

April 22, 2014

Honorable Members of the City Commission and Mayor,

The Administrative Office of the City Manager drafted the Budget before you. This budget recognizes the current economic realities the City faces, while at the same time placing guideposts to a more sustainable and viable future for the operations of the City and its services to residents.

This budget factors in marginal decline in tax revenue, specifically about a \$500,000 drop in taxable value throughout the City. However, State-Shared Revenue has stabilized after years of cuts, providing a more predictable funding source. If there are any unforeseen capital purchases needed throughout the year, those purchases would likely require further General Fund Balance contribution.

The General Fund budget protects public safety and provides for sustainable operations and funding consistency. Furthermore, the General Fund will for a third year ensure the sustainability of a vibrant parks and recreation system. This budget presents funding levels needed to ensure proper maintenance of facilities and equipment.

Major and Local Streets will again be making investments into their respective Asset Management Plans through chip seal and crack sealing projects. Street selections for this year's pavement overlays will be based on analytical data provided by our city-wide evaluations.

The Water and Sewer funds will continue to protect assets by investing in maintenance and repairs. Projects such as pump rehabilitations will ensure we are performing in a cost-effective manner throughout these funds.

If you have any questions regarding the budget, proposal and general financial questions, please do not hesitate to contact our office.

In Servanthood,

James R. Freed
City Manager
Chief Administrative Officer

CITY OF STANTON
MONTCALM COUNTY, MICHIGAN
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN in accordance with Act No. 43 of the Public Acts of Michigan of 1963, as amended, that the City Commission of the City of Stanton will hold a public hearing on its proposed budget for the 2014-2015 fiscal year on April 22th, 2014 at 7:00 p.m. at the City Hall, 225 S. Camburn, Stanton, MI 48888.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

At the hearing, all parties interested may appear before the City Commission and be heard as to the proposed budget. A copy of the proposed budget will be available for public inspection beginning March 25, 2014 during regular business hours at the City Hall.

Dated: April 7, 2014

Janet Davis, Clerk
City of Stanton

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CITY OF STANTON
MONTCALM COUNTY, MICHIGAN
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At the hearing, all parties interested may appear before the City Commission and be heard as to the proposed budget. A copy of the proposed budget will be available for public inspection beginning March 25, 2014 during regular business hours at the City Hall.

Dated: April 14, 2014

Janet Davis, Clerk
City of Stanton

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2014 Tax Rate Request (This form must be completed and submitted on or before September 30, 2014)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Montcalm	2014 Taxable Value of ALL Properties in the Unit as of 5-27-14 22,874,569
Local Government Unit Requesting Millage Levy Stanton	For LOCAL School Districts: 2014 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2014 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2013 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2014 Current Year "Headlee" Millage Reduction Fraction	(7) 2014 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
operatin	13.6154		15.000	13.6154	1.000	13.6154	1.000		13.6154		

Prepared by Avis Cooper	Telephone Number 989-831-4440	Title of Preparer Assessor	Date 4-22-2014
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Janet Davis	4-22-2014
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Monica Tissue-Daws	4-22-2014

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2014 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Budgeted Services and Capital Outlay These are budgeted services, projects and purchases that if removed from the budget would not significantly affect the operational aspects of the various departments. In some instances there would be service reductions such as not sweeping the gutters or trimming trees during the year.

General Fund	Appropriation of Fund Balance:		\$65,177
Administration	Capital Outlay:	New Computer	\$1,500
Cemetery	Capital Outlay:	Overlay Drives	\$15,000
Police Department	Capital Outlay:	Lockers/Uniforms	\$3,000
		Handheld Radar	\$1,000
Planning Commission	Capital Outlay		-0-
Department of Public Works	Capital Outlay:	Roof Replacement	\$7,500
Sidewalk	Capital Outlay:		-0-
Environmental	Contracted Service:		-0-
Parks, Buildings Grounds	Capital Outlay:		\$55,000
Other Functions	Transfer Out to Property Replacement:		\$10,000
	<u>TOTAL GENERAL FUND:</u>		<u>\$93,000</u>

Major Streets	Construction:		-0-
	Routine Maintenance:	Sweep Gutters x 4	\$3,000
		Misc. / Brine	\$1,000
		Storm Drain Cleaning	\$1,000
		Remove 2 trees	\$1,000
		Stump Grinding	\$500
		Replace 2 trees	\$500
		Dead Wood Prune	\$1,000
		Overlays	\$50,000
	<u>TOTAL MAJOR STREET:</u>		<u>\$58,000</u>

Local Streets	Construction:		-0-
	Routine Maintenance:	Overlays	\$50,000
		Crack Seal	\$2,000
		Remove 2 trees	\$1,000
		Prune Dead Wood	\$1,000
		Storm Drain Cleaning	\$1,000
	<u>TOTAL LOCAL STREETS:</u>		<u>\$55,000</u>

Property Replacement	Capital Outlay:	2 DPW Trucks	\$60,000
		Patrol Vehicle	\$35,000
	TOTAL PROPERTY REPLACEMENT:		



City of Stanton
2014-2015 Budget Overview
Administrative Office of the City Manager, Chief Administrative Officer

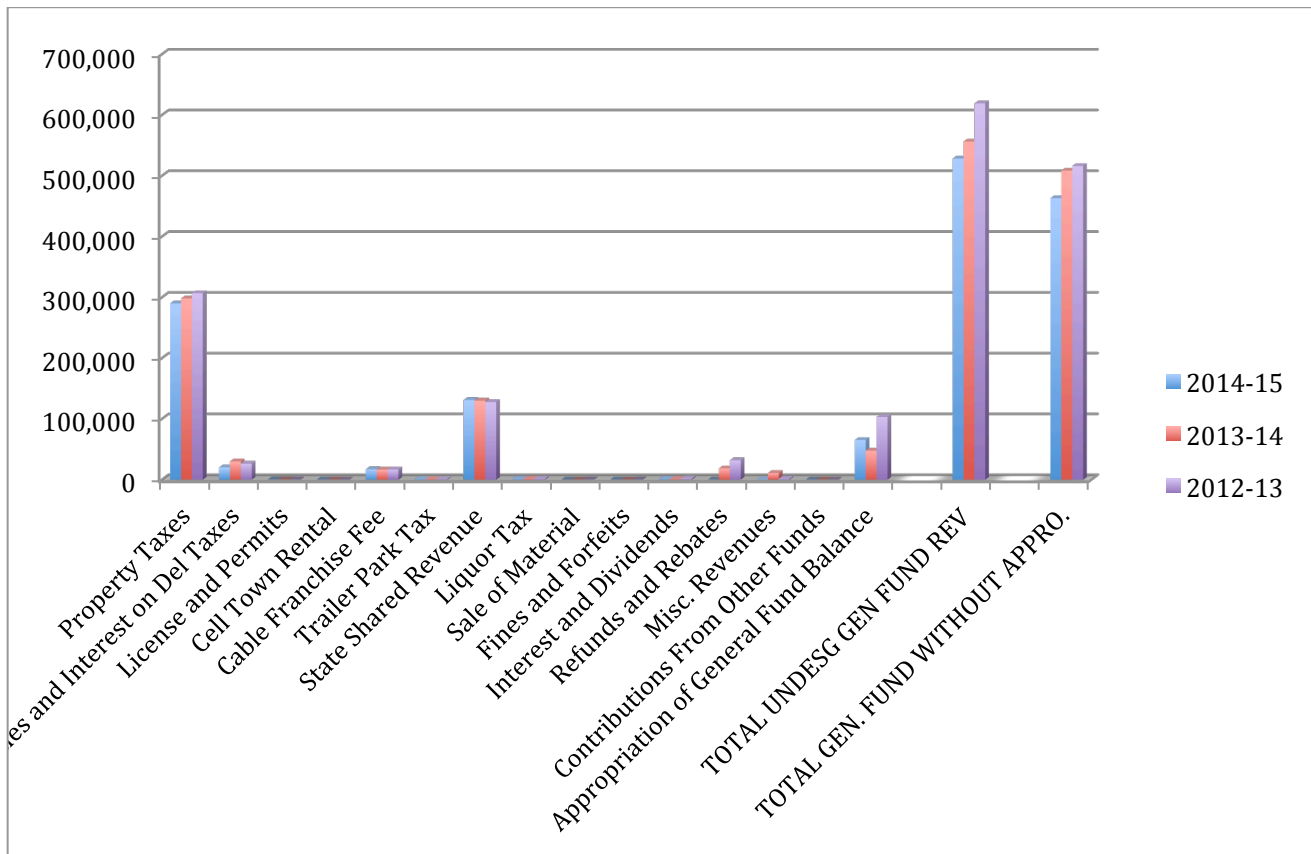
Sewer	Generator Relocation	\$5,000
	Sewer Jetter	\$35,000
	Trash Pump	\$3,500
	<u>TOTAL SEWER:</u>	<u>\$43,500</u>
Water	Well Rehabilitation	\$32,000
	<u>TOTAL WATER:</u>	<u>\$32,000</u>
	<u>TOTAL COMBINED:</u>	<u>\$376,500</u>

General Fund

Revenue
Pg. 1 of Budget

Property Taxes	310,000
Cable Franchise Fee	17,000
State Revenue Sharing (sales tax)	131,000
State Revenue Sharing (liquor lic.)	1,750
Trailer Park Tax	1000
Interest Earnings	1,500
Misc. Revenue	800

Undesignated Revenue	463,050
Designated Revenue	189,850
<u>Appropriation of Fund Balance</u>	<u>65,177</u>
TOTAL REVENUE	718,077



City of Stanton
2014-2015 Budget Overview
Administrative Office of the City Manager, Chief Administrative Officer

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
City Commission <i>Pg. 1 of budget</i>	-0-	22,580	(22,580)

Each commission member receives \$50.00 per meeting twice a month if the council meeting is attended. Commission meetings \$7,200. Eight percent of the administration budget is expensed here. The remaining expenses were based on past history and anticipated costs.

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Mayor <i>Pg. 2 of budget</i>	-0-	3,200	(3,200)

City Mayor will receive \$100.00 per meeting. Mayor will attend approximately 24 Council meetings yearly. Conference and training of \$500 is to provide funds for the Mayor to attend various conventions. Other expenses were based on past history.

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Administration <i>Pg. 2&3 of budget</i>	153,600	153,600	-0-

The expense to operate this department is charged at various percentages to other funds throughout the entire budget. The revenue is considered designated revenue in the General Fund (Revenue received can only be used in this department). Each fund is charged only enough administration expense to cover the cost to run the department. 61% of the expense of this department is funded by various General Fund Departments. The remaining expense is funded by others, (Streets, Water and Sewer).

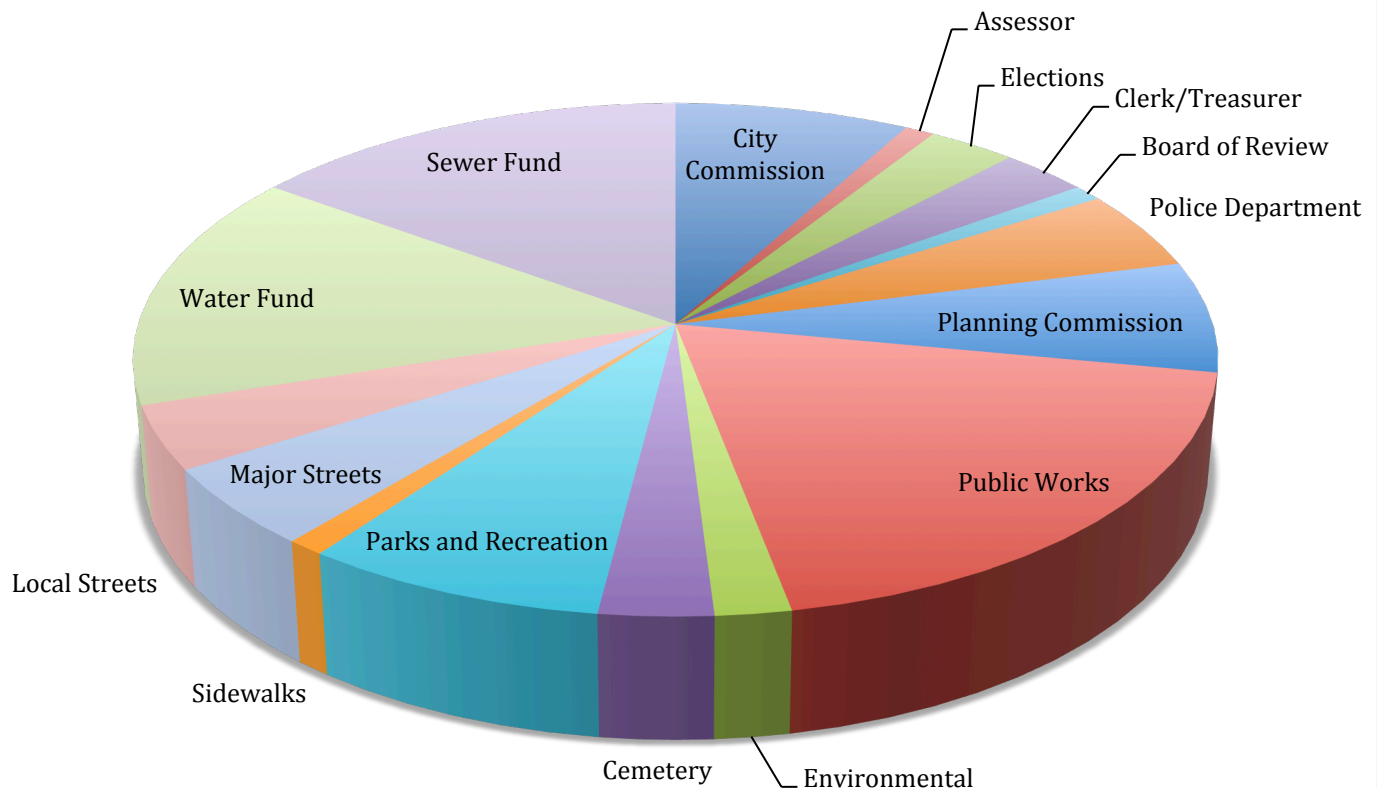
The wages are a combination of the City Manager, Finance Director, and part-time assistant, total Salaries and Wages is \$108,000.

City of Stanton
2014-2015 Budget Overview
Administrative Office of the City Manager, Chief Administrative Officer

Administration expense percentage charge to departments:

Department	Percentage	Department	Percentage
Cemetery	3%	Police Department	5%
Public Works	19%	Environmental	2%
Board of Review	1%	City Commission	8%
Major Streets	5%	Clerk/Treasurer	3%
Local Streets	4%	Elections	3%
Sewer	15%	Planning Commission	7%
Water	15%	Sidewalk	1%
Assessor	1%	Parks, Building and Grounds	8%

Administrative Proportions



City of Stanton
2014-2015 Budget Overview
Administrative Office of the City Manager, Chief Administrative Officer

Election	Revenue	Expense	Excess Rev./ (Expense)
<i>Pg.3 of budget</i>	-0-	7,372	(7,372)

This budget is used to pay for miscellaneous election fees and is based on past history. This budget will cover printing, publishing and worker fees.

City Clerk	Revenue	Expense	Excess Rev./ (Expense)
<i>Pg. 3&4 of budget</i>	-0-	13,880	(13,880)

The Clerk budget pays printing and publishing, legal professional, conference & training, insurance and bonds and 3% of the administration expense thus avoiding the administrative double charge to some departments that currently pay their own fees. Legal/Professional is the greatest unknown line-item that can vary significantly from year to year depending on ordinances and other legal needs of the City. 2,000 has been budgeted for legal and professional and \$1,500 for insurance and bonds. The remaining line items are based on past history.

City Assessor	Revenue	Expense	Excess Rev./ (Expense)
<i>Pg.4 of budget</i>	-0-	14,872	(14,872)

The City Assessor budget pays for a part-time Assessor and all costs associated with providing these services for the City. The position works about 2-3 days a week depending on the time of year.

Board of Review	Revenue	Expense	Excess Rev./ (Expense)
<i>Pg.4 of budget</i>	-0-	5,672	(5,672)

The Board of Review budget pays for the employment and operations, legal postings and printing costs for the City Board of Review. These positions are paid based on amount of meetings and hearings.

City Treasurer	Revenue	Expense	Excess Rev./ (Expense)
<i>Pg. 4&5 of budget</i>	-0-	3,200	(3,200)

The City Commission appoints the Treasurer who also serves as Finance Director and Clerk. This budget will facilitate tax collection and preparation for the City.

Cemetery
Pg. 8&9 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
3,650	37,408	(33,758)

The Cemetery revenue is from Cemetery services and burial lot sales. Revenue is budgeted at \$3,650 services and lot sales at \$100.

Each year an attempt is made to keep the expense within the revenue that the cemetery receives without assistance from outside funds. The number of burials can have a significant impact on the labor and equipment rental. Purchase of cemetery lots also impacts revenue. The DPW charges for placing the monument foundations and grace openings. This year \$15,000 was placed in Capital Outlay for the pavement overlays of the several drives within the cemetery. This project will coincide with the various City Street overlays.

Police Department
Pg. 5&6 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
400	147,730	(147,330)

Revenue is an estimated amount based on past history. Revenue is received from fines, forfeits and reports. The operational expense is based on past history. Most of expense line items have changed very little from the prior years. It is expected that the City will maintain a part-time Police Chief, one full-time officer with several part-time patrol officers. The City will maintain about 90 hours of coverage a week.

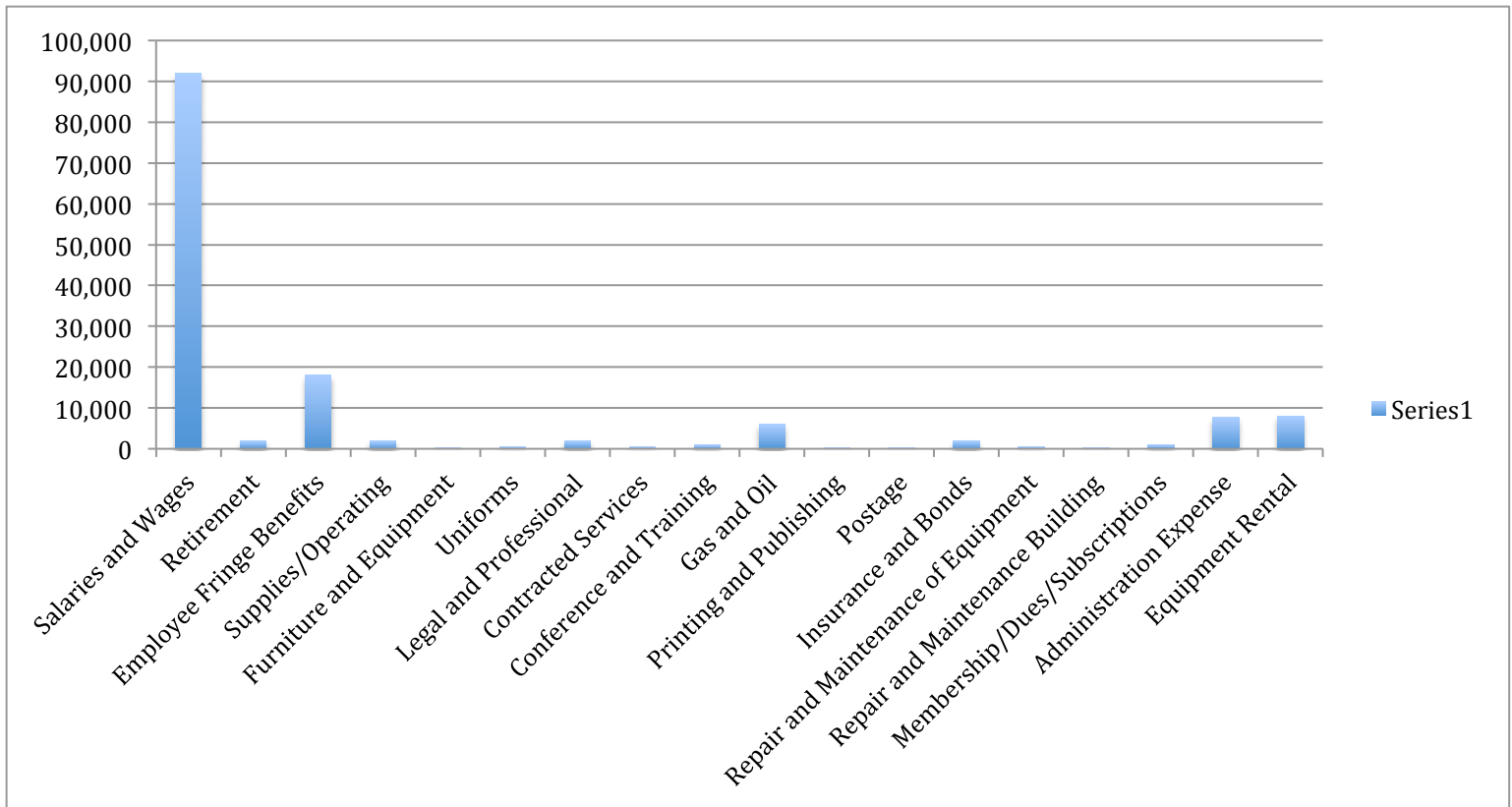
Wages and Salaries of \$92,000 account for the Chief, one full-time Officer and about 1,000 annual hours of part-time patrol officers. This also includes funding for a part-time School Resource Officer.

The Legal/Professional expense can vary significantly. The expense of prosecuting our own ordinances will increase or decrease this line item. Currently, \$2,000 has been budgeted for legal costs.

The Membership and Subscription line item can be attributed to the records management system and its annual fee. This new system allows our Police Department to share information and case files with multi-jurisdictions, and also makes us compliant with records retention requirements. This includes the in-car patrol unit as well. Other line items are based upon historical costs projections.

The Capital Outlay for this year of \$4,000 is for Uniforms, lockers and the addition of a handheld radar unit for the patrol vehicle.

Police Department Operational Expense



	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
	300	14,502	(14,202)
Planning Commission			
<i>Pg. 6 of budget</i>			
The City maintains a 7 member appointed Planning Commission that meets about once every 3 months. The members are paid \$35 a meeting. The Planning Commission will work on updating zoning laws with the Michigan Planning Act of 2008, and therefore may incur some legal expense.			

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
	31,900	84,357	(52,457)
Public Works			
<i>Pg. 7 & 8 of Budget</i>			
The Public Works Department receives designated revenue for equipment rental from various departments as charged throughout the budget.			
The DPW owns the equipment. As the various departments use the equipment, the time of use is recorded and then charged to that department as equipment rental. The rental rate for the equipment is established by the State. It is estimated that the equipment rental income will be \$31,900. Wages of \$17,000 and fringe of \$7,500.			

The overall wages and fringe are intended to fund three full-time employees. The wages in DPW are primarily used to maintain vehicles and equipment. Other expenses are based on past history and anticipated expenditures.

The Capital outlay of \$7,500 will be used to put a steel roof on the old DPW building.

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
	-0-	8,772	(8,772)
Sidewalks			
<i>Pg. 9 & 10 of budget</i>			
Currently we replace sidewalk as hazardous situations arise. Future thought and funding should be given to replacing larger portions of sidewalks. Specifically, as tree replacements are completed downtown the brick pavers should be leveled and new concrete poured as needed.			

