

City of Stanton FY 2021-22 Proposed Budget							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET

**ESTIMATED REVENUES**

<b>Dept 000</b>							
101-000-664.016	INTEREST FOR CD'S	7,535	6,000	6,596	7,000	7,000	7,000
101-000-699.711	CONTRIBUTION/PERPETUAL CARE	1,103					
101-000-528.000	FEDERAL GRANTS-OTHER						
101-000-667.000	EQUIPMENT RENTAL						
Totals for dept 000 -		8,638	6,000	6,596	7,000	7,000	7,000

**Dept 101 - GENERAL FUND REV**

101-101-401.000	PROPERTY TAX	305,710	315,000	315,460	315,000	315,000	315,000
101-101-412.000	DELINQUENT TAX	28,837	23,000		20,000	20,000	20,000
101-101-426.000	TRAILER PARK TAX	299	1,300	1,734	1,500	1,500	1,500
101-101-450.000	LICENSE AND PERMITS	1,257	500	4,362	2,000	2,000	2,000
101-101-451.000	CABLE TV FRANCHISE FEE	19,973	19,000	14,893	19,000	19,000	19,000
101-101-452.000	302 FUNDS	250		500	500	500	500
101-101-570.000	LIQUOR LICENSE REVENUE (LCC)	1,337	1,700	1,389	1,500	1,500	1,500
101-101-573.000	LOCAL COMMUNITY STABILIZATION SHARE			159	150	150	150
101-101-574.000	STATE REVENUE SHARING	148,496	140,000	153,320	125,000	125,000	125,000
101-101-626.000	GRAVE OPENINGS/FOUNDATION	6,121	7,500	7,245	5,000	5,000	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	2,500	2,500
101-101-660.000	FINES & FORFEITS	919	500	1,332	1,200	1,200	1,200
101-101-664.000	INTEREST	1,714	1,000	2,738	3,000	3,000	3,000
101-101-667.202	MAJOR ST. EQUIP. RENTAL	33,124	15,000	27,797	28,000	28,000	28,000
101-101-667.203	LOCAL ST. EQUIP. RENTAL	9,120	15,000	8,575	10,000	10,000	10,000
101-101-667.590	SEWER EQUIP RENTAL	6,281	5,000	7,298	6,000	6,000	6,000
101-101-667.591	WATER EQUIPMENT RENTAL	7,626	5,000	8,263	6,000	6,000	6,000
101-101-675.000	CONTRIBUTIONS & DONATIONS	863	500		500	500	500
101-101-687.000	REFUNDS & REBATES	(6)	50	485	200	200	200
101-101-695.000	MISCELLANEOUS	37,717	10,000	15,675	10,000	10,000	10,000
101-101-699.202	ADMINISTRATION MAJOR STREET	7,100	10,000	7,500	10,000	10,000	10,000
101-101-699.203	ADMINISTRATION LOCAL STREET	4,000	5,000	3,750	5,000	5,000	5,000
101-101-699.590	ADMINISTRATION SEWER	25,000	35,000	26,250	35,000	35,000	35,000
101-101-699.591	ADMINISTRATION WATER	25,000	35,000	26,250	35,000	35,000	35,000
101-101-445.000	INTEREST PENALTY FEE/TAXES						
101-101-447.000	PROPERTY TAX ADMINISTRATION						
Totals for dept 101 - GENERAL FUND REV		719,738	651,050	634,975	642,050	642,050	642,050
<b>TOTAL ESTIMATED REVENUES</b>		<b>728,376</b>	<b>657,050</b>	<b>641,571</b>	<b>649,050</b>	<b>649,050</b>	<b>649,050</b>

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**APPROPRIATIONS**

<b>Dept 102 - CITY COMMISSION</b>							
101-102-702.000	WAGES	8,050	7,400	5,150	7,700	7,700	7,700
101-102-715.000	FITW/FICA	720	700	556	700	700	700
101-102-726.000	MATERIALS AND SUPPLIES	120	150		150	150	150
101-102-728.000	CONFERENCE AND TRAINING	1,023	1,000		1,000	1,000	1,000
101-102-730.000	PUBLIC RELATIONS		500		250	250	250
101-102-801.000	PROFESSIONAL SERVICES	548	500	432	500	500	500
101-102-880.000	EMPLOYEE RELATIONS	1,350	1,500	1,350	1,500	1,500	1,500
101-102-900.000	PRINTING AND PUBLISHING						
<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>11,800</b>	<b>11,800</b>

