

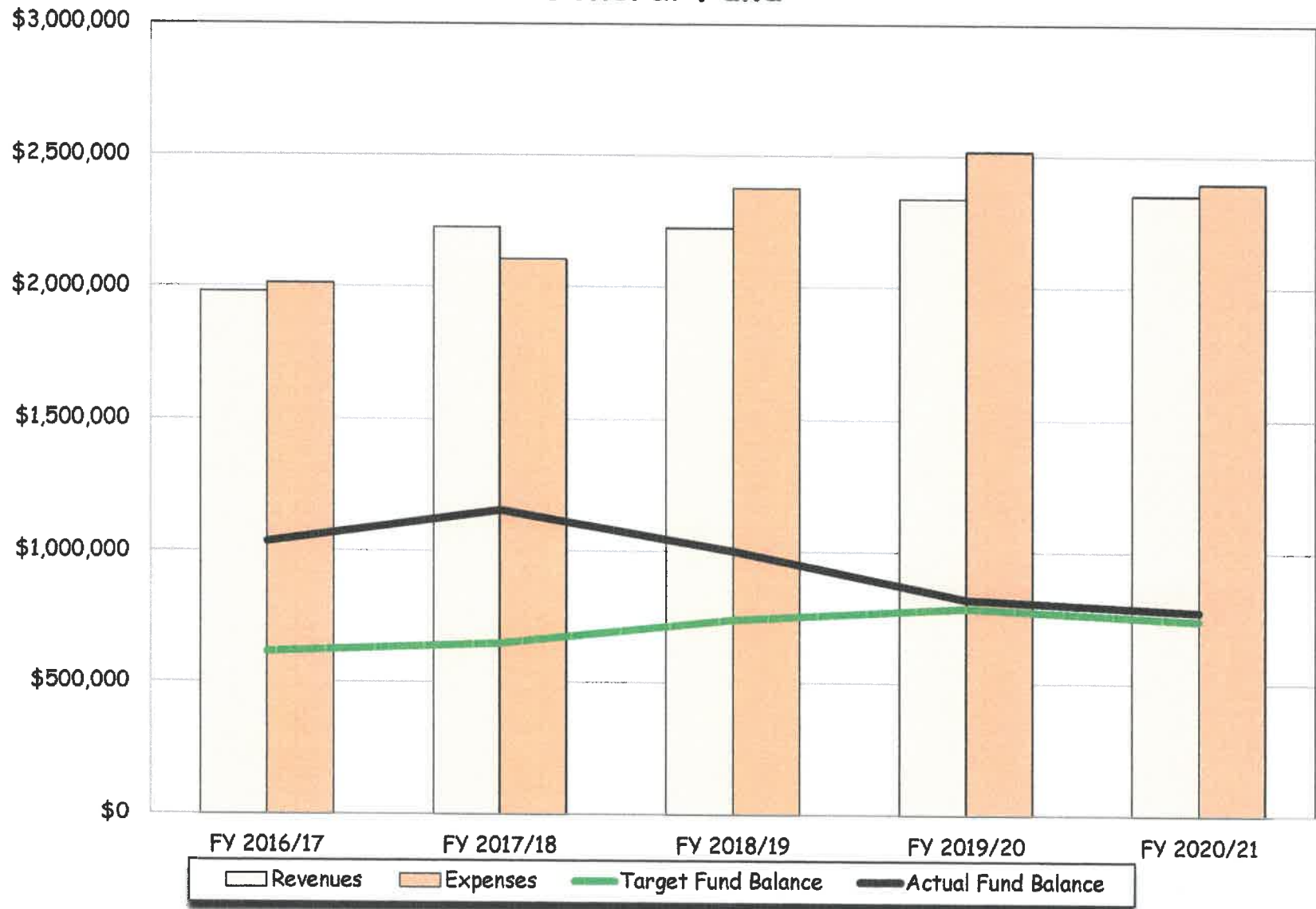
**CITY OF WHITEHALL
ANNUAL BUDGET
101 GENERAL FUND SUMMARY**

CODE	CLASSIFICATION	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
REVENUES											
	PROPERTY TAXES	\$1,130,267	\$1,139,148	\$ 1,081,325	\$1,350,372	\$1,360,951	\$1,365,402	\$1,384,369	\$1,416,769	\$1,491,250	\$1,557,690
	LOCAL COMMUNITY STABILIZATION						\$15,873	\$24,392	\$0	\$0	\$0
	PERMITS/ FEES	\$40,645	\$ 44,389	\$ 46,193	\$48,971	\$51,934	\$53,293	\$53,228	\$56,152	\$55,000	\$55,000
	POLICE TRAINING/PROGRAMS	\$10,885	\$ 3,483	\$ 7,811	\$8,244	\$15,271	\$14,244	\$19,440	\$20,238	\$24,500	\$24,500
	STATE SHARED REVENUE	\$245,184	\$ 254,185	\$ 260,701	\$265,638	\$265,628	\$277,431	\$285,040	\$295,137	\$257,085	\$250,925
	GRANT	\$0	\$ 1,851	\$ 2,654	\$5,398	\$0	\$0	\$1,200	\$900	\$900	\$0
	FINES	\$8,710	\$ 7,167	\$ 9,119	\$8,876	\$7,788	\$13,343	\$12,026	\$11,383	\$10,800	\$11,100
	SERVICES	\$44,440	\$ 42,664	\$ 46,888	\$56,460	\$57,205	\$34,697	\$33,533	\$32,038	\$30,785	\$37,530
	INTEREST	\$13,457	\$ 11,986	\$ 12,901	\$21,699	\$13,883	\$16,400	\$15,768	\$18,831	\$14,200	\$14,000
	CONTRIBUTIONS-TIFA/LDFA	\$319,866	\$ 220,416	\$ 272,896	\$450,278	\$387,059	\$141,834	\$350,580	\$350,580	\$350,580	\$385,425
	LEASE-FIRE/AMB	\$21,935	\$ 21,935	\$ 21,935	\$20,945	\$20,370	\$12,545	\$12,545	\$12,545	\$12,545	\$12,545
	SALE OF FIXED ASSETS									\$9,450	\$0
	TRANSFER	\$0	\$ 10,085	\$ -	\$5,000	\$0	\$0	\$0	\$0	\$3,820	\$4,105
	OTHER	\$2,564	\$ 11,170	\$ 7,203	\$18,486	\$49,819	\$36,302	\$34,795	\$10,477	\$76,375	0
	TOTAL REVENUES	\$1,837,953	\$1,768,479	\$ 1,769,626	\$2,260,367	\$2,229,908	\$1,981,364	\$2,226,916	\$2,225,050	\$2,337,290	\$2,352,820
EXPENDITURES											
101	CITY COUNCIL	\$16,495	\$21,540	\$17,128	\$23,237	\$24,837	\$27,624	\$28,068	\$27,926	\$29,580	\$28,625
111	CITY CLERK	\$35,695	\$45,734	\$41,957	\$47,443	\$47,071	\$54,262	\$61,917	\$67,942	\$80,000	\$80,150
136	DISTRICT COURT	\$14,324	\$19,117	\$19,361	\$15,979	\$13,540	\$22,050	\$21,763	\$21,918	\$25,000	\$22,000
172	ADMINISTRATION	\$170,000	\$159,120	\$155,806	\$146,846	\$134,313	\$143,832	\$124,076	\$226,654	\$240,696	\$223,060
195	ELECTION DEPARTMENT	\$7,646	\$9,271	\$8,415	\$12,272	\$12,466	\$13,585	\$19,850	\$24,118	\$29,100	\$29,670
203	ATTORNEY FEES	\$8,410	\$9,128	\$13,359	\$8,222	\$13,243	\$23,887	\$15,781	\$18,918	\$18,000	\$17,500
209	ASSESSOR	\$28,896	\$29,946	\$29,322	\$29,000	\$29,000	\$29,000	\$29,000	\$31,250	\$32,480	\$33,130
247	BOARD OF REVIEW	\$4,297	\$4,297	\$4,402	\$3,417	\$1,393	\$2,327	\$2,115	\$1,888	\$3,380	\$2,525
253	TREASURER	\$62,871	\$62,891	\$63,741	\$60,605	\$32,980	\$38,204	\$59,689	\$66,120	\$76,870	\$81,385
265	CITY HALL AND GROUNDS	\$37,804	\$41,535	\$46,246	\$99,607	\$56,901	\$72,551	\$85,500	\$44,342	\$76,620	\$52,640
276	CEMETERY	\$97,794	\$91,655	\$69,058	\$67,322	\$74,156	\$59,891	\$88,072	\$102,844	\$119,275	\$115,405
301	POLICE	\$891,336	\$937,216	\$925,599	\$874,685	\$938,232	\$886,226	\$966,358	\$1,057,179	\$1,062,795	\$1,078,652

336	FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	PLANNING	\$22,893	\$22,841	\$33,378	\$31,348	\$23,074	\$24,377	\$27,007	\$27,902	\$45,860	\$30,645
442	SIDEWALKS	\$602	\$1,462	\$2,272	\$5,679	\$9,842	\$2,498	\$5,460	\$1,842	\$4,400	\$4,700
446	STREETS AND HIGHWAYS	\$4,772	\$7,068	\$2,121	\$757	\$4,076	\$629	\$10,818	\$6,930	\$2,350	\$800
448	STREETLIGHTING	\$86,224	\$32,925	\$37,577	\$64,755	\$66,041	\$55,934	\$66,441	\$76,838	\$74,000	\$74,000
525	SANITATION	\$6,002	\$6,835	\$5,902	\$15,150	\$17,999	\$18,328	\$8,245	\$7,895	\$11,925	\$6,000
526	LEAF DISPOSAL	\$62,877	\$61,910	\$61,724	\$61,560	\$64,317	\$61,376	\$62,269	\$65,968	\$67,040	\$65,650
621	POLLUTION CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
751	PARKS AND RECREATION	\$139,908	\$135,234	\$111,050	\$97,730	\$121,270	\$113,254	\$104,049	\$181,701	\$224,890	\$145,590
752	PATHWAY MAINTENANCE	\$5,320	\$6,592	\$4,400	\$6,139	\$6,326	\$8,028	\$8,792	\$6,809	\$10,305	\$10,430
777	119 BALDWIN ST	\$1,338	\$976	\$1,115	\$465	\$1,386	\$2,376	\$8,850	\$2,520	\$3,820	\$4,105
896	OTHER EXPENSES	\$7,377	\$17,955	\$3,900	\$28,194	\$6,804	\$50,882	\$7,072	\$8,205	\$8,000	\$5,600
966	TRANSFER TO OTHER FUND	\$137,126	\$103,212	\$87,183	\$412,186	\$379,060	\$303,716	\$295,558	\$300,859	\$272,870	\$285,335
TOTAL EXPENDITURES		<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>\$2,378,568</u>	<u>\$2,519,256</u>	<u>\$2,397,597</u>
NET INCOME		(\$12,054)	(\$59,981)	\$24,610	\$147,769	\$151,581	(\$33,473)	\$120,166	(\$153,518)	(\$181,966)	(\$44,777)
FUND BALANCE-JULY 1		<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>\$1,002,436</u>	<u>\$820,470</u>
FUND BALANCE-JUNE 30		<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>\$1,002,436</u>	<u>\$820,470</u>	<u>\$775,693</u>

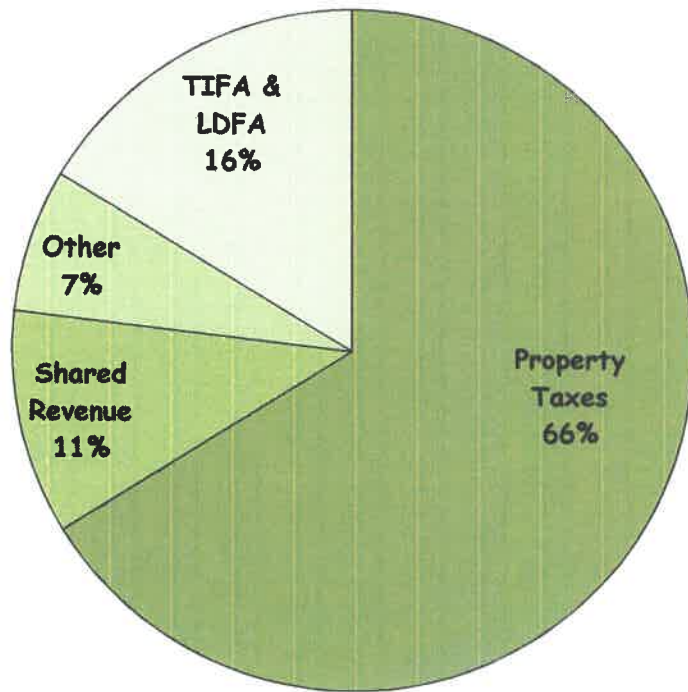
2011/2012	\$647,502	
2012/2013	\$639,961	
2013/2014	\$610,756	
2014/2015	\$652,853	
2015/2016	\$623,421	
2016/2017	\$616,392	Not including the dedicated millage for streets.
2017/2018	\$647,488	Not including the dedicated millage for streets.
2018/2019	\$740,498	Not including the dedicated millage for streets.
2019/2020	\$786,235	Not including the dedicated millage for streets.
2020/2021	\$739,290	Not including the dedicated millage for streets.