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
	-0-	38,500	(38,500)
Street Lighting			
<i>Pg. 11 of budget</i>			

This budget funds the various streetlights throughout the City. All costs are based on historical operating data.

**Environmental
Controls**
Pg. 9 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
-0-	33,880	(33,880)

This fund facilitates leaf and brush pickup as well as trash collection. In prior years this fund was used for tree trimming, and pruning. These two services can now be found in major and local streets. We have budgeted \$2,000 for one City Cleanup day in the spring. This should be enough for three dumpsters. \$8,000 has been budgeted for equipment rental for use of the chipper and leaf vac. Other expenses were based on past history.

**Building & Grounds
and Parks**
Pg. 11 & 12 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
-0-	94,852	(94,852)

Wages of \$11,600 for mowing and upkeep of building and grounds has been budgeted. \$5,300 has been budgeted for utilities.

This budget pays for mowing and upkeep of the two City Parks; Maddie's Park and Brake Park. This also funds repair and maintenance of equipment, which should see a decrease in costs due to the newer equipment placed at Brake Park. Remaining line items are based upon past history.

Capital Outlay of \$57,500 is for the development of a walking path, bridge to trail, parking pavement and a park consultant. Also, for the purchase of trash cans and tables for East Park.

Parking Lot
Pg. 12 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>
-0-	2,500	(2,500)

This budget is for the purpose of maintaining City parking lots located throughout the downtown. The amount budgeted is enough to cover filling potholes and limited line painting. In coming years more extensive work will be needed to maintain these lots and this budget will need to be reviewed.

City of Stanton
2014-2015 Budget Overview
Administrative Office of the City Manager, Chief Administrative Officer

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
	-0-	31,200	(31,200)

Other Functions

Pg. 15 of budget

This is an area of the budget where miscellaneous General Fund expenses are budgeted for: \$15,000 for the City's share of the Stanton Community Fire Department, \$10,000 transfer to the Motor Pool/ Property Replacement Fund, \$2,500 contribution to the Montcalm Alliance, and various taxes fees to the Schools and County.

General Fund Totals

Pg. 12 of budget

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Operating Rev./Exp.	652,830	624,007	28,823
Capital Outlay		84,000	
Transfer to Property Replacement		10,000	
TOTAL REV/EXP	652,830	718,007	(65,177)
Appropriation of Fund Bal.	65,177		
-----TOTALS-----	718,007	718,007	-0-

General Fund

Beginning Fund Balance

Operational Costs

Operational Revenue

Appropriation of Fund Balance

Ending Fund Balance

Fund Balance as % of Previous Year Expense

	2015	2014	2014
	New	Amended	Current
Beginning Fund Balance	649,635	697,334	697,334
Operational Costs	718,077	770,124	610,224
Operational Revenue	718,077	770,124	615,014
Appropriation of Fund Balance	65,177	47,699	0
Ending Fund Balance	584,458	649,635	702,124
Fund Balance as % of Previous Year Expense	81%	84%	115%

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
Major Streets <i>Pg. 13 & 14 of budget</i>	56,300	90,305	(34,005)

Major Streets revenue is made up primarily of State Act 51 street funding. Act 51 revenue is from the State Transportation Fund.

Construction No construction is scheduled for this fiscal year.

In **Routine maintenance** Over the past several years we shifted the expense of various items to the street funds. The following are included in the \$58,000 Repair and Maintenance line item. \$3,000 for sweeping the gutters 4 times, \$1,000 for miscellaneous and to brine, remove two trees \$1,000 and replace two trees \$500, deadwood prune \$1,000, grind stumps \$500 and clean storm drains \$1,000. Also, we are shifting our focus and priority to an asset management system, or road preservation. \$50,000 for pavement overlays.

In **Traffic Services** \$500 was budgeted in supplies for road signs and street paint. The DPW will be painting all of the crosswalks, parking lines and parking lot lines that are in need early in the spring. The determination will be made in the spring as to what streets will be painted.

**Major Street
continued**

Winter Maintenance budget is based on past history. This budget is in effect from November 1st to May 1st. Winter plowing and salt purchase are the primary functions of this budget.

Professional Service This budget funds any professional or engineering costs the Major Streets will incur during projects and design phase. \$3,500 has been budgeted for a Capital Improvement Plan and citywide street evaluations.

Major Streets Breakdown

Revenue	State Act 51	55,000
	Interest	1,300
	Total Revenue	56,300
Expense	Construction	-0-
	Routine Maintenance	61,700
	Traffic Services	1,125
	Winter Maintenance	16,300
	Admin. Expense	7,680
	Professional Service	3,500
	Total Expense	90,305

Major Street	2015	2014	2014
	New	Amended	Current
Beginning Fund Balance	690,255	685,470	685,470
Operational Expense	90,305	51,515	48,160
Project(construction) Expense	0	0	0
Professional Services	3,500	500	500
Transfer to Local Streets	0	0	0
Revenue	90,305	56,300	56,300
Appropriation of Fund Balance	34,005	0	0
Ending Year Fund Balance	656,250	690,255	693,610

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
Local Streets <i>Pg. 14 & 15 of Budget</i>	34,500	84,244	(49,744)

Local Street revenue consists of State Act 51 street funding. Act 51 revenue is from the State Transportation Fund.

Construction \$0 has been budgeted for at this time. Just as Major Streets has done, Local Streets will be shifting focus from Construction to Road Preservation and Asset Management.

Routine Maintenance Under Contracted Services the following is placed; Misc. \$1,000, Storm Drain \$1,000, and deadwood prune trees \$1,000. Also, in an attempt to preserve our infrastructure, \$2,000 has been allocated for Crack Sealing. \$50,000 has been budgeted for various pavement overlays

Traffic Services We budgeted \$500 for painting supplies, signs and safety equipment. Operational budget and maintenance costs are based on past history and anticipated projects.

Winter Maintenance Is based on past historical spending amounts. This budget can vary greatly depending on the snowfall. However, we have done our best to predict based on the annual snowfall events for the last five years.

Professional Services This budget funds any professional or engineering costs the Local Streets will incur during projects and design phase. \$3,500 has been budgeted for a Capital Improvement Plan and citywide street evaluations.

**Local Street
continued**

Local Streets Breakdown

Revenue	State Act 51	34,000
	Interest	500
	<u>Appropriation of Fund Balance</u>	<u>49,744</u>
	Total Revenue	84,244
Expense	Construction	-0-
	Routine Maintenance	58,650
	Traffic Services	1,250
	Winter Maintenance	14,700
	Admin. Expense	6,144
	Professional Service	3,500
	Total Expense	84,244

Local Street

	2015	2014	2014
	New	Amended	Current
Beginning Fund Balance	113,264	216,906	216,906
Operational Expense	84,244	138,142	30,828
Project(construction) Expense	0	0	0
Professional Services	3,500	500	500
Revenue	34,500	34,500	26,000
Transfer From Major Streets	0	0	0
Appropriation of Fund Balance	49,744	103,642	4,828
Ending Year Fund Balance	63,520	113,264	212,078

City of Stanton
2014-2015 Budget Overview
Administrative Office of the City Manager, Chief Administrative Officer

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
Motor Pool Fund	10,100	55,000	(44,900)
<i>Pg. 15 of budget</i>			

This fund receives its revenue through transfers from other departments. Funds are transferred here with the anticipation of spending them in future years for property replacement purchases based on our long-term replacement schedule. This budget reflects \$10,000 being transferred in from the General fund budget at this time. With that said, if towards the end of the fiscal year it is financially feasible to transfer more funding into property replacement it is our intention to do so. This year this fund will fund the replacement of two DPW pickup trucks at a cost of \$55,000

Motor Pool Funds	2015	2014	2014
	New	Amended	Current
Beginning Fund Balance	126,460	110,160	110,160
Revenue	18,300	18,300	18,300
Expense	55,000	2,000	2,000
Appropriation of Fund Balance	73,700	0	0
Ending Year Fund Balance	89,760	126,460	126,460

	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
Police Motor Pool Fund	8,200	35,000	(28,800)
<i>Pg. 15 of budget</i>			

This fund receives revenue from the Police Department equipment rental line-item and is charged with replacement of patrol cars and corresponding equipment. The replacement of one patrol car at a cost of \$35,000 is budgeted.

Police Motor Pool Funds	2015	2014	2014
	New	Amended	Current
Beginning Fund Balance	32,804	26,604	26,604
Revenue	37,000	8,200	8,200
Expense	37,000	2,000	2,000
Appropriation of Fund Balance	28,800	0	0
Ending Year Fund Balance	4,004	32,804	32,804

	Revenue	Expense	Excess Rev./(Expense)
Sewer Department	208,900	278,712	(69,812)
<i>Pg. 16 & 17 of budget</i>			

With an ordinance that allows for a minimum of a 2% increase each year we are seeing very gradual increases in revenue. We will only factor in a slight increase this year due to empty housing stock. It is simply too difficult to make an accurate prediction of any increases in revenue given the volatile market and usage. It behooves the Fund to use caution with any increase predictions.

A majority of this fiscal years revenue comes from a loan from the USDA Rural Development for the purpose of a large sewer main and lift station replacement project. This revenue source is not typical of this fund.

Wages of \$18,000 and fringe of \$5,000 have been budgeted to pay the wages of our Operator and additional staff for mowing and maintenance. Additional funds of \$5,000 have been budgeted for professional and contracted services for various engineering needs.

Routine lab fees were adjusted for additional testing requirements from DEQ. Monthly routine testing will be maintained, in conjunction with our in-house testing to better track the quality and strength of raw wastewater, which will provide more information to adjust treatment techniques.

We have budgeted \$73,000 for Depreciation Expense. Although the depreciation will show the fund operating on allocated fund balance to balance, it is necessary to account for it. However, the depreciation amount goes into the fund balance, so the fund will actually grow.

The amount that Sewer pays to Administration is \$26,112. The budget operational expense is based on past history and anticipated work.

CAPITAL OUTLAY: There has been \$43,500 for Capital Outlay to fund the relocation of a backup generator, a new sewer jetter and the replacement of a backup trash pump.

Sewer Fund Balance Projections

Sewer	2015	2014	2014
	New	Amended	Current
Beginning Year Cash Assets	277,176	125,892	125,892
Bond Payment	49,000	0	0
Fiscal Reserve	0	0	0
Depreciation	73,000	73,000	73,000
Operational Expense Without/depreciation	162,212	130,116	151,819
Capital Outlay	43,500	0	700,000
Operating Revenue	208,900	208,400	943,900
Interest and Dividends	0	0	0
Appropriation of Fund Balance	69,812	0	0
Available Assets for Cap. Improvement	304,364	277,176	290,973
Ending Cash Asset Fund Balance	304,364	277,176	290,973

	Revenue	Expense	Excess Rev./(Expense)
Water Department	213,600	244,012	(30,412)
<i>Pg. 26,27&28 of Budget</i>			

There will be a minimum of a 2% increase of rates according to ordinance if Council authorizes this budget. However, we have budgeted only a slight increase due to vacant homes. In the last 24 months we have seen many homes purchased and new families move in, increasing revenue and projections. We want to move forward being cautiously optimistic about the continuance of this trend.

The majority of the Water Fund revenue comes from USDA Rural Development for the purpose of a large water main replacement project throughout the city. This revenue is not typical of this fund.

Our current fund balances are receiving lower than hoped for interest rates from the bank. This is attributed to the current statues of the financial markets.

Wages of \$20,500 and fringe of \$6,000 has been budgeted to pay for our Operator and additional staff for mowing, hydrant flushing and maintenance . We have also budgeted \$3,000 for supplies and chemical related to water treatment. Also, \$2,000 has been budgeted for testing the City water supply on a regular basis. Administration expense of \$26,112, which accounts for all the billing, printing, and management of the Water Fund. The majority of the line-items are based on past history and anticipated work. Depreciation of our system is budgeted at \$45,000.

Capital Outlay

The Capital Outlay line will fund the rehabilitation of one water well at a cost of \$32,0000.

Water Fund Balance Projections

Water	2015 New	2014 Amended	2014 Current
Beginning Year Cash Assets	445,506	412,082	412,082
Bond Reserve	48,000	48,000	48,000
Bond Payment	65,000	68,000	68,000
Depreciation	45,000	30,000	30,000
Operational Expense Without/depreciation	167,012	199,816	155,519
Capital Outlay	32,000	0	600,000
Operating Revenue	213,600	223,240	811,900
Appropriation of Fund Balance	30,412	6,576	0
Available Assets for Cap. Improvement	392,094	349,506	382,463
Ending Cash Asset Fund Balance	488,094	445,506	478,463



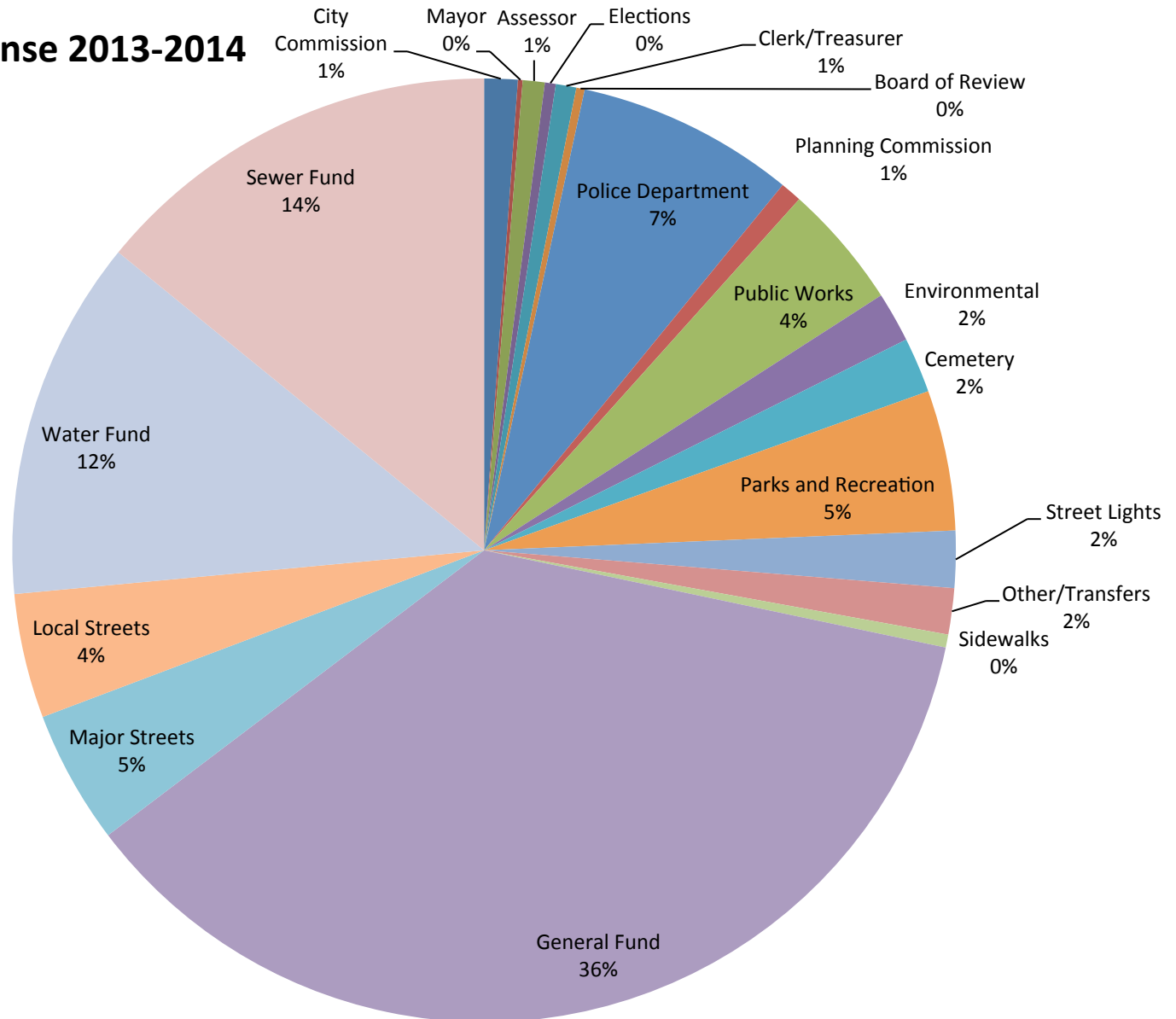
City of Stanton
2014-2015 Budget Overview
Administrative Office of the City Manager, Chief Administrative Officer

Combined Budget Totals
Pg. 18 of budget

2014-2015

Total Operating Expense	1,507,350
Total Operating Revenue	1,507,350
Total Excess Revenue/ Expense	0

General Fund Expense 2013-2014



	A	B	C	D	E	F
1	City of Stanton Line Item Budget					
2						
3		2014-2015	2013-2014	2013-2014	2012-2013	2011-2012
4						
5		New	Amended	Current	Actual	Actual
6		Budget	Budget	Budget	Budget	Budget
7	GENERAL FUND					
8	REVENUE	2014-15	2013-14	2013-14	2012-13	2011-2012
9	Property Taxes	290,000	298,000	296,000	306,749.57	302,726.53
10	Penalties and Interest on Del Taxes	20,000	30,000	15,000	26,241.89	29,962.44
11	License and Permits	300	300	300	322.92	25.00
12	Cell Town Rental	0	0	0	0.00	8,456.00
13	Cable Franchise Fee	17,000	16,500	12,100	16,616.32	19,962.74
14	Trailer Park Tax	1,000	1,000	864	990.00	1,152.00
15	State Shared Revenue	131,000	130,000	126,000	127,641.00	127,911.00
16	Liquor Tax	1,750	1,700	1,700	1,695.10	1,603.25
17	Sale of Material	0	0	0	333.38	4,692.12
18	Fines and Forfeits	0	0	0	51.15	248.99
19	Interest and Dividends	1,500	1,500	700	1,924.60	2,952.33
20	Refunds and Rebates	0	18,500	0	31,840.25	13,481.11
21	Misc. Revenues	500	10,875	500	1,564.72	469.35
22	Contributions From Other Funds	0	0	0	0.00	0.00
23	Appropriation of General Fund Balance	65,177	47,699	0	103,017.11	301,679.35
24						
25	TOTAL UNDESG GEN FUND REV	528,227	556,074	453,164	618,988.01	815,322.21
26						
27	TOTAL GEN. FUND WITHOUT APPRO.	463,050	508,375	453,164	515,970.90	513,642.86
28						
29	City Commission					
30	Salaries and Wages					
31	City Commission	8,000	8,000	8,000	7,245.00	6,965.00
32	Employee Fringe Benefits	500	500	500	728.06	686.27
33	Conference and Training	500	500	500	69.90	0.00
34	Supplies/Operating				0.00	3,171.00
35	Postage					
36	Public Relations	100	100	100	40.03	
37	Professional Services				170.00	80.70
38	Insurance and Bonds	0	0	0	1,832.49	0.00
39	Errors and Omissions	500	500	500	0.00	0.00
40	Liability	1,000	1,000	1,000	0.00	0.00
41	Public Officials Bond	1,500	1,500	1,000	0.00	0.00
42	Employee Relations	900	900	900	0.00	750.00
43	Membership/Dues/Subscriptions	1,900	1,750	1,750	0.00	1,623.60
44	Administration Expense	7,680	8,240	6,535	7,994.67	10,891.54
45	Miscellaneous				80.06	
46	TOTAL EXPENDITURES	22,580	22,990	20,785	18,160.21	24,168.11
47						
48						
49						

	A	B	C	D	E	F
50	City Mayor					
51	Salaries and Wages	2,400	2,400	2,400	3,850.00	1,220.00
52	Employee Fringe Benefits	100	100	100	279.23	38.25
53	Conference and Training	500	500	500	0.00	267.68
54	Mayor Exchange Day	0	0	0	0.00	0.00
55	Insurance and Bonds	0	0	0	0.00	0.00
56	Errors and Omissions	200	200	200	0.00	100.00
57	Liability	0	0	0	0.00	0.00
58						
59	TOTAL EXPENDITURES	3,200	3,200	3,200	4,129.23	1,625.93
60						
61						
62	CITY HALL/ ADMINISTRATION					
63	Salaries and Wages	108,000	120,000	92,900	97,458.85	96,904.58
64	City Manager	45,000	45,000	33,500	38,765.67	41,438.04
65	Finance Director	52,000	64,000	50,400	51,208.17	48,655.24
66	Admin Clerk	11,000	11,000	9,000	7,485.01	6,811.30
67	Employee Fringe Benefits	15,000	15,000	10,000	12,939.56	16,090.21
68	Retirement	5,000	5,000	5,000	0.00	3,916.27
69	Materials and Supplies	2,500	2,500	4,000	2,829.02	3,426.48
70	Postage	1,000	1,000	1,000	719.50	885.00
71	Professional Services Legal	8,000	8,000	8,000	14,552.50	14,483.05
72	Contracted Services	500	500	500	0.00	2,260.00
73	Telephone	2,600	2,600	2,500	3,243.53	4,161.21
74	Printing and Publishing	200	200	200	2,053.62	59.15
75	Utilities	5,000	5,000	5,000	3,913.51	4,344.58
76	Water/Sewer	800	800	600	429.73	768.24
77	Repair and Maintenance	500	1,000	500	799.91	2,235.13
78	Miscellaneous	500	500	500	77.40	142.28
79	Membership Dues	2,500	2,700		1,094.31	
80	TOTAL EXPENDITURES W/O CAP. OUT	152,100	164,800	130,700	140,111.44	149,676.18
81	Capital Outlay	1,500	0	0	1,764.40	0.00
82	TOTAL EXPENSES	153,600	164,800	130,700	141,875.84	149,676.18
83						
84	GENERAL ADMIN. EXP. REVENUES					
85	ADMIN. EXPENSE ALLOCATION					
86	City Commission	7,680	8,240	6,535	7,994.67	10,891.54
87	Assessor	3,072	3,296	2,614	2,384.77	1,143.43
88	Elections	3,072	3,296	2,614	3,997.34	4,038.83
89	Clerk/Treasurer	7,680	8,240	6,535	7,035.50	4,038.83
90	Board of Review	3,072	3,296	2,614	2,571.64	1,459.25
91	Police Department	7,680	8,240	6,535	6,662.22	6,731.36
92	Planning Commission	10,752	11,536	9,149	7,613.05	3,699.93
93	Public Works	18,432	19,776	15,684	10,365.94	24,204.10
94	Environmental	7,680	8,240	6,535	6,662.22	2,680.56
95	Cemetery	4,608	4,944	3,921	3,997.34	4,038.81
96	Parks and Recreation	10,752	11,536	9,149	9,327.10	10,146.75
97	Sidewalks	3,072	3,296	2,614	5,329.78	1,129.27
98	Major Streets	7,680	8,240	6,535	6,662.22	6,731.36

