

Budget Report for the City of Stanton
Calculations as of 4/30/17

Department Description	Line Item Description	2015-2016 REQUESTED BUDGET	2015-2016 ACTUAL BUDGET	2016-2017 REQUESTED BUDGET	2016-2017 ACTUAL THRU 4/30	2017-2018 REQUESTED BUDGET
GENERAL FUND						
GENERAL FUND REVENUES						
COLOR CODE LEGEND	Property Tax	297,000	301,944.64	301,000	304,027.31	307,500
Fund	Delinquent Tax	20,000	27,200.21	18,000	-	27,200
Revenue	Trailer Park Tax	936	1,368.98	1,200	-	1,300
Expenditure	License and Permits	150	509.50	300	111.75	600
New Line Items/Funds	Cable TV Franchise Fee	13,500	18,532.35	17,000	14,500.43	17,255
2015-2016 Requested	302 Funds	500	0.00	250	0.00	500
2015-2016 Actual	State Rev. Sharing- Liquor Lic.	1,700	1,625.80	1,700	1,661.55	1,726
2016-2017 Actual Budget THRU 4/30	State Rev. Sharing- General	139,010	132,635.00	138,068	114,277.00	133,000
2017-2018 Request Budget	Grave Openings/Foundations	4,000	5,004.40	3,000	5,901.60	4,000
	Sale of Lots	600	1,400.00	400	5,400.00	1,400
	Sale of Materials/Assets	2,000	4,009.61	2,000	-	4,000
	Fines and Forfeits	1,000	471.90	500	195.36	508
	Interests	1,250	1,529.37	1,250	2,506.93	1,269
	Major Street Equipment Rental	4,000	3,649.05	4,000	655.87	4,000
	Local Street Equipment Rental	5,500	3,498.95	4,500	747.35	4,568
	Sewer Equipment Rental	6,000	6,059.92	6,000	3,540.42	6,090
	Water Equipment Rental	5,000	7,804.90	5,000	3,165.89	5,075
	Contributions and Donations	0	3,550.00	0	-	0
	Refunds and Rebates	1,500	9,063.43	5,000	6,135.33	5,075
	Miscellaneous Revenues	500	4,426.82	1,000	1,079.72	1,250
	Contribution from General Fund Bal.	250,000	0.00	165,000	-	140,000
	Contribution from Major Streets	6,500	5,416.40	7,100	3,540.00	7,100
	Contribution from Local Streets	4,000	3,666.63	4,000	1,998.00	4,000
	Contribution from Sewer Fund	25,000	22,916.63	25,000	12,737.35	25,000
	Contribution from Water Fund	25,000	22,916.63	25,000	12,866.12	25,000
	TOTAL GENERAL FUND REVENUE	814,646	589,201.12	736,268	495,047.98	727,416
GENERAL FUND EXPENDITURES						
CITY COMMISSION						
	Salaries and Wages	7,200	5,150.00	7,200	6,800.00	7,200
	Fringe Benefits	551	470.5	600	520.25	600
	Materials and Supplies	500	66.37	100	125.41	115
	Public Relations	100	0	0	-	100

