## City of Stanton
## FY 2025-26 Proposed Budget

**Fund 101 - GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2022-23 RECOMMENDED BUDGET | 2022-23 ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2023-24 ACTIVITY | 2024-25 RECOMMENDED BUDGET | 2024-25 ACTIVITY | 2025-26 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | | | |
| **Dept 000** | | | | | | | | |
| 101-000-439.000 | MARIHUANA TAX REVENUE | 60,000 | 153,682 | 80,000 | 177,259 | 105,000 | | 105,000 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION | | | | | | | |
| 101-000-664.016 | INTEREST FOR CD'S | 1,000 | 114 | 1,000 | 1,012 | 500 | | 500 |
| 101.000.664.016 | MONUMENT INTEREST | | 26 | | 1 | | | |
| 101-000-664.018 | MI CLASS INTEREST | | 9,276 | 5,000 | 7,653 | 6,000 | | 1,000 |
| 101-000-664.019 | CONTRIBUTION/PERPETUAL CARE | | | | 2,466 | | | |
| 101-000-528.000 | FEDERAL GRANTS-OTHER | 74,719 | 451,640 | | 43,113 | | | |
| 101-000-667.000 | EQUIPMENT RENTAL | | 65,868 | 55,000 | 31,844 | 40,000 | | 34,000 |
| **Totals for dept 000 -** | | **135,719** | **680,606** | **141,000** | **263,348** | **151,500** | | **140,500** |
| **Dept 101 - GENERAL FUND REV** | | | | | | | | |
| 101-101-401.000 | PROPERTY TAX | 315,000 | 329,855 | 345,000 | 345,437 | 358,000 | | 350,000 |
| 101-101-412.000 | DELINQUENT TAX | 20,000 | 20,308 | 20,000 | 22,276 | 20,000 | | 20,000 |
| 101-101-426.000 | TRAILER PARK TAX | 1,500 | 447 | 1,000 | 0 | 1,000 | | 1,200 |
| 101-101-445.000 | INTEREST PENALTY FEE/TAXES | | | | 517 | | | |
| 101-101-447.000 | PROPERTY TAX ADMINISTRATION | | 6,556 | 6,500 | 12,683 | 9,000 | | 9,000 |
| 101-101-450.000 | LICENSE AND PERMITS | 2,000 | 20,245 | 17,000 | 20,625 | 17,000 | | 10,000 |
| 101-101-451.000 | CABLE TV FRANCHISE FEE | 19,000 | 18,842 | 19,000 | 17,995 | 19,000 | | 18,000 |
| 101-101-452.000 | 302 FUNDS | 500 | 500 | 500 | 748 | 500 | | 960 |
| 101-101-455.000 | ELECTION GRANT | | 1,611 | | 1,469 | | | |
| 101-101-566.000 | STATE GRANTS | | | | 20,000 | | | |
| 101-101-570.000 | LIQUOR LICENSE REVENUE (LCC) | 1,500 | 1,644 | 1,500 | 2,315 | 1,500 | | 1,500 |
| 101-101-573.000 | LOCAL COMMUNITY STABALIZATION SHARE | 150 | 14,014 | 1,500 | 12,687 | 10,000 | | 10,000 |
| 101-101-574.000 | STATE REVENUE SHARING | 125,000 | 177,026 | 180,000 | 180,884 | 180,000 | | 180,000 |
| 101-101-626.000 | GRAVE OPENINGS/FOUNDATION | 5,000 | 7,197 | 5,000 | 9,897 | 5,000 | | 5,000 |
| 101-101-643.000 | SALE OF CEMETERY LOTS | | | | | | | |
| 101-101-650.000 | SALE OF PROPERTY | 2,500 | 193 | 2,500 | 35,917 | 2,500 | | 2,500 |
| 101-101-660.000 | FINES & FORFEITS | 1,200 | 1,351 | 1,200 | 4,229 | 1,200 | | 1,200 |
| 101-101-664.000 | INTEREST | 3,000 | 1,593 | 3,000 | 21,820 | 3,000 | | 19,650 |
| 101-101-667.202 | MAJOR ST. EQUIP. RENTAL | 28,000 | | | | | | |
| 101-101-667.203 | LOCAL ST. EQUIP. RENTAL | 10,000 | | | | | | |
| 101-101-667.590 | SEWER EQUP RENTAL | 6,000 | | | | | | |
| 101-101-667.591 | WATER EQUIPMENT RENTAL | 6,000 | | | | | | |
| 101-101-675.000 | CONTRIBUTIONS & DONATIONS | 500 | 3,697 | 500 | 131,506 | 500 | | 500 |
| 101-101-687.000 | REFUNDS & REBATES | 200 | 1,000 | 200 | 32,390 | 200 | | 200 |
| 101-101-695.000 | MISCELLANEOUS | 10,000 | 5,192 | 10,000 | 6,878 | 5,000 | | 5,000 |
| 101-101-699.202 | ADMINISTRATION MAJOR STREET | 10,000 | 10,000 | 10,000 | 10,000 | 18,360 | | 19,000 |
| 101-101-699.203 | ADMINISTRATION LOCAL STREET | 5,000 | 5,000 | 5,000 | 5,000 | 13,770 | | 14,300 |
| 101-101-699.590 | ADMINISTRATION SEWER | 35,000 | 35,000 | 35,000 | 35,000 | 36,750 | | 42,900 |
| 101-101-699.591 | ADMINISTRATION WATER | 35,000 | 35,000 | 35,000 | 35,000 | 36,750 | | 40,500 |
| 101-301-574.000 | STATE REVENUE SHARING PS | | | | 757 | | | |
| 101-301-579.000 | MCOLES CPE FUNDS | | | | 1,500 | | | 3,000 |
| 101-301-675.000 | CONTRIBUTIONS & DONATIONS(POLICE) | | | | 104 | 7,500 | | |
| 101-301-675.003 | RESERVE CONTRIBUTIONS & DONATIONS | | | | 1,134 | | | |
| 101-301-677.000 | SRO FUNDS | | | 52,000 | 50,598 | 48,000 | | 50,000 |
| | MCC SECURITY SERVICES | | | | | | | 1,500 |
| 101-301-695.000 | MISCELLANEOUS | | | | 15 | | | |
| 101-806-675.000 | MONUMENT CONTRIBUTIONS & DONATION | | | | 1,155 | | | |
| **Totals for dept 101 - GENERAL FUND REV** | | **642,050** | **696,271** | **751,400** | **1,020,536** | **794,530** | | **805,910** |
| | **FUND BALANCE** | | | | | | | |
| | | | | | | | | |
| **TOTAL ESTIMATED REVENUES** | | **777,769** | **1,376,877** | **892,400** | **1,283,884** | **946,030** | | **946,410** |

