

# CITY OF STANTON

## Recommended Operating Budget

Fiscal Year 2020-2021



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## **City Commission**

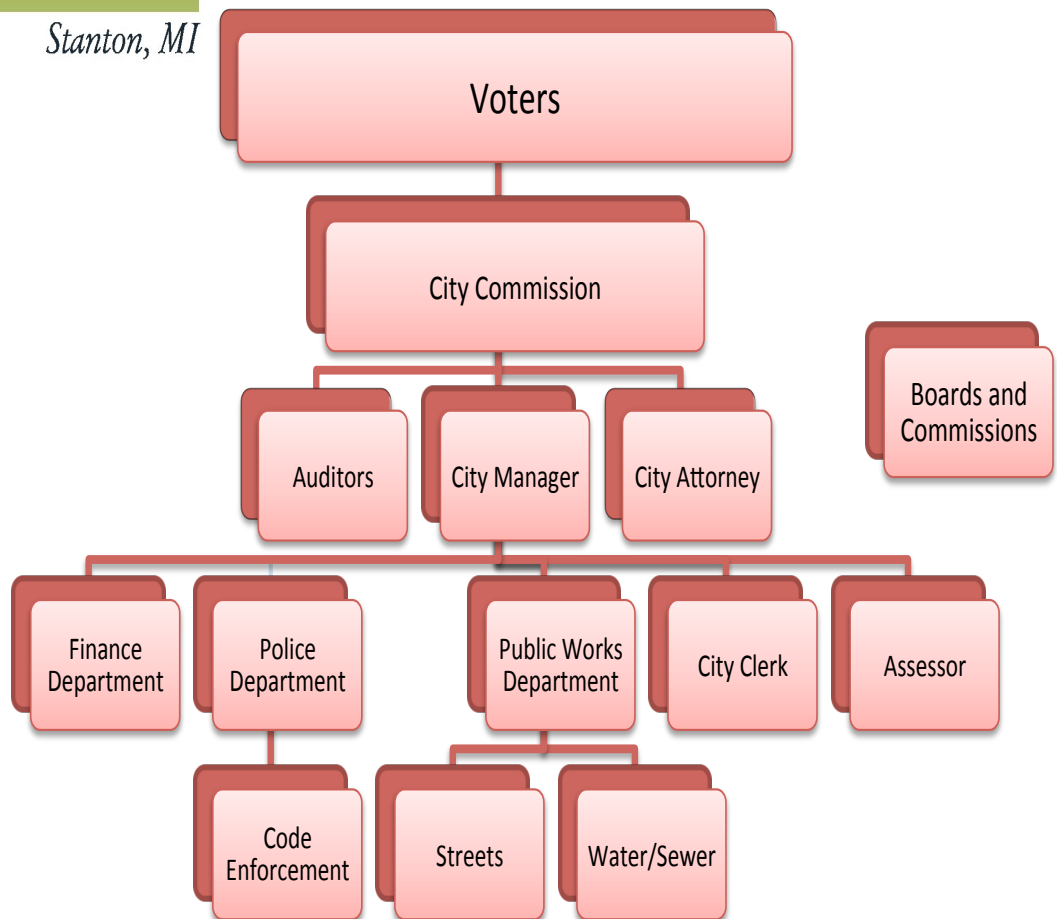
Lori Williams, Mayor  
Vladimir Edelman, Mayor Pro-Tem  
Jane Basom, Commissioner  
Raymond Holloway, Commissioner  
Michael Mazzola, Commissioner  
Charles “Chuck” Miel, Commissioner  
Mary Thomas, Commissioner

## **City Administration**

Vester Davis, Jr. City Manager  
Lori Braman, City Clerk/Treasurer  
Rachael Winnie, Deputy City Clerk  
Jose Patino, Police Chief  
James Blum, Director of Public Works  
Cliff Bloom, Bloom & Sluggett, City Attorney



## Organization Chart



## FY 2020/2021 CITY MANAGER'S BUDGET STATEMENT

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Attached is the proposed operating budget for the City of Stanton for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The proposed budget provides a description of the operational, capital and fiscal plans which, when adopted by City Commission, serves several purposes:

- It authorizes fees and revenues collected by the City, and
- It authorizes the expenditures proposed in all the various funds, and
- It complies with Act 2 of 1968 (the Uniform Budgeting and Accounting Act), and
- It is used by the public, City Commission, City Boards, City Staff, and administration to achieve the priorities described within the document, and
- It is used to project financial outcomes and anticipates a healthier financial future for the City of Stanton.

The ongoing mission of the City staff is to provide the greatest level of municipal service using the most efficient methods possible. It is also our mission to listen to the elected body and to follow their direction.

### **City Commission Goals**

The budget is a reflection of the priorities set by City Commission for the upcoming year.

- Build community culture and engagement.
- Address both medical and recreational marihuana
- Attract, retain, and grow local businesses
- Improve public signage (parking and wayfinding)
- Complete Veterans Memorial Park Project

### **Condition of Funds**

All City funds are in a positive state and fund balances are relatively healthy. However, funds reserves may be needed to address shortfalls caused by the ongoing 2020 Coronavirus (COVID-19) pandemic.

Revenue growth from property taxes, State revenue sharing, permit fees and other services have generally remain stagnate in the City of Stanton. Again, due to the COVID-19 crisis residents should expect a decline in these revenue areas of the budget. It is possible that the City may rely more on grant and donations to complete capital improvement projects. Street funding received from the State may also see a decline due to COVID-19 and reduced travel, which affects the state gas tax funding pool. The City of Stanton does not have a designated street millage, so annual appropriations from the sate budget are critical to our routine street maintenance. Revenue for the water and sewer system must increase to meet it general operation needs and for capital improvement expenditures. Altogether the forecasted decrease in revenues and con in crease in inflation will make the City governments recovery from the

COVID 19 crisis even more difficult. Nonetheless, we remain hopeful that the COVID-19 initiated economic disruption will be relatively short-lived and revenues will return to a favorable level over the next few years.

## Budget Explained

The budget is divided into several sections and each City department or group is categorized by according to fund type. The City has three types of funds: Governmental, Proprietary and Fiduciary. Within each fund type there are sub-category funds. For instance, within governmental funds the following funds exist: General Fund, Major Streets, Local Streets, and Downtown Development Authority funds.

Proprietary funds for which the City charges a fee to the customer to recover most or all of the cost of the service rendered

Local Streets, General detail is provided on each fund and the sources of financial support for every City function are explained. In short, the City's budget is comprised.

## Annual Budget Process

The budget process for the City of Stanton is a cyclical process. The City administrative staff regularly monitors the City's finances throughout the year recommendations are made as needed. The City Commission receives regular budget updates to track the financial health of Stanton.

In January/February, City Commission holds a work session to prepare priorities for the next fiscal year. The City Manager uses comments and agreed upon priorities as basis for financial planning purposes. The City Manager also meets with each Department Head to review recommended appropriations for next fiscal year's budget.

The City Manager works with all staff, vendors, and external agents working with the City to prepare a first draft of the budget. The first draft is presented to the Commission by or at the first meeting in April. The City Commission offers its feedback to staff and changes are made as needed. The budget is presented at a public hearing in May. A final version of the budget is presented to the City Commission for ratification by June of each year.

### *Recommended Budget*

In accordance with the City Charter, Section 9.2 Budget procedures, the City Manager shall present the budget document to the city commission at or before its first meeting in April of each year, including at least the following information:

- (a) Detailed estimates of all proposed expenditures for each department and office of the city showing the expenditures for corresponding items for the current and last

- preceding fiscal year, with reasons for increases and decreases recommended, as comp with appropriations for the current year;
- (b) Statements for the bonded and other indebtedness of the city showing the debt redemptions and interest requirements, the debt authorized and unissued and the condition of sinking funds, if any.
  - (c) Detailed estimates of all anticipated income to the city from taxes and sources other than current taxes and borrowing, compared with the amounts received by the city from each of the same or similar sources for the previous year;
  - (d) An estimate of all capital projects pending or which the manager believes should be undertaken, within the budget year and within the next two succeeding years.
  - (e) A statement of the estimated unencumbered balances or deficits at the end of the fiscal year.
  - (f) An estimate of the amount of money to be raised from current or delinquent taxes and the amount to be raised from bond issues which together with income from other sources will be necessary to meet proposed expenditures;
  - (g) Such other supporting schedules, as the city commission or state law require.

### *Budget Review and Adoption*

Before the final adoption of the budget, the public must be afforded the opportunity to review, comment on the recommended budget in accordance with Michigan Public Act 43 of 1963. The public hearing for the next fiscal year budget is Tuesday, May 12, 2020 at 7:

### *Annual Financial Report and Audit*

The City of Stanton annually published a set of financial statements within six (6) months of the close fiscal year end. Financial statements are presented with conformity to the Generally Accepted Principles (GAAP) and audited in accordance with GASB by a certified public accounting firms and a licensed and firm.

## **Financial Policies**

The budgeting and accounting policies of the City of Stanton conform to all Generally Accepted Accounting Principles (GAAP) as applicable to units of government. Below are other significant budget laws and guidelines for the City to follow:

### **Charter Provisions**

The City of Stanton Charter has several sections that govern the financial activities of the City:

- Section 9.1 Fiscal Year
- Section 9.2 Budget Documents
- Section 9.3 Budget Hearing
- Section 9.4 Adoption
- Section 9.5 Budget Control

- Section 9.6 Depository
- Section 9.7 Independent Audit
- Section 9.8 System of Accounts
- Chapter 10 Taxation
- Chapter 11 Borrowing Power
- Chapter 13 Municipal Owned Utilities

## **Uniform Budgeting Act**

The City is legally subject to the budgetary control requirements of the State of Michigan P.A. 621 of 1978 known as the Uniform Budgeting Act. The following statements represent a brief synopsis of the major provisions of the Uniform Budgeting Act:

- Budgets must be adopted for the General Fund and all Special Revenue Funds.
- The budget must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before the budget is adopted.

While the Uniform Budgeting Act only requires that budgets are adopted for the General Fund and Special Revenue Funds, budgets are prepared and adopted for capital improvement, and enterprise funds as well.

## **Uniform Charts of Accounts**

The Michigan Department of Treasury publishes a Uniform Chart of Accounts for Counties and Local Units of Government. The City uses these standards to maintain and update its own chart of accounts.

## **Other City Policies**

The City has adopted additional financial policies such as the Credit Card Use Policy, Investment Policy and Fund Balance Policy.

## **City Fund Structure**

### **Fund Accounting**

The accounts of the City are organized by funds and account groups, each of which is considered a separate accounting entity. Each fund is structured to account for revenues and expenditures. Funds are grouped into three (3) broad fund types:



## Governmental Funds

- General Funds
- Special Revenue Funds
- Major Street Fund

## Proprietary Funds

- Enterprise Funds
  - Sewer Fund – accounts for the operation and maintenance of the City’s sewage disposal system.
  - Water Fund – accounts for the operation and maintenance of the City’s water supply system.