<b>Dept 171 - MAYOR</b>							
101-171-702.000	WAGES	2,700	2,400	1,600	2,400	2,400	2,400
101-171-715.000	FITW/FICA	207	200	122	200	200	200
101-171-728.000	CONFERENCE AND TRAINING		250	25	250	250	250
101-171-801.000	PROFESSIONAL SERVICES	888	500	182	500	500	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>3,350</b>	<b>3,350</b>

<b>Dept 172 - CITY HALL/ADMINISTRION</b>							
101-172-702.101	CITY MANAGER WAGES	63,100	64,000	53,077	63,000	63,000	63,000
101-172-702.216	SUPPORT STAFF	26,396	20,000	16,108	23,000	23,000	10,000
101-172-708.000	RETIREMENT		4,500		4,500	4,500	4,500
101-172-715.000	FITW/FICA	7,657	8,000	9,186	9,000	9,000	9,000
101-172-726.000	MATERIALS AND SUPPLIES	2,564	2,000	697	1,000	1,000	1,000
101-172-727.000	POSTAGE	200	400	303	500	500	500
101-172-728.000	CONFERENCE AND TRAINING	526	2,000	795	1,500	1,500	1,500

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101-172-801.000	PROFESSIONAL SERVICES	14,886	8,000	12,178	8,000	8,000	8,000
101-172-802.000	MEMBERSHIP DUES	1,204	1,000	655	1,000	1,000	1,000
101-172-805.000	TRAVEL	1,808	1,500	338	1,000	1,000	1,000
101-172-806.000	CONTRACTUAL SERVICES	5,321	2,500	1,164	3,000	3,000	1,250
101-172-900.000	PRINTING AND PUBLISHING	1,124	1,000	1,325	1,500	1,500	1,500
101-172-930.000	REPAIR/MAINTENANCE BUILDING	316	500	444	500	500	500
101-172-956.000	MISCELLANEOUS	3,798	4,000	3,586	3,500	3,500	3,500
101-172-981.000	CAPITAL OUT LAY	2,589	2,500	1,501	2,000	2,000	2,000
<b>Totals for dept 172 - CITY HALL/ADMINISTRTION</b>		<b>131,489</b>	<b>121,900</b>	<b>101,357</b>	<b>123,000</b>	<b>123,000</b>	<b>108,250</b>

Dept 209 - CEMETERY							
101-209-702.441	DIRECTOR OF PUBLIC WORKS	38	2,500	1,060	2,500	2,500	2,500
101-209-702.442	FULL TIME	3,201	3,500	3,013	3,800	3,800	3,800
101-209-715.000	FITW/FICA	409	700	528	750	750	750
101-209-726.000	MATERIALS AND SUPPLIES		300		500	500	250
101-209-775.000	REPAIR, MAINTENANCE	75	1,500	130	1,200	1,200	1,200
101-209-801.000	PROFESSIONAL SERVICES	2,196	3,000	1,860	2,500	2,500	2,500
101-209-940.000	EQUIPMENT RENTAL		2,500		2,500	2,500	2,500
101-209-956.000	MISCELLANEOUS		500	461	500	500	250
<b>Totals for dept 209 - CEMETERY</b>		<b>5,919</b>	<b>14,500</b>	<b>7,052</b>	<b>14,250</b>	<b>14,250</b>	<b>13,750</b>

Dept 215 - CLERK							
101-215-702.000	WAGES	34,857	33,000	28,712	34,000	34,000	40,000
101-215-708.000	RETIREMENT		1,800		1,800	1,800	1,800
101-215-715.000	FITW/FICA	4,413	4,000	3,793	4,080	4,080	4,080
101-215-726.000	MATERIALS AND SUPPLIES	176	500	562	500	500	500
101-215-727.000	POSTAGE	100	200	200	250	250	250
101-215-728.000	CONFERENCE AND TRAINING	451	500	359	500	500	500
101-215-802.000	MEMBERSHIP DUES	120	500	120	200	200	200
101-215-805.000	TRAVEL		500		250	250	250
101-215-900.000	PRINTING AND PUBLISHING	151	500		250	250	250
101-215-956.000	MISCELLANEOUS						
<b>Totals for dept 215 - CLERK</b>		<b>40,268</b>	<b>41,500</b>	<b>33,746</b>	<b>41,830</b>	<b>41,830</b>	<b>47,830</b>

