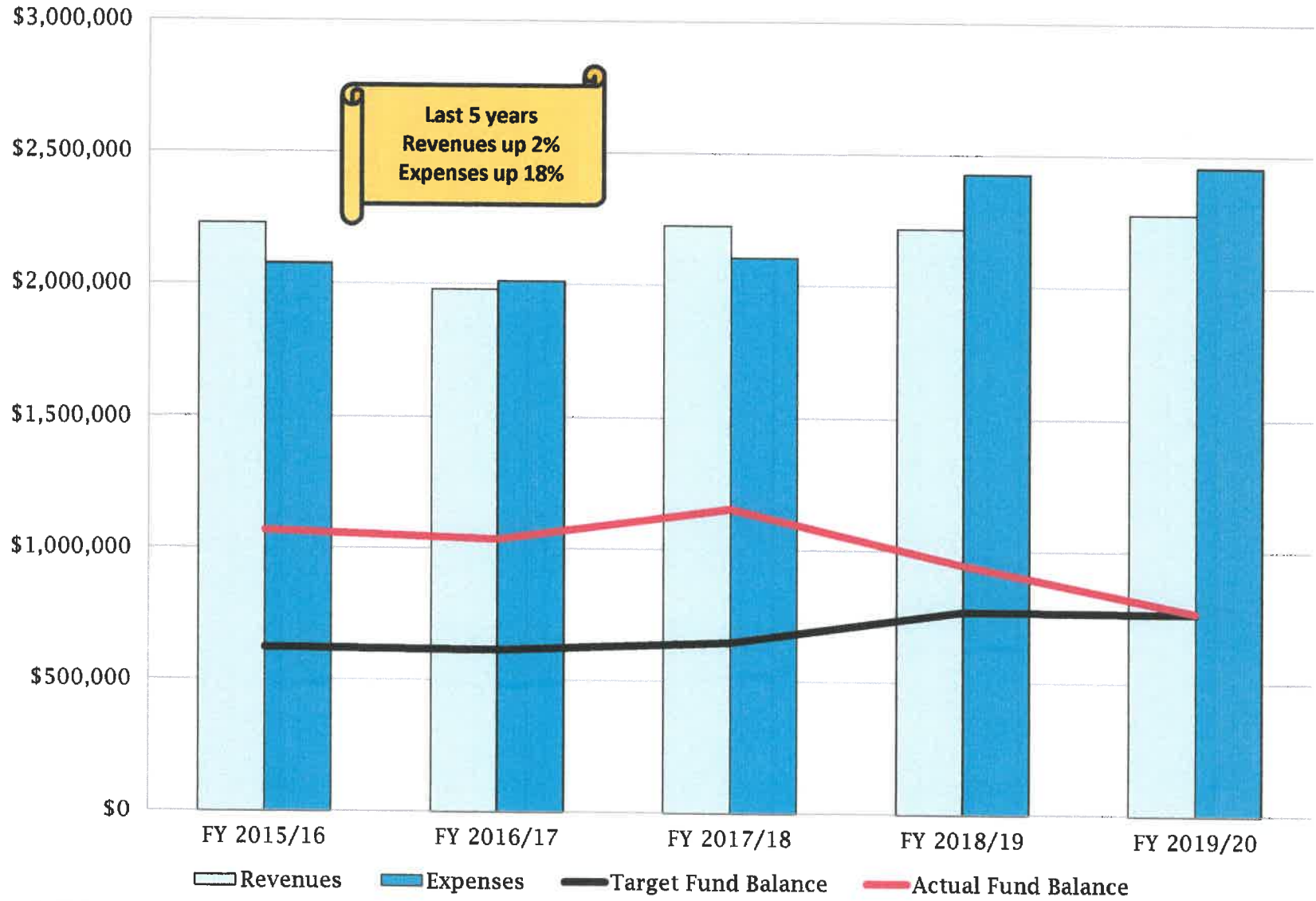


400	PLANNING	\$25,414	\$22,893	\$22,841	\$33,378	\$31,348	\$23,074	\$24,377	\$27,007	\$27,285	\$44,860
442	SIDEWALKS	\$5,913	\$602	\$1,462	\$2,272	\$5,679	\$9,842	\$2,498	\$5,460	\$3,600	\$1,500
446	STREETS AND HIGHWAYS	\$9,036	\$4,772	\$7,068	\$2,121	\$757	\$4,076	\$629	\$10,818	\$9,315	\$2,350
448	STREETLIGHTING	\$91,247	\$86,224	\$32,925	\$37,577	\$64,755	\$66,041	\$55,934	\$66,441	\$72,000	\$74,000
525	SANITATION	\$6,302	\$6,002	\$6,835	\$5,902	\$15,150	\$17,999	\$18,328	\$8,245	\$8,300	\$11,315
526	LEAF DISPOSAL	\$58,022	\$62,877	\$61,910	\$61,724	\$61,560	\$64,317	\$61,376	\$62,269	\$67,725	\$67,040
621	POLLUTION CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
751	PARKS AND RECREATION	\$143,096	\$139,908	\$135,234	\$111,050	\$97,730	\$121,270	\$113,254	\$104,049	\$216,760	\$128,280
752	PATHWAY MAINTENANCE	\$7,006	\$5,320	\$6,592	\$4,400	\$6,139	\$6,326	\$8,028	\$8,792	\$10,795	\$10,305
777	119 BALDWIN ST	\$1,948	\$1,338	\$976	\$1,115	\$465	\$1,386	\$2,376	\$8,850	\$3,750	\$3,820
896	OTHER EXPENSES	\$6,548	\$7,377	\$17,955	\$3,900	\$28,194	\$6,804	\$50,882	\$7,072	\$8,000	\$5,600
966	TRANSFER TO OTHER FUND	\$212,082	\$137,126	\$103,212	\$87,183	\$412,186	\$379,060	\$303,716	\$295,558	\$300,859	\$272,870
TOTAL EXPENDITURES		<u>\$1,927,928</u>	<u>\$1,850,007</u>	<u>\$1,828,460</u>	<u>\$1,745,016</u>	<u>\$2,112,598</u>	<u>\$2,078,327</u>	<u>\$2,014,837</u>	<u>\$2,106,750</u>	<u>\$2,432,239</u>	<u>\$2,449,326</u>
NET INCOME		(\$18,496)	(\$12,054)	(\$59,981)	\$24,610	\$147,769	\$151,581	(\$33,473)	\$120,166	(\$214,133)	(\$167,366)
FUND BALANCE-JULY 1		<u>\$835,832</u>	<u>\$817,336</u>	<u>\$805,282</u>	<u>\$745,301</u>	<u>\$ 769,911</u>	<u>\$917,680</u>	<u>\$1,069,261</u>	<u>\$1,035,788</u>	<u>\$1,155,954</u>	<u>\$941,821</u>
FUND BALANCE-JUNE 30		<u>\$817,336</u>	<u>\$805,282</u>	<u>\$745,301</u>	<u>\$ 769,911</u>	<u>\$917,680</u>	<u>\$1,069,261</u>	<u>\$1,035,788</u>	<u>\$1,155,954</u>	<u>\$941,821</u>	<u>\$774,455</u>

2010/2011	\$674,775
2011/2012	\$647,502
2012/2013	\$639,961
2013/2014	\$610,756
2014/2015	\$652,853
2015/2016	\$623,421
2016/2017	\$616,392 Not including the dedicated millage for streets.
2017/2018	\$647,488 Not including the dedicated millage for streets.
2018/2019	\$769,395 Not including the dedicated millage for streets.
2019/2020	\$761,760 Not including the dedicated millage for streets.

General Fund



BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
101-000-402.000	CURRENT REAL PROPERTY TAXES TAXABLE VALUE 78,165,231: 12.77 MILLS AND 3 MILLS FOR STREET IMPROVEMENTS	1,122,871.12	1,145,766.66	1,183,735.00	1,159,398.95	1,232,665.00
101-000-410.000	PERSONAL PROPERTY TAXES TAXABLE VALUE 12,790,493: 12.77 MILSS AND 3 MILLS FOR STREET IMPROVEMENTS	203,571.36	199,147.87	192,710.00	193,487.60	201,700.00
101-000-411.000	LAND BANK TAXES	220.68	361.13	665.00	667.53	755.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION	15,872.95	24,391.81			
101-000-447.000	ADMIN FEE-PROPERTY TAXES	38,738.43	39,093.32	38,880.00	37,617.38	38,000.00
101-000-451.000	BUSINESS LICENSES/PERMITS/FEES	5,318.00	5,418.00	3,000.00	4,672.00	4,000.00
101-000-451.100	FRANCHISE FEE-CABLE TV	47,974.56	47,810.34	48,000.00	25,115.90	48,000.00
101-000-565.000	SCHOOL OFFICER	6,000.00	12,000.00	12,000.00	12,000.00	18,000.00
101-000-569.000	REV REC'D FOR PD TRAINING	1,578.95	1,611.72	1,500.00	836.46	1,500.00
101-000-570.000	REIM-PD GRANT	4,409.03	4,621.03	4,300.00	2,191.82	4,000.00
101-000-571.000	REV REC'D FOR PD PROGRAMS	2,256.56	1,207.49	4,400.00	4,496.81	1,000.00
101-000-572.000	GRANT-STATE TREE PLANTING		1,200.00	900.00	900.00	900.00
101-000-575.000	STATE SHARED REV CONSTITUTIONAL \$243,486; CVRTS \$59,941	273,861.00	281,813.00	294,135.00	195,505.00	303,425.00
101-000-575.100	STATE SHARED REV-LIQUOR	3,569.50	3,227.40	3,200.00	3,123.45	3,200.00
101-000-600.000	GAZEBO PATHWAY	5,780.00	200.00			
101-000-645.000	SALE OF PRINTED MATERIAL	529.00	591.30	500.00	552.23	500.00
101-000-646.000	FOUNDATIONS-CEMETERY RAISING FEES	2,094.00	2,292.00	1,800.00	978.00	2,500.00
101-000-647.000	GRAVE OPENINGS RAISING FEES	11,200.00	9,050.00	9,000.00	8,400.00	12,000.00
101-000-655.000	FORFEITURES	1,077.00	1,047.00			
101-000-660.000	FINES-DISTRICT COURT	10,949.57	11,366.00	10,000.00	7,579.68	10,000.00
101-000-661.000	PARKING FINES	742.00	650.00	600.00	490.00	600.00
101-000-662.000	CIVIL INFRACTIONS	575.00	10.00	100.00	210.00	200.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,230.29	4,824.21	4,000.00	5,266.57	4,000.00
101-000-665.100	INTEREST EARNINGS-TAXES	14,169.65	10,943.24	11,625.00	8,942.07	10,000.00
101-000-668.100	LEASE INCOME-FIRE AUTHORITY	12,545.04	12,545.04	12,545.00	10,454.20	12,545.00
101-000-673.000	SALE OF FIXED ASSETS	7,433.00	24,076.00			
101-000-676.000	COPIER INCOME	43.48	695.98			
101-000-677.000	CONTRIBUTION-COMPUTER	5,000.00	5,000.00	5,000.00		5,000.00
101-000-677.100	CONTRIBUTION-TIFA	73,590.00	233,720.00	233,720.00		233,720.00
101-000-677.300	CONTRIBUTION-LDFA DISTRICT	68,244.00	116,860.00	116,860.00		116,860.00
101-000-686.000	OTHER INCOME	23,088.81	9,472.21	10,510.00	6,976.28	
101-000-699.243	TRANSFER FROM BRA	463.00	2,012.00	3,351.00		6,240.00
101-000-699.248	TRANSFER FROM LDFA	4,175.00	3,742.00	3,263.00		3,065.00
101-000-699.249	TRANSFER FROM TIFA	11,193.00	10,150.00	7,807.00		7,585.00
Totals for dept 000 - 648		1,981,363.98	2,226,916.75	2,218,106.00	1,689,861.93	2,281,960.00
TOTAL ESTIMATED REVENUES		1,981,363.98	2,226,916.75	2,218,106.00	1,689,861.93	2,281,960.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES-ADMIN	6,228.79	6,859.29	6,860.00	5,654.13	7,200.00
101-101-702.100	SALARIES-COUNCIL MEMBERS \$25 PER MEETING; MAYOR ADDITIONAL \$750	4,725.00	5,050.00	5,300.00	2,450.00	5,300.00
101-101-719.000	FRINGE BENEFITS	4,303.78	5,660.52	5,630.00	4,899.69	6,075.00
101-101-719.100	FRINGE BENEFITS-WAGES	1,714.25	1,678.77	2,290.00	1,402.70	2,350.00
101-101-728.000	POSTAGE & COPYING	611.30	673.02	600.00	12.89	600.00
101-101-861.000	EXPENSE ALLOWANCE \$30 PER MONTH FOR AUTO, PHONE, POSTAGE, ETC	2,460.00	2,520.00	2,520.00	1,350.00	2,520.00
101-101-957.000	CONFERENCES & WORKSHOPS MML CONVENTION \$1,995; CAPITAL CONFERENCE \$1,605; CHAMBER DINNER \$280; CHAMBER XMAS PARTY \$120	5,165.04	3,102.21	1,200.00	1,184.00	4,000.00
101-101-958.000	MEMBERSHIPS & DUES MML	2,181.00	2,140.00	2,200.00	2,185.00	2,200.00
101-101-962.000	OTHER EXPENSES	234.38	384.43	500.00	275.00	500.00
Totals for dept 101 - CITY COUNCIL		27,623.54	28,068.24	27,100.00	19,413.41	30,745.00

04/18/2019 10:40 AM
 User: LAURIT
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 111 - CITY CLERK						
101-111-702.000	SALARIES-ADMIN	23,495.60	27,036.57	26,730.00	22,171.85	27,770.00
101-111-719.000	FRINGE BENEFITS	13,751.92	20,025.50	25,500.00	18,128.73	27,600.00
101-111-719.100	FRINGE BENEFITS-WAGES	6,453.43	6,617.02	8,910.00	5,502.10	9,255.00
101-111-727.000	OFFICE SUPPLIES	641.65	253.67	600.00	327.52	600.00
101-111-728.000	POSTAGE & COPYING	119.88	69.00	200.00	70.00	200.00
101-111-873.000	TRAVEL & MEALS MONTHLY MEETINGS	336.57	291.59	600.00	96.47	600.00
101-111-905.000	PUBLISHING	8,026.03	5,610.36	5,000.00	2,527.90	7,000.00
101-111-957.000	CONFERENCES & WORKSHOPS MAMC SUMMER CONFERENCE	1,217.10	992.55	1,000.00	390.00	1,000.00
101-111-958.000	MEMBERSHIPS & DUES MMC \$30; MAMC \$60; IIMC \$160	220.00	250.00	285.00	90.00	250.00
101-111-962.000	OTHER EXPENSES		770.40	500.00		500.00
Totals for dept 111 - CITY CLERK		54,262.18	61,916.66	69,325.00	49,304.57	74,775.00

04/18/2019 10:40 AM
User: LAURIE
DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
101-136-826.000	ATTORNEY FEES	22,050.00	21,763.42	22,000.00	14,277.00	24,000.00
	FEEES AND EXPENSES FOR POLICE TRIALS					
Totals for dept 136 - DISTRICT COURT		22,050.00	21,763.42	22,000.00	14,277.00	24,000.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES-ADMIN	64,018.78	44,491.30	43,150.00	34,309.25	45,530.00
101-172-719.000	FRINGE BENEFITS EXTRA MERS PAYMENT \$100,000	37,613.70	38,781.50	137,100.00	128,078.36	145,491.00
101-172-719.100	FRINGE BENEFITS-WAGES	22,117.65	11,244.23	14,300.00	8,603.70	15,175.00
101-172-727.000	OFFICE SUPPLIES	1,931.45	1,911.94	2,200.00	1,095.30	2,200.00
101-172-728.000	POSTAGE & COPYING	1,540.59	1,486.46	2,600.00	2,070.73	2,600.00
101-172-807.000	AUDIT FEE	3,700.00	4,400.00	4,875.00	4,875.00	3,930.00
101-172-815.000	INSURANCE	190.00	413.04	570.00	457.00	675.00
101-172-818.000	CONTRACTUAL SERVICES INTERNET LISTING \$125; VIRTUAL SERVER \$6,400; MISC \$275	348.49	3,466.76	6,000.00	4,245.31	6,800.00
101-172-850.000	TELEPHONE VOIP \$2,800; HALF OF THE FAX \$400	2,354.80	2,900.40	3,100.00	3,871.50	3,200.00
101-172-873.000	TRAVEL & MEALS	317.04	374.22	1,000.00	501.85	1,000.00
101-172-904.000	PRINTING W2'S \$150; CHECKS \$250; LETTERHEAD \$200	634.29	578.33	600.00	436.02	600.00
101-172-934.000	EQUIPMENT MAINTENANCE BS&A SOFTWARE	2,536.50	1,646.00	1,800.00	1,681.00	1,800.00
101-172-935.000	COPIER MAINTENANCE	393.65	685.05	800.00	1,016.11	800.00
101-172-957.000	CONFERENCES & WORKSHOPS CITY MANAGER \$1,500; FINANCE OFFICER \$1,800; ASSIST F.A. \$200	2,879.30	3,307.61	3,500.00	2,241.00	3,500.00
101-172-958.000	MEMBERSHIPS & DUES CITY MANAGER \$1,700; FINANCE OFFICER \$775; ASSIST F.O. \$50; BEACON \$50; SAMS \$45; WL ASSOC \$35	2,629.72	3,226.58	3,035.00	2,801.94	2,700.00
101-172-960.000	EDUCATION & TRAINING		194.00	500.00		500.00
101-172-962.000	OTHER EXPENSES	325.68	141.99	200.00	79.82	200.00
101-172-976.000	EQUIPMENT ALYSSA COMPUTER REPLACEMENT	300.00	4,826.89	1,850.00	1,846.46	900.00
Totals for dept 172 - ADMINISTRATION		143,831.64	124,076.30	227,180.00	198,210.35	237,601.00

04/18/2019 10:40 AM
 User: LAURIT
 DB: WHITEHA.

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 195 - ELECTIONS						
101-195-702.000	SALARIES-ADMIN	5,190.70	8,745.16	9,650.00	7,094.18	9,015.00
101-195-702.110	SALARIES-ELECTION WORKERS THREE ELECTIONS	2,304.49	786.50	3,000.00	2,146.00	3,000.00
101-195-719.000	FRINGE BENEFITS	3,044.30	6,433.15	7,520.00	5,778.24	5,710.00
101-195-719.100	FRINGE BENEFITS-WAGES	1,428.55	2,120.42	2,450.00	1,761.56	3,005.00
101-195-727.000	OFFICE SUPPLIES AV APPS & ENVELOPES \$350; VOTER REG ID'S CARDS \$125; SLEEVES, DIVIDERS, BALLOTS, PRECINCT KITS, STICKERS \$1,025	384.78	549.33	730.00	282.88	1,500.00
101-195-728.000	POSTAGE & COPYING	175.38	72.05	500.00	239.02	400.00
101-195-818.000	CONTRACTUAL SERVICES COUNTY PROGRAMMING \$400; BD OF CANVESSORS \$100	750.79	95.18	1,800.00	900.74	1,500.00
101-195-962.000	OTHER EXPENSES FOUR NEW LAMINATE TABLES \$520; MISC \$80	305.74	1,047.95	500.00	208.64	600.00
Totals for dept 195 - ELECTIONS		13,584.73	19,849.74	26,150.00	18,411.26	24,730.00

04/18/2019 10:40 AM
User: LAURIT
DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 203 - ATTORNEY						
101-203-826.000	ATTORNEY FEES	23,887.66	15,781.58	23,000.00	16,918.50	23,000.00
Totals for dept 203 - ATTORNEY		23,887.66	15,781.58	23,000.00	16,918.50	23,000.00

04/18/2019 10:40 AM
 User: LAURI
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
101-209-818.000	CONTRACTUAL SERVICES	29,000.00	29,000.00	31,250.00	31,250.00	32,480.00
	CONTRACT WITH THE MUSKEGON COUNTY EQUALIZATION DEPARTMENT: CONTRACT EXPIRES SEPTEMBER 30, 2023					
Totals for dept 209 - ASSESSOR		29,000.00	29,000.00	31,250.00	31,250.00	32,480.00

04/18/2019 10:40 AM
 User: LAURI'
 DB: WHITEHA.