General Fund

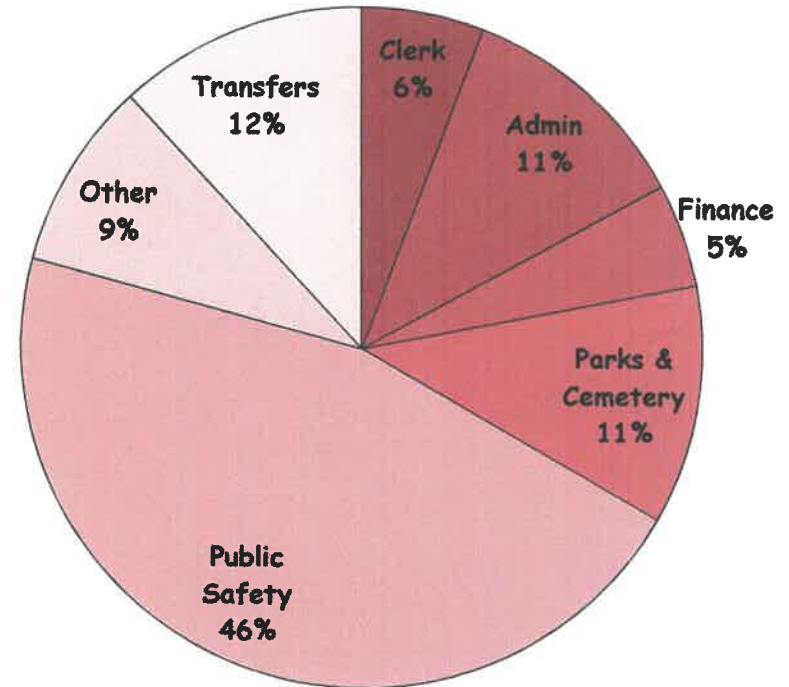


General Fund

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
101-000-402.000	CURRENT REAL PROPERTY TAXES TAXABLE VALUE 81,695,034; 12.77 MILLS AND 3 MILLS FOR STREET IMPROVEMENT	1,122,871.12	1,145,766.66	1,183,733.28	1,231,665.00	1,288,330.00
101-000-410.000	PERSONAL PROPERTY TAXES TAXABLE VALUE 13,417,193; 12.77 MILLS AND 3 MILLS FOR STREET IMPROVEMENT	203,571.36	199,147.87	193,487.60	201,700.00	211,590.00
101-000-411.000	LAND BANK TAXES	220.68	361.13	659.22	755.00	770.00
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	38,889.20	57,130.00	57,000.00
101-000-451.000	BUSINESS LICENSES/PERMITS/FEES	5,318.00	5,418.00	6,504.00	5,000.00	5,000.00
101-000-451.100	FRANCHISE FEE-CABLE TV	47,974.56	47,810.34	49,648.48	50,000.00	50,000.00
101-000-565.000	SCHOOL OFFICER	6,000.00	12,000.00	12,000.00	18,000.00	18,000.00
101-000-569.000	REV REC'D FOR PD TRAINING	1,578.95	1,611.72	1,548.81	1,500.00	1,500.00
101-000-570.000	REIM-PD GRANT	4,409.03	4,621.03	2,191.82	4,000.00	4,000.00
101-000-571.000	REV REC'D FOR PD PROGRAMS	2,256.56	1,207.49	4,496.81	1,000.00	1,000.00
101-000-572.000	GRANT-STATE		1,200.00	900.00	900.00	
101-000-575.000	STATE SHARED REV	273,861.00	281,813.00	292,000.00	253,485.00	247,325.00
101-000-575.100	STATE SHARED REV-LIQUOR	3,569.50	3,227.40	3,137.20	3,600.00	3,600.00
101-000-600.000	GAZEBO PATHWAY	5,780.00	200.00			
101-000-645.000	SALE OF PRINTED MATERIAL	529.00	591.30	753.36	500.00	500.00
101-000-646.000	FOUNDATIONS-CEMETERY	2,094.00	2,292.00	1,520.00	1,500.00	1,600.00
101-000-647.000	GRAVE OPENINGS	11,200.00	9,050.00	9,450.00	8,000.00	10,000.00
101-000-655.000	FORFEITURES	1,077.00	1,047.00			
101-000-660.000	FINES-DISTRICT COURT	10,949.57	11,366.00	10,612.74	10,000.00	10,000.00
101-000-661.000	PARKING FINES	742.00	650.00	560.00	600.00	700.00
101-000-662.000	ORDINANCE/CIVIL VIOLATIONS	575.00	10.00	210.00	200.00	400.00
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,230.29	4,824.21	7,203.40	6,000.00	6,000.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
101-000-665.100	INTEREST EARNINGS-TAXES	14,169.65	10,943.24	11,627.08	8,200.00	8,000.00
101-000-668.100	LEASE INCOME-FIRE AUTHORITY	12,545.04	12,545.04	12,545.04	12,545.00	12,545.00
101-000-673.000	SALE OF FIXED ASSETS	7,433.00	24,076.00		9,450.00	
101-000-676.000	COPIER INCOME	43.48	695.98	893.93		
101-000-677.000	CONTRIBUTION-COMPUTER	5,000.00	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	275,300.00
101-000-677.300	CONTRIBUTION-LDFA DISTRICT	68,244.00	116,860.00	116,860.00	116,860.00	110,125.00
101-000-686.000	OTHER INCOME	23,088.81	9,472.21	10,477.04	76,375.00	
101-000-699.243	TRANSFER FROM BRA	463.00	2,012.00	3,351.00	5,580.00	8,615.00
101-000-699.248	TRANSFER FROM LDFA	4,175.00	3,742.00	3,263.00	3,065.00	3,095.00
101-000-699.249	TRANSFER FROM TIFA	11,193.00	10,150.00	7,807.00	7,140.00	8,720.00
101-000-699.580	TRANSFER FROM PLAYHOUSE TO COVER SCEENE SHOP EXPENSES IN DEPT 777				3,820.00	4,105.00
Totals for dept 000 - 648		<u>1,981,363.98</u>	<u>2,226,916.75</u>	<u>2,225,050.01</u>	<u>2,337,290.00</u>	<u>2,352,820.00</u>
TOTAL ESTIMATED REVENUES		1,981,363.98	2,226,916.75	2,225,050.01	2,337,290.00	2,352,820.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES-ADMIN	6,228.79	6,859.29	7,536.95	7,770.00	8,100.00
101-101-702.100	SALARIES-COUNCIL MEMBERS \$25 PER MEETING; MAYOR ADDITIONAL \$750	4,725.00	5,050.00	4,750.00	5,300.00	5,300.00
101-101-719.000	FRINGE BENEFITS	4,303.78	5,660.52	6,785.52	7,400.00	7,105.00
101-101-719.100	FRINGE BENEFITS-WAGES	1,714.25	1,678.77	1,794.13	2,590.00	2,700.00
101-101-728.000	POSTAGE & COPYING	611.30	673.02	559.99	600.00	600.00
101-101-861.000	EXPENSE ALLOWANCE \$30 PER MONTH FOR AUTO,PHONE, POSTAGE, ETC	2,460.00	2,520.00	2,535.00	2,520.00	2,520.00
101-101-957.000	CONFERENCES & WORKSHOPS	5,165.04	3,102.21	1,363.00	700.00	
101-101-958.000	MEMBERSHIPS & DUES MML	2,181.00	2,140.00	2,185.00	2,200.00	2,300.00
101-101-962.000	OTHER EXPENSES	234.38	384.43	416.55	500.00	
Totals for dept 101 - CITY COUNCIL		27,623.54	28,068.24	27,926.14	29,580.00	28,625.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 111 - CITY CLERK						
101-111-702.000	SALARIES-ADMIN	23,495.60	27,036.57	29,589.83	32,810.00	31,800.00
101-111-719.000	FRINGE BENEFITS	13,751.92	20,025.50	24,497.50	27,600.00	31,500.00
101-111-719.100	FRINGE BENEFITS-WAGES	6,453.43	6,617.02	7,042.03	10,115.00	10,600.00
101-111-727.000	OFFICE SUPPLIES	641.65	253.67	419.55	600.00	500.00
101-111-728.000	POSTAGE & COPYING	119.88	69.00	70.00	200.00	100.00
101-111-873.000	TRAVEL & MEALS MONTHLY MEETINGS	336.57	291.59	384.26	600.00	400.00
101-111-905.000	PUBLISHING	8,026.03	5,610.36	4,869.64	7,000.00	5,000.00
101-111-957.000	CONFERENCES & WORKSHOPS	1,217.10	992.55	979.32	325.00	
101-111-958.000	MEMBERSHIPS & DUES	220.00	250.00	90.00	250.00	250.00
101-111-962.000	OTHER EXPENSES		770.40		500.00	
Totals for dept 111 - CITY CLERK		54,262.18	61,916.66	67,942.13	80,000.00	80,150.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
101-136-826.000	ATTORNEY FEES FEES AND EXPENSES FOR POLICE TRIALS	22,050.00	21,763.42	21,918.50	25,000.00	22,000.00
Totals for dept 136 - DISTRICT COURT		22,050.00	21,763.42	21,918.50	25,000.00	22,000.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES-ADMIN	64,018.78	44,491.30	45,484.72	47,900.00	39,885.00
101-172-719.000	FRINGE BENEFITS	37,613.70	38,781.50	137,729.25	145,491.00	143,690.00
101-172-719.100	FRINGE BENEFITS-WAGES	22,117.65	11,244.23	14,656.09	15,900.00	13,295.00
101-172-727.000	OFFICE SUPPLIES	1,931.45	1,911.94	1,562.92	2,200.00	1,500.00
101-172-728.000	POSTAGE & COPYING	1,540.59	1,486.46	2,070.73	2,600.00	2,200.00
101-172-807.000	AUDIT FEE	3,700.00	4,400.00	4,875.00	3,930.00	4,015.00
101-172-815.000	INSURANCE	190.00	413.04	457.00	675.00	700.00
101-172-818.000	CONTRACTUAL SERVICES VIRTUAL SERVER \$6,500; WEB HOSTING \$125; WEB DESIGN \$125; INTERNET LISTING \$125	348.49	3,466.76	4,966.38	6,800.00	6,875.00
101-172-850.000	TELEPHONE VOIP \$2,800; HALF OF THE FAX \$430	2,354.80	2,900.40	4,499.58	3,200.00	3,230.00
101-172-873.000	TRAVEL & MEALS	317.04	374.22	524.18	1,000.00	400.00
101-172-904.000	PRINTING W2'S \$150; CHECKS \$250; LETTERHEAD \$250	634.29	578.33	436.02	600.00	650.00
101-172-934.000	EQUIPMENT MAINTENANCE BS&A SOFTWARE	2,536.50	1,646.00	1,681.00	1,800.00	1,800.00
101-172-935.000	COPIER MAINTENANCE	393.65	685.05	547.10	800.00	800.00
101-172-957.000	CONFERENCES & WORKSHOPS FINANCE OFFICER	2,879.30	3,307.61	2,314.63	3,500.00	900.00
101-172-958.000	MEMBERSHIPS & DUES CITY MANAGER \$1,700; FINANCE OFFICER \$1,015; ASSIST F.O. \$75; BEACAN \$50; WL ASSOCIATION \$35; SAMS \$45	2,629.72	3,226.58	2,901.94	2,700.00	2,920.00
101-172-960.000	EDUCATION & TRAINING		194.00	21.34	500.00	
101-172-962.000	OTHER EXPENSES	325.68	141.99	79.82	200.00	200.00
101-172-976.000	EQUIPMENT	300.00	4,826.89	1,846.46	900.00	
Totals for dept 172 - ADMINISTRATION		143,831.64	124,076.30	226,654.16	240,696.00	223,060.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 195 - ELECTIONS						
101-195-702.000	SALARIES-ADMIN	5,190.70	8,745.16	9,491.26	10,130.00	10,200.00
101-195-702.110	SALARIES-ELECTION WORKERS	2,304.49	786.50	2,798.00	3,000.00	3,000.00
101-195-719.000	FRINGE BENEFITS	3,044.30	6,433.15	7,828.90	8,760.00	8,815.00
101-195-719.100	FRINGE BENEFITS-WAGES	1,428.55	2,120.42	2,257.66	3,210.00	3,400.00
101-195-727.000	OFFICE SUPPLIES ID CARDS;STICKERS;PENS;SIGNS;BOOTH DIVIDERS; TEST DECKS;BALLOTS	384.78	549.33	282.88	1,500.00	1,500.00
101-195-728.000	POSTAGE & COPYING	175.38	72.05	239.02	400.00	900.00
101-195-818.000	CONTRACTUAL SERVICES PROGRAMMING OF THE MACHINE	750.79	95.18	900.74	1,500.00	1,000.00
101-195-962.000	OTHER EXPENSES E POLLBOOK LAPTOP \$700; SCANNER/CRADLE \$155;	305.74	1,047.95	319.29	600.00	855.00
Totals for dept 195 - ELECTIONS		13,584.73	19,849.74	24,117.75	29,100.00	29,670.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 203 - ATTORNEY						
101-203-826.000	ATTORNEY FEES	23,887.66	15,781.58	18,918.00	18,000.00	17,500.00
Totals for dept 203 - ATTORNEY		23,887.66	15,781.58	18,918.00	18,000.00	17,500.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
101-209-818.000	CONTRACTUAL SERVICES	29,000.00	29,000.00	31,250.00	32,480.00	33,130.00
	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	32,480.00	33,130.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES-ADMIN	793.08	637.34	607.18	1,575.00	655.00
101-247-702.100	SALARIES-BOARD MEMBERS THREE BOARD MEMBERS: MARCH, JULY AND DECEMBER MEETINGS	700.00	675.00	562.50	940.00	975.00
101-247-719.000	FRINGE BENEFITS	521.57	540.44	542.30	550.00	575.00
101-247-719.100	FRINGE BENEFITS-WAGES	246.30	164.67	146.06	215.00	220.00
101-247-962.000	OTHER EXPENSES TRAINING	65.96	97.94	29.77	100.00	100.00
Totals for dept 247 - BOARD OF REVIEW		2,326.91	2,115.39	1,887.81	3,380.00	2,525.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-702.000	SALARIES-ADMIN	18,803.91	28,181.36	30,717.61	32,940.00	34,350.00
101-253-719.000	FRINGE BENEFITS	10,857.80	20,955.75	25,214.40	28,875.00	31,935.00
101-253-719.100	FRINGE BENEFITS-WAGES	5,240.81	6,954.83	7,300.50	10,980.00	11,450.00
101-253-727.000	OFFICE SUPPLIES POSTAGE, ENVELOPES AND PAPER FOR TWICE A YEAR MAILINGS	1,776.90	1,843.56	1,236.06	2,000.00	2,000.00
101-253-815.000	INSURANCE	190.00	413.04	457.00	675.00	700.00
101-253-818.000	CONTRACTUAL SERVICES BS&A SOFTWARE SUPPORT	797.00	804.00	821.00	850.00	900.00
101-253-957.000	CONFERENCES & WORKSHOPS	538.03	506.88	152.54	500.00	
101-253-962.000	OTHER EXPENSES		30.00	220.69	50.00	50.00
Totals for dept 253 - TREASURER		38,204.45	59,689.42	66,119.80	76,870.00	81,385.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL BLDG & GROUNDS						
101-265-706.000	SALARIES & WAGES	4,038.72	9,278.16	3,345.93	4,920.00	5,130.00
101-265-708.000	SALARIES & WAGES-PART TIME	574.14	706.68	454.70	800.00	800.00
101-265-719.000	FRINGE BENEFITS	2,354.85	5,904.30	1,773.46	4,250.00	4,500.00
101-265-719.100	FRINGE BENEFITS-WAGES	614.53	1,605.29	669.96	1,640.00	1,710.00
101-265-757.000	OPERATING SUPPLIES	2,085.60	1,327.46	1,335.48	1,300.00	1,300.00
101-265-775.000	REPAIRS & MAINT SUPPLIES	547.32	4,183.33	143.80	1,000.00	500.00
101-265-815.000	INSURANCE	1,870.00	4,414.96	3,517.00	5,210.00	5,700.00
101-265-818.000	CONTRACTUAL SERVICES	4,640.85	705.40	263.00	1,000.00	1,000.00
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	5,413.00	5,508.30	4,601.18	4,500.00	4,500.00
101-265-920.000	PUBLIC UTILITIES	20,772.45	21,798.53	19,972.88	22,000.00	22,000.00
101-265-931.000	BUILDING MAINTENANCE	864.00	3,936.00	2,122.46	3,000.00	2,500.00
101-265-943.000	EQUIPMENT RENTAL	2,164.43	5,630.21	2,550.36	2,000.00	3,000.00
101-265-974.000	CAPITAL IMPROVEMENTS	26,611.00	20,501.39	3,591.68	25,000.00	
Totals for dept 265 - CITY HALL BLDG & GROUNDS		72,550.89	85,500.01	44,341.89	76,620.00	52,640.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 276 - CEMETERY						
101-276-702.000	SALARIES-ADMIN		9,888.21	10,747.07	10,920.00	11,550.00
101-276-706.000	SALARIES & WAGES	12,592.90	15,762.30	15,493.66	20,450.00	17,150.00
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	4,370.51	5,840.00	7,200.00
101-276-719.000	FRINGE BENEFITS	8,034.18	19,409.42	18,208.46	20,000.00	22,185.00
101-276-719.100	FRINGE BENEFITS-WAGES	2,157.35	6,438.29	5,797.05	9,125.00	9,570.00
101-276-751.000	GASOLINE & MOTOR OIL	1,568.92	1,998.35	2,394.43	2,200.00	2,200.00
101-276-757.000	OPERATING SUPPLIES CLEANING SUPPLIES, VET FLAGS, LIGHTS, GLASSES, GLOVES AND RAIN GEAR	1,004.76	601.24	264.60	700.00	320.00
101-276-815.000	INSURANCE	320.00	727.60	690.00	1,000.00	1,030.00
101-276-818.000	CONTRACTUAL SERVICES RPZ TESTING \$400; WEED CONTROL \$2,000; TREE MAINTENANCE AND BRUSH \$3,000	2,351.50	1,617.50	2,615.00	5,040.00	5,400.00
101-276-818.700	CONTRACTUAL SERVICES-TEMPORARY ONE WORKBOX PERSON FOR 30 WEEKS (APRIL 15 - NOV 8)	7,748.07	9,725.91	12,590.97	12,000.00	14,000.00
101-276-920.000	PUBLIC UTILITIES	3,429.50	4,715.73	5,311.88	4,700.00	4,700.00
101-276-931.000	BUILDING MAINTENANCE		1,794.00	50.40	500.00	500.00
101-276-932.000	CEMETERY MAINTENANCE FOUNDATIONS' WOOD CHIPS, FLOWERS, IRRIGATION, SEED, DIRT AND MISC	698.03	838.79	605.81	2,500.00	1,200.00
101-276-933.000	EQUIPMENT MAINTENANCE	759.15	553.54	609.84	2,000.00	900.00
101-276-943.000	EQUIPMENT RENTAL	8,906.73	10,571.22	13,995.72	22,000.00	15,000.00
101-276-957.000	CONFERENCES & WORKSHOPS				300.00	
101-276-976.000	EQUIPMENT BACK PACK BLOWER \$600; WEED WHIP \$400; TRAILER \$1,500	5,587.00		9,098.44		2,500.00
Totals for dept 276 - CEMETERY		59,891.07	88,071.95	102,843.84	119,275.00	115,405.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-705.000	SALARIES-SUPERVISION	66,216.00	65,150.80	67,070.20	68,000.00	65,250.00
101-301-706.000	SALARIES & WAGES-FULL TIME	329,852.13	348,778.05	360,851.63	370,000.00	356,250.00
101-301-708.000	SALARIES & WAGES-PART TIME	33,863.52	43,386.30	36,162.57	35,800.00	30,000.00
101-301-710.000	OVERTIME	28,207.34	33,293.49	35,290.87	28,000.00	20,000.00
101-301-712.000	WAGES REIMBURSED	4,214.58	4,815.26	6,352.88	2,100.00	
101-301-719.000	FRINGE BENEFITS	218,526.48	249,950.78	298,145.42	315,035.00	335,840.00
101-301-719.100	FRINGE BENEFITS-WAGES	102,623.29	99,403.90	103,527.17	107,000.00	140,500.00
101-301-727.000	OFFICE SUPPLIES	530.11	1,303.89	877.91	1,200.00	1,800.00
101-301-741.000	AMMUNITION TRAINING \$2,400; DUTY \$350	1,920.19	1,041.12	1,899.35	2,000.00	2,750.00
101-301-751.000	GASOLINE & MOTOR OIL	11,612.54	16,324.26	15,968.28	12,000.00	12,000.00
101-301-757.000	OPERATING SUPPLIES	1,361.29	1,130.83	842.17	1,700.00	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	5,190.43	6,000.00	6,000.00
101-301-815.000	INSURANCE	11,057.00	25,618.75	20,430.00	25,000.00	31,625.00
101-301-850.000	TELEPHONE CENTRAL DISPATCH AND HALF OF THE FAX MACHINE	41,184.14	46,175.71	43,208.40	44,000.00	44,000.00
101-301-851.000	RADIO MAINTENANCE	54.75	605.39	678.89		500.00
101-301-873.000	TRAVEL & MEALS	25.00		50.00		
101-301-920.000	UTILITIES-EMERGENCY SIRENS	210.68	149.96	223.84	500.00	
101-301-933.000	EQUIPMENT MAINTENANCE	11,439.40	8,086.80	10,034.85	12,000.00	14,000.00
101-301-955.000	FORFEITURES	1,075.95	715.92			
101-301-958.000	MEMBERSHIPS & DUES MACP; WEST MI CHIEFS	200.00	60.00	455.00	200.00	200.00
101-301-960.000	EDUCATION & TRAINING	875.70	683.06	1,110.79	1,500.00	1,500.00
101-301-960.100	EDUCATION & TRAINING-302 FUNDS	692.51	813.21	841.10	1,400.00	1,400.00
101-301-962.000	OTHER EXPENSES	143.00	140.00	90.00	200.00	100.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-962.300	MEDICAL	1,760.00	1,425.00	876.00	1,000.00	1,000.00
101-301-976.000	EQUIPMENT CARTRIDGE FOR TASERS \$1,025	6,011.54	5,303.87	6,948.78	4,025.00	1,025.00
101-301-981.000	VEHICLES			33,805.00	5,775.00	
101-301-982.000	LEASE SECOND YEAR OF A LEASE	6,247.15	6,247.15	6,247.15	18,360.00	11,712.00
Totals for dept 301 - POLICE		886,225.75	966,357.75	1,057,178.68	1,062,795.00	1,078,652.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 400 - PLANNING DEPARTMENT						
101-400-702.000	SALARIES-ADMIN	12,840.19	13,043.43	13,522.49	20,800.00	13,275.00
101-400-719.000	FRINGE BENEFITS	7,439.97	9,764.44	11,079.30	17,110.00	11,645.00
101-400-719.100	FRINGE BENEFITS-WAGES	3,518.87	3,249.90	3,213.71	6,600.00	4,425.00
101-400-728.000	POSTAGE & COPYING	4.80		65.54	50.00	100.00
101-400-818.000	CONTRACTUAL SERVICES	430.00			500.00	200.00
101-400-905.000	PRINTING REVISED ZONING BOOKS \$500; REDEVELOPMENT READY COMMUNITY \$300				250.00	800.00
101-400-957.000	CONFERENCES & WORKSHOPS	125.00	919.20		400.00	
101-400-958.000	MEMBERSHIPS & DUES APA FOR SCOTT				100.00	100.00
101-400-962.000	OTHER EXPENSES	17.98	30.00	21.15	50.00	100.00
Totals for dept 400 - PLANNING DEPARTMENT		24,376.81	27,006.97	27,902.19	45,860.00	30,645.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 442 - SIDEWALKS						
101-442-706.000	SALARIES & WAGES	647.08	1,317.92	552.35	1,000.00	1,000.00
101-442-719.000	FRINGE BENEFITS	371.39	782.50	266.63	500.00	500.00
101-442-719.100	FRINGE BENEFITS-WAGES	95.32	196.19	105.76	200.00	200.00
101-442-775.000	REPAIRS & MAINT SUPPLIES				400.00	500.00
101-442-818.000	CONTRACTUAL SERVICES REPAIRS TO SECTION OF SIDEWALK				1,500.00	1,500.00
101-442-943.000	EQUIPMENT RENTAL	1,384.71	3,163.71	917.81	800.00	1,000.00
Totals for dept 442 - SIDEWALKS		2,498.50	5,460.32	1,842.55	4,400.00	4,700.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 446 - HIGHWAYS & STREETS						
101-446-706.000	SALARIES & WAGES		1,825.34	28.40		
101-446-719.000	FRINGE BENEFITS		1,153.98	18.22		
101-446-719.100	FRINGE BENEFITS-WAGES		418.83	5.99		
101-446-757.000	OPERATING SUPPLIES	279.32	189.16	4,786.97	200.00	200.00
101-446-818.000	CONTRACTUAL SERVICES ARBOR DAY TREE	350.00	5,078.20	2,078.00	2,150.00	400.00
101-446-943.000	EQUIPMENT RENTAL		2,152.77	12.92		200.00
Totals for dept 446 - HIGHWAYS & STREETS		629.32	10,818.28	6,930.50	2,350.00	800.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 448 - STREET LIGHTING						
101-448-920.000	PUBLIC UTILITIES	55,934.13	66,440.77	76,838.26	74,000.00	74,000.00
Totals for dept 448 - STREET LIGHTING		<u>55,934.13</u>	<u>66,440.77</u>	<u>76,838.26</u>	<u>74,000.00</u>	<u>74,000.00</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 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 AT CITY HALL	1,242.82	1,381.55	1,045.66	1,500.00	1,000.00
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.	17,084.72	6,753.00	6,849.00	10,425.00	5,000.00
						NEEDS TO LOOK AT BECOMING SELF SUFFICIENT
Totals for dept 525 - SANITATION		18,327.54	8,244.88	7,894.66	11,925.00	6,000.00