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Dept 247 - BOARD OF REVIEW							
101-247-702.000	WAGES	770	800	805	900	900	900
101-247-715.000	FITW/FICA	59	500	62	100	100	100
101-247-728.000	CONFERENCE AND TRAINING		200	34	100	100	100
101-247-801.000	PROFESSIONAL SERVICES	13	100	65	500	500	250
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>842</b>	<b>1,600</b>	<b>966</b>	<b>1,600</b>	<b>1,600</b>	<b>1,350</b>

Dept 253 - TREASURER							
101-253-702.000	WAGES	549	18,000	15,435	18,500	18,500	19,500
101-253-715.000	FITW/FICA		2,500	2,107	2,200	2,200	2,200
101-253-726.000	MATERIALS AND SUPPLIES	292	200	176	220	220	220
101-253-727.000	POSTAGE	551	500	345	400	400	400
101-253-728.000	CONFERENCE AND TRAINING	384	1,000	805	500	500	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>21,820</b>	<b>22,820</b>

Dept 257 - ASSESSOR							
101-257-702.000	WAGES	9,569	9,300	8,027	9,300	9,300	9,300
101-257-715.000	FITW/FICA	732	1,000	614	1,000	1,000	1,000
101-257-726.000	MATERIALS AND SUPPLIES	470	500	235	250	250	250
101-257-727.000	POSTAGE	500	500	419	500	500	500
101-257-728.000	CONFERENCE AND TRAINING	40	300	50	200	200	200
101-257-801.000	PROFESSIONAL SERVICES	2,024	1,000	1,263	3,000	3,000	1,000
101-257-802.000	MEMBERSHIP DUES		300		125	125	125
101-257-805.000	TRAVEL		100		100	100	100
101-257-900.000	PRINTING AND PUBLISHING	245	300		300	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>14,775</b>	<b>12,775</b>

Dept 262 - ELECTIONS							
101-262-702.000	WAGES	1,370	1,600	2,528	2,000	2,000	2,000
101-262-715.000	FITW/FICA	23	250	158	150	150	150
101-262-726.000	MATERIALS AND SUPPLIES	924	1,500	847	1,000	1,000	1,000
101-262-727.000	POSTAGE	92	200	156	200	200	200
101-262-728.000	CONFERENCE AND TRAINING	101	200	49	125	125	125
101-262-801.000	PROFESSIONAL SERVICES	(184)	500	121	250	250	250
101-262-900.000	PRINTING AND PUBLISHING		300		250	250	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>3,975</b>	<b>3,975</b>

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<b>Dept 301 - POLICE</b>							
101-301-702.301	POLICE CHIEF	31,682	31,200	25,831	35,000	35,000	55,000
101-301-702.302	POLICE OFFICER	40,593	42,000	37,231	45,000	45,000	40,000
101-301-702.303	PART-TIME OFFICERS	15,837	20,000	9,649	15,000	15,000	20,000
101-301-715.000	FITW/FICA	8,789	8,000	7,796	10,000	10,000	10,000
101-301-726.000	MATERIALS AND SUPPLIES	1,577	1,500	922	1,500	1,500	1,500
101-301-727.000	POSTAGE	44	150	25	200	200	200
101-301-728.000	CONFERENCE AND TRAINING	1,663	1,000		500	500	500
101-301-731.000	UNIFORMS	216	1,000	600	800	800	800
101-301-736.000	GAS	2,470	2,000	1,107	2,500	2,500	1,500
101-301-775.000	REPAIR, MAINTENANCE	614	4,000	3,699	2,500	2,500	1,500
101-301-801.000	PROFESSIONAL SERVICES	2,294	5,000	4,072	5,000	5,000	2,000
101-301-802.000	MEMBERSHIP DUES	48	500				
101-301-956.000	MISCELLANEOUS		200	191	200	200	200
101-301-981.000	CAPITAL OUT LAY		1,500	1,078	1,500	1,500	1,500
101-301729.00	302 FUNDS						
101-301-806.000	CONTRACTUAL SERVICES						
<b>Totals for dept 301 - POLICE</b>		<b>105,827</b>	<b>118,050</b>	<b>92,201</b>	<b>119,700</b>	<b>119,700</b>	<b>134,700</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	13,000	13,000
101-441-702.442	FULL TIME	42,787	30,000	21,763	30,000	30,000	30,000
101-441-702.500	OVER TIME HOURS		2,000		2,000	2,000	2,000
101-441-715.000	FITW/FICA	7,502	5,000	3,811	5,000	5,000	5,000
101-441-726.000	MATERIALS AND SUPPLIES	534	1,500	596	1,500	1,500	1,500
101-441-728.000	CONFERENCE AND TRAINING		1,200	95	650	650	650
101-441-731.000	UNIFORMS	1,360	1,500	1,335	1,000	1,000	1,000
101-441-736.000	GAS	7,420	6,500	4,149	5,000	5,000	5,000
101-441-740.000	OPERATING SUPPLIES		5,000				
101-441-775.000	REPAIR, MAINTENANCE	17,547	15,000	15,097	15,000	15,000	15,000
101-441-777.000	GROUPS REPAIR/MAINTENANCE		500		250	250	250
101-441-806.000	CONTRACTUAL SERVICES	18,025	15,000	5,612	15,000	15,000	10,000
101-441-956.000	MISCELLANEOUS	216	200	180	200	200	200
101-441-981.000	CAPITAL OUT LAY	40,308	5,000	398	5,000	5,000	5,000
101-441-801.000	PROFESSIONAL SERVICES						
<b>Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS</b>		<b>150,445</b>	<b>103,400</b>	<b>60,636</b>	<b>93,600</b>	<b>93,600</b>	<b>88,600</b>

