

Budget Report for the City of Stanton
Calculations as of 5/19/15

Department Description	Line Item Description	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		ACTIVITY	AMENDED BUDGET	ACTUAL THRU 4/15	REQUESTED BUDGET	ACTUAL THRU 5/31	REQUESTED BUDGET
GENERAL FUND							
GENERAL FUND REVENUES							
COLOR CODE LEGEND	Property Tax	299,771	290,000	296,442	297,000	301,944.64	301,000
Fund	Delinquent Tax	30,497	20,000	0	20,000	27,200.21	18,000
Revenue	Trailer Park Tax	973	1,000	624	936	1,368.98	1,200
Expenditure	License and Permits	20	300	0	150	509.50	300
New Line Items/Funds	Cable TV Franchise Fee	17,544	17,000	13,428	13,500	18,532.35	17,000
2013-2014 Totals	302 Funds	0	0	0	500	0.00	250
2014-2015 Budgeted	State Rev. Sharing- Liquor Lic.	1,719	1,750	1,720	1,700	1,625.80	1,700
2014-2015 Thru April	State Rev. Sharing- General	131,547	131,000	114,047	139,010	132,635.00	138,068
2015-2016 Requested	Grave Openings/Foundations	0	0	0	4,000	5,004.40	3,000
2015-2016 Actual Thru May	Sale of Lots	0	0	0	600	1,400.00	400
2016-2017 Requested	Sale of Materials/Assets	561	0	1,723	2,000	4,009.61	2,000
	Fines and Forfeits	0	0	42	1,000	471.90	500
	Interests	2,318	1,500	1,061	1,250	1,529.37	1,250
	Major Street Equipment Rental	0	0	0	4,000	3,649.05	4,000
	Local Street Equipment Rental	0	0	0	5,500	3,498.95	4,500
	Sewer Equipment Rental	0	0	0	6,000	6,059.92	6,000
	Water Equipment Rental	0	0	0	5,000	7,804.90	5,000
	Contributions and Donations	0	0	1,300	0	3,550.00	0
	Refunds and Rebates	50,225	0	7,418	1,500	9,063.43	5,000
	Miscellaneous Revenues	7,736	500	7,145	500	4,426.82	1,000
	Contribution from General Fund Bal.	0	65,177	0	250,000	0.00	165,000
	Contribution from Major Streets	0	0	0	6,500	5,416.40	7,100
	Contribution from Local Streets	0	0	0	4,000	3,666.63	4,000
	Contribution from Sewer Fund	0	0	0	25,000	22,916.63	25,000
	Contribution from Water Fund	0	0	0	25,000	22,916.63	25,000
TOTAL GENERAL FUND REVENUE		542,911	528,227	444,950	814,646	589,201.12	736,268
GENERAL FUND EXPENDITURES							
CITY COMMISSION							
	Salaries and Wages	7,050	8,000	5,400	7,200	5,150.00	7,200
	Fringe Benefits	621	500	413	551	470.5	600
	Materials and Supplies	18	0	307	500	66.37	100
	Public Relations	0	100	0	100	0	0