BUDGET REPORT FOR CITY OF WHITEHALL

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 526 - LEAF DISPOSAL						
101-526-706.000	SALARIES & WAGES	17.34	248.67	56.77	500.00	200.00
101-526-719.000	FRINGE BENEFITS	10.21	162.74	31.28	325.00	150.00
101-526-719.100	FRINGE BENEFITS-WAGES	2.89	42.00	10.44	100.00	100.00
101-526-818.000	CONTRACTUAL SERVICES CONTRACT LEAF PICKUP IN THE FALL (NOV 1-30) & IN THE SPRING (APRIL 15-30)	56,300.00	56,300.00	56,300.00	59,115.00	58,000.00
101-526-818.100	CONTRACTUAL SERVICES-BRUSH CONTRACT FOR BRUSH PICKUP THE FIRST MONDAY IN MAY	5,000.00	4,950.00	9,500.00	6,000.00	7,000.00
101-526-943.000	EQUIPMENT RENTAL	45.25	565.37	69.41	1,000.00	200.00
Totals for dept 526 - LEAF DISPOSAL		61,375.69	62,268.78	65,967.90	67,040.00	65,650.00

BUDGET REPORT FOR CITY OF WHITEHALL
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS DEPARTMENT						
101-751-706.000	SALARIES & WAGES	21,157.85	19,728.75	29,030.98	27,360.00	25,650.00
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	5,074.88	6,840.00	7,200.00
101-751-719.000	FRINGE BENEFITS	13,663.05	14,464.21	16,910.25	15,000.00	22,505.00
101-751-719.100	FRINGE BENEFITS-WAGES	3,754.83	4,677.19	6,190.34	5,790.00	8,550.00
101-751-751.000	GASOLINE & MOTOR OIL	1,568.93	1,998.35	2,583.46	2,600.00	2,600.00
101-751-757.000	OPERATING SUPPLIES CLEANING AND PAPER SULLPIES, FLAGS, GARBAGE BAGS	2,348.81	2,731.21	1,946.11	2,700.00	2,000.00
101-751-775.000	REPAIRS & MAINT SUPPLIES BENCHES, TABLES AND IRRIGATION	2,914.21	1,793.07	19,001.10	5,000.00	5,000.00
101-751-815.000	INSURANCE	360.00	844.87	776.00	1,150.00	1,185.00
101-751-818.000	CONTRACTUAL SERVICES BRUSH \$100; TREE MAINT \$1,200; WEED & FEED \$5,700; RPZ \$400; PORT A JON \$1,800	8,443.73	7,747.38	6,160.00	8,200.00	9,200.00
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY ONE WORKBOX WORKER FOR 30 WEEKS (APRIL 15- NOV 8)	7,748.08	9,725.90	12,591.05	10,000.00	13,000.00
101-751-920.000	PUBLIC UTILITIES	14,618.03	16,401.47	17,259.17	18,000.00	18,000.00
101-751-931.000	BUILDING MAINTENANCE PAINT FOT DOORS, LIGHTS FOR BUILDINGS	603.80		1,570.84	600.00	500.00
101-751-933.000	EQUIPMENT MAINTENANCE		72.00	834.78	1,500.00	1,500.00
101-751-943.000	EQUIPMENT RENTAL	14,778.87	13,068.52	27,560.49	30,000.00	25,000.00
101-751-962.000	OTHER EXPENSES		3,869.34	2,459.07	1,200.00	1,200.00
101-751-974.000	CAPITAL IMPROVEMENTS			20,151.80	88,950.00	
101-751-974.100	GAZEBO LANDSCAPE AND SIDEWALK	9,179.61	87.00			
101-751-976.000	EQUIPMENT BACK PACK BLOWER \$600; WEED WHIP \$400; TRAILER \$1,500	5,587.00		11,601.08		2,500.00
Totals for dept 751 - PARKS DEPARTMENT		113,253.52	104,049.11	181,701.40	224,890.00	145,590.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 752 - PATHWAY						
101-752-706.000	SALARIES & WAGES	2,486.76	2,649.51	2,339.72	2,460.00	2,565.00
101-752-708.000	SALARIES & WAGES-PART TIME	328.60	241.78	18.50	600.00	600.00
101-752-719.000	FRINGE BENEFITS	1,559.40	1,912.34	1,397.79	2,125.00	2,250.00
101-752-719.100	FRINGE BENEFITS-WAGES	460.09	690.09	531.21	820.00	855.00
101-752-757.000	OPERATING SUPPLIES GARAGE AND DOGGIE BAGS, GRAFFITI REMOVAL, PAINT	752.66	103.91		500.00	200.00
101-752-775.000	REPAIRS & MAINT SUPPLIES REPLACE SIGNS					200.00
101-752-818.000	CONTRACTUAL SERVICES TREE MAINTENANCE \$1,000; PORT A JON \$660	751.50	485.00	550.00	1,200.00	1,660.00
101-752-920.000	PUBLIC UTILITIES WATER BILLS	428.09	797.28	417.00	1,000.00	500.00
101-752-943.000	EQUIPMENT RENTAL	1,260.81	1,911.92	1,554.70	1,600.00	1,600.00
Totals for dept 752 - PATHWAY		8,027.91	8,791.83	6,808.92	10,305.00	10,430.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 777 - 119 S BALDWIN ST						
101-777-706.000	SALARIES & WAGES		2,186.48			100.00
101-777-719.000	FRINGE BENEFITS		1,378.42			75.00
101-777-719.100	FRINGE BENEFITS-WAGES		519.03			50.00
101-777-757.000	OPERATING SUPPLIES		39.98		100.00	100.00
101-777-815.000	INSURANCE	400.00	907.80	823.00	1,220.00	1,280.00
101-777-920.000	PUBLIC UTILITIES	1,976.04	1,814.19	1,696.57	2,000.00	2,000.00
101-777-931.000	BUILDING MAINTENANCE		2,003.76		500.00	500.00
Totals for dept 777 - 119 S BALDWIN ST		2,376.04	8,849.66	2,519.57	3,820.00	4,105.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 896 - OTHER EXPENSES						
101-896-880.000	COMMUNITY PROMOTION ACWL SUMMER CONCERT \$500; MISC \$100 ; NO CONTRIBUTION TO THE SENIOR CENTER.....	3,150.00	2,400.00	2,900.00	3,000.00	600.00
101-896-886.000	CONTRIBUTION-AMBULANCE AUTHORITY	41,500.00				
101-896-962.000	OTHER EXPENSES SCHOLORSHIPS FOR 2 (\$500) STUDENT REPS; MISC \$4,000	6,232.11	4,672.08	5,304.55	5,000.00	5,000.00
Totals for dept 896 - OTHER EXPENSES		50,882.11	7,072.08	8,204.55	8,000.00	5,600.00

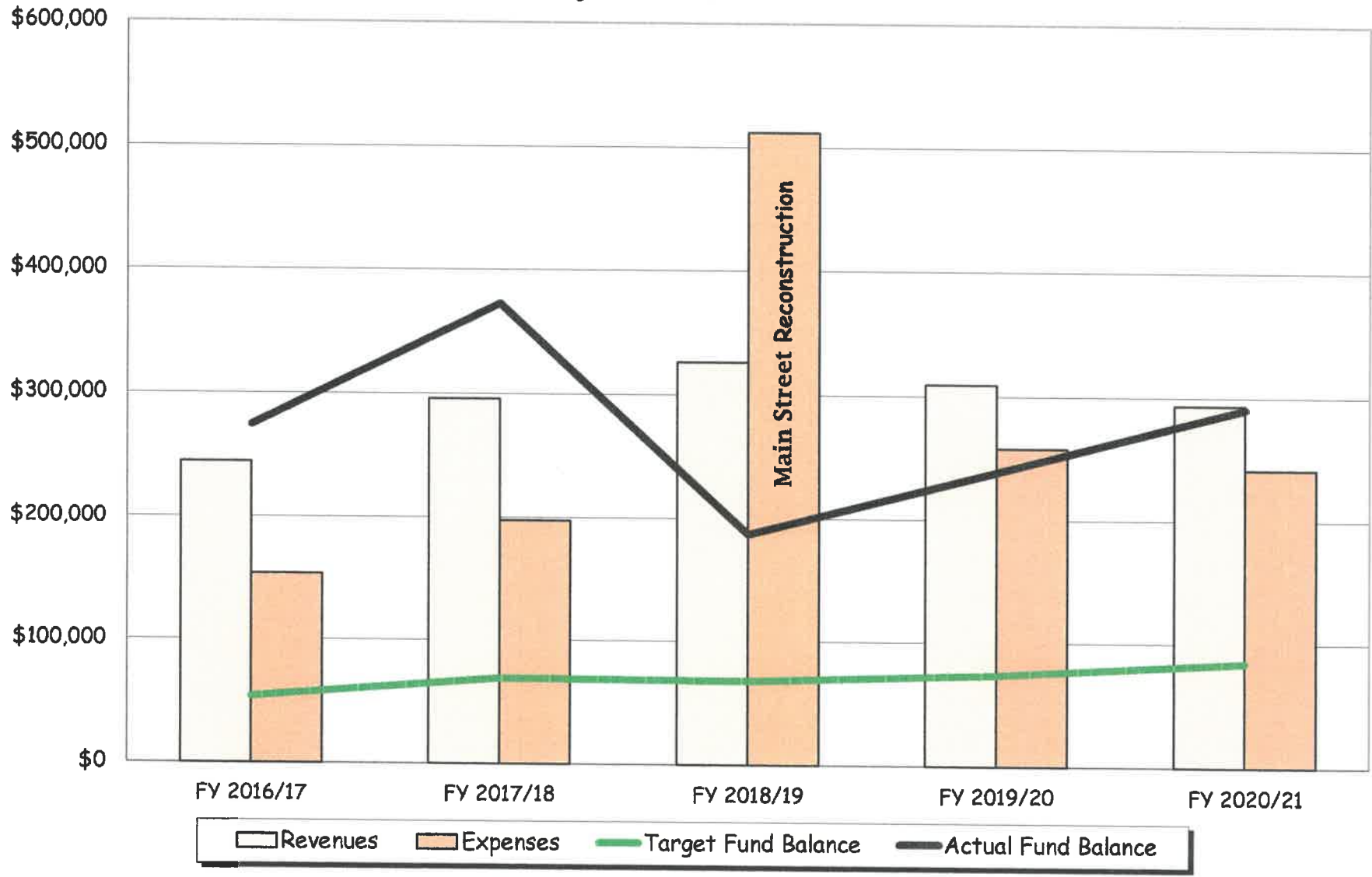
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 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 THREE MILLS	253,716.00	256,783.00	262,859.00	272,870.00	285,335.00
Totals for dept 966 - TRANSFERS		303,716.00	295,558.00	300,859.00	272,870.00	285,335.00
TOTAL APPROPRIATIONS		2,014,836.39	2,106,751.14	2,378,568.20	2,519,256.00	2,397,597.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(33,472.41)	120,165.61	(153,518.19)	(181,966.00)	(44,777.00)
BEGINNING FUND BALANCE		1,069,260.78	1,035,788.37	1,155,953.98	1,002,435.79	
ENDING FUND BALANCE		1,035,788.37	1,155,953.98	1,002,435.79	820,469.79	