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES-ADMIN	793.08	637.34	750.00	461.81	1,575.00
101-247-702.100	SALARIES-BOARD MEMBERS THREE BOARD MEMBERS: MARCH, JULY AND DECEMBER MEETINGS	700.00	675.00	940.00	562.50	940.00
101-247-719.000	FRINGE BENEFITS	521.57	540.44	600.00	417.43	550.00
101-247-719.100	FRINGE BENEFITS-WAGES	246.30	164.67	200.00	115.84	215.00
101-247-962.000	OTHER EXPENSES TRAINING	65.96	97.94	100.00	29.77	100.00
Totals for dept 247 - BOARD OF REVIEW		2,326.91	2,115.39	2,590.00	1,587.35	3,380.00

04/18/2019 10:40 AM
User: LAURIF
DB: WHITEHA.

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-702.000	SALARIES-ADMIN	18,803.91	28,181.36	29,000.00	23,063.56	29,750.00
101-253-719.000	FRINGE BENEFITS	10,857.80	20,955.75	24,500.00	18,995.51	27,500.00
101-253-719.100	FRINGE BENEFITS-WAGES	5,240.81	6,954.83	9,240.00	5,802.14	9,915.00
101-253-727.000	OFFICE SUPPLIES POSTAGE ENVELOPES AND PAPER. TWICE A YEAR MAILINGS	1,776.90	1,843.56	1,900.00	1,235.41	2,000.00
101-253-815.000	INSURANCE	190.00	413.04	570.00	457.00	675.00
101-253-818.000	CONTRACTUAL SERVICES BS&A SOFTWARE SUPPORT	797.00	804.00	850.00	821.00	850.00
101-253-957.000	CONFERENCES & WORKSHOPS MMTA CONF FOR ASST FINANCE OFFICER	538.03	506.88	110.00	125.86	500.00
101-253-962.000	OTHER EXPENSES		30.00	250.00	220.69	50.00
Totals for dept 253 - TREASURER		38,204.45	59,689.42	66,420.00	50,721.17	71,240.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL BLDG & GROUNDS						
101-265-706.000	SALARIES & WAGES	4,038.72	9,278.16	4,775.00	3,223.38	4,920.00
101-265-708.000	SALARIES & WAGES-PART TIME	574.14	706.68	800.00	111.00	800.00
101-265-719.000	FRINGE BENEFITS	2,354.85	5,904.30	3,915.00	1,684.56	4,250.00
101-265-719.100	FRINGE BENEFITS-WAGES	614.53	1,605.29	1,590.00	650.10	1,640.00
101-265-757.000	OPERATING SUPPLIES	2,085.60	1,327.46	1,300.00	1,115.85	1,300.00
101-265-775.000	REPAIRS & MAINT SUPPLIES	547.32	4,183.33	1,000.00	143.80	1,000.00
101-265-815.000	INSURANCE	1,870.00	4,414.96	3,560.00	3,517.00	5,210.00
101-265-818.000	CONTRACTUAL SERVICES	4,640.85	705.40	1,800.00	263.00	1,000.00
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	5,413.00	5,508.30	5,700.00	3,549.59	4,500.00
101-265-920.000	PUBLIC UTILITIES	20,772.45	21,798.53	25,000.00	16,135.08	22,000.00
101-265-931.000	BUILDING MAINTENANCE	864.00	3,936.00	3,000.00	2,040.61	3,000.00
101-265-943.000	EQUIPMENT RENTAL	2,164.43	5,630.21	2,300.00	2,267.46	2,000.00
101-265-974.000	CAPITAL IMPROVEMENTS WINDOWS	26,611.00	20,501.39	3,600.00	3,591.68	15,000.00
Totals for dept 265 - CITY HALL BLDG & GROUNDS		72,550.89	85,500.01	58,340.00	38,293.11	66,620.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 276 - CEMETERY						
101-276-702.000	SALARIES-ADMIN		9,888.21	11,370.00	8,036.28	10,190.00
101-276-706.000	SALARIES & WAGES	12,592.90	15,762.30	17,000.00	11,869.16	16,450.00
101-276-708.000	SALARIES & WAGES-PART TIME ONE SUMMER EMPLOYEE-18 WEEKS OUT OF THE 22 WEEK PERIOD BETWEEN APRIL 15 - SEPT 15	4,732.98	3,429.85	6,840.00	934.25	6,840.00
101-276-719.000	FRINGE BENEFITS	8,034.18	19,409.42	18,000.00	13,261.35	23,010.00
101-276-719.100	FRINGE BENEFITS-WAGES	2,157.35	6,438.29	6,500.00	4,457.00	8,900.00
101-276-751.000	GASOLINE & MOTOR OIL	1,568.92	1,998.35	2,600.00	1,846.07	2,200.00
101-276-757.000	OPERATING SUPPLIES CLEANING SUPPLIES, VET FLAGS, LIGHTS, GLASSES, GLOVES AND RAIN GEAR	1,004.76	601.24	700.00	86.82	700.00
101-276-815.000	INSURANCE	320.00	727.60	1,000.00	690.00	1,000.00
101-276-818.000	CONTRACTUAL SERVICES BRUSH; WEED CONTROL; TREE MAINTENANCE; RPZ TEST	2,351.50	1,617.50	2,520.00	800.00	5,040.00
101-276-818.700	CONTRACTUAL SERVICES-TEMPORARY ONE MANPOWER PERSON FOR 30 WEEKS (APRIL 15 - NOV 8)	7,748.07	9,725.91	16,535.00	9,453.96	16,535.00
101-276-920.000	PUBLIC UTILITIES	3,429.50	4,715.73	4,500.00	4,450.64	4,700.00
101-276-931.000	BUILDING MAINTENANCE		1,794.00	500.00	50.40	500.00
101-276-932.000	CEMETERY MAINTENANCE FOUNDATIONS, WOOD CHIPS, FLOWERS, IRRIGATION REPAIRS, SEED, DIRT, MISC	698.03	838.79	2,000.00	323.68	2,500.00
101-276-933.000	EQUIPMENT MAINTENANCE	759.15	553.54	1,500.00	169.34	2,000.00
101-276-943.000	EQUIPMENT RENTAL	8,906.73	10,571.22	12,000.00	9,572.47	12,000.00
101-276-957.000	CONFERENCES & WORKSHOPS			300.00		300.00
101-276-976.000	EQUIPMENT	5,587.00		9,170.00	9,098.44	
Totals for dept 276 - CEMETERY		59,891.07	88,071.95	113,035.00	75,099.86	112,865.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-705.000	SALARIES-SUPERVISION	66,216.00	65,150.80	68,000.00	50,113.40	68,000.00
101-301-706.000	SALARIES & WAGES-FULL TIME	329,852.13	348,778.05	370,000.00	274,883.92	370,000.00
101-301-708.000	SALARIES & WAGES-PART TIME	33,863.52	43,386.30	35,800.00	28,747.82	35,800.00
101-301-710.000	OVERTIME	28,207.34	33,293.49	28,000.00	26,339.84	28,000.00
101-301-712.000	WAGES REIMBURSED	4,214.58	4,815.26	4,000.00	6,352.88	5,000.00
101-301-719.000	FRINGE BENEFITS	218,526.48	249,950.78	280,000.00	215,750.42	374,035.00
101-301-719.100	FRINGE BENEFITS-WAGES	102,623.29	99,403.90	105,000.00	85,246.18	107,000.00
101-301-727.000	OFFICE SUPPLIES	530.11	1,303.89	1,200.00	852.26	1,200.00
101-301-741.000	AMMUNITION TRAINING \$1,700; DUTY \$300	1,920.19	1,041.12	2,000.00	831.00	2,000.00
101-301-751.000	GASOLINE & MOTOR OIL	11,612.54	16,324.26	12,000.00	13,017.90	12,000.00
101-301-757.000	OPERATING SUPPLIES	1,361.29	1,130.83	1,000.00	732.22	1,200.00
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING CLEANING \$3,600; REPLACEMENT \$1,400; SHOE \$800; COAT \$160; MISC \$40	6,321.46	5,754.25	6,000.00	4,580.26	6,000.00
101-301-815.000	INSURANCE	11,057.00	25,618.75	20,450.00	20,430.00	30,255.00
101-301-850.000	TELEPHONE CENTRAL DISPATCH AND HALF OF THE FAX MACHINE	41,184.14	46,175.71	43,000.00	36,177.63	44,000.00
101-301-851.000	RADIO MAINTENANCE	54.75	605.39	500.00	597.87	500.00
101-301-873.000	TRAVEL & MEALS	25.00				
101-301-920.000	UTILITIES-EMERGENCY SIRENS ONSITE INSPECTION AND MAINT OF 3 SIRENS	210.68	149.96	150.00	166.86	500.00
101-301-933.000	EQUIPMENT MAINTENANCE	11,439.40	8,086.80	8,000.00	9,496.45	8,000.00
101-301-955.000	FORFEITURES	1,075.95	715.92			
101-301-958.000	MEMBERSHIPS & DUES MACP; WEST MI CHIEFS	200.00	60.00	200.00	455.00	200.00
101-301-960.000	EDUCATION & TRAINING	875.70	683.06	1,500.00	311.73	1,500.00
101-301-960.100	EDUCATION & TRAINING-302 FUNDS	692.51	813.21	1,400.00	755.06	1,400.00

05/17/2019 02:38 PM
 User: LAURI
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-962.000	OTHER EXPENSES	143.00	140.00	200.00	90.00	200.00
101-301-962.300	MEDICAL	1,760.00	1,425.00	1,000.00	450.00	1,000.00
101-301-976.000	EQUIPMENT NEW MIDDLE GARAGE DOOR AND LIFT REPLACEMENT	6,011.54	5,303.87	6,000.00	6,948.78	4,025.00
101-301-981.000	VEHICLES BASE VEHICLE THREE YEAR LEASES\$12,000, FACTORY OPTIONS \$1,485, POLICE SPECIFIC EQUIP \$3,500, DECAL \$900			35,810.00	33,805.00	17,885.00
101-301-982.000	LEASE LAST YEAR OF THE LEASE	6,247.15	6,247.15	6,250.00	6,247.15	6,250.00
Totals for dept 301 - POLICE		886,225.75	966,357.75	1,037,460.00	847,889.18	1,125,950.00

04/18/2019 10:40 AM
 User: LAURI
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 400 - PLANNING DEPARTMENT						
101-400-702.000	SALARIES-ADMIN	12,840.19	13,043.43	12,600.00	10,360.93	19,800.00
101-400-719.000	FRINGE BENEFITS	7,439.97	9,764.44	10,335.00	8,407.85	17,110.00
101-400-719.100	FRINGE BENEFITS-WAGES	3,518.87	3,249.90	4,200.00	2,569.10	6,600.00
101-400-728.000	POSTAGE & COPYING	4.80		50.00	65.54	50.00
101-400-818.000	CONTRACTUAL SERVICES	430.00				500.00
101-400-905.000	PRINTING REDEVELOPEMENT READY COMMUNITY					250.00
101-400-957.000	CONFERENCES & WORKSHOPS	125.00	919.20			400.00
101-400-958.000	MEMBERSHIPS & DUES APA-MI INDIVIDUAL					100.00
101-400-962.000	OTHER EXPENSES	17.98	30.00	100.00	15.00	50.00
Totals for dept 400 - PLANNING DEPARTMENT		24,376.81	27,006.97	27,285.00	21,418.42	44,860.00

04/18/2019 10:40 AM
User: LAURJ
DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 442 - SIDEWALKS						
101-442-706.000	SALARIES & WAGES	647.08	1,317.92	600.00	552.35	
101-442-719.000	FRINGE BENEFITS	371.39	782.50	300.00	266.63	
101-442-719.100	FRINGE BENEFITS-WAGES	95.32	196.19	200.00	105.76	
101-442-818.000	CONTRACTUAL SERVICES REPAIRS TO SECTIONS OF SIDEWALK			1,500.00		1,500.00
101-442-943.000	EQUIPMENT RENTAL	1,384.71	3,163.71	1,000.00	917.81	
Totals for dept 442 - SIDEWALKS		2,498.50	5,460.32	3,600.00	1,842.55	1,500.00

04/18/2019 10:40 AM
 User: LAURIE
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 446 - HIGHWAYS & STREETS						
101-446-706.000	SALARIES & WAGES		1,825.34			
101-446-719.000	FRINGE BENEFITS		1,153.98			
101-446-719.100	FRINGE BENEFITS-WAGES		418.83			
101-446-757.000	OPERATING SUPPLIES ADOPT AN INTERSECTION	279.32	189.16	5,065.00	31.95	200.00
101-446-818.000	CONTRACTUAL SERVICES TREE PLANTING \$1,800; ARBOR DAY TREE \$350	350.00	5,078.20	4,250.00	2,078.00	2,150.00
101-446-943.000	EQUIPMENT RENTAL		2,152.77			
Totals for dept 446 - HIGHWAYS & STREETS		629.32	10,818.28	9,315.00	2,109.95	2,350.00

04/18/2019 10 AM
User: LAURI
DB: WHITEHALL

BUDGET REPORT CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 448 - STREET LIGHTING						
101-448-920.000	PUBLIC UTILITIES	55,934.13	66,440.77	72,000.00	53,418.89	74,000.00
Totals for dept 448 - STREET LIGHTING		55,934.13	66,440.77	72,000.00	53,418.89	74,000.00

05/01/2019 11:34 AM
 User: LAURI
 DB: WHITEHA.

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 525 - SANITATION						
101-525-706.000	SALARIES & WAGES		36.44			
101-525-719.000	FRINGE BENEFITS		35.85			
101-525-719.100	FRINGE BENEFITS-WAGES		13.90			
101-525-818.000	CONTRACTUAL SERVICES GARBAGE SERVICE AT CITY HALL	1,242.82	1,381.55	1,500.00	1,082.41	1,500.00
101-525-943.000	EQUIPMENT RENTAL		24.14			
101-525-999.000	CONTRIBUTION - W.L.S.W.A CONTRIBUTION TO SOLID WASTE AUTHORITY THAT INCLUDES PRIDE WEEK. NEEDS TO LOOK AT BECOMING SELF SUFFICIENT.	17,084.72	6,753.00	6,800.00		9,815.00
Totals for dept 525 - SANITATION		18,327.54	8,244.88	8,300.00	1,082.41	11,315.00

05/22/2019 12:25 PM
 User: LAURI
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 05/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 526 - LEAF DISPOSAL						
101-526-706.000	SALARIES & WAGES	17.34	248.67	500.00	56.77	500.00
101-526-719.000	FRINGE BENEFITS	10.21	162.74	325.00	31.28	325.00
101-526-719.100	FRINGE BENEFITS-WAGES	2.89	42.00	100.00	10.44	100.00
101-526-818.000	CONTRACTUAL SERVICES	56,300.00	56,300.00	56,300.00	43,850.00	59,115.00
	CONTRACT FOR LEAF PICKUP IN THE FALL (NOV 1 -30) & IN THE SPRING (APRIL 15-30) CONTRACT HAS A 5% INCREASE					
101-526-818.100	CONTRACTUAL SERVICES-BRUSH	5,000.00	4,950.00	9,500.00		6,000.00
	CONTRACT FOR BRUSH PICK UP THE FIRST MONDAY IN MAY					
101-526-943.000	EQUIPMENT RENTAL	45.25	565.37	1,000.00	69.41	1,000.00
Totals for dept 526 - LEAF DISPOSAL		61,375.69	62,268.78	67,725.00	44,017.90	67,040.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS DEPARTMENT						
101-751-706.000	SALARIES & WAGES	21,157.85	19,728.75	29,000.00	23,770.32	24,360.00
101-751-708.000	SALARIES & WAGES-PART TIME ONE SUMMER EMPLOYEE - FOR 18 WEEKS OUT OF THE 22 WEEK PERIOD BETWEEN APRIL 15- SEPT 15	6,526.72	6,839.85	6,840.00	2,164.50	6,840.00
101-751-719.000	FRINGE BENEFITS	13,663.05	14,464.21	19,600.00	12,321.36	15,000.00
101-751-719.100	FRINGE BENEFITS-WAGES	3,754.83	4,677.19	7,950.00	4,712.32	5,790.00
101-751-751.000	GASOLINE & MOTOR OIL	1,568.93	1,998.35	2,600.00	2,035.11	2,600.00
101-751-757.000	OPERATING SUPPLIES CLEANING AND PAPER SUPPLIES; FLAGS; GARBAGE BAGS	2,348.81	2,731.21	2,500.00	1,323.47	2,700.00
101-751-775.000	REPAIRS & MAINT SUPPLIES IRRIGATION REPAIRS GOODRICH \$2,000; TABLES AND BENCHES \$2,000; NET COURT NETS \$1,000	2,914.21	1,793.07	19,500.00	14,998.80	5,000.00
101-751-815.000	INSURANCE	360.00	844.87	1,160.00	776.00	1,150.00
101-751-818.000	CONTRACTUAL SERVICES BRUSH \$100; TREE MAINT \$800; WEED & FEED \$5,700; RPZ TEST \$400; PORT A JONS \$1,200 (COVELL & SVENSSON)	8,443.73	7,747.38	6,000.00	1,215.00	8,200.00
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY ONE MANPOWER PERSON FOR 30 WEEKS (APRIL 15- NOV 8)	7,748.08	9,725.90	16,540.00	9,453.98	16,540.00
101-751-920.000	PUBLIC UTILITIES	14,618.03	16,401.47	22,000.00	15,170.42	18,000.00
101-751-931.000	BUILDING MAINTENANCE	603.80		3,600.00		600.00
101-751-933.000	EQUIPMENT MAINTENANCE		72.00	1,500.00	359.16	1,500.00
101-751-943.000	EQUIPMENT RENTAL	14,778.87	13,068.52	25,000.00	20,890.20	20,000.00
101-751-962.000	OTHER EXPENSES		3,869.34	3,000.00	2,459.07	
101-751-974.000	CAPITAL IMPROVEMENTS			40,000.00	14,303.98	
101-751-974.100	GAZEBO LANDSCAPE AND SIDEWALK	9,179.61	87.00			
101-751-976.000	EQUIPMENT	5,587.00		9,970.00	9,501.18	
Totals for dept 751 - PARKS DEPARTMENT		113,253.52	104,049.11	216,760.00	135,454.87	128,280.00

04/18/2019 10:40 AM
 User: LAURI
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 752 - PATHWAY						
101-752-706.000	SALARIES & WAGES	2,486.76	2,649.51	2,600.00	1,652.45	2,460.00
101-752-708.000	SALARIES & WAGES-PART TIME	328.60	241.78	600.00	18.50	600.00
101-752-719.000	FRINGE BENEFITS	1,559.40	1,912.34	2,100.00	760.02	2,125.00
101-752-719.100	FRINGE BENEFITS-WAGES	460.09	690.09	795.00	313.26	820.00
101-752-757.000	OPERATING SUPPLIES GARBAGE AND DOGGIE BAGS;GRAFFITI REMOVAL; PAINT	752.66	103.91	200.00		500.00
101-752-775.000	REPAIRS & MAINT SUPPLIES			800.00		
101-752-818.000	CONTRACTUAL SERVICES TREE REMOVAL \$540; PORT A JON \$660	751.50	485.00	1,200.00	440.00	1,200.00
101-752-920.000	PUBLIC UTILITIES WATER BILLS	428.09	797.28	900.00	370.64	1,000.00
101-752-943.000	EQUIPMENT RENTAL	1,260.81	1,911.92	1,600.00	784.23	1,600.00
Totals for dept 752 - PATHWAY		8,027.91	8,791.83	10,795.00	4,339.10	10,305.00

04/18/2019 10:40 AM
 User: LAURI
 DB: WHITEHA.

