Village	22,770	24,080	24,080	24,758	2.8%
Burr Oak 425	136	142	142	205	44.4%
Fawn River 425	5,528	5,694	5,675	5,522	-3.0%
Sherman Twp 425	4,190	4,568	4,553	0	-100.0%
Sturgis Twp 425	37,290	32,682	32,642	31,632	-3.2%
<b>Total Expenditures</b>	<b>143,213</b>	<b>195,206</b>	<b>195,132</b>	<b>204,430</b>	
<b>NET REVENUES</b>	<b>2,626,056</b>	<b>3,227,659</b>	<b>3,218,932</b>	<b>3,287,343</b>	

SEV - \$440,214,820      Taxable Value - \$313,118,857

MILLAGE RATES    City Operating 11.0800 / City Streets 2.9667

Revenue raised from 1 Mill = \$301,300

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 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Property Taxes	2,647,787	3,049,440	3,049,440	3,125,000	2.5%
Tax Administration Fee	139,152	147,600	147,600	161,547	9.4%
Utility Payment In-Lieu Of Tax	1,889,640	1,882,380	1,882,380	1,953,840	3.8%
Parcels Payment In Lieu Of Tax	53,275	22,000	20,000	23,000	4.5%
State Marijuana Tax	415,923	400,000	413,604	414,000	3.5%
Interest - Property Taxes	35,963	25,000	27,000	30,000	20.0%
Business Licenses & Permits	81,837	86,500	52,000	52,000	-39.9%
Federal Grants	20,629	2,050,000	2,050,000	50,000	-97.6%
State Grants	11,018	3,500	5,300	34,500	885.7%
Local Community Stabilization Authority	1,604,921	1,500,000	1,482,461	1,370,000	-8.7%
Revenue Sharing	1,357,997	1,404,572	1,379,460	1,372,162	-2.3%
Liquor Licenses	11,947	9,000	11,945	11,945	32.7%
Charges for Services	30,719	23,000	31,000	28,000	21.7%
Rental Registrations	51,410	35,000	50,000	50,000	42.9%
Rental Inspections	0	5,000	5,000	5,000	0.0%
Planning/Zoning Fees	500	2,000	2,000	10,000	400.0%
Park Shelters	1,280	2,500	2,500	2,500	0.0%
Franchise Fees	66,396	70,000	60,000	60,000	-14.3%
Recycling Program	78,412	75,000	78,000	78,000	4.0%
Parks Pay For Play	8,345	12,000	12,000	12,000	0.0%
Fines & Forfeitures	14,990	20,000	15,000	15,000	-25.0%
Civil Infractions	834	3,000	1,000	1,000	-66.7%
Interest - Investments	331,405	100,000	350,000	300,000	200.0%
Interest - Special Assessments	0	0	0	0	0.0%
Land Rental	531	0	530	530	0.0%
Contributions - Foundation	66,552	30,000	30,000	30,000	0.0%
Downtown Events DDA	0	50,000	25,000	50,000	0.0%
School Resource Officer Funding	115,893	150,000	150,000	150,000	0.0%
Miscellaneous	91,952	61,000	61,000	61,000	0.0%
Administrative Reimbursement	1,195,200	1,299,360	1,299,360	1,297,440	-0.1%
Contribution from Capital Reserve Fund	637,900	660,000	660,000	175,000	-73.5%
<b>Total Revenue</b>	<b>10,962,408</b>	<b>13,177,852</b>	<b>13,353,580</b>	<b>10,923,464</b>	

## 101 General Fund - Expenditures

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>GENERAL GOVERNMENT</b>					
City Commission	50,464	53,030	53,030	60,080	13.3%
City Manager's Office	295,517	335,540	243,630	356,000	6.1%
Elections	14,970	30,120	30,120	35,260	17.1%
Assessor's Office	74,392	70,180	70,180	73,690	5.0%
City Legal Services	137,783	144,820	148,000	152,060	5.0%
City Controller's Office	559,736	620,270	620,270	648,930	4.6%
City Clerk/Treasurer's Office	308,243	275,390	275,390	288,540	4.8%
Building & Grounds	93,733	106,760	108,430	110,070	3.1%
Information Technology	207,408	164,350	164,350	171,060	4.1%
<b>Total General Government</b>	<b>1,742,246</b>	<b>1,800,460</b>	<b>1,713,400</b>	<b>1,895,690</b>	
<b>POLICE DEPARTMENT</b>					
Wages - Regular	1,783,909	1,732,600	1,838,780	1,964,820	13.4%
Wages - Overtime	58,835	198,490	128,140	150,000	-24.4%
Wages - Crossing Guards	38,400	48,620	47,680	51,050	5.0%
Benefits	824,567	930,454	830,800	974,680	4.8%
Training	30,553	35,700	45,700	40,000	12.0%
Training 302 State Funds	2,512	2,040	2,040	2,060	1.0%
Office Expense	17,483	22,440	22,440	20,000	-10.9%
Operating Supplies	41,877	51,780	51,010	51,520	-0.5%
Professional Services	59,934	90,000	100,000	105,000	16.7%
Communications	17,126	19,180	19,180	18,250	-4.8%
Transportation	201,768	211,860	211,860	218,220	3.0%
Printing & Publishing	868	1,540	1,540	1,560	1.3%
Insurance & Audit	29,989	25,500	25,500	25,760	1.0%
Utilities	19,312	23,460	23,460	23,690	1.0%
Repairs & Maintenance	36,756	35,700	35,700	36,060	1.0%
Crime Prevention	0	1,020	1,020	1,030	1.0%
Grant Expenditures	3,048	2,000	2,000	2,000	0.0%
Debt Service on Bonds	8,873	9,720	8,900	8,900	-8.4%
<b>Total Police Department</b>	<b>3,175,810</b>	<b>3,442,104</b>	<b>3,395,750</b>	<b>3,694,600</b>	



## 101 General Fund - Expenditures

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>FIRE DEPARTMENT</b>					
Wages - Regular	899,912	970,350	951,550	1,002,250	3.3%
Wages - Overtime	77,582	76,180	105,810	79,990	5.0%
Benefits	446,734	401,970	461,880	478,760	19.1%
Training	13,763	20,400	20,400	20,600	1.0%
Office Expense	3,791	10,200	10,200	8,000	-21.6%
Operating Supplies	56,659	61,210	61,210	59,000	-3.6%
Professional Services	31,818	50,000	50,000	40,000	-20.0%
Communications	8,711	16,320	16,320	15,000	-8.1%
Transportation	192,504	202,128	202,128	208,188	3.0%
Printing & Publishing	410	3,260	1,000	1,000	-69.3%
Insurance & Audit	8,340	6,640	8,600	8,600	29.5%
Utilities	19,312	25,000	20,355	22,000	-12.0%
Repairs & Maintenance	22,718	35,700	35,700	32,000	-10.4%
Rentals (Hydrant Maintenance)	6,570	6,640	6,640	6,710	1.1%
Grant Expenditures	0	2,000	2,000	2,000	0.0%
Debt Service on Bonds	8,873	9,720	8,900	8,900	-8.4%
<b>Total Fire Department</b>	<b>1,797,697</b>	<b>1,897,718</b>	<b>1,962,693</b>	<b>1,992,998</b>	
<b>PROPERTY MAINTENANCE</b>					
Wages	90,693	82,540	95,510	100,290	21.5%
Benefits	52,022	48,430	56,190	59,000	21.8%
Training	0	2,040	2,040	2,060	1.0%
Office Expense	6,561	3,060	4,000	4,200	37.3%
Operating Expense	843	1,020	1,020	1,070	4.9%
Transportation	1,728	1,812	1,812	1,872	3.3%
Premier Property Rebate	185	100	100	100	0.0%
<b>Total Property Maintenance</b>	<b>152,032</b>	<b>139,002</b>	<b>160,672</b>	<b>168,592</b>	
<b>PLANNING &amp; ZONING</b>					
Planning Board	1,142	1,020	1,020	1,030	1.0%
Wages	54,660	48,300	59,210	62,170	28.7%
Benefits	30,674	27,270	33,380	35,060	28.6%
Training	420	2,040	2,040	2,060	1.0%
Office Expense	2,743	2,660	3,000	2,690	1.1%
Operating Expense	2,214	6,220	6,220	5,000	-19.6%
Professional Services	13,339	30,000	30,000	35,000	16.7%
Transportation	1,728	1,812	1,812	1,872	3.3%
<b>Total Planning &amp; Zoning</b>	<b>106,920</b>	<b>119,322</b>	<b>136,682</b>	<b>144,882</b>	

## 101 General Fund - Expenditures

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>BRUSH &amp; LEAF PICKUP</b>					
Wages	80,287	85,680	85,680	85,000	-0.8%
Benefits	31,807	28,530	28,530	29,960	5.0%
Operating Expense	25,622	18,360	28,500	26,260	43.0%
Transportation	51,396	53,964	53,964	55,584	3.0%
<b>Total Brush &amp; Leaf Pickup</b>	<b>189,112</b>	<b>186,534</b>	<b>196,674</b>	<b>196,804</b>	
<b>ENGINEERING DEPARTMENT</b>					
Wages	102,174	132,000	112,860	118,500	-10.2%
Benefits	35,907	67,330	39,040	42,000	-37.6%
Office Expense	7,398	10,000	9,000	10,000	0.0%
Professional Services	0	3,060	3,060	3,090	1.0%
Transportation	4,824	5,064	5,064	5,220	3.1%
<b>Total Engineering Department</b>	<b>150,303</b>	<b>217,454</b>	<b>169,024</b>	<b>178,810</b>	
<b>PARKING LOTS</b>					
Wages	9,244	15,490	15,490	16,270	5.0%
Benefits	4,946	9,950	9,950	10,460	5.1%
Transportation	29,904	31,404	31,404	32,352	3.0%
Utilities	1,335	1,540	1,540	1,560	1.3%
Repairs & Maintenance	23,162	25,500	25,500	20,000	-21.6%
<b>Total Parking Lots</b>	<b>68,591</b>	<b>83,884</b>	<b>83,884</b>	<b>80,642</b>	
<b>PARKS MAINTENANCE</b>					
Wages - Regular	168,566	151,830	151,830	159,420	5.0%
Wages - Overtime	12,014	6,690	10,000	10,000	49.5%
Wages - Mowing	23,239	39,430	30,000	30,000	-23.9%
Benefits	70,331	72,150	68,730	75,550	4.7%
Office Expense	1,493	1,120	1,120	1,130	0.9%
Operating Supplies	19,643	20,400	20,400	20,600	1.0%
Professional Services	42,945	15,500	31,000	35,000	125.8%
Communications	619	1,020	1,020	1,030	1.0%
Transportation	74,676	87,936	87,936	90,576	3.0%
Insurance & Audit	1,920	1,320	1,320	1,330	0.8%
Utilities	51,957	30,000	125,000	129,000	330.0%
Repairs & Maintenance	36,008	28,300	28,300	35,000	23.7%
Field Maintenance	5,368	16,840	7,000	12,000	-28.7%
<b>Total Parks Maintenance</b>	<b>508,779</b>	<b>472,536</b>	<b>563,656</b>	<b>600,636</b>	

## 101 General Fund - Expenditures

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OTHER SERVICES</b>					
Street Lighting	60,945	63,636	63,636	65,544	3.0%
Curbside Recycling	77,616	77,520	77,520	77,520	0.0%
Senior Transportation Coupons	700	2,040	2,000	2,000	-2.0%
Depot Building	38,803	15,000	15,000	15,000	0.0%
Insurance, Audit, & Other	95,220	66,010	66,010	66,520	0.8%
Emergency Plan	1,847	2,500	2,500	1,000	-60.0%
Grant Writer	6,273	25,000	25,000	10,000	-60.0%
Community Information Activities	13,467	30,200	30,200	20,000	-33.8%
Downtown Development Authority	0	50,000	25,650	50,000	0.0%
Transfer to Building Authority for Debt Service	545,000	291,663	278,059	130,513	-55.3%
State Marijuana Tax Transfer to Building Authority	0	400,000	413,604	414,000	3.5%
Tax Tribunal	8,354	25,250	25,000	25,000	-1.0%
<b>Total Other Services</b>	<b>848,225</b>	<b>1,048,819</b>	<b>1,024,179</b>	<b>877,097</b>	
<b>Total Operating Expenses</b>	<b>8,739,715</b>	<b>9,407,833</b>	<b>9,406,614</b>	<b>9,830,751</b>	
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
Cemetery Fund	175,980	180,000	180,000	180,000	0.0%
Kirsch Municipal Airport Fund	90,000	72,000	72,000	57,000	-20.8%
Housing Fund	69,924	69,920	69,920	60,000	-14.2%
Sturges-Young Center for the Arts Fund	300,000	250,020	250,020	276,000	10.4%
SYCA Debt Service	52,680	52,680	52,680	52,680	0.0%
Recreation Fund	122,400	122,400	138,000	130,000	6.2%
Doyle Fund	47,040	0	0	25,200	0.0%
Capital Reserve Fund	0	0	0	50,400	0.0%
Ambulance Fund	0	312,000	312,000	308,696	-1.1%
Electric Fund - For Forestry	82,440	85,200	85,200	85,200	0.0%
Sewer Fund - For Big Hill Treatment	58,404	62,400	62,400	62,400	0.0%
<b>Total Contributions</b>	<b>998,868</b>	<b>1,206,620</b>	<b>1,222,220</b>	<b>1,287,576</b>	
Capital Outlay - Police/Fire	103,083	54,000	69,000	139,000	157.4%
Capital Outlay - Parks	40,947	0	0	10,000	0.0%
Capital Outlay - Other	593,474	2,645,000	2,645,000	55,000	-97.9%
<b>Total Capital Outlay</b>	<b>737,504</b>	<b>2,699,000</b>	<b>2,714,000</b>	<b>204,000</b>	
<b>Total Expenditures</b>	<b>10,476,087</b>	<b>13,313,453</b>	<b>13,342,834</b>	<b>11,322,327</b>	
NET INCOME OR (LOSS)	486,321	(135,601)	10,746	(398,863)	
<b>FUND BALANCE</b>	<b>3,496,468</b>	<b>3,360,867</b>	<b>3,507,214</b>	<b>3,108,351</b>	
<b>Percentage of Expenditures</b>	<b>33.38%</b>	<b>25.24%</b>	<b>26.29%</b>	<b>27.45%</b>	