	A	B	C	D	E	F
99	Local Streets	6,144	6,592	5,228	7,203.94	5,179.53
100	Water Fund	26,112	28,016	22,219	22,651.56	20,399.62
101	Sewer Fund	26,112	28,016	22,219	22,651.56	20,399.62
102	Library	0	0	0	0.00	5,800.00
103	TOTAL GEN & ADMIN EXP. REVS	153,600	164,800	130,700	133,110.85	132,712.79
104						
105		2015	2014	2014	2013	2012
106	ELECTIONS					
107	Supplies and Operating	1,500	1,500	1,500	1,019.57	935.71
108	Election Worker Fee	1,700	1,700	1,700	1,419.75	1,785.04
109	Printing and Publishing	500	500	500	442.17	122.91
110	Professional Services	500	500	500	1,384.99	2,057.61
111	Postage	100	100	100	67.50	0.00
112	Administration	3,072	3,296	2,614	3,997.34	4,038.83
113						
114	TOTAL EXPENDITURES	7,372	7,596	6,914	8,331.32	8,940.10
115						
116	CITY CLERK					
117	Salaries and Wages	0	0	0	0.00	0.00
118	City Clerk	0	0	0	0.00	0.00
119	Fringe Benefits	0	0	0	0.00	0.00
120	Operating and Supplies	200	200	200	245.00	0.00
121	Legal and Professional	2,000	2,000	2,000	155.70	103.80
122	Attorney	0	0	0	0.00	0.00
123	Consultant	0	0	0	0.00	0.00
124	Conference and Training	400	400	400	58.25	0.00

	A	B	C	D	E	F
125	Printing and Publishing	1,500	4,000	600	2,439.15	198.00
126	Postage	200	200	200	250.00	225.00
127	Insurance and Bonds	1,500	1,500	2,000	610.83	0.00
128	Liability	0	0	0	0.00	0.00
129	Membership/Dues/Subscriptions	400	400	400	0.00	811.80
130	Administration Expense	7,680	8,240	6,535	6,662.22	4,038.83
131	miscellaneous Expense					32.04
132	TOTAL EXPENDITURE	13,880	16,940	12,335	10,421.15	5,409.47
133						
134	CITY ASSESSOR					
135	Salaries and Wages	0	0	0	0.00	0.00
136	Assessor	9,000	9,000	9,000	8,237.72	8,776.80
137	Fringe Benefits	800	800	800	630.20	629.21
138	Legal Professional	500	500	500	0.00	663.03
139	Attorney	0	0	0	0.00	0.00
140	Consultant	0	0	0	0.00	0.00
141	Operating and Supplies	500	500	500	345.19	925.94
142	Conference and Training	0	0	0	173.30	0.00
143	Printing and Publishing	200	200	200	180.29	0.00
144	Postage	400	400	400		447.00
145	Insurance and Bonds	200	200	200	203.61	0.00
146	Property and Equipment	0	0	0	0.00	0.00
147	Errors and Omissions	0	0	0	0.00	0.00
148	Liability	0	0	0	0.00	0.00
149	Membership/Dues/Subscriptions	200	200	200		327.95
150	Administration Expense	3,072	3,296	2,614	2,384.77	1,143.43
151	Miscellaneous Expens				29.12	
152	TOTAL EXPENDITURE	14,872	15,096	14,414	12,184.20	12,913.36
153						
154	CITY BOARD OF REVIEW					
155	Salaries and Wages	1,300	1,300	1,300	1,733.18	945.00
156	Contracted Services	200	200	200	0.00	139.21
157	Property Tax Preparation	0	0	0	0.00	0.00
158	Postage	500	500	500	460.00	0.00
159	Insurance and Bonds	100	100	100	35.00	0.00
160	Professional Services	500	500	500	0.00	1,001.54
161	Administration Expense	3,072	3,296	2,614	2,944.92	1,459.25
162	Miscellaneous Expense				23.30	202.95
163	TOTAL EXPENDITURES	5,672	5,896	5,214	5,196.40	3,747.95
164						
165	CITY TREASURER					

	A	B	C	D	E	F
166	Salaries and Wages	0	0	0	0.00	0.00
167	City Treasurer	0	0	0	0.00	0.00
168	Operating and Supplies	500	500	500	26.97	455.06
169	Contracted Services	300	300	300	683.00	0.00
170	Property Tax Preparation	1,000	1,000	1,000	370.00	0.00
171	Postage	400	400	400	0.00	0.00
172	Insurance and Bonds	1,000	1,000	1,000	0.00	0.00
173						
174	TOTAL EXPENDITURES	3,200	3,200	3,200	1,079.97	455.06
175						
176		2015	2014	2014	2013	2012
177	POLICE DEPARTMENT	New	Amended	Current	Actual	Actual
178	(REVENUES)	Budget	Budget	Budget	Budget	Budget
179	COPS Grant	0	0	0	0.00	0.00
180	Fines and Forfeits	300	300	300	349.80	0.00
181	Miscellaneous Revenues	100	100	100	500.00	750.00
182	Police Reports/FOIA	0	0	0	33.00	16.00
183	Tickets	0	0	0	0.00	0.00
184	SRO Funds	0	8,000	0	0.00	0.00
185	MJTC Funds	0	0	0	0.00	0.00
186	Other	0	0	0	0.00	0.00
187						
188	TOTAL REVENUES	400	8,400	400	882.80	766.00
189						
190	(EXPENDITURES)					
191	Salaries and Wages	92,000	98,000	86,000	89,285.61	66,645.01
192	Police Chief	32,000	31,000	31,000	27,066.74	26,618.06
193	Police Officer	36,000	35,000	35,000	36,292.83	17,807.51
194	Part-Time Officers	24,000	24,000	20,000	25,926.04	22,219.44
195	School Resource Office	0	8,000	0	0.00	0.00
196	Overtime	0	0	0	0.00	0.00
197	Retirement	2,000	2,000	2,000	40.40	0.00
198	Employee Fringe Benefits	18,000	16,000	10,000	17,660.52	20,620.33
199	Supplies/Operating	2,000	2,500	550	0.00	892.51
200	Furniture and Equipment	200	200	200	5,547.29	0.00
201	Uniforms	500	500	500	262.45	391.00
202	Legal and Professional	2,000	2,000	2,000	2,388.19	371.82
203	Attorney	0	0	0	0.00	0.00
204	Court Costs	0	0	0	0.00	0.00
205	Medical	0	0	0	0.00	0.00
206	Contracted Services	500	500	500	0.00	0.00
207	Telephone	0	0	0	1,445.96	0.00
208	Conference and Training	1,000	1,000	1,000	0.00	33.00
209	Gas and Oil	6,000	6,000	6,000	3,242.52	4,950.49
210	Printing and Publishing	100	100	100	108.25	174.20
211	Postage	150	150	150	0.00	0.00
212	Insurance and Bonds	2,000	2,000	2,000	407.22	0.00
213	Utilities	0	0	0	0.00	0.00
214	Repair and Maintenance of Equipment	500	500	500	260.00	619.10

	A	B	C	D	E	F
215	Repair and Maintenance Building	100	100	100	0.00	0.00
216	Misc. Expense	0	0	0	0.00	0.00
217	Membership/Dues/Subscriptions	1,000	1,000	1,000	58.25	1,520.65
218	Administration Expense	7,680	8,240	6,535	6,662.22	6,731.36
219	Equipment Rental	8,000	8,000	8,000	8,000.00	8,000.00
220						
221	TOTAL OPERATING EXPENSES	143,730	148,790	127,135	135,368.88	110,949.47
222	Capital Outlay	4,000	0	7,000	0.00	
223	TOTAL OF ALL EXPENSES	147,730	148,790	134,135	135,368.88	110,949.47
224						
225	EXCESS REVENUE OR EXPENDITURE	-147,330	-140,390	-133,735	-134,486.08	-110,183.47
226						
227						
228		2015	2014	2014	2013	2012
229	PLANNING COMMISSION	New	Amended	Current	Actual	Actual
230	(REVENUES)	Budget	Budget	Budget	Budget	Budget
231	Zoning Permits	300	300	300	300.00	375.00
232	Misc. Revenue	0	0	0	0.00	0.00
233						
234	TOTAL REVENUES	300	300	300	300.00	375.00
235						
236	(EXPENDITURES)					
237	Salaries and Wages					
238	Zoning Administrator	0	0	0	0.00	0.00

	A	B	C	D	E	F
239	Fringe Benefits	0	0	0	0.00	0.00
240	Supplies and Operating	200	200	200	0.00	32.04
241	Legal and Professional	2,000	2,000	10,000	17.00	331.50
242	Contracted Services	0	0	0	0.00	0.00
243	Conference and Training	500	900	100	34.95	608.85
244	Printing and Publishing	200	200	200	78.28	712.96
245	Postage	100	100	100	0.00	0.00
246	Insurance and Bonds	700	700	500	407.22	0.00
247	Misc. Expense	50	800	50	0.00	100.00
248	Membership/Dues/Subscriptions	0	0	0	0.00	0.00
249	Administration Expense	10,752	11,536	9,149	3,669.96	3,699.93
250						
251	TOTAL EXPENSE	14,502	16,436	20,299	4,207.41	5,485.28
252	EXCESS REVENUE OR EXPENSE	-14,202	-16,136	-19,999	-3,907.41	-5,110.28
253						
254						
255		2015	2014	2014	2013	2012
256	PUBLIC WORKS	New	Amended	Current	Actual	Actual
257		Budget	Budget	Budget	Budget	Budget
258	Salaries and Wages	17,000	18,000	30,000	24,303.51	42,945.00
259	Director	6,000	5,000	11,000	7,111.71	19,154.24
260	Full Time One	5,000	6,000	10,000	8,421.62	11,892.95
261	Full Time Two	6,000	7,000	9,000	8,675.68	10,261.85
262	Part Time	0	0	0	94.50	1,635.96
263	Overtime	0	0	0	0.00	0.00
264	Retirement	0	0	0	133.65	0.00
265	Employee Fringe Benefits	7,500	7,000	9,500	7,578.62	8,109.02
266	Supplies	2,000	2,000	2,000	329.21	1,534.20
267	Office	0	0	0	0.00	0.00
268	Operating	0	0	0	0.00	0.00
269	Tools and Equipment	0	0	0	0.00	0.00
270	Furniture and Equipment	200	200	200	0.00	20.00
271	Furniture	0	0	0	0.00	0.00
272	Equipment	0	0	0	0.00	0.00
273	Uniforms	1,000	1,200	350	545.78	0.00
274	Legal and Professional	300	300	300	0.00	2,342.15

	A	B	C	D	E	F
275	Contracted Services	300	300	300	0.00	1,024.71
276	Telephone	950	950	950	1,130.36	1,247.27
277	Conference and Training	300	300	300	179.80	72.75
278	Gas and Oil	11,000	10,000	12,000	9,749.09	8,201.66
279	Printing and Publishing	100	100	100	0.00	0.00
280	Postage	25	25	25	0.00	0.00
281	Insurance and Bonds	5,000	5,000	5,000	4,072.20	4,261.95
282	Utilities	4,000	3,550	3,550	4,003.61	2,791.97
283	Repair and Maintenance of Equipment	3,500	3,500	3,500	0.00	10,291.61
284	Repair and Maintenance of Building	750	750	750	609.21	1,134.05
285	Repair and Maintenance of Grounds	0	0	0	2,867.59	3,149.09
286	Repair and Maintenance of Vehicles	4,000	5,000	4,000	7,310.38	6,106.40
287	Equipment Rental				0.00	761.00
288	Misc. Expense	500	500	500	500.00	0.00
289	Membership/Dues/Subscriptions	0	0	0	0.00	0.00
290	Administration Expense	18,432	19,776	15,684	14,748.78	24,204.10
291	TOTAL OPERATING EXPENSES	76,857	78,451	89,009	78,061.79	118,196.93
292	Capital Outlay	7,500	0	0	0.00	332,304.87
293						
294	TOTAL EXPENSE	84,357	78,451	89,009	78,061.79	450,501.80
295						
296	DPW CONTINUED					
297	(OPERATING TRANSFERS - IN)	2015	2014	2014	2013	2012
298	EQUIPMENT RENTALS	31,900	37,400	26,800	30,414.05	30,081.17
299	Major Streets	4,000	4,000	4,000	2,451.86	1,772.97
300	Local Streets	5,200	8,700	5,200	3,271.39	2,308.97
301	Sewer Fund	3,500	3,500	2,000	5,155.61	5,262.38
302	Water Fund	4,000	5,000	600	6,613.28	3,932.82
303	Cemetery	3,200	3,200	3,000	2,645.10	3,094.51
304	Sidewalks	500	500	500	0.00	0.00
305	Parks and Recreation	3,500	4,500	3,500	4,326.37	4,751.52
306	Environmental Controls	8,000	8,000	8,000	5,950.44	8,958.00
307						
308	TOTAL OPERATING TRANSFER -IN	31,900	37,400	26,800	30,414.05	30,081.17
309						
310	TOTAL REVENUE	31,900	37,400	26,800	30,414.05	30,081.17
311	TOTAL EXCESS REV OR EXPEN	-52,457	-41,051	-62,209	-47,647.74	-420,420.63
312						
313		2015	2014	2014	2013	2012
314	CEMETERY FUND	New	Amended	Current	Actual	Actual
315		Budget	Budget	Budget	Budget	Budget
316	REVENUE					
317	Grave Openings/Foundations	3,000	3,000	3,000	3,789.00	3,123.20
318	Sale of Lots	100	100	100	200.00	100.00
319	Interest	50	50	50	250.64	317.61
320	Misc. Revenue	500	0	500	0.00	425.17
321	contribution fund balance					
322	TOTAL REVENUES	3,650	3,150	3,650	4,239.64	3,965.98
323						

	A	B	C	D	E	F
324	EXPENDITURES					
325	Salaries and Wages	8,000	8,000	8,000	10,237.32	5,046.49
326	Director	3,000	4,000	3,000	5,227.38	1,307.80
327	Full-Time One	2,500	1,500	2,500	2,071.80	724.44
328	Full- Time Two	1,500	1,500	1,500	2,456.64	2,186.00
329	Part Time	1,000	1,000	1,000	481.50	828.25
330	Overtime	0	0	0	0.00	0.00
331	Fringe Benefits	3,000	3,000	3,000	1,646.52	890.26
332	Operating and Supplies	750	750	750	80.84	528.45
333	Professional Services	0	0	0	0.00	0.00
334	Social Security	0	0	0	0.00	0.00
335	Printing and Publishing	0	0	0	0.00	0.00
336	Insurance	2,000	2,000	2,000	610.83	648.38
337	Utilities	500	500	500	34.97	0.00
338	Repair and Maintenance	250	250	250	1,283.71	153.15
339	Equipment Rental	3,200	3,200	3,000	2,645.10	2,877.73
340	Misc. Expense	100	100	100	34.95	26.50
341	Capital Outlay	15,000	0	0	0.00	0.00
342	Administration	4,608	4,944	3,921	3,997.34	4,038.81
343						
344	TOTAL OF EXPENSES	37,408	22,744	21,521	20,571.58	14,209.77
345	Excess Revenue/ Expense	-33,758	-19,594	-17,871	-16,331.94	-10,243.79
346						
347	ENVIRONMENTAL CONTROLS	2015	2014	2014	2013	2012
348	(EXPENDITURES)	New	Amended	Current	Actual	Actual
349	Salaries and Wages	9,500	9,500	7,500	10,686.87	8,460.59
350	Director	3,500	3,500	3,500	4,854.34	3,981.69
351	Full-Time One	3,000	3,000	2,000	1,932.81	1,331.65
352	Full- Time Two	3,000	3,000	2,000	2,103.72	2,832.00
353	Part Time	0	0	0	1,796.00	315.25
354	Employee Fringe Benefits	3,000	3,000	3,000	1,435.40	1,573.44
355	Insurance	1,200	1,200	0	1,221.66	0.00
356	Supplies and Operating	1,000	2,500	200	393.72	53.25
357	Contracted Services	750	8,500	750	58.25	0.00
358	Rubbish Disposal	750	750	750	569.32	69.89
359	Brush and Leaf Removal	0	0	0	20.00	0.00
360	City Cleanup Day	2,000	2,000	2,000	1,095.00	1,905.00
361	Printing and Publishing	0	0	0	0.00	0.00
362	Administration Expense	7,680	8,240	6,535	6,662.22	2,680.56
363	Capital Outlay	0	0	6,500	1,049.99	0.00
364	Equipment Rental	8,000	8,000	8,000	5,950.44	8,716.55
365						
366	TOTAL OPERATING EXPENDITURES	33,880	43,690	35,235	29,142.87	23,459.28
367						
368		2015	2014	2014	2013	2012
369	SIDEWALKS	New	Amended	Current	Actual	Actual
370	(EXPENDITURES)					
371	Salaries and Wages					
372	Director	1,000	1,000	1,000	403.00	1,000.00

	A	B	C	D	E	F
373	Full-Time One	0	0	0	0.00	146.56
374	Full-Time Two	0	0	0	0.00	248.00
375	Overtime	0	0	0	0.00	0.00
376	Employee Fringe Benefits	200	200	200	30.13	147.67
377	Contracted Services	3,000	3,000	3,000	56,958.62	0.00
378	Repair and Maintenance of Grounds	1,000	1,000	1,000	0.00	150.00
379	Misc. Expense	0	0	0	214.13	125.97
380	Administration	3,072	3,296	2,614	4,890.03	1,129.27

	A	B	C	D	E	F
381	Equipment Rental	500	500	500	0.00	0.00
382						
383	TOTAL OPERATING EXPENDITURES	8,772	8,996	8,314	62,495.91	2,947.47
384	Capital Outlay	0	0	0	0.00	0.00
385	TOTAL EXPENDITURES	8,772	8,996	8,314	62,495.91	2,947.47
386						
387						
388	STREET LIGHTING	2015	2014	2014	2013	2012
389	(EXPENDITURES)					
390	Utilities	37,500	37,500	37,500	33,674.93	36,141.94
391	Repair and Maintenance of Equipment	1,000	1,000	1,000	5,932.66	76.00
392						
393	TOTAL EXPENDITURES	38,500	38,500	38,500	39,607.59	36,217.94
394						
395						
396						
397	Parks and Rec, Grounds	2015	2014	2014	2013	2012
398		New	Amended	Current	Actual	Actual
399	(REVENUES)	Budget	Budget	Budget	Budget	Budget
400	Parks and Rec Contributions	0	0	0	0.00	0.00
401	Donations	0	0	0	0.00	0.00
402						
403	TOTAL REVENUES	0	0	0	0.00	0.00
404						
405	(EXPENDITURES)					
406	Salaries and Wages	11,600	11,600	11,100	11,436.80	15,900.09
407	Director	5,500	5,500	6,000	5,697.61	6,464.29
408	Full-Time One	3,000	3,000	2,000	2,525.73	3,916.38
409	Full-Time Two	3,000	3,000	3,000	3,010.96	4,724.00
410	Part-Time	100	100	100	202.50	795.42
411	Overtime	0	0	0	0.00	0.00
412	Employee Fringe Benefits	3,000	3,000	2,000	2,294.20	2,365.87
413	Supplies and Operating	300	300	300	1,143.85	744.27
414	Furniture and Equipment	100	100	100	0.00	0.00
415	Contracted Services	400	400	400	0.00	3,491.60
416	Grant Expense	0	0	0	0.00	0.00
417	Postage	0	0	0	0.00	0.00

	A	B	C	D	E	F
418	Utilities	5,300	5,300	5,300	597.17	39.54
419	Insurance	1,850	1,850	1,850	1,832.49	0.00
420	Repair and Maintenance of Equipment	150	150	150	0.00	5,226.56
421	Repair and Maintenance of Buildings	200	200	200	2,906.44	3,347.54
422	Repair and Maintenance of Grounds	100	2,000	100	8,963.71	16,363.68
423	Misc. Expense	100	100	100	81.55	16.93
424	Equipment Rental	3,500	4,500	3,500	4,326.37	4,448.75
425	Administration Expense	10,752	11,536	9,149	9,327.10	10,146.75
426						
427	TOTAL OPERATING EXPENSE	37,352	41,036	34,249	42,909.68	62,091.58
428	PARK CONTINUED....					
429	Capital Outlay	57,500	75,000	0	150,792.46	51,411.14
430	Equipment					0.00
431	Land Improvements					0.00
432						
433	TOTAL EXPENDITURES	94,852	116,036	34,249	193,702.14	113,502.72
434						
435						
436	PARKING LOT					
437	(EXPENDITURES)					
438	TOTAL PARKING LOT EXPENSE	2,500	1,000	1,000	0.00	0.00
439						
440						
441	OTHER FUNCTIONS	2015	2014	2014	2,013.00	2012
442	Retirement				7,016.82	2,280.86
443	Fire Department	15,000	15,000	15,000	13,350.00	13,350.00
444	Michigan Municipal League	0	0	0	0.00	1,134.00
445	MESC	0	7,000	0	0.00	0.00
446	Professional Services	0	0	0	0.00	0.00
447	County Trailer Fees	200	200	200	126.00	160.00
448	Montcalm School Trailer Fees	1,000	1,000	1,000	504.00	640.00
449	Cemetery					
450	Downtown Development Authority					
451	Montcalm Alliance	2,500	2,500	2,500	750.00	0.00
452	Greenville Transit	0	0	0	0.00	0.00
453	Day Township Tax	2,000	2,000	2,000	1,652.04	1,946.80
454	Misc.	500	18,063	500	0.00	0.00
455	Transfer to Motor Pool	10,000	10,000	10,000	0.00	0.00
456						
457	Social Security					
458	Health Insurance					
459	Workers Comp					
460	multi peril, liability					
461						
462	Total Other	31,200	55,763	31,200	23,398.86	19,511.66
463						
464						
465						
466	TOTAL UNDES. GEN FUND REVENUE	528,227	556,074	453,164	618,988.01	815,322.21

	A	B	C	D	E	F
467	Total Designated Gen Fun Revnue	189,850	214,050	161,850	168,947.34	167,900.94
468						
469	TOTAL REVENUES	718,077	770,124	615,014	787,935.35	983,223.15
470						
471	TOTAL GEN FUND OPER. EXPENSE	718,077	770,124	610,224	787,935.35	983,721.55
472						
473	EXCESS REVENUE OR EXPENDITURE	0	0	4,790	0.00	-498.40
474	APPROPRIATION OF GF. FUND BALANCE	65,177	47,699	0	103,017.11	301,679.35
475						
476	TOTAL GEN. FUND. CAPITOL OUTLAY	84,000	77,000	23,500	150,792.46	383,716.01
477						
478	TOTAL GEN.FUND W/O CAP OUTLAY	634,077	693,124	586,724	637,142.89	600,005.54
479						
480						
481						
482						
483						
484						
485	MAJOR STREETS	2015	2014	2014	2013	2012
486		New	Amended	Current	Actual	Actual
487	REVENUE	Budget	Budget	Budget	Budget	Budget
488	Gas and Weight ACT 51	55,000	55,000	55,000	66,563.08	55,197.58
489	Interest	1,300	1,300	1,300	1,249.95	1,490.20
490	Misc. Revenue	0	0	0	0.00	4,869.71
491	Major Street Fund Balance	34,005	0	0	0.00	0.00
492	Total Revenue	90,305	56,300	56,300	67,813.03	61,557.49
493						
494	CONSTRUCTION					
495	Salaries and Wages	0	0	0	0.00	0.00
496	Fringe Benefits	0	0	0	0.00	0.00
497	Contracted Services	0	0	0	0.00	0.00
498	Social Security	0	0	0	0.00	0.00
499	Equipment Rental	0	0	0	0.00	0.00
500	Misc. Expense	0	0	0	0.00	0.00
501						
502	Total Construction Expense	0	0	0	0.00	0.00
503						
504		2015	2014	2014	2013	2012
505	ROUTINE MAINTENANCE	New	Amended	Current	Actual	Actual
506	Salaries and Wages	3,000	3,000	3,000	3,008.81	677.65
507	Fringe Benefits	500	500	500	938.75	656.86
508	Repair and Maintenance	58,000	20,000	20,000	27,249.96	5,613.53
509	Social Security	200	200	200	0.00	0.00
510	Equipment Rental	0	0	0	425.12	413.28
511	Misc. Expense	0	0	0	0.00	0.00
512						
513	TOTAL EXPENDITURES	61,700	23,700	23,700	31,622.64	7,361.32
514						
515	TRAFFIC SERVICES					