	Professional Services	500	0	0	-	500
	Membership Dues	0	0	0	-	0
	Training/Conferences	2,000	0	1,000	-	1,000
	Employee Relations	1,225	1,000	1,000	1,076.50	1,100
	Printing and Publishing	500	175.68	200	-	225
	Miscellaneous Expenses	0	0	0	-	0
MAYOR						
	Salaries and Wages	2,400	1,700	2,400	1,900.00	2,400
	Fringe Benefits	200	130.05	200	145.35	200
	Training/Conferences	200	288	200	240.00	250
	Professional Services	0	1,130.00	0	-	500
CITY HALL/ADMINISTRATION						
	City Manager Wages	37,000	35,549.44	41,000	22,764.55	47,000
	Support Staff	15,600	16,033.93	23,400	16,802.56	20,000
	Fringe Benefits	4,000	3,769.25	4,000	3,027.01	4,000
	Materials and Supplies	4,000	5,150.99	4,500	2,912.28	5,000
	Postage	1,500	948.99	1,500	260.99	1,550
	Professional Services	9,000	24,207.66	10,000	11,877.17	15,000
	Membership Dues	500	150.00	500	1,299.80	500
	Training/Conferences	2,000	582.56	1,000	741.63	5,000
	Contracted Services	1,500	0.00	10,000	1,765.16	5,000
	Printing and Publishing	1,500	926.16	1,000	1,983.12	1,250
	Repair and Maintenance of Plant	500	1,664.69	500	1,138.93	550
	Miscellaneous Expenses	500	212.45	500	590.04	500
	Capital Outlay	1,500	7,365.50	3,000	101.75	3,000
CEMETERY						
	Director of Public Works Wages	5,000	4,121.35	5,000	905.29	5,050
	Full Time Labor	4,500	2,865.28	3,000	3,373.36	3,030
	Part Time Labor	0	0	1,000	-	1,010
	Overtime Labor	0	0	0	-	0
	Fringe Benefits	750	472.44	750	293.90	750
	Materials and Supplies	2,000	0	0	-	0
	Repair and Maintenance	2,000	2,105.15	2,000	1,397.68	2,000
	Professional Services	200	0	0	-	5,764
	Miscellaneous Expenses	500	0	0	50.00	100
	Capital Outlay	500	0	15,000	-	25,000
CLERK						
	Salary and Wages	54,000	46,584.07	55,000	44,413.78	32,000
	Materials and Supplies	4,000	125	3,000	-	3,250
	Fringe Benefits	4,000	3,397.46	4,000	3,397.68	4,000
	Postage	200	0	200	-	200

	Professional Services	400	0.00	0	-	0
	Membership Dues	1,000	0	0	-	500
	Training/Conferences	1,000	46.00	500	-	500
	Printing and Publishing	500	0	1,500	-	1,500
	Miscellaneous Expenses	0	0.00	0	-	0
TAX BOARD OF REVIEW						
	Salary and Wages	1,300	753.57	1,300	805.00	1,300
	Fringe Benefits	200	0	100	136.94	100
	Postage	100	0.00	0	-	0
	Professional Services	500	5.51	100	81.99	100
	Training/Conferences	100	50.00	50	26.75	50
	Miscellaneous Expenses	0	0	0	-	0
TREASURER						
	Bonds	0	0	0	-	0
	Materials and Supplies	300	550	1,000	916.70	1,000
	Postage	400	343	400	376.00	425
ASSESSOR						
	Salary and Wages	9,000	8399.05	9,000	7,635.50	9,254
	Fringe Benefits	700	642.21	700	584.10	700
	Materials and Supplies	500	2,921.47	500	5.99	500
	Postage	500	294	300	300.00	400
	Professional Services	1000	1,364.00	15,000	2,047.10	15,000
	Membership Dues	100	75	100	-	100
	Training/Conferences	300	110.76	200	386.75	300
	Printing and Publishing	200	142.04	200	-	250
	Miscellaneous Expenses	0	0	0	-	0
ELECTIONS						
	Salary and Wages	1,700	1,065	1,500	1,315.00	1,500
	Materials and Supplies	500	583.09	1,500	-	1,500
	Postage	50	0	0	-	0
	Professional Services	500	889.82	500	1,381.42	500
	Training/Conferences	100	175	150	297.83	150
	Printing and Publishing	500	46.6	300	-	300
	Miscellaneous Expenses	0	0	0	-	0
POLICE						
	Police Chief	32,000	28,729.66	30,000	27,461.71	30,000
	Full Time Officer	36,000	47,289.25	40,000	37,802.86	40,000
	Part Time Officers	24,000	2,123.26	35,000	13,007.10	35,000
	School Resource Officer	0	0.00	0	-	0
	Fringe Benefits	7,500	5,977.82	7,500	5,825.79	7,500
	Materials and Supplies	2,000	1,518.48	2,000	2,078.28	2,000