City of Stanton
FY 2025-26 Proposed Budget

| Fund 101 - GENERAL FUND | | 2022-23 | 2022-23 | 2023-24 | 2023-24 | 2024-25 | 2024-25 | 2025-26 |
|---|---|---|---|---|---|---|---|---|
| | | RECOMMENDED | ACTIVITY | RECOMMENDED | ACTIVITY | RECOMMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | | BUDGET | | BUDGET | | BUDGET |
| **APPROPRIATIONS** | | | | | | | | |
| **Dept 102 - CITY COMMISSION** | | | | | | | | |
| 101-102-702.000 | WAGES | 7,700 | 9,250 | 11,000 | 11,700 | 11,000 | | 11,700 |
| 101-102-715.000 | FITW/FICA | 700 | 914 | 900 | 1,148 | 950 | | 1,150 |
| 101-102-726.000 | MATERIALS AND SUPPLIES | 150 | 43 | 150 | | 75 | | 50 |
| 101-102-728.000 | CONFERENCE AND TRAINING | 1,000 | 85 | 800 | 362 | 800 | | 800 |
| 101-102-730.000 | PUBLIC RELATIONS | 250 | | 250 | | 250 | | |
| 101-102-801.000 | PROFESSIONAL SERVICES | 500 | 432 | 300 | 360 | 300 | | 300 |
| 101-102-880.000 | EMPLOYEE RELATIONS | 2,500 | 2,700 | 2,800 | 3,300 | 3,300 | | 3,300 |
| 101-102-900.000 | PRINTING AND PUBLISHING | | | | | | | |
| **Totals for dept 102 - CITY COMMISSION** | | **12,800** | **13,424** | **16,200** | **16,870** | **16,675** | | **17,300** |
| **Dept 171 - MAYOR** | | | | | | | | |
| 101-171-702.000 | WAGES | 2,400 | 3,100 | 3,200 | 3,125 | 3,200 | | 3,200 |
| 101-171-715.000 | FITW/FICA | 200 | 237 | 250 | 239 | 250 | | 250 |
| 101-171-728.000 | CONFERENCE AND TRAINING | 250 | | 300 | 350 | 300 | | 300 |
| 101-171-801.000 | PROFESSIONAL SERVICES | 300 | 72 | 300 | 4,283 | 300 | | 300 |
| **Totals for dept 171 - MAYOR** | | **3,150** | **3,409** | **4,050** | **7,997** | **4,050** | | **4,050** |
| **Dept 172 - CITY HALL/ADMINISTRTION** | | | | | | | | |
| 101-172-702.101 | CITY MANAGER WAGES | 73,000 | 78,061 | 79,200 | 80,574 | 83,000 | | 84,500 |
| 101-172-702.216 | SUPPORT STAFF | 2,000 | 1,548 | 1,600 | 1,512 | 1,700 | | 1,700 |
| 101-172-708.000 | RETIREMENT | 0 | 4,037 | 4,200 | 4,029 | 4,200 | | 4,400 |
| 101-172-715.000 | FITW/FICA | 10,000 | 6,090 | 6,100 | 6,280 | 6,100 | | 6,500 |
| 101-172-726.000 | MATERIALS AND SUPPLIES | 1,000 | 2,085 | 1,000 | 2,005 | 2,000 | | 2,000 |
| 101-172-727.000 | POSTAGE | 500 | 597 | 600 | 689 | 700 | | 700 |
| 101-172-728.000 | CONFERENCE AND TRAINING | 1,500 | 779 | 1,700 | 858 | 1,700 | | 1,500 |
| 101-172-801.000 | PROFESSIONAL SERVICES | 10,000 | 50,251 | 10,000 | 22,467 | 16,000 | | 16,000 |
| 101-172-802.000 | MEMBERSHIP DUES | 500 | 240 | 500 | 1,294 | 900 | | 900 |
| 101-172-805.000 | TRAVEL | 500 | | 1,000 | 8 | 500 | | 300 |
| 101-172-806.000 | CONTRACTUAL SERVICES | 7,700 | 7,906 | 7,700 | 3,385 | 5,000 | | 19,000 |
| 101-172-900.000 | PRINTING AND PUBLISHING | 1,500 | 1,570 | 1,500 | 514 | 1,500 | | 1,500 |
| 101-172-930.000 | REPAIR/MAINTENANCE BUILDING | 500 | 653 | 17,000 | 22,702 | 14,000 | | 500 |
| 101-172-956.000 | MISCELLANEOUS | 2,000 | 742 | 1,000 | 451 | 500 | | 500 |
| 101-172-981.000 | CAPITAL OUT LAY | 800 | 120 | 700 | 234 | 2,000 | | 5,400 |
| **Totals for dept 172 - CITY HALL/ADMINISTRTION** | | **111,500** | **154,679** | **133,800** | **147,002** | **139,800** | | **145,400** |
| **Dept 209 - CEMETERY** | | | | | | | | |
| 101-209-702.441 | DIRECTOR OF PUBLIC WORKS | 2,500 | 1,313 | 2,650 | 1,478 | 2,750 | | 2,900 |
| 101-209-702.442 | FULL TIME | 3,800 | 4,509 | 4,800 | 4,733 | 4,950 | | 5,100 |
| 101-209-708.000 | RETIREMENT | | 275 | 300 | 294 | 320 | | 350 |
| 101-209-715.000 | FITW/FICA | 750 | 445 | 600 | 475 | 630 | | 600 |
| 101-209-726.000 | MATERIALS AND SUPPLIES | 250 | 653 | 750 | 589 | 750 | | 750 |
| 101-209-775.000 | REPAIR, MAINTENANCE | 1,200 | 1,299 | 1,500 | 554 | 1,500 | | 1,500 |
| 101-209-801.000 | PROFESSIONAL SERVICES | 2,500 | 400 | 1,000 | 433 | 1,000 | | 750 |
| 101-209-940.000 | EQUIPMENT RENTAL | 1,500 | | 1,500 | | 0 | | |
| 101-209-956.000 | MISCELLANEOUS | 250 | | 250 | | 250 | | 100 |
| **Totals for dept 209 - CEMETERY** | | **12,750** | **8,894** | **13,350** | **8,556** | **12,150** | | **12,050** |
| **Dept 215 - CLERK** | | | | | | | | |
| 101-215-702.000 | WAGES | 42,600 | 37,791 | 42,000 | 40,121 | 41,200 | | 43,200 |
| 101-215-708.000 | RETIREMENT | | 1,849 | 3,000 | 2,407 | 2,500 | | 2,600 |
| 101-215-715.000 | FITW/FICA | 6,000 | 2,891 | 3,200 | 3,069 | 3,000 | | 3,200 |
| 101-215-726.000 | MATERIALS AND SUPPLIES | 500 | 1,161 | 500 | 170 | 500 | | 500 |
| 101-215-727.000 | POSTAGE | 220 | | 400 | 99 | 350 | | 300 |
| 101-215-728.000 | CONFERENCE AND TRAINING | 500 | 436 | 500 | 671 | 500 | | 500 |

City of Stanton
FY 2025-26 Proposed Budget

| Fund 101 - GENERAL FUND | | 2022-23 RECOMMENDED BUDGET | 2022-23 ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2023-24 ACTIVITY | 2024-25 RECOMMENDED BUDGET | 2024-25 ACTIVITY | 2025-26 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| 101-215-802.000 | MEMBERSHIP DUES | 200 | 75 | 200 | 150 | 200 | | 200 |
| 101-215-805.000 | TRAVEL | 130 | | 250 | 170 | 250 | | 250 |
| 101-215-900.000 | PRINTING AND PUBLISHING | 250 | | 250 | | 250 | | 100 |
| 101-215-956.000 | MISCELLANEOUS | | | | | | | |
| **Totals for dept 215 - CLERK** | | **50,400** | **44,203** | **50,300** | **46,857** | **48,750** | | **50,850** |