## 201 Street Repair Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Grants	0	0	0	0	0.0%
Miscellaneous	672	0	27,700	0	0.0%
<b>Total Revenue</b>	<b>672</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	
<b>EXPENDITURES</b>					
Road Construction & Preservation	47,313	0	0	0	0.0%
Administrative Reimbursement	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>47,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	
NET INCOME OR (LOSS)	(46,641)	0	27,700	0	0.0%
Contribution from General Fund	0	0	0	0	0.0%
Contribution from Capital Reserve	0	0	0	0	0.0%
Contribution to Street and Sidewalk	0	0	0	(74,889)	0.0%
<b>FUND BALANCE</b>	<b>47,189</b>	<b>47,189</b>	<b>74,889</b>	<b>0</b>	

## 202 Major Street Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
MI Highway Maintenance Contract	39,382	50,000	50,000	50,000	0.0%
MI Grant - R/W Maintenance Act 48	0	0	0	0	0.0%
MI Weight & Gas Tax Act 51	1,093,004	1,086,650	1,086,650	1,119,250	3.0%
Interest	81,217	5,000	100,950	50,000	900.0%
Miscellaneous	8,183	5,000	5,000	5,000	0.0%
<b>Total Revenue</b>	<b>1,221,786</b>	<b>1,146,650</b>	<b>1,242,600</b>	<b>1,224,250</b>	
<b>EXPENDITURES</b>					
Routine Maintenance	848,625	676,820	535,050	952,730	40.8%
Traffic Services	21,329	36,540	36,540	37,550	2.8%
Winter Maintenance	27,418	66,060	65,560	68,350	3.5%
Administration & Engineering	7,911	10,100	10,100	10,150	0.5%
Sweeping & Flushing	13,300	9,910	9,890	10,390	4.8%
Pavement Marking	0	15,000	15,000	15,000	0.0%
MI Trunkline Maintenance	22,611	57,560	60,120	58,450	1.5%
Transportation	133,824	140,520	140,520	144,732	3.0%
Administrative Reimbursement	82,920	91,200	91,200	88,200	-3.3%
Salt Storage Facility	4,140	4,140	4,140	4,140	0.0%
<b>Total Expenditures</b>	<b>1,162,078</b>	<b>1,107,850</b>	<b>968,120</b>	<b>1,389,692</b>	
NET INCOME OR (LOSS)	59,708	38,800	274,480	(165,442)	
Contribution from General Fund	0	0	0	0	
Contribution to Local Street Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>1,846,873</b>	<b>1,885,673</b>	<b>2,121,353</b>	<b>1,955,911</b>	

## 203 Local Street Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
County Road Millage	264,495	265,000	265,000	283,548	7.0%
Local Community Stabilization Authority	184,740	175,000	161,000	155,000	-11.4%
MI Grant - R/W Maintenance Act 48	49,937	47,000	47,000	47,000	0.0%
MI Weight & Gas Tax Act 51	405,050	400,000	390,000	400,000	0.0%
MI Grant - Other	231,879	0	0	0	0.0%
Interest	53,660	5,000	50,000	50,000	900.0%
Miscellaneous	30,711	6,000	126,000	6,000	0.0%
<b>Total Revenue</b>	<b>1,220,472</b>	<b>898,000</b>	<b>1,039,000</b>	<b>941,548</b>	
<b>EXPENDITURES</b>					
Routine Maintenance	1,512,982	578,760	453,800	916,020	58.3%
Traffic Services	14,917	13,190	13,190	13,530	2.6%
Winter Maintenance	26,976	48,890	48,890	49,830	1.9%
Administration & Engineering	7,358	10,900	10,900	10,900	0.0%
Transportation	90,492	95,020	95,020	97,870	3.0%
Administrative Reimbursement	37,080	37,200	37,200	44,760	20.3%
Salt Storage Facility	4,650	4,800	4,800	4,800	0.0%
<b>Total Expenditures</b>	<b>1,694,455</b>	<b>788,760</b>	<b>663,800</b>	<b>1,137,710</b>	
NET INCOME OR (LOSS)	(473,983)	109,240	375,200	(196,162)	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>633,912</b>	<b>743,152</b>	<b>1,009,112</b>	<b>812,950</b>	

## 204 Street and Sidewalk Improvement Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Property Taxes	760,601	787,500	787,500	855,384	8.6%
Local Community Stabilization Authority	177,391	179,300	173,557	170,000	-5.2%
Grants	0	0	0	0	0.0%
Special Assessments	1,028	1,000	1,000	1,000	0.0%
Miscellaneous	56,928	5,000	100,000	50,000	900.0%
<b>Total Revenue</b>	<b>995,948</b>	<b>972,800</b>	<b>1,062,057</b>	<b>1,076,384</b>	
<b>EXPENDITURES</b>					
Reconstruction	834,033	2,117,461	754,425	1,800,000	-15.0%
Resurfacing	0	0	0	0	0.0%
Maintenance	0	0	0	0	0.0%
Sidewalk Improvements	10,395	100,000	0	100,000	0.0%
<b>Total Expenditures</b>	<b>844,428</b>	<b>2,217,461</b>	<b>754,425</b>	<b>1,900,000</b>	
NET INCOME OR (LOSS)	151,520	(1,244,661)	307,632	(823,616)	
Contribution from General Fund	0	0	0	0	
Contribution from Capital Reserve	0	0	0	0	
Contribution from Street Repair Fund	0	0	0	74,889	
<b>FUND BALANCE</b>	<b>1,442,730</b>	<b>198,069</b>	<b>1,750,362</b>	<b>1,001,635</b>	

## 209 Cemetery Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Foundations	16,814	22,000	22,000	22,000	0.0%
Grave Openings	37,779	45,000	45,000	45,000	0.0%
Cemetery Lots	29,942	31,000	31,000	31,000	0.0%
Rent	1,584	1,585	1,585	1,585	0.0%
Miscellaneous	112	250	250	350	40.0%
<b>Total Revenue</b>	<b>86,231</b>	<b>99,835</b>	<b>99,835</b>	<b>99,935</b>	
<b>EXPENDITURES</b>					
Wages - Regular	132,467	155,000	140,000	150,000	-3.2%
Wages - Overtime	5,081	6,690	6,500	6,500	-2.8%
Wages - Mowing	28,834	42,000	33,000	34,650	-17.5%
Benefits	73,747	63,680	81,810	79,070	24.2%
Office Expense	3,475	2,560	2,560	2,590	1.2%
Operating Supplies	6,166	11,220	11,220	6,500	-42.1%
Transportation	24,672	25,908	25,908	26,688	3.0%
Insurance & Audit	1,709	1,500	1,750	1,800	20.0%
Utilities	4,164	4,000	4,000	4,000	0.0%
Repair & Maintenance	17,040	10,000	18,000	17,000	70.0%
Capital Outlay	17,365	25,000	25,000	15,000	-40.0%
Administrative Reimbursement	23,400	25,800	25,800	25,800	0.0%
<b>Total Expenditures</b>	<b>338,120</b>	<b>373,358</b>	<b>375,548</b>	<b>369,598</b>	
NET INCOME OR (LOSS)	(251,889)	(273,523)	(275,713)	(269,663)	
Contribution from Capital Reserve	0	0	0	0	
Contribution from Endowment	48,318	90,000	90,000	90,000	
Contribution from General Fund	175,980	180,000	180,000	180,000	
<b>FUND BALANCE</b>	<b>5,937</b>	<b>2,414</b>	<b>224</b>	<b>561</b>	



## 213 Drug Enforcement Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Drug Forfeitures	0	0	0	0	0.0%
Miscellaneous	1,133	0	100	0	0.0%
<b>Total Revenue</b>	<b>1,133</b>	<b>0</b>	<b>100</b>	<b>0</b>	
<b>EXPENDITURES</b>					
Wages	0	0	0	0	0.0%
Benefits	0	0	0	0	0.0%
Operating Supplies	12,000	2,500	2,500	0	-100.0%
State Drug Expenditures	0	0	0	0	0.0%
Drug Enforcement	0	0	0	0	0.0%
Administrative Reimbursement	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>12,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	
NET INCOME OR (LOSS)	(10,867)	(2,500)	(2,400)	0	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>2,932</b>	<b>432</b>	<b>532</b>	<b>532</b>	

## 214 Downtown Development Authority

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Tax Increment Financing	58,029	60,417	63,522	88,484	46.5%
Property Taxes (2 mils)	0	20,000	0	20,000	0.0%
State Reimbursement	3,929	3,800	10,705	10,705	181.7%
Interest	131	160	160	160	0.0%
Rentals - Open Door Gallery	1,427	1,400	1,400	1,600	14.3%
Rentals - Dumpsters	16,071	19,000	19,000	20,400	7.4%
Event Income and Sponsorship	50,373	50,000	50,000	50,000	0.0%
Grant Revenue	32,000	5,000	246,000	5,000	0.0%
Miscellaneous	1,846	800	800	800	0.0%
Loan Proceeds	0	0	0	0	0.0%
<b>Total Revenue</b>	<b>163,806</b>	<b>160,577</b>	<b>391,587</b>	<b>197,149</b>	
<b>EXPENDITURES</b>					
Wages	23,751	0	0	0	0.0%
Benefits	1,944	0	0	0	0.0%
Office Expense	1,467	900	1,500	1,500	66.7%
Professional Services	2,000	1,620	3,500	1,620	0.0%
Communications	988	1,000	1,000	1,000	0.0%
Economic Development	0	0	0	0	0.0%
Printing & Publishing	1,309	1,600	1,600	1,600	0.0%
Promotion & Events	49,457	105,000	80,000	105,000	0.0%
Utilities	0	0	0	0	0.0%
Insurance & Taxes	5,095	5,400	5,400	5,400	0.0%
Rentals	1,800	1,800	1,800	1,800	0.0%
Miscellaneous	0	100	100	100	0.0%
Capital Improvements	33,004	10,000	246,000	10,000	0.0%
Debt Service - Streetscape	15,296	15,300	15,300	15,300	0.0%
Dumpsters	12,850	16,000	16,000	17,000	6.3%
<b>Total Expenditures</b>	<b>148,961</b>	<b>158,720</b>	<b>372,200</b>	<b>160,320</b>	
NET INCOME OR (LOSS)	14,845	1,857	19,387	36,829	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>82,187</b>	<b>84,044</b>	<b>101,574</b>	<b>138,403</b>	

## 231 Kirsch Municipal Airport Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Grants	32,000	0	13,000	30,000	0.0%
Fuel Sales	102,256	89,000	83,500	89,000	0.0%
Hangar Rental	34,777	31,375	29,475	31,375	0.0%
Land Rental	13,301	13,830	13,830	13,830	0.0%
Loan Proceeds	0	0	0	0	0.0%
Miscellaneous	6,333	3,700	5,100	105,600	2754.1%
<b>Total Revenue</b>	<b>188,667</b>	<b>137,905</b>	<b>144,905</b>	<b>269,805</b>	
<b>EXPENDITURES</b>					
Wages - Regular	1,500	5,300	5,300	5,350	0.9%
Wages - Overtime	870	1,130	1,130	1,190	5.3%
Wages - Mowing	10,993	14,700	14,700	15,440	5.0%
Benefits	1,908	4,420	4,420	4,570	3.4%
Office Expense	410	450	450	450	0.0%
Fuel System	104,069	85,120	82,000	85,120	0.0%
Professional Services	15,380	16,840	16,840	46,840	178.1%
Communications	5,087	6,120	5,000	6,180	1.0%
Transportation	31,092	32,652	32,652	33,636	3.0%
Insurance & Audit	5,324	5,450	5,400	5,450	0.0%
Utilities	20,639	21,210	21,000	21,210	0.0%
Repairs & Maintenance	13,623	79,520	79,520	25,530	-67.9%
AWOS Maintenance	2,254	3,060	3,000	3,090	1.0%
Miscellaneous	50	1,020	500	1,030	1.0%
Capital Outlay	20,380	102,900	40,000	197,000	91.4%
Administrative Reimbursement	12,360	14,880	14,880	12,960	-12.9%
<b>Total Expenditures</b>	<b>245,939</b>	<b>394,772</b>	<b>326,792</b>	<b>465,046</b>	
NET INCOME OR (LOSS)	(57,272)	(256,867)	(181,887)	(195,241)	
Contribution from (to) Capital Res.	80,000	78,000	40,000	24,000	
Contribution from General Fund	90,000	72,000	72,000	57,000	
<b>FUND BALANCE</b>	<b>262,085</b>	<b>155,218</b>	<b>192,198</b>	<b>77,957</b>	

## 243 Brownfield Redevelopment Authority

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
TIFA Revenue - ATJ	14,416	777	777	939	20.8%
TIFA Revenue - Kirsch	97,498	103,429	103,429	111,079	7.4%
TIFA Revenue - Moso	111,852	105,937	105,937	116,328	9.8%
TIFA Revenue - Root & Branch	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>Total Revenue</b>	<b>223,766</b>	<b>210,143</b>	<b>210,143</b>	<b>228,346</b>	
<b>EXPENDITURES</b>					
Community Development ATJ	0	9,988	0	0	-100.0%
Community Development Kirsch	97,498	103,429	103,429	111,079	7.4%
State Brownfield Capture	0	3,280	3,280	3,280	0.0%
Community Development Moso	187,430	105,937	105,937	116,328	9.8%
Community Development Root & Branch	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>284,928</b>	<b>222,634</b>	<b>212,646</b>	<b>230,687</b>	
NET INCOME OR (LOSS)	(61,162)	(12,491)	(2,503)	(2,341)	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>40,154</b>	<b>27,663</b>	<b>37,651</b>	<b>35,310</b>	

The Brownfield Redevelopment Authority (the "Authority") was established pursuant to Act 381 of the Public Acts of 1996, as amended. The purpose of the Authority is to treat and revitalize environmentally distressed brownfield zones. The Authority is financed by the tax increment financing, federal grants, state grants, State loans, and City of Sturgis loans and has named the City of Sturgis as its fiscal agent. Members of the Authority are approved by the City Commission.