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 777 - 119 S BALDWIN ST						
101-777-706.000	SALARIES & WAGES		2,186.48			
101-777-719.000	FRINGE BENEFITS		1,378.42			
101-777-719.100	FRINGE BENEFITS-WAGES		519.03			
101-777-757.000	OPERATING SUPPLIES		39.98	100.00		100.00
101-777-815.000	INSURANCE	400.00	907.80	1,250.00	823.00	1,220.00
101-777-920.000	PUBLIC UTILITIES	1,976.04	1,814.19	2,400.00	1,359.84	2,000.00
101-777-931.000	BUILDING MAINTENANCE		2,003.76			500.00
Totals for dept 777 - 119 S BALDWIN ST		2,376.04	8,849.66	3,750.00	2,182.84	3,820.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 101 GEN OPERATING FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 896 - OTHER EXPENSES						
101-896-880.000	COMMUNITY PROMOTION ACWL SUMMER CONCERT \$500; MISC \$100	3,150.00	2,400.00	3,000.00	2,900.00	600.00
101-896-886.000	CONTRIBUTION-AMBULANCE AUTHORITY	41,500.00				
101-896-962.000	OTHER EXPENSES SCHOLORSHIPS FOR 2 (\$500) STUDENT REPS \$1,000; MISC \$4000	6,232.11	4,672.08	5,000.00	3,684.55	5,000.00
Totals for dept 896 - OTHER EXPENSES		50,882.11	7,072.08	8,000.00	6,584.55	5,600.00

05/17/2019 02:38 PM
 User: LAURJ
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

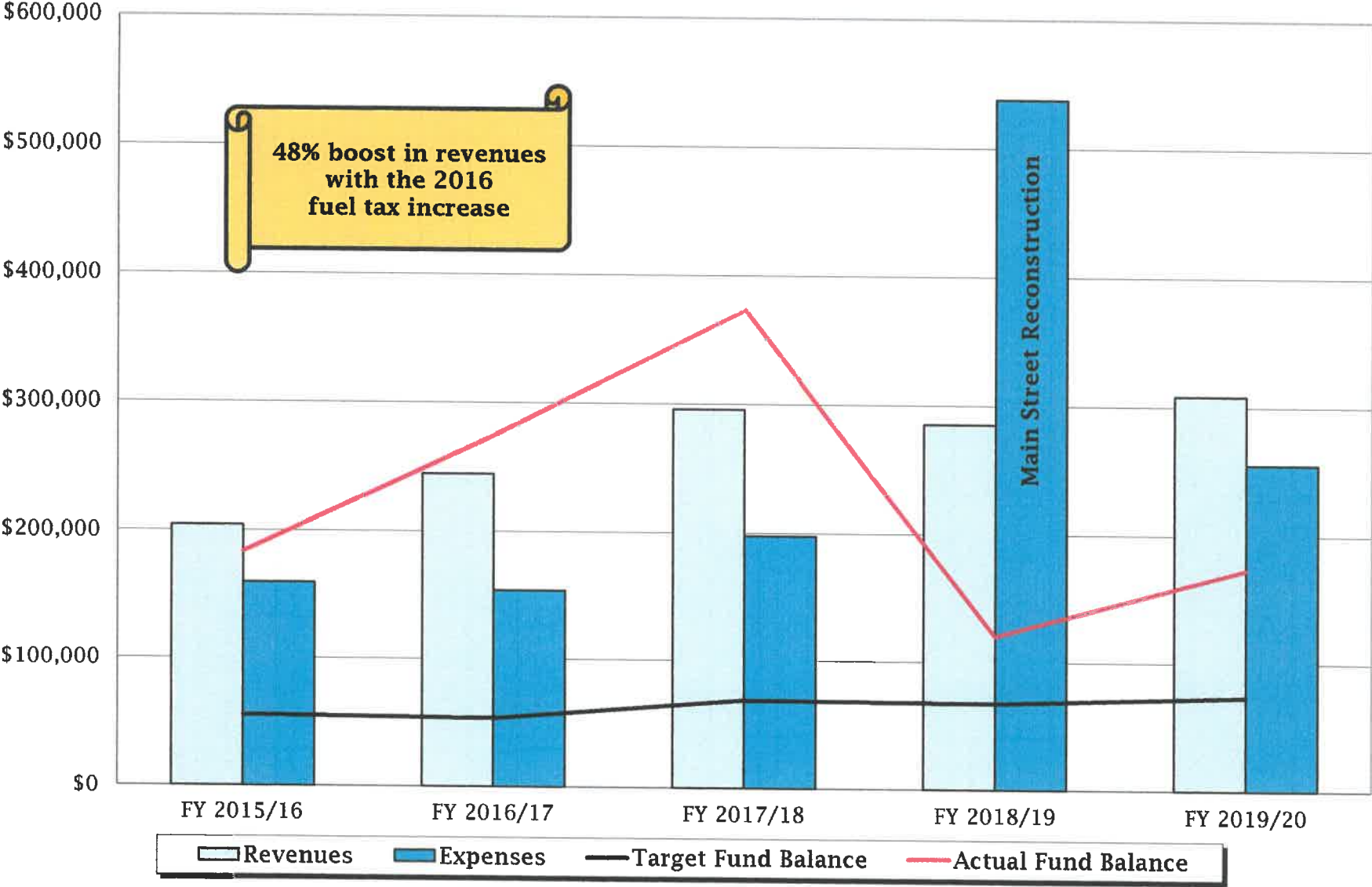
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 966 - TRANSFERS						
101-966-999.203	TRANSFER TO LOCAL STREETS	50,000.00	38,775.00	38,000.00		
101-966-999.402	TRANSFER TO CAPITAL PROJECT FUND	253,716.00	256,783.00	262,859.00		272,870.00
Totals for dept 966 - TRANSFERS		303,716.00	295,558.00	300,859.00		272,870.00
TOTAL APPROPRIATIONS		2,014,836.39	2,106,751.14	2,428,739.00	1,753,839.18	2,449,326.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(33,472.41)	120,165.61	(210,633.00)	(63,977.25)	(167,366.00)
BEGINNING FUND BALANCE		1,069,260.78	1,035,788.37	1,155,953.98	1,155,953.98	1,091,976.73
ENDING FUND BALANCE		1,035,788.37	1,155,953.98	945,320.98	1,091,976.73	924,610.73

**CITY OF WHITEHALL
ANNUAL BUDGET
202 MAJOR STREET FUND SUMMARY**

CODE	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	REVENUES										
	STATE SHARED REVENUE	\$181,377	\$189,110	\$184,038	\$191,857	\$194,603	\$203,276	\$233,719	\$282,085	\$280,100	\$302,675
	TRUNKLINE MAINTENANCE	\$2,571	\$2,706	\$10,404	\$3,202	\$494	\$768	\$10,568	\$11,092	\$5,000	\$5,000
	INTEREST	\$118	\$117	\$143	\$86	\$78	\$214	\$383	\$1,004	\$500	\$500
	OTHER	\$121		\$297					\$1,655		
	TRANSFERS	\$38,010									
	TOTAL REVENUES	\$222,197	\$191,933	\$194,882	\$195,145	\$195,175	\$204,258	\$244,670	\$295,836	\$285,600	\$308,175
	EXPENDITURES										
463	ROUTINE MAINTENANCE	\$75,729	\$69,027	\$59,259	\$56,905	\$52,597	\$60,374	\$54,637	\$56,386	\$60,455	\$55,025
474	TRAFFIC SERVICES	\$7,963	\$3,955	\$3,915	\$5,845	\$6,151	\$13,184	\$6,095	\$9,531	\$15,655	\$16,905
478	WINTER MAINTENANCE	\$60,368	\$26,589	\$50,026	\$74,909	\$58,101	\$38,208	\$47,958	\$72,006	\$69,005	\$78,800
482	ADMINISTRATION	\$41,802	\$41,299	\$38,430	\$42,695	\$35,848	\$32,875	\$35,458	\$49,582	\$50,995	\$54,800
	TRUNKLINE MAINTENANCE	\$2,571	\$2,706	\$10,404	\$4,240	\$430	\$650	\$9,545	\$10,024	\$5,000	\$5,000
966	TRANSFERS OUT	\$22,595	\$23,798	\$22,780	\$21,731	\$22,822	\$14,025	\$0	\$0	\$337,000	\$45,000
	TOTAL EXPENDITURES	\$211,028	\$167,374	\$184,814	\$206,325	\$175,949	\$159,316	\$153,693	\$197,529	\$538,110	\$255,530
	NET INCOME	\$11,169	\$24,559	\$10,068	(\$11,180)	\$19,226	\$44,942	\$90,977	\$98,307	(\$252,510)	\$52,645
	FUND BALANCE-JULY 1	\$84,867	\$96,036	\$120,595	\$130,663	\$119,483	\$138,709	\$183,651	\$274,628	\$372,935	\$120,425
	FUND BALANCE-JUNE 30	\$96,036	\$120,595	\$130,663	\$119,483	\$138,709	\$183,651	\$274,628	\$372,935	\$120,425	\$173,070
	TARGET FUND BALANCE										
	2010/2011	\$73,859									
	2011/2012	\$58,581									
	2012/2013	\$64,685									
	2013/2014	\$72,214									
	2014/2015	\$61,582									
	2015/2016	\$55,761									
	2016/2017	\$53,793									Building fund balance for Main Street reconstruction
	2017/2018	\$69,135									
	2018/2019	\$67,869									
	2019/2020	\$73,686									Building fund balance for Mears Ave FY 22/23 (\$100,000) and Warner St FY (\$100,000)

Major Street Fund



04/18/2019 03:17 PM

User: LAUF

DB: WHITE.

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 20: MAJOR STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
202-000-574.000	STATE SHARED REVENUE	233,719.42	282,085.03	280,100.00	175,979.59	302,675.00
202-000-576.000	REIMBURSEMENTS-TRUNKLINE MAINT	10,568.26	11,091.80	5,000.00		5,000.00
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	383.20	1,004.16	500.00	1,419.90	500.00
202-000-686.000	OTHER INCOME		1,655.00			
ESTIMATED REVENUES - FUND 202		244,670.88	295,835.99	285,600.00	177,399.49	308,175.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 202 OR STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
202-463-706.000	SALARIES & WAGES	15,007.32	14,611.85	12,800.00	8,810.06	11,525.00
202-463-708.000	SALARIES & WAGES-PART TIME	140.25	13.74	200.00		200.00
202-463-719.000	FRINGE BENEFITS	10,647.20	11,435.39	8,000.00	4,803.44	11,600.00
202-463-719.100	FRINGE BENEFITS-WAGES	3,319.07	4,062.10	3,600.00	1,865.87	3,845.00
202-463-757.000	OPERATING SUPPLIES GRAVEL \$1,500; HOT PATCH \$5,000	2,540.72	3,174.60	13,700.00	391.42	6,500.00
202-463-818.000	CONTRACTUAL SERVICES STREET SWEEPING \$3,000; W MI SHORELINE \$1,155; MISS DIGG \$200; TREE MAINT \$7,000	10,019.82	10,493.07	13,155.00	6,400.17	11,355.00
202-463-943.000	EQUIPMENT RENTAL	12,963.42	12,595.47	9,000.00	6,754.85	10,000.00
Totals for dept 463 - ROUTINE MAINT		54,637.80	56,386.22	60,455.00	29,025.81	55,025.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 202 OR STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	SALARIES & WAGES	1,626.61	1,227.15	2,400.00	649.45	2,460.00
202-474-719.000	FRINGE BENEFITS	968.88	937.00	795.00	314.85	2,125.00
202-474-719.100	FRINGE BENEFITS-WAGES	271.17	327.92	1,960.00	117.79	820.00
202-474-757.000	OPERATING SUPPLIES SIGNS \$2,000; PAINT \$1,000; BUILD NEW BARRICADES \$1,000	1,355.08	689.39	3,000.00	2,188.50	4,000.00
202-474-818.000	CONTRACTUAL SERVICES CENTER LINE PAINTING	1,033.00	5,386.10	6,500.00	4,897.31	6,500.00
202-474-920.000	PUBLIC UTILITIES	153.45	209.52	300.00	158.67	300.00
202-474-943.000	EQUIPMENT RENTAL	687.13	754.15	700.00	146.73	700.00
Totals for dept 474 - TRAFFIC SERVICES		6,095.32	9,531.23	15,655.00	8,473.30	16,905.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 202 ... OR STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 478 - WINTER MAINT						
202-478-706.000	SALARIES & WAGES	10,944.13	18,342.76	15,100.00	12,761.27	17,400.00
202-478-719.000	FRINGE BENEFITS	6,462.79	11,857.60	12,380.00	6,203.27	15,000.00
202-478-719.100	FRINGE BENEFITS-WAGES	1,681.31	3,291.45	5,025.00	2,239.77	5,800.00
202-478-757.000	OPERATING SUPPLIES UNDERBODY BLADES \$1,600; COLD PATCH \$3,000; SALT AND BRINE \$16,000	14,222.60	12,256.72	18,500.00	10,460.41	20,600.00
202-478-943.000	EQUIPMENT RENTAL	14,647.45	26,257.50	18,000.00	14,103.29	20,000.00
Totals for dept 478 - WINTER MAINT		47,958.28	72,006.03	69,005.00	45,768.01	78,800.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 202 DR STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482 - ADMINISTRATION						
202-482-702.000	SALARIES-ADMIN	11,644.54	17,131.91	16,700.00	13,537.95	17,875.00
202-482-719.000	FRINGE BENEFITS	6,728.43	12,646.09	13,610.00	10,929.60	15,440.00
202-482-719.100	FRINGE BENEFITS-WAGES	3,194.60	4,176.65	5,540.00	3,354.05	5,960.00
202-482-807.000	AUDIT FEE	750.00	1,750.00	750.00	750.00	770.00
202-482-815.000	INSURANCE	640.00	1,376.80	1,895.00	1,523.00	2,255.00
202-482-941.000	BUILDING RENTAL FOR DPW	12,500.00	12,500.00	12,500.00		12,500.00
Totals for dept 482 - ADMINISTRATION		35,457.57	49,581.45	50,995.00	30,094.60	54,800.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 202 FOR STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
202-490-706.000	SALARIES & WAGES	98.08				
202-490-719.000	FRINGE BENEFITS	88.28				
202-490-719.100	FRINGE BENEFITS-WAGES	31.45				
202-490-943.000	EQUIPMENT RENTAL	26.90				
202-491-706.000	SALARIES & WAGES	18.29				
202-491-719.000	FRINGE BENEFITS	16.52				
202-491-719.100	FRINGE BENEFITS-WAGES	5.87				
202-491-818.000	CONTRACTUAL SERVICES		222.75			
202-492-706.000	SALARIES & WAGES	37.43	1,851.03	250.00	151.41	250.00
202-492-708.000	SALARIES & WAGES-PART TIME	76.50				
202-492-719.000	FRINGE BENEFITS	27.12	1,161.93	250.00	71.50	250.00
202-492-719.100	FRINGE BENEFITS-WAGES	5.09	435.73		26.36	
202-492-818.000	CONTRACTUAL SERVICES			250.00		250.00
202-492-943.000	EQUIPMENT RENTAL	66.46	765.68	250.00	132.64	250.00
202-496-706.000	SALARIES & WAGES	27.03		200.00		200.00
202-496-719.000	FRINGE BENEFITS	15.80		100.00		100.00
202-496-719.100	FRINGE BENEFITS-WAGES	4.50				
202-496-757.000	OPERATING SUPPLIES		1,886.59	1,000.00		1,000.00
202-496-818.000	CONTRACTUAL SERVICES	9,000.00	3,700.00	1,175.00		1,175.00
202-496-943.000	EQUIPMENT RENTAL			150.00		150.00
202-497-706.000	SALARIES & WAGES			150.00		150.00
202-497-719.000	FRINGE BENEFITS			100.00		100.00
202-497-943.000	EQUIPMENT RENTAL			125.00		125.00
202-502-719.000	FRINGE BENEFITS			250.00		250.00
202-502-719.100	FRINGE BENEFITS-WAGES			250.00		250.00

04/18/2019 03:16 PM
User: LAUP--
DB: WHITE.

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 20: MAJOR STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
202-503-966.000	TRUNKLINE OVERHEAD			500.00		500.00
APPROPRIATIONS - FUND 202		9,545.32	10,023.71	5,000.00	381.91	5,000.00

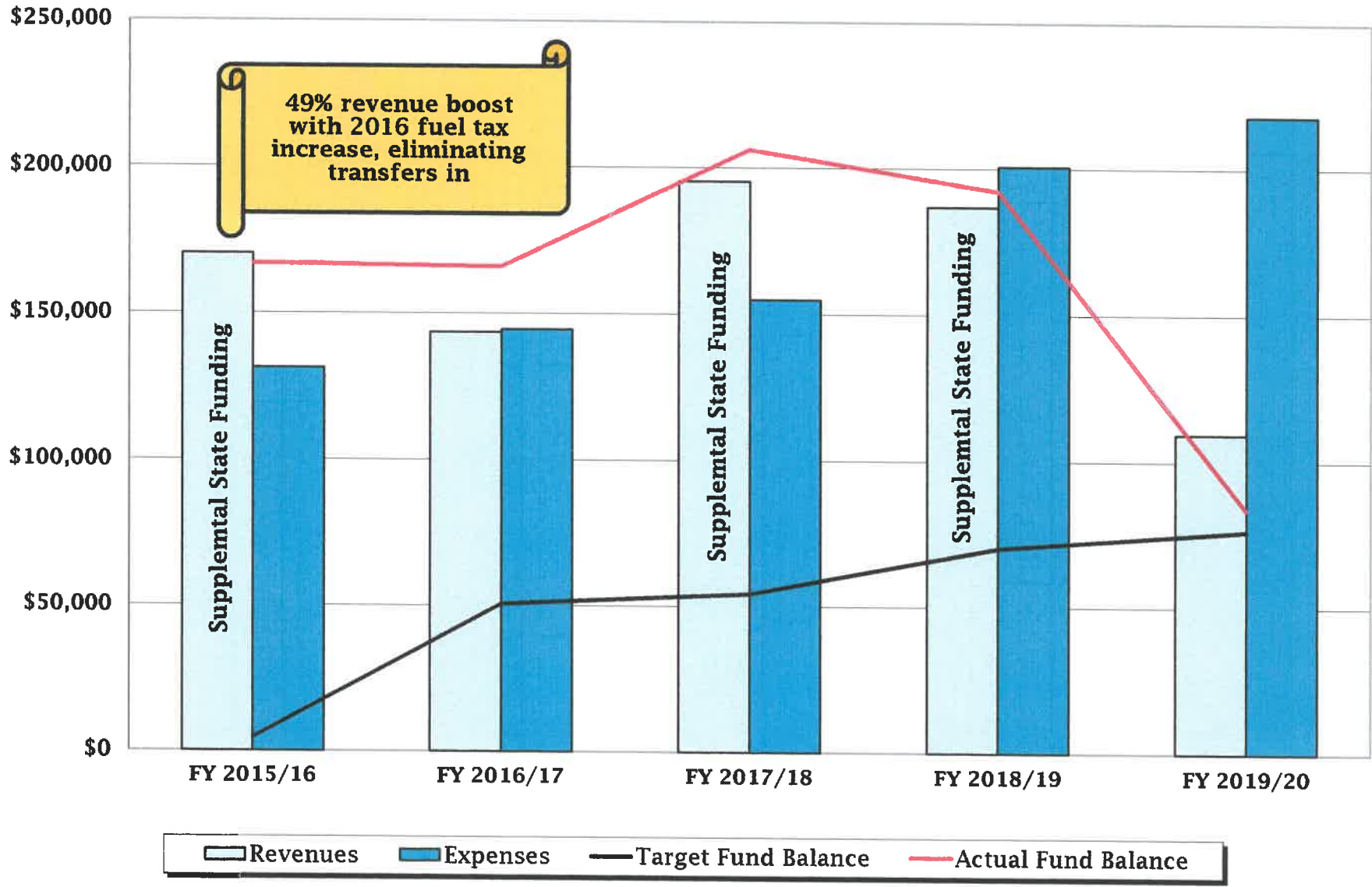
04/23/2019 03:49 PM
User: LAUP
DB: WHITE

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 20. MAJOR STREET FUND

Calculations as of 04/30/2019
2016-17 2017-18
ACTIVITY ACTIVITY

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 966 - TRANSFERS				
202-966-999.402	TRANSFER TO CAPITAL IMPROVEMENT F BENSTON -MEARS TO DIVISION	337,000.00		45,000.00
Totals for dept 966 - TRANSFERS		337,000.00		45,000.00