**City of Stanton**
**FY 2025-26 Proposed Budget**

| **Fund 101 - GENERAL FUND** | | **2022-23 RECOMMENDED BUDGET** | **2022-23 ACTIVITY** | **2023-24 RECOMMENDED BUDGET** | **2023-24 ACTIVITY** | **2024-25 RECOMMENDED BUDGET** | **2024-25 ACTIVITY** | **2025-26 RECOMMENDED BUDGET** |
|---|---|---|---|---|---|---|---|---|
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| **Dept 253 - TREASURER** | | | | | | | | |
| 101-253-702.000 | WAGES | 42,600 | 32,522 | 44,000 | 39,254 | 45,500 | | 48,650 |
| 101-253-708.000 | RETIREMENT | | 1,798 | 2,600 | 2,355 | 2,600 | | 2,800 |
| 101-253-715.000 | FITW/FICA | 6,000 | 2,778 | 3,400 | 3,205 | 3,400 | | 3,600 |
| 101-253-726.000 | MATERIALS AND SUPPLIES | 500 | 684 | 500 | 2,792 | 500 | | 700 |
| 101-253-727.000 | POSTAGE | 100 | 694 | 700 | 264 | 700 | | 700 |
| 101-253-728.000 | CONFERENCE AND TRAINING | 500 | | 500 | 1,656 | 500 | | 500 |
| 101-253-802.000 | MEMBERSHIP DUES | 200 | 99 | 100 | 99 | 100 | | 100 |
| 101-253-805.000 | TRAVEL | 250 | 83 | 250 | 427 | 250 | | 250 |
| 101-215-900.000 | PRINTING AND PUBLISHING | 250 | 76 | 150 | | 150 | | 150 |
| **Totals for dept 253 - TREASURER** | | **50,400** | **38,734** | **52,200** | **50,052** | **53,700** | | **57,450** |
| **Dept 257 - ASSESSOR** | | | | | | | | |
| 101-257-702.000 | WAGES | 9,300 | 9,632 | 9,300 | 9,632 | 10,500 | | 10,500 |
| 101-257-715.000 | FITW/FICA | 1,000 | 737 | 750 | 737 | 800 | | 800 |
| 101-257-726.000 | MATERIALS AND SUPPLIES | 250 | 243 | 250 | 188 | 250 | | 250 |
| 101-257-727.000 | POSTAGE | 500 | | 500 | | 500 | | |
| 101-257-728.000 | CONFERENCE AND TRAINING | 200 | | 200 | | 0 | | |
| 101-257-801.000 | PROFESSIONAL SERVICES | 1,000 | 1,061 | 1,000 | 1,379 | 1,000 | | 5,800 |
| 101-257-802.000 | MEMBERSHIP DUES | 125 | | 100 | | 0 | | |
| 101-257-805.000 | TRAVEL | 100 | | 100 | | 0 | | |
| 101-257-900.000 | PRINTING AND PUBLISHING | 300 | 110 | 300 | | 200 | | 200 |
| **Totals for dept 257 - ASSESSOR** | | **12,775** | **11,783** | **12,500** | **11,936** | **13,250** | | **17,550** |
| **Dept 262 - ELECTIONS** | | | | | | | | |
| 101-262-702.000 | WAGES | 2,000 | 2,222 | 7,600 | 2,486 | 3,500 | | 2,500 |
| 101-262-715.000 | FITW/FICA | 150 | | 500 | | 300 | | |
| 101-262-726.000 | MATERIALS AND SUPPLIES | 300 | 1,795 | 5,300 | 1,679 | 1,000 | | 1,000 |
| 101-262-727.000 | POSTAGE | 300 | 409 | 400 | 587 | 650 | | 850 |
| 101-262-728.000 | CONFERENCE AND TRAINING | 125 | | 100 | | 100 | | |
| 101-262-801.000 | PROFESSIONAL SERVICES | 250 | | 100 | 1,677 | 3,200 | | 1,500 |
| 101-262-900.000 | PRINTING AND PUBLISHING | 250 | 682 | 100 | 49 | 100 | | 200 |
| **Totals for dept 262 - ELECTIONS** | | **3,375** | **5,108** | **14,100** | **6,478** | **8,850** | | **6,050** |
| **Dept 301 - POLICE** | | | | | | | | |
| 101-301-702.301 | POLICE CHIEF | 59,000 | 58,544 | 58,000 | 58,632 | 60,060 | | 63,100 |
| 101-301-702.302 | POLICE OFFICERS | 52,000 | 50,573 | 98,000 | 95,455 | 99,300 | | 94,000 |
| 101-301-702.303 | PART-TIME OFFICER | | | | | | | |
| 101-301-702.304 | RESOURCE OFFICER | | 31,510 | 52,000 | 46,962 | 52,000 | | 55,700 |
| | MCC SECURITY SERVICES | | | | | | | 1,500 |
| 101-301-708.000 | RETIREMENT | | 7,695 | 12,500 | 10,586 | 10,000 | | 12,000 |
| 101-301-712.000 | UNEMPLOYMENT BENEFITS | | | | | | | |
| 101-301-715.000 | FITW/FICA | 15,000 | 10,758 | 16,000 | 15,380 | 14,000 | | 16,000 |
| 101-301-726.000 | MATERIALS AND SUPPLIES | 1,500 | 17,402 | 2,000 | 9,122 | 2,000 | | 2,000 |
| 101-301-727.000 | POSTAGE | 200 | 67 | 200 | 80 | 200 | | 100 |
| 101-301-728.000 | CONFERENCE AND TRAINING | | 1,667 | 2,500 | 1,854 | 2,500 | | 2,300 |
| 101-301-729.000 | 302 FUNDS | | | 500 | 500 | 500 | | 960 |
| 101-301-731.000 | UNIFORMS | 800 | 1,037 | 1,000 | 1,564 | 1,000 | | 1,000 |
| 101-301-736.000 | GAS | 1,500 | 4,572 | 4,000 | 9,340 | 7,000 | | 9,000 |
| 101-301-740.000 | OPPERATING SUPPLIES | | | | 1,901 | | | |
| 101-301-775.000 | REPAIR, MAINTENANCE | 1,500 | 4,177 | 1,500 | 5,007 | 1,500 | | 1,500 |
| 101-301-780.000 | SRO EXPENSES | | | | 1,452 | | | |
| 101-301-801.000 | PROFESSIONAL SERVICES | 2,000 | 1,572 | 1,500 | 7,850 | 5,500 | | 5,500 |
| 101-301-802.000 | MEMBERSHIP DUES | 500 | 190 | 500 | | 500 | | 500 |
| 101-301-806.000 | CONTRACTUAL SERVICES | | | | | 1,400 | | 1,400 |
| 101-301-815.000 | MCOLES CPE FUNDS | | | | | | | 3,000 |
| 101-301-956.000 | MISCELLANEOUS | 200 | 3,156 | 200 | 251 | 200 | | 200 |

| City of Stanton<br>FY 2025-26 Proposed Budget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Fund 101 - GENERAL FUND** | | **2022-23 RECOMMENDED BUDGET** | **2022-23 ACTIVITY** | **2023-24 RECOMMENDED BUDGET** | **2023-24 ACTIVITY** | **2024-25 RECOMMENDED BUDGET** | **2024-25 ACTIVITY** | **2025-26 RECOMMENDED BUDGET** |
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| 101-301-981.000 | CAPITAL OUT LAY | 5,000 | 70,265 | 5,000 | 73,974 | 11,500 | | 4,500 |
| **Totals for dept 301 - POLICE** | | **139,200** | **263,185** | **255,400** | **339,910** | **269,160** | | **274,260** |