## 244 Economic Development Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Grant Revenue	0	0	0	0	0.0%
Land Rental	21,750	14,500	14,500	14,500	0.0%
<b>Total Revenue</b>	<b>21,750</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	
<b>EXPENDITURES</b>					
Capital Outlay	0	0	0	0	0.0%
Professional Services	4,279	33,000	33,000	33,000	0.0%
<b>Total Expenditures</b>	<b>4,279</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	
NET INCOME OR (LOSS)	17,471	(18,500)	(18,500)	(18,500)	
Contribution from (to) Capital Res.	300,000	0	0	0	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>64,225</b>	<b>45,725</b>	<b>45,725</b>	<b>27,225</b>	

The Economic Development Corporation of the City of Sturgis was established to provide a business-friendly environment as well as access to services and resources to make starting, or expanding a business in the City of Sturgis as positive as possible.

## 249 Building Department Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Building Permits & Fees	153,615	70,000	110,000	100,000	42.9%
Interest	2,139	500	2,000	2,000	300.0%
<b>Total Revenue</b>	<b>155,754</b>	<b>70,500</b>	<b>112,000</b>	<b>102,000</b>	
<b>EXPENDITURES</b>					
Wages	86,114	94,500	94,500	97,332	3.0%
Benefits	46,368	52,470	50,700	53,240	1.5%
Training	2,563	2,230	2,500	2,840	27.4%
Office Expense	7,873	7,140	7,140	7,210	1.0%
Operating Expense	818	1,020	1,020	1,030	1.0%
Professional Services	5,000	15,300	5,000	7,500	-51.0%
Transportation	1,728	1,812	1,812	1,872	3.3%
Administrative Reimbursement	7,320	7,800	7,800	8,040	3.1%
<b>Total Expenditures</b>	<b>157,784</b>	<b>182,272</b>	<b>170,472</b>	<b>179,064</b>	
NET INCOME OR (LOSS)	(2,030)	(111,772)	(58,472)	(77,064)	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>314,563</b>	<b>202,791</b>	<b>256,091</b>	<b>179,027</b>	

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 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
TIFA Revenue	51,407	156,000	164,000	178,641	14.5%
Grants	0	0	0	0	0.0%
Local Community Stabilization Authority	61,216	61,216	61,216	61,216	0.0%
Miscellaneous	2,981	1,000	3,600	2,000	100.0%
Proceeds from Loan	0	725,000	0	0	-100.0%
<b>Total Revenue</b>	<b>115,604</b>	<b>943,216</b>	<b>228,816</b>	<b>241,857</b>	
<b>EXPENDITURES</b>					
Professional Services	33,719	50,000	36,400	40,000	-20.0%
Interest Expense	25,517	54,000	26,200	54,000	0.0%
Principal Payments on Debt	0	176,000	176,000	176,000	0.0%
Capital Outlay	0	725,000	0	100,000	-86.2%
<b>Total Expenditures</b>	<b>59,236</b>	<b>1,005,000</b>	<b>238,600</b>	<b>370,000</b>	
NET INCOME OR (LOSS)	56,368	(61,784)	(9,784)	(128,143)	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>304,545</b>	<b>242,761</b>	<b>294,761</b>	<b>166,618</b>	

The Local Development Finance Authority's (the "LDFA") purpose is to finance improvements, through the use of tax increment financing, within the City's borders. The LDFA was established as a tax increment financing (TIF) district in 2008 in accordance with Act 281 of the Public Acts of 1987, as amended. Members of the LDFA are approved by the City Commission.

## 251 Housing Department Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Grants	0	0	0	0	0.0%
Rents	0	0	0	0	0.0%
Sale of Properties	7,568	0	17,800	0	0.0%
Miscellaneous	89	100	100	100	0.0%
<b>Total Revenue</b>	<b>7,657</b>	<b>100</b>	<b>17,900</b>	<b>100</b>	
<b>EXPENDITURES</b>					
Wages	714	500	300	500	0.0%
Benefits	77	120	100	120	0.0%
Operating Expense	0	5,000	5,000	5,000	0.0%
Professional Services	60,400	62,130	60,400	60,400	-2.8%
Professional Services - Grant	0	0	0	0	0.0%
Property Maintenance	32,768	2,130	3,500	3,500	64.3%
Property Acquisition	7,434	0	0	0	0.0%
Advertising & Promotion	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>101,393</b>	<b>69,880</b>	<b>69,300</b>	<b>69,520</b>	
NET INCOME OR (LOSS)	(93,736)	(69,780)	(51,400)	(69,420)	
Contribution from General Fund	69,924	69,920	69,920	60,000	
<b>FUND BALANCE</b>	<b>2,993</b>	<b>3,133</b>	<b>21,513</b>	<b>12,093</b>	



## 261 Sturges-Young Center for the Arts Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Grants	37,400	40,000	31,313	42,000	5.0%
Charges for Service	1,252	2,000	1,000	2,000	0.0%
Food Sales	9,409	20,000	14,000	17,000	-15.0%
Liquor Sales	11,896	25,100	15,000	20,000	-20.3%
Use & Admission Fees	8,481	100,000	39,500	80,000	-20.0%
Fundraising	25,337	29,000	27,500	31,000	6.9%
Box Office	5,869	5,000	6,000	6,000	20.0%
Rental Income	51,712	75,000	58,000	70,000	-6.7%
Contributions - Private & Corporate	1,625	275,000	79,000	353,000	28.4%
Contributions - Memorial Funds	5,500	21,000	32,183	29,500	40.5%
Contributions - Programming Fund	0	65,000	65,000	70,000	7.7%
Miscellaneous	9,069	9,500	8,138	9,500	0.0%
Loan Proceeds	0	0	0	250,000	
<b>Total Revenue</b>	<b>167,550</b>	<b>666,600</b>	<b>376,634</b>	<b>980,000</b>	
<b>EXPENDITURES</b>					
Wages	142,420	183,360	142,100	184,010	0.4%
Benefits	51,367	54,232	47,684	55,844	3.0%
Training	0	0	0	2,000	0.0%
Office Expense	5,569	6,000	6,000	7,500	25.0%
Operating Supplies	13,550	15,000	15,000	18,000	20.0%
Liquor Supplies	4,559	12,000	1,400	7,000	-41.7%
Food Supplies	5,905	10,000	8,000	12,000	20.0%
Professional Services	68,661	72,000	68,000	70,000	-2.8%
Credit Card Fees	1,340	3,500	2,800	3,500	0.0%
Box Office	1,717	2,000	4,000	4,000	100.0%
Housekeeping	25,481	0	0	0	0.0%
Communications	2,584	4,600	3,500	4,600	0.0%
Programs	28,325	115,000	80,000	120,000	4.3%
Fundraising	6,706	7,500	7,500	8,000	6.7%
Printing & Publishing	15,521	20,000	16,000	29,500	47.5%
Insurance & Audit	6,261	6,600	6,600	6,600	0.0%
Utilities	42,292	41,610	41,600	42,020	1.0%
Repairs & Maintenance	28,153	26,020	25,900	31,290	20.3%
Capital Outlay	334,881	446,759	168,151	656,759	47.0%
Debt Services - Energy Project	56,655	57,940	55,393	53,916	-6.9%
Transfer to Sturgis Foundation	0	50,000	36,000	50,000	0.0%
Administrative Reimbursement	21,960	21,960	21,960	21,960	0.0%
<b>Total Expenditures</b>	<b>863,907</b>	<b>1,156,081</b>	<b>757,588</b>	<b>1,388,499</b>	
NET INCOME OR (LOSS)	(696,357)	(489,481)	(380,954)	(408,499)	
Contribution from (to) Capital Res.	250,000	178,800	46,800	162,000	
Contribution for Debt Service	52,680	52,680	52,680	52,680	
Contribution from General Fund	300,000	250,020	250,020	276,000	
<b>FUND BALANCE</b>	<b>130,847</b>	<b>122,866</b>	<b>99,393</b>	<b>181,574</b>	

## 264 Recreation Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Concession Sales	21,162	30,000	25,000	25,000	-16.7%
Advertising	650	1,000	1,000	1,000	0.0%
Adult Fees	30,981	45,000	30,000	32,000	-28.9%
Youth Fees	40,519	40,000	40,000	42,000	5.0%
Contributions - Private	0	2,000	2,000	1,000	-50.0%
Contributions - United Way	13,063	15,000	13,000	14,000	-6.7%
Miscellaneous	134	400	400	400	0.0%
<b>Total Revenue</b>	<b>106,509</b>	<b>133,400</b>	<b>111,400</b>	<b>115,400</b>	
<b>EXPENDITURES</b>					
Wages	101,316	118,830	85,000	95,000	-20.1%
Benefits	32,567	40,100	30,000	32,970	-17.8%
Office Expense	2,180	1,000	1,600	1,000	0.0%
Operating Supplies	27,312	22,000	22,000	22,000	0.0%
Professional Services	15,579	17,000	16,000	16,000	-5.9%
Communications	428	1,500	500	500	-66.7%
Transportation	9,528	0	0	0	0.0%
Programs	9,320	9,000	8,000	8,000	-11.1%
United Way	26,613	22,000	26,000	26,000	18.2%
Printing & Publishing	694	2,000	2,000	1,000	-50.0%
Insurance & Audit	878	900	900	900	0.0%
Rentals	5,655	7,000	7,000	7,000	0.0%
Field Maintenance - Spence	1,299	0	0	0	0.0%
Administrative Reimbursement	12,960	15,360	15,360	16,080	4.7%
<b>Total Expenditures</b>	<b>246,329</b>	<b>256,690</b>	<b>214,360</b>	<b>226,450</b>	
NET INCOME OR (LOSS)	(139,820)	(123,290)	(102,960)	(111,050)	
Contribution from General Fund	122,400	122,400	138,000	130,000	
<b>FUND BALANCE</b>	<b>3,366</b>	<b>2,476</b>	<b>38,406</b>	<b>57,356</b>	

## 265 Doyle Community Center Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Concession Sales	7,536	4,000	1,000	2,500	-37.5%
Advertising	1,350	0	3,000	3,000	
Programming	18,250	26,000	15,000	15,000	-42.3%
Contract Service Fees	15,698	25,000	15,000	15,000	-40.0%
Silver Sneakers	24,246	12,000	25,000	27,000	125.0%
Court Rental	49,094	51,000	53,000	54,000	5.9%
Office Rental	2,400	2,400	2,400	2,400	0.0%
Contributions - Private	939	6,000	1,000	1,000	-83.3%
Contributions - Foundation	21,953	20,000	20,000	35,000	75.0%
Memberships	383,237	405,000	395,000	400,000	-1.2%
Day Passes	33,735	35,000	35,000	35,000	0.0%
Miscellaneous	9,448	4,300	4,800	4,800	11.6%
Interest Rebate	554	1,500	1,500	1,500	0.0%
Loan Proceeds	0	0	0	50,000	
<b>Total Revenue</b>	<b>568,440</b>	<b>592,200</b>	<b>571,700</b>	<b>646,200</b>	
<b>EXPENDITURES</b>					
Wages - Regular	239,322	240,780	241,675	252,820	5.0%
Wages - Overtime	227	200	200	200	0.0%
Benefits	98,580	90,980	97,936	103,540	13.8%
Office Expense	12,556	12,000	12,000	12,000	0.0%
Operating Supplies	24,084	30,500	30,500	30,500	0.0%
Professional Services	10,400	15,000	11,000	11,000	-26.7%
Housekeeping	47,928	48,890	48,410	25,000	-48.9%
Contract Services	13,135	4,000	14,000	14,000	250.0%
Communications	2,244	2,040	2,040	2,060	1.0%
Transportation	1,728	1,812	1,812	1,872	3.3%
Programs	11,046	9,180	9,180	9,270	1.0%
Silver Sneakers	6,840	6,000	6,000	6,000	0.0%
Printing & Publishing	5,103	6,000	4,700	5,000	-16.7%
Insurance & Audit	7,436	7,300	7,700	7,300	0.0%
Utilities	48,289	51,010	48,000	48,000	-5.9%
Repair & Maintenance	34,605	27,420	31,000	31,000	13.1%
Capital Outlay	75,307	95,000	35,000	110,000	15.8%
Debt Service	32,755	33,660	33,660	33,990	1.0%
Administrative Reimbursement	21,960	27,600	27,600	24,480	-11.3%
<b>Total Expenditures</b>	<b>693,545</b>	<b>709,372</b>	<b>662,413</b>	<b>728,032</b>	
NET INCOME OR (LOSS)	(125,105)	(117,172)	(90,713)	(81,832)	
Contribution from (to) Capital Res.	100,000	55,000	35,000	42,000	
Contribution from General Fund	47,040	0	0	25,200	
<b>FUND BALANCE</b>	<b>135,865</b>	<b>73,693</b>	<b>80,152</b>	<b>65,520</b>	