Local Street Fund



04/18/2019 03:28 PM
 User: LAUF
 DB: WHITEHA

BUDGET REPORT CITY OF WHITEHALL
 Fund: 203 LOCAL STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
203-000-452.000	METRO REVENUE	13,270.76	26,965.61			
203-000-572.000	OTHER GRANTS NOT ACT 51 \$		27,460.62	47,000.00	47,072.34	
203-000-574.000	STATE SHARED REVENUE	80,045.37	100,583.01	100,815.00	71,305.86	108,950.00
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	234.37	500.95	500.00	713.22	500.00
203-000-686.000	OTHER INCOME	78.47	1,000.00	500.00	500.00	
203-000-699.101	TRANSFERS FROM GENERAL FUND	50,000.00	38,775.00	38,000.00		
Totals for dept 000 - 648		143,628.97	195,285.19	186,815.00	119,591.42	109,450.00
TOTAL ESTIMATED REVENUES		143,628.97	195,285.19	186,815.00	119,591.42	109,450.00

05/17/2019 02:40 PM
User: LAURI
DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 203 L STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 451 - CONSTRUCTION						
203-451-818.000	CONTRACTUAL SERVICES N LIVINGSTON STORM WATER					22,000.00
Totals for dept 451 - CONSTRUCTION						22,000.00

04/18/2019 03:28 PM

User: LAUP

DB: WHITEH

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 201 LOCAL STREET FUND

Calculations as of 04/30/2019

2016-17
ACTIVITY

2017-18
ACTIVITY

2018-19
AMENDED
BUDGET

2018-19
ACTIVITY
THRU 04/30/19

2019-20
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
203-463-706.000	SALARIES & WAGES	22,136.47	10,577.58	19,000.00	11,293.85	22,600.00
203-463-708.000	SALARIES & WAGES-PART TIME	204.00	13.74			
203-463-719.000	FRINGE BENEFITS	13,890.03	7,227.27	13,000.00	6,373.44	21,120.00
203-463-719.100	FRINGE BENEFITS-WAGES	3,943.33	2,469.72	7,100.00	2,499.24	7,530.00
203-463-757.000	OPERATING SUPPLIES GRAVEL \$1,200; HOT PATCH \$8,000	3,853.94	943.41	7,200.00	627.76	9,200.00
203-463-818.000	CONTRACTUAL SERVICES STREET SWEEPING \$500; MISS DIGG \$200; TREE MAINT \$8,000	4,620.32	4,133.57	15,100.00	12,935.68	8,700.00
203-463-943.000	EQUIPMENT RENTAL	17,318.78	9,177.51	16,000.00	11,066.43	16,000.00
Totals for dept 463 - ROUTINE MAINT		65,966.87	34,542.80	77,400.00	44,796.40	85,150.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 203 LOCAL STREET FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	SALARIES & WAGES	1,089.19	1,104.65	1,195.00	654.76	1,230.00
203-474-719.000	FRINGE BENEFITS	509.38	908.91	1,000.00	323.99	1,065.00
203-474-719.100	FRINGE BENEFITS-WAGES	131.27	317.98	400.00	119.73	410.00
203-474-757.000	OPERATING SUPPLIES	554.44	557.25	1,200.00	228.51	1,500.00
	SIGNS, POSTS AND CONES \$1,200; STOP BARS AND CROSSOING PAINT \$300					
203-474-818.000	CONTRACTUAL SERVICES			1,000.00	100.00	1,000.00
	STREET SWEEPING					
203-474-943.000	EQUIPMENT RENTAL	300.05	295.89	500.00	123.78	500.00
Totals for dept 474 - TRAFFIC SERVICES		2,584.33	3,184.68	5,295.00	1,550.77	5,705.00

05/17/2019 03:21 PM
 User: LAURIE
 DB: WHITEHAL

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 203 - STREET FUND

Calculations as of 05/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 478 - WINTER MAINT						
203-478-706.000	SALARIES & WAGES	12,142.10	20,453.26	15,200.00	15,176.30	17,400.00
203-478-719.000	FRINGE BENEFITS	7,108.32	13,212.25	8,080.00	7,073.11	15,000.00
203-478-719.100	FRINGE BENEFITS-WAGES	1,832.06	3,668.50	3,070.00	2,550.14	5,800.00
203-478-757.000	OPERATING SUPPLIES COLD PATCH \$3,000; SALT \$7,000; UNDERBODY BLADES \$500	6,875.87	5,901.06	6,000.00	5,851.83	12,700.00
203-478-943.000	EQUIPMENT RENTAL	15,097.61	26,987.43	16,000.00	15,955.19	24,000.00
Totals for dept 478 - WINTER MAINT		43,055.96	70,222.50	48,350.00	46,606.57	74,900.00

05/17/2019 03:21 PM
 User: LAURIT
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 203 L STREET FUND

Calculations as of 05/31/2019

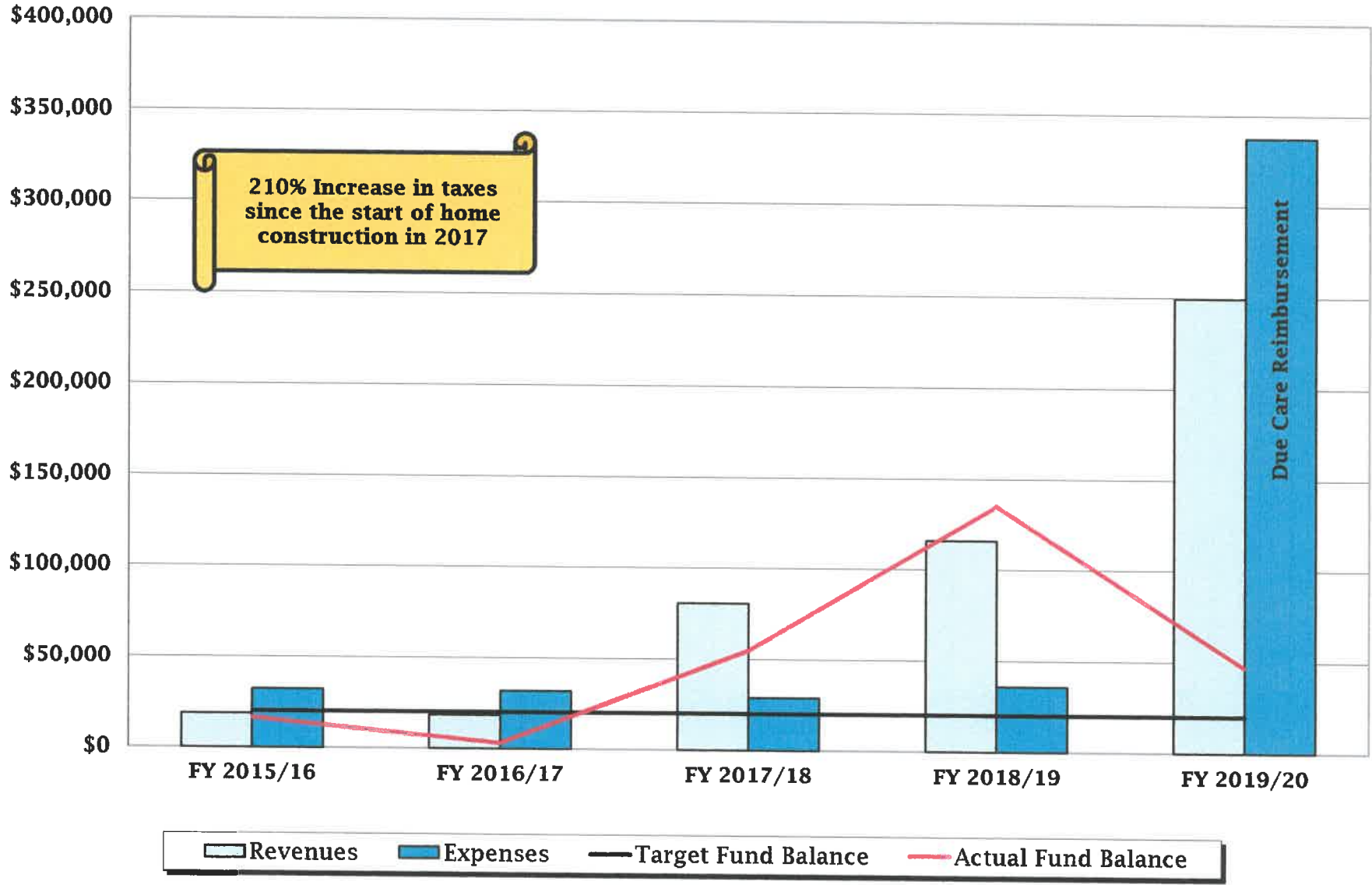
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482 - ADMINISTRATION						
203-482-702.000	SALARIES-ADMIN	11,644.27	17,131.98	16,600.00	14,933.57	17,870.00
203-482-719.000	FRINGE BENEFITS	6,728.24	12,646.11	13,610.00	11,031.44	15,440.00
203-482-719.100	FRINGE BENEFITS-WAGES	3,194.53	4,176.65	5,535.00	3,354.06	5,960.00
203-482-807.000	AUDIT FEE	750.00	1,750.00	750.00	750.00	770.00
203-482-815.000	INSURANCE	640.00	1,376.80	1,895.00	1,523.00	2,255.00
203-482-941.000	BUILDING RENTAL FOR DPW	10,000.00	10,000.00	10,000.00		10,000.00
Totals for dept 482 - ADMINISTRATION		32,957.04	47,081.54	48,390.00	31,592.07	52,295.00
TOTAL APPROPRIATIONS		144,564.20	155,031.52	179,435.00	127,392.83	240,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(935.23)	40,253.67	7,380.00	1,394.12	(130,600.00)
BEGINNING FUND BALANCE		166,870.14	165,934.91	206,188.58	206,188.58	207,582.70
ENDING FUND BALANCE		165,934.91	206,188.58	213,568.58	207,582.70	76,982.70

**CITY OF WHITEHALL
ANNUAL BUDGET
243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND SUMMARY**

CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	BUDGET	BUDGET
REVENUE									2018/2019	2019/2020
INTEREST	\$141	\$88	\$79	\$30	\$ 21			\$19	\$199	
PROPERTY TAXES	\$22,565	\$17,123	\$17,123	\$17,123	\$ 18,423	\$18,588	\$18,321	\$80,488	\$115,850	\$249,590
TOTAL REVENUES	\$22,706	\$17,211	\$17,202	\$17,153	\$ 18,444	\$18,588	\$18,340	\$80,687	\$115,850	\$249,590
TOTAL EXPENDITURES	\$13,764	\$7,067	\$12,600	\$13,096	\$ 25,189	\$32,144	\$31,764	\$28,764	\$35,886	\$337,320
NET INCOME	\$8,942	\$10,144	\$4,602	\$4,057	(\$6,745)	(\$13,556)	(\$13,424)	\$51,923	\$79,964	(\$87,730)
FUND BALANCE-JULY 1	\$8,869	\$17,811	\$27,955	\$32,557	\$ 36,614	\$29,869	\$16,313	\$2,889	\$54,812	\$134,776
FUND BALANCE-JUNE 30	\$17,811	\$27,955	\$32,557	\$36,614	\$ 29,869	\$16,313	\$2,889	\$54,812	\$134,776	\$47,046

Target Fund Balance \$20,000

Brownfield Fund



04/18/2019 03:32 PM
 User: LAUR
 DB: WHITEH.

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
243-000-406.000	TAX REVENUE CAPTURED VALUE 5,500,090	18,320.79	80,487.75	115,850.00	115,853.98	249,590.00
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	19.41	199.36		448.20	
Totals for dept 000 - 648		<u>18,340.20</u>	<u>80,687.11</u>	<u>115,850.00</u>	<u>116,302.18</u>	<u>249,590.00</u>
TOTAL ESTIMATED REVENUES		<u>18,340.20</u>	<u>80,687.11</u>	<u>115,850.00</u>	<u>116,302.18</u>	<u>249,590.00</u>

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY

Calculations as of 04/30/2019

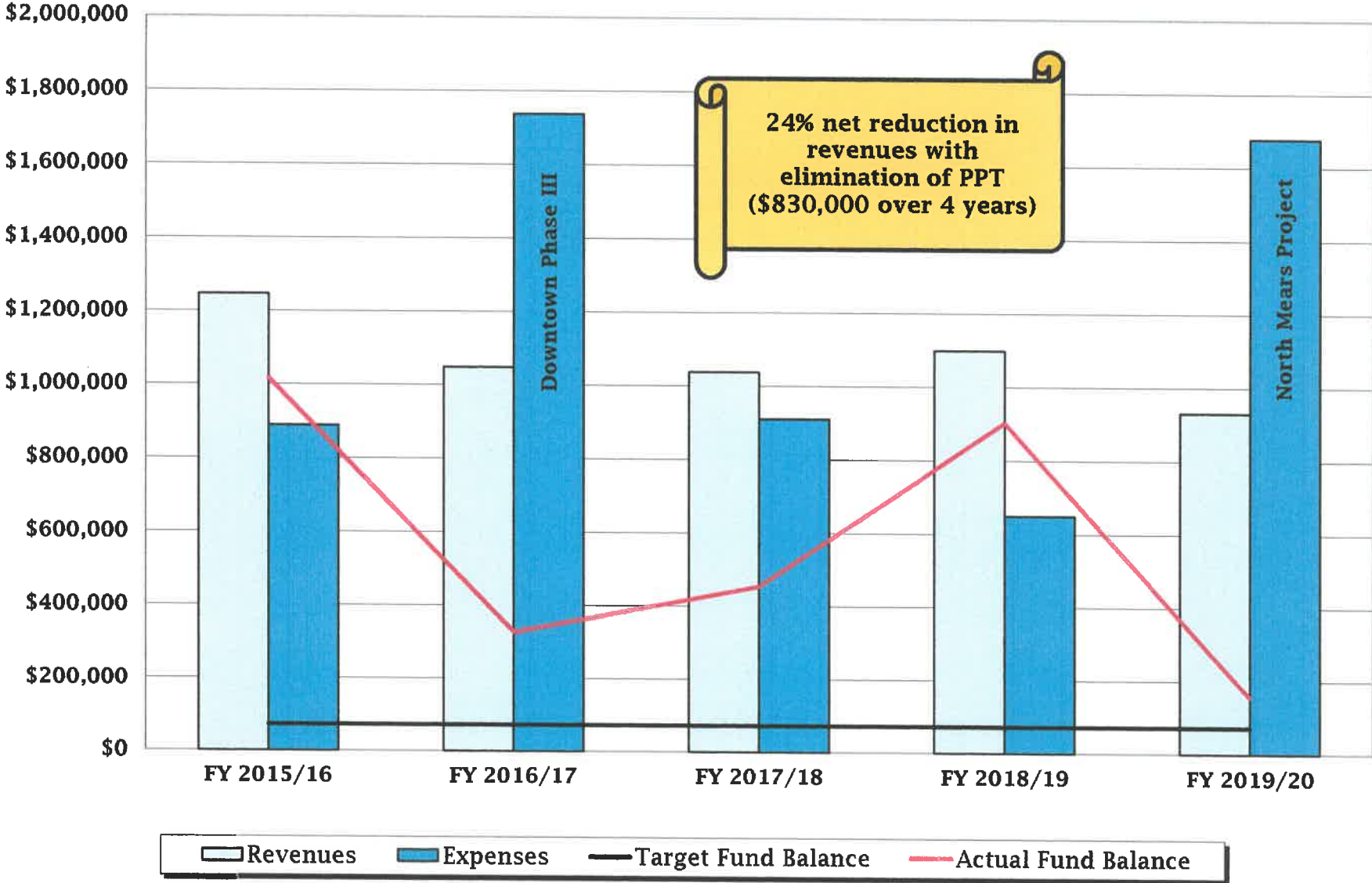
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
243-000-702.000	SALARIES-ADMIN PORTION OF CITY MANAGER WAGES	13,294.16	13,044.12	13,000.00	10,361.40	12,915.00
243-000-719.000	FRINGE BENEFITS	7,621.36	9,759.32	10,335.00	8,408.29	11,160.00
243-000-719.100	FRINGE BENEFITS-WAGES	3,566.59	3,247.29	4,200.00	2,569.21	4,305.00
243-000-820.000	ENGINEERING FEES	6,132.74	701.20	5,000.00	366.40	2,500.00
243-000-826.000	ATTORNEY FEES	685.68				200.00
243-000-830.000	DUE CARE REIMBURSEMENT					300,000.00
243-000-962.100	ADMIN- GENERAL	463.00	2,012.00	3,351.00		
Totals for dept 000 - 648		31,763.53	28,763.93	35,886.00	21,705.30	6,240.00
TOTAL APPROPRIATIONS		31,763.53	28,763.93	35,886.00	21,705.30	337,320.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		(13,423.33)	51,923.18	79,964.00	94,596.88	(87,730.00)
BEGINNING FUND BALANCE		16,312.64	2,889.31	54,812.49		
ENDING FUND BALANCE		2,889.31	54,812.49	134,776.49		

**CITY OF WHITEHALL
ANNUAL BUDGET
245 TAX INCREMENT FINANCE AUTHORITY DISTRICT FUND SUMMARY**

CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	BUDGET	BUDGET
									2018/2019	2019/2020
REVENUE										
PROPERTY TAXES	\$985,632	\$931,700	\$944,380	\$982,513	\$1,139,694	\$1,224,963	\$429,918	\$406,299	\$311,980	\$303,505
LOCAL COMMUNITY STABILIZATION							\$602,152	\$606,445	\$784,900	\$627,000
INTEREST	\$1,756	\$814	\$346	\$826	\$813	\$2,004	\$2,031	\$2,838	\$2,000	
TRANSFER FROM WATER and TANNERY							\$13,796			
OTHER			\$51	\$0	\$0	\$20,000		\$22,101		
GRANTS	\$110,442	\$75,000	\$182,525		\$0					
TOTAL REVENUES	\$1,097,830	\$1,007,514	\$1,127,302	\$983,339	\$1,140,507	\$1,246,967	\$1,047,897	\$1,037,683	\$1,098,880	\$930,505
TOTAL EXPENDITURES	\$1,246,396	\$1,029,402	\$1,177,695	\$782,077	\$831,998	\$888,402	\$1,738,116	\$909,890	\$649,922	\$1,682,595
NET INCOME	(\$148,566)	(\$21,888)	(\$50,393)	\$201,262	\$308,509	\$358,565	(\$690,219)	\$127,793	\$448,958	(\$752,090)
FUND BALANCE-JULY 1	\$368,607	\$220,041	\$198,153	\$147,760	\$349,022	\$657,531	\$1,016,096	\$325,877	\$453,670	\$902,628
FUND BALANCE-JUNE 30	\$220,041	\$198,153	\$147,760	\$349,022	\$657,531	\$1,016,096	\$325,877	\$453,670	\$902,628	\$150,538

Target Fund Balance \$72,000

TIFA Fund



04/18/2019 03:43 PM

User: LAUR

DB: WHITEH.