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<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	3,500	3,500
101-448-851.000	INTERNET	2,500	2,500	2,375	3,500	3,500	3,500
101-448-920.000	UTILITIES	28,476	30,000	24,657	30,000	30,000	30,000
101-448-921.000	WATER/SEWER	1,428	1,500	1,131	1,500	1,500	1,500
<b>Totals for dept 448 - UTILITIES</b>		<b>35,754</b>	<b>39,800</b>	<b>31,154</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>

<b>Dept 528 - RUBBISH COLLECTON/DISPOSAL</b>							
101-528-807.000	RUBBISH	164	1,800	82	1,800	1,800	1,800
101-528-809.000	CLEAN UP DAY	1,990	2,200		2,200	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>4,000</b>	<b>4,000</b>

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<b>Dept 721 - PLANNING COMMISSION</b>							
101-721-702.000	WAGES	575	1,500	675	2,100	2,100	2,100
101-721-715.000	FITW/FICA	44	200	55	200	200	200
101-721-728.000	CONFERENCE AND TRAINING	225	500	500	500	500	500
101-721-801.000	PROFESSIONAL SERVICES	2,404	8,000	276	3,000	8,000	3,000
101-721-900.000	PRINTING AND PUBLISHING			163	200	200	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>11,000</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	2,000	2,000
101-752-702.442	FULL TIME	1,727	10,000	9,038	13,000	13,000	13,000
101-752-715.000	FITW/FICA	210	250	1,294	1,500	1,500	1,500
101-752-726.000	MATERIALS AND SUPPLIES	984	2,500		1,500	1,500	500
101-752-775.000	REPAIR, MAINTENANCE		2,000	411	1,500	1,500	1,500
101-752-940.000	EQUIPMENT RENTAL		700				
101-752-981.000	CAPITAL OUT LAY	46,798	15,000	2,027	5,000	5,000	5,000
<b>Totals for dept 752 - PARKS AND RECREATION</b>		<b>49,757</b>	<b>32,950</b>	<b>13,830</b>	<b>24,500</b>	<b>24,500</b>	<b>23,500</b>
<b>Dept 850 - OTHER FUNCTIONS</b>							
101-850-710.000	INSURANCE	91,470	89,000	95,062	105,000	105,000	105,000
101-850-711.000	RETIREMENT		5,000				
101-850-712.000	FIRE DEPARTMENT	30,000	30,000	30,769	15,000	15,000	16,500
101-850-714.000	MICHIGAN MUNICIPAL LEAGUE	2,422	3,000	1,304	2,000	2,000	2,000
101-850-812.000	COUNTY TRAILER FEES		250	242	250	250	250
101-850-813.000	MONTCALM SCHOOL TRAILER FEES		1,000	966	1,000	1,000	1,000
101-850-816.000	MONTCALM ALLIANCE	2,500	2,500	2,500	1,500	1,500	1,500
101-850-827.000	DAY TOWNSHIP TAXES	1,583	1,600	1,514	1,600	1,600	1,600
<b>Totals for dept 850 - OTHER FUNCTIONS</b>		<b>127,975</b>	<b>132,350</b>	<b>132,357</b>	<b>126,350</b>	<b>126,350</b>	<b>127,850</b>
<b>TOTAL APPROPRIATIONS</b>		<b>686,966</b>	<b>675,400</b>	<b>517,802</b>	<b>649,050</b>	<b>654,050</b>	<b>649,050</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>41,410</b>	<b>(18,350)</b>	<b>123,769</b>			
<b>BEGINNING FUND BALANCE</b>		<b>668,365</b>	<b>714,472</b>	<b>714,472</b>	<b>838,241</b>	<b>838,241</b>	
<b>FUND BALANCE ADJUSTMENTS</b>		<b>4,691</b>					
<b>ENDING FUND BALANCE</b>		<b>714,466</b>	<b>696,122</b>	<b>838,241</b>	<b>838,241</b>	<b>838,241</b>	