## 284 Opioid Settlement Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Settlement Income	25,869	20,693	26,000	27,000	30.5%
Interest Income	104	0	0	0	0.0%
<b>Total Revenue</b>	<b>25,973</b>	<b>20,693</b>	<b>26,000</b>	<b>27,000</b>	
<b>EXPENDITURES</b>					
Other	0	0	25,000	26,000	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>26,000</b>	
NET INCOME OR (LOSS)	25,973	20,693	1,000	1,000	
Contribution from General Fund	0	0	0	0	
<b>FUND BALANCE</b>	<b>25,973</b>	<b>46,666</b>	<b>26,973</b>	<b>27,973</b>	

## 303 Sturgis Building Authority

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Lease Income	134,481	0	0	0	0.0%
Contribution from Sale	0	0	3,000,000	0	
State Marijuana Tax Transfer	0	400,000	413,604	414,000	3.5%
Interest Income	0	0	132,000	150,000	0.0%
<b>Total Revenue</b>	<b>134,481</b>	<b>400,000</b>	<b>3,545,604</b>	<b>564,000</b>	
<b>EXPENDITURES</b>					
Debt Service - Principal	410,000	435,000	435,000	455,000	4.6%
Debt Service - Interest	268,963	256,663	256,663	239,263	-6.8%
Other	250	250	250	250	0.0%
<b>Total Expenditures</b>	<b>679,213</b>	<b>691,913</b>	<b>691,913</b>	<b>694,513</b>	
NET INCOME OR (LOSS)	(544,732)	(291,913)	2,853,691	(130,513)	
Contribution from General Fund	545,000	291,663	278,059	130,513	
<b>FUND BALANCE</b>	<b>3,587</b>	<b>3,337</b>	<b>3,135,337</b>	<b>3,135,337</b>	

## 2014 Refunding Bonds (Tax-Exempt) Payment Schedule

Budget Year	Beginning Balance 10/1/2024	Total Principle Payment	Total Interest Payment	Total Payment	Ending Balance 9/30/2025
<b>2024-2025</b>	\$ 5,910,000	\$ 455,000	\$ 230,162	<b>\$ 685,162</b>	\$ 5,455,000
<b>2025-2026</b>	\$ 5,455,000	\$ 480,000	\$ 211,462	<b>\$ 691,462</b>	\$ 4,975,000
<b>2026-2027</b>	\$ 4,975,000	\$ 510,000	\$ 191,025	<b>\$ 701,025</b>	\$ 4,465,000
<b>2027-2028</b>	\$ 4,465,000	\$ 540,000	\$ 168,713	<b>\$ 708,713</b>	\$ 3,925,000
<b>2028-2029</b>	\$ 3,925,000	\$ 570,000	\$ 147,263	<b>\$ 717,263</b>	\$ 3,355,000
<b>2029-2030</b>	\$ 3,355,000	\$ 600,000	\$ 124,538	<b>\$ 724,538</b>	\$ 2,755,000
<b>2030-2031</b>	\$ 2,755,000	\$ 635,000	\$ 98,294	<b>\$ 733,294</b>	\$ 2,120,000
<b>2031-2032</b>	\$ 2,120,000	\$ 665,000	\$ 71,500	<b>\$ 736,500</b>	\$ 1,455,000
<b>2032-2033</b>	\$ 1,455,000	\$ 710,000	\$ 44,000	<b>\$ 754,000</b>	\$ 745,000
<b>2033-2034</b>	\$ 745,000	\$ 745,000	\$ 14,900	<b>\$ 759,900</b>	\$ -
<b>Total</b>		<b>\$ 5,910,000</b>	<b>\$ 1,301,857</b>	<b>\$ 7,211,857</b>	

\* All bonds series eligible to be called as of October 2024

## 401 Capital Reserve Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Interest	60,846	12,000	40,000	20,000	66.7%
<b>Total Revenue</b>	<b>60,846</b>	<b>12,000</b>	<b>40,000</b>	<b>20,000</b>	
<b>EXPENDITURES</b>					
Miscellaneous	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
NET INCOME OR (LOSS)	60,846	12,000	40,000	20,000	66.7%
Contribution from General Fund	0	0	0	50,400	0.0%
Contribution to General Fund	(637,900)	(660,000)	(660,000)	(175,000)	-73.5%
Contribution to Street and Sidewalk Fund	0	0	0	0	0.0%
Contribution to Airport Fund	(80,000)	(78,000)	(40,000)	(24,000)	-69.2%
Contribution to Economic Development	(300,000)	0	0	0	0.0%
Contribution to Doyle Fund	(100,000)	(55,000)	(35,000)	(42,000)	-23.6%
Contribution to SYCA Fund	(250,000)	(178,800)	(46,800)	(162,000)	-9.4%
Contribution to Capital Project Fund	(1,100,000)	0	0	0	0.0%
<b>FUND BALANCE</b>	<b>1,571,208</b>	<b>611,408</b>	<b>829,408</b>	<b>496,808</b>	

## 402 Capital Project Fund (Splash Pad and Park Improvements)

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Grants	0	0	0	0	0.0%
Contributions - Private	355,100	0	100	0	0.0%
Interest	0	0	0	0	0.0%
<b>Total Revenue</b>	<b>355,100</b>	<b>0</b>	<b>100</b>	<b>0</b>	
<b>EXPENDITURES</b>					
Engineering	82,812	1,867	1,867	0	-100.0%
Construction	1,290,181	200,000	200,000	0	-100.0%
<b>Total Expenditures</b>	<b>1,372,993</b>	<b>201,867</b>	<b>201,867</b>	<b>0</b>	
NET INCOME OR (LOSS)	(1,017,893)	(201,867)	(201,767)	0	
Contribution from General Fund	0	0	0	0	
Contribution to General Fund	0	0	0	0	
Contribution from Capital Reserve Fund	1,100,000	0	0	0	
<b>FUND BALANCE</b>	<b>253,974</b>	<b>52,107</b>	<b>52,207</b>	<b>52,207</b>	

## 505 Ambulance Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OPERATING INCOME</b>					
Charges for Services	784,286	750,000	950,000	997,000	32.9%
Contractual Write-Down	(430,590)	(450,000)	(475,000)	(498,750)	10.8%
<b>Total Operating Income</b>	<b>353,696</b>	<b>300,000</b>	<b>475,000</b>	<b>498,250</b>	
<b>OPERATING EXPENSES</b>					
Wages - Regular	306,520	304,500	326,340	342,660	12.5%
Wages - Overtime	20,772	25,200	53,680	56,360	123.7%
Benefits	116,845	115,240	135,430	142,200	23.4%
Training	7,990	15,750	15,750	16,540	5.0%
Office Expense	0	2,020	0	0	-100.0%
Operating Supplies	21,512	17,170	27,170	35,000	103.8%
Professional Services	16,745	22,200	24,350	25,570	15.2%
Communications	1,855	1,010	1,010	1,020	1.0%
Transportation	20,000	21,000	80,000	21,636	3.0%
Advertising & Promotion	300	2,020	2,000	2,020	0.0%
Insurance & Audit	831	1,520	1,500	1,520	0.0%
Repairs & Maintenance	0	0	0	0	0.0%
Grant Expenditures	0	0	0	0	0.0%
Bad Debts	6,711	0	75,000	65,000	
Depreciation	70,246	68,029	70,245	70,260	3.3%
Administrative Reimbursement	0	4,320	4,320	10,560	144.4%
<b>Total Operating Expenses</b>	<b>590,327</b>	<b>599,979</b>	<b>816,795</b>	<b>790,346</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(236,631)</b>	<b>(299,979)</b>	<b>(341,795)</b>	<b>(292,096)</b>	
<b>NON-OPERATING INCOME (EXPENSE)</b>					
Interest Income	20	0	300	300	0.0%
Other Revenue	0	0	58,000	0	0.0%
Interest Expense	(9,104)	(9,000)	(9,400)	(16,900)	87.8%
<b>Total Non-Operating Income (Expense)</b>	<b>(9,084)</b>	<b>(9,000)</b>	<b>48,900</b>	<b>(16,600)</b>	
<b>NET INCOME (LOSS)</b>	<b>(245,715)</b>	<b>(308,979)</b>	<b>(292,895)</b>	<b>(308,696)</b>	
<b>CAPITAL CONTRIBUTIONS/GRANTS</b>					
Grants	303,409	0	0	0	0.0%
Capital Contributions	0	0	0	0	0.0%
<b>Total Capital Contributions/Grants</b>	<b>303,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS TO (FROM) OTHER FUNDS</b>					
Contribution from General Fund	0	312,000	312,000	308,696	
<b>Total Transfers</b>	<b>0</b>	<b>312,000</b>	<b>312,000</b>	<b>308,696</b>	
<b>CHANGE IN NET ASSETS</b>	<b>57,694</b>	<b>3,021</b>	<b>19,105</b>	<b>0</b>	



## 582 Electric Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OPERATING INCOME</b>					
Metro Network Revenue	21,141	23,000	22,000	23,000	0.0%
Power Sales	25,990,654	26,063,000	25,349,000	26,370,000	1.2%
Energy Optimization / Renewable	198,098	198,000	198,900	198,000	0.0%
Miscellaneous	131,612	354,000	359,000	354,000	0.0%
Late Charges	106,790	90,000	100,000	90,000	0.0%
Disconnect / Reconnect Fees	38,335	40,000	40,000	40,000	0.0%
Security/Street Lights Fees	124,669	124,000	119,000	124,000	0.0%
<b>Total Operating Income</b>	<b>26,611,299</b>	<b>26,892,000</b>	<b>26,187,900</b>	<b>27,199,000</b>	
<b>OPERATING EXPENSES</b>					
<b>PURCHASED POWER</b>					
Michigan Public Power Association	11,122,675	12,827,370	11,155,715	12,473,395	-2.8%
Electric City Solar	1,293,408	1,245,753	1,314,846	1,275,210	2.4%
Other Purchased Power	56,306	68,422	82,370	67,465	-1.4%
<b>Total Purchased Power</b>	<b>12,472,389</b>	<b>14,141,545</b>	<b>12,552,931</b>	<b>13,816,070</b>	
<b>GENERAL &amp; ADMINISTRATION</b>					
Wages	594,438	715,360	701,300	751,130	5.0%
Benefits	234,989	309,150	281,150	324,600	5.0%
Office & Operating Expense	419,369	400,000	400,000	300,000	-25.0%
Legal & Accounting	195	20,000	20,000	20,000	0.0%
Geographic Information System	4,538	71,410	71,410	72,120	1.0%
Forestry	164,088	225,000	225,000	300,000	33.3%
Safety Services	86,048	64,040	64,040	72,180	12.7%
Transportation	239,076	251,028	251,028	258,564	3.0%
Energy Optimization / Renewable	221,370	335,610	335,610	338,970	1.0%
Advertising & Promotion	550	2,040	2,040	2,060	1.0%
Community Promotion	46,046	66,310	66,310	66,970	1.0%
Christmas Decorations	25,701	51,010	51,010	35,000	-31.4%
Insurance & Audit	125,326	131,300	130,000	131,300	0.0%
Building Maintenance	45,741	89,560	60,000	76,260	-14.9%
Software Maintenance	0	0	0	250,000	
Miscellaneous	(171,637)	20,000	20,000	20,000	0.0%
Bad Debts	33,741	80,000	80,000	80,000	0.0%
Administrative Reimbursement	504,960	536,040	536,040	522,000	-2.6%
<b>Total General &amp; Administration</b>	<b>2,574,539</b>	<b>3,367,858</b>	<b>3,294,938</b>	<b>3,621,154</b>	

## 582 Electric Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OTHER DEPARTMENTS</b>					
DIESEL PLANT	442,446	638,966	513,310	675,426	5.7%
HYDRO PLANT	461,609	542,510	512,700	512,360	-5.6%
SUBSTATION	165,969	154,650	156,000	157,580	1.9%
TRANSMISSION	29,117	31,190	31,400	31,250	0.2%
ACCESS FIBER	6,253	10,000	10,000	10,000	0.0%
TRUNKLINE FIBER	675	1,000	1,000	1,000	0.0%
DISTRIBUTION	1,958,973	2,079,854	2,034,654	2,531,904	21.7%
TRANSFORMERS	34,835	56,410	56,410	56,970	1.0%
SECONDARY	28,729	44,460	41,920	46,560	4.7%
STREET LIGHTING	173,245	121,970	127,470	98,070	-19.6%
ECONOMIC DEVELOPMENT	177,292	218,930	205,330	237,670	8.6%
METRO AREA NETWORK	9,474	29,390	12,450	14,570	-50.4%
METER	392,150	426,200	399,128	491,150	15.2%
MAINTENANCE BUILDING	336,244	245,180	244,790	263,490	7.5%
WEST STREET PROPERTIES	16,466	26,190	26,190	26,560	1.4%
DEPRECIATION	1,791,041	1,920,000	1,920,000	1,920,000	0.0%
IN-LIEU TAX PAYMENTS	1,531,140	1,541,820	1,541,820	1,588,380	3.0%
<b>Total Other Departments</b>	<b>7,555,658</b>	<b>8,088,720</b>	<b>7,834,572</b>	<b>8,662,940</b>	
<b>Total Operating Expenses</b>	<b>22,602,586</b>	<b>25,598,123</b>	<b>23,682,441</b>	<b>26,100,164</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>4,008,713</b>	<b>1,293,877</b>	<b>2,505,459</b>	<b>1,098,836</b>	
<b>NON-OPERATING INCOME (EXPENSE)</b>					
Investment Income (Loss)	726,425	200,000	1,428,000	800,000	300.0%
Rent	203,512	116,000	116,200	116,000	0.0%
Interest Expense	(40,315)	(61,200)	(39,400)	(26,700)	-56.4%
<b>Total Non-Operating (Expense)</b>	<b>889,622</b>	<b>254,800</b>	<b>1,504,800</b>	<b>889,300</b>	
<b>NET INCOME (LOSS)</b>	<b>4,898,335</b>	<b>1,548,677</b>	<b>4,010,259</b>	<b>1,988,136</b>	
<b>CAPITAL CONTRIBUTIONS/GRANTS</b>					
Grants	0	0	0	126,600	0.0%
Capital Contributions	0	0	0	0	0.0%
<b>Total Capital Contributions/Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,600</b>	
<b>CONTRIBUTIONS TO (FROM) OTHER FUNDS</b>					
Contribution from General Fund	82,440	85,200	85,200	85,200	0.0%
<b>Total Transfers</b>	<b>82,440</b>	<b>85,200</b>	<b>85,200</b>	<b>85,200</b>	
<b>CHANGE IN NET ASSETS</b>	<b>4,980,775</b>	<b>1,633,877</b>	<b>4,095,459</b>	<b>2,199,936</b>	