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 245 TAX INCF T FINANCE AUTHORITY #3

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
245-000-406.000	TAX REVENUE CAPTURED VALUE 11,579,397	429,918.30	406,298.97	311,980.00	311,981.26	303,505.00
245-000-441.000	LOCAL COMMUNITY STABILIZATION	602,152.04	606,445.15	784,900.00	784,945.56	627,000.00
245-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,030.59	2,837.86	2,000.00	4,271.97	
245-000-686.000	OTHER INCOME		22,101.31			
245-000-699.410	TRANSFERS FROM TANNERY	13,795.72				
Totals for dept 000 - 648		<u>1,047,896.65</u>	<u>1,037,683.29</u>	<u>1,098,880.00</u>	<u>1,101,198.79</u>	<u>930,505.00</u>
TOTAL ESTIMATED REVENUES		<u>1,047,896.65</u>	<u>1,037,683.29</u>	<u>1,098,880.00</u>	<u>1,101,198.79</u>	<u>930,505.00</u>

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 245 TAX INCRE FINANCE AUTHORITY #3

Calculations as of 05/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
245-000-818.000	CONTRACTUAL SERVICES MATS BUS SERVICE \$19,750; DIASABILITY NETWORK SURVEY OF DOWNTOWN \$5,000		5,035.62	14,340.00	14,340.00	24,750.00
245-000-818.110	CONTRACTUAL SERVICES-		20,242.98			
245-000-818.300	CONTRACTUAL SERVICES-CHAMBER	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00
245-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN RES	1,740.00	1,740.00	1,800.00	1,450.00	1,740.00
245-000-818.700	CONTRACTUAL SERVICES-FACADE IMP	2,595.00	17,088.27			25,000.00
245-000-818.750	CONTRACTUAL SERVICES- PHASE III EVENT CENTER AND NORTH MEARS PARKING LOT	777,484.96	240,289.54	6,060.00	3,551.37	950,000.00
245-000-818.800	CONTRACTUAL SERVICES-LAKE ST LAND	15,000.00				
245-000-818.900	CONTRACTUAL SERVICES-MISCO DR	328,863.77	12,870.80	2,000.00	1,177.65	5,000.00
245-000-820.000	ENGINEERING FEES-MISCO DR	58,064.31				
245-000-820.100	ENGINEERING FEES-BROWNFIELD	6,059.29	1,051.80	1,000.00	549.60	2,500.00
245-000-820.200	ENGINEERING-P&N-TANNERY	5,328.19				
245-000-820.300	ENGINEERING-PHASE III	227,548.44	12,216.75			50,000.00
245-000-826.000	ATTORNEY FEES	1,253.52	175.00	500.00		500.00
245-000-920.000	PUBLIC UTILITIES		1,800.47	3,600.00	620.56	11,800.00
245-000-962.000	OTHER EXPENSES	2,595.79	2,313.43	6,000.00	5,257.62	3,500.00
245-000-999.101	TRANSFER GENERAL-ADMIN FEE	11,193.00	10,150.00	7,807.00		7,585.00
245-000-999.390	TRANSFER BROWNFIELD LOAN	70,657.98	70,657.98	70,800.00	70,657.98	70,660.00
Totals for dept 000 - 648		1,521,384.25	408,632.64	125,907.00	109,604.78	1,165,035.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 245 TAX INCREASE FINANCE AUTHORITY #3

Calculations as of 05/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 100						
245-100-702.000	SALARIES-ADMIN	17,725.53	13,043.65	13,000.00	11,831.58	17,220.00
245-100-719.000	FRINGE BENEFITS	10,161.81	9,851.14	10,335.00	8,517.56	14,900.00
245-100-719.100	FRINGE BENEFITS-WAGES	4,755.44	3,290.81	4,200.00	2,569.18	5,740.00
245-100-728.000	POSTAGE & COPYING	18.02	23.07			
245-100-949.000	CONTRIBUTION-COUNTY 21.11% OF \$400,000 PASS THROUGH	27,718.00	84,440.00	84,440.00	84,440.00	84,440.00
245-100-949.100	CONTRIBUTION-MUSEUM 1.19%	1,501.00	4,760.00	4,760.00	4,760.00	4,760.00
245-100-949.200	CONTRIBUTION-VETS .28%	349.00	1,120.00	1,120.00	1,120.00	1,120.00
245-100-949.300	CONTRIBUTION-CITY 58.43%	73,590.00	233,720.00	233,720.00	233,720.00	233,720.00
245-100-949.400	CONTRIBUTION-FIRE AUTHORITY 5.34%	6,716.00	21,360.00	21,360.00	21,360.00	21,360.00
245-100-949.500	CONTRIBUTION-MCC 8.17%	10,287.00	32,680.00	32,680.00	32,680.00	32,680.00
245-100-949.600	CONTRIBUTION-W.L. COMMUNITY LIBRA 2.52%	3,170.00	10,080.00	10,080.00	10,080.00	10,080.00
245-100-949.700	CONTRIBUTION-911 1.11%	1,398.00	4,440.00	4,440.00	4,440.00	4,440.00
245-100-949.800	CONTRIBUTION-SENIOR CENTER 1.85%	4,671.00	7,400.00	7,400.00	7,400.00	7,400.00
245-100-962.000	OTHER EXPENSES			100.00		
245-100-999.402	TRANSFER TO CAPITAL IMPROVEMENTS			22,870.00		
Totals for dept 100 -		162,060.80	426,208.67	450,505.00	422,918.32	437,860.00

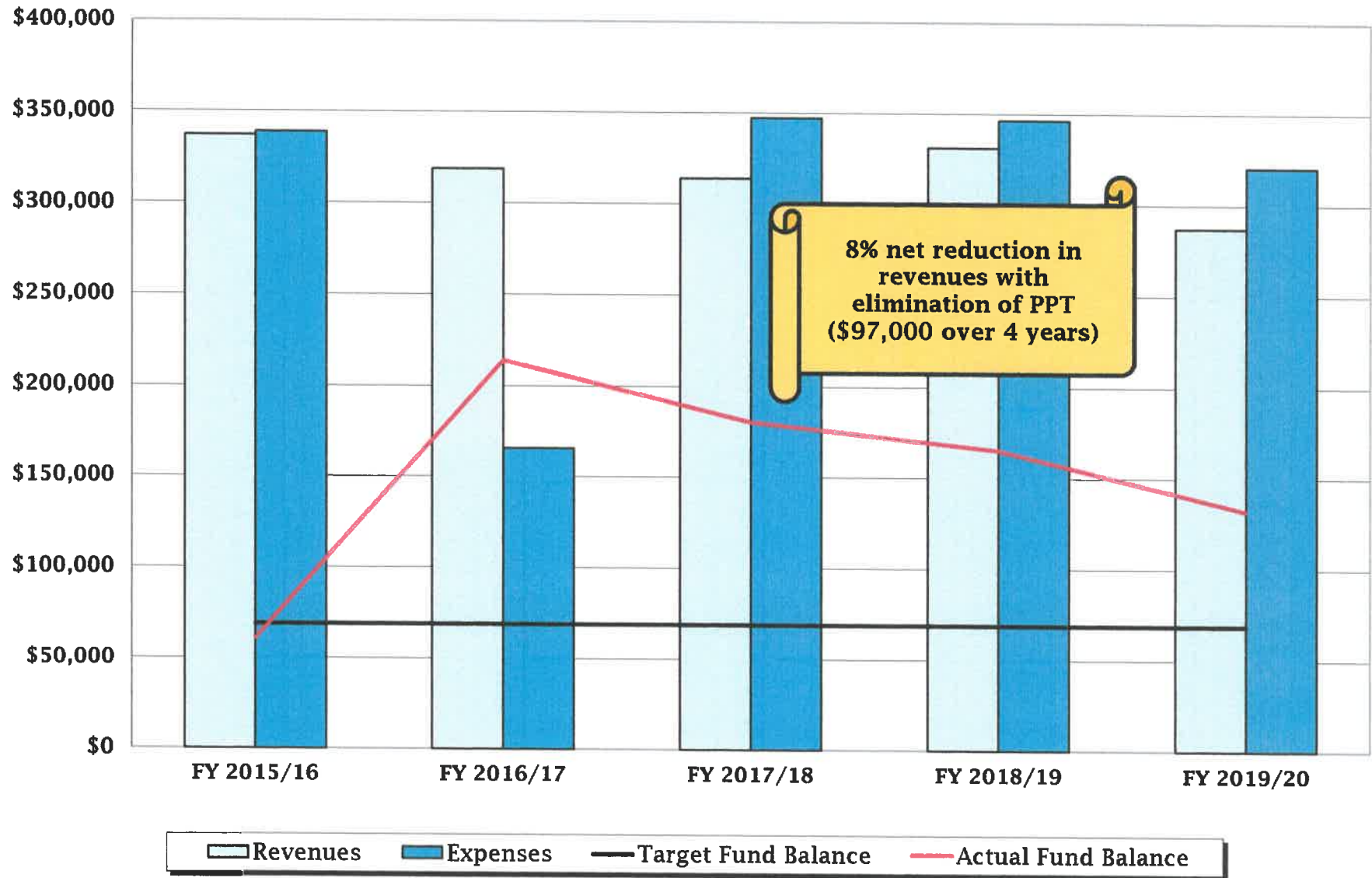
05/22/2019 12:21 PM
 User: LAURIF
 DB: WHITEHAL

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 245 TAX INCREASE FINANCE AUTHORITY #3

Calculations as of 05/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 300 - DOWNTOWN STREETScape						
245-300-706.000	SALARIES & WAGES	13,708.44	16,450.79	15,100.00	11,938.34	17,400.00
245-300-708.000	SALARIES & WAGES-PART TIME SEASONAL WORKERS (JUNE - AUGUST) LESS THAN 30 HRS PER	2,817.46	2,944.90	4,000.00	2,898.50	5,000.00
245-300-719.000	FRINGE BENEFITS	9,334.54	11,240.15	12,380.00	6,010.82	15,000.00
245-300-719.100	FRINGE BENEFITS-WAGES	2,587.04	3,473.55	5,030.00	2,295.32	5,800.00
245-300-757.000	OPERATING SUPPLIES WOOD CHIPS, FLAGS, FLOWERS, PAPER SUPPLIES, MISC	2,144.39	2,373.42	1,700.00	847.92	2,000.00
245-300-818.000	CONTRACTUAL SERVICES IRRIGATION; BACK FLOW; SEALANT ON STAMPED CONCRETE \$2,100;	4,741.20	4,710.57	7,000.00	1,513.70	7,000.00
245-300-920.000	PUBLIC UTILITIES	265.75	1,949.58	3,000.00	742.22	2,000.00
245-300-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	1,530.32	3,021.50	3,000.00	3,199.39	3,000.00
245-300-922.000	ELECTRICAL-CHRISTMAS LIGHTS	1,965.08	367.56	1,500.00		1,500.00
245-300-943.000	EQUIPMENT RENTAL	10,991.78	14,629.43	12,800.00	11,974.57	14,000.00
245-300-962.000	OTHER EXPENSES	202.10		100.00		
245-300-974.000	CAPITAL IMPROVEMENTS CHRISTMAS - DOWNTOWN \$5,000; OUTSIDE OF DOWNTOWN \$2,000	4,383.03	13,886.83	7,900.00	3,696.30	7,000.00
Totals for dept 300 - DOWNTOWN STREETScape		54,671.13	75,048.28	73,510.00	45,117.08	79,700.00
TOTAL APPROPRIATIONS		1,738,116.18	909,889.59	649,922.00	577,640.18	1,682,595.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		(690,219.53)	127,793.70	448,958.00	523,558.61	(752,090.00)
BEGINNING FUND BALANCE		1,016,096.33	325,876.80	453,670.50		
ENDING FUND BALANCE		325,876.80	453,670.50	902,628.50		

LDFA FUND



05/17/2019 02:41 PM
 User: LAURI
 DB: WHITEHA.

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 248 LOCAL DEVELOPMENT FINANCE AUTHORITY

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
248-000-406.000	TAX REVENUE CAPTURED VALUE 5,761,067	163,364.39	149,766.96	130,000.00	130,492.59	122,540.00
248-000-441.000	LOCAL COMMUNITY STABILIZATION	154,781.78	163,063.63	200,700.00	200,738.98	211,300.00
248-000-665.000	INTEREST EARNINGS-INVESTMENTS	461.02	1,078.22	500.00	1,116.45	
Totals for dept 000 - 648		318,607.19	313,908.81	331,200.00	332,348.02	333,840.00
TOTAL ESTIMATED REVENUES		318,607.19	313,908.81	331,200.00	332,348.02	333,840.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 248 LOCAL DEV. MENT FINANCE AUTHORITY

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
248-000-702.000	SALARIES-ADMIN	13,294.01	13,043.51	13,000.00	10,879.13	
248-000-719.000	FRINGE BENEFITS	7,621.27	9,758.61	10,335.00	8,446.55	
248-000-719.100	FRINGE BENEFITS-WAGES	3,566.53	3,247.12	4,200.00	2,569.13	
248-000-728.000	POSTAGE & COPYING	18.01	23.04	20.00		20.00
248-000-818.000	CONTRACTUAL SERVICES MUSKEGON AREA FIRST \$5,000; WHITE LAKE CHAMBER \$1,400; MISC 100	6,373.00	6,373.00	6,500.00	6,375.80	6,500.00
248-000-818.100	C/S-INDUSTRIAL PARK MARKETING SPONSORSHIP SUMMER SEASON PLAY \$9,000; CAPITAL CAMPAIGN \$100,000; WL VISITORS GUIDE \$750; ENTRY SIGN ELECTRICITY \$700	10,452.23	110,496.91	109,000.00	110,161.41	110,450.00
248-000-949.000	CONTRIBUTION-COUNTY 21.11% OF \$200,000 PASS THROUGH	25,704.00	42,220.00	42,220.00		42,220.00
248-000-949.100	CONTRIBUTION-MUSEUM 1.19%	1,392.00	2,380.00	2,380.00		2,380.00
248-000-949.200	CONTRIBUTION-VETS .28%	324.00	560.00	560.00		560.00
248-000-949.300	CONTRIBUTION-CITY 58.43%	68,244.00	116,860.00	116,860.00		116,860.00
248-000-949.400	CONTRIBUTION-FIRE AUTHORITY 5.34%	6,228.00	10,680.00	10,680.00		10,680.00
248-000-949.500	CONTRIBUTION-MCC 8.17%	9,540.00	16,340.00	16,340.00		16,340.00
248-000-949.600	CONTRIBUTION-W.L. COMMUNITY LIBRA 2.52%	2,940.00	5,040.00	5,040.00		5,040.00
248-000-949.700	CONTRIBUTION-911 1.11%	1,296.00	2,220.00	2,220.00		2,220.00
248-000-949.800	CONTRIBUTION-SENIOR CENTER 1.85%	4,332.00	3,700.00	3,700.00		3,700.00
248-000-962.000	OTHER EXPENSES	88.00	695.36	100.00	31.23	300.00
248-000-999.101	TRANSFER GENERAL-ADMIN FEE ADMIN FEE TO THE GENERAL FUND 2.5% OF TAX REVENUE	4,175.00	3,742.00	3,263.00		3,065.00
Totals for dept 000 - 648		165,588.05	347,379.55	346,418.00	138,463.25	320,335.00
TOTAL APPROPRIATIONS		165,588.05	347,379.55	346,418.00	138,463.25	320,335.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		153,019.14	(33,470.74)	(15,218.00)	193,884.77	13,505.00

05/17/2019 02:41 PM

User: LAURJ

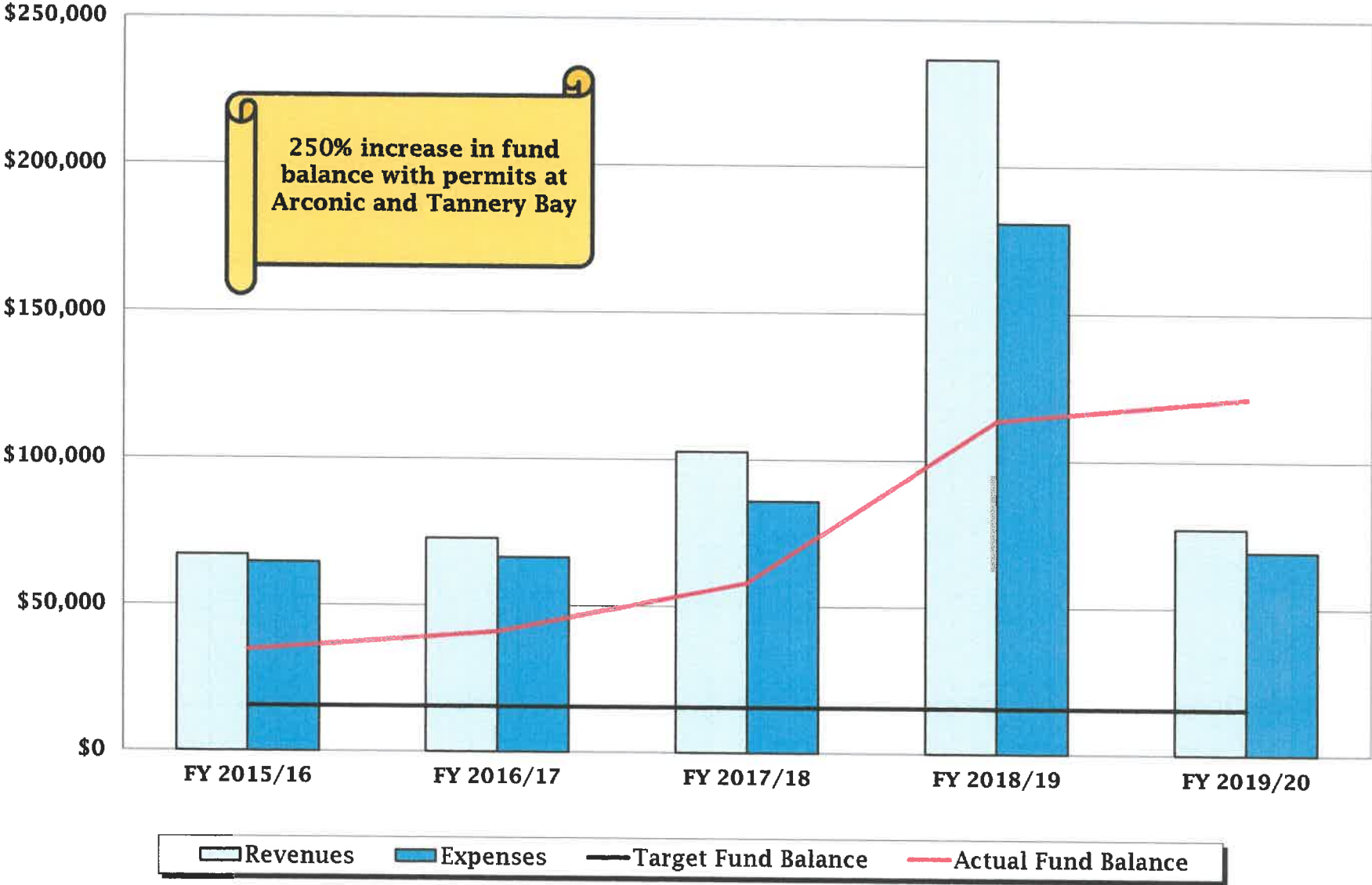
DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 248 LOCAL DEVELOPMENT FINANCE AUTHORITY

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	60,976.88	213,996.02	180,525.28	180,525.28	374,410.05
	ENDING FUND BALANCE	213,996.02	180,525.28	165,307.28	374,410.05	387,915.05

Inspection Fund



04/18/2019 03:46 PM
 User: LAUP
 DB: WHITE

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 249 BUILD INSPECTION DEPARTMENT

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
249-000-455.000	INSPECTION FEES	72,637.27	102,570.18	236,000.00	229,756.60	76,900.00
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	83.43	188.27	400.00	420.26	
Totals for dept 000 - 648		<u>72,720.70</u>	<u>102,758.45</u>	<u>236,400.00</u>	<u>230,176.86</u>	<u>76,900.00</u>
TOTAL ESTIMATED REVENUES		<u>72,720.70</u>	<u>102,758.45</u>	<u>236,400.00</u>	<u>230,176.86</u>	<u>76,900.00</u>

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 249 BUIL INSPECTION DEPARTMENT

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
249-000-702.000	SALARIES-ADMIN	6,531.55	5,174.05	5,500.00	4,327.63	5,320.00
249-000-719.000	FRINGE BENEFITS	3,809.53	3,873.76	4,145.00	3,508.61	4,600.00
249-000-719.100	FRINGE BENEFITS-WAGES	1,805.49	1,275.15	1,685.00	1,076.13	1,770.00
249-000-727.000	OFFICE SUPPLIES	355.68	453.59	300.00	16.68	400.00
249-000-818.000	CONTRACTUAL SERVICES BUILDING, ELECTRICAL, MECHANICAL, PLUMBING AND FIRE INSPECTORS	52,143.27	73,854.43	168,000.00	163,048.95	56,000.00
249-000-962.000	OTHER EXPENSES BS&A SOFTWARE SUPPORT \$850; CODE BOOKS; MISC	1,710.58	1,099.61	1,100.00	867.50	1,100.00
Totals for dept 000 - 648		<u>66,356.10</u>	<u>85,730.59</u>	<u>180,730.00</u>	<u>172,845.50</u>	<u>69,190.00</u>
TOTAL APPROPRIATIONS		<u>66,356.10</u>	<u>85,730.59</u>	<u>180,730.00</u>	<u>172,845.50</u>	<u>69,190.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 249		<u>6,364.60</u>	<u>17,027.86</u>	<u>55,670.00</u>	<u>57,331.36</u>	<u>7,710.00</u>
BEGINNING FUND BALANCE		34,668.83	41,033.43	58,061.29		
ENDING FUND BALANCE		41,033.43	58,061.29	113,731.29		