**City of Stanton**
**FY 2025-26 Proposed Budget**

| Fund 101 - GENERAL FUND | | 2022-23 RECOMMENDED BUDGET | 2022-23 ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2023-24 ACTIVITY | 2024-25 RECOMMENDED BUDGET | 2024-25 ACTIVITY | 2025-26 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| **Dept 441 - DEPARTMENT OF PUBLIC WORKS** | | | | | | | | |
| 101-441-702.441 | DIRECTOR OF PUBLIC WORKS | 13,000 | 12,457 | 13,650 | 16,656 | 14,200 | | 9,700 |
| 101-441-702.442 | FULL TIME | 30,000 | 35,255 | 35,000 | 39,428 | 36,500 | | 30,500 |
| 101-441-702.500 | OVER TIME HOURS | 2,000 | | 2,500 | | 2,500 | | 1,500 |
| 101-441-708.000 | RETIREMENT | | 2,349 | 2,000 | 2,795 | 2,200 | | 3,000 |
| 101-441-715.000 | FITW/FICA | 5,000 | 3,650 | 3,900 | 4,290 | 3,900 | | 4,500 |
| 101-441-726.000 | MATERIALS AND SUPPLIES | 1,500 | 2,549 | 2,000 | 3,679 | 3,000 | | 3,000 |
| 101-441-728.000 | CONFERENCE AND TRAINING | 700 | 725 | 650 | 372 | 650 | | 650 |
| 101-441-731.000 | UNIFORMS | 1,000 | 1,053 | 1,500 | 1,342 | 1,500 | | 1,500 |
| 101-441-736.000 | GAS | 5,000 | 8,946 | 7,000 | 6,387 | 7,000 | | 7,000 |
| 101-441-775.000 | REPAIR, MAINTENANCE | 15,000 | 25,131 | 19,000 | 40,628 | 19,000 | | 19,000 |
| 101-441-776.000 | REPAIR VEHICLES | | | | 327 | | | |
| 101-441-777.000 | GROUNDS REPAIR/MAINTENANCE | 250 | 134 | 250 | 446 | 250 | | 250 |
| 101-441-801-.000 | PROFESSIONAL SERVICES | | | | 337 | | | |
| 101-441-806.000 | CONTRACTUAL SERVICES | 10,000 | 11,572 | 10,000 | 2,613 | 8,000 | | 8,000 |
| 101-441-930.000 | REPAIR/MAINTENANCE BUILDING | | 924 | | | | | |
| 101-441-956.000 | MISCELLANEOUS | 200 | 500 | 200 | 250 | 200 | | 200 |
| 101-441-981.000 | CAPITAL OUT LAY | 5,000 | 479 | 5,000 | 184,815 | 5,000 | | 25,000 |
| **Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS** | | **88,650** | **105,724** | **102,650** | **304,365** | **103,900** | | **113,800** |
| **Dept 448 - UTILITIES** | | | | | | | | |
| 101-448-850.000 | TELEPHONE | 3,500 | 3,304 | 6,000 | 6,742 | 6,500 | | 7,200 |
| 101-448-851.000 | INTERNET | 2,700 | 2,484 | 2,700 | 544 | 3,000 | | 3,000 |
| 101-448-920.000 | UTILITIES | 33,000 | 30,799 | 33,000 | 31,195 | 33,000 | | 36,000 |
| 101-448-921.000 | WATER/SEWER | 1,500 | | 1,500 | | 1,500 | | 0 |
| **Totals for dept 448 - UTILITIES** | | **40,700** | **36,587** | **43,200** | **38,481** | **44,000** | | **46,200** |
| **Dept 528 - RUBBISH COLLECTON/DISPOSAL** | | | | | | | | |
| 101-528-807.000 | RUBBISH | 1,800 | | 1,800 | 2,242 | 1,800 | | 1,800 |
| 101-528-809.000 | CLEAN UP DAY | 2,200 | 2,144 | 2,400 | 1,825 | 2,400 | | 2,400 |
| **Totals for dept 528 - RUBBISH COLLECTON/DISPOSAL** | | **4,000** | **2,144** | **4,200** | **4,067** | **4,200** | | **4,200** |
| **Dept 721 - PLANNING COMMISSION** | | | | | | | | |
| 101-721-702.000 | WAGES | 2,100 | 1,500 | 5,200 | 3,650 | 5,200 | | 4,800 |
| 101-721-715.000 | FITW/FICA | 200 | 115 | 200 | 279 | 400 | | 400 |
| 101-721-727.000 | POSTAGE | | | | | | | |
| 101-721-728.000 | CONFERENCE AND TRAINING | 500 | | 400 | | 1,115 | | |
| 101-721-801.000 | PROFESSIONAL SERVICES | 14,000 | 2,925 | 10,000 | 7,935 | 12,500 | | 1,000 |
| 101-721-900.000 | PRINTING AND PUBLISHING | 200 | | 200 | 78 | 400 | | 200 |
| **Totals for dept 721 - PLANNING COMMISSION** | | **17,000** | **4,540** | **16,000** | **11,942** | **19,615** | | **6,400** |
| **Dept 752 - PARKS AND RECREATION** | | | | | | | | |
| 101-752-702.441 | DIRECTOR OF PUBLIC WORKS | 1,500 | 1,313 | 1,600 | 1,290 | 1,680 | | 1,800 |
| 101-752-702.442 | FULL TIME | 13,000 | 13,527 | 15,700 | 14,199 | 16,000 | | 15,300 |
| 101-752-708.000 | RETIREMENT | | 668 | 750 | 694 | 800 | | 800 |
| 101-752-715.000 | FITW/FICA | 1,500 | 1,135 | 1,350 | 1,185 | 1,450 | | 1,400 |
| 101-752-726.000 | MATERIALS AND SUPPLIES | 500 | 379 | 500 | 1,760 | 500 | | 500 |
| 101-752-801.000 | PROFESSIONAL SERVICES | | 97 | | 834 | | | |
| 101-752-775.000 | REPAIR, MAINTENANCE | 1,500 | 6 | 1,500 | 183 | 1,500 | | 1,000 |
| 101-752-940.000 | MISCELLANEOUS | | 1,202 | | | | | |
| 101-752-981.000 | CAPITAL OUT LAY | 83,719 | 192,668 | 8,000 | 139,687 | 23,000 | | 5,700 |
| **Totals for dept 752 - PARKS AND RECREATION** | | **101,719** | **210,995** | **29,400** | **159,832** | **44,930** | | **26,500** |
| **Dept 850 - OTHER FUNCTIONS** | | | | | | | | |
| 101-850-710.000 | INSURANCE | 105,000 | 95,370 | 116,000 | 139,574 | 139,000 | | 140,000 |
| 101-850-712.000 | FIRE DEPARTMENT | 16,500 | 19,502 | 17,700 | 38,202 | 17,700 | | 18,500 |
| 101-850-714.000 | MICHIGAN MUNICIPAL LEAGUE | 2,000 | 1,392 | 2,000 | 1,461 | 2,000 | | 1,800 |