	Professional Services	468	0	468	500	0	0
	Membership Dues	0	1,900	0	0	0	0
	Training/Conferences	0	0	0	2,000	0	1,000
	Employee Relations	1,373	900	1,225	1,225	1,000	1,000
	Printing and Publishing	125	0	0	500	175.68	200
	Miscellaneous Expenses	0	0	0	0	0	0
MAYOR							
	Salaries and Wages	2,300	2,400	1,600	2,400	1,700	2,400
	Fringe Benefits	176	100	122	200	130.05	200
	Training/Conferences	0	500	187	200	288	200
	Professional Services	0	0	0	0	1,130.00	0
CITY HALL/ADMINISTRATION							
	City Manager Wages	44,535	45,000	21,339	37,000	35,549.44	41,000
	Support Staff	9,758	11,000	10,919	15,600	16,033.93	23,400
	Fringe Benefits	28,434	15,000	45,565	4,000	3,769.25	4,000
	Materials and Supplies	2,620	2,500	3,385	4,000	5,150.99	4,500
	Postage	659	1,000	1,174	1,500	948.99	1,500
	Professional Services	13,658	8,000	13,369	9,000	24,207.66	10,000
	Membership Dues	2,754	2,500	72	500	150.00	500
	Training/Conferences	334	0	0	2,000	582.56	1,000
	Contracted Services	0	500	1,012	1,500	0.00	1,000
	Printing and Publishing	567	200	1,533	1,500	926.16	1,000
	Repair and Maintenance of Plant	1,470	500	546	500	1,664.69	500
	Miscellaneous Expenses	152	500	7,378	500	212.45	500
	Capital Outlay	1,568	1,500	0	1,500	7,365.50	3,000
CEMETERY							
	Director of Public Works Wages	5,399	3,000	4,748	5,000	4,121.35	5,000
	Full Time Labor	3,960	4,000	4,063	4,500	2,865.28	3,000
	Part Time Labor	380	1,000	462	0	0	1,000
	Overtime Labor	0	3,000	34	0	0	0
	Fringe Benefits	1,421	0	676	750	472.44	750
	Materials and Supplies	451	750	1,335	2,000	0	0
	Repair and Maintenance	409	250	1,513	2,000	2,105.15	2,000
	Professional Services	1,455	0	163	200	0	0
	Miscellaneous Expenses	0	100	0	500	0	0
	Capital Outlay	0	15,000	0	500	0	15,000
CLERK							
	Salary and Wages	0	0	0	54,000	46,584.07	55,000
	Materials and Supplies	13	200	3,497	4,000	125	3,000
	Fringe Benefits				4,000	3,397.46	4,000

	Postage	0	200	0	200	0	200
	Professional Services	107	2,000	0	400	0.00	0
	Membership Dues	0	400	0	1,000	0	0
	Training/Conferences	0	400	0	1,000	46.00	500
	Printing and Publishing	3,149	1,500	0	500	0	1,500
	Miscellaneous Expenses	0	0	0	0	0.00	0
TAX BOARD OF REVIEW							
	Salary and Wages	1,588	1,300	1,050	1,300	753.57	1,300
	Fringe Benefits	122	200	80	200	0	100
	Postage	0	500	0	100	0.00	0
	Professional Services	0	0	487	500	5.51	100
	Training/Conferences	0	500	50	100	50.00	50
	Miscellaneous Expenses	395	0	423	0	0	0
TREASURER							
	Bonds	0	1000	0	0	0	0
	Materials and Supplies	463	500	227	300	550	600
	Postage	368	400	392	400	343	400
ASSESSOR							
	Salary and Wages	8,352	9,000	6,782	9,000	8399.05	9,000
	Fringe Benefits	639	800	526	700	642.21	700
	Materials and Supplies	191	500	430	500	2,921.47	500
	Postage	294	400	441	500	294	300
	Professional Services	1,010	500	921	1000	1,364.00	15,000
	Membership Dues	0	200	75	100	75	100
	Training/Conferences	343	0	248	300	110.76	200
	Printing and Publishing	0	200	0	200	142.04	200
	Miscellaneous Expenses	0	0	0	0	0	0
ELECTIONS							
	Salary and Wages	1,494	1,700	1,445	1,700	1,065	1,500
	Materials and Supplies	461	1,500	176	500	583.09	1,500
	Postage	0	100	0	50	0	0
	Professional Services	284	500	153	500	889.82	500
	Training/Conferences	35	0	0	100	175	150
	Printing and Publishing	276	500	0	500	46.6	300
	Miscellaneous Expenses	0	0	65	0	0	0
POLICE							
	Police Chief	28,431	32,000	20,225	32,000	28,729.66	30,000
	Full Time Officer	35,525	36000	27,530	36,000	47,289.25	40,000
	Part Time Officers	29,744	24,000	24,588	24,000	2,123.26	15,000
	School Resource Officer	4,389	0	2,819	0	0.00	0