	A	B	C	D	E	F
516	Salaries and Wages	500	2,000	500	1,383.55	103.43
517	Fringe Benefits	100	250	100	108.79	7.34
518	Supplies and Operating	500	500	500	0.00	3,454.03
519	Social Security	25	25	25	0.00	0.00
520	Equipment Rental	0	0	0	0.00	0.00
521	Misc. Expense	0	0	0	0.00	0.00
522						
523	TOTAL EXPENDITURES	1,125	2,775	1,125	1,492.34	3,564.80
524						
525		2015	2014	2014	2013	2,012.00
526		New	Amended	Current	Actual	Actual
527	WINTER MAINTENANCE					
528	Salaries and Wages	6,000	6,000	6,000	3,515.04	921.18
529	Fringe Benefits	3,000	3,000	3,000	800.85	646.60
530	Supplies and Operating	3,000	3,000	3,000	1,869.30	230.00
531	Social Security	300	300	300	0.00	0.00
532	Equipment Rental	4,000	4,000	4,000	2,026.74	1,172.46
533						
534	TOTAL EXPENSE	16,300	16,300	16,300	8,211.93	2,970.24
535						
536	Administration	7,680	8,240	6,535	6,662.22	6,731.36
537	Professional Services	3,500	500	500	1,279.91	1,014.75
538	Transfer to General Fund	0	0	0	0.00	0.00
539	Transfer to Local Streets	0	0	0	0.00	0.00
540						
541	Total Expense	90,305	51,515	48,160	49,269.04	21,642.47
542						
543	EXCESS REVENUE OR EXPENSE	0	4,785	8,140	18,543.99	39,915.02
544	APPROPRIATION OF FUND BALANCE	34,005	0	0	0.00	0.00
545						
546						
547		2015	2014	2014	2013	2012
548		New	Amended	Current	Actual	Actual
549	LOCAL STREETS					
550	REVENUE					
551	Gas and Weight ACT 51	34,000	34,000	25,500	33,647.49	27,932.23
552	Interest	500	500	500	570.85	531.49
553	Misc. Revenue	0	0	0	4,868.91	96.50
554	Transfer From Major Streets	0	0	0	0.00	0.00
555	Local Streets Fund Balance	49,744	103,642	4,828	0.00	0.00
556						
557	TOTAL REVENUES	84,244	138,142	30,828	39,087.25	28,560.22
558	TOTAL REVENUES W/O F.B.	34,500	34,500	26,000	39,087.25	28,560.22
559						
560						
561	CONSTRUCTION					
562	Salaries and Wages	0	0	0	0.00	0.00
563	Fringe Benefits	0	0	0	0.00	0.00
564	Supplies and Operating	0	0	0	0.00	0.00

	A	B	C	D	E	F
565	Contracted Services	0	0	0	0.00	0.00
566	Social Security	0	0	0	0.00	0.00
567	Equipment Rental	0	0	0	0.00	0.00
568	Misc. Expense	0	0	0	0.00	0.00
569						
570	TOTAL EXPENDITURES	0	0	0	0.00	0.00
571						
572		2015	2014	2014	2013	2012
573		New	Amended	Current	Actual	Actual
574	L.S. ROUTINE MAINTENANCE STRS					
575	Salaries and Wages	2,000	2,000	2,000	3,572.00	1,981.04
576	Fringe Benefits	400	400	400	1,009.36	876.76
577	Repair and Maintenance	55,000	500	5,000	14,417.53	0.00
578	Supplies and Operating	50	105,000	50	0.00	5,764.14
579	Social Security	200	200	200	104.98	0.00
580	Equipment Rental	1,000	1,000	1,000	674.02	1,358.83
581	Misc. Expense	0	0	0	0.00	0.00
582						
583	TOTAL EXPENDITURES	58,650	109,100	8,650	19,777.89	9,980.77
584						
585	TRAFFIC SERVICES					
586	Salaries and Wages	400	400	400	709.35	140.00
587	Fringe Benefits	100	100	100	73.61	36.42
588	Supplies and Operating	500	500	500	0.00	1,956.10
589	Social Security	50	50	50	0.00	0.00
590	Equipment Rental	200	200	200	8.75	4.38
591	Misc. Expense	0	0	0	0.00	0.00
592						
593	TOTAL EXPENDITURES	1,250	1,250	1,250	791.71	2,136.90
594						
595		2015	2014	2014	2013	2012
596	WINTER MAINTENANCE	New	Amended	Current	Actual	Actual
597	Salaries and Wages	5,000	7,500	5,000	4,575.16	1,271.76
598	Fringe Benefits	2,000	2,000	2,000	1,036.93	738.67
599	Supplies and Operating	3,500	3,500	4,000	1,947.78	1,733.20
600	Social Security	200	200	200	0.00	0.00
601	Equipment Rental	4,000	7,500	4,000	2,588.62	1,133.03
602	Misc. Expense	0	0	0	0.00	0.00
603						
604	TOTAL EXPENSE	14,700	20,700	15,200	10,148.49	4,876.66
605						
606	Administration Expense	6,144	6,592	5,228	7,203.94	5,179.53
607	Professional Services	3,500	500	500	1,064.65	437.94
608	Transfer to General Fund	0	0	0	0.00	0.00
609						
610	TRANSFER OUT	0	0	0	0.00	0.00
611	TOTAL LOCAL STRTS EXPENSE	84,244	138,142	30,828	38,986.68	22,611.80
612	EXCESS REVENUE OR EXPENSE	0	0	0	100.57	5,948.42
613	APPROPRIATION OF FUND BALANCE	49,744	103,642	4,828	0.00	0.00

	A	B	C	D	E	F
614						
615						
616	MOTOR POOL	2015	2014	2014	2013	2012
617		New	Amended	Current	Actual	Actual
618	REVENUE					
619	Interest and Dividends	100	100	100	297.44	73.28
620	Transfer from General Fund	10,000	10,000	10,000	20,000.00	0.00
621	Sale of Fixed Assets	0	0	0	0.00	0.00
622	Refunds and Rebates	0	0	0	0.00	0.00
623	Misc. Revenue	0	0	0	0.00	0.00
624	Contribution from Motor Pool Fund Balance	44,900				89,409.68
625	Total Revenue	55,000	10,100	10,100	20,297.44	89,482.96
626	Total Revenue without Fund Balance	10,100	10,100	10,100	20,297.44	73.28
627						
628	EXPENSES					
629	Misc. Expense	0	0	0	1,126.47	1,243.95
630	Capital Outlay	55,000	0	0	11,365.00	88,239.01
631	Total Expense	55,000	0	0	12,491.47	89,482.96
632	Excess Renee/Expense	0	10,100	10,100	7,805.97	0.00
633						
634	POLICE MOTOR POOL					
635	Interest	200	200	200	65.98	1,036.21
636	Equipment Rental	8,000	8,000	8,000	14,108.35	8,000.00
637	Contribution from Motor Pool Fund Balance	28,800	0	0	0.00	1,000.00
638	Total Revenue	37,000	8,200	8,200	14,174.33	9,036.21
639	Total Revenue without Fund Balance	8,200	8,200	8,200	14,174.33	8,036.21
640						
641	EXPENSES					
642	Repair and Maintenance of Equipment	2,000	2,000	2,000	4,730.61	464.78
643	Capital Outlay	35,000	0	0	0.00	0.00
644	Total Expenses	37,000	2,000	2,000	4,730.61	464.78
645	EXCESS REVENUE OR EXPENSE	0	6,200	6,200	9,443.72	8,571.43
646						
647						
648	SEWER FUND	2015	2014	2014	2013	2012
649		New	Amended	Current	Actual	Actual
650	REVENUE					
651	Connection Fees	0	0	0	0.00	0.00
652	Sales and Charges	206,000	205,000	192,000	214,917.58	186,877.59
653	Fines and Forfeits	2,500	3,000	1,500	3,620.38	2,438.27
654	Interest	400	400	400	334.47	501.75
655	Misc. USDA	0	0	750,000	0.00	37.50
656	Contribution From Sewer Fund	69,812			0.00	24,406.00
657						
658	TOTAL REVENUES	278,712	208,400	943,900	218,872.43	214,261.11
659	TOAL REV W/O APPROPRIATION	208,900	208,400	943,900	218,872.43	189,855.11
660						
661		2015	2014	2014	2013	2012
662	SEWER EXPENTITURES	New	Amended	Current	Actual	Actual

	A	B	C	D	E	F
663	SALARIES AND WAGES	18,000	17,500	17,000	17,972.61	16,873.46
664	Director	6,000	5,500	5,000	4,161.80	3,553.73
665	Full-Time One	7,000	7,000	7,000	9,004.53	7,407.73
666	Full-Time Two	5,000	5,000	5,000	4,806.28	5,912.00
667	Part-Time	0	0	0	189.00	392.00
668	Overtime	0	0	0	51.39	0.00
669	Fringe Benefits	5,000	5,000	5,000	5,420.78	4,089.27
670	Postage	600	600	600	1,169.50	1,151.15
671	Supplies and Operating	4,000	4,000	4,000	1,782.72	769.82
672	Professional Services	5,000	7,000	50,000	12,105.18	7,113.72
673	Repair and Maintenance	2,500	16,000	2,500	14,273.38	15,105.65
674	Pumping	1,000	1,000	1,000	6,405.00	21,080.00
675	Sampling and Testing	8,000	8,000	8,000	5,381.89	8,124.00
676	Printing and Publishing	1,500	1,500	1,500	4,075.27	1,136.90
677	Membership, Dues, Permit	5,000	5,000	5,000	98.00	7,511.25
678	Utilities	32,000	32,000	32,000	37,224.33	24,363.17
679	Equipment Rental	3,500	3,500	2,000	4,235.94	5,262.38
680	Misc. Expense	1,000	1,000	1,000	4,518.05	5.00
681	Administration Expense	26,112	28,016	22,219	22,651.56	20,399.62
682	Depreciation	73,000	73,000	73,000	72,236.26	72,536.26
683	Bond Payment	49,000			0.00	0.00
684	Insurance				3,257.76	
685	TOTAL OPERATING EXPENDITURES	235,212	203,116	224,819	213,048.62	205,913.65
686	Capital Outlay	43,500	0	700,000	0.00	
687	TOTAL SEWER EXPENDITURES	278,712	203,116	924,819	213,048.62	205,913.65
688	Excess Revenue/Expense	0	5,284	19,081	5,823.81	8,347.46
689						
690						
691		2015	2014	2014	2013	2012
692	WATER FUND	New	Amended	Current	Actual	Actual
693	REVENUE					
694	TURN ON/OFF FEE	400	400	400	824.01	380.00
695	CONNECTION FEE	0	0	0	0.00	0.00
696	SALES/CHARGES	209,000	209,000	209,000	227,523.44	192,365.61
697	HYDRANT RENTAL FEE	0	0	0	0.00	4,745.02
698	FINES & FORFEITS	3,000	7,000	2,000	3,657.84	2,944.53
699	INTEREST	700	640	500	1,257.59	1,491.42
700	MISCELLANEOUS/ USDA	500	6,200	600,000	150.00	395.50
701	CONTRIBUTIONS FROM WATER	30,412	6,576			0.00
702						
703	TOTAL REVENUES	244,012	229,816	811,900	233,412.88	202,322.08
704	TOAL REV W/O APPROPRIATION	213,600	223,240	811,900	233,412.88	202,322.08
705						
706		2015	2014	2014	2,013.00	2012
707	WATER EXPENDITURES	New	Amended	Current	Actual	Actual
708	SALARIES AND WAGES	20,500	28,500	17,000	23,892.88	18,845.69
709	Director	3,500	3,500	3,500	3,782.99	3,039.50
710	Full-Time One	8,000	11,000	7,000	11,396.43	8,854.51
711	Full-Time Two	9,000	14,000	6,500	8,713.46	6,873.50

	A	B	C	D	E	F
712	Part-Time	0	0	0	0.00	78.18
713	Overtime	0	0	0	0.00	0.00
714	fringe Benefits	6,000	6,000	6,000	7,063.21	4,325.50
715	Postage	1,500	1,500	1,500	1,441.52	1,427.30
716	Insurance	3,700	3,600	0	3,257.76	0.00
717	Supplies and Operating	3,000	3,000	3,000	1,638.88	10,466.76
718	Repair and Maintenance	3,000	22,000	3,000	23,857.50	9,061.59
719	Professional Services	10,000	10,000	10,000	7,787.96	13,033.46
720	Sampling and Testing	2,000	2,000	2,000	916.15	813.89
721	Contracted Services	0	0	0	1,168.05	0.00
722	Telephone	2,000	2,000	2,000	943.22	1,550.49
723	Social Security	0	0	0	0.00	0.00
724	Printing and Publishing	1,700	1,700	1,700	4,075.26	1,064.98
725	Utilities	15,000	15,000	15,000	10,982.27	8,234.20
726	Equipment Rental	4,000	5,000	600	7,533.02	3,932.82
727	Misc. Expense	1,000	1,000	1,000	924.97	520.60
728	Principle Payment	65,000	50,000	50,000	0.00	30,000.00
729	Interest Payment	0	18,000	18,000	16,520.00	18,317.18
730	Depreciation	45,000	30,000	30,000	33,334.43	0.00
731	Administration Expense	26,112	28,016	22,219	22,651.56	20,399.62
732	Membership dues	2,500	2,500	2,500	98.00	3,411.25
733	TOTAL OPERATING EXPENDITURES	212,012	229,816	185,519	168,086.64	145,405.33
734	Capital Outlay	32,000	0	600,000	59,062.64	3,286.89
735	TOTAL WATER EXPENDITURES	244,012	229,816	785,519	227,149.28	148,692.22
736	EXCESS REVENUE OR EXPENDITURE	0	0	26,381	6,263.60	53,629.86
737						
738						
739	Total Operating Expense	1,507,350	1,394,713	2,401,550	1,333,611.05	1,472,529.43
740	Total Operating Revenue	1,507,350	1,421,082	2,476,242	1,381,592.71	1,588,443.22
741	Total Excess Revenue/ Expense	0	26,369	74,692	47,981.66	115,913.79

	A	B	C	D	E
749	Fund Balance Projections				
750					
751		2015	2014	2014	2013
752	General Fund	New	Amended	Current	Actual
753	Beginning Fund Balance	649,635	697,334	697,334	820,226.00
754	Operational Costs	718,077	770,124	610,224	787,935.35
755	Operational Revenue	718,077	770,124	615,014	787,935.35
756	Appropriation of Fund Balance	65,177	47,699	0	103,017.11
757	Ending Fund Balance	584,458	649,635	702,124	697,334.00
758	Fund Balance as % of Previous Year Expense	81%	84%	115%	
759					
760		2015	2014	2014	2013
761	Cemetery Capital Improvement Fund	New	Amended	Current	Actual
762	Savings Fund Balance	0	0	0	0.00
763	Perpetual Care Fund	53,015	53,015	53,015	52,814.00
764	Capital Improvement	0	0	0	0.00
765	Appropriation of Fund Balance	0	0	0	0.00
766	Ending Year Fund Balance	53,015	53,015	53,015	53,015.00
767					
768					
769		2015	2014	2014	2013
770	Major Street	New	Amended	Current	Actual
771	Beginning Fund Balance	690,255	685,470	685,470	666,926.00
772	Operational Expense	90,305	51,515	48,160	49,269.04
773	Project(construction) Expense	0	0	0	0.00
774	Professional Services	3,500	500	500	1,279.91
775	Transfer to Local Streets	0	0	0	0.00
776	Revenue	90,305	56,300	56,300	67,813.03
777	Appropriation of Fund Balance	34,005	0	0	0.00
778	Ending Year Fund Balance	656,250	690,255	693,610	685,470.00
779					
780					
781		2015	2014	2014	2013
782	Local Street	New	Amended	Current	Actual
783	Beginning Fund Balance	113,264	216,906	216,906	216,806.00
784	Operational Expense	84,244	138,142	30,828	38,986.68
785	Project(construction) Expense	0	0	0	0.00
786	Professional Services	3,500	500	500	1,064.65
787	Revenue	34,500	34,500	26,000	39,087.25
788	Transfer From Major Streets	0	0	0	0.00
789	Appropriation of Fund Balance	49,744	103,642	4,828	0.00
790	Ending Year Fund Balance	63,520	113,264	212,078	216,906.00
791					
792					
793		2015	2014	2014	2013
794	Motor Pool Funds	New	Amended	Current	Actual
795	Beginning Fund Balance	126,460	110,160	110,160	95,620.69
796	Revenue	18,300	18,300	18,300	34,471.77
797	Expense	55,000	2,000	2,000	17,222.08

	A	B	C	D	E
798	Appropriation of Fund Balance	73,700	0	0	0.00
799	Ending Year Fund Balance	89,760	126,460	126,460	110,159.66
800					
801		2015	2014	2014	2013
802	Police Motor Pool Funds	New	Amended	Current	Actual
803	Beginning Fund Balance	32,804	26,604	26,604	19,513.02
804	Revenue	37,000	8,200	8,200	14,174.33
805	Expense	37,000	2,000	2,000	4,730.61
806	Appropriation of Fund Balance	28,800	0	0	0.00
807	Ending Year Fund Balance	4,004	32,804	32,804	26,603.52
808					
809		2015	2014	2014	2013
810	Sewer	New	Amended	Current	Actual
811	Beginning Year Cash Assets	277,176	125,892	125,892	
812	Bond Payment	49,000	0	0	
813	Fiscal Reserve	0	0	0	
814	Depreciation	73,000	73,000	73,000	
815	Operational Expense Without/depreciation	162,212	130,116	151,819	
816	Capital Outlay	43,500	0	700,000	
817	Operating Revenue	208,900	208,400	943,900	
818	Interest and Dividends	0	0	0	
819	Appropriation of Fund Balance	69,812	0	0	
820	Available Assets for Cap. Improvement	304,364	277,176	290,973	
821	Ending Cash Asset Fund Balance	304,364	277,176	290,973	125,892.00
822					
823					
824		2015	2014	2014	2013
825	Water	New	Amended	Current	Actual
826	Beginning Year Cash Assets	445,506	412,082	412,082	
827	Bond Reserve	48,000	48,000	48,000	
828	Bond Payment	65,000	68,000	68,000	
829	Depreciation	45,000	30,000	30,000	
830	Operational Expense Without/depreciation	167,012	199,816	155,519	
831	Capital Outlay	32,000	0	600,000	
832	Operating Revenue	213,600	223,240	811,900	
833	Appropriation of Fund Balance	30,412	6,576	0	
834	Available Assets for Cap. Improvement	392,094	349,506	382,463	
835	Ending Cash Asset Fund Balance	488,094	445,506	478,463	412,082.00
836					
837					
838	Totals	2,243,464	2,388,114	2,589,526	2,327,462.18

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BOND DEBT SERVICE
City of Stanton, Michigan
2013 Sanitary Sewer System Revenue Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2013			14,266.85	14,266.85	
06/01/2014	16,000	2.750%	18,031.71	34,031.71	48,298.56
12/01/2014			17,910.18	17,910.18	
06/01/2015	19,000	2.750%	17,812.32	36,812.32	54,722.50
12/01/2015			17,648.22	17,648.22	
06/01/2016	19,000	2.750%	17,648.22	36,648.22	54,296.44
12/01/2016			17,386.25	17,386.25	
06/01/2017	20,000	2.750%	17,291.25	37,291.25	54,677.50
12/01/2017			17,110.50	17,110.50	
06/01/2018	21,000	2.750%	17,017.00	38,017.00	55,127.50
12/01/2018			16,820.96	16,820.96	
06/01/2019	21,000	2.750%	16,729.04	37,729.04	54,550.00
12/01/2019			16,531.42	16,531.42	
06/01/2020	22,000	2.750%	16,531.42	38,531.42	55,062.84
12/01/2020			16,228.09	16,228.09	
06/01/2021	22,000	2.750%	16,139.41	38,139.41	54,367.50
12/01/2021			15,924.76	15,924.76	
06/01/2022	23,000	2.750%	15,837.74	38,837.74	54,762.50
12/01/2022			15,607.64	15,607.64	
06/01/2023	24,000	2.750%	15,522.36	39,522.36	55,130.00
12/01/2023			15,276.74	15,276.74	
06/01/2024	24,000	2.750%	15,276.74	39,276.74	54,553.48
12/01/2024			14,945.84	14,945.84	
06/01/2025	25,000	2.750%	14,864.16	39,864.16	54,810.00
12/01/2025			14,601.14	14,601.14	
06/01/2026	26,000	2.750%	14,521.36	40,521.36	55,122.50
12/01/2026			14,242.66	14,242.66	
06/01/2027	26,000	2.750%	14,164.84	40,164.84	54,407.50
12/01/2027			13,884.18	13,884.18	
06/01/2028	27,000	2.750%	13,884.18	40,884.18	54,768.36
12/01/2028			13,511.92	13,511.92	
06/01/2029	28,000	2.750%	13,438.08	41,438.08	54,950.00
12/01/2029			13,125.86	13,125.86	
06/01/2030	29,000	2.750%	13,054.14	42,054.14	55,180.00
12/01/2030			12,726.02	12,726.02	
06/01/2031	29,000	2.750%	12,656.48	41,656.48	54,382.50
12/01/2031			12,326.18	12,326.18	
06/01/2032	30,000	2.750%	12,326.18	42,326.18	54,652.36
12/01/2032			11,912.55	11,912.55	
06/01/2033	31,000	2.750%	11,847.45	42,847.45	54,760.00
12/01/2033			11,485.13	11,485.13	
06/01/2034	32,000	2.750%	11,422.37	43,422.37	54,907.50
12/01/2034			11,043.92	11,043.92	
06/01/2035	33,000	2.750%	10,983.58	43,983.58	55,027.50
12/01/2035			10,588.93	10,588.93	
06/01/2036	34,000	2.750%	10,588.93	44,588.93	55,177.86
12/01/2036			10,120.15	10,120.15	
06/01/2037	35,000	2.750%	10,064.85	45,064.85	55,185.00
12/01/2037			9,637.58	9,637.58	
06/01/2038	35,000	2.750%	9,584.92	44,584.92	54,222.50
12/01/2038			9,155.01	9,155.01	
06/01/2039	36,000	2.750%	9,104.99	45,104.99	54,260.00
12/01/2039			8,658.66	8,658.66	
06/01/2040	37,000	2.750%	8,658.66	45,658.66	54,317.32
12/01/2040			8,148.51	8,148.51	
06/01/2041	38,000	2.750%	8,103.99	46,103.99	54,252.50
12/01/2041			7,624.58	7,624.58	
06/01/2042	40,000	2.750%	7,582.92	47,582.92	55,207.50
12/01/2042			7,073.08	7,073.08	
06/01/2043	41,000	2.750%	7,034.42	48,034.42	55,107.50
12/01/2043			6,507.78	6,507.78	
06/01/2044	42,000	2.750%	6,507.78	48,507.78	55,015.56
12/01/2044			5,928.70	5,928.70	
06/01/2045	43,000	2.750%	5,896.30	48,896.30	54,825.00
12/01/2045			5,335.83	5,335.83	
06/01/2046	44,000	2.750%	5,306.67	49,306.67	54,642.50
12/01/2046			4,729.17	4,729.17	
06/01/2047	45,000	2.750%	4,703.33	49,703.33	54,432.50
12/01/2047			4,108.73	4,108.73	