## 590 Wastewater Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OPERATING INCOME</b>					
Commodity Charges	2,295,166	2,255,170	2,302,430	2,348,480	4.1%
Customer Charges	1,387,789	1,397,580	1,457,066	1,486,210	6.3%
<b>Total Operating Income</b>	<b>3,682,955</b>	<b>3,652,750</b>	<b>3,759,496</b>	<b>3,834,690</b>	
<b>OPERATING EXPENSES</b>					
<b>SYSTEM &amp; ADMINISTRATION</b>					
Wages - Regular	37,264	30,800	50,860	53,400	73.4%
Wages - Mowing	0	0	0	0	0.0%
Benefits	17,905	17,900	28,480	29,900	67.0%
Office Expense	32,204	30,600	30,000	30,910	1.0%
Professional Services	0	63,130	63,130	63,760	1.0%
Solids Disposal	431	4,000	3,850	4,000	0.0%
Safety Services	0	6,000	6,000	6,000	0.0%
Transportation	65,292	68,556	68,556	70,608	3.0%
Insurance & Audit	41,531	45,000	45,000	45,000	0.0%
Sewer Cleaning	19,195	21,000	21,530	21,000	0.0%
Repairs & Maintenance	77,927	79,000	52,130	79,000	0.0%
Sewer Backup Reimbursement	0	10,000	5,000	10,000	0.0%
Lift Stations	148,770	130,000	108,610	130,000	0.0%
Big Hill Treatment System	72,270	180,000	114,290	180,000	0.0%
Meter Maintenance	12,443	15,000	15,000	15,000	0.0%
Change in Net Pension Asset	0	0	0	0	0.0%
Administrative Reimbursement	207,840	229,680	229,680	233,040	1.5%
<b>Total System &amp; Administration</b>	<b>733,072</b>	<b>930,666</b>	<b>842,116</b>	<b>971,618</b>	
<b>WASTEWATER TREATMENT PLANT</b>					
Wages - Regular	326,855	452,080	340,710	474,680	5.0%
Wages - Overtime	6,559	4,950	11,770	5,200	5.1%
Wages - Mowing	0	0	0	0	0.0%
Benefits	133,458	223,470	171,550	234,650	5.0%
Training	8,918	11,000	12,000	11,000	0.0%
Office Expense	11,971	15,000	14,500	15,000	0.0%
Operating Supplies	15,669	20,000	18,000	20,000	0.0%
Chemicals	42,414	53,000	51,000	53,000	0.0%
Professional Services	41,142	60,000	58,000	60,000	0.0%
Solids Disposal	129,563	135,000	135,000	90,000	-33.3%
Safety Services	8,371	12,000	12,000	12,000	0.0%
Transportation	12,000	12,000	12,000	12,000	0.0%
Industrial Pretreatment Program	11,954	18,000	18,000	18,000	0.0%
Utilities	109,193	120,000	120,000	120,000	0.0%
Repairs & Maintenance	121,242	140,000	140,000	140,000	0.0%
<b>Total Wastewater Treatment Plant</b>	<b>979,309</b>	<b>1,276,500</b>	<b>1,114,530</b>	<b>1,265,530</b>	

## 590 Wastewater Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OTHER OPERATING EXPENSES</b>					
Depreciation	986,987	1,177,600	1,177,600	1,177,600	0.0%
In-Lieu Tax Payments	238,920	219,960	219,960	229,140	4.2%
<b>Total Other Operating Expenses</b>	<b>1,225,907</b>	<b>1,397,560</b>	<b>1,397,560</b>	<b>1,406,740</b>	
<b>Total Operating Expenses</b>	<b>2,938,288</b>	<b>3,604,726</b>	<b>3,354,206</b>	<b>3,643,888</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>744,667</b>	<b>48,024</b>	<b>405,290</b>	<b>190,802</b>	
<b>NON-OPERATING INCOME (EXPENSE)</b>					
Investment Income (Loss)	95,727	68,970	199,212	200,000	190.0%
Rent	1,592	1,592	1,592	1,592	0.0%
Other Revenue	145,965	31,080	53,000	53,000	70.5%
Interest Expense	(102,281)	(115,800)	(93,216)	(77,400)	-33.2%
<b>Total Non-Operating Income (Expense)</b>	<b>141,003</b>	<b>(14,158)</b>	<b>160,588</b>	<b>177,192</b>	
<b>NET INCOME (LOSS)</b>	<b>885,670</b>	<b>33,866</b>	<b>565,878</b>	<b>367,994</b>	
<b>CAPITAL CONTRIBUTIONS/GRANTS</b>					
Grants	0	0	0	0	0.0%
Capital Contributions	0	0	0	0	0.0%
<b>Total Capital Contributions/Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS TO (FROM) OTHER FUNDS</b>					
Contribution from General Fund	58,404	62,400	62,400	62,400	0.0%
Contribution from Capital Reserve Fund	0	0	0	0	0.0%
<b>Total Transfers</b>	<b>58,404</b>	<b>62,400</b>	<b>62,400</b>	<b>62,400</b>	
<b>CHANGE IN NET ASSETS</b>	<b>944,074</b>	<b>96,266</b>	<b>628,278</b>	<b>430,394</b>	

## 591 Water Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OPERATING INCOME</b>					
Commodity Charges	948,848	931,986	933,596	998,014	7.1%
Meters & Taps	41,058	10,000	21,082	10,000	0.0%
Customer Charges	1,118,398	1,134,498	1,166,105	1,206,919	6.4%
Disconnect / Reconnect Fees	3,480	5,000	5,000	5,000	0.0%
<b>Total Operating Income</b>	<b>2,111,784</b>	<b>2,081,484</b>	<b>2,125,783</b>	<b>2,219,933</b>	

### OPERATING EXPENSES

#### GENERAL

Wages - Regular	181,589	150,190	211,230	177,700	18.3%
Wages - Overtime	13,265	10,000	13,340	10,000	0.0%
Benefits	65,815	61,340	81,380	64,420	5.0%
Training	2,260	6,000	6,000	6,000	0.0%
Office Expense	32,641	40,800	40,800	41,210	1.0%
Insurance & Audit	23,251	24,240	24,000	24,240	0.0%
Miscellaneous	7,105	6,120	6,020	6,180	1.0%
Administrative Reimbursement	204,600	221,640	221,640	226,920	2.4%
<b>Total General</b>	<b>530,526</b>	<b>520,330</b>	<b>604,410</b>	<b>556,670</b>	

#### MATERIAL & MAINTENANCE

Well Material & Pumping	116,108	122,410	122,410	123,630	1.0%
Chemicals	41,646	35,700	35,700	36,060	1.0%
Professional Services	284,525	118,660	118,660	119,850	1.0%
Transportation	139,908	146,904	146,904	151,308	3.0%
Repairs & Maintenance	7,882	10,200	10,200	10,300	1.0%
Building Structure Maintenance	40	5,100	5,100	5,150	1.0%
Water Tank Maintenance	16,960	10,200	10,200	10,300	1.0%
Fire Hydrants	34,356	25,500	25,500	25,760	1.0%
Distribution Maintenance	419,351	477,640	413,500	482,420	1.0%
Meter Maintenance	48,122	10,200	10,200	10,300	1.0%
<b>Total Material &amp; Maintenance</b>	<b>1,108,898</b>	<b>962,514</b>	<b>898,374</b>	<b>975,078</b>	

## 591 Water Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>OTHER OPERATING EXPENSES</b>					
Depreciation	532,565	442,720	442,720	447,150	1.0%
In-Lieu Tax Payments	119,580	120,600	120,600	136,320	13.0%
<b>Total Other Operating Expenses</b>	<b>652,145</b>	<b>563,320</b>	<b>563,320</b>	<b>583,470</b>	
<b>Total Operating Expenses</b>	<b>2,291,569</b>	<b>2,046,164</b>	<b>2,066,104</b>	<b>2,115,218</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(179,785)</b>	<b>35,320</b>	<b>59,679</b>	<b>104,715</b>	
<b>NON-OPERATING INCOME (EXPENSE)</b>					
Interest Income	23,523	15,000	39,400	30,000	100.0%
Rent	2,467	2,300	2,400	2,400	4.3%
Other Revenue	60,181	13,000	33,300	13,000	0.0%
Interest Expense	(28,266)	(35,000)	(25,000)	(35,000)	0.0%
<b>Total Non-Operating Income (Expense)</b>	<b>57,905</b>	<b>(4,700)</b>	<b>50,100</b>	<b>10,400</b>	
<b>NET INCOME (LOSS)</b>	<b>(121,880)</b>	<b>30,620</b>	<b>109,779</b>	<b>115,115</b>	
<b>CAPITAL CONTRIBUTIONS/GRANTS</b>					
Grants	172,120	10,000	10,000	0	-100.0%
Capital Contributions	0	0	0	0	0.0%
<b>Total Capital Contributions/Grants</b>	<b>172,120</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	
<b>CHANGE IN NET ASSETS</b>	<b>50,240</b>	<b>40,620</b>	<b>119,779</b>	<b>115,115</b>	

## 661 Motor Vehicle Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Equipment Rental	1,336,270	1,391,928	1,391,928	1,461,524	5.0%
Sale of Fixed Assets	103,855	50,000	65,000	50,000	0.0%
Miscellaneous Income	9,072	10,000	10,000	10,000	0.0%
Interest	26,759	20,000	58,660	30,000	50.0%
<b>Total Revenue</b>	<b>1,475,956</b>	<b>1,471,928</b>	<b>1,525,588</b>	<b>1,551,524</b>	
<b>EXPENDITURES</b>					
Wages - Regular	37,470	69,530	56,420	73,010	5.0%
Wages - Overtime	249	1,130	2,730	1,190	5.3%
Benefits	21,671	28,890	33,560	39,910	38.1%
Operating Supplies	34,029	32,320	32,320	32,640	1.0%
Lease Expense	21,270	21,480	21,480	100,000	365.5%
Repair Parts	81,745	70,700	70,000	70,700	0.0%
Professional Services	695	3,030	3,000	3,060	1.0%
Fuel	189,166	217,150	215,000	205,000	-5.6%
Insurance & Audit	52,627	54,540	54,000	54,540	0.0%
Repair & Maintenance Services	215,306	206,040	204,000	201,920	-2.0%
Depreciation	527,682	551,340	551,340	551,340	0.0%
Interest Expense	29,169	36,000	30,500	36,000	0.0%
Administrative Reimbursement	31,200	33,360	33,360	32,160	-3.6%
<b>Total Expenditures</b>	<b>1,242,279</b>	<b>1,325,510</b>	<b>1,307,710</b>	<b>1,401,470</b>	
NET INCOME OR (LOSS)	233,677	146,418	217,878	150,054	
<b>NET POSITION</b>	<b>3,352,147</b>	<b>3,498,565</b>	<b>3,570,025</b>	<b>3,720,079</b>	

## 677 Employee Benefit Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Employer Premiums - Active	1,826,758	1,844,400	1,844,400	2,018,700	9.5%
Employer Premiums - Retiree	315,556	600,000	300,000	300,000	-50.0%
Employer 125 Plan Contributions	2,200	6,000	2,000	2,000	-66.7%
Premium Contributions - Active	88,271	100,000	84,700	100,000	0.0%
Premium Contributions - Retiree	184,562	100,000	100,000	100,000	0.0%
Employee 125 Plan Contributions	15,068	16,100	13,730	13,000	-19.3%
Employee Voluntary Benefits	19,728	19,100	19,720	19,100	0.0%
Interest	3,083	2,000	5,200	3,000	50.0%
Stop Loss Reimbursement	441,392	300,000	300,000	300,000	0.0%
Miscellaneous	199,526	90,500	100,000	151,000	66.9%
<b>Total Revenue</b>	<b>3,096,144</b>	<b>3,078,100</b>	<b>2,769,750</b>	<b>3,006,800</b>	
<b>EXPENDITURES</b>					
Dental & Vision Claims	131,168	113,300	113,300	119,000	5.0%
Flexible Spending Claims	14,964	15,500	15,000	15,800	1.9%
Retiree Insurance	498,098	566,500	413,570	434,200	-23.4%
Employee Health Insurance	1,813,791	1,926,100	1,926,100	2,022,400	5.0%
Employee Life & Disability	40,616	46,920	44,930	47,390	1.0%
Employee Prescription	392,178	386,300	438,500	460,400	19.2%
Voluntary Benefits	18,330	19,100	19,720	19,100	0.0%
ACA Fees	938	1,020	1,000	1,030	1.0%
Professional Services	21,749	25,500	25,500	25,760	1.0%
Miscellaneous	0	2,040	2,040	2,060	1.0%
Administrative Reimbursement	25,440	28,200	28,200	29,400	4.3%
<b>Total Expenditures</b>	<b>2,957,272</b>	<b>3,130,480</b>	<b>3,027,860</b>	<b>3,176,540</b>	
NET INCOME OR (LOSS)	138,872	(52,380)	(258,110)	(169,740)	
Contribution from Workers Comp Fund	38,000	0	0	0	
<b>NET POSITION</b>	<b>553,741</b>	<b>501,361</b>	<b>295,631</b>	<b>125,891</b>	