The water and sewer rates for these services are set each year by City Commission, per City ordinances for Water and Sewer.

## Fiduciary Funds

- Fiduciary Funds are those funds held in escrow for individuals, organizations, other governments, or other funds.

## Overview of Significant Budgeting Items

The City of Stanton like many other municipalities is faced with fiscal constraints that limit its ability to fund several capital improvement projects or begin new services, however, the City does have the ability to maintain existing service levels. New services and capital improvements should be implemented incrementally and reviewed thoroughly for sustainability.

Budget Highlights for 2020-2021:

- Comply with the lead and copper provisions of the Michigan Safe Drinking Water Act by completing the Preliminary Distribution System Materials Inventory (DSMI) by January 1, 2020.
- According to the assessor’s estimates, property tax revenues should increase slightly, however, property tax revenue projections predict tax appeals due to COVID-19.
- General Fund revenues are forecasted to decrease overall due to COVID-19, and then make a slow return over the next two fiscal years.
- Prior to the COVID-19 pandemic state revenue sharing
- Average increases in wages of 1-2%, which has increased appropriations in all department budgets.
- Decrease in Major Street Fund Revenues projections from \$183,019.97 to \$167,993.81, in large part due to anticipated reductions in the Act 51 “Gas Tax” revenues collected by the State of Michigan and reduced travel caused by COVID-19.

- Water and sewer revenues may increase if the City Commission adjusts its user fees upward as recommended by the recent asset management plan.
- Overall, all funds are balanced and reserves are in place to deliver services.
- Pending Projects
  - The City of Stanton has either been awarded or “in the running” to be awarded several grants, including:
    - \$30,000 grant award from Michigan State Housing Development Authority (MSHDA) to address neighborhood enhancement projects.
    - Grant award in the amount of \$300,000 from the Michigan Natural Resources Trust Fund (MNRTF) to address park development wants for the City.
    - Letter of Interest from Michigan Economic Development Corporation to proceed in a grant application review to receive \$1.6 million to address sanitary sewer, storm water sewer, and water infrastructure needs.
  - Water Tower maintenance
  - Comply with the Lead and Copper Rules by beginning work to create a final Distribution system Materials Inventory by January 1, 2025.

Overall, the City is stable position to continue providing a quality level of public services during fiscal year 2020-2021.

## Fund Balance Information

Note that a fund balance is not the same as cash account and does not correspond to the City’s bank balance. A fund balance is an internal accounting system for cash and receivables as well as liabilities such as payables. In addition, the Commission or Administration may commit portions of fund balance for each Fund. In 2018, the City adopted a Fund Balance Policy that provides guidance and direction on how fund balances should be used and maintained.

City of Stanton FY 2020-2021 Proposed Budget Net Assets and Cash Balances 05/06/2020								
		Beginning of This Year	End of This Year	End of Next Year		Beginning of This Year	End of This Year	End of Next Year
Fund No.	Fund Name	Fund Balance 06/30/2019	Fund Balance 06/30/2020	Fund Balance 06/30/2021		Cash Balance 7/1/2019	Cash Balance 6/30/2020	Cash Balance 06/30/2021
101	General Fund	\$ 714,472	\$ 834,549	\$ 350,000		\$ 303,657	\$ 411,676	\$ 160,000
202	Major Street Fund	\$ 747,239	\$ 740,292	\$ 705,000		\$ 387,592	\$ 377,279	\$ 350,000
203	Local Street Fund	\$ 339,464	\$ 385,601	\$ 295,000		\$ 330,480	\$ 385,601	\$ 250,000
248	Downtown Development Fund	\$ 2,508	\$ 3,014	\$ 2,800		\$ 5,279	\$ 3,620	\$ 2,400
590	City Sewer Fund	\$ 3,225,946	\$ 3,350,421	\$ 3,250,000		\$ 275,233	\$ 386,164	\$ 330,000
591	City Water Fund	\$ 2,402,843	\$ 2,469,802	\$ 2,300,000		\$ 454,907	\$ 505,833	\$ 450,000

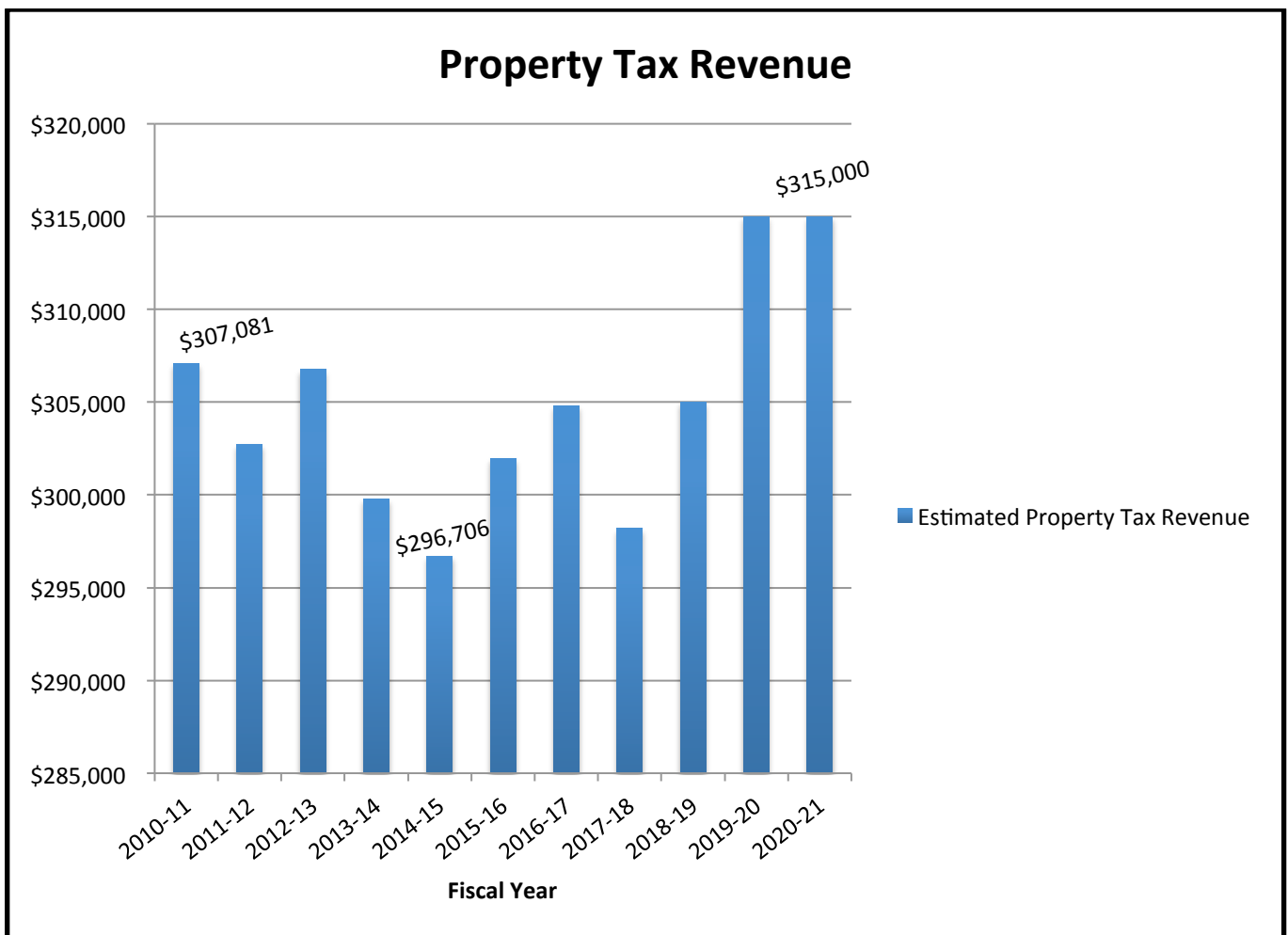
## Revenue

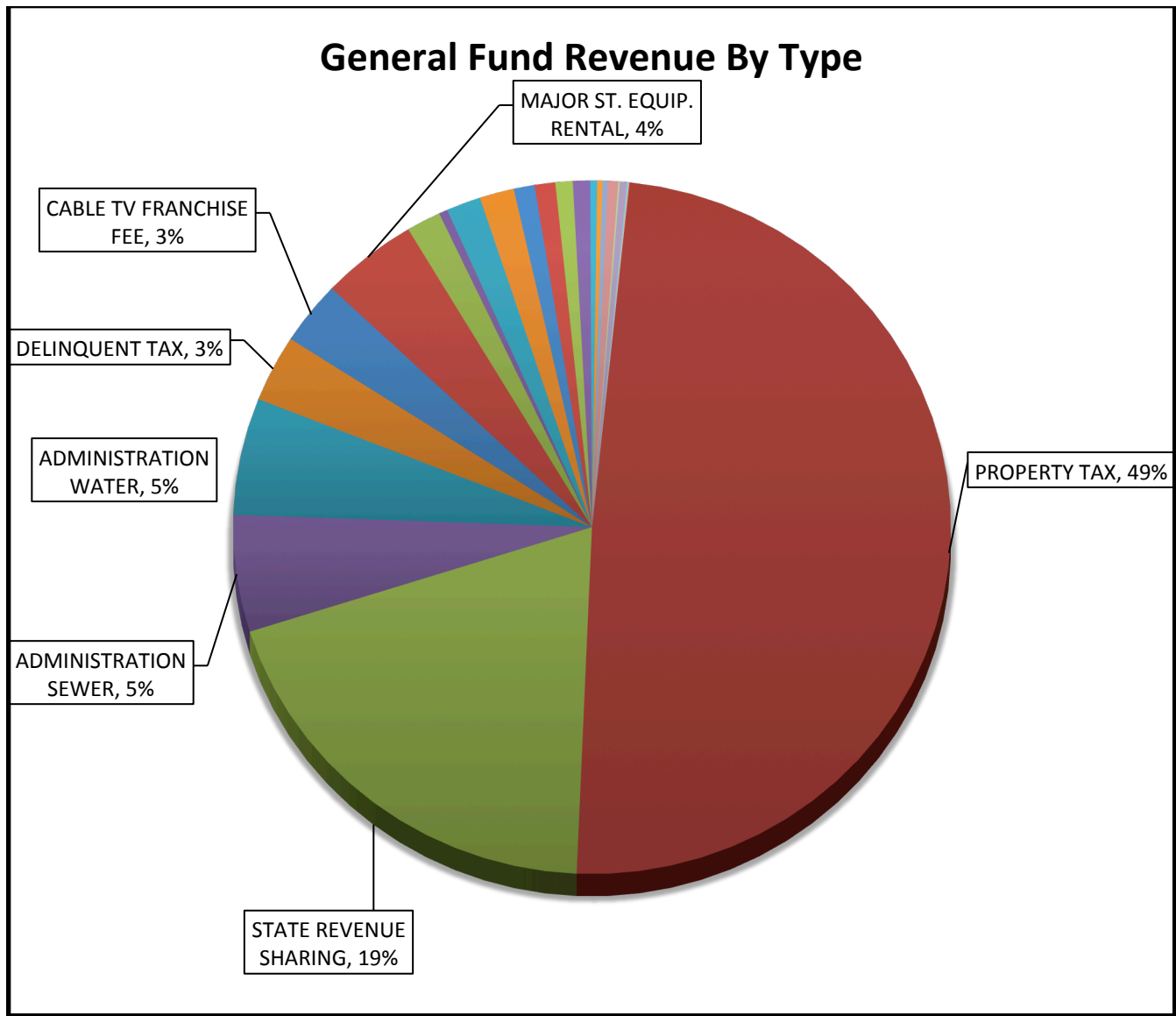
### Property Taxes

Property taxes are the largest source of revenue for the City of Stanton's General Fund. Taxable value of all property in the City and the millage rate are the two (2) foremost variables for property taxes. The City Assessor plays an integral part in determining the taxable value based on established assessing methodology.