BOND DEBT SERVICE

City of Stanton, Michigan 2013 Sanitary Sewer System Revenue Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2048	46,000	2.750%	4,108.73	50,108.73	54,217.46
12/01/2048			3,474.49	3,474.49	
06/01/2049	48,000	2.750%	3,455.51	51,455.51	54,930.00
12/01/2049			2,812.68	2,812.68	
06/01/2050	49,000	2.750%	2,797.32	51,797.32	54,610.00
12/01/2050			2,137.09	2,137.09	
06/01/2051	50,000	2.750%	2,125.41	52,125.41	54,262.50
12/01/2051			1,447.71	1,447.71	
06/01/2052	52,000	2.750%	1,447.71	53,447.71	54,895.42
12/01/2052			730.75	730.75	
06/01/2053	53,000	2.750%	726.75	53,726.75	54,457.50
	1,315,000		867,535.66	2,182,535.66	2,182,535.66

BOND DEBT SERVICE

City of Stanton, Michigan
2013 Sanitary Sewer System Revenue Bonds

Period Ending	Principal	Coupon	Interest	Debt Service
06/01/2014	16,000	2.750%	32,298.56	48,298.56
06/01/2015	19,000	2.750%	35,722.50	54,722.50
06/01/2016	19,000	2.750%	35,296.44	54,296.44
06/01/2017	20,000	2.750%	34,677.50	54,677.50
06/01/2018	21,000	2.750%	34,127.50	55,127.50
06/01/2019	21,000	2.750%	33,550.00	54,550.00
06/01/2020	22,000	2.750%	33,062.84	55,062.84
06/01/2021	22,000	2.750%	32,367.50	54,367.50
06/01/2022	23,000	2.750%	31,762.50	54,762.50
06/01/2023	24,000	2.750%	31,130.00	55,130.00
06/01/2024	24,000	2.750%	30,553.48	54,553.48
06/01/2025	25,000	2.750%	29,810.00	54,810.00
06/01/2026	26,000	2.750%	29,122.50	55,122.50
06/01/2027	26,000	2.750%	28,407.50	54,407.50
06/01/2028	27,000	2.750%	27,768.36	54,768.36
06/01/2029	28,000	2.750%	26,950.00	54,950.00
06/01/2030	29,000	2.750%	26,180.00	55,180.00
06/01/2031	29,000	2.750%	25,382.50	54,382.50
06/01/2032	30,000	2.750%	24,652.36	54,652.36
06/01/2033	31,000	2.750%	23,760.00	54,760.00
06/01/2034	32,000	2.750%	22,907.50	54,907.50
06/01/2035	33,000	2.750%	22,027.50	55,027.50
06/01/2036	34,000	2.750%	21,177.86	55,177.86
06/01/2037	35,000	2.750%	20,185.00	55,185.00
06/01/2038	35,000	2.750%	19,222.50	54,222.50
06/01/2039	36,000	2.750%	18,260.00	54,260.00
06/01/2040	37,000	2.750%	17,317.32	54,317.32
06/01/2041	38,000	2.750%	16,252.50	54,252.50
06/01/2042	40,000	2.750%	15,207.50	55,207.50
06/01/2043	41,000	2.750%	14,107.50	55,107.50
06/01/2044	42,000	2.750%	13,015.56	55,015.56
06/01/2045	43,000	2.750%	11,825.00	54,825.00
06/01/2046	44,000	2.750%	10,642.50	54,642.50
06/01/2047	45,000	2.750%	9,432.50	54,432.50
06/01/2048	46,000	2.750%	8,217.46	54,217.46
06/01/2049	48,000	2.750%	6,930.00	54,930.00
06/01/2050	49,000	2.750%	5,610.00	54,610.00
06/01/2051	50,000	2.750%	4,262.50	54,262.50
06/01/2052	52,000	2.750%	2,895.42	54,895.42
06/01/2053	53,000	2.750%	1,457.50	54,457.50
	1,315,000		867,535.66	2,182,535.66

FORM 8038 STATISTICS

City of Stanton, Michigan 2013 Sanitary Sewer System Revenue Bonds

Dated Date 07/10/2013
Delivery Date 07/10/2013

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
RDA Bonds Due 2043:						
	06/01/2014	16,000.00	2.750%	100.000	16,000.00	16,000.00
	06/01/2015	19,000.00	2.750%	100.000	19,000.00	19,000.00
	06/01/2016	19,000.00	2.750%	100.000	19,000.00	19,000.00
	06/01/2017	20,000.00	2.750%	100.000	20,000.00	20,000.00
	06/01/2018	21,000.00	2.750%	100.000	21,000.00	21,000.00
	06/01/2019	21,000.00	2.750%	100.000	21,000.00	21,000.00
	06/01/2020	22,000.00	2.750%	100.000	22,000.00	22,000.00
	06/01/2021	22,000.00	2.750%	100.000	22,000.00	22,000.00
	06/01/2022	23,000.00	2.750%	100.000	23,000.00	23,000.00
	06/01/2023	24,000.00	2.750%	100.000	24,000.00	24,000.00
	06/01/2024	24,000.00	2.750%	100.000	24,000.00	24,000.00
	06/01/2025	25,000.00	2.750%	100.000	25,000.00	25,000.00
	06/01/2026	26,000.00	2.750%	100.000	26,000.00	26,000.00
	06/01/2027	26,000.00	2.750%	100.000	26,000.00	26,000.00
	06/01/2028	27,000.00	2.750%	100.000	27,000.00	27,000.00
	06/01/2029	28,000.00	2.750%	100.000	28,000.00	28,000.00
	06/01/2030	29,000.00	2.750%	100.000	29,000.00	29,000.00
	06/01/2031	29,000.00	2.750%	100.000	29,000.00	29,000.00
	06/01/2032	30,000.00	2.750%	100.000	30,000.00	30,000.00
	06/01/2033	31,000.00	2.750%	100.000	31,000.00	31,000.00
	06/01/2034	32,000.00	2.750%	100.000	32,000.00	32,000.00
	06/01/2035	33,000.00	2.750%	100.000	33,000.00	33,000.00
	06/01/2036	34,000.00	2.750%	100.000	34,000.00	34,000.00
	06/01/2037	35,000.00	2.750%	100.000	35,000.00	35,000.00
	06/01/2038	35,000.00	2.750%	100.000	35,000.00	35,000.00
	06/01/2039	36,000.00	2.750%	100.000	36,000.00	36,000.00
	06/01/2040	37,000.00	2.750%	100.000	37,000.00	37,000.00
	06/01/2041	38,000.00	2.750%	100.000	38,000.00	38,000.00
	06/01/2042	40,000.00	2.750%	100.000	40,000.00	40,000.00
	06/01/2043	41,000.00	2.750%	100.000	41,000.00	41,000.00
	06/01/2044	42,000.00	2.750%	100.000	42,000.00	42,000.00
	06/01/2045	43,000.00	2.750%	100.000	43,000.00	43,000.00
	06/01/2046	44,000.00	2.750%	100.000	44,000.00	44,000.00
	06/01/2047	45,000.00	2.750%	100.000	45,000.00	45,000.00
	06/01/2048	46,000.00	2.750%	100.000	46,000.00	46,000.00
	06/01/2049	48,000.00	2.750%	100.000	48,000.00	48,000.00
	06/01/2050	49,000.00	2.750%	100.000	49,000.00	49,000.00
	06/01/2051	50,000.00	2.750%	100.000	50,000.00	50,000.00
	06/01/2052	52,000.00	2.750%	100.000	52,000.00	52,000.00
	06/01/2053	53,000.00	2.750%	100.000	53,000.00	53,000.00
		1,315,000.00			1,315,000.00	1,315,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2053	2.750%	53,000.00	53,000.00		
Entire Issue			1,315,000.00	1,315,000.00	23.9723	2.7522%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	0.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

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City of Stanton, Michigan
2013 Water Supply System Revenue and Revenue Refunding Bonds

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SOURCES AND USES OF FUNDS

City of Stanton, Michigan
2013 Water Supply System Revenue and Revenue Refunding Bonds

Dated Date 07/10/2013
Delivery Date 07/10/2013

Sources:	New Projects	Refinancing Proceeds	Total
Bond Proceeds:			
Par Amount	1,313,000.00	262,000.00	1,575,000.00
Other Sources of Funds:			
City Contribution		56,659.25	56,659.25
	1,313,000.00	318,659.25	1,631,659.25

Uses:	New Projects	Refinancing Proceeds	Total
Project Fund Deposits:			
Deposit to the Project Fund	1,302,000.00		1,302,000.00
Refunding Escrow Deposits:			
Cash Deposit		316,752.05	316,752.05
Cost of Issuance:			
Costs of Issuance	10,211.21	2,037.57	12,248.78
Other Uses of Funds:			
Rounding Amount	788.79	-130.37	658.42
	1,313,000.00	318,659.25	1,631,659.25

BOND DEBT SERVICE

City of Stanton, Michigan 2013 Water Supply System Revenue and Revenue Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2013			17,087.67	17,087.67	
06/01/2014	27,000	2.750%	21,596.92	48,596.92	65,684.59
12/01/2014			21,343.31	21,343.31	
06/01/2015	31,000	2.750%	21,226.69	52,226.69	73,570.00
12/01/2015			20,915.89	20,915.89	
06/01/2016	32,000	2.750%	20,915.89	52,915.89	73,831.78
12/01/2016			20,474.69	20,474.69	
06/01/2017	33,000	2.750%	20,362.81	53,362.81	73,837.50
12/01/2017			20,019.70	20,019.70	
06/01/2018	34,000	2.750%	19,910.30	53,910.30	73,930.00
12/01/2018			19,550.92	19,550.92	
06/01/2019	34,000	2.750%	19,444.08	53,444.08	72,995.00
12/01/2019			19,082.13	19,082.13	
06/01/2020	35,000	2.750%	19,082.13	54,082.13	73,164.26
12/01/2020			18,599.57	18,599.57	
06/01/2021	36,000	2.750%	18,497.93	54,497.93	73,097.50
12/01/2021			18,103.21	18,103.21	
06/01/2022	26,000	2.750%	18,004.29	44,004.29	62,107.50
12/01/2022			17,744.73	17,744.73	
06/01/2023	27,000	2.750%	17,647.77	44,647.77	62,392.50
12/01/2023			17,372.47	17,372.47	
06/01/2024	28,000	2.750%	17,372.47	45,372.47	62,744.94
12/01/2024			16,986.41	16,986.41	
06/01/2025	28,000	2.750%	16,893.59	44,893.59	61,880.00
12/01/2025			16,600.36	16,600.36	
06/01/2026	29,000	2.750%	16,509.64	45,509.64	62,110.00
12/01/2026			16,200.51	16,200.51	
06/01/2027	30,000	2.750%	16,111.99	46,111.99	62,312.50
12/01/2027			15,786.88	15,786.88	
06/01/2028	31,000	2.750%	15,786.88	46,786.88	62,573.76
12/01/2028			15,359.47	15,359.47	
06/01/2029	32,000	2.750%	15,275.53	47,275.53	62,635.00
12/01/2029			14,918.26	14,918.26	
06/01/2030	33,000	2.750%	14,836.74	47,836.74	62,755.00
12/01/2030			14,463.27	14,463.27	
06/01/2031	33,000	2.750%	14,384.23	47,384.23	61,847.50
12/01/2031			14,008.27	14,008.27	
06/01/2032	34,000	2.750%	14,008.27	48,008.27	62,016.54
12/01/2032			13,539.49	13,539.49	
06/01/2033	35,000	2.750%	13,465.51	48,465.51	62,005.00
12/01/2033			13,056.92	13,056.92	
06/01/2034	36,000	2.750%	12,985.58	48,985.58	62,042.50
12/01/2034			12,560.57	12,560.57	
06/01/2035	37,000	2.750%	12,491.93	49,491.93	62,052.50
12/01/2035			12,050.42	12,050.42	
06/01/2036	38,000	2.750%	12,050.42	50,050.42	62,100.84
12/01/2036			11,526.49	11,526.49	
06/01/2037	39,000	2.750%	11,463.51	50,463.51	61,990.00
12/01/2037			10,988.77	10,988.77	
06/01/2038	40,000	2.750%	10,928.73	50,928.73	61,917.50
12/01/2038			10,437.27	10,437.27	
06/01/2039	41,000	2.750%	10,380.23	51,380.23	61,817.50
12/01/2039			9,871.97	9,871.97	
06/01/2040	43,000	2.750%	9,871.97	52,871.97	62,743.94
12/01/2040			9,279.10	9,279.10	
06/01/2041	44,000	2.750%	9,228.40	53,228.40	62,507.50
12/01/2041			8,672.45	8,672.45	
06/01/2042	45,000	2.750%	8,625.05	53,625.05	62,297.50
12/01/2042			8,052.00	8,052.00	
06/01/2043	46,000	2.750%	8,008.00	54,008.00	62,060.00
12/01/2043			7,417.77	7,417.77	
06/01/2044	47,000	2.750%	7,417.77	54,417.77	61,835.54
12/01/2044			6,769.75	6,769.75	
06/01/2045	49,000	2.750%	6,732.75	55,732.75	62,502.50
12/01/2045			6,094.15	6,094.15	
06/01/2046	50,000	2.750%	6,060.85	56,060.85	62,155.00
12/01/2046			5,404.77	5,404.77	
06/01/2047	52,000	2.750%	5,375.23	57,375.23	62,780.00
12/01/2047			4,687.81	4,687.81	

BOND DEBT SERVICE

City of Stanton, Michigan 2013 Water Supply System Revenue and Revenue Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2048	53,000	2.750%	4,687.81	57,687.81	62,375.62
12/01/2048			3,957.06	3,957.06	
06/01/2049	54,000	2.750%	3,935.44	57,935.44	61,892.50
12/01/2049			3,212.53	3,212.53	
06/01/2050	56,000	2.750%	3,194.97	59,194.97	62,407.50
12/01/2050			2,440.42	2,440.42	
06/01/2051	57,000	2.750%	2,427.08	59,427.08	61,867.50
12/01/2051			1,654.52	1,654.52	
06/01/2052	59,000	2.750%	1,654.52	60,654.52	62,309.04
12/01/2052			841.05	841.05	
06/01/2053	61,000	2.750%	836.45	61,836.45	62,677.50
	1,575,000		996,823.35	2,571,823.35	2,571,823.35

BOND DEBT SERVICE

City of Stanton, Michigan
2013 Water Supply System Revenue and Revenue Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service
06/01/2014	27,000	2.750%	38,684.59	65,684.59
06/01/2015	31,000	2.750%	42,570.00	73,570.00
06/01/2016	32,000	2.750%	41,831.78	73,831.78
06/01/2017	33,000	2.750%	40,837.50	73,837.50
06/01/2018	34,000	2.750%	39,930.00	73,930.00
06/01/2019	34,000	2.750%	38,995.00	72,995.00
06/01/2020	35,000	2.750%	38,164.26	73,164.26
06/01/2021	36,000	2.750%	37,097.50	73,097.50
06/01/2022	26,000	2.750%	36,107.50	62,107.50
06/01/2023	27,000	2.750%	35,392.50	62,392.50
06/01/2024	28,000	2.750%	34,744.94	62,744.94
06/01/2025	28,000	2.750%	33,880.00	61,880.00
06/01/2026	29,000	2.750%	33,110.00	62,110.00
06/01/2027	30,000	2.750%	32,312.50	62,312.50
06/01/2028	31,000	2.750%	31,573.76	62,573.76
06/01/2029	32,000	2.750%	30,635.00	62,635.00
06/01/2030	33,000	2.750%	29,755.00	62,755.00
06/01/2031	33,000	2.750%	28,847.50	61,847.50
06/01/2032	34,000	2.750%	28,016.54	62,016.54
06/01/2033	35,000	2.750%	27,005.00	62,005.00
06/01/2034	36,000	2.750%	26,042.50	62,042.50
06/01/2035	37,000	2.750%	25,052.50	62,052.50
06/01/2036	38,000	2.750%	24,100.84	62,100.84
06/01/2037	39,000	2.750%	22,990.00	61,990.00
06/01/2038	40,000	2.750%	21,917.50	61,917.50
06/01/2039	41,000	2.750%	20,817.50	61,817.50
06/01/2040	43,000	2.750%	19,743.94	62,743.94
06/01/2041	44,000	2.750%	18,507.50	62,507.50
06/01/2042	45,000	2.750%	17,297.50	62,297.50
06/01/2043	46,000	2.750%	16,060.00	62,060.00
06/01/2044	47,000	2.750%	14,835.54	61,835.54
06/01/2045	49,000	2.750%	13,502.50	62,502.50
06/01/2046	50,000	2.750%	12,155.00	62,155.00
06/01/2047	52,000	2.750%	10,780.00	62,780.00
06/01/2048	53,000	2.750%	9,375.62	62,375.62
06/01/2049	54,000	2.750%	7,892.50	61,892.50
06/01/2050	56,000	2.750%	6,407.50	62,407.50
06/01/2051	57,000	2.750%	4,867.50	61,867.50
06/01/2052	59,000	2.750%	3,309.04	62,309.04
06/01/2053	61,000	2.750%	1,677.50	62,677.50
	1,575,000		996,823.35	2,571,823.35

FORM 8038 STATISTICS

City of Stanton, Michigan 2013 Water Supply System Revenue and Revenue Refunding Bonds

Dated Date 07/10/2013
Delivery Date 07/10/2013

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds Due 2053:						
	06/01/2022	26,000.00	2.750%	100.000	26,000.00	26,000.00
	06/01/2023	27,000.00	2.750%	100.000	27,000.00	27,000.00
	06/01/2024	28,000.00	2.750%	100.000	28,000.00	28,000.00
	06/01/2025	28,000.00	2.750%	100.000	28,000.00	28,000.00
	06/01/2026	29,000.00	2.750%	100.000	29,000.00	29,000.00
	06/01/2027	30,000.00	2.750%	100.000	30,000.00	30,000.00
	06/01/2028	31,000.00	2.750%	100.000	31,000.00	31,000.00
	06/01/2029	32,000.00	2.750%	100.000	32,000.00	32,000.00
	06/01/2030	33,000.00	2.750%	100.000	33,000.00	33,000.00
	06/01/2031	33,000.00	2.750%	100.000	33,000.00	33,000.00
	06/01/2032	34,000.00	2.750%	100.000	34,000.00	34,000.00
	06/01/2033	35,000.00	2.750%	100.000	35,000.00	35,000.00
	06/01/2034	36,000.00	2.750%	100.000	36,000.00	36,000.00
	06/01/2035	37,000.00	2.750%	100.000	37,000.00	37,000.00
	06/01/2036	38,000.00	2.750%	100.000	38,000.00	38,000.00
	06/01/2037	39,000.00	2.750%	100.000	39,000.00	39,000.00
	06/01/2038	40,000.00	2.750%	100.000	40,000.00	40,000.00
	06/01/2039	41,000.00	2.750%	100.000	41,000.00	41,000.00
	06/01/2040	43,000.00	2.750%	100.000	43,000.00	43,000.00
	06/01/2041	44,000.00	2.750%	100.000	44,000.00	44,000.00
	06/01/2042	45,000.00	2.750%	100.000	45,000.00	45,000.00
	06/01/2043	46,000.00	2.750%	100.000	46,000.00	46,000.00
	06/01/2044	47,000.00	2.750%	100.000	47,000.00	47,000.00
	06/01/2045	49,000.00	2.750%	100.000	49,000.00	49,000.00
	06/01/2046	50,000.00	2.750%	100.000	50,000.00	50,000.00
	06/01/2047	52,000.00	2.750%	100.000	52,000.00	52,000.00
	06/01/2048	53,000.00	2.750%	100.000	53,000.00	53,000.00
	06/01/2049	54,000.00	2.750%	100.000	54,000.00	54,000.00
	06/01/2050	56,000.00	2.750%	100.000	56,000.00	56,000.00
	06/01/2051	57,000.00	2.750%	100.000	57,000.00	57,000.00
	06/01/2052	59,000.00	2.750%	100.000	59,000.00	59,000.00
	06/01/2053	61,000.00	2.750%	100.000	61,000.00	61,000.00
Bonds Due 2021:						
	06/01/2014	27,000.00	2.750%	100.000	27,000.00	27,000.00
	06/01/2015	31,000.00	2.750%	100.000	31,000.00	31,000.00
	06/01/2016	32,000.00	2.750%	100.000	32,000.00	32,000.00
	06/01/2017	33,000.00	2.750%	100.000	33,000.00	33,000.00
	06/01/2018	34,000.00	2.750%	100.000	34,000.00	34,000.00
	06/01/2019	34,000.00	2.750%	100.000	34,000.00	34,000.00
	06/01/2020	35,000.00	2.750%	100.000	35,000.00	35,000.00
	06/01/2021	36,000.00	2.750%	100.000	36,000.00	36,000.00
		1,575,000.00			1,575,000.00	1,575,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2053	2.750%	61,000.00	61,000.00		
Entire Issue			1,575,000.00	1,575,000.00	22.9977	2.7522%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	12,248.78
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	316,752.05
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	4.1551
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

City of Stanton, Michigan
2013 Water Supply System Revenue and Revenue Refunding Bonds

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Water Revenue Bonds, Series 1981:					
BOND21	02/01/2014	35,000.00	5.000%	100.000	35,000.00
BOND21	02/01/2015	35,000.00	5.000%	100.000	35,000.00
BOND21	02/01/2016	40,000.00	5.000%	100.000	40,000.00
BOND21	02/01/2017	40,000.00	5.000%	100.000	40,000.00
BOND21	02/01/2018	40,000.00	5.000%	100.000	40,000.00
BOND21	02/01/2019	40,000.00	5.000%	100.000	40,000.00
BOND21	02/01/2020	40,000.00	5.000%	100.000	40,000.00
BOND21	02/01/2021	40,000.00	5.000%	100.000	40,000.00
		310,000.00			310,000.00
			Last Call Date	Issue Date	Remaining Weighted Average Maturity
Water Revenue Bonds, Series 1981			07/10/2013	02/01/2013	4.1551
All Refunded Issues			07/10/2013		4.1551