	Postage	0	0.00	0	-	100
	302 Funds	1,000	0.00	250	-	1,500
	Uniforms	500	48.74	500	868.50	500
	Gasoline	4,000	2,532.93	3,500	1,472.09	4,000
	Repair and Maintenance	3,000	1,020.54	1,500	472.60	1,500
	Professional Services	1,000	448.26	1,000	684.70	1,000
	Membership Dues	500	0.00	500	-	500
	Training/Conferences	500	547.15	500	-	700
	Printing and Publishing	0	0.00	0	-	100
	Miscellaneous Expenses	0	0.00	0	-	0
	Capital Outlay	3,500	0.00	3,500	-	3,500
DEPARTMENT OF PUBLIC WORKS						
	Director of Public Works	8,000	10,456.24	11,000	11,803.44	11,110
	Full Time Labor	23,000	27,081.01	30,000	29,789.26	30,300
	Part Time Labor	0	0.00	1,500	-	1,515
	Overtime Labor	0	0.00	0	-	0
	Fringe Benefits	1,225	2,920.17	3,500	3,182.48	3,500
	Materials and Supplies	1,000	1,432.67	1,500	489.27	1,600
	Postage	0	0.00	0	-	0
	Uniforms	500	1,239.19	300	-	2,500
	Gasoline	9,000	3,664.64	4,500	668.48	5,000
	Repair and Maintenance	20,000	22,713.18	20,000	26,286.31	28,000
	Training/Conferences	0	192.00	0	610.00	300
	Printing and Publishing	0	0.00	0	-	0
	Miscellaneous Expenses	500	44.23	300	-	300
	Capital Outlay	1,600	1,271.00	1,500	27,531.50	7,000
UTILITIES						
	Repair and Maintenance	1,500	2,716.00	1,500	1,000.00	1,500
	Telephone	2,500	8,123.37	3,000	2,760.65	4,092
	Internet	2,600	717.35	1,000	1,863.60	2,000
	Heat/Electric	30,000	25,063.41	30,000	21,480.61	30,000
	Water/Sewer	1,000	1,068.31	1,150	953.45	1,500
ENVIRONMENTAL CONTROL						
	Rubbish/Waste Management	750	0.00	750	1,175.62	1,725
	Spring Clean Up	2,000	1,534.71	2,000	-	2,000
PLANNING COMMISSION						
	Salary and Wages		861.22	1,000	861.24	1,000
	Training/Conferences	1,500	0.00	500	-	500
	Miscellaneous Expenses	500	0.00	0	-	0
PARKS AND RECREATION						
	Director of Public Works	4,000	1,813.00	3,000	173.10	3,030

	Full Time Labor	4,000	279.06	1,000	3,049.55	1,515
	Part Time Labor	0	0.00	500	-	505
	Overtime Labor	0	0.00	0	-	0
	Fringe Benefits	5,400	160.06	500	246.52	500
	Materials and Supplies	750	1,342.32	1,500	437.71	1,500
	Repair and Maintenance	5,000	113.97	5,000	155.86	5,000
	Capital Outlay	200,000	54,703.12	158,000	22,956.87	130,000
OTHER FUNCTIONS						
	Insurance	48,000	54,830.99	60,000	62,625.58	60,000
	Retirement	8,000	8,038.27	10,000	8,753.76	10,000
	Fire Department	15,000	15,000.00	15,000	63,444.25	15,000
	MI Municipal League	1,500	3,092.00	3,000	2,856.00	3,000
	Liability/Vehicle Insurance	20,000	0.00	0	-	0
	Professional Services	500	0.00	0	-	0
	Miscellaneous Expenses	50,000	0.00	0	-	0
	County Trailer Fees	250	117.00	250	-	250
	Montcalm School Trailer Fees	750	273.00	500	-	500
	DDA Contributions	0	0.00	1,500	-	0
	Montcalm Economic Alliance	2,500	2,500.00	2,500	2,500.00	2,500
	Day Township Taxes	1,500	1,494.64	1,500	-	1,500
	TOTAL GENERAL FUND EXPENDITURES	783,401	529,891.31	742,150	533,530.00	738,765
	Net of General Fund Revenues and Expenditures	31,245	59,309.81	-5,882	-38,482	-11,349
MAJOR STREET FUND						
MAJOR STREETS ESTIMATED REVENUES						
	Grants	0	0	0	-	0
	Gas and Weight Tax	65,000	66869.31	71,000	64,862.33	71,000
	Interest	900	998.96	1,000	975.20	1,000
	Miscellaneous Revenues	2,000	0	0	-	0
	Contributions from Major St. Fund Balance	0	0	50,000	-	50,000
	Contributions from Local St. Fund Balance	0	0	0	-	0
	TOTAL MAJOR STREET REVENUES	67,900	67,868.27	122,000.00	65,837.53	122,000.00
MAJOR STREETS EXPENDITURES						
CONSTRUCTION						
	Salary and Wages	0	0	0	-	0
	Fringe Benefits	0	0	0	-	0
	Contracted Services	0	0	0	-	0
	Equipment Rental	0	0	0	-	0
	Miscellaneous Expenses	0	0	0	-	0
ROUTINE MAINTENANCE						
	Salary and Wages	4,000	5,560.82	5,500	3,540.87	5,555