Annual property tax collection estimates are affected by delinquent payments, new construction, and Board of Review challenges. The City Commission and Administration work together to maintain and grow property tax revenue through economic development, infrastructure improvements, attraction, and other means to retain its population.

Properties are assessed on December 31. Property taxes are billed on July 1, due on September 14, and become lien on December 1 with a final collection date of February 14. It is estimated that the proposed city millage rate of 13.58000 will garner \$321,713.61 in property tax revenue.





### Utility Rates

As mandated by the City of Stanton ordinances for Water and Sewer, an automatic rate increase up to five percent but no less than two percent occurs at the start of each fiscal year. This past December the City's participation in the Michigan Department of Environmental Quality's Stormwater, Asset Management, and Wastewater (SAW) grant program came to a close.

The Administration will seek approval from the City Commission to adjust utility rates to meet annual operations maintenance obligations as well as save money for future capital needs. The City of Stanton's public infrastructure system is aging, and segments of the system must be repaired or replaced to keep up with deterioration. The City must consider using the Capital Improvement Plan obtained through the SAW and WAMPP (Water Asset Management Program) programs as a guide to address infrastructure priorities.

## State Revenue Sharing

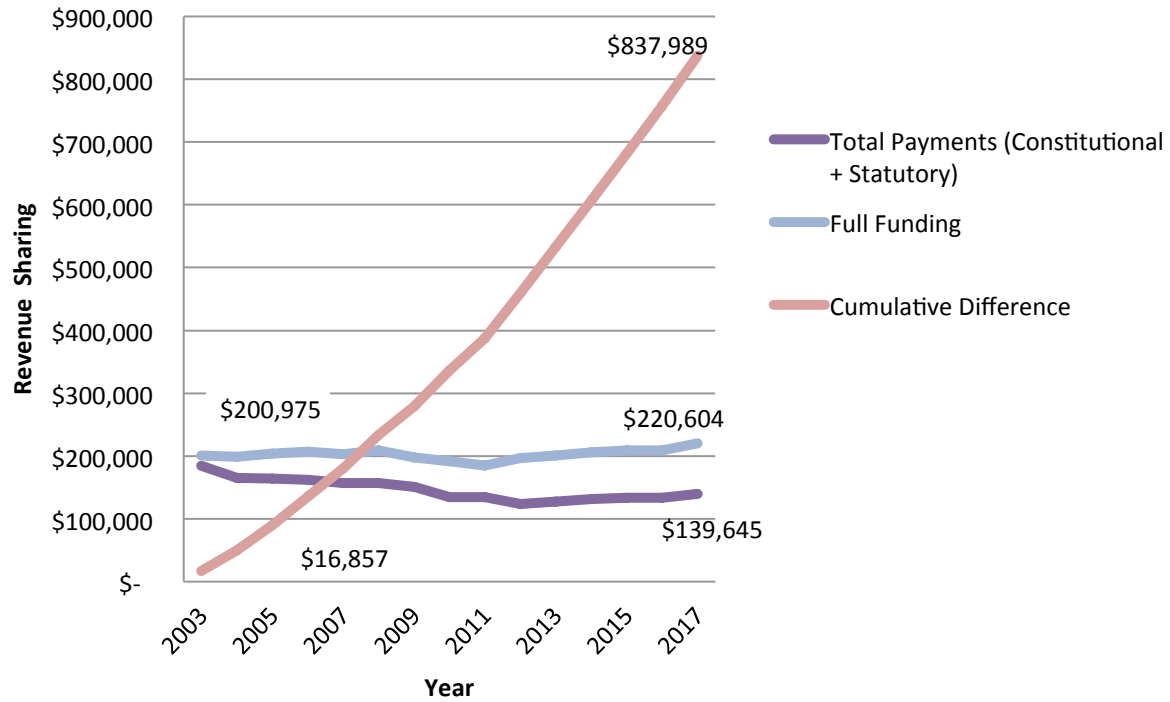
Revenues received from the State of Michigan are vital to the operations of Stanton. Constitutional and Statutory revenue sharing is the second highest revenue stream to the City's general fund. While constitutional revenue sharing payments are based on 15% of the 4% portion of Michigan's 6 % sales tax collections, statutory revenue sharing is left up to legislature decision making, meaning distributions could be re-evaluated.

Prior to the arrival of the Coronavirus (COVID-19) to Michigan, annual estimates for revenue sharing published by the Michigan Departments of Treasury boasted 2020 sharing projections would increase substantially to \$154,015. Since COVID-19, Treasury has forecasted a sever reduction in bi-monthly revenue sharing amounts by about 50%.

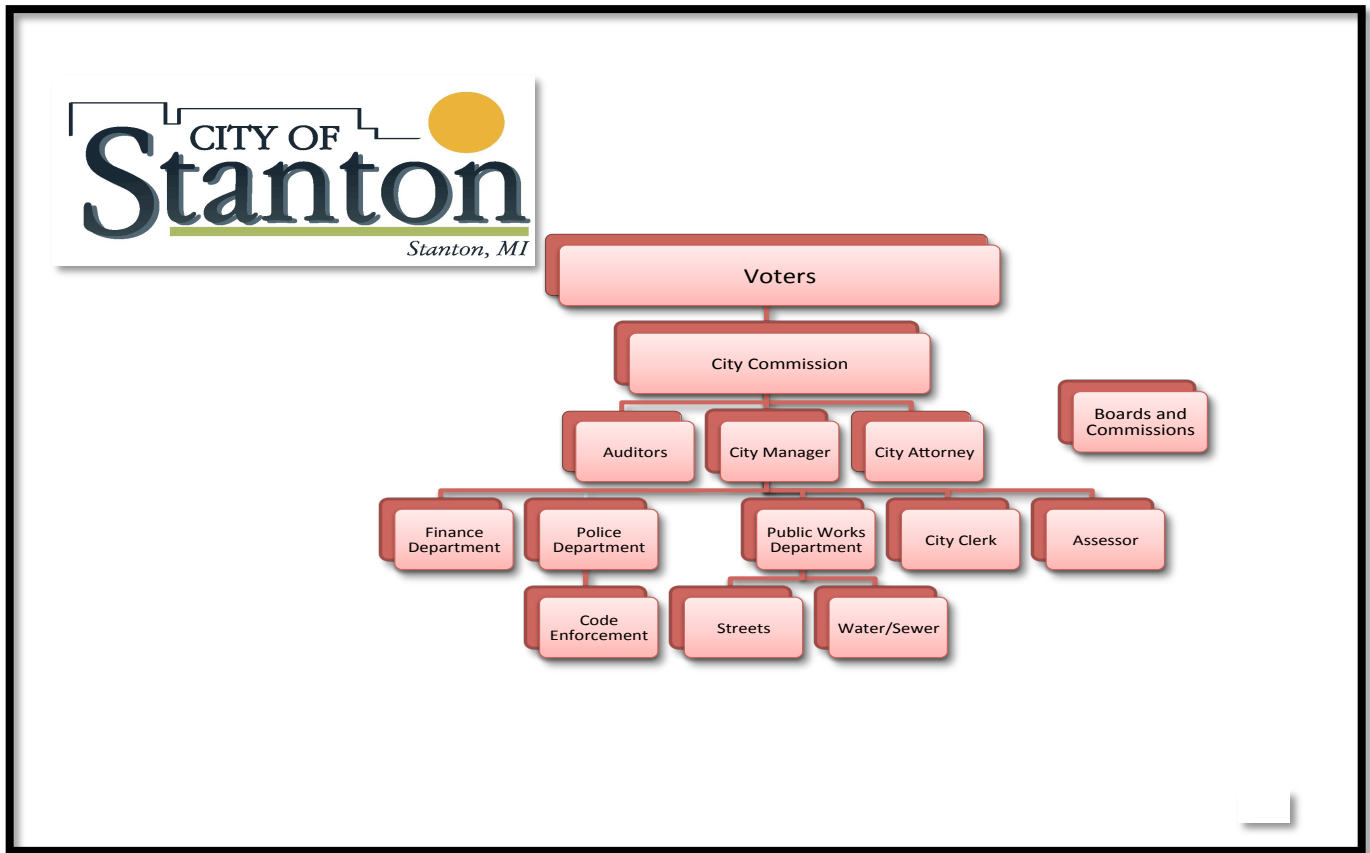
Revenue sharing has also been impacted by the Michigan legislature decision to retain large amounts revenues from local units of government. Below is a chart and graph created by the Michigan Municipal League highlighting the fact that since 2003 the City of Stanton has lost out on the cumulative amount of \$837,989.

<b>Year</b>	<b>Total Payments (Constitutional + Statutory)</b>	<b>Full Funding</b>	<b>Cumulative Difference</b>
<b>2003</b>	\$ 184,118	\$ 200,975	\$ 16,857
<b>2004</b>	\$ 165,477	\$ 198,794	\$ 50,175
<b>2005</b>	\$ 163,673	\$ 203,538	\$ 90,039
<b>2006</b>	\$ 161,852	\$ 207,005	\$ 135,192
<b>2007</b>	\$ 157,032	\$ 202,703	\$ 180,863
<b>2008</b>	\$ 157,032	\$ 209,470	\$ 233,302
<b>2009</b>	\$ 151,261	\$ 197,553	\$ 279,594
<b>2010</b>	\$ 134,532	\$ 191,501	\$ 336,563
<b>2011</b>	\$ 134,532	\$ 184,866	\$ 386,897
<b>2012</b>	\$ 123,641	\$ 196,711	\$ 460,027
<b>2013</b>	\$ 127,641	\$ 200,849	\$ 533,235
<b>2014</b>	\$ 131,385	\$ 205,557	\$ 607,408
<b>2015</b>	\$ 133,920	\$ 208,783	\$ 682,270
<b>2016</b>	\$ 133,823	\$ 208,582	\$ 757,029
<b>2017</b>	\$ 139,645	\$ 220,604	\$ 837,989

### Amount of Revenue Sharing Lost Since 2002: City of Stanton



## Personnel Summary



City of Stanton Personnel	2018-19		2019-20		2020-21	
Department/Title	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
City Manager/City Hall	1.3	1	1.3	1	1.5	1
City Clerk's Office	1.3	0	1.3	0	1	
Assessing/Treasury	1.3	0.5	1.3	0.5	0.5	0.5
Police	1	2	1	2	1	2
Public Works	3	0	3	0	3	0
<b>Grand Total</b>	<b>7.9</b>	<b>3.5</b>	<b>7.9</b>	<b>3.5</b>	<b>7</b>	<b>3.5</b>

## Wages and Benefits

The budget for fiscal year 2020-2021 includes cost of living adjustment for all full-time staff. This increase amounts to a two-percent (2%) increase in salaries, wages, and associated fringe benefits.