**CITY OF WHITEHALL
ANNUAL BUDGET
DEBT
FUND390**

<u>CODE CLASSIFICATION</u>	<u>BUDGET 2019/2020</u>
REVENUES	
TRANSFERS	<u>\$70,660</u>
TOTAL REVENUES	<u><u>\$70,660</u></u>
EXPENDITURES	
PRINCIPAL	\$69,275
INTEREST	<u>\$1,385</u>
TOTAL EXPENDITURES	<u><u>\$70,660</u></u>
NET INCOME	\$0
FUND BALANCE-JULY 1	<u>\$0</u>
FUND BALANCE-JUNE 30	<u><u>\$0</u></u>

Brownfield loan from state for the Tannery demolition and cleanup
PAID OFF THIS YEAR

04/18/2019 03:51 PM

User: LAUR

DB: WHITE

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 390 DEBT SERVICE FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
390-000-699.245	TRANSFERS FROM TIFA	70,657.98	70,657.98	70,660.00	70,657.98	70,660.00
Totals for dept 000 - 648		<u>70,657.98</u>	<u>70,657.98</u>	<u>70,660.00</u>	<u>70,657.98</u>	<u>70,660.00</u>
TOTAL ESTIMATED REVENUES		<u>70,657.98</u>	<u>70,657.98</u>	<u>70,660.00</u>	<u>70,657.98</u>	<u>70,660.00</u>

04/18/2019 03:51 PM
 User: LAURIE
 DB: WHITE

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 390 DEBT SERVICE FUND

Calculations as of 04/30/2019
 2016-17
 ACTIVITY

2017-18
 ACTIVITY

2018-19
 AMENDED
 BUDGET

2018-19
 ACTIVITY
 THRU 04/30/19

2019-20
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
390-000-991.000	PRINCIPAL	65,277.05	66,582.59	67,915.00	67,914.21	69,275.00
390-000-995.000	INTEREST	5,380.93	4,075.39	2,745.00	2,743.77	1,385.00
Totals for dept 000 - 648		<u>70,657.98</u>	<u>70,657.98</u>	<u>70,660.00</u>	<u>70,657.98</u>	<u>70,660.00</u>
TOTAL APPROPRIATIONS		<u>70,657.98</u>	<u>70,657.98</u>	<u>70,660.00</u>	<u>70,657.98</u>	<u>70,660.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 390						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

**CITY OF WHITEHALL
ANNUAL BUDGET
402 CAPITAL PROJECTS FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	BUDGET 2019/2020
TOTAL REVENUES	\$831,063	\$345,611	\$354,535	\$253,970	\$257,473	\$872,579	431,090
TOTAL EXPENDITURES	\$76,270	\$799,627	\$655,312	\$0	\$91,738	\$753,395	550,500
NET INCOME	\$754,793	(\$454,016)	(\$300,777)	\$253,970	\$165,735	\$119,184	(119,410)
FUND BALANCE-JULY 1	\$0	\$754,793	\$300,777	\$0	\$253,970	\$419,705	538,889
FUND BALANCE-JUNE 30	\$754,793	\$300,777	\$0	\$253,970	\$419,705	\$538,889	419,479

STREET PROJECT 2014, 2015 AND 2016

Slocum St
Lincoln and Mary St
Warner & Lewis Intersection
Curb and Gutter on Slocum from Mears to Division Street

Street Project 2017-2018

Sophia from Baldwin to Elizabeth with the Whitehall Schools

Street Project 2018-2019

Main

Street Project 2019-2020

Collier
Benston from Mears to Division
Baldwin from Colby to Spring
Mohawk

Street Project 2020-2021

Wilshire
Lakeview/Lewis

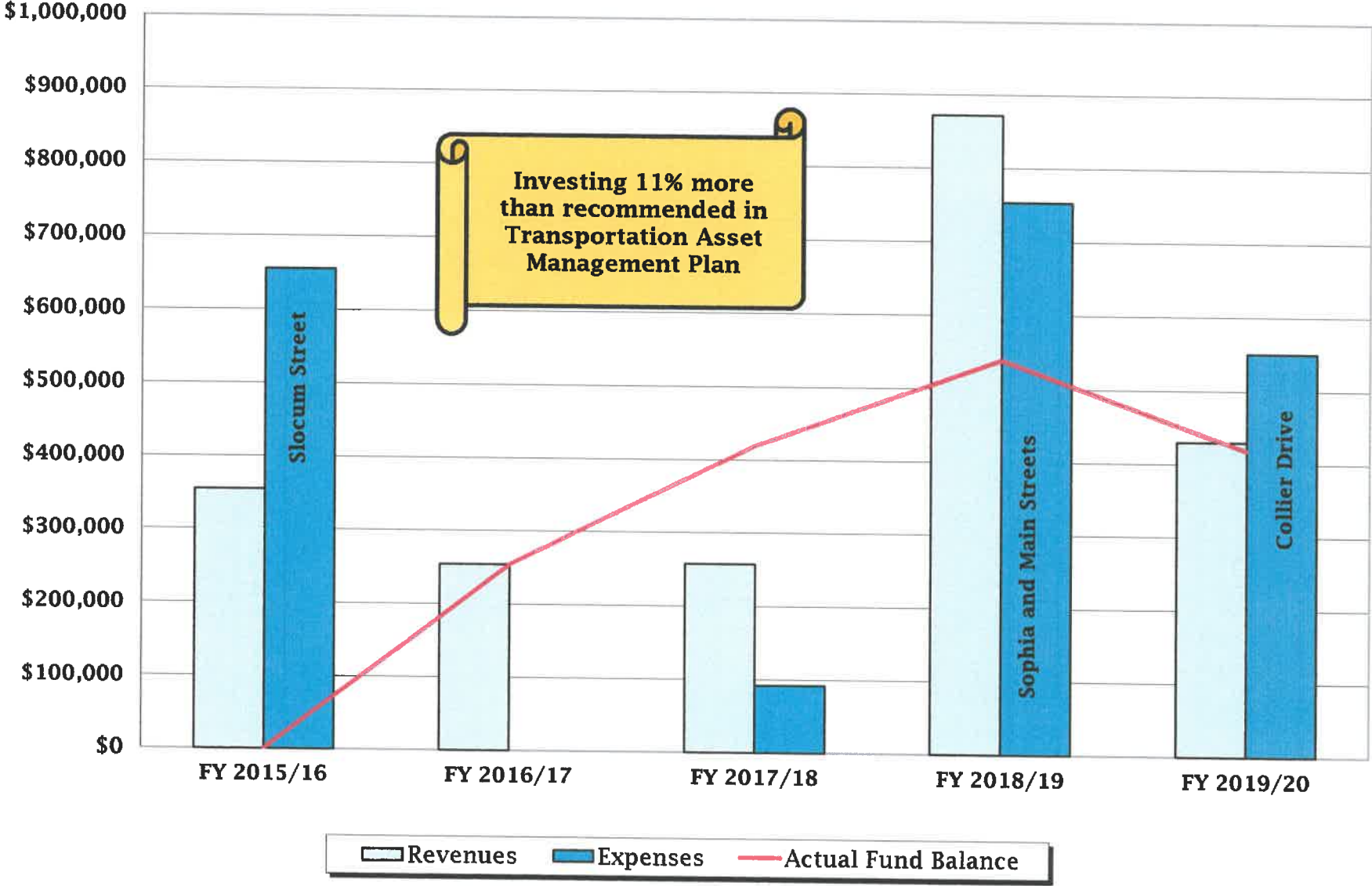
Street Project 2021-2022

Livingston: Colby to Alice

Street Project 2022-2023

Mears
Warner

Capital Projects Fund



05/17/2019 02:42 PM
 User: LAURI
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 402 CAPITAL PROJECT FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
402-000-665.000	INTEREST EARNINGS-INVESTMENTS	253.57	690.45		1,412.20	
402-000-699.101	TRANSFERS FROM GENERAL FUND	253,716.00	256,783.00	262,859.00		272,870.00
402-000-699.202	TRANSFER FROM MAJOR STREETS			337,000.00		45,000.00
402-000-699.245	TRANSFERS FROM TIFA			22,870.00		
402-000-699.590	TRANSFERS FROM SEWER FUND			241,110.00		
402-000-699.591	TRANSFER FROM WATER FUND			8,740.00		113,220.00
Totals for dept 000 - 648		253,969.57	257,473.45	872,579.00	1,412.20	431,090.00
TOTAL ESTIMATED REVENUES		253,969.57	257,473.45	872,579.00	1,412.20	431,090.00

05/17/2019 02:42 PM
 User: LAURIE
 DB: WHITEHA

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 402 CAPITAL PROJECT FUND

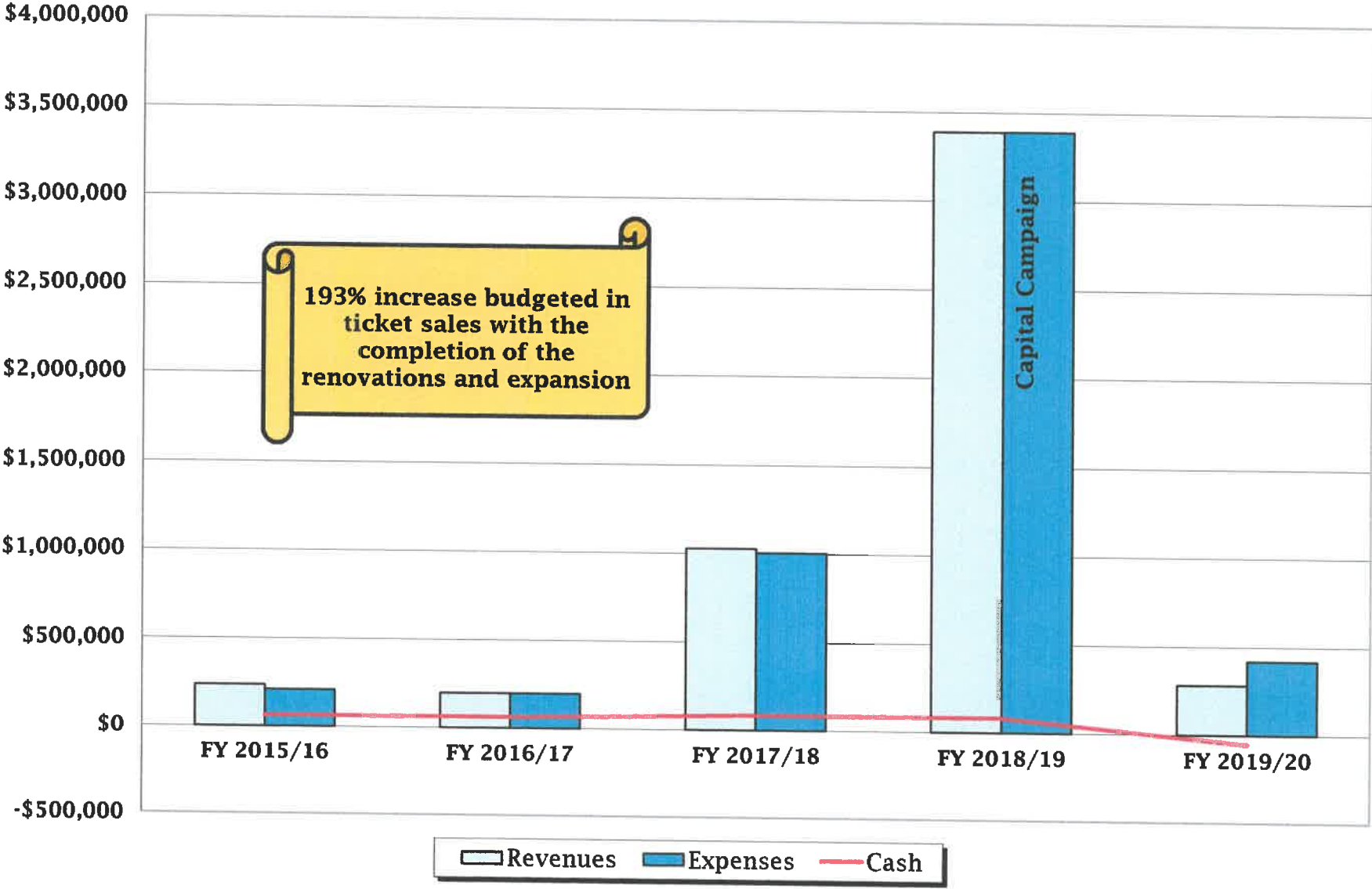
Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
402-000-818.000	CONTRACTUAL SERVICES COLLIER \$432,500: BENSTON FROM MEARS TO DIVISION \$45,000: BALDWIN FROM COLBY TO SPRING \$45,000: MOHAWK \$28,000		64,138.00	691,995.00		550,500.00
402-000-820.000	ENGINEERING FEES		27,600.00	61,400.00	25,589.87	
	Totals for dept 000 - 648		91,738.00	753,395.00	25,589.87	550,500.00
TOTAL APPROPRIATIONS						
			91,738.00	753,395.00	25,589.87	550,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 402						
	BEGINNING FUND BALANCE	253,969.57	165,735.45	119,184.00	(24,177.67)	(119,410.00)
	ENDING FUND BALANCE	0.48	253,970.05	419,705.50	419,705.50	395,527.83
		253,970.05	419,705.50	538,889.50	395,527.83	276,117.83

**CITY OF WHITEHALL
ANNUAL BUDGET
580 PLAYHOUSE FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	BUDGET 2019/2020
REVENUES										
TICKET SALES	\$64,184	\$81,164	\$66,971	\$64,941	\$71,971	\$96,695	\$79,013	\$53,820	\$24,160	\$158,150
SERVICES	\$13,777	\$13,577	\$26,906	\$11,610	\$10,792	\$18,048	\$22,005	\$3,913	\$4,880	\$27,000
INTEREST	\$154	\$109	\$100	\$58	\$35	\$158	\$258	\$897	\$20,000	\$1,000
SPONSORSHIPS	\$14,650	\$14,100	\$15,350	\$25,575	\$33,850	\$30,467	\$38,480	\$47,165	\$44,780	\$51,800
GRANT			\$10,033	\$0	\$7,975	\$11,180	\$29,766	\$26,470	\$36,000	\$15,000
TRANSFERS					\$40,500	\$25,934	\$0	\$0	\$0	\$0
OTHER			\$11,992	\$6,146	\$5,230	\$8	\$10,912	\$1,685	\$3,160	\$5,000
CAPITAL								\$883,775	\$1,350,300	\$286,000
DONATIONS	\$36,524	\$42,930	\$29,927	\$36,334	\$30,789	\$51,400	\$17,459	\$10,482	\$9,200	\$10,000
TOTAL REVENUES	\$129,289	\$151,880	\$161,279	\$144,664	\$201,142	\$233,890	\$197,893	\$1,028,207	\$1,492,480	\$553,950
OPERATING	\$138,319	\$149,117	153880	\$154,791	\$191,771	\$208,724	\$198,168	\$176,721	\$269,765	\$373,505
CAPITAL								\$828,168	\$3,120,585	46610
TOTAL EXPENDITURES	\$138,319	\$149,117	\$153,880	\$154,791	\$191,771	\$208,724	\$198,168	\$1,004,889	\$3,390,350	\$420,115
NET INCOME	(\$9,030)	\$2,763	\$7,399	(\$10,127)	\$9,371	\$25,166	(\$275)	\$23,318	(\$1,897,870)	\$133,835
CASH - July 1	\$36,501	\$27,471	\$30,234	\$37,633	\$27,506	\$36,877	\$62,043	\$61,768	\$85,086	\$83,216
CASH - JUNE 30	\$27,471	\$30,234	\$37,633	\$27,506	\$36,877	\$62,043	\$61,768	\$85,086	(\$1,812,784)	\$217,051
									BOND	
									\$1,896,000	(\$271,000)
									\$83,216	(\$53,949)

PLAYHOUSE FUND



BUDGET REPORT CITY OF WHITEHALL
 Fund: PLAYHOUSE

Calculations as of 04/30/2019

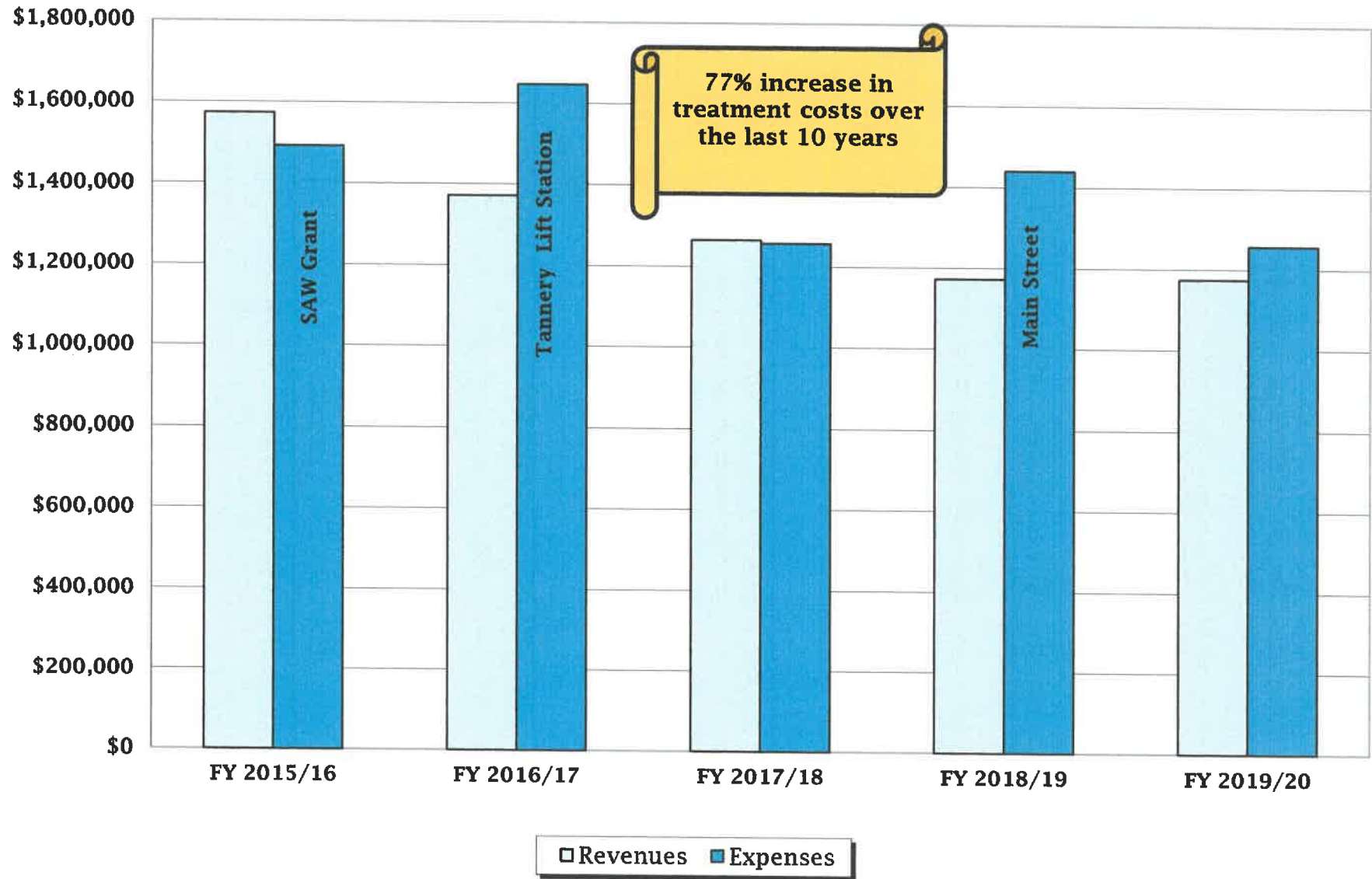
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
580-000-818.600	C/S- SOUND TECHNICIANS	600.00				4,550.00
580-000-818.650	C/S- CMU	1,750.00	1,750.00			1,165.00
580-000-818.750	C/S-HOUSE MANAGERS	200.00				1,000.00
580-000-818.800	CONTRACTUAL SERVICES-CLEANING					6,000.00
580-000-850.000	TELEPHONE	829.22	531.04	1,600.00	427.59	4,000.00
580-000-901.000	BOND ISSUE COSTS			39,030.00	39,029.20	
580-000-920.000	PUBLIC UTILITIES	9,296.22	6,293.98	14,000.00	7,855.45	17,000.00
580-000-931.000	BUILDING MAINTENANCE	3,013.43				
580-000-943.000	EQUIPMENT RENTAL	978.00	480.07	500.00	114.95	1,000.00
580-000-958.000	MEMBERSHIPS & DUES	548.00	496.00	650.00	620.00	650.00
580-000-959.000	DEPRECIATION	10,495.45	14,569.16	82,495.00		82,495.00
580-000-962.000	OTHER EXPENSES	118.00	100.00	2,000.00	133.76	2,000.00
580-000-962.100	RIGHTS & ROYALTIES	2,255.00	2,400.00	2,035.00	2,185.00	2,350.00
580-000-963.000	CAPITAL CAMPAIGN EXPENSES	6,227.51	2,294.94			
580-000-965.000	VENDINI FEES	5,203.41	3,554.05	1,800.00	1,754.61	13,550.00
580-000-975.000	BUILDING REHAB AND ADDITION		542,929.27	2,817,450.00	1,861,544.92	
580-000-975.100	BUILDING- ARCHITECT		245,238.27	120,000.00	57,114.59	
580-000-975.200	BUILDING- CONSTRUCTION MANAGEMENT		40,000.00	115,000.00	101,500.00	
580-000-976.000	EQUIPMENT	5,332.29	393.55			
580-000-995.000	INTEREST			29,105.00	29,103.35	46,610.00
580-000-999.100	LESS: BALANCE SHEET ACCOUNTS		(828,167.54)			
Totals for dept 000 - 648		198,167.78	176,721.30	3,390,350.00	2,226,013.34	420,115.00
TOTAL APPROPRIATIONS		198,167.78	176,721.30	3,390,350.00	2,226,013.34	420,115.00
NET OF REVENUES/APPROPRIATIONS - FUND 580		(274.81)	851,486.00	(1,897,870.00)	(735,874.40)	133,835.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: PLAYHOUSE