| City of Stanton<br>FY 2025-26 Proposed Budget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Fund 101 - GENERAL FUND** | | **2022-23 RECOMMENDED BUDGET** | **2022-23 ACTIVITY** | **2023-24 RECOMMENDED BUDGET** | **2023-24 ACTIVITY** | **2024-25 RECOMMENDED BUDGET** | **2024-25 ACTIVITY** | **2025-26 RECOMMENDED BUDGET** |
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| 101-850-715.000 | FITW/FICA | | 14 | | 608 | | | |
| 101-850-812.000 | COUNTY TRAILER FEES | 250 | 75 | 250 | | 250 | | 210 |
| 101-850-813.000 | MONTCALM SCHOOL TRAILER FEES | 1,000 | 298 | 1,000 | | 950 | | 840 |
| 101-850-816.000 | MONTCALM ALLIANCE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | 1,500 |
| 101-850-827.000 | DAY TOWNSHIP TAXES | 1,600 | 1,182 | 1,600 | 1,241 | 1,600 | | 1,500 |
| 101-850-956.000 | MICELLANEOUS | | 14,980 | | | | | |
| | MONTCALM RECYCLING COMMITMENT | | | 5,000 | 5,000 | 0 | | |
| **Totals for dept 850 - OTHER FUNCTIONS** | | **127,850** | **134,313** | **145,050** | **187,586** | **163,000** | | **164,350** |
| | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | **776,269** | **1,037,722** | **892,400** | **1,341,931** | **946,030** | | **946,410** |
| | | | | | | | | |
| **NET OF REVENUES/APPROPRIATIONS - FUND 101** | | | | | | | | |
| **BEGINNING FUND BALANCE** | | | **620,695** | | **967,489** | | **910,592** | |
| **CHANGE IN FUND BALANCE** | | | **346,794** | | **(56,897)** | | | |
| **ENDING FUND BALANCE** | | | **967,489** | | **910,592** | | | |

| FY 2025-26 Proposed Budget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Fund 202 - MAJOR STREET FUND** | | 2022-23 RECOMMENDED BUDGET | 2022-23 ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2023-24 ACTIVITY | 2024-25 RECOMMENDED BUDGET | 2024-25 ACTIVITY | 2025-26 RECOMMENDED BUDGET |
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| **ESTIMATED REVENUES** | | | | | | | | |
| Dept 000 | | | | | | | | |
| 202-000-546.000 | GAS & WEIGHT TAX | 108,000 | 132,389 | 135,000 | 135,657 | 137,000 | | 140,000 |
| 202-000-664.000 | INTEREST | 2,500 | 3,594 | 2,000 | 36,862 | 8,000 | | 2,000 |
| 202-000-664.016 | INTEREST FOR CD'S | 6,000 | 4,182 | 2,000 | 11,567 | 6,000 | | 2,000 |
| 202-000-695.000 | MISCELLANEOUS | 3,500 | 937 | 1,000 | 4,522 | 1,000 | | 1,000 |
| **Totals for dept 000 -** | | **120,000** | **141,102** | **140,000** | **188,608** | **152,000** | | **145,000** |
| | **FUND BALANCE** | | | | | | | |
| **TOTAL ESTIMATED REVENUES** | | **120,000** | **141,102** | **140,000** | **188,608** | **152,000** | | **145,000** |
| | | | | | | | | |
| **APPROPRIATIONS** | | | | | | | | |
| **Dept 463 - ROUTINE MAINTENANCE** | | | | | | | | |
| 202-463-702.000 | WAGES | 5,500 | 5,628 | 5900 | 5,731 | 5,900 | | 7,050 |
| 202-463-708.000 | RETIREMENT | | 288 | | 292 | 350 | | 350 |
| 202-463-715.000 | FITW/FICA | 700 | 431 | 700 | 439 | 600 | | 600 |
| 202-463-740.000 | OPERATING SUPPLIES | 2,000 | 2,102 | 3,000 | 2,158 | 3,500 | | 3,500 |
| 202-463-755.000 | RESURFACING & MAINTENANCE | 25,000 | 1,594 | 25,000 | 15,764 | 36,340 | | 16,700 |
| 202-463-775.000 | REPAIR & MAINTENANCE | | 970 | | 57 | | | |
| 202-463-801.000 | PROFESSIONAL SERVICES | 2,500 | 1,633 | 2,500 | 1,314 | 2,000 | | 2,000 |
| 202-463-940.000 | EQUIPMENT RENTAL | 11,000 | 8,245 | 11,000 | 4 | 11,000 | | 11,000 |
| **Totals for dept 463 - ROUTINE MAINTENANCE** | | **46,700** | **20,891** | **48100** | **25,759** | **59,690** | | **41,200** |
| | | | | | | | | |
| **Dept 474 - TRAFFIC** | | | | | | | | |
| 202-474-702.000 | WAGES | 5,200 | 5,628 | 5400 | 5,731 | 5,400 | | 7,050 |
| 202-474-708.000 | RETIREMENT | | 288 | | 292 | 350 | | 350 |
| 202-474-715.000 | FITW/FICA | 650 | 431 | 650 | 439 | 650 | | 350 |
| 202-474-726.000 | MATERIALS AND SUPPLIES | 1,250 | 58 | 1,250 | 57 | 1,000 | | 1,000 |
| 202-474-940.000 | EQUIPMENT RENTAL | | | | | | | |
| **Totals for dept 474 - TRAFFIC** | | **7,100** | **6,405** | **7300** | **6,519** | **7,400** | | **8,750** |
| | | | | | | | | |
| **Dept 478 - WINTER MAINTENANCE** | | | | | | | | |
| 202-478-702.000 | WAGES | 5,000 | 5,637 | 6,000 | 5,741 | 6,000 | | 7,050 |
| 202-478-708.000 | RETIREMENT | | 289 | | 292 | 350 | | 350 |
| 202-478-715.000 | FITW/FICA | 700 | 431 | 700 | 439 | 700 | | 700 |
| 202-478-740.000 | OPERATING SUPPLIES | 2,500 | 2,500 | 2,500 | 799 | 3,000 | | 3,000 |
| 202-478-940.000 | EQUIPMENT RENTAL | 18,000 | 12,759 | 18,000 | 1,308 | 16,500 | | 16,500 |
| **Totals for dept 478 - WINTER MAINTENANCE** | | **26,200** | **21,616** | **27,200** | **8,579** | **26,550** | | **27,600** |
| | | | | | | | | |
| **Dept 482 - ADMINISTRATION** | | | | | | | | |
| 202-482-732.000 | ADMINISTRATION EXPENSE | 10,000 | 10,000 | 10,000 | 10,000 | 18,360 | | 19,000 |
| 202-482-981.000 | CAPITAL OUT LAY | 10,000 | | 12,400 | 1,318 | 5,000 | | 2,450 |
| 202-482-999.203 | TRANSFER TO LOCAL STREETS | 20,000 | 20,000 | 35,000 | 35,000 | 35,000 | | 46,000 |
| **Totals for dept 482 - ADMINISTRATION** | | **40,000** | **30,000** | **57,400** | **46,318** | **58,360** | | **67,450** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **TOTAL APPROPRIATIONS** | **120,000** | **78,912** | **140,000** | **87,175** | **152,000** | | **145,000** |
| | | | | | | | |
| **NET OF REVENUES/APPROPRIATIONS - FUND 202** | | | | | | | |
| **BEGINNING FUND BALANCE** | | **913,822** | | **976,011** | | **1,077,444** | |
| **ENDING FUND BALANCE** | | **976,011** | | **1,077,444** | | | |