The employee benefit plan offered by the City of Stanton is a deferred compensation plan that was created in accordance with Internal Revenue Code 457. The plan is made available to all full-time employees and it permits tax deferral of a portion of current salary until future years.

The City is required to contribute to the Section 457 plan. Currently, Municipal Employee Retirement System (MERS) acts as the City's fiduciary. The City does not offer any other post-employment benefits; nor, does it carry any unfunded liabilities.

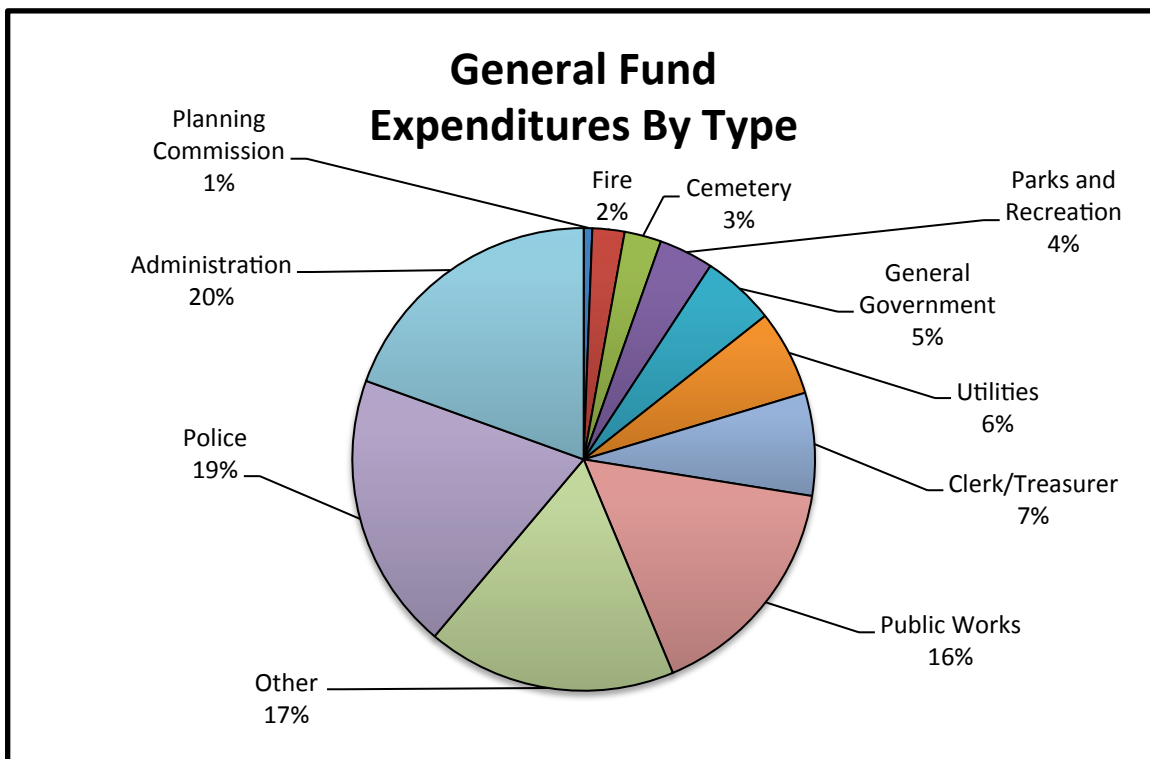
### Fee Schedule

City of Stanton - Fee schedule For Fiscal Year 2020-21				
Fund/Department/Description	FY 2019-20		Approved FY 2020-21	
<b>GENERAL FUND</b>				
<b>City Clerk</b>				
Notary Services	\$10		\$10	
Copies (FOIA Rate)	\$.11 per copy		\$.11 per copy	
Peddler's Permit				
One full week or less	\$50		\$50	
Per month	\$200		\$200	
<b>Treasury</b>				
Non-sufficient charge	\$30		\$30	
Trash Bags (per roll of 12 bags)	\$20.76		\$21.48	
<b>Cemetery</b>	Resident	Non-Resident	Resident	Non-Resident
Cemetery Lot	\$200	\$400	\$200	\$400
Grave opening	\$350	\$500	\$350	\$500
Cremation or Infant burial	\$150	\$250	\$150	\$250
Winter burials (Nov. 1 to Apr. 1) additional cost	\$50	\$50	\$50	\$50
Saturday funerals additional cost			\$100	\$100
Foundations for Monuments	\$.15/sq.in		\$.15/sq.in	
<b>Zoning</b>				
Zoning Permit	\$25		\$25	
Zoning Permit w/ required site plan review	\$200		\$200	
Fence Permit	\$25		\$25	
Sign Permit	\$25		\$25	
Special Use Permit	\$200		\$200	
Lot Split Review	\$25		\$25	
Zoning Appeal	\$125		\$125	
Re-Zoning Request	\$200		\$200	
Variance Request	\$100		\$100	
House Moving Permit	\$0		\$0	
<b>Rental Housing</b>				

Rental housing registration - per unit	\$20	\$20
Rental registration late fee per property -if payment and property is not registered by August 1.	\$25	\$25
Rental reinspection or no show fee	\$50	\$50
<b>Police/Fire</b>		
Police report (UD-10 form only)	\$10	\$10
Abandoned vehicle processing	\$50	\$50
False Alarm fees		
Fourth fire alarm	\$25	\$25
Fifth fire and subsequent	\$100	\$100
Fourth burglar alarm	\$25	\$25
Fifth burglar and subsequent	\$100	\$100
Fire Call	\$500	\$500
Downed wire (first hour)	\$250	\$250
Downed wire (each additional hour )	\$500	\$500
<b>Public Works</b>		
Stage Rental per 4'X8' section, per day w/ no delivery or set-up	\$45	\$45
Whole Stage (16'x32')	\$720	\$720
Mowing Lawns	\$75	\$75
Right of Way Permit	\$25	\$25
Right of Way Permit - street opening	\$50	\$50
Hydrant Use	\$100	\$100
<b>Community Room</b>		
One Day rental	\$25	\$25
Cleaning deposit	\$50	\$50
<b>CITY SEWER FUND</b>		
Late fee penalty (after due date)	10 % of bill	10 % of bill
	<b>Monthly</b>	<b>Monthly</b>
Ready to serve	\$20.92	\$23.92
Each additional unit	\$14.45	\$16.52
Sewer consumption rate (per 1,000 gal.)	\$3.43	\$3.93
Flat Rate Fee (monthly)	\$31.99	\$36.58
Sewer tap fee (per unit)	\$3,085	\$3,085
Sewer inspection	\$50	\$50
After Hours (water or sewer) after three hours	\$50	\$50
<b>CITY WATER FUND</b>		
Late fee (after due date)	10 % of bill	10 % of bill
Turn off/on charge	\$20	\$20
Turn off/on charge after 3:30 PM & weekends	\$70	\$70
	<b>Monthly</b>	<b>Monthly</b>
Ready to serve	\$19.25	\$19.83
Each additional unit	\$13.28	\$13.68

Water consumption rate (per 1,000 gal.)	\$3.73	\$3.84
Water Service Installation Fees:		
Flat fee for hookup	\$125	\$125
3/4" meter	Time and materials	Time and materials
1" service (incl. meter cost)	Time and materials	Time and materials
1-1/4" service (add'l meter cost)	Time and materials	Time and materials
1-1/2"(add'l meter cost)	Time and materials	Time and materials
2" (add'l meter cost)	Time and materials	Time and materials
Additional labor (as needed)	\$30/Hr.	\$30/Hr.

## Expenditure



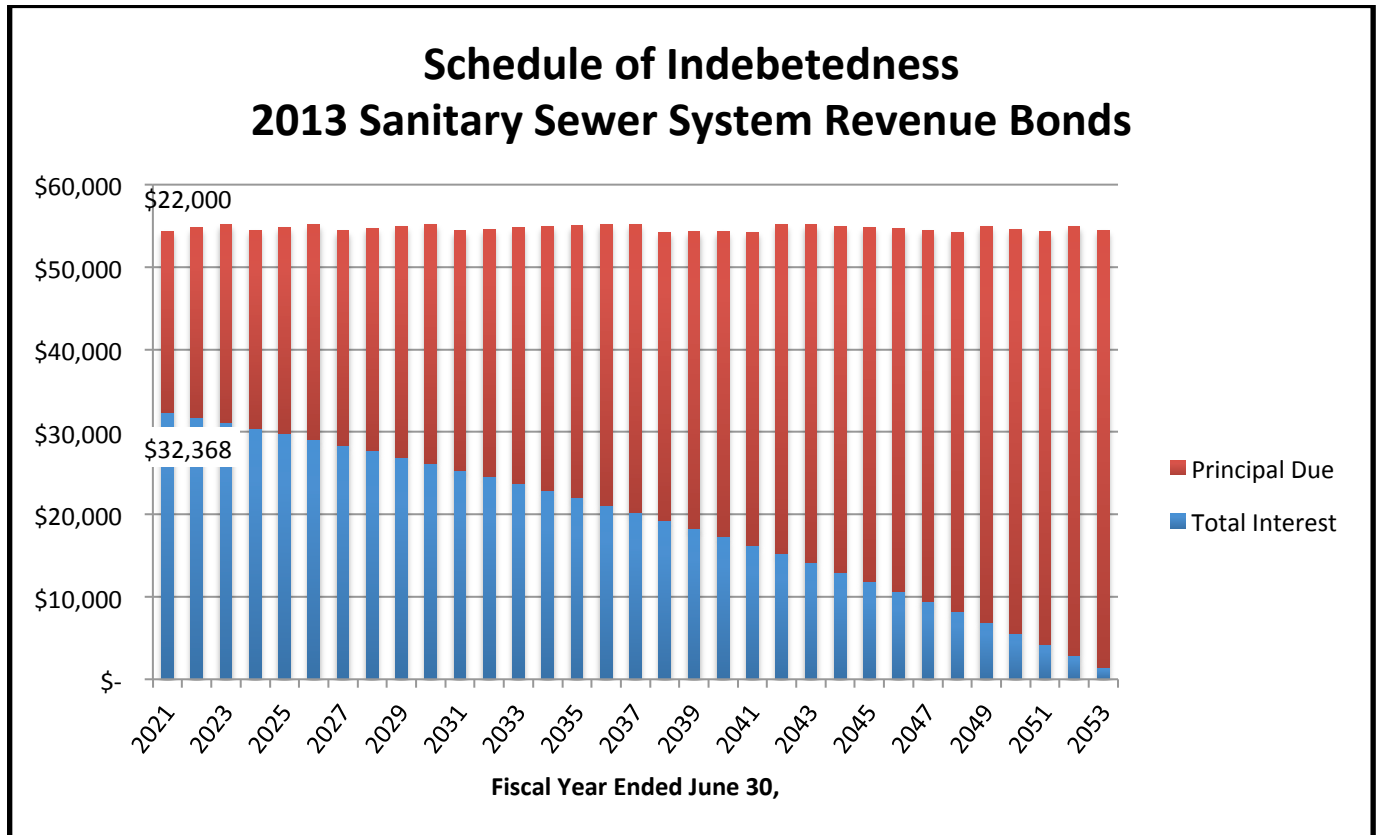
## Debt Data

The City of Stanton has a considerable amount of debt held in its Enterprise Funds in the form of Revenue Bonds. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service. In 2013, the City authorized the issuance of the 2013 \$1,315,000 Sanitary Sewer System Revenue Bonds and the 2013 \$1,575,000 Water Supply System Revenue and Revenue Refunding Bonds.