	Fringe Benefits	270	425.37	500	449.69	500
	Operating Supplies	2,000	1,344.30	2,000	1,402.29	2,000
	Resurfacing and Maintenance	45,000	6,048.22	50,000	487.50	50,000
	Equipment Rental	1,500	631.13	1,500	220.58	1,500
	Miscellaneous Expenses	0	0.00	0	120.84	0
TRAFFIC						
	Salary and Wages	6,000	311.66	2,000	182.96	2,020
	Fringe Benefits	100	23.85	100	12.94	100
	Materials and Supplies	726	43.08	500	-	500
	Equipment Rental	0	13.35	0	-	0
	Miscellaneous Expenses	0	0.00	0	-	0
WINTER MAINTENANCE						
	Salary and Wages	6,000	832.84	3,500	1,635.92	3,535
	Fringe Benefits	475	63.71	250	125.14	250
	Operating Supplies	3,000	1,318.57	2,000	-	1,500
	Equipment Rental	2,000	895.01	2,000	435.29	2,000
ADMINISTRATION						
	Bonds	0	0.00	0	-	0
	Administrative Expenses	6,500	6,499.40	7,100	3,450.00	7,100
	Professional Services	3,500	0.00	0	-	0
	Training/Conferences	0	0.00	0	-	0
	Transfers to General Fund	0	0.00	0	-	0
	Transfers to Local Streets	32,500	32,189.72	35,500	29,586.20	35,500
TOTAL MAJOR STREET EXPENDITURES		108,551	56201.03	112,450	41,650	112,060
	Net of Major Street Revenue and Expenditures	-40,651	11,667.24	9,550	24,187.31	9,940
LOCAL STREETS FUND						
LOCAL STREETS ESTIMATED REVENUES						
	Grants	0	0	0	-	0
	Gas and Weight Tax	40,000	36,165.14	40,000	32,845.57	40,000
	Interest	400	305.07	400	402.17	400
	Miscellaneous Revenues	500	16,600.28	500	9,704.03	500
	Contributions to Local Streets	32,500	32,189.72	35,500	29,586.20	35,500
TOTAL LOCAL STREETS REVENUES		73,400	85,260.21	76,400.00	72,537.97	76,400.00
LOCAL STREET FUND EXPENDITURES						
CONSTRUCTION						
	Salary and Wages	0	0.00	0	-	0
	Fringe Benefits	0	0.00	0	-	0
	Contracted Services	0	0.00	0	-	0
	Equipment Rental	0	0.00	0	-	0