BOND DEBT SERVICE

City of Stanton, Michigan
New Projects

Period Ending	Principal	Coupon	Interest	Debt Service
06/01/2014			32,249.44	32,249.44
06/01/2015			36,107.50	36,107.50
06/01/2016			36,206.42	36,206.42
06/01/2017			36,107.50	36,107.50
06/01/2018			36,107.50	36,107.50
06/01/2019			36,107.50	36,107.50
06/01/2020			36,206.42	36,206.42
06/01/2021			36,107.50	36,107.50
06/01/2022	26,000	2.750%	36,107.50	62,107.50
06/01/2023	27,000	2.750%	35,392.50	62,392.50
06/01/2024	28,000	2.750%	34,744.94	62,744.94
06/01/2025	28,000	2.750%	33,880.00	61,880.00
06/01/2026	29,000	2.750%	33,110.00	62,110.00
06/01/2027	30,000	2.750%	32,312.50	62,312.50
06/01/2028	31,000	2.750%	31,573.76	62,573.76
06/01/2029	32,000	2.750%	30,635.00	62,635.00
06/01/2030	33,000	2.750%	29,755.00	62,755.00
06/01/2031	33,000	2.750%	28,847.50	61,847.50
06/01/2032	34,000	2.750%	28,016.54	62,016.54
06/01/2033	35,000	2.750%	27,005.00	62,005.00
06/01/2034	36,000	2.750%	26,042.50	62,042.50
06/01/2035	37,000	2.750%	25,052.50	62,052.50
06/01/2036	38,000	2.750%	24,100.84	62,100.84
06/01/2037	39,000	2.750%	22,990.00	61,990.00
06/01/2038	40,000	2.750%	21,917.50	61,917.50
06/01/2039	41,000	2.750%	20,817.50	61,817.50
06/01/2040	43,000	2.750%	19,743.94	62,743.94
06/01/2041	44,000	2.750%	18,507.50	62,507.50
06/01/2042	45,000	2.750%	17,297.50	62,297.50
06/01/2043	46,000	2.750%	16,060.00	62,060.00
06/01/2044	47,000	2.750%	14,835.54	61,835.54
06/01/2045	49,000	2.750%	13,502.50	62,502.50
06/01/2046	50,000	2.750%	12,155.00	62,155.00
06/01/2047	52,000	2.750%	10,780.00	62,780.00
06/01/2048	53,000	2.750%	9,375.62	62,375.62
06/01/2049	54,000	2.750%	7,892.50	61,892.50
06/01/2050	56,000	2.750%	6,407.50	62,407.50
06/01/2051	57,000	2.750%	4,867.50	61,867.50
06/01/2052	59,000	2.750%	3,309.04	62,309.04
06/01/2053	61,000	2.750%	1,677.50	62,677.50
	1,313,000		963,912.50	2,276,912.50

BOND DEBT SERVICE

City of Stanton, Michigan
Refinancing Proceeds

Period Ending	Principal	Coupon	Interest	Debt Service
06/01/2014	27,000	2.750%	6,435.15	33,435.15
06/01/2015	31,000	2.750%	6,462.50	37,462.50
06/01/2016	32,000	2.750%	5,625.36	37,625.36
06/01/2017	33,000	2.750%	4,730.00	37,730.00
06/01/2018	34,000	2.750%	3,822.50	37,822.50
06/01/2019	34,000	2.750%	2,887.50	36,887.50
06/01/2020	35,000	2.750%	1,957.84	36,957.84
06/01/2021	36,000	2.750%	990.00	36,990.00
	262,000		32,910.85	294,910.85

SUMMARY OF BONDS REFUNDED

City of Stanton, Michigan
Refinancing Proceeds

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Water Revenue Bonds, Series 1981:					
BOND21	02/01/2014	5.000%	35,000.00	07/10/2013	100.000
	02/01/2015	5.000%	35,000.00	07/10/2013	100.000
	02/01/2016	5.000%	40,000.00	07/10/2013	100.000
	02/01/2017	5.000%	40,000.00	07/10/2013	100.000
	02/01/2018	5.000%	40,000.00	07/10/2013	100.000
	02/01/2019	5.000%	40,000.00	07/10/2013	100.000
	02/01/2020	5.000%	40,000.00	07/10/2013	100.000
	02/01/2021	5.000%	40,000.00	07/10/2013	100.000
			310,000.00		

SAVINGS

City of Stanton, Michigan
Refinancing Proceeds

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 07/10/2013 @ 2.8013892%
08/01/2013	7,686.30		7,686.30		7,673.84
12/01/2013		2,842.52	-2,842.52		-2,811.72
02/01/2014	42,813.70		42,813.70		42,153.83
06/01/2014		30,592.63	-30,592.63	17,064.85	-29,843.09
08/01/2014	6,818.49		6,818.49		6,620.66
12/01/2014		3,240.10	-3,240.10		-3,117.06
02/01/2015	41,931.51		41,931.51		40,152.53
06/01/2015		34,222.40	-34,222.40	11,287.50	-32,468.01
08/01/2015	5,950.68		5,950.68		5,619.51
12/01/2015		2,812.68	-2,812.68		-2,631.63
02/01/2016	46,049.32		46,049.32		42,885.83
06/01/2016		34,812.68	-34,812.68	14,374.64	-32,121.86
08/01/2016	4,986.30		4,986.30		4,579.61
12/01/2016		2,371.48	-2,371.48		-2,157.95
02/01/2017	45,041.10		45,041.10		40,796.01
06/01/2017		35,358.52	-35,358.52	12,297.40	-31,730.40
08/01/2017	3,967.12		3,967.12		3,543.59
12/01/2017		1,916.49	-1,916.49		-1,696.08
02/01/2018	44,032.88		44,032.88		38,788.59
06/01/2018		35,906.01	-35,906.01	10,177.50	-31,337.67
08/01/2018	2,975.34		2,975.34		2,584.77
12/01/2018		1,447.71	-1,447.71		-1,246.06
02/01/2019	43,024.66		43,024.66		36,860.60
06/01/2019		35,439.79	-35,439.79	9,112.50	-30,082.15
08/01/2019	1,983.56		1,983.56		1,675.91
12/01/2019		978.92	-978.92		-819.45
02/01/2020	42,016.44		42,016.44		35,009.22
06/01/2020		35,978.92	-35,978.92	7,042.16	-29,701.88
08/01/2020	997.26		997.26		819.47
12/01/2020		496.36	-496.36		-404.10
02/01/2021	41,008.22		41,008.22		33,231.67
06/01/2021		36,493.64	-36,493.64	5,015.48	-29,300.24
	381,282.88	294,910.85	86,372.03	86,372.03	81,526.27

Savings Summary

PV of savings from cash flow	81,526.27
Less: Prior funds on hand	-56,659.25
Plus: Refunding funds on hand	-130.37
Net PV Savings	24,736.65

SUMMARY OF REFUNDING RESULTS

City of Stanton, Michigan
Refinancing Proceeds

Dated Date	07/10/2013
Delivery Date	07/10/2013
Arbitrage yield	2.752228%
Escrow yield	
Value of Negative Arbitrage	
Bond Par Amount	262,000.00
True Interest Cost	2.753082%
Net Interest Cost	2.752626%
All-In TIC	2.939325%
Average Coupon	2.752626%
Average Life	4.563
Par amount of refunded bonds	310,000.00
Average coupon of refunded bonds	5.009833%
Average life of refunded bonds	4.155
PV of prior debt to 07/10/2013 @ 2.801389%	342,995.62
Net PV Savings	24,736.65
Percentage savings of refunded bonds	7.979565%
Percentage savings of refunding bonds	9.441469%

ESCROW REQUIREMENTS

City of Stanton, Michigan
Refinancing Proceeds

Period Ending	Interest	Principal Redeemed	Total
07/10/2013	6,752.05	310,000.00	316,752.05
	6,752.05	310,000.00	316,752.05

City of Stanton

Capital Improvement Plan 2014-15 through 2019-20

The requirement for capital budgeting for the following six fiscal years is found in the Michigan Planning Enabling Act (Public Act 33 of 2008, as amended). Capital budgeting has two elements. The first is a Capital Improvements Plan, and the second is the incorporation of that plan into the annual budget and future budget forecasts. The Capital Improvement Plan is a six year schedule of all proposed major capital improvement projects including project priorities, costs estimates, methods of financing, and annual estimated operating and maintenance costs for the proposed projects. Each year the Capital Improvement Plan is revised for next fiscal year.

Including the Capital Improvement Plan in the annual budget, and future budget forecasts, is primarily for the purpose of adjusting the multi-year program of projects to changing needs and circumstances. It also ensures that projects proposed and planned for are actually completed. At the end of each fiscal year, the projects completed during that year are removed from the plan and an additional year's projects are added. The Capital Improvement Plan is designed to be amended on an annual basis. Projects can be added or subtracted as the needs and resources of the community adjust.

It is also important that the adopted budget include a summary fund balance forecast for all funds of the community for the six-year duration of the Capital Improvement Plan. (General Fund, Major Street Fund, Local Street Fund, Water/Sewer Fund...). An effective and ongoing Capital Improvement Plan is beneficial to elected officials, staff, and the general public. Among the benefits that can be received from an adopted and well-maintained Capital Improvement Plan are:

1. Coordination of the community's physical planning with its fiscal planning capabilities;
2. Ensuring that public improvements are undertaken in the most desirable order of priority;
3. Assisting in stabilization of tax levies over a period of years;
4. Producing savings in total project costs by promoting a "pay as you go" policy of capital financing thereby reducing additional interest and other extra charges;
5. Providing adequate time for planning and engineering of proposed projects;
6. Ensuring the maximum benefit of the monies expended for public improvements; and
7. Permitting municipal construction activities to be coordinated with those of other public agencies within the community.

Capital improvement planning and budgeting allow officials and citizens to set priorities for capital expenditures and ensure maximum physical benefit for a minimum capital expenditure through an orderly process of project development, scheduling and implementation.

A wide range and variety of capital improvements are included in the Capital Improvement Plan. Listed below are several criteria to aid in the review of potential projects:

1. Required to fill any federal or state judicial administrative requirements.
2. Relationship to source and availability of funds.
3. Impact on annual operating and maintenance costs.
4. Relationship to overall fiscal policy and capabilities.
5. Project's readiness for implementation.
6. Relationship to overall community needs.
7. Relationship to other projects.
8. Distribution of projects throughout the community.
9. Relationship to other community plans.

These factors are all relevant and must be considered in order to ensure that the best quality of service is delivered to our residents in the most fiscally prudent manner. Most importantly the proposed list of capital projects has to reflect the overall goals and vision of the community's adopted Master Plan.

THE FOLLOWING CODES ARE USED THROUGHOUT THE DOCUMENT TO INDICATE THE
SOURCE OF FUNDING FOR THE PROPOSED PROJECTS

DO – Donations

ERF – Equipment Replacement Fund

FG – Federal Grant

GF – General Fund

GO – General Obligation Bonds

LS – Local Street Fund

MDOT – Michigan Department of Transportation Grant

MS – Major Street Fund

PR – Property Replacement

SA – Special Assessment

SF – Sewer Fund

SG – State Grant

SM – Special Millage

TIF – Tax Increment Finance

UTB – Unlimited Tax Bonds

WF – Water Fund

City of Stanton
2014-2015 Fiscal Year
CAPITAL IMPROVEMENT PLAN
EXECUTIVE SUMMARY

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Computer	\$1,500	General Fund
Pavement Overlays	\$15,000	General Fund
Various Overlays	\$50,000	Local Streets
Capital Improvement Plan	\$2,500	Local Streets
PASER Evaluations	\$1,000	Local Streets
Various Overlays	\$50,000	Major Streets
Crack Sealing	\$7,000	Major Streets
Capital Improvement Plan	\$2,500	Major Streets
PASER Evaluations	\$1,000	Major Streets
Brake Park Trail Bridge/Path	\$30,000	General Fund
Brake Park Parking Paving	\$20,000	General Fund
Consultant	\$2,500	General Fund
East Park	\$5,000	General Fund
Patrol Vehicle	\$35,000	Property Replacement
Lockers	\$700	General Fund
Uniforms	\$2,300	General Fund
Old Building Roof Repl	\$7,500	General Fund
4x4 Pickup Dump Truck	\$35,000	Property Replacement
4x4 Pickup Truck ¾ Ton	\$25,000	Property Replacement
Generator Relocation	\$5,000	Sewer Fund
Sewer Jetter	\$35,000	Sewer Fund
Trash Pump	\$3,500	Sewer Fund
Well Rehabilitation	\$32,000	Water Fund

City of Stanton
2014-2015 Fiscal Year
Department: Administration
CAPITAL IMPROVEMENT PLAN – EXECUTIVE SUMMARY

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Computer	\$1,500	General Fund

2015-2016 Fiscal Year		
Project	Cost	Funding Source
Tax/Assessing software update	5000	General Fund
Copy machine	\$2,000	General Fund

2016-2017 Fiscal Year		
Project	Cost	Funding Source
2 office chairs	\$250	General Fund

2017-2018 Fiscal Year		
Project	Cost	Funding Source

2018-2019 Fiscal Year		
Project	Cost	Funding Source

2019-2020 Fiscal Year		
Project	Cost	Funding Source
Computer	\$1,500	General Fund

City of Stanton
2014-2015 Fiscal Year
Department: Police
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Patrol Vehicle	\$35,000	Property Replacement
Lockers	\$700	General Fund
Uniforms	\$2,300	General Fund

2015-2016 Fiscal Year		
Project	Cost	Funding Source
Hand Held Radar	\$1,000	General Fund

2016-2017 Fiscal Year		
Project	Cost	Funding Source

2017-2018 Fiscal Year		
Project	Cost	Funding Source

2018-2019 Fiscal Year		
Project	Cost	Funding Source
Office Computer	\$1,500	General Fund
Patrol Vehicle Computer	\$2,000	General Fund

2019-2020 Fiscal Year		
Project	Cost	Funding Source
Patrol Vehicle	\$35,000	Property Replacement

City of Stanton
2014-2015 Fiscal Year
Department: Public Works
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Old Building Roof Repl	\$7,500	General Fund
4x4 Pickup Dump Truck	\$35,000	Property Replacement
4x4 Pickup Truck ¾ Ton	\$25,000	Property Replacement

2015-2016 Fiscal Year		
Project	Cost	Funding Source
Truck Salt Spreader	\$15,000	Property Replacement
Office Computer	\$1,300	General Fund

2016-2017 Fiscal Year		
Project	Cost	Funding Source
Backup Pump	\$3,500	General Fund
Weed Whips	\$500	General Fund

2017-2018 Fiscal Year		
Project	Cost	Funding Source
72 Inch Mower	\$12,000	Property Replacement

2018-2019 Fiscal Year		
Project	Cost	Funding Source

2019-2020 Fiscal Year		
Project	Cost	Funding Source
Used Plow Truck, Dump Truck	\$50,000	Property Replacement

City of Stanton
2014-2015 Fiscal Year
Department: Parks and Recreation
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Brake Park Trail Bridge/Path	\$30,000	General Fund
Brake Park Parking Paving	\$20,000	General Fund
Consultant	\$2,500	General Fund
East Park	\$5,000	General Fund

2015-2016 Fiscal Year		
Project	Cost	Funding Source
Basketball Court Overlay	\$25,000	General Fund

2016-2017 Fiscal Year		
Project	Cost	Funding Source
Tennis Court Rebuild	\$30,000	General Fund

2017-2018 Fiscal Year		
Project	Cost	Funding Source

2018-2019 Fiscal Year		
Project	Cost	Funding Source

2019-2020 Fiscal Year		
Project	Cost	Funding Source
New Park Build/East Park	\$100,000	General Fund

City of Stanton
2014-2015 Fiscal Year
Department: Cemetery
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Pavement Overlays	\$15,000	General Fund

2015-2016 Fiscal Year		
Project	Cost	Funding Source

2016-2017 Fiscal Year		
Project	Cost	Funding Source
Pavement Overlays	\$20,000	General Fund

2017-2018 Fiscal Year		
Project	Cost	Funding Source

2018-2019 Fiscal Year		
Project	Cost	Funding Source

2019-2020 Fiscal Year		
Project	Cost	Funding Source

City of Stanton
2014-2015 Fiscal Year
Department: Major Streets
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Various Overlays	\$50,000	Major Streets
Crack Sealing	\$7,000	Major Streets
Capital Improvement Plan	\$2,500	Major Streets
PASER Evaluations	\$1,000	Major Streets

2015-2016 Fiscal Year		
Project	Cost	Funding Source
Various Overlays	\$50,000	Major Streets
Various Curb/Gutter Repl	\$25,000	Major Streets

2016-2017 Fiscal Year		
Project	Cost	Funding Source

2017-2018 Fiscal Year		
Project	Cost	Funding Source

2018-2019 Fiscal Year		
Project	Cost	Funding Source
Various Millings	\$75,000	Major Streets
Various Overlays	\$100,000	Major Streets

2019-2020 Fiscal Year		
Project	Cost	Funding Source
PASER Evaluations	\$1,500	Major Streets

City of Stanton
2014-2015 Fiscal Year
Department: Local Streets
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Various Overlays	\$50,000	Local Streets
Capital Improvement Plan	\$2,500	Local Streets
PASER Evaluations	\$1,000	Local Streets

2015-2016 Fiscal Year		
Project	Cost	Funding Source
Crack Sealing	\$7,000	Local Streets

2016-2017 Fiscal Year		
Project	Cost	Funding Source
Various Overlays	\$40,000	Local Streets
Chip Sealing	\$10,000	Local Streets

2017-2018 Fiscal Year		
Project	Cost	Funding Source
Various Curb/Gutter Repl	\$25,000	Local Streets

2018-2019 Fiscal Year		
Project	Cost	Funding Source

2019-2020 Fiscal Year		
Project	Cost	Funding Source
Various Overlays	\$60,000	Local Streets

City of Stanton
2014-2015 Fiscal Year
Department: Property Replacement
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Patrol Vehicle	\$35,000	Property Replacement
4x4 Pickup Dump Truck	\$35,000	Property Replacement
4x4 Pickup Truck ¾ Ton	\$25,000	Property Replacement

2015-2016 Fiscal Year		
Project	Cost	Funding Source
Truck Salt Spreader	\$15,000	Property Replacement

2016-2017 Fiscal Year		
Project	Cost	Funding Source

2017-2018 Fiscal Year		
Project	Cost	Funding Source
72inch Mower	\$12,000	Property Replacement

2018-2019 Fiscal Year		
Project	Cost	Funding Source

2019-2020 Fiscal Year		
Project	Cost	Funding Source
Patrol Vehicle	\$35,000	Property Replacement
Used Plow Truck, Dump Truck	\$50,000	Property Replacement

City of Stanton
2014-2015 Fiscal Year
Department: Sewer
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Generator Relocation	\$5,000	Sewer Fund
Sewer Jetter	\$35,000	Sewer Fund
Trash Pump	\$3,500	Sewer Fund

2015-2016 Fiscal Year		
Project	Cost	Funding Source

2016-2017 Fiscal Year		
Project	Cost	Funding Source

2017-2018 Fiscal Year		
Project	Cost	Funding Source
Sewer Main Replacement	\$100,000	Sewer Fund

2018-2019 Fiscal Year		
Project	Cost	Funding Source

2019-2020 Fiscal Year		
Project	Cost	Funding Source
Sewer Main Replacement	\$100,000	Sewer Fund

City of Stanton
2014-2015 Fiscal Year
Department: Water
CAPITAL IMPROVEMENT PLAN

2014-2015 Fiscal Year		
Project	Cost	Funding Source
Well Rehabilitation	\$32,000	Water Fund

2015-2016 Fiscal Year		
Project	Cost	Funding Source

2016-2017 Fiscal Year		
Project	Cost	Funding Source
Water Reliability Study	\$9,000	Water Fund

2017-2018 Fiscal Year		
Project	Cost	Funding Source
Water Main Replacement	\$100,000	Water Fund

2018-2019 Fiscal Year		
Project	Cost	Funding Source
Exterior Tank Painting	\$100,000	Water Fund

2019-2020 Fiscal Year		
Project	Cost	Funding Source

	A	B	C	D	E	F	G
1	City of Stanton Six-Year Line Item Projected Budget						
2							
3		2019-20	2018-19	2017-18	2016-17	2015-16	2014-2015
4							
5		Projected	Projected	Projected	Projected	Projected	New
6		Budget	Budget	Budget	Budget	Budget	Budget
7	GENERAL FUND						
8	REVENUE	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
9	Property Taxes	304,793	301,775	298,787	295,829	292,900	290,000
10	Penalties and Interest on Del Taxes	27,056	26,788	26,523	26,260	26,000	20,000
11	License and Permits	315	312	309	306	303	300
12	Cell Town Rental	0	0	0	0	0	0
13	Cable Franchise Fee	17,867	17,690	17,515	17,342	17,170	17,000
14	Trailer Park Tax	1,051	1,041	1,030	1,020	1,010	1,000
15	State Shared Revenue	140,482	139,091	137,714	136,350	135,000	131,000
16	Liquor Tax	1,839	1,821	1,803	1,785	1,768	1,750
17	Sale of Material	0	0	0	0	0	0
18	Fines and Forfeits	0	0	0	0	0	0
19	Interest and Dividends	1,577	1,561	1,545	1,530	1,515	1,500
20	Refunds and Rebates	0	0	0	0	0	0
21	Misc. Revenues	526	520	515	510	505	500
22	Contributions From Other Funds	0	0	0	0	0	0
23	Appropriation of General Fund Balance	100,216	0	0	41,158	13,444	65,177
24							
25	TOTAL UNDESG GEN FUND REV	595,721	490,599	485,742	522,090	489,615	528,227
26							
27	TOTAL GEN. FUND WITHOUT APPRO.	495,505	490,599	485,742	480,932	476,171	463,050
28							
29	City Commission						
30	Salaries and Wages						
31	City Commission	8,000	8,000	8,000	8,000	8,000	8,000
32	Employee Fringe Benefits	552	541	531	520	510	500
33	Conference and Training	552	541	531	520	510	500
34	Supplies/Operating	0	0	0	0	0	
35	Postage	0	0	0	0	0	
36	Public Relations	110	108	106	104	102	100
37	Professional Services	0	0	0	0	0	
38	Insurance and Bonds	0	0	0	0	0	0
39	Errors and Omissions	552	541	531	520	510	500
40	Liability	1,104	1,082	1,061	1,040	1,020	1,000
41	Public Officials Bond	1,656	1,624	1,592	1,561	1,530	1,500
42	Employee Relations	994	974	955	936	918	900
43	Membership/Dues/Subscriptions	2,098	2,057	2,016	1,977	1,938	1,900
44	Administration Expense	8,472	8,232	8,070	7,925	8,107	7,680
45	Miscellaneous						
46	TOTAL EXPENDITURES	24,090	23,701	23,393	23,104	23,145	22,580
47							
48							
49							