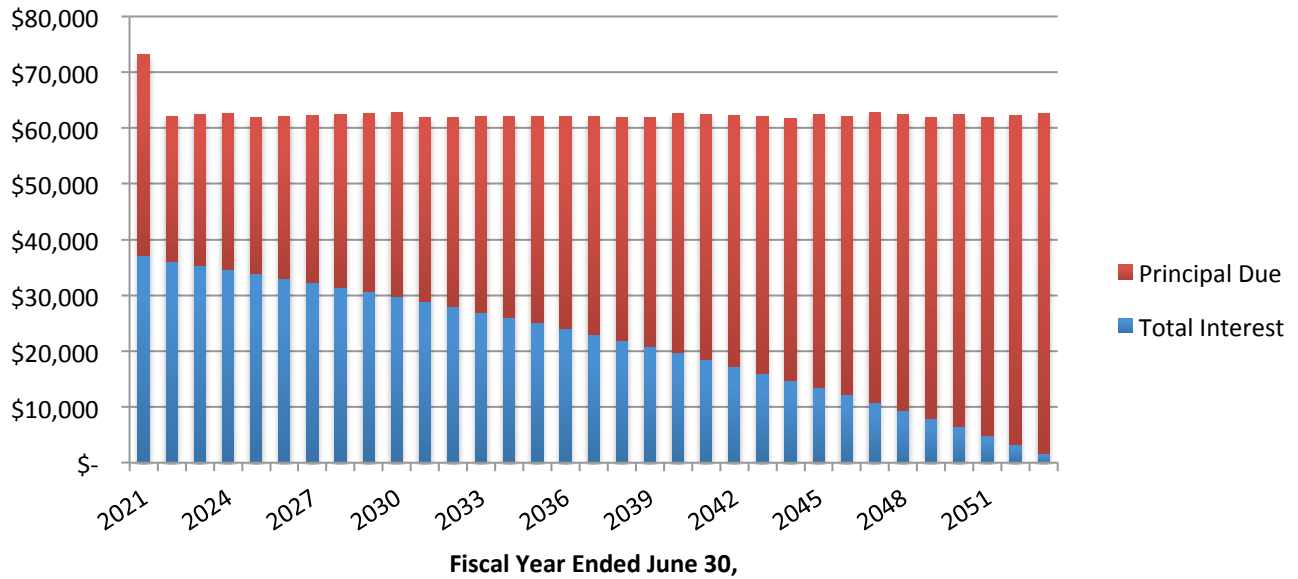
2013 Sanitary Sewer System Bond, due in annual amounts ranging from \$22,000-53,000 plus interest at 2.75% through June 1, 2053.

2013 Water Supply System Revenue Bonds, due in annual amounts ranging from \$35,000-61,000 plus interest at 2.75% through June 1, 2053.

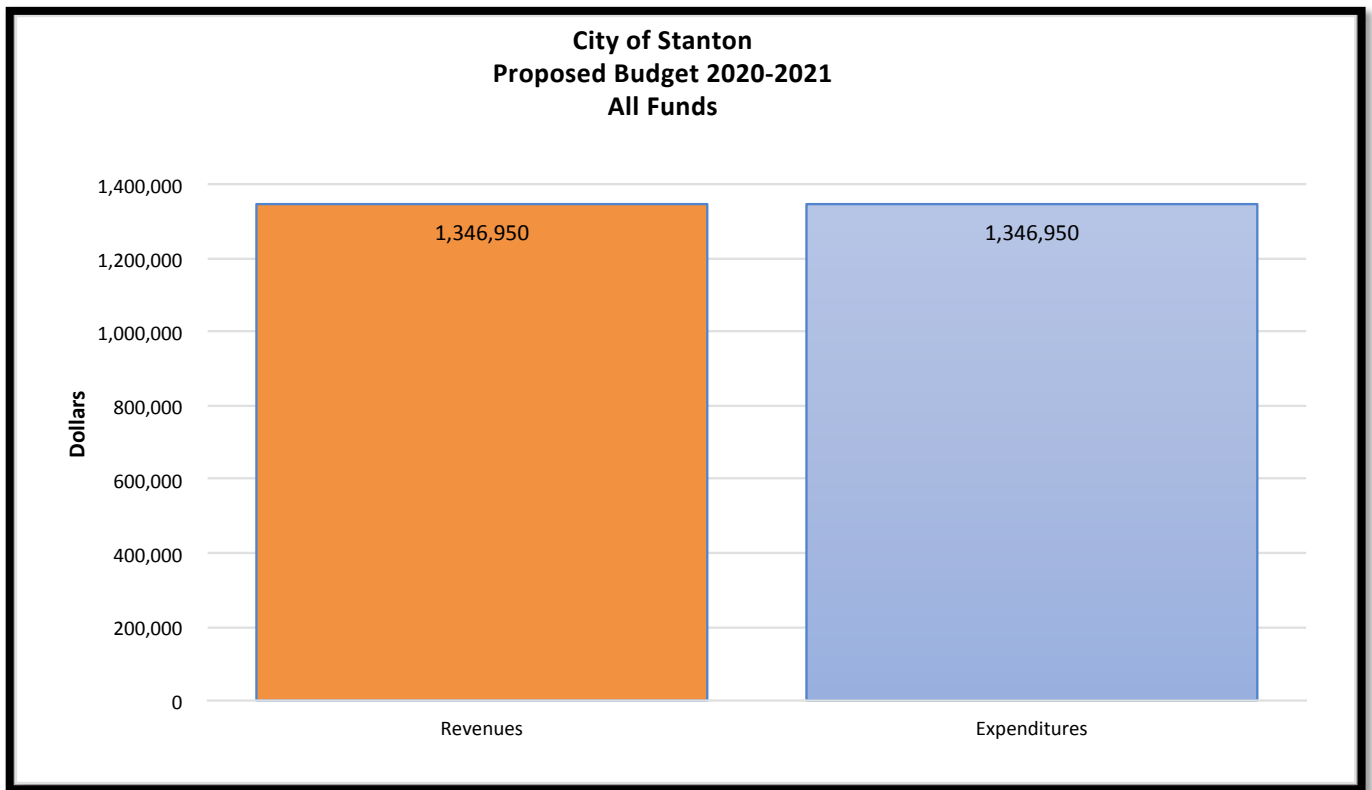
Other long-term obligations may include compensated absences, claims and judgments, termination benefits, and certain risk liabilities.



## Schedule of Indebtedness 2013 Water Supply System Revenue And Revenue Refunding Bonds



## 2020-2021 Budget



City of Stanton FY 2020-2021 Proposed Budget Revenue, Expenditures & Operating Surplus (Deficit) by Fund 05/05/2020				Deficits shown assume use of available fund balance
Fund No.	Fund Name	Revenues	Expenditures	Operating Surplus (Deficit)
101	General Fund	649,050	649,050	-
202	Major Street Fund	120,000	120,000	-
203	Local Street Fund	84,500	84,500	-
248	Downtown Development Fund	5,000	5,000	-
590	City Sewer Fund	236,200	236,200	-
591	City Water Fund	252,200	252,200	-
	Total City Funds	1,346,950	1,346,950	

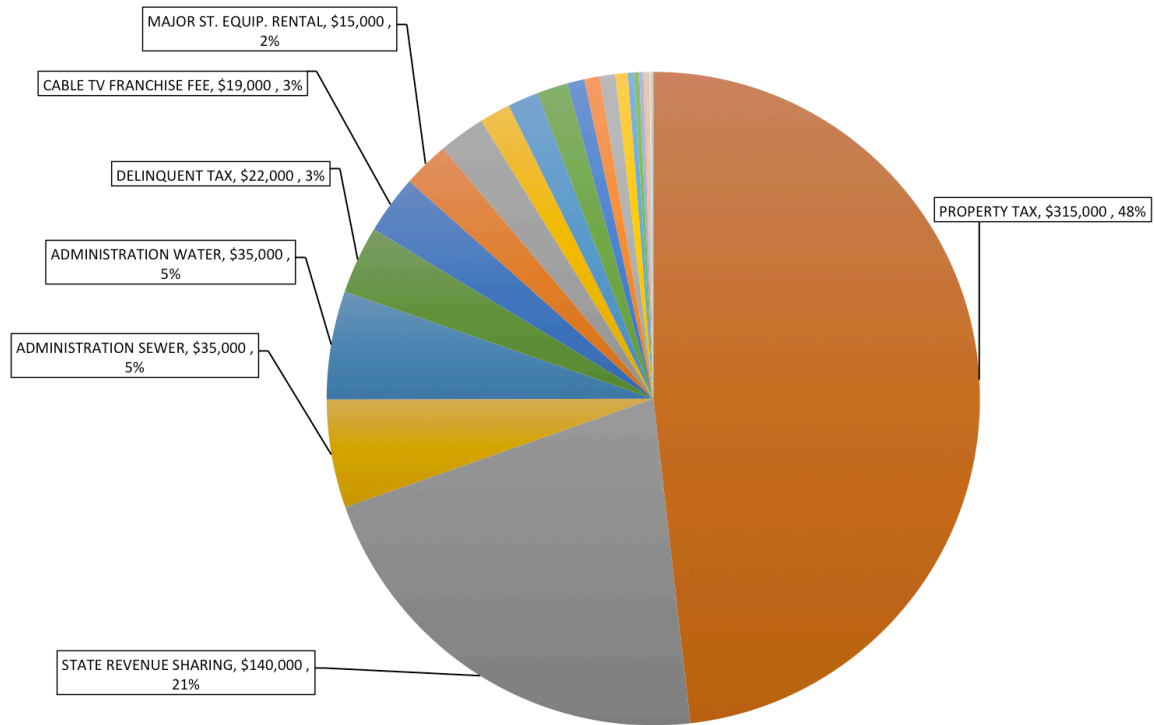
### Estimated Fund & Cash Balances

The City has experienced a range of approaches to budgeting. For 2020-2021, the budget will take on a conservative approach. Revenue is intentionally underestimated due to the City's reliance on property taxes and state revenue sharing. Expenditures are estimated with a healthy 5-10 % overage contingency per line item. The proposed budget will see a planned draw down on General Fund revenue. The City Administration estimates that the fiscal year 2019-2020 will end in a fund balance of almost 50% of average annual expenditures.