## 703 Workers Compensation Fund

	Actual 9/30/2023	Budget 9/30/2024	Estimated 9/30/2024	Budget 9/30/2025	Increase or Decrease
<b>REVENUE</b>					
Charges to Other Funds	109,423	105,000	109,000	110,000	4.8%
Interest	208	1,000	1,000	1,000	0.0%
Refunds & Rebates	0	0	0	0	0.0%
<b>Total Revenue</b>	<b>109,631</b>	<b>106,000</b>	<b>110,000</b>	<b>111,000</b>	
<b>EXPENDITURES</b>					
Claims Paid	0	0	0	0	0.0%
Professional Services	0	0	0	0	0.0%
State Admin Fee	0	0	0	0	0.0%
Insurance & Audit	121,572	120,000	120,000	125,000	4.2%
Administrative Reimbursement	1,200	1,080	1,080	1,080	0.0%
<b>Total Expenditures</b>	<b>122,772</b>	<b>121,080</b>	<b>121,080</b>	<b>126,080</b>	
NET INCOME OR (LOSS)	(13,141)	(15,080)	(11,080)	(15,080)	
Contribution to Employee Benefit Fund	(38,000)	0	0	0	
<b>NET POSITION</b>	<b>69,953</b>	<b>54,873</b>	<b>58,873</b>	<b>43,793</b>	

**CITY OF STURGIS**  
**2024 - 2025**  
**CURRENT UTILITY RATES**

**CITY OF STURGIS**  
**ELECTRIC DEPARTMENT**  
**Rates effective for all billings beginning October 1**  
**Approved Rate Schedule**

Customer Class	Energy Waste Reduction Surcharge	2024			2025			2026		
		Service Charge	Demand Charge per kW	Energy Charge per kWh	Service Charge	Demand Charge per kW	Energy Charge per kWh	Service Charge	Demand Charge per kW	Energy Charge per kWh
Residential Service - Rate A	\$0.00091 / kWh	\$ 19.00	\$ 4.35	\$ 0.08010	\$ 19.75	\$ 5.75	\$ 0.07810	\$ 20.50	\$ 7.15	\$ 0.07660
Residential Rural Service - Rate B	\$0.00091 / kWh	\$ 25.25	\$ 4.35	\$ 0.08930	\$ 25.50	\$ 5.75	\$ 0.08730	\$ 25.75	\$ 7.15	\$ 0.08580
General Service - Rate C	\$3.67 / meter	\$ 40.50	\$ 9.15	\$ 0.11730	\$ 43.25	\$ 11.15	\$ 0.11380	\$ 46.00	\$ 13.15	\$ 0.11080
Commerical & Industrial - Rate D-Secondary	\$36.62/meter	\$ 152.00	\$ 19.15	\$ 0.07014	\$ 154.00	\$ 18.35	\$ 0.07704	\$ 156.00	\$ 17.55	\$ 0.08444
Commerical & Industrial - Rate D-Primary Svc Discount	\$36.62/meter	\$ 152.00	\$ 18.27	\$ 0.07014	\$ 154.00	\$ 17.52	\$ 0.07704	\$ 156.00	\$ 16.77	\$ 0.08444
Comm & Ind - Rate D Time of Use (TOU)-Secondary	\$36.62/meter	\$ 179.00	\$ 13.05		\$ 181.00	\$ 13.80		\$ 183.00	\$ 14.55	
Comm & Ind - Rate D TOU-Primary Service Discount	\$36.62/meter	\$ 179.00	\$ 12.02		\$ 181.00	\$ 12.77		\$ 183.00	\$ 13.52	
Energy - On Peak kWh				\$ 0.07510			\$ 0.07710			\$ 0.07960
Energy - Off Peak kWh				\$ 0.05610			\$ 0.06360			\$ 0.07160
Energy - Critical Peak kWh				\$ 0.15610			\$ 0.15960			\$ 0.16360
Primary Power Service - Rate PP	\$478.44/meter	\$ 575.00	\$ 19.30	\$ 0.06390	\$ 750.00	\$ 18.40	\$ 0.07040	\$ 925.00	\$ 17.50	\$ 0.07740
Primary Power Service - Rate PP Time of Use	\$478.44/meter	\$ 765.00	\$ 13.65		\$ 880.00	\$ 14.40		\$ 995.00	\$ 15.15	
Demand Charge per kW										
Energy - On Peak kWh				\$ 0.07510			\$ 0.07710			\$ 0.07960
Energy - Off Peak kWh				\$ 0.05610			\$ 0.06360			\$ 0.07160
Energy - Critical Peak kWh				\$ 0.15610			\$ 0.15960			\$ 0.16360
PCAF Base Included in Rates				\$ 0.06600			\$ 0.06600			\$ 0.06600
Projected Average PCAF				\$ 0.00638			\$ 0.00638			\$ 0.00638
Lighting kWh Rate - Average All in per kWh (excluding PCA/customer charge)				\$ 0.12429			\$ 0.13652			\$ 0.14924

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

**CITY OF STURGIS**  
**WASTEWATER DEPARTMENT**  
**Rates effective for all billings beginning October 1**  
**Approved Rate Schedule**

	2024	2025	2026
	Commodity Charge per 1000 Gallons		
	\$ 5.30	\$ 5.40	\$ 5.50
Rate Increase	2.0%	2.0%	2.0%
Meter Size and Classification	Customer Charge		
5/8 - Inside	\$ 19.00	\$ 19.50	\$ 20.00
3/4 - Inside	\$ 29.25	\$ 30.00	\$ 30.50
1 - Inside	\$ 44.50	\$ 45.50	\$ 46.50
1.5 - Inside	\$ 64.75	\$ 66.00	\$ 67.50
2 - Inside	\$ 132.00	\$ 135.75	\$ 138.50
3 - Inside	\$ 195.00	\$ 199.00	\$ 203.00
4 - Inside	\$ 279.50	\$ 285.00	\$ 291.00
6 - Inside	\$ 539.00	\$ 550.00	\$ 561.00
8 - Inside	\$ 878.00	\$ 896.00	\$ 914.00
Flat Charged - Inside	\$ 63.06	\$ 64.40	\$ 65.75
5/8 - Rural	\$ 25.25	\$ 25.75	\$ 26.25
3/4 - Rural	\$ 40.25	\$ 41.00	\$ 42.00
1 - Rural	\$ 62.00	\$ 63.25	\$ 64.50
1.5 - Rural	\$ 90.50	\$ 92.50	\$ 94.50
2 - Rural	\$ 183.00	\$ 187.00	\$ 191.00
3 - Rural	\$ 274.50	\$ 280.00	\$ 286.00
4 - Rural	\$ 396.00	\$ 404.00	\$ 412.00
6 - Rural	\$ 782.50	\$ 798.00	\$ 814.00
8 - Rural	\$ 1,286.00	\$ 1,312.00	\$ 1,339.00
Flat Charged - Rural	\$ 75.26	\$ 76.75	\$ 78.25

**Surcharges for Wastewater in excess of Domestic Strength**

**Rates per Pound**

BOD	\$ 0.99
Total Suspended Solids	\$ 0.63
Total Phosphorus	\$ 2.75
Nitrates	\$ 0.81

# CITY OF STURGIS WATER DEPARTMENT

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

## Approved Rate Schedule

	2024	2025	2026
<b>Commodity Charge per 1000 Gallons</b>			
0 - 50,000 Gallons - Inside	\$ 3.20	\$ 3.45	\$ 3.70
Over 50,000 Gallons - Inside	\$ 2.85	\$ 3.10	\$ 3.35
0 - 50,000 Gallons - Rural	\$ 6.40	\$ 6.90	\$ 7.40
Over 50,000 Gallons - Rural	\$ 5.70	\$ 6.20	\$ 6.70
Rate Increase	6.9%	6.9%	6.9%
<b>Meter Size and Classification</b>	<b>Customer Charge</b>		
5/8 - Inside	\$ 18.00	\$ 19.00	\$ 20.25
3/4 - Inside	\$ 22.50	\$ 24.00	\$ 25.50
1 - Inside	\$ 40.00	\$ 42.50	\$ 45.00
1.5 - Inside	\$ 72.50	\$ 76.50	\$ 81.00
2 - Inside	\$ 117.50	\$ 124.00	\$ 131.50
3 - Inside	\$ 225.50	\$ 238.00	\$ 252.50
4 - Inside	\$ 349.00	\$ 369.00	\$ 391.00
6 - Inside	\$ 704.00	\$ 744.00	\$ 789.00
8 - Inside	\$ 1,072.00	\$ 1,132.50	\$ 1,200.00
Flat Charged - Inside	\$ 62.40	\$ 66.65	\$ 70.90
5/8 - Rural	\$ 18.00	\$ 19.00	\$ 20.25
3/4 - Rural	\$ 22.50	\$ 24.00	\$ 25.50
1 - Rural	\$ 40.00	\$ 42.50	\$ 45.00
1.5 - Rural	\$ 72.50	\$ 76.50	\$ 81.00
2 - Rural	\$ 117.50	\$ 124.00	\$ 131.50
3 - Rural	\$ 225.50	\$ 238.00	\$ 252.50
4 - Rural	\$ 349.00	\$ 369.00	\$ 391.00
6 - Rural	\$ 704.00	\$ 744.00	\$ 789.00
8 - Rural	\$ 1,072.00	\$ 1,132.50	\$ 1,200.00
Flat Charged - Rural	\$ 124.80	\$ 133.30	\$ 141.80

**CITY OF STURGIS**  
**2024 - 2025**  
**CAPITAL AND EXTRAORDINARY EXPENSES**

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>101 General</b>	<b>204,000</b>	<b>1,546,400</b>	<b>843,600</b>	<b>66,600</b>	<b>30,000</b>	<b>902,400</b>
<b>City Hall</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Computer Equipment	15,000	15,000	15,000	15,000	15,000	15,000
<b>Compost</b>			<b>75,000</b>			
Compost Turner			75,000			
<b>Downtown</b>	<b>15,000</b>	<b>720,000</b>				
Parking Lots	15,000	720,000				
<b>Parking Lots</b>	<b>25,000</b>		<b>150,000</b>			<b>180,000</b>
Parking Lot Paving	25,000		150,000			180,000
<b>Parks</b>	<b>10,000</b>	<b>555,000</b>	<b>500,000</b>		<b>15,000</b>	<b>500,000</b>
Pickle Ball Courts		350,000				
Railroad Trail Project		30,000	500,000			
Shelters and Playgrounds	10,000	175,000			15,000	500,000
<b>Police/Fire-Building</b>	<b>129,000</b>	<b>165,000</b>	<b>100,000</b>	<b>30,000</b>		<b>175,000</b>
Apparatus Bay Floor				30,000		
Keyless Entry Inside (12)		15,000				
PD/FD Boiler Replacement						175,000
PD/FD Flooring - Basement and Stair Flooring	29,000					
PD/FD New Exterior Doors (Overhead and Man)			100,000			
PD/FD Window Replacement		150,000				
Replace Truck Exhaust Ventilation	100,000					
<b>Police/Fire-Other</b>	<b>10,000</b>	<b>91,400</b>	<b>3,600</b>	<b>21,600</b>		<b>32,400</b>
Fire - 5" Supply Line		30,000				
SCBA		43,200				
SCBA - Bottles			3,600	21,600		22,800
SCBA - Masks		8,400				4,200
SCBA - Spriocom (Radio)		9,800				5,400
Security Camera System (Cameras and Server)	10,000					

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>202 Major Street</b>	<b>463,000</b>	<b>739,000</b>	<b>320,000</b>	<b>91,000</b>	<b>200,000</b>	<b>91,000</b>
N. Centerville (US-12 to Haines Blvd.) (Small Urban)	30,000	648,000				
Storm Sewer Cleaning	98,000		120,000			
Street Improvements Resurfacing	335,000	16,000	200,000	16,000	200,000	16,000
Street Improvements Surface Maintenance		75,000		75,000		75,000
<b>203 Local Street</b>	<b>562,000</b>	<b>82,000</b>	<b>430,000</b>	<b>50,000</b>		<b>50,000</b>
<b>Public Services Utility Building (PSUB)</b>		<b>32,000</b>	<b>400,000</b>			
Street Sweeping-Drying Bed (40' x 80')		32,000	400,000			
<b>Streets</b>	<b>562,000</b>	<b>50,000</b>	<b>30,000</b>	<b>50,000</b>		<b>50,000</b>
Storm Sewer Cleaning	102,000		30,000			
Street Improvements Resurfacing	460,000					
Street Improvements Surface Maintenance		50,000		50,000		50,000
<b>204 Street &amp; Sidewalk Improvement</b>	<b>1,900,000</b>	<b>652,000</b>	<b>2,141,211</b>	<b>1,500,000</b>	<b>50,000</b>	<b>800,000</b>
E. Hatch from Prospect to Lakeview	40,000	520,000				
Main St. (Clay to George)	560,000					
S. Lakeview (US-12 to Mechanic)		132,000	2,021,211			
St. Joseph from N. Centerville to Nottawa	1,200,000					
Street Improvements Sidewalks	100,000					
W. West - North St. to N. Centerville (Small Urban)			120,000	1,500,000		
Wenzel M66 to Jefferson RRXC (Small Urban)					50,000	800,000
<b>209 Cemetery</b>	<b>15,000</b>	<b>230,000</b>	<b>150,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Foundation Ribbons-Oak Lawn	15,000	15,000				
Foundation Ribbons-SMG				25,000	25,000	25,000
Maintenance Barn Renovation & Expansion at Oaklawn		200,000				
Memorial Gardens-road improvements		15,000	150,000			



## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>231 Airport</b>	<b>193,000</b>	<b>90,500</b>	<b>210,000</b>	<b>380,000</b>	<b>3,600</b>	<b>59,134</b>
6 Unit T-Hangar Rehab	-	30,000	30,000			
Conduct Airport Layout Plan (ALP) Update	33,000					
Extend Taxiway D Design/Construction					3,600	59,134
Fuel Master	-		50,000			
Fuel Tanks - Rem & Repl with Above Ground			30,000	330,000		
HVAC for Terminal Building		35,000				
RCO (Radio System)				50,000		
Rehab 1 Airport Rd and Parking Lot	9,000					
Rehab Taxilanes 5 & 6	16,000					
Rehabilitate Sturgis Aviation Road/Parking Lot			100,000			
Rehabilitate Taxilane/Joint Repair/Re-Striping	20,000					
Runway Lighting	115,000					
Terminal Building Bathroom Rehab		25,500				
<b>244 Economic Development Corp</b>		<b>6,250,000</b>				
Stateline Ind - Electric		800,000				
Stateline Ind - Sewer		1,200,000				
Stateline Ind - Stormwater Retention		1,850,000				
Stateline Ind - Streets		1,200,000				
Stateline Ind - Water		1,200,000				
<b>250 LDFA</b>	<b>100,000</b>	<b>2,000,000</b>	<b>75,000</b>	<b>340,000</b>	<b>565,000</b>	<b>2,600,000</b>
Bullard Ind - Kitson Street Improvements			75,000			
Magnolia St. 12" Water Main Replacement						165,000
Magnolia St. Prairie to S. Jefferson Road Upgrades						350,000
Magnolia Street RR Crossing						65,000
Northside Water Loop - N. Centerville to Kitson					565,000	
Prairie St.- Magnolia to W. South St. Road Improvements				240,000		
Prairie St. Water Main Upgrade				100,000		
S. Centerville Util. Extension - Water (Bogen to State Line)	100,000	2,000,000				
S. Jefferson 54" Storm Sewer Pipe						900,000
S. Jefferson Water Main Upgrade						120,000
S. Lakeview Water Main Loop						1,000,000

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>261 Sturges-Young Center for the Arts</b>	<b>656,759</b>	<b>450,000</b>	<b>60,000</b>	<b>575,000</b>	<b>35,000</b>	<b>100,000</b>
<b>Auditorium</b>	<b>20,000</b>	<b>350,000</b>				
Orchestra Pit Cover	10,000	50,000				
Repairs (stage floor, curtain)		150,000				
SYCA Front Entrance Improvements-Doors etc.	10,000	150,000				
<b>Kitchen</b>		<b>30,000</b>				
Kitchen Floor, Ceiling, Wall		30,000				
<b>Lower Level</b>	<b>336,759</b>	<b>25,000</b>	<b>50,000</b>			
Bandroom Renovation			50,000			
Interior Lighting		15,000				
SYCA Audio Visual Upgrades	35,000	10,000	-			
SYCA Restroom & Dressing Room Improvements	301,759					
<b>Other</b>	<b>300,000</b>	<b>45,000</b>	<b>10,000</b>	<b>575,000</b>	<b>35,000</b>	<b>100,000</b>
Asbestos Abatement/Replace Insulation		10,000				
Boiler	250,000					
Chairs - stackable 300 chairs					25,000	
Coatroom/Concession Renovation	10,000					
Exterior Lighting (Decorative)	25,000					
Fire Alarm System Upgrades					10,000	100,000
HVAC & Controls		20,000				
Landscape Improvements	15,000					
Roofing & Drainage Repairs	-	-		375,000		
Security Cameras		15,000				
West St. Entrance/Hallway			10,000	200,000		

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>265 Doyle</b>	<b>110,000</b>	<b>350,000</b>	<b>39,000</b>	<b>50,000</b>	<b>25,000</b>	<b>10,000</b>
Cardio Equipment	50,000			50,000		
Carpeting/Flooring			10,000		25,000	
Doyle Circuit Room Equipment		40,000				
Doyle Weight Room Equipment			10,000			10,000
HVAC Improvements	15,000		19,000			
Lighting Upgrades - Track		10,000				
Roof	10,000	300,000				
Upper Level Wall Treatment	20,000					
Upstairs Restroom Refurbishment	15,000					
<b>505 Ambulance</b>	<b>376,131</b>					
Ambulance - Replace 734	376,131					
<b>582 Electric</b>	<b>8,453,000</b>	<b>14,535,000</b>	<b>4,215,000</b>	<b>26,715,000</b>	<b>3,615,000</b>	<b>17,650,000</b>
<b>Information Technology</b>	<b>190,000</b>	<b>150,000</b>	<b>170,000</b>	<b>150,000</b>	<b>50,000</b>	<b>130,000</b>
Backup and VM Server - Replacement - Dell NAS		40,000				
Camera Server - Replacement	40,000					20,000
File Server - Replacement FS-22 (N:/) (2022)				40,000		
Network Core Switch Replacement	100,000	110,000	110,000	110,000	50,000	110,000
Security Software (Network Performance Monitoring)	50,000					
VM Server - HyperV			60,000			
<b>Nottawa Street</b>		<b>85,000</b>				<b>1,000,000</b>
Exterior - 10 year rehabilitation in 2023		85,000				
Remodeling						1,000,000
<b>Public Services Utility Building (PSUB)</b>		<b>100,000</b>	<b>1,000,000</b>			
PSUB - Administration Building Rehab		100,000	1,000,000			
<b>Utility Electric Diesel</b>	<b>50,000</b>					
Diesel Plant PLC Replacement	50,000					

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>582 Electric (continued)</b>	<b>8,453,000</b>	<b>14,535,000</b>	<b>4,215,000</b>	<b>26,715,000</b>	<b>3,615,000</b>	<b>17,650,000</b>
<b>Utility Electric Distribution</b>	<b>2,375,000</b>	<b>8,950,000</b>	<b>1,175,000</b>	<b>15,450,000</b>	<b>2,975,000</b>	<b>15,500,000</b>
Addition of Generation resources				12,500,000		12,500,000
Eastside Voltage Conversion			250,000	2,000,000	2,000,000	2,000,000
Electric SCADA Server Replacement		50,000				
Sturgis Electric Center Construction	1,500,000	8,000,000				
System Replacement	875,000	900,000	925,000	950,000	975,000	1,000,000
<b>Utility Electric GIS</b>			<b>20,000</b>		-	
Aerial Photography (~Every four years)			20,000		-	
<b>Utility Electric Hydro</b>		<b>4,100,000</b>	<b>500,000</b>	<b>100,000</b>	<b>325,000</b>	<b>825,000</b>
Dam Rd House Renovations		100,000				
Downstream Boat Launch						75,000
Embankment Rehabilitation		3,500,000				
FERC Part 12 D Inspection				100,000		
Flowage Easements (FERC)		500,000	500,000			
Oxbow Restoration					250,000	750,000
Recreation Improvements (FERC License)					75,000	
<b>Utility Electric Meter</b>	<b>120,000</b>	<b>90,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
AMI Gateway Replacement	55,000	25,000				
Meter Replacement	65,000	65,000	65,000	65,000	65,000	65,000
<b>Utility Electric Street Lights</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>
Annual System Replacement	100,000	100,000	100,000	100,000	100,000	
Street Light Improvements-Street Projects	100,000	100,000	100,000	100,000	100,000	100,000

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>582 Electric (continued)</b>	<b>8,453,000</b>	<b>14,535,000</b>	<b>4,215,000</b>	<b>26,715,000</b>	<b>3,615,000</b>	<b>17,650,000</b>
<b>Utility Electric Substation</b>	<b>5,518,000</b>	<b>860,000</b>	<b>1,085,000</b>	<b>10,000,000</b>		<b>30,000</b>
69 kV Metering Upgrade		60,000				
AEP Stubey Rd Metering Upgrades	370,000					
Central Sub Rebuild			1,000,000	6,000,000		
Central/Industrial 69 kV Isolation Switch/Breaker/Relay	750,000					
Hydro Line Alternate Feed	100,000	500,000				
IR Security Camera Install and Server	85,000		85,000			30,000
Ross Substation Relay Panel Replacement		300,000				
Southeast Circuit Switchers	325,000					
Stateline Substation - Electric	3,888,000			4,000,000		
<b>Utility Electric Transmission</b>				<b>750,000</b>		
Nottawa 69kV loop Construction				750,000		
<b>590 Wastewater</b>	<b>4,438,000</b>	<b>2,173,125</b>	<b>3,006,500</b>	<b>877,000</b>	<b>7,408,000</b>	<b>6,685,000</b>
<b>Biosolids</b>	<b>100,000</b>		<b>2,000,000</b>			<b>6,250,000</b>
Alternative BIOSOLIDS Strategy	100,000		2,000,000			6,250,000
<b>Collection</b>	<b>1,218,000</b>	<b>335,000</b>	<b>470,000</b>	<b>500,000</b>	<b>275,000</b>	<b>275,000</b>
Collection System Rehabilitation/Street Projects	320,000	325,000	275,000	500,000	275,000	275,000
E Lafayette Utility Extension	187,000					
M66 Utililities PHASE I - US12-Wade St.	61,000					
M66 Utililities PHASE II - (N) US12 to Lafayette St.		10,000	195,000			
Main St. (Clay to George)	500,000					
Replacement Sewer Camera w/ Auto Rewind	80,000					
St. Joseph from N. Centerville to Nottawa	70,000					
<b>Headworks</b>	<b>150,000</b>	<b>310,000</b>	<b>100,000</b>			
Headwork's Equipment Rebuild	150,000	100,000	100,000			
Headwork's Spiral-Snail Modifications		210,000				

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>590 Wastewater (continued)</b>	<b>4,438,000</b>	<b>2,173,125</b>	<b>3,006,500</b>	<b>877,000</b>	<b>7,408,000</b>	<b>6,685,000</b>
<b>Liftstation</b>	<b>1,832,000</b>	<b>225,000</b>		<b>80,000</b>		
Coating and Valve Replacement - LS	272,000					
Electrical Improvements - M-66 LS		225,000				
Michigan St Liftstation Improvements	1,500,000					
Pengiun Liftstation UPGRADE				80,000		
Select LS Telemetry & Controls Replacement	60,000					
<b>Tanks</b>	<b>762,000</b>	<b>380,000</b>	<b>370,000</b>			
Intermediate Clarifier #1 Mechanism Rehab	420,000					
Nitrification Tower - Distributor Overhaul	37,000					
Rebuild Primary Clarifier No. 1	275,000					
Rebuild Primary Clarifier No. 2	30,000	350,000				
Rebuild Primary Clarifier No. 3		30,000	370,000			
<b>Wastewater Treatment Plant (WWTP)</b>	<b>376,000</b>	<b>923,125</b>	<b>66,500</b>	<b>297,000</b>	<b>7,133,000</b>	<b>160,000</b>
Asphalt overlay		100,000				
Blower Building Roof Replacement ('86)		55,125				
Chemical Building Lower Roof Replacement ('86)			35,500			
MCC Replacement (Blower Building)	90,000					
PLANT Capacity UPGRADES (add'n 2000# BOD)				125,000	7,100,000	
Replace Aeration Blowers				100,000		
Replace IC Screw Pump & Reducer		700,000				
Replace Make Up Air Units (4)		30,000	31,000	32,000	33,000	
Replace MLSS Backup Pumps ('72) (3)	200,000					
Replace Primary Sludge Pump No. 1				40,000		
Service Water Line Upgrade						100,000
Trickling Filter #1 - Overhaul	36,000					40,000
Trickling Filter #2 - Overhaul		38,000				
WW SCADA System Replacement Server	50,000					20,000

## CITY OF STURGIS

### CAPITAL AND EXTRAORDINARY EXPENSES

Fund/Location/Description	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>591 Water</b>	<b>4,973,000</b>	<b>1,943,000</b>	<b>3,163,964</b>	<b>700,000</b>	<b>450,000</b>	<b>2,800,000</b>
Clear Span Building for Sand Storage			150,000			
E Lafayette Utility Extension	327,000					
E. Hatch from Prospect to Lakeview	76,000	1,020,000				
Lead Service Line Replacement	250,000	250,000	250,000	300,000	300,000	300,000
LV #3 Well Cleaning & Pump Overhaul						100,000
M66 Utililities PHASE I - US12-Wade St.	2,015,000					
M66 Utililities PHASE II - (N) US12 to Lafayette St.		55,000	1,309,000			
N Clay and N Park LSL Replacement	575,000					
New Wellfield						2,000,000
Oaklawn #5 Well Cleaning & Pump Overhaul			100,000			
S. Lakeview (US-12 to Mechanic)		66,000	1,000,964			
St. Joseph from N. Centerville to Nottawa	1,670,000					
TW #6 Well Cleaning & Pump Overhaul				100,000		
TW #7 Well Cleaning & Pump Overhaul					100,000	
W. West - North St. to N. Centerville (Small Urban)			24,000	300,000		
Water Lab Testing Equipment			30,000			
Water Reliability Study	60,000					
Water Tower Interior Painting	-	300,000				
Water Tower Painting Exterior		-	300,000			
Wenzel M66 to Jefferson RRXC (Small Urban)					50,000	400,000
WWTP Water Loop	-	252,000				
<b>Grand Total</b>	<b>22,443,890</b>	<b>31,041,025</b>	<b>14,654,275</b>	<b>31,369,600</b>	<b>12,406,600</b>	<b>31,772,534</b>