	Miscellaneous Expenses	0	0.00	0	-	0
ROUTINE MAINTENANCE						
	Salary and Wages	5,000	5,426.97	5,500	3,802.81	5,555
	Fringe Benefits	400	415.16	450	290.89	450
	Operating Supplies	0	1,274.58	500	1,163.87	500
	Resurfacing and Maintenance	60,000	61,854.26	15,000	487.50	59,500
	Equipment Rental	2,000	2,066.93	2,000	62.59	2,000
	Miscellaneous Expenses	0	0.00	0	120.84	0
TRAFFIC						
	Salary and Wages	400	77.93	200	-	200
	Fringe Benefits	35	5.96	100	-	100
	Materials and Supplies	500	43.07	500	-	500
	Equipment Rental	200	242.27	250	-	250
	Miscellaneous Expenses	0	0.00	0	-	0
WINTER MAINTENANCE						
	Salary and Wages	5,000	1,208.05	5,000	2,048.13	5,050
	Fringe Benefits	400	92.41	400	156.69	400
	Operating Supplies	3,500	1,318.57	1,500	-	1,500
	Equipment Rental	3,000	1,882.84	2,000	684.76	2,000
ADMINISTRATION						
	Bonds	0	0.00	0	-	0
	Administrative Expenses	4,000	3,999.96	4,000	1,998.00	4,000
	Professional Services	0	0.00	0	-	0
	Training/Conferences	0	0.00	0	-	0
	Transfers to General Fund	0	0.00	0	-	0
TOTAL LOCAL STREETS EXPENDITURES		84,435.00	79,908.96	37,400	10,816	82,005
Net of Local Streets Revenues and Expenditures		-11,035	5,351.25	39,000	61,721.89	-5,605.00

DOWNTOWN DEVELOPMENT AUTHORITY

DDA ESTIMATED REVENUES

	Contributions from Local Units	0	0	0	-	0
	Interest	0	0	0	-	0
	Other Revenue	0	8,530.00	0	1,674.00	2,000
TOTAL DDA REVENUES		0	8,530	0	1,674.00	2,000.00
DDA EXPENDITURES						
	Materials and Supplies	0	500	0	184.38	0
	Professional Services	0	0	0	-	0
	Miscellaneous Expenses	0	1,500	0	8,229.71	0
	Capital Outlay	0	0	0	-	0
TOTAL DDA EXPENDITURES		0	2,000	0	8,414.09	0

Net of DDA Revenues and Expenditures

0 6,530 0 -6740.09 2,000.00

SEWER FUND

SEWER FUND ESTIMATED REVENUES

Connection Fees	0	2,665.30	0	-	0
Flat Rate Charges	206,000	211,138.66	214,200	186,331.08	217,413
Bond Reserve	15,900	0	15,900	-	15,900
Fines and Forfeits	3,000	3,756.21	3,000	3,299.38	3,000
Interests	550	631.77	550	474.70	550
Miscellaneous Revenues	0	0.00	0	804.76	0
Contributions From Sewer Fund Balance	40,000	23,054.54	0	-	0
TOTAL SEWER FUND REVENUES	265,450	241,246.48	233,650	190,909.92	236,863

SEWER FUND EXPENDITURES

Director of Public Works	6,000	7,675	8,000	10,040.16	8,080
Full Time Labor	6,000	9,238.29	11,000	6,491.67	11,110
Part Time Labor	0	0.00	1,000	-	1,010
Overtime Labor	0	0.00	0	-	0
Fringe Benefits	900	3,139.77	5,000	2,022.65	5,000
Bonds	0	0.00	0	-	0
Materials and Supplies	0	2,411.03	2,000	451.62	2,000
Postage	1,200	1,202.07	1,200	1,052.50	1,200
Administration Expense	25,000	24,999.96	25,000	12,498.00	25,000
Repair and Maintenance	40,000	4,526.68	10,000	5,409.05	10,000
Professional Services	1,000	2,812.77	2,000	8,987.81	5,764
Membership Dues	0	0.00	0	-	0
Pumping	3,500	8,200	3,500	11,850.00	3,500
Sampling	12,000	7,208.33	10,000	5,385.00	10,000
Training/Conferences	500	597.50	500	140.00	500
Contracted Services	0	0.00	0	-	0
Printing and Publishing	1,000	27.28	250	-	250
Heat/Electric	33,000	33,541.13	35,000	31,788.72	36,000
Equipment Rental	6,000	4,905.31	6,000	3,779.77	6,000
Miscellaneous Expenses	1,000	4,073.90	4,000	1,278.78	4,000
Depreciation Expense	0	0.00	0	-	0
Capital Outlay	40,000	56,539.46	0	2,110.24	0
Principal Payment	36,648	36,648	37,000	-	37,000
Bond Reserve	15,900	15,900	15,900	-	15,900
Interest Payment	35,297	17,600	35,000	17,338.75	35,000
TOTAL SEWER FUND EXPENDITURES	264,945	241,246	212,350	120,624.72	217,314