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
580-000-645.000	TICKET SALES-SUMMER SEASON	52,427.50	41,832.00	22,700.00	22,707.00	49,000.00
580-000-645.100	WHITE LAKE YOUTH THEATRE	2,435.00	9,783.00	860.00	860.00	2,000.00
580-000-645.300	TICKETS-OTHER EVENTS	24,150.26	2,205.44	600.00	600.00	107,150.00
580-000-646.000	ADVERTISING	4,105.00	2,325.00	4,300.00	4,300.00	5,000.00
580-000-648.000	CONCESSIONS	2,125.04	1,587.93	580.00	580.00	2,000.00
580-000-648.100	CONCESSIONS-ALCOHOL					10,000.00
580-000-650.000	SPONSORSHIP	38,480.00	45,965.00	43,580.00	43,883.00	43,000.00
580-000-650.100	SPONSORSHIP-MUSIC					7,600.00
580-000-650.200	SPONSORSHIP-SUMMER SNACKS		1,200.00	1,200.00	1,200.00	1,200.00
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	258.18	897.18	20,000.00	17,255.07	1,000.00
580-000-669.000	RENTAL INCOME	7,150.00				10,000.00
580-000-680.000	DONATIONS	11,918.50	6,882.00	9,200.00	9,272.03	10,000.00
580-000-680.100	RESTRICTED DONATIONS	5,540.00				10,000.00
580-000-680.300	GRANTS	29,766.00	26,470.00	36,000.00	36,030.00	15,000.00
580-000-680.500	RESTRICTD DONATIONS-CAPITAL CAMPA	10,765.00	9,141.50			
580-000-680.510	CAPITAL CAMPAIGN-DIRECT PAYMENTS		229,633.00	485,300.00	485,288.00	286,000.00
580-000-680.520	CAPITAL CAMPAIGN- COMMUNITY FUND		645,000.00	865,000.00	865,000.00	
580-000-685.000	MARKETING-TOWL	7,733.49	3,600.25	3,160.00	3,163.84	
580-000-685.100	FUND RAISER-FRIENDS	892.00	20.00			5,000.00
580-000-686.000	OTHER INCOME	147.00	1,665.00			
Totals for dept 000 - 648		197,892.97	1,028,207.30	1,492,480.00	1,490,138.94	553,950.00
TOTAL ESTIMATED REVENUES		197,892.97	1,028,207.30	1,492,480.00	1,490,138.94	553,950.00

Sewer Fund



BUDGET REPORT FOR CITY OF WHITEHALL

Fund: SEWER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 570 - SEWER CONSTRUCTION						
590-570-706.000	SALARIES & WAGES	1,670.74	230.64			
590-570-719.000	FRINGE BENEFITS	1,062.62	145.48		35.85	
590-570-719.100	FRINGE BENEFITS-WAGES	308.02	54.75		15.69	
590-570-757.000	OPERATING SUPPLIES	2,370.81				
590-570-818.000	CONTRACTUAL SERVICES	322,394.50	22,008.50			
590-570-820.000	ENGINEERING FEES		5,598.35			
590-570-943.000	EQUIPMENT RENTAL	538.05	589.56			
590-570-976.100	LESS: BALANCE SHEET ACCTS	(328,344.74)	(28,627.28)			
590-570-999.402	TRANSFER					
Totals for dept 570 - SEWER CONSTRUCTION				241,110.00		
TOTAL APPROPRIATIONS				241,110.00	51.54	
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,318,267.33	1,228,197.08	1,439,890.00	713,635.87	1,257,365.00
BEGINNING FUND BALANCE		53,093.89	36,818.60	(267,885.00)	157,979.58	(83,535.00)
ENDING FUND BALANCE		3,464,007.30	3,517,101.19	3,553,919.79		
		3,517,101.19	3,553,919.79	3,286,034.79		

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: SEWER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
590-000-627.000	CONTRACT WORK	54,250.00	53,250.00	55,150.00	4,900.00	1,000.00
590-000-644.000	METERED SALES	998,838.51	1,019,401.79	1,039,500.00	805,855.79	1,091,475.00
590-000-645.000	DEBT	66,465.35	67,303.81	70,000.00	53,881.41	73,500.00
590-000-661.000	PENALTIES	3,711.66	5,150.99	5,355.00	3,848.71	5,355.00
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,077.91	2,434.75	2,000.00	3,129.54	2,500.00
590-000-686.000	OTHER INCOME	20.00				
590-000-698.000	SAW GRANT	246,997.79	117,474.34			
Totals for dept 000 - 648		<u>1,371,361.22</u>	<u>1,265,015.68</u>	<u>1,172,005.00</u>	<u>871,615.45</u>	<u>1,173,830.00</u>
TOTAL ESTIMATED REVENUES		1,371,361.22	1,265,015.68	1,172,005.00	871,615.45	1,173,830.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: SEWER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 560 - SEWER ADMINISTRATION						
590-560-702.000	SALARIES-ADMIN	59,339.10	61,265.84	59,200.00	48,534.43	61,665.00
590-560-719.000	FRINGE BENEFITS	34,309.01	45,677.98	51,000.00	39,314.87	56,580.00
590-560-719.100	FRINGE BENEFITS-WAGES	16,277.22	15,146.21	19,700.00	12,063.54	20,555.00
590-560-727.000	OFFICE SUPPLIES	86.54	94.92	200.00		900.00
	OFFICE SUPPLIES \$200; ONE THIRD OF COMPUTER REPLACEMENT FOR BRIAN AND DON \$700					
590-560-801.100	SUPPORT SERVICES-COMPUTER	2,500.00	2,500.00	2,500.00		2,500.00
590-560-807.000	AUDIT FEE	2,500.00	2,500.00	2,365.00	2,365.00	2,410.00
590-560-815.000	INSURANCE	955.00	2,464.99	3,390.00	2,532.00	3,750.00
590-560-820.000	ENGINEERING FEES	266,261.22	136,520.85			
590-560-959.000	DEPRECIATION	85,095.54	85,556.12	85,100.00		85,560.00
590-560-969.000	AMORTIZATION	36,653.90	36,653.90	36,655.00		36,655.00
Totals for dept 560 - SEWER ADMINISTRATION		503,977.53	388,380.81	260,110.00	104,809.84	270,575.00

04/18/2019 04:01 PM

User: LAUR

DB: WHITEH

BUDGET REPORT CITY OF WHITEHALL

Fund: SEWER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 562 - SEWER	CUSTOMER ACCOUNTS					
590-562-702.000	SALARIES-ADMIN	8,980.94	7,114.48	6,950.00	5,950.65	7,305.00
590-562-719.000	FRINGE BENEFITS	5,238.12	5,326.56	7,300.00	4,824.53	7,110.00
590-562-719.100	FRINGE BENEFITS-WAGES	15,396.56	1,753.37	2,320.00	1,479.73	2,435.00
590-562-727.000	OFFICE SUPPLIES	1,390.44	1,579.01	1,400.00	1,219.08	1,600.00
	MAILINGS OF BILLS \$1,500; PORTION OF A SCANNER \$100					
590-562-818.000	CONTRACTUAL SERVICES	1,163.99	334.00	1,235.00	341.00	1,345.00
	BS&A SOFTWARE SUPPORT \$345; SENSUS SOFTWARE SUPPORT \$1,000					
590-562-850.000	TELEPHONE	608.57	654.88	675.00	554.90	700.00
590-562-999.591	TRANSFER TO WATER FUND	10,000.00	19,250.00	10,000.00		25,000.00
	CONTRIBUTION FOR 50% OF NEW METERS					
Totals for dept 562 - SEWER CUSTOMER ACCOUNTS		42,778.62	36,012.30	29,880.00	14,369.89	45,495.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: SEWER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 564 - SEWER PUMPING						
590-564-706.000	SALARIES & WAGES	17,036.02	19,115.18	23,700.00	18,424.50	18,130.00
590-564-719.000	FRINGE BENEFITS	10,864.61	13,377.86	15,050.00	9,562.23	17,265.00
590-564-719.100	FRINGE BENEFITS-WAGES	3,159.92	4,310.99	5,475.00	3,678.06	6,045.00
590-564-757.000	OPERATING SUPPLIES	900.22	503.44	600.00	411.71	600.00
	OIL & FILTERS FOR L.S #3; PERSONAL PROTECTION EQUIPMENT					
590-564-775.000	REPAIRS & MAINT SUPPLIES	7.17	736.96	3,800.00	1,646.38	4,800.00
	DEGREASER; PAINTING LIFT STATION CANS					
590-564-818.000	CONTRACTUAL SERVICES	1,505.84	5,402.62	10,990.00	8,519.88	7,315.00
	ANNUAL MAINT L.S. #2 AND #3 \$2,745; GENERATOR L.S.#3 \$1,575; L.S.#5 DIALER \$2,995					
590-564-920.000	PUBLIC UTILITIES	15,756.53	15,369.24	16,500.00	12,153.89	16,500.00
590-564-943.000	EQUIPMENT RENTAL	4,406.17	4,532.18	6,000.00	4,906.75	6,000.00
Totals for dept 564 - SEWER PUMPING		53,636.48	63,348.47	82,115.00	59,303.40	76,655.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: SEWER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 566 - WASTEWATER SYSTEM-GALLONAGE						
590-566-951.000	WASTEWATER SYSTEM-GALLONAGE					
	TOTAL COUNTY WASTEWATER MONTHLY FLOW CHARGES	442,409.26	456,280.11	500,000.00	352,637.50	521,500.00
590-566-951.100	WASTEWATER SYS-GALLONAGE - BONDS	206,625.18	213,103.53	260,000.00	151,157.26	269,750.00
	PAYMENT ON THE COUNTY BONDS FOR IMPROVEMENTS TO THE WHOLE SYSTEM					
Totals for dept 566 - WASTEWATER SYSTEM-GALLONAGE		649,034.44	669,383.64	760,000.00	503,794.76	791,250.00

BUDGET REPORT CITY OF WHITEHALL
 Fund: SEWER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 568 - SEWER T & D						
590-568-706.000	SALARIES & WAGES	19,081.32	14,440.31	16,400.00	12,527.53	18,130.00
590-568-719.000	FRINGE BENEFITS	12,709.38	10,127.59	15,050.00	6,711.38	17,265.00
590-568-719.100	FRINGE BENEFITS-WAGES	3,586.09	3,047.86	5,475.00	2,542.27	6,045.00
590-568-757.000	OPERATING SUPPLIES	427.96	1,105.16	400.00	148.14	400.00
	PERSONAL PROTECTION EQUIPMENT					
590-568-775.000	REPAIRS & MAINT SUPPLIES	1,856.86	4,618.53	3,800.00	823.21	6,000.00
	SMALL CASTINGS AND PIPE FITTINGS \$3,000; NOZZLES AND SKIDS FOR THE NEW SEWER TRUCK \$3,000					
590-568-801.000	PROFESSIONAL SERVICES	4,718.08	3,730.33	4,500.00	612.32	4,500.00
	ROOT CONTROL \$4,300; MISS DIGG \$200					
590-568-850.000	TELEPHONE	24.48	32.03	50.00	24.00	50.00
590-568-941.000	BUILDING RENTAL	12,000.00	12,000.00	12,000.00		12,000.00
590-568-943.000	EQUIPMENT RENTAL	14,436.09	10,605.05	9,000.00	7,917.59	9,000.00
Totals for dept 568 - SEWER T & D		68,840.26	59,706.86	66,675.00	31,306.44	73,390.00

**CITY OF WHITEHALL
ANNUAL BUDGET
591 WATER SYSTEM FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
REVENUE	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
METERED SALES	\$593,819	\$572,298	\$597,398	\$614,336	\$542,492	\$527,309	\$567,947	\$594,174	\$586,400	\$645,000
SERVICES	\$13,800	\$14,940	\$14,541	\$10,860	\$15,343	\$22,520	\$30,221	\$22,875	\$19,505	\$19,000
PENALTIES	\$3,469	\$3,185	\$3,776	\$4,421	\$4,867	\$2,981	\$3,627	\$5,747	\$9,650	\$9,600
HYDRANT RENTAL	\$13,050	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000
INTEREST	\$5,698	\$2,080	\$3,304	\$2,889	\$173	\$2,658	\$2,988	\$4,547	\$4,200	\$4,500
TRANSFER	\$5,000	\$5,000	\$16,172	\$2,500	\$196,385	\$334,683	\$10,000	\$19,250	\$10,000	\$25,000
OTHER	\$140	\$356	\$1,483	\$335	\$7,087	\$1,034	\$588	\$15,026	\$350	0
TOTAL REVENUES	\$634,976	\$599,559	\$638,374	\$637,041	\$768,047	\$892,885	\$617,371	\$663,619	\$632,105	\$705,100
EXPENDITURES										
540 ADMINISTRATION	\$283,505	\$245,494	\$242,842	\$251,469	\$253,745	\$288,878	\$322,555	\$345,887	\$321,160	\$329,475
542 CUSTOMER ACCOUNTS	\$17,023	\$16,909	\$17,978	\$18,572	\$17,598	\$16,204	\$19,372	\$16,763	\$18,445	\$20,495
544 METER READING	\$18,429	\$14,411	\$16,489	\$9,746	\$19,110	\$22,281	\$20,433	\$54,146	\$26,250	\$26,550
546 WATER SOURCE PLANT	\$266,158	\$144,206	\$121,742	\$125,880	\$136,845	\$127,002	\$162,763	\$171,183	\$172,240	\$176,605
548 TRANSPORTATION & DISTRIBUTION	\$150,808	\$131,132	\$154,233	\$155,787	\$176,249	\$163,959	\$142,231	\$150,551	\$167,760	\$175,150
CAPITAL OUTLAY & DEBT	\$52,354	\$58,080	\$64,191	\$577,669	\$65,660	\$32,770	\$358,502	\$63,046	\$28,740	\$163,220
TOTAL CASH REQUIREMENTS	\$788,277	\$610,232	\$617,475	\$1,139,123	\$669,207	\$651,094	\$1,025,856	\$801,576	\$734,595	\$891,495
 Increase (decrease) in Cash	 (\$153,301)	 (\$10,673)	 \$20,899	 (\$502,082)	 \$98,840	 \$241,791	 (\$408,485)	 (\$137,957)	 (\$102,490)	 (\$186,395)
 Rate History										
1/1/20 Increase 10%										
1/1/19 Increase 5%										
1/1/18 Increase 5%										
1/1/16 Increase 3.3%										
1/1/15 Decrease 10%										
1/1/11 Increase 2%										

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: WATER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
591-000-627.000	CONTRACT WORK	17,770.58	12,845.35	11,505.00	10,005.00	11,000.00
591-000-644.000	METERED SALES	512,130.48	535,899.76	529,200.00	415,305.63	582,100.00
591-000-645.000	DEBT	55,816.20	58,273.85	57,200.00	45,597.86	62,900.00
591-000-650.000	OTHER SALES	12,450.78	10,030.00	8,000.00	6,105.00	8,000.00
591-000-655.000	FINES	1,560.00	2,610.00	7,000.00	5,850.00	7,000.00
591-000-661.000	PENALTIES	2,067.21	3,137.13	2,650.00	1,981.10	2,600.00
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,987.72	4,547.45	4,200.00	4,108.70	4,500.00
591-000-671.000	HYDRANT RENTAL	2,000.00	2,000.00	2,000.00		2,000.00
591-000-686.000	OTHER INCOME	588.49	15,025.94	350.00	306.94	
591-000-699.590	TRANSFERS FROM SEWER FUND 50% OF THE BUDGET FOR NEW METERS	10,000.00	19,250.00	10,000.00		25,000.00
Totals for dept 000 - 648		617,371.46	663,619.48	632,105.00	489,260.23	705,100.00
TOTAL ESTIMATED REVENUES		617,371.46	663,619.48	632,105.00	489,260.23	705,100.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: WATER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 540 - WATER ADMINISTRATION						
591-540-702.000	SALARIES-ADMIN	59,338.71	61,264.18	59,115.00	48,533.25	61,665.00
591-540-719.000	FRINGE BENEFITS	34,308.77	64,392.30	51,775.00	39,313.53	56,580.00
591-540-719.100	FRINGE BENEFITS-WAGES	37,675.08	15,145.80	19,705.00	12,063.25	20,555.00
591-540-727.000	OFFICE SUPPLIES	59.84	163.59	200.00		900.00
	OFFICE SUPPLIES ; PORTION OF COMPUTER REPACEMENT FOR BRIAN AND DON \$700					
591-540-801.100	SUPPORT SERVICES-COMPUTER	2,500.00	2,500.00	2,500.00		2,500.00
591-540-807.000	AUDIT FEE	2,500.00	2,500.00	2,365.00	2,365.00	2,410.00
591-540-815.000	INSURANCE	2,185.00	4,876.62	6,700.00	4,869.00	7,210.00
591-540-820.000	ENGINEERING FEES	7,504.91	17,574.75			
591-540-957.000	CONFERENCES & WORKSHOPS	4,129.07	2,412.28	5,000.00	3,285.34	5,000.00
	LICENSE RENEWALS; TESTING; TRAINING					
591-540-958.000	MEMBERSHIPS & DUES	2,272.78	2,576.55	2,300.00	1,678.05	2,300.00
	MEDQ \$1,300; AMERICAN WATER \$330; RURAL WATER \$670					
591-540-959.000	DEPRECIATION	170,070.63	172,480.66	171,000.00		169,855.00
591-540-962.000	OTHER EXPENSES	9.90		500.00		500.00
Totals for dept 540 - WATER ADMINISTRATION		322,554.69	345,886.73	321,160.00	112,107.42	329,475.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: WATER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 542 - WATER CUSTOMER ACCOUNTS						
591-542-702.000	SALARIES-ADMIN	8,980.55	7,114.05	6,950.00	5,950.16	7,305.00
591-542-719.000	FRINGE BENEFITS	5,237.90	5,326.13	5,700.00	4,824.05	7,110.00
591-542-719.100	FRINGE BENEFITS-WAGES	2,482.44	1,753.25	2,320.00	1,479.62	2,435.00
591-542-727.000	OFFICE SUPPLIES	1,390.44	1,580.83	1,400.00	1,222.10	1,600.00
	MAILINGS OF BILLS \$1,500; PORTION OF SCANNER \$100					
591-542-818.000	CONTRACTUAL SERVICES	672.47	334.00	1,400.00	341.00	1,345.00
	BS&A SOFTWARE SUPPORT \$345; SENSUS SOFTWARE SUPPORT \$1,000					
591-542-850.000	TELEPHONE	608.56	654.88	675.00	554.90	700.00
Totals for dept 542 - WATER CUSTOMER ACCOUNTS		19,372.36	16,763.14	18,445.00	14,371.83	20,495.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: WATER FUND