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

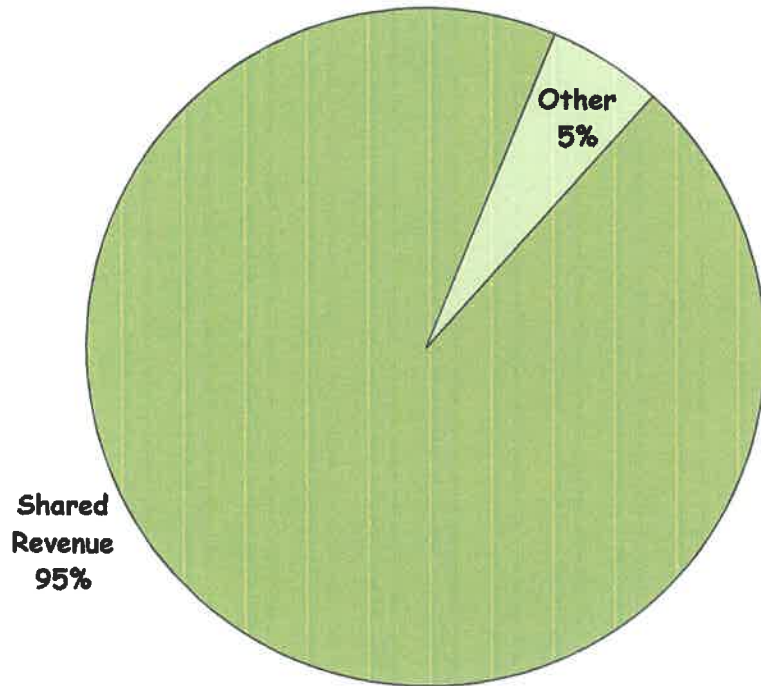
CODE	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	AMENDED
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	BUDGET	BUDGET
REVENUES											
	STATE SHARED REVENUE	\$189,110	\$184,038	\$191,857	\$194,603	\$203,276	\$233,719	\$282,085	\$306,455	\$290,005	\$277,470
	TRUNKLINE MAINTENANCE	\$2,706	\$10,404	\$3,202	\$494	\$768	\$10,568	\$11,092	\$18,036	\$18,500	\$15,000
	INTEREST	\$117	\$143	\$86	\$78	\$214	\$383	\$1,004	\$2,057	\$500	\$1,000
	OTHER		\$297					\$1,655		\$450	\$0
	TRANSFERS										
	TOTAL REVENUES	\$191,933	\$194,882	\$195,145	\$195,175	\$204,258	\$244,670	\$295,836	\$326,548	\$309,455	\$293,470
EXPENDITURES											
463	ROUTINE MAINTENANCE	\$69,027	\$59,259	\$56,905	\$52,597	\$60,374	\$54,637	\$56,386	\$52,216	\$77,525	\$72,240
474	TRAFFIC SERVICES	\$3,955	\$3,915	\$5,845	\$6,151	\$13,184	\$6,095	\$9,531	\$11,083	\$16,905	\$18,370
478	WINTER MAINTENANCE	\$26,589	\$50,026	\$74,909	\$58,101	\$38,208	\$47,958	\$72,006	\$47,037	\$45,200	\$81,655
482	ADMINISTRATION	\$41,299	\$38,430	\$42,695	\$35,848	\$32,875	\$35,458	\$49,582	\$51,098	\$54,800	\$54,245
	TRUNKLINE MAINTENANCE	\$2,706	\$10,404	\$4,240	\$430	\$650	\$9,545	\$10,024	\$13,752	\$18,500	\$15,000
966	TRANSFERS OUT	\$23,798	\$22,780	\$21,731	\$22,822	\$14,025	\$0	\$0	\$337,000	\$45,000	0
	TOTAL EXPENDITURES	\$167,374	\$184,814	\$206,325	\$175,949	\$159,316	\$153,693	\$197,529	\$512,186	\$257,930	\$241,510
	NET INCOME	\$24,559	\$10,068	(\$11,180)	\$19,226	\$44,942	\$90,977	\$98,307	(\$185,638)	\$51,525	\$51,960
	FUND BALANCE-JULY 1	\$96,036	\$120,595	\$130,663	\$119,483	\$138,709	\$183,651	\$274,628	\$372,935	\$187,297	\$238,822
	FUND BALANCE-JUNE 30	\$120,595	\$130,663	\$119,483	\$138,709	\$183,651	\$274,628	\$372,935	\$187,297	\$238,822	\$290,782
	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 and Warner St
	2020/2021	\$84,528									

Major Street Fund

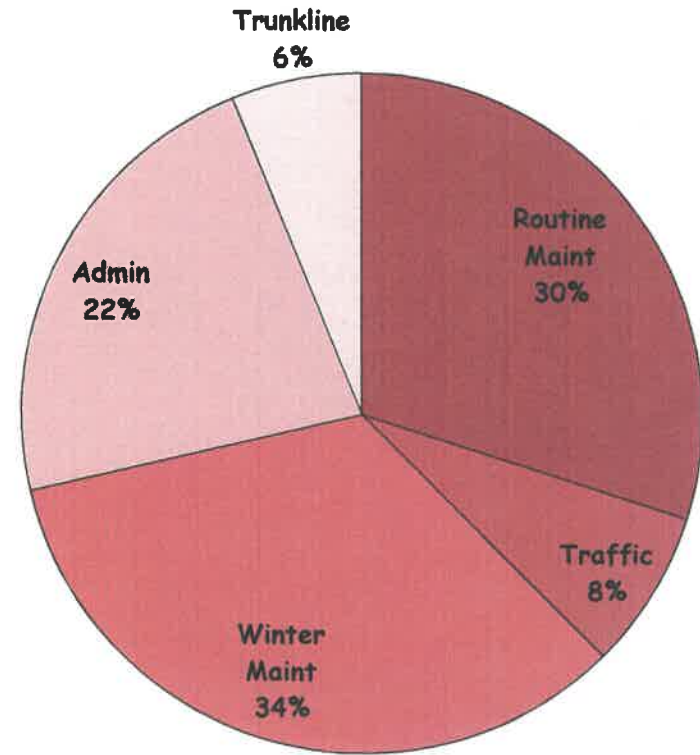


Major Streets

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
202-000-574.000	STATE SHARED REVENUE	233,719.42	282,085.03	306,454.71	290,005.00	277,470.00
202-000-576.000	REIMBURSEMENTS-TRUNKLINE MAINT	10,568.26	11,091.80	18,036.00	18,500.00	15,000.00
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	383.20	1,004.16	2,057.37	500.00	1,000.00
202-000-686.000	OTHER INCOME		1,655.00		450.00	
Totals for dept 000 - 648		244,670.88	295,835.99	326,548.08	309,455.00	293,470.00
TOTAL ESTIMATED REVENUES		244,670.88	295,835.99	326,548.08	309,455.00	293,470.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
202-463-706.000	SALARIES & WAGES	15,007.32	14,611.85	13,092.09	19,025.00	12,025.00
202-463-708.000	SALARIES & WAGES-PART TIME	140.25	13.74		600.00	600.00
202-463-719.000	FRINGE BENEFITS	10,647.20	11,435.39	7,264.68	11,600.00	12,150.00
202-463-719.100	FRINGE BENEFITS-WAGES	3,319.07	4,062.10	2,661.09	3,845.00	4,010.00
202-463-757.000	OPERATING SUPPLIES GRAVEL \$1,500; HOT PATCH \$7,000	2,540.72	3,174.60	11,269.75	9,100.00	8,500.00
202-463-818.000	CONTRACTUAL SERVICES DITCHING \$5,000; STREET SWEEPING \$3,000; TREE MAINTENANCE \$10,000; W MI SHORELINE \$1,155; MISS DIGG \$200; PRINTER \$600	10,019.82	10,493.07	7,310.17	18,355.00	19,955.00
202-463-943.000	EQUIPMENT RENTAL	12,963.42	12,595.47	10,618.56	15,000.00	15,000.00
Totals for dept 463 - ROUTINE MAINT		54,637.80	56,386.22	52,216.34	77,525.00	72,240.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	SALARIES & WAGES	1,626.61	1,227.15	1,034.80	2,460.00	2,565.00
202-474-719.000	FRINGE BENEFITS	968.88	937.00	600.36	2,125.00	2,250.00
202-474-719.100	FRINGE BENEFITS-WAGES	271.17	327.92	213.20	820.00	855.00
202-474-757.000	OPERATING SUPPLIES SIGNS \$2,000; BARRICADES \$1,000; CONES \$2,200	1,355.08	689.39	2,188.50	4,000.00	5,200.00
202-474-818.000	CONTRACTUAL SERVICES CENTER LINE PAINTING	1,033.00	5,386.10	6,457.31	6,500.00	6,500.00
202-474-920.000	PUBLIC UTILITIES	153.45	209.52	211.56	300.00	300.00
202-474-943.000	EQUIPMENT RENTAL	687.13	754.15	376.85	700.00	700.00
Totals for dept 474 - TRAFFIC SERVICES		6,095.32	9,531.23	11,082.58	16,905.00	18,370.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 478 - WINTER MAINT						
202-478-706.000	SALARIES & WAGES	10,944.13	18,342.76	13,063.11	10,000.00	18,115.00
202-478-719.000	FRINGE BENEFITS	6,462.79	11,857.60	6,418.19	3,300.00	15,900.00
202-478-719.100	FRINGE BENEFITS-WAGES	1,681.31	3,291.45	2,311.41	1,800.00	6,040.00
202-478-757.000	OPERATING SUPPLIES BLADES \$1,600; COLD PATCH \$3,000; SALT & SAND \$17,000	14,222.60	12,256.72	10,772.74	17,600.00	21,600.00
202-478-943.000	EQUIPMENT RENTAL	14,647.45	26,257.50	14,471.75	12,500.00	20,000.00
Totals for dept 478 - WINTER MAINT		47,958.28	72,006.03	47,037.20	45,200.00	81,655.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482 - ADMINISTRATION						
202-482-702.000	SALARIES-ADMIN	11,644.54	17,131.91	17,640.74	17,875.00	17,475.00
202-482-719.000	FRINGE BENEFITS	6,728.43	12,646.09	14,472.33	15,440.00	15,335.00
202-482-719.100	FRINGE BENEFITS-WAGES	3,194.60	4,176.65	4,212.22	5,960.00	5,825.00
202-482-807.000	AUDIT FEE	750.00	1,750.00	750.00	770.00	785.00
202-482-815.000	INSURANCE	640.00	1,376.80	1,523.00	2,255.00	2,325.00
202-482-941.000	BUILDING RENTAL FOR DPW	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Totals for dept 482 - ADMINISTRATION		35,457.57	49,581.45	51,098.29	54,800.00	54,245.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 491 - TRUNKLINE DRAINS						
202-491-706.000	SALARIES & WAGES	18.29		6,621.39	4,000.00	300.00
202-491-719.000	FRINGE BENEFITS	16.52		2,847.59	4,100.00	300.00
202-491-719.100	FRINGE BENEFITS-WAGES	5.87		909.40	2,500.00	300.00
202-491-757.000	OPERATING SUPPLIES			364.74	2,500.00	300.00
202-491-818.000	CONTRACTUAL SERVICES		222.75			
202-491-920.000	PUBLIC UTILITIES				400.00	
202-491-943.000	EQUIPMENT RENTAL			2,537.55	3,000.00	300.00
Totals for dept 491 - TRUNKLINE DRAINS		40.68	222.75	13,280.67	16,500.00	1,500.00
Dept 492 - TRUNKLINE MAINTENANCE						
202-492-706.000	SALARIES & WAGES	37.43	1,851.03	151.41	250.00	250.00
202-492-708.000	SALARIES & WAGES-PART TIME	76.50				
202-492-719.000	FRINGE BENEFITS	27.12	1,161.93	160.27	250.00	250.00
202-492-719.100	FRINGE BENEFITS-WAGES	5.09	435.73	26.36		250.00
202-492-818.000	CONTRACTUAL SERVICES				250.00	
202-492-943.000	EQUIPMENT RENTAL	66.46	765.68	132.64	250.00	250.00
Totals for dept 492 - TRUNKLINE MAINTENANCE		212.60	4,214.37	470.68	1,000.00	1,000.00
Dept 494 - TRUNKLINE TRAFFIC SIGN						
202-494-706.000	SALARIES & WAGES					2,848.00
202-494-719.000	FRINGE BENEFITS					500.00
202-494-719.100	FRINGE BENEFITS-WAGES					500.00
202-494-757.000	OPERATING SUPPLIES					100.00
202-494-920.000	PUBLIC UTILITIES					400.00
202-494-943.000	EQUIPMENT RENTAL					1,000.00
Totals for dept 494 - TRUNKLINE TRAFFIC SIGN						5,348.00
Dept 496 - TRUNKLINE FENCE						
202-496-706.000	SALARIES & WAGES	27.03				200.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 496 - TRUNKLINE FENCE						
202-496-719.000	FRINGE BENEFITS	15.80				100.00
202-496-719.100	FRINGE BENEFITS-WAGES	4.50				100.00
202-496-757.000	OPERATING SUPPLIES		1,886.59			900.00
202-496-818.000	CONTRACTUAL SERVICES	9,000.00	3,700.00			1,175.00
202-496-943.000	EQUIPMENT RENTAL					150.00
Totals for dept 496 - TRUNKLINE FENCE		9,047.33	5,586.59			2,625.00
Dept 497 - TRUNKLINE WINTER MAINT						
202-497-706.000	SALARIES & WAGES					27.00
Totals for dept 497 - TRUNKLINE WINTER MAINT						27.00
Dept 502 - TRUNKLINE FRINGE BENEFITS						
202-502-719.000	FRINGE BENEFITS				250.00	2,000.00
202-502-719.100	FRINGE BENEFITS-WAGES				250.00	2,000.00
Totals for dept 502 - TRUNKLINE FRINGE BENEFITS					500.00	4,000.00
Dept 503 - TRUNKLINE OVERHEAD						
202-503-966.000	TRUNKLINE OVERHEAD				500.00	500.00
Totals for dept 503 - TRUNKLINE OVERHEAD					500.00	500.00
TOTAL APPROPRIATIONS		9,300.61	10,023.71	13,751.35	18,500.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(9,300.61)	(10,023.71)	(13,751.35)	(18,500.00)	(15,000.00)

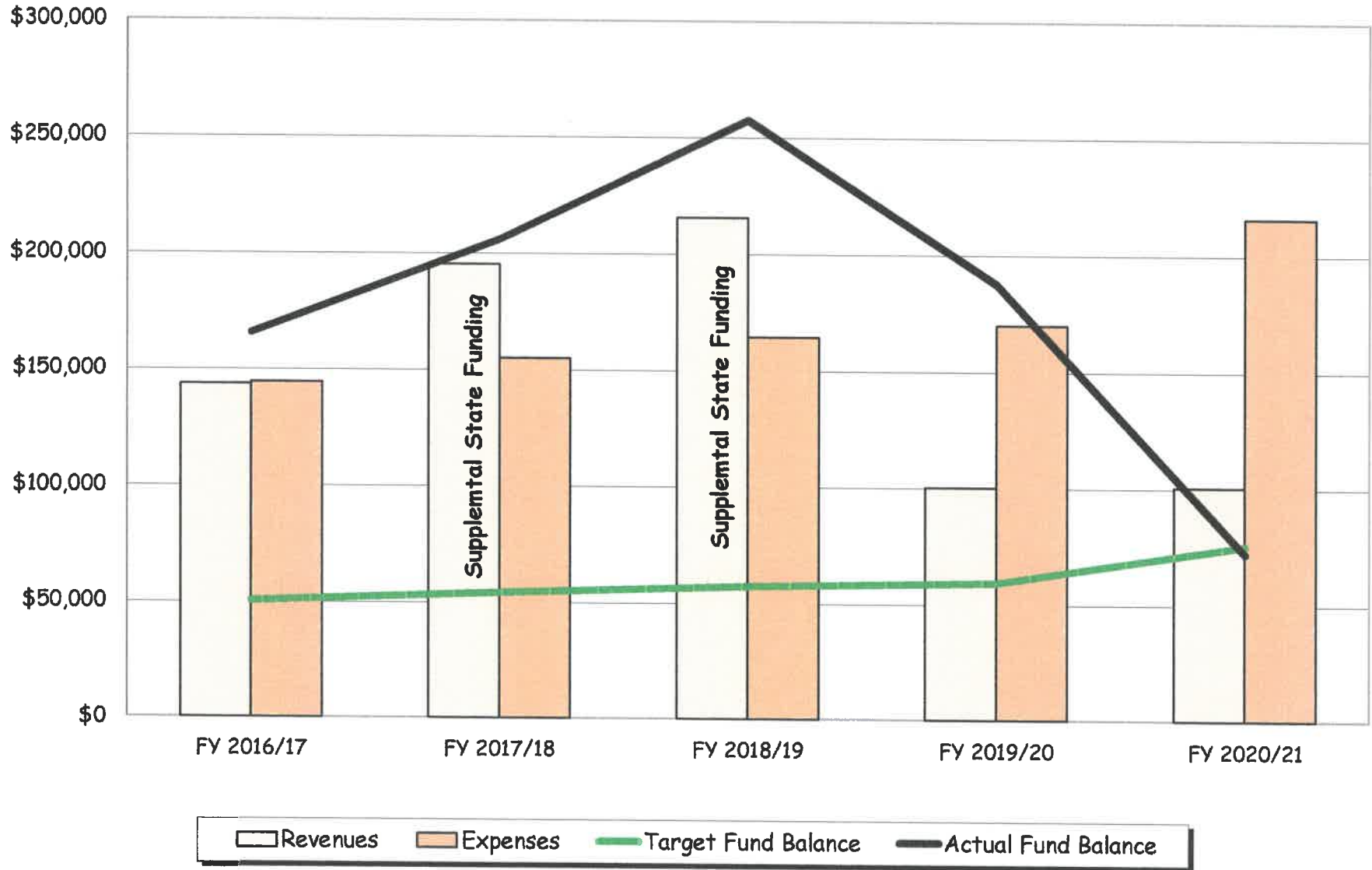
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 966 - TRANSFERS						
202-966-999.402	TRANSFER TO CAPITAL IMPROVEMENT F			337,000.00	45,000.00	
Totals for dept 966 - TRANSFERS				337,000.00	45,000.00	
TOTAL APPROPRIATIONS		153,694.29	197,528.64	512,185.76	257,930.00	241,510.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		90,976.59	98,307.35	(185,637.68)	51,525.00	51,960.00
BEGINNING FUND BALANCE		183,651.02	274,627.61	372,934.96	187,297.28	
ENDING FUND BALANCE		274,627.61	372,934.96	187,297.28	238,822.28	