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**Fund 202 - MAJOR STREET FUND**

**ESTIMATED REVENUES**

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

**APPROPRIATIONS**

Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	WAGES	4,782	5,000	4,127	5,500	5,500	5,500
202-463-715.000	FITW/FICA	622	650	544	700	700	700
202-463-740.000	OPERATING SUPPLIES	3,912	5,000	429	2,000	2,000	2,000
202-463-755.000	RESURFACING & MAINTENANCE	8,268	30,000	27,453	25,000	6,000	25,000
202-463-801.000	PROFESSIONAL SERVICES	3,080	4,000	3,107	2,500	2,500	2,500
202-463-940.000	EQUIPMENT RENTAL	10,956	10,000	11,578	11,000	11,000	11,000
<b>Totals for dept 463 - ROUTINE MAINTENANCE</b>		<b>31,620</b>	<b>54,650</b>	<b>47,238</b>	<b>46,700</b>	<b>27,700</b>	<b>46,700</b>

Dept 474 - TRAFFIC							
202-474-702.000	WAGES	113	5,000	4,126	5,200	5,200	5,200
202-474-715.000	FITW/FICA		500	544	650	650	650
202-474-726.000	MATERIALS AND SUPPLIES		500		1,250	1,250	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>	<b>7,100</b>	<b>7,100</b>



City of Stanton  
FY 2021-22 Proposed Budget

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
<b>Dept 478 - WINTER MAINTENANCE</b>							
202-478-702.000	WAGES	722	5,000	4,133	5,000	5,000	5,000
202-478-715.000	FITW/FICA	79	500	545	700	700	700
202-478-740.000	OPERATING SUPPLIES		1,000	2,389	2,500	2,500	2,500
202-478-940.000	EQUIPMENT RENTAL	22,168	16,000	16,220	18,000	18,000	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>	<b>26,200</b>	<b>26,200</b>

<b>Dept 482 - ADMINISTRATION</b>							
202-482-732.000	ADMINISTRATION EXPENSE		10,000	9,789	10,000	10,000	10,000
202-482-981.000	CAPITAL OUT LAY		10,000		10,000	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	20,000	39,000	20,000
<b>Totals for dept 482 - ADMINISTRATION</b>		<b>42,100</b>	<b>40,000</b>	<b>54,440</b>	<b>40,000</b>	<b>59,000</b>	<b>40,000</b>

<b>TOTAL APPROPRIATIONS</b>		<b>96,802</b>	<b>123,650</b>	<b>129,635</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>35,696</b>	<b>(14,000)</b>	<b>(9,103)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>711,542</b>	<b>747,239</b>	<b>747,239</b>	<b>738,136</b>	<b>738,136</b>	
<b>ENDING FUND BALANCE</b>		<b>747,238</b>	<b>733,239</b>	<b>738,136</b>	<b>738,136</b>	<b>738,136</b>	

City of Stanton							
FY 2021-22 Proposed Budget							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET

**Fund 203 - LOCAL STREET FUND**

**ESTIMATED REVENUES**

ESTIMATED REVENUES							
<b>Dept 000</b>							
203-000-546.000	GAS & WEIGHT TAX	64,468	60,000	55,011	47,000	47,000	47,000
203-000-664.000	INTEREST	2,068	2,700	1,905	2,500	2,500	2,500
203-000-695.000	MISCELLANEOUS		6,000				
203-000-699.202	ADMINISTRATION MAJOR STREET	35,000	20,000	44,651	35,000	39,000	35,000
<b>Totals for dept 000 -</b>		<b>101,536</b>	<b>88,700</b>	<b>101,567</b>	<b>84,500</b>	<b>88,500</b>	<b>84,500</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>101,536</b>	<b>88,700</b>	<b>101,567</b>	<b>84,500</b>	<b>88,500</b>	<b>84,500</b>