Fringe Benefits	14,393	18,000	5,802	7,500	5,977.82	7,500
Materials and Supplies	4,025	2,000	1,522	2,000	1,518.48	2,000
Postage	0	150	12	0	0.00	0
302 Funds	0	0	0	1,000	0.00	250
Uniforms	178	500	81	500	48.74	500
Gasoline	3,854	6,000	1,999	4,000	2,532.93	3,500
Repair and Maintenance	2,345	500	1,427	3,000	1,020.54	1,500
Professional Services	402	2,000	414	1,000	448.26	1,000
Membership Dues	0	1,000	0	500	0.00	500
Training/Conferences	295	1,000	50	500	547.15	500
Printing and Publishing	0	100	0	0	0.00	0
Miscellaneous Expenses	37	0	0	0	0.00	0
Capital Outlay	2,242	39,000	37,232	3,500	0.00	3,500
DEPARTMENT OF PUBLIC WORKS						
Director of Public Works	3,761	6,000	3,165	8,000	10,456.24	11,000
Full Time Labor	15,736	11,000	21,717	23,000	27,081.01	30,000
Part Time Labor	176	0	127	0	0.00	1,500
Overtime Labor	81	0	0	0	0.00	0
Fringe Benefits	3,784	7,500	1,916	1,225	2,920.17	3,500
Materials and Supplies	1,115	2,000	648	1,000	1,432.67	1,500
Postage	0	25	0	0	0.00	0
Uniforms	1,669	1,000	815	500	1,239.19	300
Gasoline	7,718	11,000	6,688	9,000	3,664.64	4,500
Repair and Maintenance	20,221	7,500	37,401	20,000	22,713.18	20,000
Training/Conferences	80	0	75	0	192.00	0
Printing and Publishing	0	0	0	0	0.00	0
Miscellaneous Expenses	0	500	51	500	44.23	300
Capital Outlay	23,558	32,500	47,407	1,600	1,271.00	1,500
UTILITIES						
Repair and Maintenance	23,643	1,000	1,231	1,500	2,716.00	1,500
Telephone	0	0	0	2,500	8,123.37	3,000
Internet	0	0	0	2,600	717.35	1,000
Heat/Electric	28,405	37,500	12,199	30,000	25,063.41	30,000
Water/Sewer	0	0	0	1,000	1,068.31	1,150
ENVIRONMENTAL CONTROL						
Rubbish/Waste Management	838	750	235	750	0.00	750
Spring Clean Up	750	2,000	0	2,000	1,534.71	2,000
PLANNING COMMISSION						
Salary and Wages					861.22	1,000
Training/Conferences	873	500	1,259	1,500	0.00	500

	Miscellaneous Expenses	715	50	0	500	0.00	0
PARKS AND RECREATION							
	Director of Public Works	3,454	5,500	3,165	4,000	1,813.00	3,000
	Full Time Labor	5,444	6,000	3,180	4,000	279.06	1,000
	Part Time Labor	235	100	28	0	0.00	500
	Overtime Labor	0	0	0	0	0.00	0
	Fringe Benefits	1,732	3,000	488	5,400	160.06	500
	Materials and Supplies	1,318	300	860	750	1,342.32	1,500
	Repair and Maintenance	923	150	0	5,000	113.97	5,000
	Capital Outlay	75,799	57,500	13,489	200,000	54,703.12	158,000
OTHER FUNCTIONS							
	Insurance	0	0	0	48,000	54,830.99	60,000
	Retirement	11,322	0	6,051	8,000	8,038.27	10,000
	Fire Department	16,133	15,000	25,129	15,000	15,000.00	15,000
	MI Municipal League	0	0	1,212	1,500	3,092.00	3,000
	Liability/Vehicle Insurance	0	0	0	20,000	0.00	0
	Professional Services	0	0	388	500	0.00	0
	Miscellaneous Expenses	18,063	500	0	50,000	0.00	0
	County Trailer Fees	117	200	78	250	117.00	250
	Montcalm School Trailer Fees	468	1,000	312	750	273.00	500
	DDA Contributions	0	0	0	0	0.00	1,500
	Montcalm Economic Alliance	2,500	2,500	2,500	2,500	2,500.00	2,500
	Day Township Taxes	1,550	2,000	1,486	1,500	1,494.64	1,500
TOTAL GENERAL FUND EXPENDITURES		813,375	780,077	630,772	783,401	529,891.31	712,750
Net of General Fund Revenues and Expenditures		-29,039	0	-62,000	31,245	59,309.81	23,518
MAJOR STREET FUND							
MAJOR STREETS ESTIMATED REVENUES							
	Grants	0	0	0	0	0	0
	Gas and Weight Tax	71,773	55,000	48,305	65,000	66869.31	71,000
	Interest	1,596	1,300	826	900	998.96	1,000
	Miscellaneous Revenues	2,345	0	2,927	2,000	0	0
	Contributions from Major St. Fund Balance	0	34,005	0	0	0	50,000
	Contributions from Local St. Fund Balance	0	0	0	0	0	0
TOTAL MAJOR STREET REVENUES		75,714	90,305	52,058	67,900	67,868.27	122000
MAJOR STREETS EXPENDITURES							
CONSTRUCTION							
	Salary and Wages	0	0	0	0	0	0
	Fringe Benefits	0	0	0	0	0	0
	Contracted Services	0	0	0	0	0	0