Calculations as of 04/30/2019

2016-17
ACTIVITY

2017-18
ACTIVITY

2018-19
AMENDED
BUDGET

2018-19
ACTIVITY
THRU 04/30/19

2019-20
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 544 - METER READING						
591-544-706.000	SALARIES & WAGES	9,675.14	12,286.86	11,400.00	9,322.75	11,400.00
591-544-719.000	FRINGE BENEFITS	5,187.93	8,084.87	6,200.00	4,737.35	6,200.00
591-544-719.100	FRINGE BENEFITS-WAGES	1,440.03	2,607.53	2,500.00	1,850.00	2,500.00
591-544-757.000	OPERATING SUPPLIES		26,500.00	250.00	150.00	250.00
591-544-818.000	CONTRACTUAL SERVICES SERVICE AGREEMENT ON METER READER	832.99	1,715.95	2,700.00	2,700.00	3,000.00
591-544-943.000	EQUIPMENT RENTAL	3,297.18	2,951.15	3,200.00	2,114.24	3,200.00
Totals for dept 544 - METER READING		20,433.27	54,146.36	26,250.00	20,874.34	26,550.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: WATER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 546 - WATER SOURCE PLANT						
591-546-706.000	SALARIES & WAGES	23,286.78	26,935.57	27,000.00	20,482.71	23,050.00
591-546-708.000	SALARIES & WAGES-PART TIME	7.67				
591-546-719.000	FRINGE BENEFITS	14,690.68	18,422.11	18,175.00	10,583.96	20,715.00
591-546-719.100	FRINGE BENEFITS-WAGES	4,189.45	5,697.31	7,065.00	4,122.19	7,690.00
591-546-757.000	OPERATING SUPPLIES SCALES FOR WELL HOUSES \$4,000; COLORIMETER \$500; PUMPS AND SUPPLIES \$1,700; CHLORINE \$10,000	10,862.83	10,988.15	13,000.00	9,893.31	16,200.00
591-546-775.000	REPAIRS & MAINT SUPPLIES	572.46	643.78	11,000.00	9,105.51	500.00
591-546-801.000	PROFESSIONAL SERVICES WATER SAMPLES \$2,600; MAINT & PERFORMANCE TESTS \$1,000	18,723.88	9,203.01	6,000.00	2,933.32	3,600.00
591-546-818.100	CONTRACTUAL SERVICES GENERATORS \$500; INSPECTION OF 5 WELLS \$5,000; CATHOD PROTECT TOWER #5 \$8,350	12,143.86	18,273.11	3,000.00	3,266.73	13,850.00
591-546-920.000	PUBLIC UTILITIES	68,975.28	74,098.51	80,000.00	61,237.45	83,000.00
591-546-943.000	EQUIPMENT RENTAL	9,310.02	6,921.92	7,000.00	6,329.81	8,000.00
Totals for dept 546 - WATER SOURCE PLANT		162,762.91	171,183.47	172,240.00	127,954.99	176,605.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: WATER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 548 - WATER T & D						
591-548-706.000	SALARIES & WAGES	53,416.12	55,334.17	54,000.00	40,917.23	50,100.00
591-548-719.000	FRINGE BENEFITS	34,699.77	40,232.83	39,700.00	22,397.04	44,100.00
591-548-719.100	FRINGE BENEFITS-WAGES	10,137.90	13,067.06	15,810.00	7,888.24	16,700.00
591-548-757.000	OPERATING SUPPLIES WATER SERVICES	760.75	2,371.11	5,000.00	1,153.75	5,000.00
591-548-775.000	REPAIRS & MAINT SUPPLIES METEL DETECTOR \$900; BRASS \$12,000; PIT MATERIAL \$1,200	3,094.54	1,947.61	15,100.00	5,277.12	14,100.00
591-548-818.000	CONTRACTUAL SERVICES HYDRANT PAINT \$10,000; CCR \$600; MISS DIG \$1,000	5,513.26	4,137.58	5,600.00	193.68	11,600.00
591-548-850.000	TELEPHONE	24.49	32.07	50.00	24.02	50.00
591-548-941.000	BUILDING RENTAL	12,500.00	12,500.00	12,500.00		12,500.00
591-548-943.000	EQUIPMENT RENTAL	22,084.59	20,928.59	20,000.00	15,777.16	21,000.00
Totals for dept 548 - WATER T & D		142,231.42	150,551.02	167,760.00	93,628.24	175,150.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: WATER FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 550 - WATER CONSTRUCTION						
591-550-706.000	SALARIES & WAGES	4,757.27	673.53		539.67	
591-550-719.000	FRINGE BENEFITS	4,074.98	432.37		333.35	
591-550-719.100	FRINGE BENEFITS-WAGES	1,398.39	133.98		103.89	
591-550-757.000	OPERATING SUPPLIES	9,491.35	2,699.81		4,139.46	
591-550-818.000	CONTRACTUAL SERVICES	311,512.51	32,008.01		1,389.67	
591-550-820.000	ENGINEERING FEES	9,187.29	13,666.75			
591-550-943.000	EQUIPMENT RENTAL	2,078.74	87.39		391.55	
591-550-976.000	CAPITAL OUTLAY-METERS	16,001.50	13,344.00	20,000.00	15,145.00	50,000.00
591-550-976.100	CAPITAL OUTLAY-EQUIPMENT		(63,045.84)			
591-550-999.100	LESS: BALANCE SHEET ACCOUNTS	(358,502.03)				
591-550-999.402	TRANSFER					
Totals for dept 550 - WATER CONSTRUCTION				8,740.00		113,220.00
TOTAL APPROPRIATIONS				28,740.00	22,042.59	163,220.00
		667,354.65	738,530.72	734,595.00	401,100.58	891,495.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(49,983.19)	(74,911.24)	(102,490.00)	88,864.43	(186,395.00)
BEGINNING FUND BALANCE		6,455,410.91	6,405,427.72	6,330,516.48		
ENDING FUND BALANCE		6,405,427.72	6,330,516.48	6,228,026.48		

**CITY OF WHITEHALL
ANNUAL BUDGET
594 MARINA FUND SUMMARY**

CLASSIFICATION	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	BUDGET 2019/2020
REVENUE										
SLIP RENTALS	\$16,696	\$19,231	\$40,538	\$ 34,000	\$44,706.00	\$60,767.00	\$57,389.00	\$65,425.00	\$57,050.00	\$57,050.00
SALES/SERVICE	\$62,169	\$80,114	\$79,701	\$ 60,800	\$91,285.00	\$95,071.00	\$84,915.00	\$86,418.00	\$93,050.00	\$93,200.00
INTEREST	\$191	\$72	\$2	\$ -	\$2.00	\$5.00	\$6.00	\$23.00	\$25.00	\$0.00
TRANSFER	\$220,883	\$157,659	\$25,865	\$ 25,865	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$121	\$21	\$55,850	\$ 54,700	\$7,185.00	\$5,843.00	\$8,169.00	\$0.00	\$12,835.00	\$0.00
TOTAL REVENUES	\$300,060	\$257,097	\$201,956	\$ 175,365	\$143,178.00	\$161,686.00	\$150,479.00	\$151,866.00	\$162,960.00	\$150,250.00
CAPITAL OUTLAY & DEBT										
TOTAL EXPENDITURES	\$220,883	\$157,659	\$253,598	\$ 226,140	\$198,281.00	\$224,319.00	\$183,132.00	\$176,179.00	\$187,695.00	\$169,790.00
TOTAL CASH REQUIREMENTS	\$ 362,150	\$ 350,575	\$ 253,598	\$ 226,140	\$198,281.00	\$224,319.00	\$183,132.00	\$176,179.00	\$187,695.00	\$169,790.00
Increase (Decrease) of Cash Reserves	(\$62,090)	(\$93,478)	(\$51,642)	(\$50,775)	(\$55,103.00)	(\$62,633.00)	(\$32,653.00)	(\$24,313.00)	(\$24,735.00)	(\$19,540.00)

Season:
Memorial Day to Labor Day

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: MARINA FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
594-000-627.000	CONTRACT WORK-PUMP OUTS	290.00	350.00	300.00	260.00	300.00
594-000-644.000	RENTAL OF SLIPS-TRANSIENT 13 SLIPS RESERVED FOR DAILY RENTAL	12,239.54	13,024.57	12,000.00	9,708.00	12,000.00
594-000-645.000	RENTAL OF SLIPS-SEASONAL 18 OF THE 45' SLIPS AND 19 OPF THE 30' SLIPS MAY BE RENTED ; SLIPS AVAILABLE FOR THE SUMMER	45,149.00	52,400.00	45,050.00	40,750.00	45,050.00
594-000-650.000	OTHER SALES	279.00	145.00	100.00	130.00	150.00
594-000-650.100	OTHER SALES-ICE	704.00	520.00	400.00	524.00	550.00
594-000-650.200	OTHER SALES-FOOD	104.50	239.67	100.00	75.25	100.00
594-000-650.300	OTHER SALES- BEVERAGE	143.00	154.87	150.00	102.61	100.00
594-000-655.000	GASOLINE SALES	69,044.92	70,185.11	70,000.00	47,656.19	70,000.00
594-000-655.100	DIESEL SALES	14,349.47	14,808.30	22,000.00	17,237.48	22,000.00
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	6.12	23.52	25.00	41.96	
594-000-686.000	OTHER INCOME	8,169.28	15.00	12,835.00	12,837.65	
Totals for dept 000 - 648		150,478.83	151,866.04	162,960.00	129,323.14	150,250.00
TOTAL ESTIMATED REVENUES		150,478.83	151,866.04	162,960.00	129,323.14	150,250.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: MARINA FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
594-000-706.000	SALARIES & WAGES	5,247.63	4,851.54	6,000.00	4,720.90	2,460.00
594-000-708.000	SALARIES & WAGES-PART TIME	21,742.57	18,751.57	18,000.00	10,857.90	22,000.00
594-000-719.000	FRINGE BENEFITS	5,354.16	5,249.03	4,600.00	3,550.11	2,125.00
594-000-719.100	FRINGE BENEFITS-WAGES	1,149.50	1,341.69	2,000.00	1,029.15	820.00
594-000-727.000	OFFICE SUPPLIES	9.60	187.75	100.00	47.99	100.00
594-000-757.000	OPERATING SUPPLIES	1,420.25	1,581.81	1,500.00	403.84	1,300.00
594-000-757.100	OPERATING SUPPLIES- SNACKS	135.80	214.45	100.00		100.00
594-000-775.000	REPAIRS & MAINT SUPPLIES	1,147.52	231.03	1,100.00	680.22	900.00
594-000-807.000	AUDIT FEE	500.00	200.00	215.00	215.00	220.00
594-000-815.000	INSURANCE	3,647.00	5,294.84	5,800.00	5,731.62	6,565.00
594-000-818.000	CONTRACTUAL SERVICES WEED TREATMENT \$4,400; AIR MASTER \$100; TRASH	6,160.38	5,591.90	5,000.00	3,971.19	4,500.00
594-000-820.000	ENGINEERING FEES	7,171.78	641.50	12,130.00	12,126.15	
594-000-850.000	TELEPHONE	1,164.21	783.73	1,100.00	730.25	800.00
594-000-920.000	PUBLIC UTILITIES	7,431.13	4,995.04	6,500.00	4,198.86	6,000.00
594-000-931.000	BUILDING MAINTENANCE		713.10	100.00		100.00
594-000-943.000	EQUIPMENT RENTAL	2,269.04	1,870.60	2,300.00	1,613.56	2,300.00
594-000-955.000	COST OF SALES	668.78	356.25	700.00	322.46	500.00
594-000-955.100	COST OF SALES-FUEL FUEL; TANK TIGHTNESS \$850	68,320.19	75,817.38	72,000.00	56,524.75	72,000.00
594-000-959.000	DEPRECIATION	44,813.18	44,813.18	45,000.00		43,800.00
594-000-962.000	OTHER EXPENSES	30.00	280.00	200.00	200.00	200.00
594-000-965.000	CHARGE CARD ADMIN FEE	1,701.05	1,767.75	2,000.00	1,455.84	1,800.00
594-000-966.000	STATE COMMISSIONS	553.51	644.90	750.00	652.60	700.00
594-000-976.000	EQUIPMENT	2,495.00		500.00		500.00
Totals for dept 000 - 648		183,132.28	176,179.04	187,695.00	109,032.39	169,790.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: MARINA FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS						
		183,132.28	176,179.04	187,695.00	109,032.39	169,790.00
NET OF REVENUES/APPROPRIATIONS - FUND 594						
		(32,653.45)	(24,313.00)	(24,735.00)	20,290.75	(19,540.00)
	BEGINNING FUND BALANCE	991,947.93	959,294.48	934,981.48		
	ENDING FUND BALANCE	959,294.48	934,981.48	910,246.48		

**CITY OF WHITEHALL
ANNUAL BUDGET
661 MOTOR POOL FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	BUDGET 2019/2020
REVENUE										
EQUIPMENT RENTAL	\$203,230	\$142,534	168,446	\$169,105	\$163,385	\$155,354	\$160,039	\$178,079	\$174,425	\$175,825
BUILDING RENTAL	\$47,000	\$47,000	47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
INTEREST	\$1,181	\$779	796	\$487	\$344	\$820	\$1,272	\$1,695	\$2,300	\$2,400
TRANSFER	\$115,947				\$50,000					
SALE OF FIXED ASSETS						0				
OTHER	\$8,319	\$2,282	10,188	\$6,110	\$29,209	\$36,303		\$13,811	\$30,000	
						\$5,670	\$14,369	\$1,695	\$500	500
TOTAL REVENUES	\$375,677	\$192,595	226,430	\$222,702	\$289,938	\$245,147	\$222,680	\$242,280	\$254,225	\$225,725
CAPITAL OUTLAY & DEBT	\$134,947	\$24,478	12,835	\$976	\$158,578	\$10,225	\$25,702	\$193,629	\$145,550	\$245,995
TOTAL EXPENDITURES	\$266,273	\$242,406	224,518	\$223,542	\$246,325	\$189,908	\$179,467	\$195,720	\$219,915	\$235,865
TOTAL CASH REQUIREMENTS	\$401,220	\$266,884	\$237,353	\$224,518	\$404,903	\$200,133	\$205,169	\$389,349	\$365,465	\$481,860
Increase (decrease) in Cash	(\$25,543)	(\$74,289)	(\$10,923)	(\$1,816)	(\$114,965)	\$45,014	\$17,511	(\$147,069)	(\$111,240)	(\$256,135)

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 66 FOR POOL FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,272.01	2,280.61	2,300.00	2,285.74	2,400.00
661-000-673.000	SALE OF FIXED ASSETS		13,811.00	30,000.00		
661-000-680.000	EQUIPMENT RENTAL-GENERAL FUND	28,540.80	37,063.86	44,900.00	34,501.58	39,600.00
661-000-680.100	EQUIPMENT RENTAL-TIFA	10,991.78	14,629.43	12,800.00	11,610.57	14,000.00
661-000-680.200	EQUIPMENT RENTAL-PLAYHOUSE	978.00	480.07	500.00	114.95	1,000.00
661-000-681.000	EQUIPMENT RENTAL-MAJOR STREETS	28,391.36	40,372.80	28,225.00	21,137.51	31,225.00
661-000-682.000	EQUIPMENT RENTAL-LOCAL STREETS	32,716.44	36,460.83	40,500.00	26,468.17	40,500.00
661-000-683.000	EQUIPMENT RENTAL-WATER	36,770.53	30,889.05	30,200.00	24,612.76	32,200.00
661-000-684.000	EQUIPMENT RENTAL-MARINA	2,269.04	1,870.60	2,300.00	1,613.56	2,300.00
661-000-685.000	EQUIPMENT RENTAL-SEWER	19,380.31	15,726.79	15,000.00	12,824.34	15,000.00
661-000-686.000	OTHER INCOME	14,369.33	1,694.88	500.00	226.95	500.00
661-000-690.000	BUILDING RENTAL	47,000.00	47,000.00	47,000.00		47,000.00
Totals for dept 000 - 648		222,679.60	242,279.92	254,225.00	135,396.13	225,725.00
TOTAL ESTIMATED REVENUES		222,679.60	242,279.92	254,225.00	135,396.13	225,725.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 66 MOTOR POOL FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
661-000-702.000	SALARIES-ADMIN	6,420.19	6,399.10	6,200.00	5,418.32	6,360.00
661-000-706.000	SALARIES & WAGES	23,019.13	24,310.98	21,480.00	20,450.19	22,130.00
661-000-708.000	SALARIES & WAGES-PART TIME	63.75	109.30	200.00		200.00
661-000-719.000	FRINGE BENEFITS	19,916.90	20,799.73	22,700.00	14,841.61	24,625.00
661-000-719.100	FRINGE BENEFITS-WAGES	6,612.03	6,354.22	9,230.00	5,174.93	9,500.00
661-000-727.000	OFFICE SUPPLIES OFFICE SUPPLIES \$200; PORTION OF COMPUTER FOR BRIAN & DON \$700	707.23	464.44	600.00	207.32	900.00
661-000-751.000	GASOLINE & MOTOR OIL FUEL FORCE 2,500; TESTING & REPAIRS \$5,000; FUEL \$22,500	16,306.30	19,743.92	30,765.00	20,013.70	30,000.00
661-000-757.000	OPERATING SUPPLIES	2,513.59	2,974.34	3,500.00	1,582.47	3,500.00
661-000-777.000	SMALL TOOLS	487.62	418.84	1,100.00	1,142.87	500.00
661-000-781.000	REPAIR PARTS AND SUPPLIES	16,041.10	12,232.40	16,000.00	9,154.58	16,000.00
661-000-807.000	AUDIT FEE	500.00	200.00	215.00	215.00	220.00
661-000-815.000	INSURANCE	6,357.00	11,500.45	11,300.00	11,245.63	14,730.00
661-000-818.000	CONTRACTUAL SERVICES GARBAGE \$4,000; TOWELS \$350	3,899.71	5,391.06	4,000.00	2,328.99	4,350.00
661-000-818.700	CONTRACTUAL SERVICES-CLEANERS		1,769.72	3,000.00	2,134.62	3,000.00
661-000-850.000	TELEPHONE FAX \$675; CENTRAL DISPATCH PHONES \$1,125	1,701.69	645.79	1,800.00	547.47	1,800.00
661-000-920.000	PUBLIC UTILITIES	10,327.71	10,296.75	12,000.00	8,924.34	12,000.00
661-000-931.000	BUILDING MAINTENANCE SECURITY SYSTEM \$350; FLOOR CLEANING \$200; LIGHTING FOR MAIN BUILDING AND POLE BARN \$4,300; MISC \$450	518.94	3,165.60	4,000.00	2,746.94	5,300.00
661-000-933.000	EQUIPMENT MAINTENANCE TIRES 10-01 & 11-01 \$2,500; REGULAR \$7,500	7,125.21	4,906.88	10,300.00	8,494.93	10,000.00
661-000-959.000	DEPRECIATION	51,471.12	63,526.73	60,775.00		70,000.00
661-000-962.000	OTHER EXPENSES STATE PURCHASE \$90; CDL CONSORT \$420; MISC \$240	5,477.75	510.00	750.00	611.00	750.00
661-000-976.000	EQUIPMENT	25,702.21	193,629.44	145,550.00	446,167.20	245,995.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 66 MOTOR POOL FUND

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
ROAD SHOULDER MOWER \$103,000; REPLACMRNT FRONT PLOW \$9,000; PARKS & CEM TRUCK \$36,000; GANG MOWER \$14,800; SEWER VAC ALL PAYMENT \$83,195						
661-000-999.100	LESS: BALANCE SHEET ACCOUNTS	(25,702.21)	(193,629.44)			
Totals for dept 000 - 648		179,466.97	195,720.25	365,465.00	561,402.11	481,860.00
TOTAL APPROPRIATIONS		179,466.97	195,720.25	365,465.00	561,402.11	481,860.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		43,212.63	46,559.67	(111,240.00)	(426,005.98)	(256,135.00)
BEGINNING FUND BALANCE		977,046.83	1,020,259.46	1,066,819.13		
ENDING FUND BALANCE		1,020,259.46	1,066,819.13	955,579.13		