**CITY OF WHITEHALL
ANNUAL BUDGET
203 LOCAL STREET FUND SUMMARY**

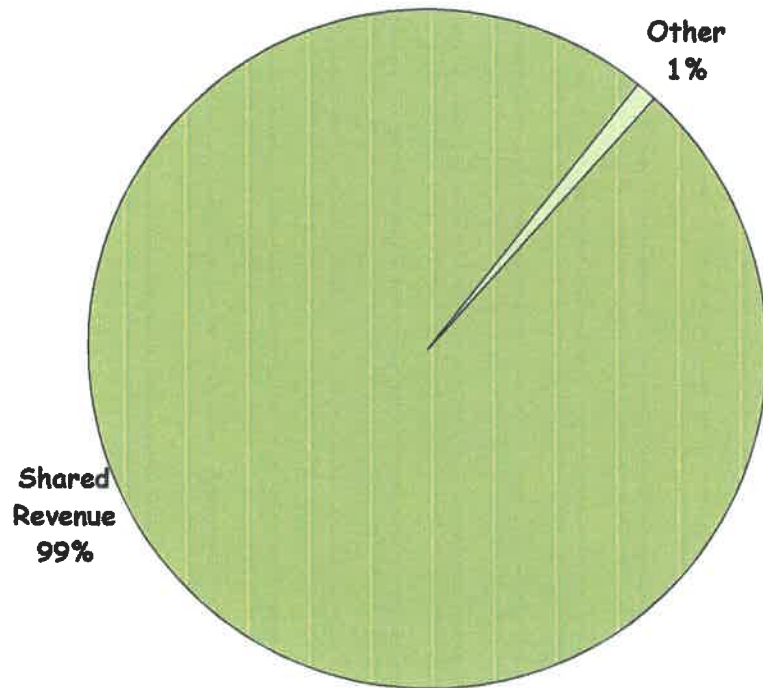
CODE	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	BUDGET
REVENUES											
	STATE SHARED REVENUE	\$82,869	\$68,292	\$ 85,398	\$71,251	\$73,157	\$80,045	\$100,583	\$115,830	\$99,910	\$99,715
	OTHER GRANTS NON ACT 51				\$22,699	\$40,887		\$27,460	\$47,073		
	METRO REVENUE	\$11,729	\$11,962	\$ 11,311	\$10,079		\$13,271	\$26,966	\$13,402		
	OTHER		\$88	\$ -			\$79	1000	1106		
	INTEREST	\$74	\$100	\$ 41	\$41	\$147	\$234	\$501	\$500	\$500	\$1,000
	TRANSFERS	\$106,020	\$85,200	\$ 70,000	\$100,000	\$56,000	\$50,000	\$38,775	\$38,000		
	TOTAL REVENUES	\$200,692	\$165,642	\$ 166,750	\$204,070	\$170,191	\$143,629	\$195,285	\$215,911	\$100,410	\$100,715
EXPENDITURES											
451	CONSTRUCTION	\$0	\$0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
463	ROUTINE MAINTENANCE	\$71,173	\$82,742	\$ 54,615	\$53,166	\$63,051	\$65,967	\$34,543	\$65,912	\$76,400	\$81,565
474	TRAFFIC SERVICES	\$3,707	\$2,150	\$ 1,715	\$4,665	\$2,884	\$2,584	\$3,185	\$2,930	\$5,705	\$6,340
478	WINTER MAINTENANCE	\$23,677	\$46,596	\$ 72,146	\$53,623	\$35,177	\$43,056	\$70,222	\$47,115	\$35,700	\$76,545
482	ADMINISTRATION	\$38,359	\$37,226	\$ 40,193	\$33,279	\$30,326	\$32,957	\$47,082	\$48,598	\$52,295	\$51,740
966	TRANSFERS OUT	\$12,759	\$12,185	\$ 11,624	\$12,207	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$149,675	\$180,899	\$ 180,293	\$156,940	\$131,438	\$144,564	\$155,032	\$164,555	\$170,100	\$216,190
	NET INCOME	51,017	(15,257)	(\$13,543)	\$47,130	\$38,753	(\$935)	\$40,253	\$51,356	(\$69,690)	(\$115,475)
	FUND BALANCE-JULY 1	\$58,770	\$109,787	\$ 94,530	\$80,987	\$128,117	\$166,870	\$165,935	\$206,188	\$257,544	\$187,854
	FUND BALANCE-JUNE 30	\$109,787	\$94,530	\$ 80,987	\$128,117	\$166,870	\$165,935	\$206,188	\$257,544	\$187,854	\$72,379
TARGET FUND BALANCE											
	2011/2012	\$52,386									
	2012/2013	\$63,314									
	2013/2014	\$63,103									
	2014/2015	\$54,929									
	2015/2016	\$46,003									
	2016/2017	\$50,597									
	2017/2018	\$54,261									
	2018/2019	\$57,594									
	2019/2020	\$59,535									
	2020/2021	\$75,667									

Local Street Fund

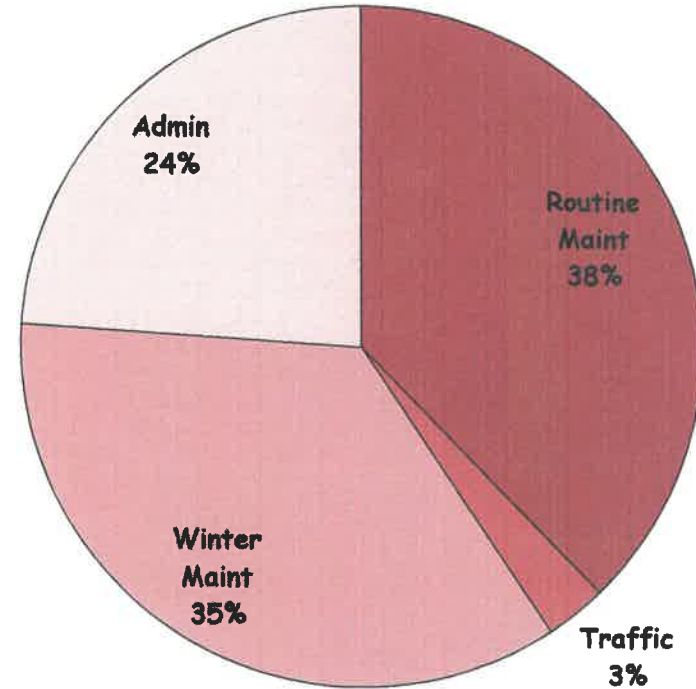


Local Streets

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
203-000-452.000	METRO REVENUE	13,270.76	26,965.61	13,402.22		
203-000-572.000	OTHER GRANTS NOT ACT 51 \$		27,460.62	47,072.34		
203-000-574.000	STATE SHARED REVENUE	80,045.37	100,583.01	115,830.05	99,910.00	99,715.00
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	234.37	500.95	1,105.77	500.00	1,000.00
203-000-686.000	OTHER INCOME	78.47	1,000.00	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	215,910.38	100,410.00	100,715.00
TOTAL ESTIMATED REVENUES		143,628.97	195,285.19	215,910.38	100,410.00	100,715.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
203-463-706.000	SALARIES & WAGES	22,136.47	10,577.58	17,527.08	22,600.00	23,565.00
203-463-708.000	SALARIES & WAGES-PART TIME	204.00	13.74			
203-463-719.000	FRINGE BENEFITS	13,890.03	7,227.27	10,045.61	8,500.00	10,000.00
203-463-719.100	FRINGE BENEFITS-WAGES	3,943.33	2,469.72	3,690.35	3,400.00	3,700.00
203-463-757.000	OPERATING SUPPLIES GRAVEL \$1,500; HOT PATCH \$8,500	3,853.94	943.41	5,397.63	9,200.00	10,000.00
203-463-818.000	CONTRACTUAL SERVICES STREET SWEEPING \$500; MISS DIGG \$200; TREE MAINTENANCE \$12,000; PRINTER \$600; DITCHING \$5,000	4,620.32	4,133.57	12,935.68	14,700.00	18,300.00
203-463-943.000	EQUIPMENT RENTAL	17,318.78	9,177.51	16,315.87	18,000.00	16,000.00
Totals for dept 463 - ROUTINE MAINT		65,966.87	34,542.80	65,912.22	76,400.00	81,565.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	SALARIES & WAGES	1,089.19	1,104.65	1,009.30	1,230.00	1,285.00
203-474-719.000	FRINGE BENEFITS	509.38	908.91	568.11	1,065.00	1,125.00
203-474-719.100	FRINGE BENEFITS-WAGES	131.27	317.98	200.49	410.00	430.00
203-474-757.000	OPERATING SUPPLIES SIGNS, BARRICADES & CONES \$1,500; PAINT \$500	554.44	557.25	228.51	1,500.00	2,000.00
203-474-818.000	CONTRACTUAL SERVICES STREET SWEEPNG			620.00	1,000.00	1,000.00
203-474-943.000	EQUIPMENT RENTAL	300.05	295.89	303.53	500.00	500.00
Totals for dept 474 - TRAFFIC SERVICES		2,584.33	3,184.68	2,929.94	5,705.00	6,340.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 478 - WINTER MAINT						
203-478-706.000	SALARIES & WAGES	12,142.10	20,453.26	15,176.30	11,000.00	18,115.00
203-478-719.000	FRINGE BENEFITS	7,108.32	13,212.25	7,443.52	6,500.00	15,890.00
203-478-719.100	FRINGE BENEFITS-WAGES	1,832.06	3,668.50	2,687.73	4,500.00	6,040.00
203-478-757.000	OPERATING SUPPLIES COLD PATCH \$4,000; SALT & SAND \$8,000; BLADES \$500	6,875.87	5,901.06	5,851.83	2,700.00	12,500.00
203-478-943.000	EQUIPMENT RENTAL	15,097.61	26,987.43	15,955.19	11,000.00	24,000.00
Totals for dept 478 - WINTER MAINT		43,055.96	70,222.50	47,114.57	35,700.00	76,545.00

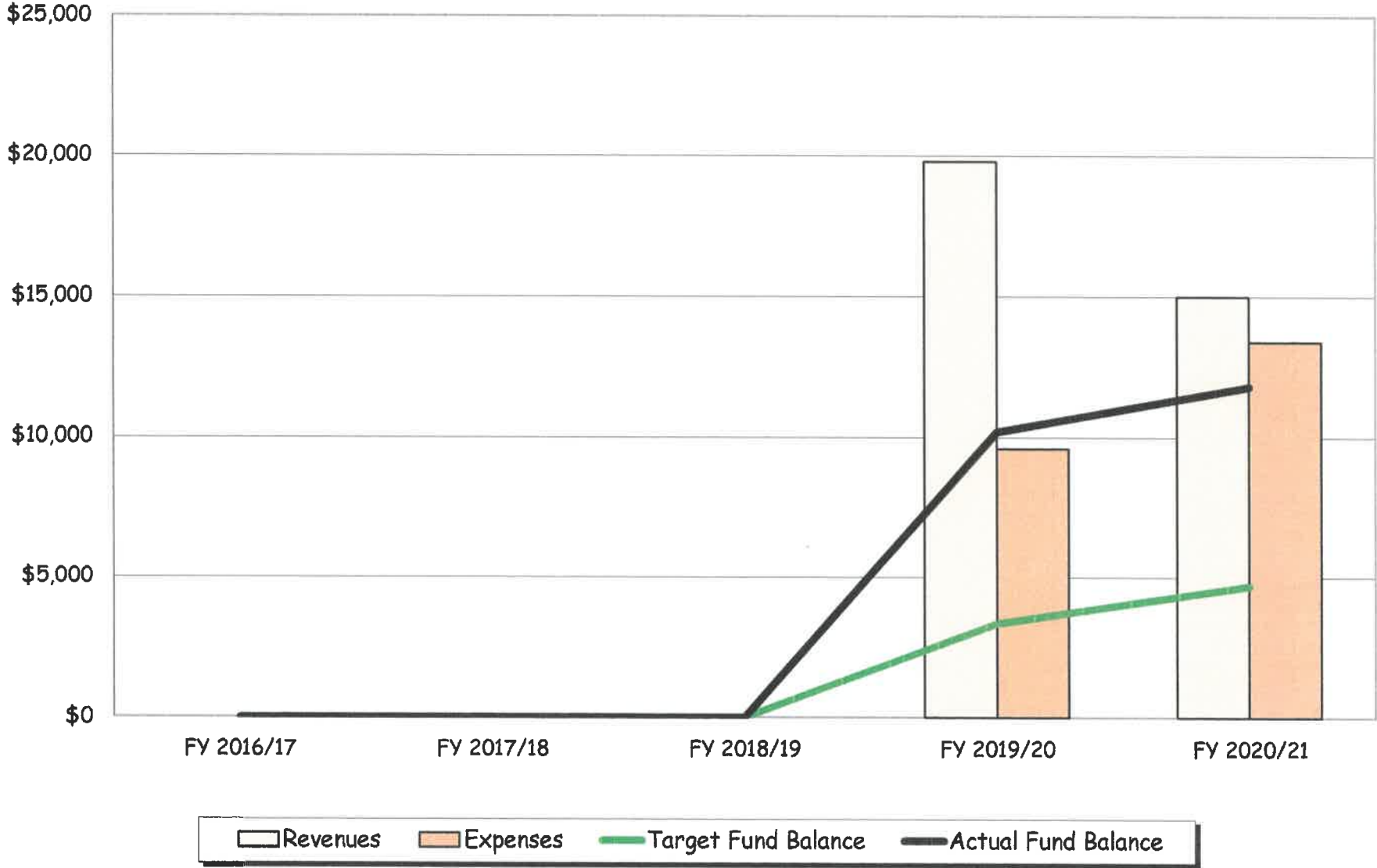
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482 - ADMINISTRATION						
203-482-702.000	SALARIES-ADMIN	11,644.27	17,131.98	17,640.72	17,870.00	17,475.00
203-482-719.000	FRINGE BENEFITS	6,728.24	12,646.11	14,472.30	15,440.00	15,330.00
203-482-719.100	FRINGE BENEFITS-WAGES	3,194.53	4,176.65	4,212.23	5,960.00	5,825.00
203-482-807.000	AUDIT FEE	750.00	1,750.00	750.00	770.00	785.00
203-482-815.000	INSURANCE	640.00	1,376.80	1,523.00	2,255.00	2,325.00
203-482-941.000	BUILDING RENTAL FOR DPW	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 482 - ADMINISTRATION		32,957.04	47,081.54	48,598.25	52,295.00	51,740.00
TOTAL APPROPRIATIONS		144,564.20	155,031.52	164,554.98	170,100.00	216,190.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(935.23)	40,253.67	51,355.40	(69,690.00)	(115,475.00)
BEGINNING FUND BALANCE		166,870.14	165,934.91	206,188.58	257,543.98	
ENDING FUND BALANCE		165,934.91	206,188.58	257,543.98	187,853.98	

**CITY OF WHITEHALL
ANNUAL BUDGET
214 MARIJUANA FUND SUMMARY**

CODE CLASSIFICATION	BUDGET 2019/2020	BUDGET 2020/2021
TOTAL REVENUES	<u>\$19,800</u>	<u>\$15,000</u>
TOTAL EXPENDITURES	<u>\$9,600</u>	<u>\$13,400</u>
NET INCOME	\$10,200	\$1,600
FUND BALANCE-JULY 1	<u>\$0</u>	<u>\$10,200</u>
FUND BALANCE-JUNE 30	<u>\$10,200</u>	<u>\$11,800</u>