The Major Street and Local Street Funds typically perform at or near even, meaning revenues typically come near expenditures. The current revenue received from the State of Michigan in the form of Act 51 money allows the City to keep up with annual operations and maintenance costs.

The Downtown Development Authority (DDA) is structured to allow the controlling board to finance and manage its own operations.

The Sewer and Water Fund are budgeted to draw money from their respective revenues. The City will explore options to ensure annual sales will finance annual operations and maintenance.

**General Fund Revenue By Type**



**City of Stanton, Montcalm County  
FY 2020-21 Adopted Budget**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
101-000-664.016	INTEREST FOR CD'S	7,535	6,000	6,596	7,000
101-000-699.711	CONTRIBUTION/PERPETUAL CARE	1,103			
<b>Totals for dept 000 -</b>		<b>8,638</b>	<b>6,000</b>	<b>6,596</b>	<b>7,000</b>
<b>Dept 101 - GENERAL FUND REV</b>					
101-101-401.000	PROPERTY TAX	305,710	315,000	315,460	315,000
101-101-412.000	DELINQUENT TAX	28,837	23,000		20,000
101-101-426.000	TRAILER PARK TAX	299	1,300	1,734	1,500
101-101-450.000	LICENSE AND PERMITS	1,257	500	4,362	2,000
101-101-451.000	CABLE TV FRANCHISE FEE	19,973	19,000	14,893	19,000
101-101-452.000	302 FUNDS	250		500	500
101-101-570.000	LIQUOR LICENSE REVENUE (LCC)	1,337	1,700	1,389	1,500
101-101-573.000	LOCAL COMMUNITY STABILIZATION SHARE			159	150
101-101-574.000	STATE REVENUE SHARING	148,496	140,000	153,320	125,000
101-101-626.000	GRAVE OPENINGS/FOUNDATION	6,121	7,500	7,245	5,000
101-101-643.000	SALE OF CEMETERY LOTS		1,000		
101-101-650.000	SALE OF PROPERTY	49,000	5,000		2,500
101-101-660.000	FINES & FORFEITS	919	500	1,332	1,200
101-101-664.000	INTEREST	1,714	1,000	2,738	3,000
101-101-667.202	MAJOR ST. EQUIP. RENTAL	33,124	15,000	27,797	28,000
101-101-667.203	LOCAL ST. EQUIP. RENTAL	9,120	15,000	8,575	10,000
101-101-667.590	SEWER EQUIP RENTAL	6,281	5,000	7,298	6,000
101-101-667.591	WATER EQUIPMENT RENTAL	7,626	5,000	8,263	6,000
101-101-675.000	CONTRIBUTIONS & DONATIONS	863	500		500
101-101-687.000	REFUNDS & REBATES	(6)	50	(546)	200
101-101-695.000	MISCELLANEOUS	37,717	10,000	15,675	10,000
101-101-699.202	ADMINISTRATION MAJOR STREET	7,100	10,000	7,500	10,000
101-101-699.203	ADMINISTRATION LOCAL STREET	4,000	5,000	3,750	5,000
101-101-699.590	ADMINISTRATION SEWER	25,000	35,000	26,250	35,000
101-101-699.591	ADMINISTRATION WATER	25,000	35,000	26,250	35,000
<b>Totals for dept 101 - GENERAL FUND REV</b>		<b>719,738</b>	<b>651,050</b>	<b>633,944</b>	<b>642,050</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>728,376</b>	<b>657,050</b>	<b>640,540</b>	<b>649,050</b>

**City of Stanton, Montcalm County  
FY 2020-21 Adopted Budget**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
APPROPRIATIONS					
<b>Dept 102 - CITY COMMISSION</b>					
101-102-702.000	WAGES	8,050	7,400	5,150	7,700
101-102-715.000	FITW/FICA	720	700	556	700
101-102-726.000	MATERIALS AND SUPPLIES	120	150		150
101-102-728.000	CONFERENCE AND TRAINING	1,023	1,000		1,000
101-102-730.000	PUBLIC RELATIONS		500		250
101-102-801.000	PROFESSIONAL SERVICES	548	500	432	500
101-102-880.000	EMPLOYEE RELATIONS	1,350	1,500	1,350	1,500
<b>Totals for dept 102 - CITY COMMISSION</b>		<b>11,811</b>	<b>11,750</b>	<b>7,488</b>	<b>11,800</b>
<b>Dept 171 - MAYOR</b>					
101-171-702.000	WAGES	2,700	2,400	1,600	2,400
101-171-715.000	FITW/FICA	207	200	122	200
101-171-728.000	CONFERENCE AND TRAINING		250	25	250
101-171-801.000	PROFESSIONAL SERVICES	888	500	182	500
<b>Totals for dept 171 - MAYOR</b>		<b>3,795</b>	<b>3,350</b>	<b>1,929</b>	<b>3,350</b>
<b>Dept 172 - CITY HALL/ADMINISTRTION</b>					
101-172-702.101	CITY MANAGER WAGES	63,100	64,000	53,077	63,000
101-172-702.216	SUPPORT STAFF	26,396	20,000	16,108	23,000
101-172-708.000	RETIREMENT		4,500		4,500
101-172-715.000	FITW/FICA	7,657	8,000	9,186	9,000
101-172-726.000	MATERIALS AND SUPPLIES	2,564	2,000	697	1,000
101-172-727.000	POSTAGE	200	400	303	500
101-172-728.000	CONFERENCE AND TRAINING	526	2,000	795	1,500
101-172-801.000	PROFESSIONAL SERVICES	14,886	8,000	12,178	8,000
101-172-802.000	MEMBERSHIP DUES	1,204	1,000	655	1,000
101-172-805.000	TRAVEL	1,808	1,500	338	1,000
101-172-806.000	CONTRACTUAL SERVICES	5,321	2,500	1,242	3,000
101-172-900.000	PRINTING AND PUBLISHING	1,124	1,000	1,325	1,500
101-172-930.000	REPAIR/MAINTENANCE BUILDING	316	500	444	500
101-172-956.000	MISCELLANEOUS	3,798	4,000	3,586	3,500
101-172-981.000	CAPITAL OUT LAY	2,589	2,500	1,501	2,000
<b>Totals for dept 172 - CITY HALL/ADMINISTRTION</b>		<b>131,489</b>	<b>121,900</b>	<b>101,435</b>	<b>123,000</b>
<b>Dept 209 - CEMETERY</b>					
101-209-702.441	DIRECTOR OF PUBLIC WORKS	38	2,500	1,060	2,500
101-209-702.442	FULL TIME	3,201	3,500	3,013	3,800

**City of Stanton, Montcalm County  
FY 2020-21 Adopted Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTIVITY THRU 05/31/20</b>	<b>2020-21 APPROVED BUDGET</b>
101-209-715.000	FITW/FICA	409	700	528	750
101-209-726.000	MATERIALS AND SUPPLIES		300		500
101-209-775.000	REPAIR, MAINTENANCE	75	1,500	130	1,200
101-209-801.000	PROFESSIONAL SERVICES	2,196	3,000	1,860	2,500
101-209-940.000	EQUIPMENT RENTAL		2,500		2,500
101-209-956.000	MISCELLANEOUS		500	461	500
<b>Totals for dept 209 - CEMETERY</b>		<b>5,919</b>	<b>14,500</b>	<b>7,052</b>	<b>14,250</b>
<b>Dept 215 - CLERK</b>					
101-215-702.000	WAGES	34,857	33,000	28,712	34,000
101-215-708.000	RETIREMENT		1,800		1,800
101-215-715.000	FITW/FICA	4,413	4,000	3,793	4,080
101-215-726.000	MATERIALS AND SUPPLIES	176	500	562	500
101-215-727.000	POSTAGE	100	200	200	250
101-215-728.000	CONFERENCE AND TRAINING	451	500	359	500
101-215-802.000	MEMBERSHIP DUES	120	500	120	200
101-215-805.000	TRAVEL		500		250
101-215-900.000	PRINTING AND PUBLISHING	151	500		250
<b>Totals for dept 215 - CLERK</b>		<b>40,268</b>	<b>41,500</b>	<b>33,746</b>	<b>41,830</b>
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702.000	WAGES	770	800	805	900
101-247-715.000	FITW/FICA	59	500	62	100
101-247-728.000	CONFERENCE AND TRAINING		200	34	100
101-247-801.000	PROFESSIONAL SERVICES	13	100	65	500
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>842</b>	<b>1,600</b>	<b>966</b>	<b>1,600</b>
<b>Dept 253 - TREASURER</b>					
101-253-702.000	WAGES	549	18,000	15,435	18,500
101-253-715.000	FITW/FICA		2,500	2,107	2,200
101-253-726.000	MATERIALS AND SUPPLIES	292	200	176	220
101-253-727.000	POSTAGE	551	500	345	400
101-253-728.000	CONFERENCE AND TRAINING	384	1,000	805	500
<b>Totals for dept 253 - TREASURER</b>		<b>1,776</b>	<b>22,200</b>	<b>18,868</b>	<b>21,820</b>
<b>Dept 257 - ASSESSOR</b>					
101-257-702.000	WAGES	9,569	9,300	8,027	9,300
101-257-715.000	FITW/FICA	732	1,000	614	1,000
101-257-726.000	MATERIALS AND SUPPLIES	470	500	235	250