**APPROPRIATIONS**

APPROPRIATIONS							
<b>Dept 463 - ROUTINE MAINTENANCE</b>							
203-463-702.000	WAGES	5,102	5,000	4,127	5,500	5,500	5,500
203-463-715.000	FITW/FICA	681	700	544	700	700	700
203-463-740.000	OPERATING SUPPLIES	3,912	4,500	429	5,000	5,000	5,800
203-463-755.000	RESURFACING & MAINTENANCE	24,166	30,000	22,005	23,000	38,800	23,000
203-463-801.000	PROFESSIONAL SERVICES	961	10,000	3,262	11,000	5,000	11,000
203-463-805.000	TRAVEL	72					
203-463-940.000	EQUIPMENT RENTAL	5,304	5,000	5,187	5,000	5,000	5,000
<b>Totals for dept 463 - ROUTINE MAINTENANCE</b>		<b>40,198</b>	<b>55,200</b>	<b>35,554</b>	<b>50,200</b>	<b>60,000</b>	<b>51,000</b>

<b>Dept 474 - TRAFFIC</b>							
203-474-702.000	WAGES	113	5,000	4,126	5,000	5,000	5,000
203-474-715.000	FITW/FICA		500	544	800	800	800
203-474-726.000	MATERIALS AND SUPPLIES		1,000				
203-474-940.000	EQUIPMENT RENTAL		500				
<b>Totals for dept 474 - TRAFFIC</b>		<b>113</b>	<b>7,000</b>	<b>4,670</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>

<b>Dept 478 - WINTER MAINTENANCE</b>							
203-478-702.000	WAGES	1,696	5,000	4,133	5,000	5,000	5,000
203-478-715.000	FITW/FICA	203	500	545	700	700	700
203-478-740.000	OPERATING SUPPLIES		2,000	2,389	3,000	3,000	3,000
203-478-940.000	EQUIPMENT RENTAL	3,816	4,000	3,388	4,000	4,000	4,000
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>5,715</b>	<b>11,500</b>	<b>10,455</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>

<b>Dept 482 - ADMINISTRATION</b>							
203-482-732.000	ADMINISTRATION EXPENSE	4,000	5,000	5,697	5,800	5,000	5,000
203-482-981.000	CAPITAL OUT LAY		10,000		10,000	5,000	10,000
<b>Totals for dept 482 - ADMINISTRATION</b>		<b>4,000</b>	<b>15,000</b>	<b>5,697</b>	<b>15,800</b>	<b>10,000</b>	<b>15,000</b>

<b>TOTAL APPROPRIATIONS</b>		<b>50,026</b>	<b>88,700</b>	<b>56,376</b>	<b>84,500</b>	<b>88,500</b>	<b>84,500</b>
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City of Stanton							
FY 2021-22 Proposed Budget							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>	51,510		45,191			
	<b>BEGINNING FUND BALANCE</b>	287,954	339,464	339,464	384,655	384,655	
	<b>ENDING FUND BALANCE</b>	339,464	339,464	384,655	384,655	384,655	

City of Stanton  
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
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**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	5,000	5,000
<b>Totals for dept 000 -</b>		<b>3,913</b>	<b>3,913</b>	<b>4,787</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,913</b>	<b>3,913</b>	<b>4,787</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**APPROPRIATIONS**

Dept 000							
248-000-726.000	MATERIALS AND SUPPLIES	1,143	1,143	1,559	1,200	1,200	1,200
248-000-801.000	PROFESSIONAL SERVICES				2,000	2,000	2,000
248-000-956.000	MISCELLANEOUS		1,000	100	1,000	1,000	1,000
248-000-981.000	CAPITAL OUT LAY				800	800	800
<b>Totals for dept 000 -</b>		<b>1,143</b>	<b>2,143</b>	<b>1,659</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,143</b>	<b>2,143</b>	<b>1,659</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>							
<b>BEGINNING FUND BALANCE</b>		<b>2,508</b>	<b>5,279</b>	<b>5,279</b>	<b>8,407</b>	<b>8,407</b>	
<b>ENDING FUND BALANCE</b>		<b>5,278</b>	<b>7,049</b>	<b>8,407</b>	<b>8,407</b>	<b>8,407</b>	