	Equipment Rental	0	0	0	0	0	0
	Miscellaneous Expenses	0	0	0	0	0	0
ROUTINE MAINTENANCE							
	Salary and Wages	3,356	3,000	2,197	4,000	5,560.82	5,500
	Fringe Benefits	1,340	500	311	270	425.37	500
	Operating Supplies	518	0	44,459	2,000	1,344.30	2,000
	Resurfacing and Maintenance	12,124	58,000	691	45,000	6,048.22	50,000
	Equipment Rental	248	0	895	1,500	631.13	1,500
	Miscellaneous Expenses	0	0	0	0	0.00	0
TRAFFIC							
	Salary and Wages	2,349	6,000	3,401	6,000	311.66	2,000
	Fringe Benefits	183	100	121	100	23.85	100
	Materials and Supplies	0	500	0	726	43.08	500
	Equipment Rental	0	0	0	0	13.35	0
	Miscellaneous Expenses	0	0	0	0	0.00	0
WINTER MAINTENANCE							
	Salary and Wages	7,973	6,000	3,401	6,000	832.84	3,500
	Fringe Benefits	1,028	3,000	260	475	63.71	250
	Operating Supplies	2,510	3,000	0	3,000	1,318.57	2,000
	Equipment Rental	3,227	4,000	827	2,000	895.01	2,000
ADMINISTRATION							
	Bonds	1,049	0	950	0	0.00	0
	Administrative Expenses	8,739	7,680	5,500	6,500	6,499.40	7,100
	Professional Services	0	3,500	0	3,500	0.00	0
	Training/Conferences	0	0	0	0	0.00	0
	Transfers to General Fund	0	0	0	0	0.00	0
	Transfers to Local Streets	0	0	0	32,500	32,189.72	35,500
	TOTAL MAJOR STREET EXPENDITURES	44,744	90,305	61,226	108,551	56201.03	112450
	Net of Major Street Revenue and Expenditures	30970	0	-9,168	-40,651	11,667.24	9,550
LOCAL STREETS FUND							
LOCAL STREETS ESTIMATED REVENUES							
	Grants	0	0	0	0	0	0
	Gas and Weight Tax	37,883	34,000	28,512	40,000	36,165.14	40,000
	Interest	481	500	271	400	305.07	400
	Miscellaneous Revenues	4,607	0	8,981	500	16,600.28	500
	Contributions to Local Streets	0	49,744	0	32,500	32,189.72	35,500
	TOTAL LOCAL STREETS REVENUES	42,971	84,244	37,764	73,400	85,260.21	76400
LOCAL STREET FUND EXPENDITURES							