**City of Stanton, Montcalm County  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTIVITY THRU 05/31/20</b>	<b>2020-21 APPROVED BUDGET</b>
101-257-727.000	POSTAGE	500	500	419	500
101-257-728.000	CONFERENCE AND TRAINING	40	300	50	200
101-257-801.000	PROFESSIONAL SERVICES	2,024	1,000	1,263	3,000
101-257-802.000	MEMBERSHIP DUES		300		125
101-257-805.000	TRAVEL		100		100
101-257-900.000	PRINTING AND PUBLISHING	245	300		300
<b>Totals for dept 257 - ASSESSOR</b>		<b>13,580</b>	<b>13,300</b>	<b>10,608</b>	<b>14,775</b>
<b>Dept 262 - ELECTIONS</b>					
101-262-702.000	WAGES	1,370	1,600	2,528	2,000
101-262-715.000	FITW/FICA	23	250	158	150
101-262-726.000	MATERIALS AND SUPPLIES	924	1,500	847	1,000
101-262-727.000	POSTAGE	92	200	156	200
101-262-728.000	CONFERENCE AND TRAINING	101	200	49	125
101-262-801.000	PROFESSIONAL SERVICES	(184)	500	121	250
101-262-900.000	PRINTING AND PUBLISHING		300		250
<b>Totals for dept 262 - ELECTIONS</b>		<b>2,326</b>	<b>4,550</b>	<b>3,859</b>	<b>3,975</b>
<b>Dept 301 - POLICE</b>					
101-301-702.301	POLICE CHIEF	31,682	31,200	25,831	35,000
101-301-702.302	POLICE OFFICER	40,593	42,000	37,231	45,000
101-301-702.303	PART-TIME OFFICERS	15,837	20,000	9,649	15,000
101-301-715.000	FITW/FICA	8,789	8,000	7,796	10,000
101-301-726.000	MATERIALS AND SUPPLIES	1,577	1,500	922	1,500
101-301-727.000	POSTAGE	44	150	25	200
101-301-728.000	CONFERENCE AND TRAINING	1,663	1,000		500
101-301-731.000	UNIFORMS	216	1,000	600	800
101-301-736.000	GAS	2,470	2,000	1,154	2,500
101-301-775.000	REPAIR, MAINTENANCE	614	4,000	3,699	2,500
101-301-801.000	PROFESSIONAL SERVICES	2,294	5,000	4,072	5,000
101-301-802.000	MEMBERSHIP DUES	48	500		
101-301-956.000	MISCELLANEOUS		200	191	200
101-301-981.000	CAPITAL OUT LAY		1,500	1,078	1,500
<b>Totals for dept 301 - POLICE</b>		<b>105,827</b>	<b>118,050</b>	<b>92,248</b>	<b>119,700</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>					
101-441-702.441	DIRECTOR OF PUBLIC WORKS	14,746	15,000	7,600	13,000
101-441-702.442	FULL TIME	42,787	30,000	21,763	30,000
101-441-702.500	OVER TIME HOURS		2,000		2,000

**City of Stanton, Montcalm County  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTIVITY THRU 05/31/20</b>	<b>2020-21 APPROVED BUDGET</b>
101-441-715.000	FITW/FICA	7,502	5,000	3,811	5,000
101-441-726.000	MATERIALS AND SUPPLIES	534	1,500	596	1,500
101-441-728.000	CONFERENCE AND TRAINING		1,200	95	650
101-441-731.000	UNIFORMS	1,360	1,500	1,335	1,000
101-441-736.000	GAS	7,420	6,500	4,302	5,000
101-441-740.000	OPERATING SUPPLIES		5,000		
101-441-775.000	REPAIR, MAINTENANCE	17,547	15,000	15,298	15,000
101-441-777.000	GROUPS REPAIR/MAINTENANCE		500		250
101-441-806.000	CONTRACTUAL SERVICES	18,025	15,000	5,612	15,000
101-441-956.000	MISCELLANEOUS	216	200	180	200
101-441-981.000	CAPITAL OUT LAY	40,308	5,000	398	5,000
<b>Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS</b>		<b>150,445</b>	<b>103,400</b>	<b>60,990</b>	<b>93,600</b>
<b>Dept 448 - UTILITIES</b>					
101-448-775.000	REPAIR, MAINTENANCE		1,000		
101-448-850.000	TELEPHONE	3,350	4,800	2,991	3,500
101-448-851.000	INTERNET	2,500	2,500	2,375	3,500
101-448-920.000	UTILITIES	28,476	30,000	25,613	30,000
101-448-921.000	WATER/SEWER	1,428	1,500	1,131	1,500
<b>Totals for dept 448 - UTILITIES</b>		<b>35,754</b>	<b>39,800</b>	<b>32,110</b>	<b>38,500</b>
<b>Dept 528 - RUBBISH COLLECTON/DISPOSAL</b>					
101-528-807.000	RUBBISH	164	1,800	82	1,800
101-528-809.000	CLEAN UP DAY	1,990	2,200		2,200
<b>Totals for dept 528 - RUBBISH COLLECTON/DISPOSAL</b>		<b>2,154</b>	<b>4,000</b>	<b>82</b>	<b>4,000</b>
<b>Dept 721 - PLANNING COMMISSION</b>					
101-721-702.000	WAGES	575	1,500	675	2,100
101-721-715.000	FITW/FICA	44	200	55	200
101-721-728.000	CONFERENCE AND TRAINING	225	500	500	500
101-721-801.000	PROFESSIONAL SERVICES	2,404	8,000	276	3,000
101-721-900.000	PRINTING AND PUBLISHING			163	200
<b>Totals for dept 721 - PLANNING COMMISSION</b>		<b>3,248</b>	<b>10,200</b>	<b>1,669</b>	<b>6,000</b>
<b>Dept 752 - PARKS AND RECREATION</b>					
101-752-702.441	DIRECTOR OF PUBLIC WORKS	38	2,500	1,060	2,000
101-752-702.442	FULL TIME	1,727	10,000	9,038	13,000
101-752-715.000	FITW/FICA	210	250	1,294	1,500
101-752-726.000	MATERIALS AND SUPPLIES	984	2,500		1,500

City of Stanton, Montcalm County FY 2020-21 Adopted Budget					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
101-752-775.000	REPAIR, MAINTENANCE		2,000	411	1,500
101-752-940.000	EQUIPMENT RENTAL		700		
101-752-981.000	CAPITAL OUT LAY	46,798	15,000	2,027	5,000
Totals for dept 752 - PARKS AND RECREATION		49,757	32,950	13,830	24,500
Dept 850 - OTHER FUNCTIONS					
101-850-710.000	INSURANCE	91,470	89,000	95,710	105,000
101-850-711.000	RETIREMENT		5,000		
101-850-712.000	FIRE DEPARTMENT	30,000	30,000	30,769	15,000
101-850-714.000	MICHIGAN MUNICIPAL LEAGUE	2,422	3,000	1,304	2,000
101-850-812.000	COUNTY TRAILER FEES		250	242	250
101-850-813.000	MONTCALM SCHOOL TRAILER FEES		1,000	966	1,000
101-850-816.000	MONTCALM ALLIANCE	2,500	2,500	2,500	1,500
101-850-827.000	DAY TOWNSHIP TAXES	1,583	1,600	1,514	1,600
Totals for dept 850 - OTHER FUNCTIONS		127,975	132,350	133,005	126,350
TOTAL APPROPRIATIONS		686,966	675,400	519,885	649,050
NET OF REVENUES/APPROPRIATIONS - FUND 101		41,410	(18,350)	120,655	
BEGINNING FUND BALANCE		668,365	714,472	714,472	835,127
FUND BALANCE ADJUSTMENTS		4,691			
ENDING FUND BALANCE		714,466	696,122	835,127	835,127

City of Stanton, Montcalm County FY 2020-21 Adopted Budget					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET

**Fund 202 - MAJOR STREET FUND**

**ESTIMATED REVENUES**

Dept 000

202-000-546.000	GAS & WEIGHT TAX	118,028	96,150	108,743	108,000
202-000-664.000	INTEREST	3,088	2,500	2,264	2,500
202-000-664.016	INTEREST FOR CD'S	6,315	6,000	6,520	6,000
202-000-695.000	MISCELLANEOUS	5,067	5,000	3,005	3,500
<b>Totals for dept 000 -</b>		<b>132,498</b>	<b>109,650</b>	<b>120,532</b>	<b>120,000</b>

**TOTAL ESTIMATED REVENUES**

<b>132,498</b>	<b>109,650</b>	<b>120,532</b>	<b>120,000</b>
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**APPROPRIATIONS**

**Dept 463 - ROUTINE MAINTENANCE**

202-463-702.000	WAGES	4,782	5,000	4,127	5,500
202-463-715.000	FITW/FICA	622	650	544	700
202-463-740.000	OPERATING SUPPLIES	3,912	5,000	429	2,000
202-463-755.000	RESURFACING & MAINTENANCE	8,268	30,000	27,453	6,000
202-463-801.000	PROFESSIONAL SERVICES	3,080	4,000	3,107	2,500
202-463-940.000	EQUIPMENT RENTAL	10,956	10,000	11,578	11,000
<b>Totals for dept 463 - ROUTINE MAINTENANCE</b>		<b>31,620</b>	<b>54,650</b>	<b>47,238</b>	<b>27,700</b>

**Dept 474 - TRAFFIC**

202-474-702.000	WAGES	113	5,000	4,126	5,200
202-474-715.000	FITW/FICA		500	544	650
202-474-726.000	MATERIALS AND SUPPLIES		500		1,250
202-474-940.000	EQUIPMENT RENTAL		500		
<b>Totals for dept 474 - TRAFFIC</b>		<b>113</b>	<b>6,500</b>	<b>4,670</b>	<b>7,100</b>

**Dept 478 - WINTER MAINTENANCE**

202-478-702.000	WAGES	722	5,000	4,133	5,000
202-478-715.000	FITW/FICA	79	500	545	700
202-478-740.000	OPERATING SUPPLIES		1,000	2,389	2,500
202-478-940.000	EQUIPMENT RENTAL	22,168	16,000	16,220	18,000
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>22,969</b>	<b>22,500</b>	<b>23,287</b>	<b>26,200</b>

**Dept 482 - ADMINISTRATION**

City of Stanton, Montcalm County FY 2020-21 Adopted Budget					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
202-482-732.000	ADMINISTRATION EXPENSE		10,000	9,789	10,000
202-482-981.000	CAPITAL OUT LAY		10,000		10,000
202-482-999.101	TRANSFER TO GENERAL FUND	7,100			
202-482-999.203	TRANSFER TO LOCAL STREETS	35,000	20,000	44,651	39,000
Totals for dept 482 - ADMINISTRATION		42,100	40,000	54,440	59,000
TOTAL APPROPRIATIONS		96,802	123,650	129,635	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		35,696	(14,000)	(9,103)	
BEGINNING FUND BALANCE		711,542	747,239	747,239	738,136
ENDING FUND BALANCE		747,238	733,239	738,136	738,136