Marijuana Fund

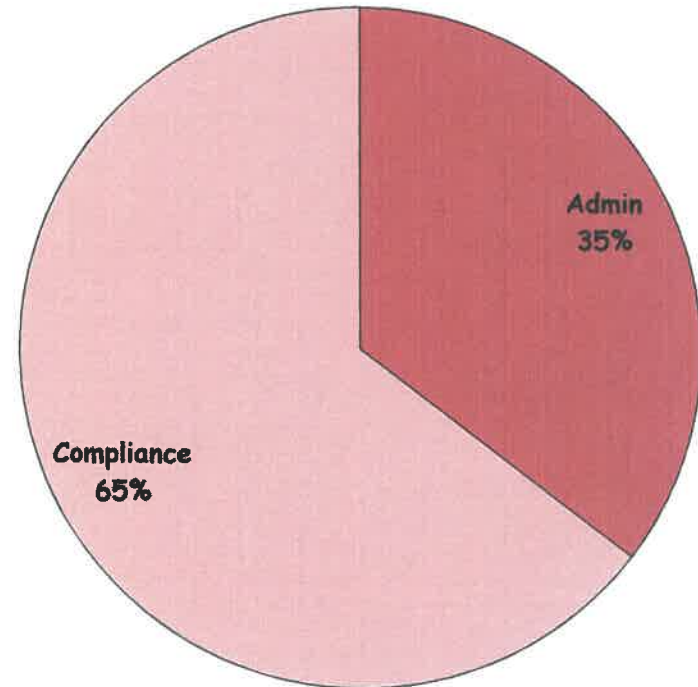


Marijuana Fund

Revenue



Expenditures



BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 214 MARIHUANA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
214-000-451.000	LICENSES/PERMITS/FEES ANNUAL LICENSE \$5,000 EACH				19,800.00	15,000.00
Totals for dept 000 - 648					19,800.00	15,000.00
TOTAL ESTIMATED REVENUES					19,800.00	15,000.00

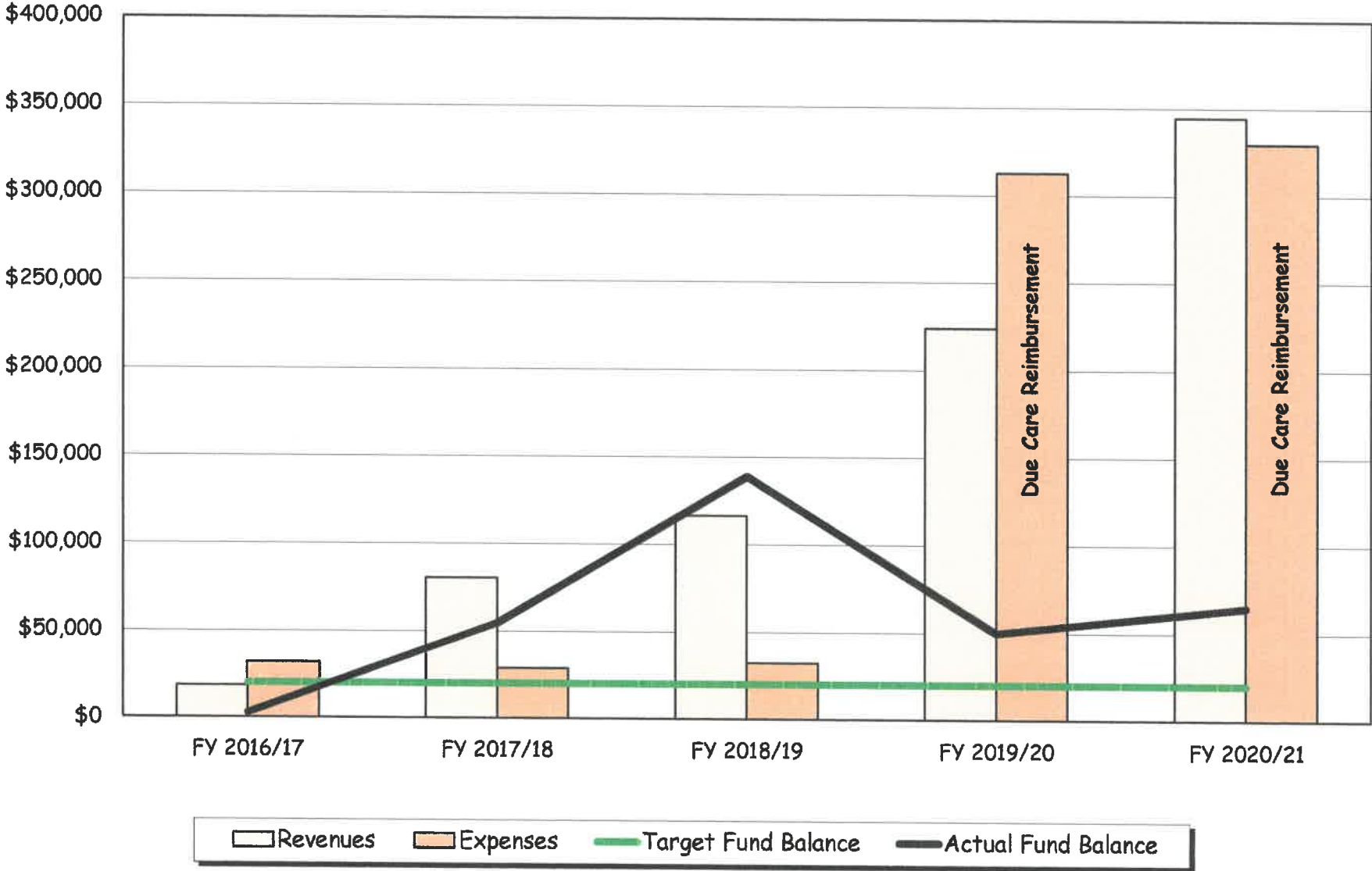
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 214 MARIHUANA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
214-000-702.000	SALARIES-ADMIN SCOTT (20 HRS), BRENDA (20HRS) AND ROGER (52HRS X 3)				3,620.00	7,900.00
214-000-719.000	FRINGE BENEFITS				1,150.00	3,200.00
214-000-728.000	POSTAGE & COPYING				100.00	100.00
214-000-826.000	ATTORNEY FEES 27.3 HRS				4,230.00	2,000.00
214-000-905.000	PUBLISHING				500.00	200.00
Totals for dept 000 - 648					9,600.00	13,400.00
TOTAL APPROPRIATIONS					9,600.00	13,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 214					10,200.00	1,600.00
BEGINNING FUND BALANCE						
ENDING FUND BALANCE					10,200.00	

CITY OF WHITEHALL
ANNUAL BUDGET
243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND SUMMARY

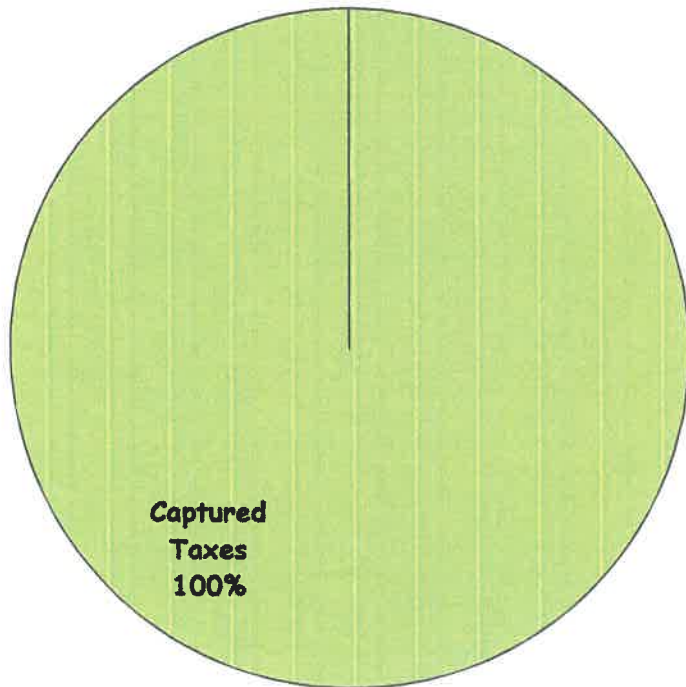
CLASSIFICATION	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
REVENUE										
INTEREST	\$88	\$79	\$30	\$ 21		\$19	\$199	\$717	\$700	
PROPERTY TAXES	\$17,123	\$17,123	\$17,123	\$ 18,423	\$18,588	\$18,321	\$80,488	\$115,854	\$223,110	\$344,620
TOTAL REVENUES	\$17,211	\$17,202	\$17,153	\$ 18,444	\$18,588	\$18,340	\$80,687	\$116,571	\$223,810	\$344,620
TOTAL EXPENDITURES	\$7,067	\$12,600	\$13,096	\$ 25,189	\$32,144	\$31,764	\$28,764	\$32,473	\$312,660	\$329,680
NET INCOME	\$10,144	\$4,602	\$4,057	(\$6,745)	(\$13,556)	(\$13,424)	\$51,923	\$84,098	(\$88,850)	\$14,940
FUND BALANCE-JULY 1	\$17,811	\$27,955	\$32,557	\$ 36,614	\$29,869	\$16,313	\$2,889	\$54,812	\$138,910	\$50,060
FUND BALANCE-JUNE 30	\$27,955	\$32,557	\$36,614	\$ 29,869	\$16,313	\$2,889	\$54,812	\$138,910	\$50,060	\$65,000
Target Fund Balance	\$20,000									

Brownfield Fund

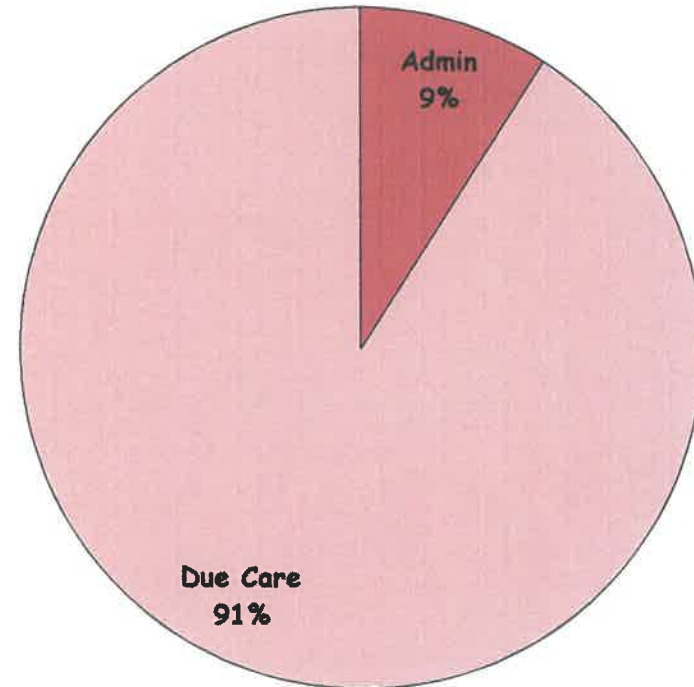


Brownfield

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
243-000-406.000	TAX REVENUE CAPTURED VALUE 7,694,837	18,320.79	80,487.75	115,853.98	223,110.00	344,620.00
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	19.41	199.36	716.88	700.00	
Totals for dept 000 - 648		<u>18,340.20</u>	<u>80,687.11</u>	<u>116,570.86</u>	<u>223,810.00</u>	<u>344,620.00</u>
TOTAL ESTIMATED REVENUES		<u>18,340.20</u>	<u>80,687.11</u>	<u>116,570.86</u>	<u>223,810.00</u>	<u>344,620.00</u>

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

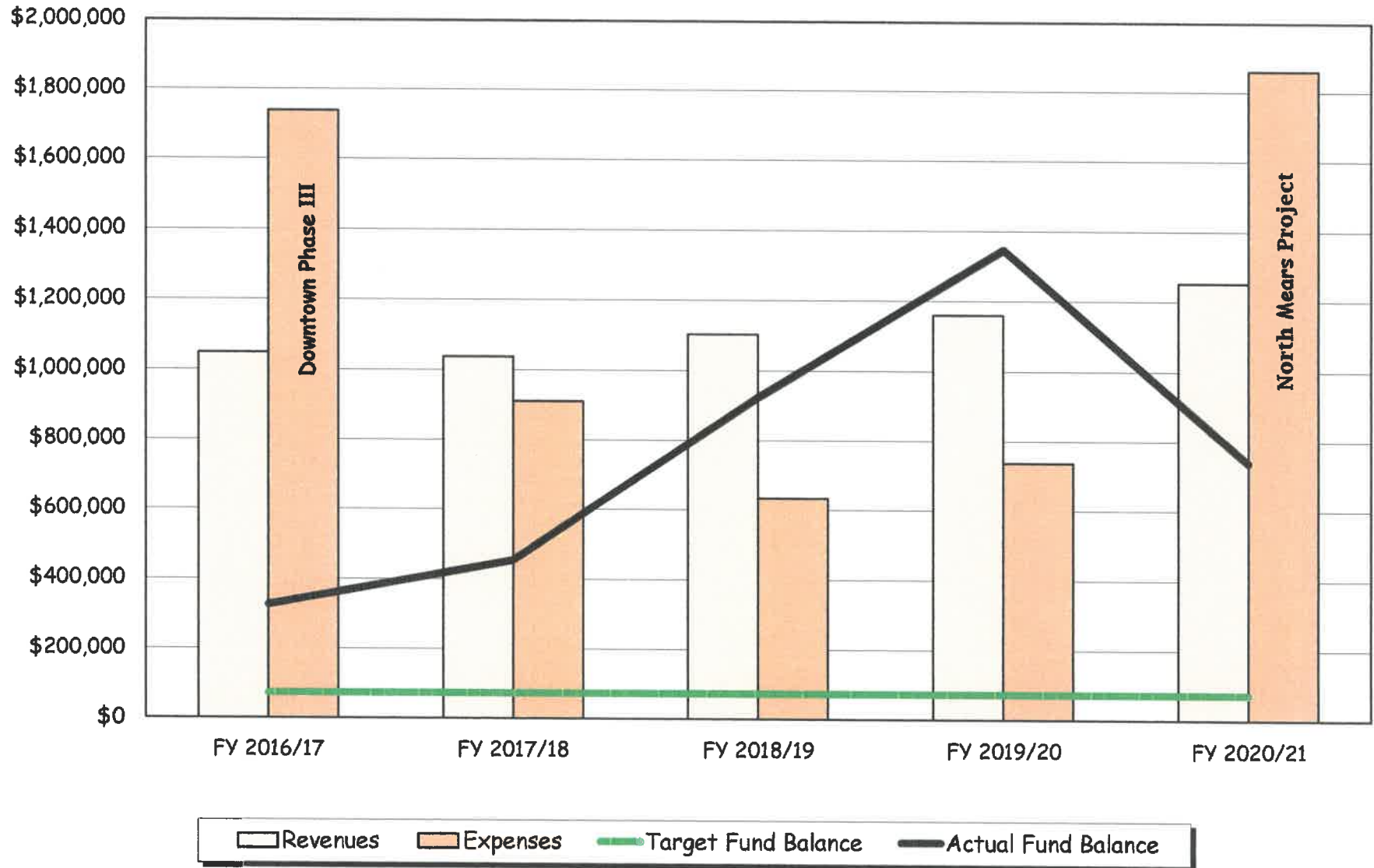
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
243-000-702.000	SALARIES-ADMIN PORTION OF CITY MANAGER WAGES	13,294.16	13,044.12	13,523.13	13,415.00	8,850.00
243-000-719.000	FRINGE BENEFITS	7,621.36	9,759.32	11,079.95	11,160.00	7,765.00
243-000-719.100	FRINGE BENEFITS-WAGES	3,566.59	3,247.29	3,213.85	4,305.00	2,950.00
243-000-820.000	ENGINEERING FEES	6,132.74	701.20	1,305.40	4,000.00	1,500.00
243-000-826.000	ATTORNEY FEES	685.68			200.00	
243-000-830.000	DUE CARE REIMBURSEMENT				274,000.00	300,000.00
243-000-962.100	ADMIN- GENERAL 2.5% OF TAX REVENUE	463.00	2,012.00	3,351.00	5,580.00	8,615.00
Totals for dept 000 - 648		31,763.53	28,763.93	32,473.33	312,660.00	329,680.00
TOTAL APPROPRIATIONS		31,763.53	28,763.93	32,473.33	312,660.00	329,680.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		(13,423.33)	51,923.18	84,097.53	(88,850.00)	14,940.00
BEGINNING FUND BALANCE		16,312.64	2,889.31	54,812.49	138,910.02	
ENDING FUND BALANCE		2,889.31	54,812.49	138,910.02	50,060.02	