## Motor Vehicle Fund Capital Expenditures

Department	Description	FY Purchase	Cost
<b>VEHICLE AND EQUIPMENT PURCHASES</b>			
Parks & Cemetery	144" Zero-turn Mower (upgrading a 60" zero-turn that would be \$27,000)	2025	68,000
Parks & Cemetery	52" Zero-turn Mower	2025	22,000
Department of Public Services	Unit 610-09 Refurbishment (Stainless steel dump box, V-box salter, upgraded interior controls)	2025	200,000
Department of Public Services	Unit 611-09 Refurbishment (Stainless steel dump box, V-box salter, upgraded interior controls)	2025	200,000
Department of Public Services	Mini Excavator	2025	149,380
Department of Public Services	Mowers for existing Tractors (20' flex wing rotary cutter & 17' Flex wing grooming mower)	2025	59,150
<b>Total Vehicle and Equipment Purchases</b>			<b>698,530</b>

Department	Use	Vehicle Type	Estimated Annual Lease Cost
<b>VEHICLE LEASES (ENTERPRISE PROGRAM)</b>			
Fire	Training Transport	Small SUV (Chevrolet Trailblazer or equivalent)	5,921
Fire	Deputy Director	Large SUV (Ford Explorer or equivalent)	9,561
Police	Detective	Large SUV (Chevrolet Traverse or equivalent)	9,627
Police	Detective	Large SUV (Chevrolet Traverse or equivalent)	9,627
Police	School Resource Officer	Police Utility Interceptor	23,773
Public Safety	Director	3/4 Ton Truck, 4x4 Crew Cab, 6.75 ft. box	11,571
Electric	Office	SUV	9,300
Electric	Diesel	3/4 Ton Truck, 4x4 Quad Cab, 6.75 ft. box (outfitted for plowing)	12,374
Electric	Diesel	3/4 Ton Truck, 4x4 Quad Cab, 6.75 ft. box	12,374
Building	Director Vehicle	Small Truck (Ford Maverick or equivalent)	7,195
Facility	Manager	1/2 Ton Truck, 4x4 Quad Cab	10,056
Doyle	Department	Small Truck (Ford Maverick or equivalent)	7,195
Police	Animal Control	1/2 Ton Truck, 4x4 Standard Cab	9,866
Department of Public Services	Service Truck	3/4 Ton Truck, 4x4 Quad Cab, 6.75 ft. box	12,374
Parks & Cemetery	Supervisor	3/4 Ton Truck, 4x4 Quad Cab, 6.75 ft. box	12,374
<b>2025 New Vehicle Leases</b>			<b>163,189</b>
2024 Carry Over Lease (8 Vehicles)			75,649
LESS Projected Resale Credit			(147,167)
<b>2025 Total Vehicle Lease Cost</b>			<b>91,671</b>



**CITY OF STURGIS  
2024 - 2025  
FEE SCHEDULE**

## City of Sturgis Fee Schedule 2024-2025

### 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

### Ambulance

ALS Emergency	\$800.00
ALS2 Emergency	\$1,050.00
ALS Non-Emergency	\$600.00
BLS Emergency	\$600.00
BLS Non-Emergency	\$450.00
Fixed Wing Transfer	\$450.00

## City of Sturgis Fee Schedule 2024-2025

### Ambulance (continued)

Specialty Care Transport	\$1,150.00
Treat/No Transport	\$350.00
Lift Assist/Evaluation	\$200.00
In-City Facility Transfer	\$200.00
Mileage	\$15.00 per mile
ALS Intercept Fee	\$600.00

### Building / Housing

#### Building Permit

\$0 - \$1,000 Building (includes one inspection only)	\$75.00
\$1,001 - \$10,000 Building	\$75.00 + \$10.00 per \$1,000 over \$1,000
\$10,001 - \$100,000 Building	\$165.00 + \$7.00 per \$1,000 over \$10,000
\$100,001 and Higher	\$910.00 + \$4.00 per \$1,000 over \$100,000

#### 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

Rental Registration Fee	\$25.00 per unit
Rental Inspection	\$50.00 per unit
Unregistered Rental Initial Registration Fee	\$250.00 per unit
Late Payment Fee	\$25.00

#### Other Fees

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

## City of Sturgis Fee Schedule 2024-2025

Cemetery Department		
Lots	Full Rate	Resident Rate
Oak Lawn	\$898.00	\$718.00
Memorial Gardens	\$827.00	\$662.00
Cremation Section	\$432.00	\$346.00
Babyland	\$314.00	\$251.00
Block ZZ in Oak Lawn includes foundation ribbon (4'x2' single)	\$1,281.00	\$1,110.00
Grave Opening	Full Rate	Resident Rate
Weekday	\$663.00	\$530.00
Saturday	\$812.00	\$650.00
Disinterment	\$1,624.00	\$1,299.00
Cremation Opening	Full Rate	Resident Rate
Weekday	\$221.00	\$177.00
Saturday	\$443.00	\$354.00
Weekday with Vault	\$355.00	\$284.00
Saturday with Vault	\$497.00	\$398.00
Disinterment (cremation)	\$250.00	\$200.00
Disinterment with Vault (cremation)	\$442.00	\$354.00
Baby Burial	Full Rate	Resident Rate
Interment	\$221.00	\$177.00
Saturday Interment	\$276.00	\$221.00
Disinterment	\$383.00	\$306.00
Foundations		
Markers	\$0.34 per top sq. in.	
Monuments	\$0.39 per top sq. in.	
Removal	\$0.39 per top sq. in.	
Mausoleum (Oaklawn and Memorial Gardens)	Full Rate	Resident Rate
Crypt	\$2,658.00	\$2,126.00

## City of Sturgis Fee Schedule 2024-2025

### Cemetery Department (continued)

Interment	\$118.00	\$94.00
Lettering	\$414.00	\$414.00
Disinterment	\$295.00	\$236.00

Columbarium (Oaklawn and Memorial Gardens)	Full Rate	Resident Rate
Single / Double Niche	\$1,713.00	\$1,370.00
Interment for One (1)	\$72.00	\$58.00
Interment for Two (2)	\$148.00	\$118.00
Disinterment	\$148.00	\$118.00

Other Fees	Full Rate	Resident Rate
Overtime Services	\$130.00 per hour	
Deed Duplicate	\$22.00	\$22.00
Transfer Deed	\$83.00	\$83.00

### Clerk / Treasurer

NSF Check	\$25.00
Marriage by the Mayor	\$50.00
Photocopies	\$1.00 + \$0.25 per additional page
Notary Services (Non-City Business)	\$5.00
Compost Site Pass (Non-City)	\$35.00
Compost Site Pass Commercial (Non-City)	\$250.00
Compost Site Pass Commercial (City)	\$150.00
Temporary Business License - Annual	\$50.00
Temporary Business License - One Day	\$25.00
Mobile Vending Unit License - Annual	\$200.00
Mobile Vending Unit License - One Day	\$25.00
Solicitor and Peddler Background Check	City Cost
Mobile Vending Unit Layout Plan - Use of Certified MVU Site	\$0.00
Mobile Vending Unit Layout Plan - Multiple Use Site Plan	\$125.00 per Vendor
Mobile Vending Unit Layout Plan - One-Time Site Plan	\$25.00 per site plan, per occurrence

## City of Sturgis Fee Schedule 2024-2025

### Clerk / Treasurer (continued)

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	\$1,313.00
Full Service Adult	\$876.00
Family	\$788.00
Adult	\$526.00
Senior Couple	\$591.00
Senior Individual	\$395.00
Senior Walking Individual	\$201.00
Senior Walking Couple	\$303.00
Young Adult age 24 and under	\$380.00
Track Only	\$268.00
24 Hour Access to Iron Mill Weightroom	\$50.00

#### Six Month Memberships

Full Service Family	\$919.00
Full Service Adult	\$613.00
Family	\$552.00
Adult	\$368.00
Senior Walking Individual	\$141.00
Senior Walking Couple	\$212.00
Young Adult age 24 and under	\$266.00
Track Only	\$188.00

## City of Sturgis Fee Schedule 2024-2025

### Doyle Community Center (continued)

#### Three Month

Full Service Family	\$525.00
Full Service Adult	\$350.00
Family	\$315.00
Adult	\$210.00
Senior Couple	\$236.00
Senior Individual	\$158.00
Young Adult age 24 and under	\$152.00
Track Only	\$107.00

### Engineering

Right of Way Permit	None
Plan Copies - any size	\$10.00 / sheet
1946 Aerials	\$5.00 / page

### Events

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

### Fire Department

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

## City of Sturgis Fee Schedule 2024-2025

### Fire Department (continued)

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

### Geographic Information System (GIS)

Zoning Map	\$15.00
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### Aerial Photographs

8.5" X 11"	\$5.00
11" X 17"	\$10.00
18" X 24"	\$15.00
24" X 36"	\$25.00
36" X 48"	\$40.00
Color Aerial Photo (Per Section - Digital Copy)	\$50.00
Black & White Aerial (Per Section - Digital Copy)	\$25.00

### Custom Mapping

Hourly Rate	\$60.00 per hour
Minimum Charge	\$60.00

### Parks Department

Shelter/Pavilion Reservation	\$50.00
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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



## City of Sturgis Fee Schedule 2024-2025

### Parks Department (continued)

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

Temporary Sign Permit	\$25.00
Temporary Structure	\$75.00
Special Land Use Request	\$150.00
Class A Non-Conforming Use	\$150.00
Lot Combination	\$75.00
Land Division	\$150.00
Boundary Line Adjustment	\$150.00
Rezoning	\$400.00
Zoning Site Inspection Fee	\$50.00
Zoning Variance Request	\$250.00
Zoning Certification Letter	\$500.00
Commercial/Industrial Site Plan Initial Review	\$500.00
Commercial/Industrial Site Plan Additional Review < 5 Items	\$175.00
Commercial/Industrial Site Plan Additional Review > 5 Items	\$500.00
Major Site Plan Revision to Approved Site Plan	\$500.00
Minor Site Plan Revision to Approved Site Plan	\$175.00
Construction without Permit after 1st Offense	\$250.00

### Medical Marihuana

Permit Application Document Review Fee	\$500.00
Permit Application Fee	\$4,500.00
Stacked Permit Application Fee-Minor	\$500.00
Stacked Permit Application Fee-Major	\$2,500.00

## City of Sturgis Fee Schedule 2024-2025

### Planning / Zoning (continued)

#### Medical Marihuana

Renewal Permit Fee	\$5,000.00
Renewal Stacked Permit Fee	\$500.00
Permit Transfer Review Fee	\$2,500.00

#### Adult Use Recreational Marihuana

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

### Police Department

Animal Pickup	\$28.00
Accident/Incident Report	\$15.00
Photos (Per Disk)	\$10.00
Local Records Check	\$11.00
Notary Service (Non-City Business)	\$5.00
Funeral Escort	\$65.00
Money Escort	\$31.00
Other Police Escort	\$65.00
Twenty-Four Hour Liquor License	\$25.00
Liquor License (New or Transfer)	\$110.00
Vehicle Inspection (New or Used)	\$8.00
Abandoned Vehicle	\$30.00
Arrest (Without Accident/Without Blood Test)	\$120.00
Arrest (With Accident/Without Blood Test)	\$145.00
Arrest (Without Accident/With Blood Test)	\$200.00

## City of Sturgis Fee Schedule 2024-2025

### Police Department (continued)

Arrest (With Accident/With Blood Test)	\$255.00
False Alarm (Four or More Per Year)	\$35.00
Bicycle License	\$1.00
Golf Cart Registration Fee	\$10.00
Vehicle Impound Administration Fee	\$30.00
Copy of Fingerprints	\$15.00
Fingerprint Processing	\$64.50
Precious Metals	\$50.00
Preliminary Breath Test (Court Ordered)	\$7.00
Warrant Processing Fee	\$10.00
Bicycle Impound per Day (Min.-5 Days/Max.-30 Days)	\$1.00
FOIA Request (+ Other Costs)	Clerical time + \$.10 for each page

### Recreation

#### Pay for Play

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

### 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

## City of Sturgis Fee Schedule 2024-2025

### Utilities - Electric Department (continued)

Deposit - Commercial/Industrial	Three (3) times the estimated monthly usage
Delivery of Final Notice	\$15.00
Distributed Energy Resources Application Fee	\$100.00
Distributed Energy Resources Application Fee - Commercial	\$500.00
DTA Opt-out Enrollment Fee	\$135.00
DTA Opt-out monthly fee for reading and processing bills	\$30.00
Joint Use Fee - Pole Attachment - Telecom	\$10.76 per year per attachment
Joint Use Fee - Pole Attachment - Cable	\$10.78 per year per attachment
Joint Use fee - Conduit Use	\$0.56 per year per foot per cable
Late Payment Fee on Unpaid Balance	2% per month
Meter Testing Fee	\$50.00
NSF Fee	\$25.00
Pole Setting Fee for Security Lights	Time & Materials
Security Light Maintenance	Time & Materials
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
2" Meter	\$3,994.00
3" Meter	\$8,986.00

## City of Sturgis Fee Schedule 2024-2025

### Utilities - Wastewater (continued)

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	Time & Materials

### Laboratory Test Fees:

Administer Outside Tests	\$40.00
Phosphate	\$50.00
Suspended Solids	\$18.00
pH Test	\$10.00
BOD	\$31.00

## City of Sturgis Fee Schedule 2024-2025

### Utilities - Water

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

### Connection Fees\* (New and Added Services):

\*see utility terms & conditions for details

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

### Meter Service Charge:

5/8" Meter	N/A \$200
3/4" Meter	\$230.00
1" Meter	\$340.00
1 1/2" Meter	\$750.00
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

## City of Sturgis Fee Schedule 2024-2025

### Utilities - Water (continued)

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
Backflow Preventer - 3/4"- 1" Meter	\$500.00
Backflow Preventer - 1 1/2"- 2" Meter	\$1,500.00