City of Stanton FY 2021-22 Proposed Budget							
		2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION						

**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	205,255	230,000	280,000	230,000
590-000-644.000	BOND RESERVE/RRI		15,900				
590-000-660.000	FINES & FORFEITS	2,906	4,000	1,994	2,000	2,000	2,000
590-000-664.000	INTEREST	1,509	1,000	1,589	2,000	2,000	2,000
590-000-664.016	INTEREST FOR CD'S	1,279		2,087	2,200	2,200	2,200
590-000-695.000	MISCELLANEOUS	437					
Totals for dept 000 -		453,522	255,900	585,715	236,200	286,200	236,200
<b>TOTAL ESTIMATED REVENUES</b>		<b>453,522</b>	<b>255,900</b>	<b>585,715</b>	<b>236,200</b>	<b>286,200</b>	<b>236,200</b>

**APPROPRIATIONS**

<b>Dept 536 - SEWER/WATER EXPENDITURES</b>							
590-536-702.441	DIRECTOR OF PUBLIC WORKS	11,935	13,000	10,602	14,000	14,000	14,000
590-536-702.442	FULL TIME	7,130	22,000	9,038	16,700	16,700	16,700
590-536-702.500	OVER TIME HOURS	249	2,000	27	1,000	1,000	1,000
590-536-715.000	FITW/FICA	2,468	3,000	2,600	3,000	3,000	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	2,500	2,500
590-536-728.000	CONFERENCE AND TRAINING		2,500				500
590-536-732.000	ADMINISTRATION EXPENSE	25,000	35,000	30,869	35,000	35,000	35,000
590-536-775.000	REPAIR, MAINTENANCE	3,448	15,000	3,223	10,000	17,050	10,000
590-536-801.000	PROFESSIONAL SERVICES	206,544	12,000	339,352	35,000	35,000	35,000
590-536-802.000	MEMBERSHIP DUES				500	500	500
590-536-803.000	PUMPING	375	14,000	620	14,000	14,000	14,000
590-536-804.000	SAMPLING	7,900	10,000	6,796	12,000	12,000	12,000
590-536-900.000	PRINTING AND PUBLISHING		500				1,500
590-536-920.000	UTILITIES	34,367	40,000	28,889	35,000	35,000	33,000
590-536-940.000	EQUIPMENT RENTAL	6,281	6,000	7,298	10,000	10,000	10,000
590-536-956.000	MISCELLANEOUS		2,500	2,006	3,500	3,500	3,500
590-536-968.000	DEPRECIATION EXPENSE	99,169					
590-536-981.000	CAPITAL OUT LAY		15,000		10,000	16,050	10,000
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	34,000	34,000
<b>Totals for dept 536 - SEWER/WATER EXPENDITURES</b>		<b>439,884</b>	<b>270,150</b>	<b>461,388</b>	<b>236,200</b>	<b>286,200</b>	<b>236,200</b>

<b>TOTAL APPROPRIATIONS</b>		<b>439,884</b>	<b>270,150</b>	<b>461,388</b>	<b>236,200</b>	<b>286,200</b>	<b>236,200</b>
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City of Stanton  
FY 2021-22 Proposed Budget

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		13,638	(14,250)	124,327			
<b>BEGINNING FUND BALANCE</b>		3,233,307	3,225,946	3,225,946	3,350,273	3,350,273	
<b>FUND BALANCE ADJUSTMENTS</b>		(21,000)					
<b>ENDING FUND BALANCE</b>		3,225,945	3,211,696	3,350,273	3,350,273	3,350,273	

City of Stanton FY 2021-22 Proposed Budget							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET

**Fund 591 - WATER FUND**

**ESTIMATED REVENUES**

ESTIMATED REVENUES							
Dept 000							
591-000-628.000	TURN ON/OFF FEE	2,940	2,000	1,640	2,000	2,000	2,000
591-000-635.000	CONNECTION FEE	450					
591-000-642.000	WATER/SEWER REVENUES	247,180	241,000	211,188	240,000	270,000	240,000
591-000-644.000	BOND RESERVE/RRI		19,600				
591-000-660.000	FINES & FORFEITS	2,837	3,500	1,783	1,200	1,200	1,200
591-000-664.000	INTEREST	3,855	2,500	3,033	3,500	3,500	3,500
591-000-664.016	INTEREST FOR CD'S	3,526		4,894	5,500	5,500	5,500
591-000-695.000	MISCELLANEOUS	280	400	120			
Totals for dept 000 -		261,068	269,000	222,658	252,200	252,200	252,200
<b>TOTAL ESTIMATED REVENUES</b>		<b>261,068</b>	<b>269,000</b>	<b>222,658</b>	<b>252,200</b>	<b>282,200</b>	<b>252,200</b>