| City of Stanton<br>FY 2025-26 Proposed Budget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Fund 203 - LOCAL STREET FUND** | | 2022-23 RECOMMENDED BUDGET | 2022-23 ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2023-24 ACTIVITY | 2024-25 RECOMMENDED BUDGET | 2024-25 ACTIVITY | 2025-26 RECOMMENDED BUDGET |
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| **ESTIMATED REVENUES** | | | | | | | | |
| Dept 000 | | | | | | | | |
| 203-000-546.000 | GAS & WEIGHT TAX | 47,000 | 67,691 | 55,000 | 69,436 | 69,000 | | 70,000 |
| 203-000-664.000 | INTEREST | 2,500 | 1,609 | 2,500 | 14,995 | 1,500 | | 1,500 |
| 203-000-695.000 | MISCELLANEOUS | | | | 835 | | | |
| 203-000-699.202 | ADMINISTRATION MAJOR STREET | 35,000 | 20,000 | 35,000 | 35,000 | 35,000 | | 46,000 |
| | STATE GRANT | | | | | | | 91,960 |
| **Totals for dept 000 -** | | **84,500** | **89,300** | **92,500** | **120,266** | **105,500** | | **209,460** |
| | **FUND BALANCE** | | | | | | | **70,840** |
| **TOTAL ESTIMATED REVENUES** | | **84,500** | **89,300** | **92,500** | **120,266** | **105,500** | | **280,300** |
| **APPROPRIATIONS** | | | | | | | | |
| **Dept 463 - ROUTINE MAINTENANCE** | | | | | | | | |
| 203-463-702.000 | WAGES | 5,500 | 5,628 | 5,900 | 5,731 | 5900 | | 7,050 |
| 203-463-708.000 | RETIREMENT | | 288 | | 292 | 450 | | 450 |
| 203-463-715.000 | FITW/FICA | 700 | 431 | 700 | 439 | 700 | | 700 |
| 203-463-740.000 | OPERATING SUPPLIES | 5,800 | 2,745 | 5,800 | 2,544 | 5800 | | 3,000 |
| 203-463-755.000 | RESURFACING & MAINTENANCE | 23,000 | 42,941 | 40,000 | 36,314 | 33,880 | | 13,000 |
| 203-463-775.000 | REPAIR & MAINTENANCE | | | | | 1000 | | |
| 203-463-801.000 | PROFESSIONAL SERVICES | 11,000 | 1,633 | 6,200 | 2,550 | 5,000 | | 16,000 |
| 203-463-940.000 | EQUIPMENT RENTAL | 5,000 | 17,806 | 5,000 | 5,541 | 10,000 | | 10,000 |
| **Totals for dept 463 - ROUTINE MAINTENANCE** | | **51,000** | **71,472** | **63,600** | **53,411** | **62730** | | **50,200** |
| **Dept 474 - TRAFFIC** | | | | | | | | |
| 203-474-702.000 | WAGES | 5,000 | 5,628 | 5,200 | 5,731 | 5400 | | 7,050 |
| 203-474-708.000 | RETIREMENT | | 288 | | 292 | 450 | | 450 |
| 203-474-715.000 | FITW/FICA | 800 | 431 | 800 | 438 | 500 | | 400 |
| 203-474-726.000 | MATERIALS AND SUPPLIES | | | | | | | |
| 203-474-940.000 | EQUIPMENT RENTAL | | 1,012 | | | | | |
| **Totals for dept 474 - TRAFFIC** | | **5,800** | **7,359** | **6,000** | **6,461** | **6350** | | **7,900** |
| **Dept 478 - WINTER MAINTENANCE** | | | | | | | | |
| 203-478-702.000 | WAGES | 5,000 | 5,637 | 5,200 | 5,741 | 5500 | | 7,050 |
| 203-478-708.000 | RETIREMENT | | 289 | | 292 | 450 | | 450 |
| 203-478-715.000 | FITW/FICA | 700 | 431 | 700 | 439 | 700 | | 700 |
| 203-478-740.000 | OPERATING SUPPLIES | 3,000 | 3,365 | 3,000 | 436 | 3000 | | 3,000 |
| 203-478-940.000 | EQUIPMENT RENTAL | 4,000 | 7,791 | 4,000 | 8,430 | 8000 | | 10,000 |
| **Totals for dept 478 - WINTER MAINTENANCE** | | **12,700** | **17,513** | **12,900** | **15,338** | **17650** | | **21,200** |
| **Dept 482 - ADMINISTRATION** | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 203-482-732.000 | ADMINISTRATION EXPENSE | 5,000 | 5,000 | 5,000 | 5,000 | 13,770 | | 14,300 |
| 203-482-981.000 | CAPITAL OUT LAY | 10,000 | | 5,000 | 3,955 | 5000 | | 186,700 |
| **Totals for dept 482 - ADMINISTRATION** | | **15,000** | **5,000** | **10,000** | **8,955** | **18,770** | | **201,000** |
| | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | **84,500** | **101,344** | **92,500** | **84,165** | **105,500** | | **280,300** |
| | | | | | | | | |
| **NET OF REVENUES/APPROPRIATIONS - FUND 203** | | | | | | | | |
| **BEGINNING FUND BALANCE** | | | **332,545** | | **323,762** | | **359,863** | |
| **ENDING FUND BALANCE** | | | **323,762** | | **359,863** | | | |

| City of Stanton<br>FY 2026-26 Proposed Budget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Fund 248 - DOWNTOWN DEVELOPMENT** | | **2022-23 RECOMMENDED BUDGET** | **2022-23 ACTIVITY** | **2023-24 RECOMMENDED BUDGET** | **2023-24 ACTIVITY** | **2024-25 RECOMMENDED BUDGET** | **2024-25 ACTIVITY** | **2025-26 RECOMMENDED BUDGET** |
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| **ESTIMATED REVENUES** | | | | | | | | |
| Dept 000 | | | | | | | | |
| 248-000-402.000 | CURRENT PROPERTY TAXES (TIF) | | | | 2,664 | 2,750 | | 20,000 |
| 248-000-675.000 | CONTRIBUTIONS & DONATIONS | 5,000 | 1,782 | 5,000 | 1,106 | 500 | | 500 |
| **Totals for dept 000 -** | | **5,000** | **1,782** | **5,000** | **3,770** | **3,250** | | **20,500** |
| | | | | | | | | |
| **TOTAL ESTIMATED REVENUES** | | **5,000** | **1,782** | **5,000** | **3,770** | **3,250** | | **20,500** |
| **APPROPRIATIONS** | | | | | | | | |
| Dept 000 | | | | | | | | |
| 248-000-726.000 | MATERIALS AND SUPPLIES | 1,200 | | 1,200 | | 500 | | 500 |
| 248-000-801.000 | PROFESSIONAL SERVICES | 2,000 | | 2,000 | 120 | 1,000 | | 1,000 |
| 248-000-956.000 | MISCELLANEOUS | 1,000 | | 1,000 | 1,122 | 250 | | 250 |
| 248-000-981.000 | CAPITAL OUT LAY | 800 | 1,454 | 800 | | 1,500 | | 18,750 |
| Totals for dept 000 - | | **5,000** | **1,454** | **5,000** | **1,242** | **3250** | | **20,500** |
| | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | **5,000** | **1,454** | **5,000** | **1,242** | **3250** | | **20,500** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 248** | | | | | | | | |
| **BEGINNING FUND BALANCE** | | | **7,943** | | **8,272** | | **10,800** | |
| **ENDING FUND BALANCE** | | | **8,271** | | **10,800** | | | |