Net of Sewer Fund Revenues and Expenditures	505	0.00	21,300	70,285.20	19,549
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WATER FUND

ESTIMATED WATER FUND REVENUES

Grants	0	0	0	-	0
Turn On/Off Fee	400	203.01	400	89.82	400
Connection Fee	0	350	0		0
Flat Rate Charges	209,000	218,890.05	223,380	200,025.25	226,731
Bond Reserve	19,600	19,600	19,600	-	19,600
Fines and Forfeits	3,000	4,448.33	3,000	3,429.07	3,000
Interest	750	1,102.17	750	1,020.88	750
Miscellaneous Revenues	500	542.13	500	50.00	500
Contributions from Water Fund Balance	40,000	18,653.14	0	-	0
TOTAL WATER FUND REVENUES	273250	263788.83	247,630	204,615.02	250,981

WATER FUND EXPENDITURES

Director of Public Works	4,000	7,876.28	8,000	10,631.58	8,080
Full Time Labor	17,000	15,150.43	20,000	11,767.29	20,200
Part Time Labor	0	0.00	1,000	-	1,010
Overtime Labor	0	0.00	0	-	0
Fringe Benefits	1,700	1,667.30	2,000	1,639.21	2,000
Bonds	0	0.00	0	-	0
Materials and Supplies	0	1,036.99	1,500	394.84	1,500
Postage	1,200	1,325.77	1,200	1,124.29	1,800
Administration Expense	25,000	24,999.96	25,000	12,498.00	25,000
Repair and Maintenance	6,000	9,022.81	8,000	14,619.03	59,100
Professional Services	5,000	3,029.76	5,000	10,783.91	5,764
Membership Dues	1,000	0.00	0	-	0
Sampling	2,000	2,245.45	2,500	797.40	2,500
Training/Conferences	500	652.5	500	300.00	500
Contracted Services	0	0.00	0	-	0
Telephone	2,000	1,328.38	1,500	849.00	2,000
Printing and Publishing	0	169.31	200	-	200
Heating/Electric	12,000	10,185.71	12,000	9,505.53	12,000
Equipment Rental	5,000	4,792.85	5,000	3,534.01	5,000
Miscellaneous Expenses	5,000	4,295.63	5,000	1,085.00	5,000
Depreciation Expenses	0	0.00	0	-	0
Capital Outlay	40,000	61,661.70	10,000	2,644.17	10,000
Principle Payments	52,916	52,916	53,000	-	53,000
Bond Reserve	19,600	19,600	19,600	-	19,600
Interest Payments	41,832	41,832	42,000	20,418.75	42,000
Water Tower Maintenance					9,600

TOTAL WATER FUND EXPENDITURES	241,748	263,788.83	223,000	102,592.01	285,854
Net of Water Fund Revenues and Expenditures	31,502	0.00	24,630	102,023.01	-34,873
TOTAL BUDGET POSITION					
TOTAL REVENUE ALL FUNDS	1,494,646	1,255,894.91	1,415,948	1,028,948.42	1,413,660
TOTAL EXPENDITURE ALL FUNDS	1,483,080	1,173,036.61	1,327,350	809,213.03	1,435,998
NET OF ALL FUNDS	11,566	82,858.30	88,598	219,735.39	-22,338