CONSTRUCTION							
	Salary and Wages	0	0	0	0	0.00	0
	Fringe Benefits	0	0	0	0	0.00	0
	Contracted Services	0	0	0	0	0.00	0
	Equipment Rental	0	0	0	0	0.00	0
	Miscellaneous Expenses	0	0	0	0	0.00	0
ROUTINE MAINTENANCE							
	Salary and Wages	4,762	2,000	4,742	5,000	5,426.97	5,500
	Fringe Benefits	1,159	400	225	400	415.16	450
	Operating Supplies	517	50	210	0	1,274.58	500
	Resurfacing and Maintenance	106,261	55,000	3,532	60,000	61,854.26	15,000
	Equipment Rental	1,666	1,000	3,459	2,000	2,066.93	2,000
	Miscellaneous Expenses	0	0	0	0	0.00	0
TRAFFIC							
	Salary and Wages	502	400	601	400	77.93	200
	Fringe Benefits	34	100	44	35	5.96	100
	Materials and Supplies	0	500	0	500	43.07	500
	Equipment Rental	0	200	0	200	242.27	250
	Miscellaneous Expenses	0	0	0	0	0.00	0
WINTER MAINTENANCE							
	Salary and Wages	7,050	5,000	4,124	5,000	1,208.05	5,000
	Fringe Benefits	1,127	2,000	316	400	92.41	400
	Operating Supplies	2,510	3,500	0	3,500	1,318.57	1,500
	Equipment Rental	7,742	4,000	1,853	3,000	1,882.84	2,000
ADMINISTRATION							
	Bonds	840	0	760	0	0.00	0
	Administrative Expenses	6,991	6,144	3,400	4,000	3,999.96	4,000
	Professional Services	0	3,500	0	0	0.00	0
	Training/Conferences	0	0	0	0	0.00	0
	Transfers to General Fund	0	0	0	0	0.00	0
	TOTAL LOCAL STREETS EXPENDITURES	141161	83794	23266	84435	79,908.96	37400
	Net of Local Streets Revenues and Expenditures:	-98,190	450	14,498	-11,035	5,351.25	39000
DOWNTOWN DEVELOPMENT AUTHORITY							
DDA ESTIMATED REVENUES							
	Contributions from Local Units	0	0	0	0	0	0
	Interest	0	0	0	0	0	0
	Other Revenue	0	0	0	0	8,530.00	0
	TOTAL DDA REVENUES	0	0	0	0	8,530	0

DDA EXPENDITURES						
Materials and Supplies	0	0	0	0	500	0
Professional Services	0	0	0	0	0	0
Miscellaneous Expenses	0	0	0	0	1,500	0
Capital Outlay	0	0	0	0	0	0
TOTAL DDA EXPENDITURES	0	0	0	0	2,000	0
Net of DDA Revenues and Expenditures	0	0	0	0	6,530	0
SEWER FUND						
SEWER FUND ESTIMATED REVENUES						
Connection Fees	0	0	0	0	2,665.30	0
Flat Rate Charges	233,364	206,000	166,081	206,000	211,138.66	214,200
Bond Reserve	0	0	0	15,900	0	15,900
Fines and Forfeits	4,324	2,500	2,780	3,000	3,756.21	3,000
Interests	1,646	400	530	550	631.77	550
Miscellaneous Revenues	113,966	0	148	0	0.00	0
Contributions From Sewer Fund Balance	0	20,812	0	40,000	23,054.54	0
TOTAL SEWER FUND REVENUES	353300	229712	169539	265450	241,246.48	233650
SEWER FUND EXPENDITURES						
Director of Public Works	3,496	6,000	3,165	6,000	7,675	8,000
Full Time Labor	14,636	12,000	5,844	6,000	9,238.29	11,000
Part Time Labor	45	0	132	0	0.00	1,000
Overtime Labor	0	0	0	0	0.00	0
Fringe Benefits	2,429	5,000	877	900	3,139.77	5,000
Bonds	3,568	0	3,230	0	0	0
Materials and Supplies	3,052	4,000	257	0	2,411.03	2,000
Postage	1,335	600	924	1,200	1,202.07	1,200
Administration Expense	27,851	26,112	18,351	25,000	24,999.96	25,000
Repair and Maintenance	30,271	2,500	39,198	40,000	4,526.68	10,000
Professional Services	4,150	5,000	459	1,000	2,812.77	2,000
Membership Dues	0	5,000	0	0	0.00	0
Pumping	3,345	1,000	2,025	3,500	8,200	3,500
Sampling	9,486	8,000	10,143	12,000	7,208.33	10,000
Training/Conferences	519	0	0	500	597.50	500
Contracted Services	0	0	6,769	0	0.00	0
Printing and Publishing	0	1,500	0	1,000	27.28	250
Heat/Electric	35,773	32,000	29,829	33,000	33,541.13	35,000
Equipment Rental	4,021	3,500	5,615	6,000	4,905.31	6,000
Miscellaneous Expenses	114,350	1,000	6,781	1,000	4,073.90	4,000