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

CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
REVENUE										
PROPERTY TAXES	\$931,700	\$944,380	\$982,513	\$1,139,694	\$1,224,963	\$429,918	\$406,299	\$311,982	\$285,510	\$348,840
LOCAL COMMUNITY STABILIZATION						\$602,152	\$606,445	\$784,946	\$869,000	\$900,000
INTEREST	\$814	\$346	\$826	\$813	\$2,004	\$2,031	\$2,838	\$6,258	\$5,000	\$4,000
TRANSFER FROM WATER and TANNERY						\$13,796				
OTHER		\$51	\$0	\$0	\$20,000		\$22,101		\$500	
GRANTS	\$75,000	\$182,525		\$0						
TOTAL REVENUES	\$1,007,514	\$1,127,302	\$983,339	\$1,140,507	\$1,246,967	\$1,047,897	\$1,037,683	\$1,103,186	\$1,160,010	\$1,252,840
TOTAL EXPENDITURES	\$1,029,402	\$1,177,695	\$782,077	\$831,998	\$888,402	\$1,738,116	\$909,890	\$633,026	\$737,150	\$1,860,875
NET INCOME	(\$21,888)	(\$50,393)	\$201,262	\$308,509	\$358,565	(\$690,219)	\$127,793	\$470,160	\$422,860	(\$608,035)
FUND BALANCE-JULY 1	\$220,041	\$198,153	\$147,760	\$349,022	\$657,531	\$1,016,096	\$325,877	\$453,670	\$923,830	\$1,346,690
FUND BALANCE-JUNE 30	\$198,153	\$147,760	\$349,022	\$657,531	\$1,016,096	\$325,877	\$453,670	\$923,830	\$1,346,690	\$738,655

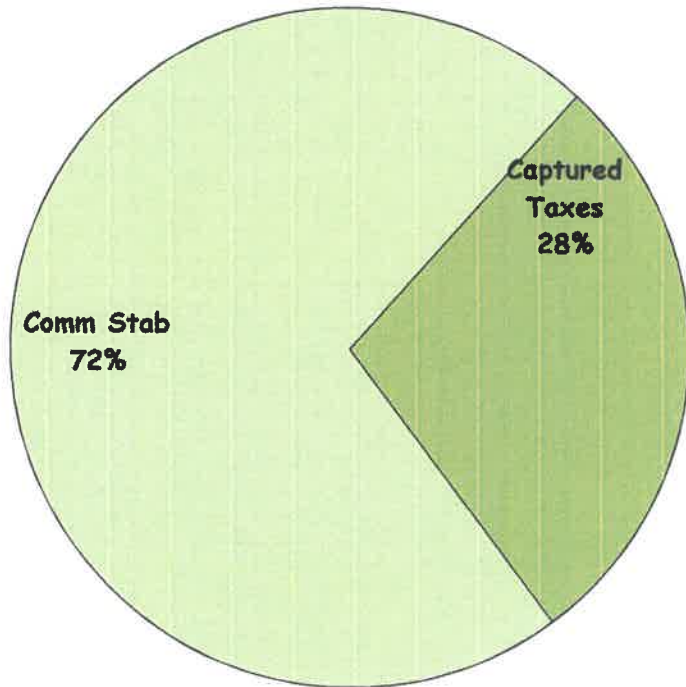
Target Fund Balance \$72,000

TIFA Fund

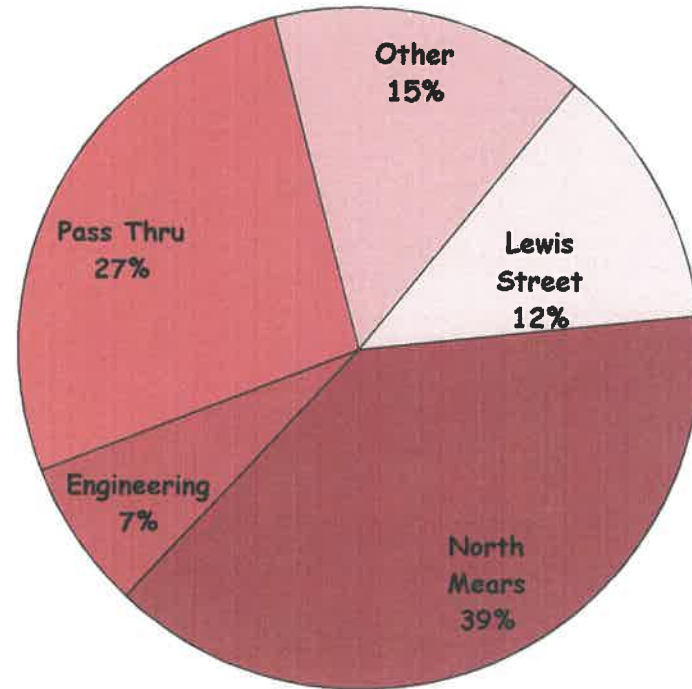


TIFA

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
245-000-406.000	TAX REVENUE CAPTURED VALUE 15,463,244	429,918.30	406,298.97	311,981.26	285,510.00	348,840.00
245-000-441.000	LOCAL COMMUNITY STABILIZATION	602,152.04	606,445.15	784,945.56	869,000.00	900,000.00
245-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,030.59	2,837.86	6,258.57	5,000.00	4,000.00
245-000-673.000	SALE OF FIXED ASSETS				500.00	
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>1,103,185.39</u>	<u>1,160,010.00</u>	<u>1,252,840.00</u>
TOTAL ESTIMATED REVENUES		1,047,896.65	1,037,683.29	1,103,185.39	1,160,010.00	1,252,840.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
245-000-818.000	CONTRACTUAL SERVICES W COLBY SIDEWALK REPAACEMENT		5,035.62	14,340.00	19,750.00	20,000.00
245-000-818.100	CONTRACTUAL SERVICES- HANSON SEWER					60,000.00
245-000-818.110	CONTRACTUAL SERVICES		20,242.98			
245-000-818.200	CONTRACTUAL SERVICES-				9,100.00	
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 SIX MONTHS OF RENTAL ONLY JULY - DEC AS NEW EVENT CENTER WILL HAVE BATHROOMS	1,740.00	1,740.00	1,740.00	1,740.00	900.00
245-000-818.700	CONTRACTUAL SERVICES-FACADE IMP	2,595.00	17,088.27		10,000.00	20,000.00
245-000-818.750	CONTRACTUAL SERVICES- EVENT CENTER	777,484.96	240,289.54	6,051.37		720,000.00
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	1,177.65	5,000.00	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	1,958.10	2,500.00	1,500.00
245-000-820.200	ENGINEERING-P&N-TANNERY	5,328.19				
245-000-820.300	ENGINEERING EVENT CENTER	227,548.44	12,216.75		50,000.00	131,000.00
245-000-826.000	ATTORNEY FEES	1,253.52	175.00		500.00	200.00
245-000-920.000	PUBLIC UTILITIES WATER FOR SPLASH PAD AND NEW RESTROOMS		1,800.47	640.56	1,800.00	20,900.00
245-000-962.000	OTHER EXPENSES FIREWORKS \$2,500; WL VISITOR GUIDE \$250; MISC \$1,250	2,595.79	2,313.43	5,257.62	3,500.00	4,000.00
245-000-999.101	TRANSFER GENERAL-ADMIN FEE 2.5% OF TAX REVENUE	11,193.00	10,150.00	7,807.00	7,140.00	8,720.00
245-000-999.390	TRANSFER BROWNFIELD LOAN	70,657.98	70,657.98	70,657.98	70,660.00	
Totals for dept 000 - 648		1,521,384.25	408,632.64	121,630.28	193,690.00	1,004,220.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 100						
245-100-702.000	SALARIES-ADMIN PORTION OF CITY MANAGER AND FINANCE OFFICER WAGES	17,725.53	13,043.65	13,522.92	17,220.00	24,225.00
245-100-719.000	FRINGE BENEFITS	10,161.81	9,851.14	11,079.66	14,900.00	21,255.00
245-100-719.100	FRINGE BENEFITS-WAGES	4,755.44	3,290.81	3,213.81	5,740.00	8,075.00
245-100-728.000	POSTAGE & COPYING	18.02	23.07	16.32		
245-100-949.000	CONTRIBUTION-COUNTY 19.90% OF \$400,000 PASS THROUGH \$500,000	27,718.00	84,440.00	84,440.00	84,440.00	99,500.00
245-100-949.100	CONTRIBUTION-MUSEUM 1.13%	1,501.00	4,760.00	4,760.00	4,760.00	5,650.00
245-100-949.200	CONTRIBUTION-VETS .26%	349.00	1,120.00	1,120.00	1,120.00	1,300.00
245-100-949.300	CONTRIBUTION-CITY 55.06%	73,590.00	233,720.00	233,720.00	233,720.00	275,300.00
245-100-949.400	CONTRIBUTION-FIRE AUTHORITY 10.79%	6,716.00	21,360.00	21,360.00	21,360.00	53,950.00
245-100-949.500	CONTRIBUTION-MCC 7.69%	10,287.00	32,680.00	32,680.00	32,680.00	38,450.00
245-100-949.600	CONTRIBUTION-W.L. COMMUNITY LIBRA 2.37%	3,170.00	10,080.00	10,080.00	10,080.00	11,850.00
245-100-949.700	CONTRIBUTION-911 1.05%	1,398.00	4,440.00	4,440.00	4,440.00	5,250.00
245-100-949.800	CONTRIBUTION-SENIOR MILLAGE 1.75%	4,671.00	7,400.00	7,400.00	7,400.00	8,750.00
245-100-999.402	TRANSFER TO CAPITAL IMPROVEMENTS LEWIS ST			29,043.00	36,600.00	231,055.00
Totals for dept 100 -		162,060.80	426,208.67	456,875.71	474,460.00	784,610.00

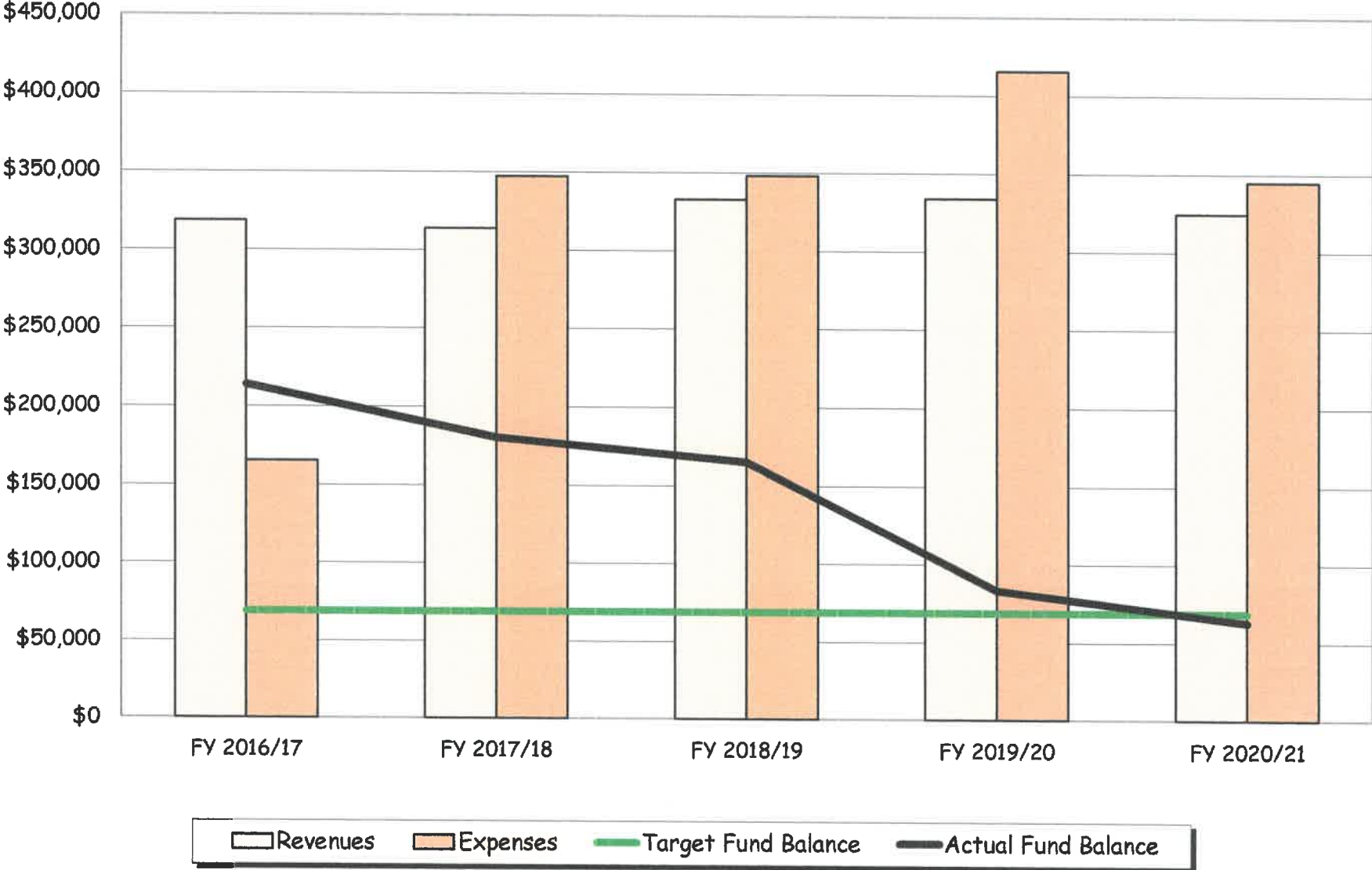
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 245 TAX INCREMENT FINANCE AUTHORITY #3

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 300 - DOWNTOWN STREETScape						
245-300-706.000	SALARIES & WAGES	13,708.44	16,450.79	13,200.57	17,400.00	18,115.00
245-300-708.000	SALARIES & WAGES-PART TIME TWO SEASONAL AT 30 HRS X 16 WEEKS	2,817.46	2,944.90	4,546.05	5,000.00	8,900.00
245-300-719.000	FRINGE BENEFITS	9,334.54	11,240.15	7,221.15	7,000.00	8,890.00
245-300-719.100	FRINGE BENEFITS-WAGES	2,587.04	3,473.55	2,663.68	2,600.00	3,040.00
245-300-757.000	OPERATING SUPPLIES WOOD CHIPS, FLAGS, FLOWERS, MISC	2,144.39	2,373.42	1,320.03	2,000.00	1,400.00
245-300-818.000	CONTRACTUAL SERVICES	4,741.20	4,710.57	1,513.70	7,000.00	2,500.00
245-300-920.000	PUBLIC UTILITIES	265.75	1,949.58	1,084.18	2,000.00	2,000.00
245-300-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	1,530.32	3,021.50	3,780.85	3,500.00	3,500.00
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	15,493.66	14,000.00	14,200.00
245-300-962.000	OTHER EXPENSES	202.10				
245-300-974.000	CAPITAL IMPROVEMENTS DOWNTOWN XMAS LIGHT CONTRACT \$4,000; XMAS LIGHTS \$2,000, FLAGPOLES \$2,000	4,383.03	13,886.83	3,696.30	7,000.00	8,000.00
Totals for dept 300 - DOWNTOWN STREETScape		54,671.13	75,048.28	54,520.17	69,000.00	72,045.00
TOTAL APPROPRIATIONS		1,738,116.18	909,889.59	633,026.16	737,150.00	1,860,875.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		(690,219.53)	127,793.70	470,159.23	422,860.00	(608,035.00)
BEGINNING FUND BALANCE		1,016,096.33	325,876.80	453,670.50	923,829.73	
ENDING FUND BALANCE		325,876.80	453,670.50	923,829.73	1,346,689.73	