	A	B	C	D	E	F	G
50	City Mayor						
51	Salaries and Wages	2,400	2,400	2,400	2,400	2,400	2,400
52	Employee Fringe Benefits	110	108	106	104	102	100
53	Conference and Training	552	541	531	520	510	500
54	Mayor Exchange Day	0	0	0	0	0	0
55	Insurance and Bonds	0	0	0	0	0	0
56	Errors and Omissions	221	216	212	208	204	200
57	Liability	0	0	0	0	0	0
58							
59	TOTAL EXPENDITURES	3,283	3,266	3,249	3,232	3,216	3,200
60							
61							
62	CITY HALL/ ADMINISTRATION						
63	Salaries and Wages	119,241	116,903	114,610	112,363	110,160	108,000
64	City Manager	49,684	48,709	47,754	46,818	45,900	45,000
65	Finance Director	57,412	56,286	55,183	54,101	53,040	52,000
66	Admin Clerk	12,145	11,907	11,673	11,444	11,220	11,000
67	Employee Fringe Benefits	16,561	16,236	15,918	15,606	15,300	15,000
68	Retirement	5,520	5,412	5,306	5,202	5,100	5,000
69	Materials and Supplies	2,760	2,706	2,653	2,601	2,550	2,500
70	Postage	1,104	1,082	1,061	1,040	1,020	1,000
71	Professional Services Legal	8,833	8,659	8,490	8,323	8,160	8,000
72	Contracted Services	552	541	531	520	510	500
73	Telephone	2,871	2,814	2,759	2,705	2,652	2,600
74	Printing and Publishing	221	216	212	208	204	200
75	Utilities	5,520	5,412	5,306	5,202	5,100	5,000
76	Water/Sewer	883	866	849	832	816	800
77	Repair and Maintenance	552	541	531	520	510	500
78	Miscellaneous	552	541	531	520	510	500
79	Membership Dues	2,760	2,706	2,653	2,601	2,550	2,500
80	TOTAL EXPENDITURES W/O CAP. OUT	167,931	164,638	161,410	158,245	155,142	152,100
81	Capital Outlay	1,500	0	0	250	7,000	1,500
82	TOTAL EXPENSES	169,431	164,638	161,410	158,495	162,142	153,600
83							
84	GENERAL ADMIN. EXP. REVENUES						
85	ADMIN. EXPENSE ALLOCATION						
86	City Commission	8,472	8,232	8,070	7,925	8,107	7,680
87	Assessor	3,389	3,293	3,228	3,170	3,243	3,072
88	Elections	3,389	3,293	3,228	3,170	3,243	3,072
89	Clerk/Treasurer	8,472	8,232	8,070	7,925	8,107	7,680
90	Board of Review	3,389	3,293	3,228	3,170	3,243	3,072
91	Police Department	8,472	8,232	8,070	7,925	8,107	7,680
92	Planning Commission	11,860	11,525	11,299	11,095	11,350	10,752
93	Public Works	20,332	19,757	19,369	19,019	19,457	18,432
94	Environmental	8,472	8,232	8,070	7,925	8,107	7,680
95	Cemetery	5,083	4,939	4,842	4,755	4,864	4,608
96	Parks and Recreation	11,860	11,525	11,299	11,095	11,350	10,752
97	Sidewalks	3,389	3,293	3,228	3,170	3,243	3,072
98	Major Streets	8,472	8,232	8,070	7,925	8,107	7,680

	A	B	C	D	E	F	G
99	Local Streets	6,777	6,586	6,456	6,340	6,486	6,144
100	Water Fund	28,803	27,988	27,440	26,944	27,564	26,112
101	Sewer Fund	28,803	27,988	27,440	26,944	27,564	26,112
102	Library	0	0	0	0	0	0
103	TOTAL GEN & ADMIN EXP. REVS	169,431	164,638	161,410	158,495	162,142	153,600
104							
105		2019-20	2018-19	2017-18	2016-17	2015-16	2014
106	ELECTIONS						
107	Supplies and Operating	1,656	1,624	1,592	1,561	1,530	1,500
108	Election Worker Fee	1,877	1,840	1,804	1,769	1,734	1,700
109	Printing and Publishing	552	541	531	520	510	500
110	Professional Services	552	541	531	520	510	500
111	Postage	110	108	106	104	102	100
112	Administration	3,389	3,293	3,228	3,170	3,243	3,072
113							
114	TOTAL EXPENDITURES	8,136	7,947	7,791	7,644	7,629	7,372
115							
116	CITY CLERK						
117	Salaries and Wages	0	0	0	0	0	0
118	City Clerk	0	0	0	0	0	0
119	Fringe Benefits	0	0	0	0	0	0
120	Operating and Supplies	221	216	212	208	204	200
121	Legal and Professional	2,208	2,165	2,122	2,081	2,040	2,000
122	Attorney	0	0	0	0	0	0
123	Consultant	0	0	0	0	0	0
124	Conference and Training	442	433	424	416	408	400

	A	B	C	D	E	F	G
125	Printing and Publishing	1,656	1,624	1,592	1,561	1,530	1,500
126	Postage	221	216	212	208	204	200
127	Insurance and Bonds	1,656	1,624	1,592	1,561	1,530	1,500
128	Liability	0	0	0	0	0	0
129	Membership/Dues/Subscriptions	442	433	424	416	408	400
130	Administration Expense	8,472	8,232	8,070	7,925	8,107	7,680
131	miscellaneous Expense						
132	TOTAL EXPENDITURE	15,317	14,943	14,650	14,375	14,431	13,880
133							
134	CITY ASSESSOR						
135	Salaries and Wages	0	0	0	0	0	0
136	Assessor	9,937	9,742	9,551	9,364	9,180	9,000
137	Fringe Benefits	883	866	849	832	816	800
138	Legal Professional	552	541	531	520	510	500
139	Attorney	0	0	0	0	0	0
140	Consultant	0	0	0	0	0	0
141	Operating and Supplies	552	541	531	520	510	500
142	Conference and Training	0	0	0	0	0	0
143	Printing and Publishing	221	216	212	208	204	200
144	Postage	442	433	424	416	408	400
145	Insurance and Bonds	221	216	212	208	204	200
146	Property and Equipment	0	0	0	0	0	0
147	Errors and Omissions	0	0	0	0	0	0
148	Liability	0	0	0	0	0	0
149	Membership/Dues/Subscriptions	221	216	212	208	204	200
150	Administration Expense	3,389	3,293	3,228	3,170	3,243	3,072
151	Miscellaneous Expens						
152	TOTAL EXPENDITURE	16,417	16,065	15,750	15,447	15,279	14,872
153							
154	CITY BOARD OF REVIEW						
155	Salaries and Wages	1,435	1,407	1,380	1,353	1,326	1,300
156	Contracted Services	221	216	212	208	204	200
157	Property Tax Preparation	0	0	0	0	0	0
158	Postage	552	541	531	520	510	500
159	Insurance and Bonds	110	108	106	104	102	100
160	Professional Services	552	541	531	520	510	500
161	Administration Expense	3,389	3,293	3,228	3,170	3,243	3,072
162	Miscellaneous Expense						
163	TOTAL EXPENDITURES	6,259	6,107	5,987	5,875	5,895	5,672
164							
165	CITY TREASURER						

	A	B	C	D	E	F	G
166	Salaries and Wages	0	0	0	0	0	0
167	City Treasurer	0	0	0	0	0	0
168	Operating and Supplies	552	541	531	520	510	500
169	Contracted Services	331	325	318	312	306	300
170	Property Tax Preparation	1,104	1,082	1,061	1,040	1,020	1,000
171	Postage	442	433	424	416	408	400
172	Insurance and Bonds	1,104	1,082	1,061	1,040	1,020	1,000
173							
174	TOTAL EXPENDITURES	3,533	3,464	3,396	3,329	3,264	3,200
175							
176							
177	POLICE DEPARTMENT	2019-20	2018-19	2017-18	2016-17	2015-16	2015
178	(REVENUES)	Projected	Projected	Projected	Projected	Projected	New
179	COPS Grant	Budget	Budget	Budget	Budget	Budget	Budget
180	Fines and Forfeits	0	0	0	0	0	0
181	Miscellaneous Revenues	315	312	309	306	303	300
182	Police Reports/FOIA	105	104	103	102	101	100
183	Tickets	0	0	0	0	0	0
184	SRO Funds	0	0	0	0	0	0
185	MJTC Funds	0	0	0	0	0	0
186	Other	0	0	0	0	0	0
187							
188	TOTAL REVENUES	420	416	412	408	404	400
189							
190	(EXPENDITURES)						
191	Salaries and Wages	101,575	99,584	97,631	95,717	93,840	92,000
192	Police Chief	35,331	34,638	33,959	33,293	32,640	32,000
193	Police Officer	39,747	38,968	38,203	37,454	36,720	36,000
194	Part-Time Officers	26,498	25,978	25,469	24,970	24,480	24,000
195	School Resource Office	0	0	0	0	0	0
196	Overtime	0	0	0	0	0	0
197	Retirement	2,208	2,165	2,122	2,081	2,040	2,000
198	Employee Fringe Benefits	19,873	19,484	19,102	18,727	18,360	18,000
199	Supplies/Operating	2,208	2,165	2,122	2,081	2,040	2,000
200	Furniture and Equipment	221	216	212	208	204	200
201	Uniforms	552	541	531	520	510	500
202	Legal and Professional	2,208	2,165	2,122	2,081	2,040	2,000
203	Attorney	0	0	0	0	0	0
204	Court Costs	0	0	0	0	0	0
205	Medical	0	0	0	0	0	0
206	Contracted Services	552	541	531	520	510	500
207	Telephone	0	0	0	0	0	0
208	Conference and Training	1,104	1,082	1,061	1,040	1,020	1,000
209	Gas and Oil	6,624	6,495	6,367	6,242	6,120	6,000
210	Printing and Publishing	110	108	106	104	102	100
211	Postage	166	162	159	156	153	150
212	Insurance and Bonds	2,208	2,165	2,122	2,081	2,040	2,000
213	Utilities	0	0	0	0	0	0
214	Repair and Maintenance of Equipment	552	541	531	520	510	500

	A	B	C	D	E	F	G
215	Repair and Maintenance Building	110	108	106	104	102	100
216	Misc. Expense	0	0	0	0	0	0
217	Membership/Dues/Subscriptions	1,104	1,082	1,061	1,040	1,020	1,000
218	Administration Expense	8,472	8,232	8,070	7,925	8,107	7,680
219	Equipment Rental	8,833	8,659	8,490	8,323	8,160	8,000
220							
221	TOTAL OPERATING EXPENSES	158,682	155,497	152,448	149,471	146,878	143,730
222	Capital Outlay	0	3,500	0	0	0	4,000
223	TOTAL OF ALL EXPENSES	158,682	158,997	152,448	149,471	146,878	147,730
224							
225	EXCESS REVENUE OR EXPENDITURE	-158,261	-158,581	-152,036	-149,063	-146,474	-147,330
226							
227							
228							
229	PLANNING COMMISSION	2019-20	2018-19	2017-18	2016-17	2015-16	2015
230	(REVENUES)	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	New Budget
231	Zoning Permits	315	312	309	306	303	300
232	Misc. Revenue	0	0	0	0	0	0
233							
234	TOTAL REVENUES	315	312	309	306	303	300
235							
236	(EXPENDITURES)						
237	Salaries and Wages						
238	Zoning Administrator	0	0	0	0	0	0

	A	B	C	D	E	F	G
239	Fringe Benefits	0	0	0	0	0	0
240	Supplies and Operating	221	216	212	208	204	200
241	Legal and Professional	2,208	2,165	2,122	2,081	2,040	2,000
242	Contracted Services	0	0	0	0	0	0
243	Conference and Training	552	541	531	520	510	500
244	Printing and Publishing	221	216	212	208	204	200
245	Postage	110	108	106	104	102	100
246	Insurance and Bonds	773	758	743	728	714	700
247	Misc. Expense	55	54	53	52	51	50
248	Membership/Dues/Subscriptions	0	0	0	0	0	0
249	Administration Expense	11,860	11,525	11,299	11,095	11,350	10,752
250							
251	TOTAL EXPENSE	16,000	15,584	15,278	14,996	15,175	14,502
252	EXCESS REVENUE OR EXPENSE	-15,685	-15,272	-14,969	-14,690	-14,872	-14,202
253							
254							
255							
256	PUBLIC WORKS	2019-20	2018-19	2017-18	2016-17	2015-16	2015
257		Projected	Projected	Projected	Projected	Projected	New
258	Salaries and Wages	Budget	Budget	Budget	Budget	Budget	Budget
259	Director	18,769	18,401	18,041	17,687	17,340	17,000
260	Full Time One	6,624	6,495	6,367	6,242	6,120	6,000
261	Full Time Two	5,520	5,412	5,306	5,202	5,100	5,000
262	Part Time	6,624	6,495	6,367	6,242	6,120	6,000
263	Overtime	0	0	0	0	0	0
264	Retirement	0	0	0	0	0	0
265	Employee Fringe Benefits	0	0	0	0	0	0
266	Supplies	8,281	8,118	7,959	7,803	7,650	7,500
267	Office	2,208	2,165	2,122	2,081	2,040	2,000
268	Operating	0	0	0	0	0	0
269	Tools and Equipment	0	0	0	0	0	0
270	Furniture and Equipment	0	0	0	0	0	0
271	Furniture	221	216	212	208	204	200
272	Equipment	0	0	0	0	0	0
273	Uniforms	0	0	0	0	0	0
274	Legal and Professional	1,104	1,082	1,061	1,040	1,020	1,000
		331	325	318	312	306	300

	A	B	C	D	E	F	G
275	Contracted Services	331	325	318	312	306	300
276	Telephone	1,049	1,028	1,008	988	969	950
277	Conference and Training	331	325	318	312	306	300
278	Gas and Oil	12,145	11,907	11,673	11,444	11,220	11,000
279	Printing and Publishing	110	108	106	104	102	100
280	Postage	28	27	27	26	26	25
281	Insurance and Bonds	5,520	5,412	5,306	5,202	5,100	5,000
282	Utilities	4,416	4,330	4,245	4,162	4,080	4,000
283	Repair and Maintenance of Equipment	3,864	3,789	3,714	3,641	3,570	3,500
284	Repair and Maintenance of Building	828	812	796	780	765	750
285	Repair and Maintenance of Grounds	0	0	0	0	0	0
286	Repair and Maintenance of Vehicles	4,416	4,330	4,245	4,162	4,080	4,000
287	Equipment Rental	0	0	0	0	0	0
288	Misc. Expense	552	541	531	520	510	500
289	Membership/Dues/Subscriptions	0	0	0	0	0	0
290	Administration Expense	20,332	19,757	19,369	19,019	19,457	18,432
291	TOTAL OPERATING EXPENSES	84,838	82,998	81,370	79,805	79,051	76,857
292	Capital Outlay	0	0	0	4,000	1,300	7,500
293							
294	TOTAL EXPENSE	84,838	82,998	81,370	83,805	80,351	84,357
295							
296	DPW CONTINUED						
297	(OPERATING TRANSFERS - IN)	2019-20	2018-19	2017-18	2016-17	2015-16	2015
298	EQUIPMENT RENTALS	35,220	34,530	33,853	33,189	32,538	31,900
299	Major Streets	4,416	4,330	4,245	4,162	4,080	4,000
300	Local Streets	5,741	5,629	5,518	5,410	5,304	5,200
301	Sewer Fund	3,864	3,789	3,714	3,641	3,570	3,500
302	Water Fund	4,416	4,330	4,245	4,162	4,080	4,000
303	Cemetery	3,533	3,464	3,396	3,329	3,264	3,200
304	Sidewalks	552	541	531	520	510	500
305	Parks and Recreation	3,864	3,789	3,714	3,641	3,570	3,500
306	Environmental Controls	8,833	8,659	8,490	8,323	8,160	8,000
307							
308	TOTAL OPERATING TRANSFER -IN	35,220	34,530	33,853	33,189	32,538	31,900
309							
310	TOTAL REVENUE	35,220	34,530	33,853	33,189	32,538	31,900
311	TOTAL EXCESS REV OR EXPEN	-49,617	-48,468	-47,518	-50,616	-47,813	-52,457
312							
313		2019-20	2018-19	2017-18	2016-17	2015-16	2015
314	CEMETERY FUND	Projected	Projected	Projected	Projected	Projected	New
315		Budget	Budget	Budget	Budget	Budget	Budget
316	REVENUE						
317	Grave Openings/Foundations	3,153	3,122	3,091	3,060	3,030	3,000
318	Sale of Lots	105	104	103	102	101	100
319	Interest	53	52	52	51	51	50
320	Misc. Revenue	526	520	515	510	505	500
321	contribution fund balance						
322	TOTAL REVENUES	3,836	3,798	3,761	3,723	3,687	3,650
323							

	A	B	C	D	E	F	G
324	EXPENDITURES						
325	Salaries and Wages	8,833	8,659	8,490	8,323	8,160	8,000
326	Director	3,312	3,247	3,184	3,121	3,060	3,000
327	Full-Time One	2,760	2,706	2,653	2,601	2,550	2,500
328	Full- Time Two	1,656	1,624	1,592	1,561	1,530	1,500
329	Part Time	1,104	1,082	1,061	1,040	1,020	1,000
330	Overtime	0	0	0	0	0	0
331	Fringe Benefits	3,312	3,247	3,184	3,121	3,060	3,000
332	Operating and Supplies	828	812	796	780	765	750
333	Professional Services	0	0	0	0	0	0
334	Social Security	0	0	0	0	0	0
335	Printing and Publishing	0	0	0	0	0	0
336	Insurance	2,208	2,165	2,122	2,081	2,040	2,000
337	Utilities	552	541	531	520	510	500
338	Repair and Maintenance	276	271	265	260	255	250
339	Equipment Rental	3,533	3,464	3,396	3,329	3,264	3,200
340	Misc. Expense	110	108	106	104	102	100
341	Capital Outlay	0	0	0	20,000	0	15,000
342	Administration	5,083	4,939	4,842	4,755	4,864	4,608
343							
344	TOTAL OF EXPENSES	24,736	24,206	23,732	43,274	23,020	37,408
345	Excess Revenue/ Expense	-20,899	-20,408	-19,971	-39,551	-19,334	-33,758
346							
347	ENVIRONMENTAL CONTROLS	2019-20	2018-19	2017-18	2016-17	2015-16	2015
348	(EXPENDITURES)	Projected	Projected	Projected	Projected	Projected	New
349	Salaries and Wages	10,489	10,283	10,081	9,884	9,690	9,500
350	Director	3,864	3,789	3,714	3,641	3,570	3,500
351	Full-Time One	3,312	3,247	3,184	3,121	3,060	3,000
352	Full- Time Two	3,312	3,247	3,184	3,121	3,060	3,000
353	Part Time	0	0	0	0	0	0
354	Employee Fringe Benefits	3,312	3,247	3,184	3,121	3,060	3,000
355	Insurance	1,325	1,299	1,273	1,248	1,224	1,200
356	Supplies and Operating	1,104	1,082	1,061	1,040	1,020	1,000
357	Contracted Services	828	812	796	780	765	750
358	Rubbish Disposal	828	812	796	780	765	750
359	Brush and Leaf Removal	0	0	0	0	0	0
360	City Cleanup Day	2,208	2,165	2,122	2,081	2,040	2,000
361	Printing and Publishing	0	0	0	0	0	0
362	Administration Expense	8,472	8,232	8,070	7,925	8,107	7,680
363	Capital Outlay	0	0	0	0	0	0
364	Equipment Rental	8,833	8,659	8,490	8,323	8,160	8,000
365							
366	TOTAL OPERATING EXPENDITURES	37,398	36,592	35,874	35,183	34,831	33,880
367							
368		2019-20	2018-19	2017-18	2016-17	2015-16	2015
369	SIDEWALKS	Projected	Projected	Projected	Projected	Projected	New
370	(EXPENDITURES)						
371	Salaries and Wages						
372	Director	1,104	1,082	1,061	1,040	1,020	1,000

	A	B	C	D	E	F	G
373	Full-Time One	0	0	0	0	0	0
374	Full-Time Two	0	0	0	0	0	0
375	Overtime	0	0	0	0	0	0
376	Employee Fringe Benefits	221	216	212	208	204	200
377	Contracted Services	3,312	3,247	3,184	3,121	3,060	3,000
378	Repair and Maintenance of Grounds	1,104	1,082	1,061	1,040	1,020	1,000
379	Misc. Expense	0	0	0	0	0	0
380	Administration	3,389	3,293	3,228	3,170	3,243	3,072

	A	B	C	D	E	F	G
381	Equipment Rental	552	541	531	520	510	500
382							
383	TOTAL OPERATING EXPENDITURES	9,682	9,463	9,277	9,100	9,057	8,772
384	Capital Outlay	0	0	0	0	0	0
385	TOTAL EXPENDITURES	9,682	9,463	9,277	9,100	9,057	8,772
386							
387							
388	STREET LIGHTING	2019-20	2018-19	2017-18	2016-17	2015-16	2015
389	(EXPENDITURES)						
390	Utilities	41,403	40,591	39,795	39,015	38,250	37,500
391	Repair and Maintenance of Equipment	1,104	1,082	1,061	1,040	1,020	1,000
392							
393	TOTAL EXPENDITURES	42,507	41,674	40,857	40,055	39,270	38,500
394							
395							
396							
397	Parks and Rec, Grounds	2019-20	2018-19	2017-18	2016-17	2015-16	2015
398							
399	(REVENUES)	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	New Budget
400	Parks and Rec Contributions	0	0	0	0	0	0
401	Donations	0	0	0	0	0	0
402							
403	TOTAL REVENUES	0	0	0	0	0	0
404							
405	(EXPENDITURES)						
406	Salaries and Wages	12,807	12,556	12,310	12,069	11,832	11,600
407	Director	6,072	5,953	5,837	5,722	5,610	5,500
408	Full-Time One	3,312	3,247	3,184	3,121	3,060	3,000
409	Full-Time Two	3,312	3,247	3,184	3,121	3,060	3,000
410	Part-Time	110	108	106	104	102	100
411	Overtime	0	0	0	0	0	0
412	Employee Fringe Benefits	3,312	3,247	3,184	3,121	3,060	3,000
413	Supplies and Operating	331	325	318	312	306	300
414	Furniture and Equipment	110	108	106	104	102	100
415	Contracted Services	442	433	424	416	408	400
416	Grant Expense	0	0	0	0	0	0
417	Postage	0	0	0	0	0	0

	A	B	C	D	E	F	G
418	Utilities	5,852	5,737	5,624	5,514	5,406	5,300
419	Insurance	2,043	2,002	1,963	1,925	1,887	1,850
420	Repair and Maintenance of Equipment	166	162	159	156	153	150
421	Repair and Maintenance of Buildings	221	216	212	208	204	200
422	Repair and Maintenance of Grounds	110	108	106	104	102	100
423	Misc. Expense	110	108	106	104	102	100
424	Equipment Rental	3,864	3,789	3,714	3,641	3,570	3,500
425	Administration Expense	11,860	11,525	11,299	11,095	11,350	10,752
426							
427	TOTAL OPERATING EXPENSE	41,229	40,317	39,527	38,769	38,482	37,352
428	PARK CONTINUED....						
429	Capital Outlay	100,000	0	0	30,000	25,000	57,500
430	Equipment						
431	Land Improvements						
432							
433	TOTAL EXPENDITURES	141,229	40,317	39,527	68,769	63,482	94,852
434							
435							
436	PARKING LOT						
437	(EXPENDITURES)						
438	TOTAL PARKING LOT EXPENSE	2,760	2,706	2,653	2,601	2,550	2,500
439							
440							
441	OTHER FUNCTIONS	2019-20	2018-19	2017-18	2016-17	2015-16	2015
442	Retirement						
443	Fire Department	16,561	16,236	15,918	15,606	15,300	15,000
444	Michigan Municipal League	0	0	0	0	0	0
445	MESC	0	0	0	0	0	0
446	Professional Services	0	0	0	0	0	0
447	County Trailer Fees	221	216	212	208	204	200
448	Montcalm School Trailer Fees	1,104	1,082	1,061	1,040	1,020	1,000
449	Cemetery						
450	Downtown Development Authority						
451	Montcalm Alliance/Economic Development	5,000	5,000	5,000	5,000	5,000	2,500
452	Greenville Transit						0
453	Day Township Tax	2,208	2,165	2,122	2,081	2,040	2,000
454	Misc.	552	541	531	520	510	500
455	Transfer to Motor Pool	15,000	15,000	15,000	15,000	15,000	10,000
456							
457	Social Security						
458	Health Insurance						
459	Workers Comp						
460	multi peril, liability						
461							
462	Total Other	40,646	40,241	39,845	39,455	39,074	31,200
463							
464							
465							
466	TOTAL UNDES. GEN FUND REVENUE	595,721	490,599	485,742	522,090	489,615	528,227