Depreciation Expense	72,236	73,000	0	0	0.00	0
Capital Outlay	0	0	65,415	40,000	56,539.46	0
Principal Payment	14,196	49,000	0	36,648	36,648	37,000
Bond Reserve	0	0	0	15,900	15,900	15,900
Interest Payment	6,781	0	16,828	35,297	17,600	35,000
TOTAL SEWER FUND EXPENDITURES	351,540	235,212	215,842	264,945	241,246	212,350

Net of Sewer Fund Revenues and Expenditures	1,760	-5,500	-46,303	505	0.00	21,300
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WATER FUND

ESTIMATED WATER FUND REVENUES

Grants	0	0	0	0	0	0
Turn On/Off Fee	605	400	117	400	203.01	400
Connection Fee	0	0	0	0	350	0
Flat Rate Charges	238,400	209,000	179,321	209,000	218,890.05	223,380
Bond Reserve	0	0	0	19,600	19,600	19,600
Fines and Forfeits	8,493	3,000	2,848	3,000	4,448.33	3,000
Interest	1,481	700	859	750	1,102.17	750
Miscellaneous Revenues	8,517	500	188	500	542.13	500
Contributions from Water Fund Balance	0	30,412	0	40,000	18,653.14	0
TOTAL WATER FUND REVENUES	257496	244012	183333	273250	263788.83	247630

WATER FUND EXPENDITURES

Director of Public Works	3,420	3,500	3,360	4,000	7,876.28	8,000
Full Time Labor	32,447	17,000	16,989	17,000	15,150.43	20,000
Part Time Labor	0	0	0	0	0.00	1,000
Overtime Labor	0	0	0	0	0.00	0
Fringe Benefits	4,983	6,000	1,442	1,700	1,667.30	2,000
Bonds	3,568	3,700	3,230	0	0.00	0
Materials and Supplies	3,035	3,000	291	0	1,036.99	1,500
Postage	1,612	1,500	996	1,200	1,325.77	1,200
Administration Expense	31,557	26,112	18,351	25,000	24,999.96	25,000
Repair and Maintenance	28,628	3,000	18,181	6,000	9,022.81	8,000
Professional Services	1,933	10,000	3,375	5,000	3,029.76	5,000
Membership Dues	477	2,500	0	1,000	0.00	0
Sampling	886	2,000	186	2,000	2,245.45	2,500
Training/Conferences	340	0	150	500	652.5	500
Contracted Services	0	0	0	0	0.00	0
Telephone	2,350	2,000	1,436	2,000	1,328.38	1,500
Printing and Publishing	0	0	0	0	169.31	200
Heating/Electric	12,590	15,000	8,699	12,000	10,185.71	12,000

Equipment Rental	8,704	4,000	4,904	5,000	4,792.85	5,000
Miscellaneous Expenses	268,665	1,000	3,409	5,000	4,295.63	5,000
Depreciation Expenses	33,334	45,000	0	0	0.00	0
Capital Outlay	0	32,000	0	40,000	61,661.70	10,000
Principle Payments	-241,644	65,000	0	52,916	52,916	53,000
Bond Reserve	0	0	0	19,600	19,600	19,600
Interest Payments	11,409	0	21,067	41,832	41,832	42,000
TOTAL WATER FUND EXPENDITURES	208,294	242,312	106,066	241,748	263,788.83	223,000
 Net of Water Fund Revenues and Expenditures	 49,202	 1,700	 77,267	 31,502	 0.00	 24,630
TOTAL BUDGET POSITION						
TOTAL REVENUE ALL FUNDS	1,272,392	1,176,500	887,644	1,494,646	#####	1,415,948
TOTAL EXPENDITURE ALL FUNDS	1,559,114	1,431,700	1,037,172	1,483,080	#####	1,297,950
NET OF ALL FUNDS	-286,722	-255,200	-149,528	11,566	82,858.30	117,998