City of Stanton, Montcalm County FY 2020-21 Adopted Budget					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND					
ESTIMATED REVENUES					
Dept 000					
203-000-546.000	GAS & WEIGHT TAX	64,468	60,000	55,011	47,000
203-000-664.000	INTEREST	2,068	2,700	1,905	2,500
203-000-695.000	MISCELLANEOUS		6,000		
203-000-699.202	ADMINISTRATION MAJOR STREET	35,000	20,000	44,651	39,000
Totals for dept 000 -		101,536	88,700	101,567	88,500
TOTAL ESTIMATED REVENUES		101,536	88,700	101,567	88,500
APPROPRIATIONS					
Dept 463 - ROUTINE MAINTENANCE					
203-463-702.000	WAGES	5,102	5,000	4,127	5,500
203-463-715.000	FITW/FICA	681	700	544	700
203-463-740.000	OPERATING SUPPLIES	3,912	4,500	429	5,000
203-463-755.000	RESURFACING & MAINTENANCE	24,166	30,000	22,005	38,800
203-463-801.000	PROFESSIONAL SERVICES	961	10,000	3,262	5,000
203-463-805.000	TRAVEL	72			
203-463-940.000	EQUIPMENT RENTAL	5,304	5,000	5,187	5,000
Totals for dept 463 - ROUTINE MAINTENANCE		40,198	55,200	35,554	60,000
Dept 474 - TRAFFIC					
203-474-702.000	WAGES	113	5,000	4,126	5,000
203-474-715.000	FITW/FICA		500	544	800
203-474-726.000	MATERIALS AND SUPPLIES		1,000		
203-474-940.000	EQUIPMENT RENTAL		500		
Totals for dept 474 - TRAFFIC		113	7,000	4,670	5,800
Dept 478 - WINTER MAINTENANCE					
203-478-702.000	WAGES	1,696	5,000	4,133	5,000
203-478-715.000	FITW/FICA	203	500	545	700
203-478-740.000	OPERATING SUPPLIES		2,000	2,389	3,000
203-478-940.000	EQUIPMENT RENTAL	3,816	4,000	3,388	4,000
Totals for dept 478 - WINTER MAINTENANCE		5,715	11,500	10,455	12,700

City of Stanton, Montcalm County FY 2020-21 Adopted Budget					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
Dept 482 - ADMINISTRATION					
203-482-732.000	ADMINISTRATION EXPENSE	4,000	5,000	5,697	5,000
203-482-981.000	CAPITAL OUT LAY		10,000		5,000
Totals for dept 482 - ADMINISTRATION		4,000	15,000	5,697	10,000
TOTAL APPROPRIATIONS		50,026	88,700	56,376	88,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		51,510		45,191	
BEGINNING FUND BALANCE		287,954	339,464	339,464	384,655
ENDING FUND BALANCE		339,464	339,464	384,655	384,655

City of Stanton, Montcalm County FY 2020-21 Adopted Budget					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT					
ESTIMATED REVENUES					
Dept 000					
248-000-671.000	OTHER REVENUE	3,513	3,513		
248-000-675.000	CONTRIBUTIONS & DONATIONS	400	400	4,787	5,000
Totals for dept 000 -		3,913	3,913	4,787	5,000
TOTAL ESTIMATED REVENUES		3,913	3,913	4,787	5,000
APPROPRIATIONS					
Dept 000					
248-000-726.000	MATERIALS AND SUPPLIES	1,143	1,143	1,559	1,200
248-000-801.000	PROFESSIONAL SERVICES				2,000
248-000-956.000	MISCELLANEOUS		1,000	100	1,000
248-000-981.000	CAPITAL OUT LAY				800
Totals for dept 000 -		1,143	2,143	1,659	5,000
TOTAL APPROPRIATIONS		1,143	2,143	1,659	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		2,770	1,770	3,128	
BEGINNING FUND BALANCE		2,508	5,279	5,279	8,407
ENDING FUND BALANCE		5,278	7,049	8,407	8,407

**City of Stanton, Montcalm County  
FY 2020-21 Adopted Budget**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
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**Fund 590 - SEWER FUND**

**ESTIMATED REVENUES**

Dept 000

590-000-460.000	CONNECTION FEES	3,210			
590-000-569.000	STATE GRANT	203,712		374,790	
590-000-642.000	WATER/SEWER REVENUES	240,469	235,000	224,885	280,000
590-000-644.000	BOND RESERVE/RRI		15,900		
590-000-660.000	FINES & FORFEITS	2,906	4,000	1,994	2,000
590-000-664.000	INTEREST	1,509	1,000	1,589	2,000
590-000-664.016	INTEREST FOR CD'S	1,279		2,087	2,200
590-000-695.000	MISCELLANEOUS	437			
<b>Totals for dept 000 -</b>		<b>453,522</b>	<b>255,900</b>	<b>605,345</b>	<b>286,200</b>

**TOTAL ESTIMATED REVENUES**

<b>453,522</b>	<b>255,900</b>	<b>605,345</b>	<b>286,200</b>
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**APPROPRIATIONS**

**Dept 536 - SEWER/WATER EXPENDITURES**

590-536-702.441	DIRECTOR OF PUBLIC WORKS	11,935	13,000	10,602	14,000
590-536-702.442	FULL TIME	7,130	22,000	9,038	16,700
590-536-702.500	OVER TIME HOURS	249	2,000	27	1,000
590-536-715.000	FITW/FICA	2,468	3,000	2,600	3,000
590-536-726.000	MATERIALS AND SUPPLIES	316	5,000		
590-536-727.000	POSTAGE	1,200	2,200	1,038	2,500
590-536-728.000	CONFERENCE AND TRAINING		2,500		
590-536-732.000	ADMINISTRATION EXPENSE	25,000	35,000	30,869	35,000
590-536-775.000	REPAIR, MAINTENANCE	3,448	15,000	3,223	17,050
590-536-801.000	PROFESSIONAL SERVICES	206,544	12,000	339,352	35,000
590-536-802.000	MEMBERSHIP DUES				500
590-536-803.000	PUMPING	375	14,000	620	14,000
590-536-804.000	SAMPLING	7,900	10,000	6,796	12,000
590-536-900.000	PRINTING AND PUBLISHING		500		
590-536-920.000	UTILITIES	34,367	40,000	31,528	35,000
590-536-940.000	EQUIPMENT RENTAL	6,281	6,000	7,298	10,000
590-536-956.000	MISCELLANEOUS		2,500	2,006	3,500
590-536-968.000	DEPRECIATION EXPENSE	99,169			
590-536-981.000	CAPITAL OUT LAY		15,000		16,050

City of Stanton, Montcalm County  
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
590-536-991.000	PRINCIPAL PAYMENT		21,000		21,000
590-536-992.000	BOND RESERVE/RRI		15,900		15,900
590-536-995.000	INTEREST PAYMENT	33,502	33,550	19,030	34,000
<b>Totals for dept 536 - SEWER/WATER EXPENDITURES</b>		<b>439,884</b>	<b>270,150</b>	<b>464,027</b>	<b>286,200</b>
<b>TOTAL APPROPRIATIONS</b>		<b>439,884</b>	<b>270,150</b>	<b>464,027</b>	<b>286,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>13,638</b>	<b>(14,250)</b>	<b>141,318</b>	
<b>BEGINNING FUND BALANCE</b>		<b>3,233,307</b>	<b>3,225,946</b>	<b>3,225,946</b>	<b>3,367,264</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(21,000)</b>			
<b>ENDING FUND BALANCE</b>		<b>3,225,945</b>	<b>3,211,696</b>	<b>3,367,264</b>	<b>3,367,264</b>

**City of Stanton, Montcalm County  
FY 2020-21 Adopted Budget**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
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**Fund 591 - WATER FUND**

**ESTIMATED REVENUES**

Dept 000

591-000-628.000	TURN ON/OFF FEE	2,940	2,000	1,640	2,000
591-000-635.000	CONNECTION FEE	450			
591-000-642.000	WATER/SEWER REVENUES	247,180	241,000	231,042	270,000
591-000-644.000	BOND RESERVE/RR		19,600		
591-000-660.000	FINES & FORFEITS	2,837	3,500	1,783	1,200
591-000-664.000	INTEREST	3,855	2,500	3,033	3,500
591-000-664.016	INTEREST FOR CD'S	3,526		4,894	5,500
591-000-695.000	MISCELLANEOUS	280	400	120	

**Totals for dept 000 -**

**261,068      269,000      242,512      282,200**

**TOTAL ESTIMATED REVENUES**

**261,068      269,000      242,512      282,200**

**APPROPRIATIONS**

**Dept 536 - SEWER/WATER EXPENDITURES**

591-536-702.441	DIRECTOR OF PUBLIC WORKS	11,935	14,000	10,601	14,000
591-536-702.442	FULL TIME	10,771	25,000	9,037	12,100
591-536-702.500	OVER TIME HOURS	208	1,500	325	1,000
591-536-708.000	RETIREMENT		2,500		2,500
591-536-715.000	FITW/FICA	2,930	4,000	2,635	4,000
591-536-726.000	MATERIALS AND SUPPLIES	1,839	2,000		2,000
591-536-727.000	POSTAGE	1,436	1,500	1,244	2,000
591-536-728.000	CONFERENCE AND TRAINING	145	2,700	930	1,000
591-536-732.000	ADMINISTRATION EXPENSE	25,000	35,000	30,633	35,000
591-536-775.000	REPAIR, MAINTENANCE	19,811	15,000	19,335	15,000
591-536-801.000	PROFESSIONAL SERVICES	4,666	8,000	14,387	8,000
591-536-802.000	MEMBERSHIP DUES		500	470	500
591-536-804.000	SAMPLING	814	5,000	1,341	2,500
591-536-850.000	TELEPHONE	279	2,000		2,000
591-536-900.000	PRINTING AND PUBLISHING	45	500		
591-536-920.000	UTILITIES	12,219	12,000	12,060	13,000
591-536-940.000	EQUIPMENT RENTAL	7,626	10,000	8,263	10,000
591-536-956.000	MISCELLANEOUS	5,220	5,500	5,190	5,000
591-536-968.000	DEPRECIATION EXPENSE	61,722			

**City of Stanton, Montcalm County  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTIVITY THRU 05/31/20</b>	<b>2020-21 APPROVED BUDGET</b>
591-536-981.000	CAPITAL OUT LAY		38,825	23,825	40,000
591-536-991.000	PRINCIPAL PAYMENT		34,000		36,000
591-536-992.000	BOND RESERVE/RRI		19,600		19,600
591-536-995.000	INTEREST PAYMENT	38,917	17,000	16,486	38,000
591-536-997.000	WATER TOWER MAINTENENCE		19,200		19,000
<b>Totals for dept 536 - SEWER/WATER EXPENDITURES</b>		<b>205,583</b>	<b>275,325</b>	<b>156,762</b>	<b>282,200</b>
<b>TOTAL APPROPRIATIONS</b>		<b>205,583</b>	<b>275,325</b>	<b>156,762</b>	<b>282,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>55,485</b>	<b>(6,325)</b>	<b>85,750</b>	
<b>BEGINNING FUND BALANCE</b>		<b>2,381,357</b>	<b>2,402,843</b>	<b>2,402,843</b>	<b>2,488,593</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(34,000)</b>			
<b>ENDING FUND BALANCE</b>		<b>2,402,842</b>	<b>2,396,518</b>	<b>2,488,593</b>	<b>2,488,593</b>

City of Stanton, Montcalm County  
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 APPROVED BUDGET
	ESTIMATED REVENUES - 0.00	1,680,913	1,384,213	1,715,283	1,430,950
	APPROPRIATIONS - ALL F 0.00	1,480,404	1,435,368	1,328,344	1,430,950
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	200,509	(51,155)	386,939	
	BEGINNING FUND BALANCE - ALL FUNDS	7,285,033	7,435,243	7,435,243	7,822,182
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(50,309)			
	ENDING FUND BALANCE - ALL FUNDS	7,435,233	7,384,088	7,822,182	7,822,182