| FY 2025-26 Proposed Budget | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Fund 590 - SEWER FUND** | | **2022-23 RECOMMENDED BUDGET** | **2022-23 ACTIVITY** | **2023-24 RECOMMENDED BUDGET** | **2023-24 ACTIVITY** | **2024-25 RECOMMENDED BUDGET** | **2024-25 ACTIVITY** | **2025-26 RECOMMENDED BUDGET** |
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| **ESTIMATED REVENUES** | | | | | | | | |
| Dept 000 | | | | | | | | |
| 590-000-300.000 | USDA CONSTRUCTION | | | | | | | |
| 590-000-460.000 | CONNECTION FEES | | | | | | | |
| 590-000-569.000 | FEDERAL GRANTS | | | | | | | |
| 590-000-569.000 | STATE GRANT | | | | | | | |
| 590-000-642.000 | WATER/SEWER REVENUES | 240,000 | 298,338 | 260,000 | 306,959 | 340,620 | | 330,000 |
| 590-000-644.000 | BOND RESERVE/RRI | | | | | | | |
| 590-000-660.000 | FINES & FORFEITS | 2,000 | 5,125 | 2,000 | 5,015 | 2,000 | | 4,000 |
| 590-000-664.000 | INTEREST | 2,000 | 256 | 2,000 | 4,179 | 2,000 | | 2,000 |
| 590-000-664.016 | INTEREST FOR CD'S | 2,200 | 3,012 | 2,200 | 8,551 | 2,200 | | 2,000 |
| 590-000-695.000 | MISCELLANEOUS | | | | | | | |
| **Totals for dept 000 -** | | **246,200** | **306,731** | **266,200** | | **346,820** | | **338,000** |
| | **FUND BALANCE** | | | | | **0** | | |
| **TOTAL ESTIMATED REVENUES** | | **246,200** | **306,731** | **266,200** | **324,704** | **346,820** | | **338,000** |
| **APPROPRIATIONS** | | | | | | | | |
| **Dept 536 - SEWER/WATER EXPENDITURES** | | | | | | | | |
| 590-536-702.441 | DIRECTOR OF PUBLIC WORKS | 14,000 | 13,126 | 14,700 | 13,094 | 14,500 | | 18,000 |
| 590-536-702.442 | FULL TIME | 16,700 | 13,528 | 17,600 | 14,199 | 16,500 | | 15,400 |
| 590-536-702.500 | OVER TIME HOURS | 1,000 | 355 | 2,000 | 320 | 2,000 | | 500 |
| 590-536-708.000 | RETIREMENT | | 1,395 | | 1,409 | | | 1,500 |
| 590-536-715.000 | FITW/FICA | 3,000 | 2,066 | 2700 | 2,097 | 2,700 | | 2,500 |
| 590-536-726.000 | MATERIALS AND SUPPLIES | | 86 | | 488 | 1,000 | | 500 |
| 590-536-727.000 | POSTAGE | 2,500 | 1,319 | 2,500 | 1,379 | 2,500 | | 1,700 |
| 590-536-728.000 | CONFERENCE AND TRAINING | 500 | | 2,500 | | 2,000 | | 2,000 |
| 590-536-732.000 | ADMINISTRATION EXPENSE | 35,000 | 36,022 | 35,000 | 35,000 | 36,750 | | 42,900 |
| 590-536-775.000 | REPAIR, MAINTENANCE | 10,000 | 19,101 | 20,000 | 6,391 | 9,000 | | 5,000 |
| 590-536-801.000 | PROFESSIONAL SERVICES | 35,000 | 24,454 | 35,000 | 9,215 | 15,000 | | 15,700 |
| 590-536-802.000 | MEMBERSHIP DUES | 500 | | 500 | | 500 | | 0 |
| 590-536-803.000 | PUMPING | 14,000 | 38,610 | 19,000 | 2,795 | 2,000 | | 16,000 |
| 590-536-804.000 | SAMPLING | 12,000 | 10,463 | 12,000 | 9,810 | 12,800 | | 12,000 |
| 590-536-900.000 | PRINTING AND PUBLISHING | 1,500 | | 1,500 | 2,598 | 500 | | 500 |
| 590-536-920.000 | UTILITIES | 33,000 | 43,214 | 33,000 | 46,909 | 43,000 | | 45,000 |
| 590-536-940.000 | EQUIPMENT RENTAL | 10,000 | 14,189 | 10,000 | 8,320 | 10,000 | | 10,000 |
| 590-536-945.000 | USDA CONSTRUCTION | | | | | | | |
| 590-536-956.000 | MISCELLANEOUS | 3,500 | | 3,500 | | 0 | | |
| 590-536-968.000 | DEPRECIATION EXPENSE | | 113,533 | | 113,462 | | | |
| 590-536-981.000 | CAPITAL OUT LAY | 20,000 | | 20,700 | | 5,570 | | 0 |
| 590-536-991.000 | PRINCIPAL PAYMENT | | | | | 53,000 | | 53,000 |
| 590-536-992.000 | BOND RESERVE/RRI | | | | | 45,000 | | 23,300 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 590-536-995.000 | INTEREST PAYMENT | 34,000 | 31,044 | 34,000 | 30,415 | 65,000 | | 65,000 |
| 590-536 | PERMITS | | | | | 7,500 | | 7,500 |
| **Totals for dept 536 - SEWER/WATER EXPENDITURES** | | **246,200** | **362,505** | **266,200** | **297,901** | **346,820** | | **338,000** |
| | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | **246,200** | **362,505** | **266,200** | **297,901** | **346,820** | | **338,000** |
| | | | | | | | | |
| **NET OF REVENUES/APPROPRIATIONS - FUND 590** | | | | | | | | |
| **BEGINNING FUND BALANCE (UNRESTRICTED)** | | | **160,668** | | **43,879** | | **120,141** | |
| **FUND BALANCE ADJUSTMENTS** | | | **(116,789)** | | **76,262** | | | |
| **ENDING FUND BALANCE (UNRESTRICTED)** | | | **43,879** | | **120,141** | | | |