**APPROPRIATIONS**

APPROPRIATIONS							
<b>Dept 536 - SEWER/WATER EXPENDITURES</b>							
591-536-702.441	DIRECTOR OF PUBLIC WORKS	11,935	14,000	10,601	14,000	14,000	14,000
591-536-702.442	FULL TIME	10,771	25,000	9,037	12,100	12,100	12,100
591-536-702.500	OVER TIME HOURS	208	1,500	325	1,000	1,000	1,000
591-536-708.000	RETIREMENT		2,500		2,500	2,500	2,500
591-536-715.000	FITW/FICA	2,930	4,000	2,635	4,000	4,000	4,000
591-536-726.000	MATERIALS AND SUPPLIES	1,839	2,000		2,000	2,000	2,400
591-536-727.000	POSTAGE	1,436	1,500	1,244	2,000	2,000	2,000
591-536-728.000	CONFERENCE AND TRAINING	145	2,700	930	1,000	1,000	500
591-536-732.000	ADMINISTRATION EXPENSE	25,000	35,000	30,633	35,000	35,000	35,000
591-536-775.000	REPAIR, MAINTENANCE	19,811	15,000	19,335	15,000	15,000	15,000
591-536-801.000	PROFESSIONAL SERVICES	4,666	8,000	14,387	8,000	8,000	8,000
591-536-802.000	MEMBERSHIP DUES		500	470	500	500	500
591-536-804.000	SAMPLING	814	5,000	1,341	2,500	2,500	2,500
591-536-850.000	TELEPHONE	279	2,000		2,000	2,000	2,000
591-536-900.000	PRINTING AND PUBLISHING	45	500				100
591-536-920.000	UTILITIES	12,219	12,000	11,102	13,000	13,000	13,000
591-536-940.000	EQUIPMENT RENTAL	7,626	10,000	8,263	10,000	10,000	10,000
591-536-956.000	MISCELLANEOUS	5,220	5,500	5,190	5,000	5,000	5,000
591-536-968.000	DEPRECIATION EXPENSE	61,722					
591-536-981.000	CAPITAL OUT LAY		38,825	23,825	20,000	40,000	20,000
591-536-991.000	PRINCIPAL PAYMENT		34,000		36,000	36,000	36,000
591-536-992.000	BOND RESERVE/RRI		19,600		19,600	19,600	19,600
591-536-995.000	INTEREST PAYMENT	38,917	17,000	16,486	38,000	38,000	38,000
591-536-997.000	WATER TOWER MAINTENENCE		19,200		9,000	19,000	9,000
<b>Totals for dept 536 - SEWER/WATER EXPENDITURES</b>		<b>205,583</b>	<b>275,325</b>	<b>155,804</b>	<b>252,200</b>	<b>282,200</b>	<b>252,200</b>

City of Stanton FY 2021-22 Proposed Budget							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
<b>TOTAL APPROPRIATIONS</b>		205,583	275,325	155,804	252,200	282,200	252,200
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		55,485	(6,325)	66,854			
<b>BEGINNING FUND BALANCE</b>		2,381,357	2,402,843	2,402,843	2,469,697	2,469,697	
<b>FUND BALANCE ADJUSTMENTS</b>		(34,000)					
<b>ENDING FUND BALANCE</b>		2,402,842	2,396,518	2,469,697	2,469,697	2,469,697	
<b>ESTIMATED REVENUES - ALL FUNDS</b>		1,680,913	1,384,213	1,676,830	1,346,950	1,346,950	
<b>APPROPRIATIONS - ALL FUNDS</b>		1,480,404	1,435,368	1,322,664	1,346,950	1,346,950	
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		200,509	(51,155)	354,166			
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		7,285,033	7,435,243	7,435,243	7,789,409	7,789,409	
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>		(50,309)					
<b>ENDING FUND BALANCE - ALL FUNDS</b>		7,435,233	7,384,088	7,789,409	7,789,409	7,789,409	