	A	B	C	D	E	F	G
467	Total Designated Gen Fun Revnue	209,223	203,694	199,744	196,121	199,074	189,850
468							
469	TOTAL REVENUES	804,944	694,293	685,486	718,211	688,688	718,077
470							
471	TOTAL GEN FUND OPER. EXPENSE	804,944	692,909	676,487	718,211	688,688	718,077
472							
473	EXCESS REVENUE OR EXPENDITURE	0	1,385	8,999	0	0	0
474	APPROPRIATION OF GF. FUND BALANCE	100,216	0	0	41,158	13,444	65,177
475							
476	TOTAL GEN. FUND. CAPITOL OUTLAY	100,000	3,500	0	54,000	26,300	84,000
477							
478	TOTAL GEN.FUND W/O CAP OUTLAY	704,944	689,409	676,487	664,211	662,388	634,077
479							
480							
481							
482							
483							
484							
485	MAJOR STREETS	2019-20	2018-19	2017-18	2016-17	2015-16	2015
486		Projected	Projected	Projected	Projected	Projected	New
487	REVENUE	Budget	Budget	Budget	Budget	Budget	Budget
488	Gas and Weight ACT 51	57,806	57,233	56,667	56,106	55,550	55,000
489	Interest	1,366	1,353	1,339	1,326	1,313	1,300
490	Misc. Revenue	0	0	0	0	0	0
491	Major Street Fund Balance	0	148,512	0	0	48,792	34,005
492	Total Revenue	59,172	207,098	58,006	57,432	105,655	90,305
493							
494	CONSTRUCTION						
495	Salaries and Wages	0	0	0	0	0	0
496	Fringe Benefits	0	0	0	0	0	0
497	Contracted Services	0	0	0	0	0	0
498	Social Security	0	0	0	0	0	0
499	Equipment Rental	0	0	0	0	0	0
500	Misc. Expense	0	0	0	0	0	0
501							
502	Total Construction Expense	0	0	0	0	0	0
503							
504		2019-20	2018-19	2017-18	2016-17	2015-16	2015
505	ROUTINE MAINTENANCE	Projected	Projected	Projected	Projected	Projected	New
506	Salaries and Wages	3,312	3,247	3,184	3,121	3,060	3,000
507	Fringe Benefits	552	541	531	520	510	500
508	Repair and Maintenance	5,000	175,000	5,000	5,000	75,000	58,000
509	Social Security	221	216	212	208	204	200
510	Equipment Rental	0	0	0	0	0	0
511	Misc. Expense	0	0	0	0	0	0
512							
513	TOTAL EXPENDITURES	9,085	179,005	8,926	8,849	78,774	61,700
514							
515	TRAFFIC SERVICES						

	A	B	C	D	E	F	G
516	Salaries and Wages	552	541	531	520	510	500
517	Fringe Benefits	110	108	106	104	102	100
518	Supplies and Operating	552	541	531	520	510	500
519	Social Security	28	27	27	26	26	25
520	Equipment Rental	0	0	0	0	0	0
521	Misc. Expense	0	0	0	0	0	0
522							
523	TOTAL EXPENDITURES	1,242	1,218	1,194	1,170	1,148	1,125
524							
525		2019-20	2018-19	2017-18	2016-17	2015-16	2015
526		Projected	Projected	Projected	Projected	Projected	New
527	WINTER MAINTENANCE						
528	Salaries and Wages	6,624	6,495	6,367	6,242	6,120	6,000
529	Fringe Benefits	3,312	3,247	3,184	3,121	3,060	3,000
530	Supplies and Operating	3,312	3,247	3,184	3,121	3,060	3,000
531	Social Security	331	325	318	312	306	300
532	Equipment Rental	4,416	4,330	4,245	4,162	4,080	4,000
533							
534	TOTAL EXPENSE	17,997	17,644	17,298	16,959	16,626	16,300
535							
536	Administration	8,472	8,232	8,070	7,925	8,107	7,680
537	Professional Services	1,500	1,000	1,000	1,000	1,000	3,500
538	Transfer to General Fund	0	0	0	0	0	0
539	Transfer to Local Streets	0	0	0	0	0	0
540							
541	Total Expense	38,295	207,098	36,489	35,903	105,655	90,305
542							
543	EXCESS REVENUE OR EXPENSE	20,877	0	21,517	21,528	0	0
544	APPROPRIATION OF FUND BALANCE	0	148,512	0	0	48,792	34,005
545							
546							
547		2019-20	2018-19	2017-18	2016-17	2015-16	2015
548		Projected	Projected	Projected	Projected	Projected	New
549	LOCAL STREETS						
550	REVENUE						
551	Gas and Weight ACT 51	35,734	35,381	35,030	34,683	34,340	34,000
552	Interest	526	520	515	510	505	500
553	Misc. Revenue	0	0	0	0	0	0
554	Transfer From Major Streets	0	0	0	0	0	0
555	Local Streets Fund Balance	53,157	0	17,711	42,538	0	49,744
556							
557	TOTAL REVENUES	89,417	35,901	53,256	77,731	34,845	84,244
558	TOTAL REVENUES W/O F.B.	36,260	35,901	35,545	35,193	34,845	34,500
559							
560							
561	CONSTRUCTION						
562	Salaries and Wages	0	0	0	0	0	0
563	Fringe Benefits	0	0	0	0	0	0
564	Supplies and Operating	0	0	0	0	0	0

	A	B	C	D	E	F	G
565	Contracted Services	0	0	0	0	0	0
566	Social Security	0	0	0	0	0	0
567	Equipment Rental	0	0	0	0	0	0
568	Misc. Expense	0	0	0	0	0	0
569							
570	TOTAL EXPENDITURES	0	0	0	0	0	0
571							
572							
573							
574	L.S. ROUTINE MAINTENANCE STRS						
575	Salaries and Wages	2,208	2,165	2,122	2,081	2,040	2,000
576	Fringe Benefits	442	433	424	416	408	400
577	Repair and Maintenance	60,000	0	25,000	50,000	7,000	55,000
578	Supplies and Operating	55	54	53	52	51	50
579	Social Security	221	216	212	208	204	200
580	Equipment Rental	1,104	1,082	1,061	1,040	1,020	1,000
581	Misc. Expense	0	0	0	0	0	0
582							
583	TOTAL EXPENDITURES	64,030	3,951	28,873	53,797	10,723	58,650
584							
585	TRAFFIC SERVICES						
586	Salaries and Wages	442	433	424	416	408	400
587	Fringe Benefits	110	108	106	104	102	100
588	Supplies and Operating	552	541	531	520	510	500
589	Social Security	55	54	53	52	51	50
590	Equipment Rental	221	216	212	208	204	200
591	Misc. Expense	0	0	0	0	0	0
592							
593	TOTAL EXPENDITURES	1,380	1,353	1,327	1,301	1,275	1,250
594							
595							
596	WINTER MAINTENANCE						
597	Salaries and Wages	5,520	5,412	5,306	5,202	5,100	5,000
598	Fringe Benefits	2,208	2,165	2,122	2,081	2,040	2,000
599	Supplies and Operating	3,864	3,789	3,714	3,641	3,570	3,500
600	Social Security	221	216	212	208	204	200
601	Equipment Rental	4,416	4,330	4,245	4,162	4,080	4,000
602	Misc. Expense	0	0	0	0	0	0
603							
604	TOTAL EXPENSE	16,230	15,912	15,600	15,294	14,994	14,700
605							
606	Administration Expense	6,777	6,586	6,456	6,340	6,486	6,144
607	Professional Services	1,000	1,000	1,000	1,000	1,000	3,500
608	Transfer to General Fund	0	0	0	0	0	0
609							
610	TRANSFER OUT	0	0	0	0	0	0
611	TOTAL LOCAL STRTS EXPENSE	89,417	28,801	53,256	77,732	34,478	84,244
612	EXCESS REVENUE OR EXPENSE	0	7,100	0	0	367	0
613	APPROPRIATION OF FUND BALANCE	53,157	0	17,711	42,538	0	49,744

	A	B	C	D	E	F	G
614							
615							
616	MOTOR POOL	2019-20	2018-19	2017-18	2016-17	2015-16	2015
617		Projected	Projected	Projected	Projected	Projected	New
618	REVENUE						
619	Interest and Dividends	100	100	100	100	100	100
620	Transfer from General Fund	15,000	15,000	15,000	15,000	15,000	10,000
621	Sale of Fixed Assets	0	0	0	0	0	0
622	Refunds and Rebates	0	0	0	0	0	0
623	Misc. Revenue	0	0	0	0	0	0
624	Contribution from Motor Pool Fund Balance	34,900	0	0	0	0	44,900
625	Total Revenue	50,000	15,100	15,100	15,100	15,100	55,000
626	Total Revenue without Fund Balance	15,100	15,100	15,100	15,100	15,100	10,100
627							
628	EXPENSES						
629	Misc. Expense	0	0	0	0	0	0
630	Capital Outlay	50,000	0	0	12,000	15,000	55,000
631	Total Expense	50,000	0	0	12,000	15,000	55,000
632	Excess Renee/Expense	0	15,100	15,100	3,100	100	0
633							
634	POLICE MOTOR POOL						
635	Interest	200	200	200	200	200	200
636	Equipment Rental	8,833	8,659	8,490	8,323	8,160	8,000
637	Contribution from Motor Pool Fund Balance	27,967	0	0	0	0	28,800
638	Total Revenue	37,000	8,859	8,690	8,523	8,360	37,000
639	Total Revenue without Fund Balance	9,033	8,859	8,690	8,523	8,360	8,200
640							
641	EXPENSES						
642	Repair and Maintenance of Equipment	2,000	2,000	2,000	2,000	2,000	2,000
643	Capital Outlay	35,000	0	0	0	0	35,000
644	Total Expenses	37,000	2,000	2,000	2,000	2,000	37,000
645	EXCESS REVENUE OR EXPENSE	0	6,859	6,690	6,523	6,360	0
646							
647							
648	SEWER FUND	2019-20	2018-19	2017-18	2016-17	2015-16	2015
649		Projected	Projected	Projected	Projected	Projected	New
650	REVENUE						
651	Connection Fees	0	0	0	0	0	0
652	Sales and Charges	227,441	222,981	218,609	214,322	210,120	206,000
653	Fines and Forfeits	2,628	2,602	2,576	2,550	2,525	2,500
654	Interest	420	416	412	408	404	400
655	Misc. USDA	0	0	0	0	0	0
656	Contribution From Sewer Fund	124,078	24,287	124,742	25,231	26,817	69,812
657							
658	TOTAL REVENUES	354,567	250,286	346,339	242,512	239,866	278,712
659	TOAL REV W/O APPROPRIATION	230,489	225,999	221,597	217,281	213,049	208,900
660							
661		2019-20	2018-19	2017-18	2016-17	2015-16	2015
662	SEWER EXPENTITURES	Projected	Projected	Projected	Projected	Projected	New

	A	B	C	D	E	F	G
663	SALARIES AND WAGES	19,873	19,484	19,102	18,727	18,360	18,000
664	Director	6,624	6,495	6,367	6,242	6,120	6,000
665	Full-Time One	7,729	7,577	7,428	7,283	7,140	7,000
666	Full-Time Two	5,520	5,412	5,306	5,202	5,100	5,000
667	Part-Time	0	0	0	0	0	0
668	Overtime	0	0	0	0	0	0
669	Fringe Benefits	5,520	5,412	5,306	5,202	5,100	5,000
670	Postage	662	649	637	624	612	600
671	Supplies and Operating	4,416	4,330	4,245	4,162	4,080	4,000
672	Professional Services	5,520	5,412	5,306	5,202	5,100	5,000
673	Repair and Maintenance	2,760	2,706	2,653	2,601	2,550	2,500
674	Pumping	1,104	1,082	1,061	1,040	1,020	1,000
675	Sampling and Testing	8,833	8,659	8,490	8,323	8,160	8,000
676	Printing and Publishing	1,656	1,624	1,592	1,561	1,530	1,500
677	Membership, Dues, Permit	5,520	5,412	5,306	5,202	5,100	5,000
678	Utilities	35,331	34,638	33,959	33,293	32,640	32,000
679	Equipment Rental	3,864	3,789	3,714	3,641	3,570	3,500
680	Misc. Expense	1,104	1,082	1,061	1,040	1,020	1,000
681	Administration Expense	28,803	27,988	27,440	26,944	27,564	26,112
682	Depreciation	80,598	79,018	77,468	75,949	74,460	73,000
683	Bond Payment	49,000	49,000	49,000	49,000	49,000	49,000
684	Insurance						
685	TOTAL OPERATING EXPENDITURES	254,567	250,286	246,339	242,512	239,866	235,212
686	Capital Outlay	100,000	0	100,000	0	0	43,500
687	TOTAL SEWER EXPENDITURES	354,567	250,286	346,339	242,512	239,866	278,712
688	Excess Revenue/Expense	0	0	0	0	0	0
689							
690							
691		2019-20	2018-19	2017-18	2016-17	2015-16	2015
692	WATER FUND	Projected	Projected	Projected	Projected	Projected	New
693	REVENUE						
694	TURN ON/OFF FEE	420	416	412	408	404	400
695	CONNECTION FEE	0	0	0	0	0	0
696	SALES/CHARGES	230,753	226,228	221,792	217,444	213,180	209,000
697	HYDRANT RENTAL FEE	0	0	0	0	0	0
698	FINES & FORFEITS	3,153	3,122	3,091	3,060	3,030	3,000
699	INTEREST	736	728	721	714	707	700
700	MISCELLANEOUS/ USDA	526	520	515	510	505	500
701	CONTRIBUTIONS FROM WATER	0	92,839	94,208	4,592	0	30,412
702							
703	TOTAL REVENUES	235,588	323,854	320,740	226,728	217,826	244,012
704	TOAL REV W/O APPROPRIATION	235,588	231,015	226,532	222,136	217,826	213,600
705							
706		2019-20	2018-19	2017-18	2016-17	2015-16	2015
707	WATER EXPENDITURES	Projected	Projected	Projected	Projected	Projected	New
708	SALARIES AND WAGES	22,634	22,190	21,755	21,328	20,910	20,500
709	Director	3,864	3,789	3,714	3,641	3,570	3,500
710	Full-Time One	8,833	8,659	8,490	8,323	8,160	8,000
711	Full-Time Two	9,937	9,742	9,551	9,364	9,180	9,000

	A	B	C	D	E	F	G
712	Part-Time	0	0	0	0	0	0
713	Overtime	0	0	0	0	0	0
714	fringe Benefits	6,624	6,495	6,367	6,242	6,120	6,000
715	Postage	1,656	1,624	1,592	1,561	1,530	1,500
716	Insurance	4,085	4,005	3,926	3,849	3,774	3,700
717	Supplies and Operating	3,312	3,247	3,184	3,121	3,060	3,000
718	Repair and Maintenance	3,312	3,247	3,184	3,121	3,060	3,000
719	Professional Services	11,041	10,824	10,612	10,404	10,200	10,000
720	Sampling and Testing	2,208	2,165	2,122	2,081	2,040	2,000
721	Contracted Services	0	0	0	0	0	0
722	Telephone	2,208	2,165	2,122	2,081	2,040	2,000
723	Social Security	0	0	0	0	0	0
724	Printing and Publishing	1,877	1,840	1,804	1,769	1,734	1,700
725	Utilities	16,561	16,236	15,918	15,606	15,300	15,000
726	Equipment Rental	4,416	4,330	4,245	4,162	4,080	4,000
727	Misc. Expense	1,104	1,082	1,061	1,040	1,020	1,000
728	Principle Payment	65,000	65,000	65,000	65,000	65,000	65,000
729	Interest Payment	0	0	0	0	0	0
730	Depreciation	49,684	48,709	47,754	46,818	45,900	45,000
731	Administration Expense	28,803	27,988	27,440	26,944	27,564	26,112
732	Membership dues	2,760	2,706	2,653	2,601	2,550	2,500
733	TOTAL OPERATING EXPENDITURES	227,287	223,854	220,740	217,728	215,882	212,012
734	Capital Outlay	0	100,000	100,000	9,000	0	32,000
735	TOTAL WATER EXPENDITURES	227,287	323,854	320,740	226,728	215,882	244,012
736	EXCESS REVENUE OR EXPENDITURE	8,301	0	0	0	1,944	0
737							
738							
739	Total Operating Expense	1,601,509	1,504,948	1,435,310	1,315,086	1,301,569	1,507,350
740	Total Operating Revenue	1,630,686	1,535,391	1,487,616	1,346,237	1,310,340	1,507,350
741	Total Excess Revenue/ Expense	29,177	30,443	52,306	31,151	8,771	0
742							
743							
744							
745							
746							
747							
748							
749	Fund Balance Projections						
750							
751							
752	General Fund						
753	Beginning Fund Balance	540,239	538,855	529,856	571,014	584,458	649,635
754	Operational Costs	804,944	692,909	676,487	718,211	688,688	718,077
755	Operational Revenue	804,944	694,293	685,486	718,211	688,688	718,077
756	Appropriation of Fund Balance	100,216	0	0	41,158	13,444	65,177
757	Ending Fund Balance	440,023	540,239	538,855	529,856	571,014	584,458
758	Fund Balance as % of Previous Year Expense	55%	78%	80%	74%	83%	81%
759							
760		2019-20	2018-19	2017-18	2016-17	2015-16	2015

	A	B	C	D	E	F	G
761	Cemetery Capital Improvement Fund	Projected	Projected	Projected	Projected	Projected	New
762	Savings Fund Balance	0	0	0	0	0	0
763	Perpetual Care Fund	53,015	53,015	53,015	53,015	53,015	53,015
764	Capital Improvement	0	0	0	0	0	0
765	Appropriation of Fund Balance	0	0	0	0	0	0
766	Ending Year Fund Balance	53,015	53,015	53,015	53,015	53,015	53,015
767							
768							
769		2019-20	2018-19	2017-18	2016-17	2015-16	2015
770	Major Street	Projected	Projected	Projected	Projected	Projected	New
771	Beginning Fund Balance	501,992	650,504	628,987	607,458	656,250	690,255
772	Operational Expense	38,295	207,098	36,489	35,903	105,655	90,305
773	Project(construction) Expense	0	0	0	0	0	0
774	Professional Services	1,500	1,000	1,000	1,000	1,000	3,500
775	Transfer to Local Streets	0	0	0	0	0	0
776	Revenue	59,172	207,098	58,006	57,432	105,655	90,305
777	Appropriation of Fund Balance	0	148,512	0	0	48,792	34,005
778	Ending Year Fund Balance	522,869	501,992	650,504	628,987	607,458	656,250
779							
780							
781		2019-20	2018-19	2017-18	2016-17	2015-16	2015
782	Local Street	Projected	Projected	Projected	Projected	Projected	New
783	Beginning Fund Balance	10,738	3,638	21,349	63,887	63,520	113,264
784	Operational Expense	89,417	28,801	53,256	77,732	34,478	84,244
785	Project(construction) Expense	0	0	0	0	0	0
786	Professional Services	1,000	1,000	1,000	1,000	1,000	3,500
787	Revenue	36,260	35,901	35,545	35,193	34,845	34,500
788	Transfer From Major Streets	0	0	0	0	0	0
789	Appropriation of Fund Balance	53,157	0	17,711	42,538	0	49,744
790	Ending Year Fund Balance	-42,419	10,738	3,638	21,349	63,887	63,520
791							
792							
793		2019-20	2018-19	2017-18	2016-17	2015-16	2015
794	Motor Pool Funds	Projected	Projected	Projected	Projected	Projected	New
795	Beginning Fund Balance	157,592	133,633	109,843	98,220	89,760	126,460
796	Revenue	24,133	23,959	23,790	23,623	23,460	18,300
797	Expense	50,000	0	0	12,000	15,000	55,000
798	Appropriation of Fund Balance	62,867	0	0	0	0	73,700
799	Ending Year Fund Balance	131,725	157,592	133,633	109,843	98,220	89,760
800							
801		2019-20	2018-19	2017-18	2016-17	2015-16	2015
802	Police Motor Pool Funds	Projected	Projected	Projected	Projected	Projected	New
803	Beginning Fund Balance	30,436	23,576	16,887	10,364	4,004	32,804
804	Revenue	37,000	8,859	8,690	8,523	8,360	37,000
805	Expense	37,000	2,000	2,000	2,000	2,000	37,000
806	Appropriation of Fund Balance	27,967	0	0	0	0	28,800
807	Ending Year Fund Balance	2,468	30,436	23,576	16,887	10,364	4,004
808							
809		2019-20	2018-19	2017-18	2016-17	2015-16	2015

	A	B	C	D	E	F	G
810	Sewer	Projected	Projected	Projected	Projected	Projected	New
811	Beginning Year Cash Assets	521,076	436,328	455,134	377,467	304,364	277,176
812	Bond Payment	49,000	49,000	49,000	49,000	49,000	49,000
813	Fiscal Reserve	0	0	0	0	0	0
814	Depreciation	80,598	79,018	77,468	75,949	74,460	73,000
815	Operational Expense Without/depreciation	173,969	171,268	168,871	166,563	165,406	162,212
816	Capital Outlay	100,000	0	100,000	0	0	43,500
817	Operating Revenue	230,489	225,999	221,597	217,281	213,049	208,900
818	Interest and Dividends	0	0	0	0	0	0
819	Appropriation of Fund Balance	124,078	24,287	124,742	25,231	26,817	69,812
820	Available Assets for Cap. Improvement	509,194	521,076	436,328	455,134	377,467	304,364
821	Ending Cash Asset Fund Balance	509,194	521,076	436,328	455,134	377,467	304,364
822							
823							
824							
825	Water	2019-20 Projected	2018-19 Projected	2017-18 Projected	2016-17 Projected	2015-16 Projected	2015 New
826	Beginning Year Cash Assets	608,762	621,182	636,881	564,838	488,094	445,506
827	Bond Reserve	48,000	48,000	48,000	48,000	48,000	48,000
828	Bond Payment	65,000	65,000	65,000	65,000	65,000	65,000
829	Depreciation	49,684	48,709	47,754	46,818	45,900	45,000
830	Operational Expense Without/depreciation	177,603	175,145	172,985	170,910	169,982	167,012
831	Capital Outlay	0	100,000	100,000	9,000	0	32,000
832	Operating Revenue	235,588	231,015	226,532	222,136	217,826	213,600
833	Appropriation of Fund Balance	0	92,839	94,208	4,592	0	30,412
834	Available Assets for Cap. Improvement	603,430	512,762	525,182	540,881	468,838	392,094
835	Ending Cash Asset Fund Balance	699,430	608,762	621,182	636,881	564,838	488,094
836							
837							
838	Totals	2,316,304	2,423,850	2,460,731	2,451,952	2,346,262	2,243,464