## FY 2025-26 Proposed Budget

| Fund 591 - WATER FUND | | 2022-23 RECOMMENDED BUDGET | 2022-23 ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2023-24 ACTIVITY | 2024-25 RECOMMENDED BUDGET | 2024-25 ACTIVITY | 2025-26 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **GL NUMBER** | **DESCRIPTION** | | | | | | | |
| **ESTIMATED REVENUES** | | | | | | | | |
| Dept 000 | | | | | | | | |
| 591-000-300.000 | USDA CONSTRUCTION | | | | | | | |
| 591-000-523.000 | GRANT | | 59,468 | | 94339 | | | |
| 591-000-569.000 | STATE GRANT | | | | 10045 | | | |
| 591-000-628.000 | TURN ON/OFF FEE | 2,000 | 1,420 | 1,000 | 1,400 | 1,000 | | 1,000 |
| 591-000-635.000 | CONNECTION FEE | | 2,775 | | | | | |
| 591-000-642.000 | WATER/SEWER REVENUES | 240,000 | 282,260 | 255,000 | 285,177 | 320,200 | | 318,000 |
| 591-000-644.000 | BOND RESERVE/RRI | | | | | | | |
| 591-000-660.000 | FINES & FORFEITS | 1,200 | 4,565 | 1,200 | 4,410 | 1,200 | | 2,000 |
| 591-000-664.000 | INTEREST | 3,500 | 2,878 | 3,500 | 23,138 | 3,500 | | 3,500 |
| 591-000-664.016 | INTEREST FOR CD'S | 5,500 | 3,690 | 5,500 | 10,467 | 5,500 | | 5,500 |
| 591-000-695.000 | MISCELLANEOUS | | 120 | | 478 | | | |
| **Totals for dept 000 -** | | **252,200** | **357,176** | **266,200** | **429,454** | **331,400** | | **330,000** |
| | **FUND BALANCE** | | | | | **77,029** | | |
| **TOTAL ESTIMATED REVENUES** | | **252,200** | **357,176** | **266,200** | **429,454** | **408,429** | | **330,000** |
| **APPROPRIATIONS** | | | | | | | | |
| **Dept 536 - SEWER/WATER EXPENDITURES** | | | | | | | | |
| 591-536-702.441 | DIRECTOR OF PUBLIC WORKS | 14,000 | 13,125 | 14,700 | 12,896 | 14,700 | | 18,000 |
| 591-536-702.442 | FULL TIME | 12,100 | 13,526 | 12,700 | 14,198 | 12,700 | | 15,400 |
| 591-536-702.500 | OVER TIME HOURS | 1,000 | 258 | 2,000 | 692 | 2,000 | | 1,000 |
| 591-536-708.000 | RETIREMENT | 2,500 | 1,389 | 2,500 | 1,422 | 2,500 | | 1,500 |
| 591-536-715.000 | FITW/FICA | 4,000 | 2,058 | 4,000 | 2,125 | 4,000 | | 2,500 |
| 591-536-726.000 | MATERIALS AND SUPPLIES | 2,400 | 7,318 | 2,400 | 5,146 | 3,000 | | 3,000 |
| 591-536-727.000 | POSTAGE | 2,000 | 1,756 | 2,000 | 1,739 | 2,000 | | 2,000 |
| 591-536-728.000 | CONFERENCE AND TRAINING | 500 | | 2,500 | | 2,000 | | 2,000 |
| 591-536-732.000 | ADMINISTRATION EXPENSE | 35,000 | 36,022 | 35,000 | 3,500 | 36,750 | | 40,300 |
| 591-536-775.000 | REPAIR, MAINTENANCE | 15,000 | 3,847 | 15,000 | 10,712 | 12,000 | | 12,000 |
| 591-536-801.000 | PROFESSIONAL SERVICES | 8,000 | 71,675 | 8,000 | 114,619 | 8,000 | | 8,000 |
| 591-536-802.000 | MEMBERSHIP DUES | 500 | 520 | 500 | 535 | 500 | | 550 |
| 591-536-804.000 | SAMPLING | 2,500 | 938 | 2,500 | 969 | 2,500 | | 1,500 |
| 591-536-850.000 | TELEPHONE | 2,000 | | 2,000 | | 2,000 | | |
| 591-536-900.000 | PRINTING AND PUBLISHING | 100 | | 100 | 2598 | 100 | | 100 |
| 591-536-920.000 | UTILITIES | 13,000 | 12,938 | 13,000 | 12,650 | 14,000 | | 17,000 |
| 591-536-940.000 | EQUIPMENT RENTAL | 10,000 | 8,247 | 10,000 | 8,242 | 10,000 | | 10,000 |
| 591-536-945.000 | USDA CONSTRUCTION | | | | | | | |
| 591-536-956.000 | MISCELLANEOUS | 5,000 | 3,854 | 5,000 | 8,127 | 1,000 | | 5,000 |
| 591-536-968.000 | DEPRECIATION EXPENSE | | 71,963 | | 68,837 | | | |
| 591-536-981.000 | CAPITAL OUT LAY | 20,000 | 5,836 | 29,700 | 9,654 | 10,000 | | 5,000 |
| 591-536-991.000 | PRINCIPAL PAYMENT | 36,000 | | 36,000 | | 53,329 | | 53,300 |
| 591-536-992.000 | BOND RESERVE/RRI | 19,600 | | 19,600 | | 26,200 | | 16,500 |
| 591-536-995.000 | INTEREST PAYMENT | 38,000 | 35,293 | 38,000 | 34,585 | 70,000 | | 70,000 |
| 591-536-997.000 | WATER TOWER MAINTENENCE | 9,000 | | 9,000 | 6,000 | 115,500 | | 8,000 |
| | LEAD/COPPER SERVICE REPLACEMENTS | | | | | | | 33,700 |
| 591-536- | PERMITS | | | | | 3,650 | | 3,650 |
| **Totals for dept 536 - SEWER/WATER EXPENDITURES** | | **252,200** | **290,563** | **266,200** | **319,246** | **408,429** | | **330,000** |
| **TOTAL APPROPRIATIONS** | | **252,200** | **290,563** | **266,200** | **319,246** | **408,429** | | **330,000** |
| | | | | | | | | |
| **NET OF REVENUES/APPROPRIATIONS - FUND 591** | | | | | | | | |
| **BEGINNING FUND BALANCE (UNRESTRICTED)** | | | **644,633** | | **602,162** | | **678,006** | |
| **FUND BALANCE ADJUSTMENTS** | | | **(42,471)** | | **75,844** | | | |
| **ENDING FUND BALANCE (UNRESTRICTED)** | | | **602,162** | | **678,006** | | | |

**City of Stanton**

**FY 2025-26 Proposed Budget**

| Totals 2020-21 | 2021-22 RECOMMENDED BUDGET | 2021-22 ACTIVITY | 2022-23 RECOMMENDED BUDGET | 2022-23 ACTIVITY | 2023-24 RECOMMENDED BUDGET | 2023-24 ACTIVITY | 2024-25 RECOMMENDED BUDGET | 2024-25 ACTIVITY | 2025-26 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES - ALL FUNDS | 1,346,950 | 2,543,096 | 1,485,669 | 2,272,968 | 1,662,300 | 2,350,686 | 1,962,029 | | 2,060,210 |
| APPROPRIATIONS - ALL FUNDS | 1,346,950 | 1,699,386 | 1,485,669 | 1,872,500 | 1,662,300 | 2,131,660 | 1,962,029 | | 2,060,210 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | | | | | | | | |
| | | | | | | | | | |
| BEGINNING FUND BALANCE - ALL FUNDS | | 2,154,762 | | 1,929,129 | | 2,326,243 | | 3,156,846 | |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | | | | | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 1,929,129 | | 2,326,243 | | 3,156,846 | | | |