**CITY OF WHITEHALL
ANNUAL BUDGET
248 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND**

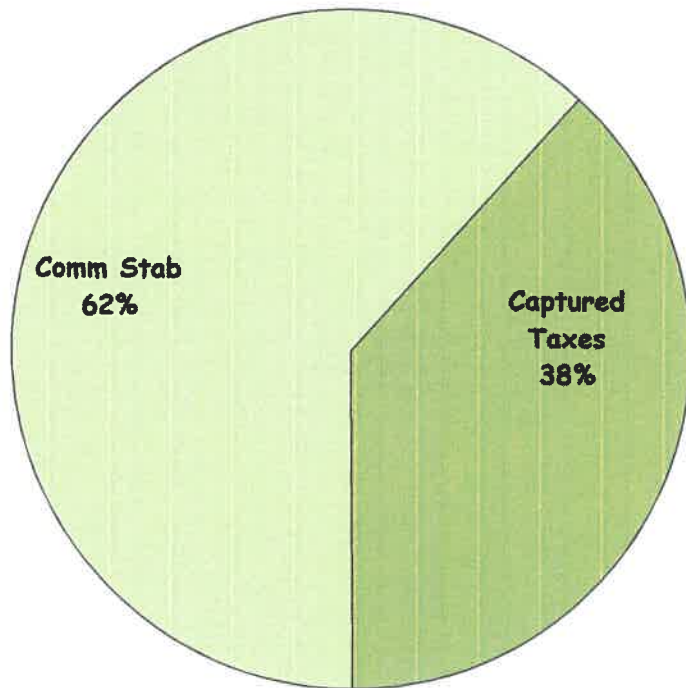
CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
REVENUE										
PROPERTY TAXES	\$183,206	\$158,156	\$298,293	\$335,422	\$336,430	\$163,364	\$149,767	\$130,493	\$122,540	\$123,730
LOCAL COMMUNITY STABILIZATION						\$154,782	\$163,064	\$200,739	\$211,300	\$200,000
OTHER				\$1						
INTEREST	\$220	\$147	\$258	\$176	\$410	\$461	\$1,078	\$1,527		\$800
TOTAL REVENUES	\$183,426	\$158,303	\$298,551	\$335,599	\$336,840	\$318,607	\$313,909	\$332,759	\$333,840	\$324,530
TOTAL EXPENDITURES	\$203,198	\$157,047	\$226,273	\$426,059	\$338,672	\$165,588	\$347,380	\$347,971	\$415,635	\$344,840
NET INCOME	(\$19,772)	\$1,256	\$72,278	(\$90,460)	(\$1,832)	\$153,019	(\$33,471)	(\$15,212)	(\$81,795)	(\$20,310)
FUND BALANCE-JULY 1	\$99,507	\$79,735	\$80,991	\$153,269	\$62,809	\$60,977	\$213,996	\$180,525	\$165,313	\$83,518
FUND BALANCE-JUNE 30	\$79,735	\$80,991	\$153,269	\$62,809	\$60,977	\$213,996	\$180,525	\$165,313	\$83,518	\$63,208
Target Fund Balance	\$68,880									

L DFA FUND

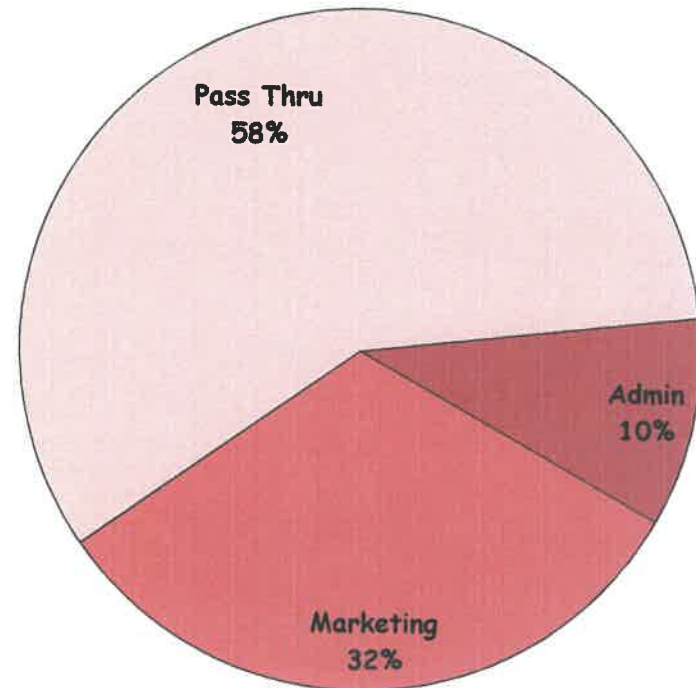


LDFA

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
248-000-406.000	TAX REVENUE CAPTURED VALUE 5,474,351	163,364.39	149,766.96	130,492.59	122,540.00	123,730.00
248-000-441.000	LOCAL COMMUNITY STABILIZATION	154,781.78	163,063.63	200,738.98	211,300.00	200,000.00
248-000-665.000	INTEREST EARNINGS-INVESTMENTS	461.02	1,078.22	1,527.14		800.00
Totals for dept 000 - 648		<u>318,607.19</u>	<u>313,908.81</u>	<u>332,758.71</u>	<u>333,840.00</u>	<u>324,530.00</u>
TOTAL ESTIMATED REVENUES		<u>318,607.19</u>	<u>313,908.81</u>	<u>332,758.71</u>	<u>333,840.00</u>	<u>324,530.00</u>

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
248-000-702.000	SALARIES-ADMIN PORTION OF CITY MANAGER WAGES	13,294.01	13,043.51	13,522.75		13,275.00
248-000-719.000	FRINGE BENEFITS	7,621.27	9,758.61	11,079.54		11,645.00
248-000-719.100	FRINGE BENEFITS-WAGES	3,566.53	3,247.12	3,213.76		4,425.00
248-000-728.000	POSTAGE & COPYING	18.01	23.04	16.30	20.00	100.00
248-000-818.000	CONTRACTUAL SERVICES WHITE LAKE CHAMBER \$1,400; MISC \$100	6,373.00	6,373.00	6,375.80	1,800.00	1,500.00
248-000-818.100	C/S-INDUSTRIAL PARK MARKETING SPONSORSHIP PLAYHOUSE SUMMER SEASON \$9,000; CAPITAL CAMPAIGN \$150,000; VISITORS GUIDE \$800; ELCECTRIC FOR SIGN \$700	10,452.23	110,496.91	110,468.33	210,450.00	110,500.00
248-000-949.000	CONTRIBUTION-COUNTY 19.90% OF \$200,000 PASS THROUGH	25,704.00	42,220.00	42,220.00	42,220.00	39,800.00
248-000-949.100	CONTRIBUTION-MUSEUM 1.13%	1,392.00	2,380.00	2,380.00	2,380.00	2,260.00
248-000-949.200	CONTRIBUTION-VETS .26%	324.00	560.00	560.00	560.00	520.00
248-000-949.300	CONTRIBUTION-CITY 55.06%	68,244.00	116,860.00	116,860.00	116,860.00	110,120.00
248-000-949.400	CONTRIBUTION-FIRE AUTHORITY 10.79%	6,228.00	10,680.00	10,680.00	10,680.00	21,580.00
248-000-949.500	CONTRIBUTION-MCC 7.69%	9,540.00	16,340.00	16,340.00	16,340.00	15,380.00
248-000-949.600	CONTRIBUTION-W.L. COMMUNITY LIBRA 2.37%	2,940.00	5,040.00	5,040.00	5,040.00	4,740.00
248-000-949.700	CONTRIBUTION-911 1.05%	1,296.00	2,220.00	2,220.00	2,220.00	2,100.00
248-000-949.800	CONTRIBUTION-SENIOR MILLAGE 1.75%	4,332.00	3,700.00	3,700.00	3,700.00	3,500.00
248-000-962.000	OTHER EXPENSES	88.00	695.36	31.23	300.00	300.00
248-000-999.101	TRANSFER GENERAL-ADMIN FEE 2.5% OF TAX REVENUE	4,175.00	3,742.00	3,263.00	3,065.00	3,095.00
Totals for dept 000 - 648		165,588.05	347,379.55	347,970.71	415,635.00	344,840.00
TOTAL APPROPRIATIONS		165,588.05	347,379.55	347,970.71	415,635.00	344,840.00

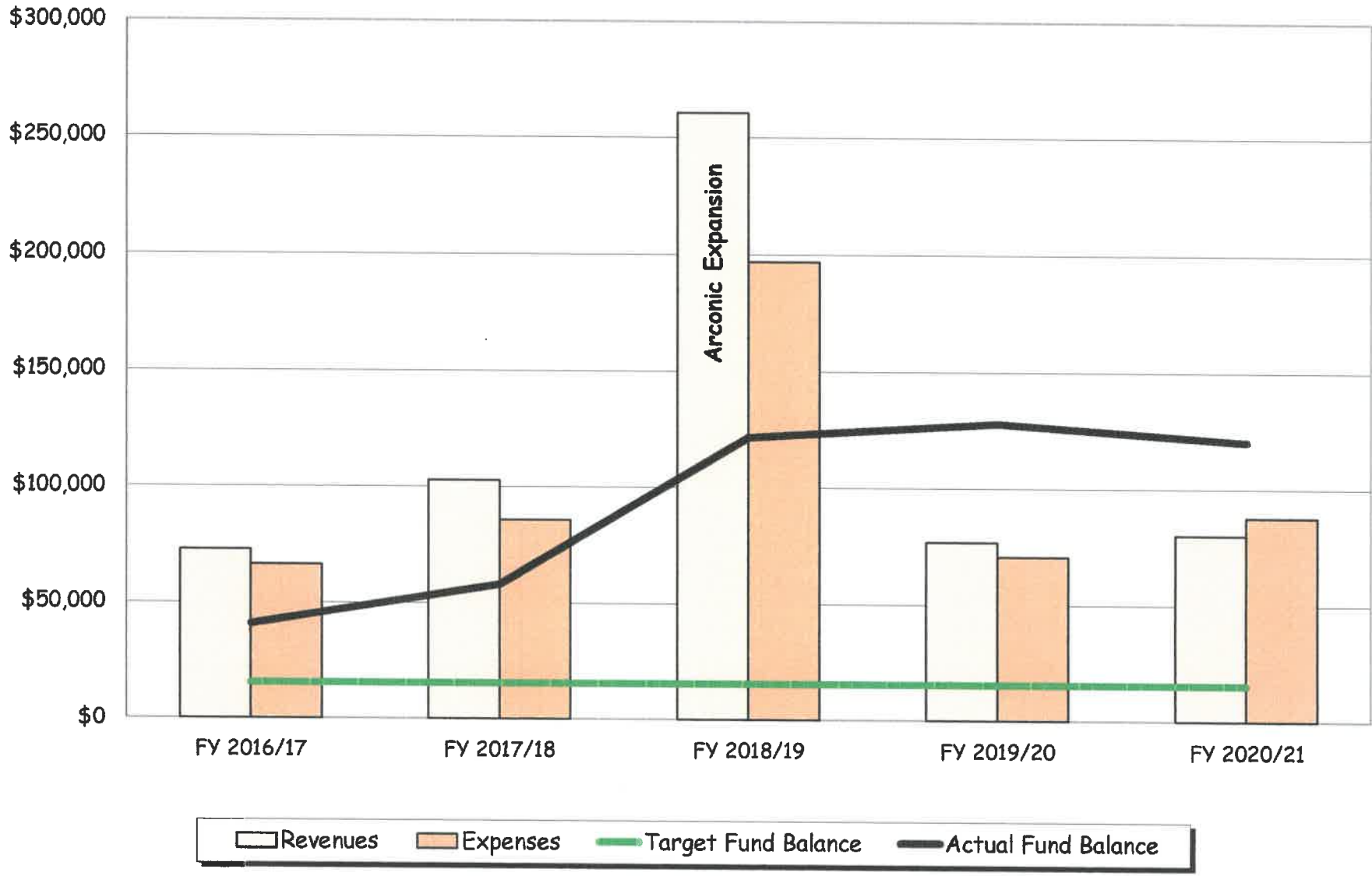
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 248 LOCAL DEVELOPMENT FINANCE AUTHORITY

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 248		153,019.14	(33,470.74)	(15,212.00)	(81,795.00)	(20,310.00)
BEGINNING FUND BALANCE		60,976.88	213,996.02	180,525.28	165,313.28	
ENDING FUND BALANCE		213,996.02	180,525.28	165,313.28	83,518.28	

**CITY OF WHITEHALL
ANNUAL BUDGET
249 INSPECTION FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
REVENUE										
INSPECTION FEES	\$22,481	\$31,838	\$24,402	\$47,020	\$66,877	\$72,637	\$102,570	\$259,844	\$76,900	\$80,000
OTHER	\$11									
INTEREST	\$34	\$39	\$28	\$22	\$46	\$83	\$188	\$659		
TOTAL REVENUES	\$22,526	\$31,877	\$24,430	\$47,042	\$66,923	\$72,720	\$102,758	\$260,503	\$76,900	\$80,000
TOTAL EXPENDITURES	\$20,712	\$27,333	\$22,391	\$46,001	\$64,421	\$66,356	\$85,730	\$196,974	\$70,590	\$87,700
NET INCOME	\$1,814	\$4,544	\$2,039	\$1,041	\$2,502	\$6,364	\$17,028	\$63,529	\$6,310	(\$7,700)
FUND BALANCE-JULY 1	\$22,729	\$24,543	\$29,087	\$31,126	\$32,167	\$34,669	\$41,033	\$58,061	\$121,590	\$127,900
FUND BALANCE-JUNE 30	\$24,543	\$29,087	\$31,126	\$32,167	\$34,669	\$41,033	\$58,061	\$121,590	\$127,900	\$120,200
TARGET FUND BALANCE	\$15,400									

Inspection Fund

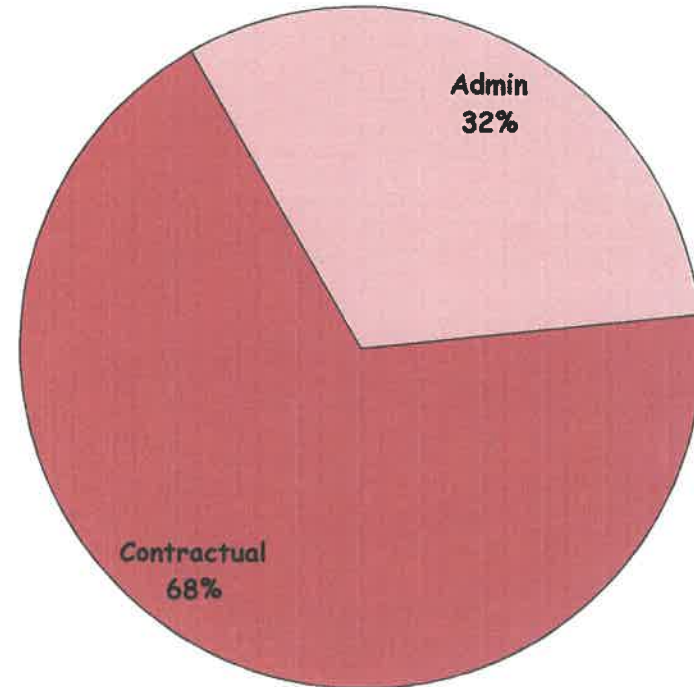


Inspections

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
249-000-455.000	INSPECTION FEES	72,637.27	102,570.18	259,843.70	76,900.00	80,000.00
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	83.43	188.27	659.37		
Totals for dept 000 - 648		72,720.70	102,758.45	260,503.07	76,900.00	80,000.00
TOTAL ESTIMATED REVENUES		72,720.70	102,758.45	260,503.07	76,900.00	80,000.00

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
249-000-702.000	SALARIES-ADMIN PORTION OF DPW COORDINATOR AND FINANCE OFFICER WAGES	6,531.55	5,174.05	5,693.12	6,120.00	10,765.00
249-000-719.000	FRINGE BENEFITS	3,809.53	3,873.76	4,679.63	5,200.00	9,445.00
249-000-719.100	FRINGE BENEFITS-WAGES	1,805.49	1,275.15	1,359.02	1,770.00	3,590.00
249-000-727.000	OFFICE SUPPLIES COPIER \$2,,800 AND REGULAR SUPPLIES \$200	355.68	453.59	186.62	400.00	3,000.00
249-000-818.000	CONTRACTUAL SERVICES BUILDING, ELECTRICAL, MECHANICAL, PLUMBING AND FIRE INSPECTIONS	52,143.27	73,854.43	184,188.26	56,000.00	60,000.00
249-000-962.000	OTHER EXPENSES BS&A SOFTWARE SUPPORT	1,710.58	1,099.61	867.50	1,100.00	900.00
Totals for dept 000 - 648		66,356.10	85,730.59	196,974.15	70,590.00	87,700.00
TOTAL APPROPRIATIONS		66,356.10	85,730.59	196,974.15	70,590.00	87,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		6,364.60	17,027.86	63,528.92	6,310.00	(7,700.00)
BEGINNING FUND BALANCE		34,668.83	41,033.43	58,061.29	121,590.21	
ENDING FUND BALANCE		41,033.43	58,061.29	121,590.21	127,900.21	

**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	ACTUAL 2018/2019	AMENDED BUDGET 2019/2020	BUDGET 2020/2021
TOTAL REVENUES	\$831,063	\$345,611	\$354,535	\$253,970	\$257,473	\$908,347	\$589,730	\$765,490
TOTAL EXPENDITURES	\$76,270	\$799,627	\$655,312	\$0	\$91,738	\$809,984	\$936,000	\$817,900
NET INCOME	\$754,793	(\$454,016)	(\$300,777)	\$253,970	\$165,735	\$98,363	(\$346,270)	(\$52,410)
FUND BALANCE-JULY 1	\$0	\$754,793	\$300,777	\$0	\$253,970	\$419,705	\$518,068	\$171,798
FUND BALANCE-JUNE 30	\$754,793	\$300,777	\$0	\$253,970	\$419,705	\$518,068	\$171,798	\$119,388

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

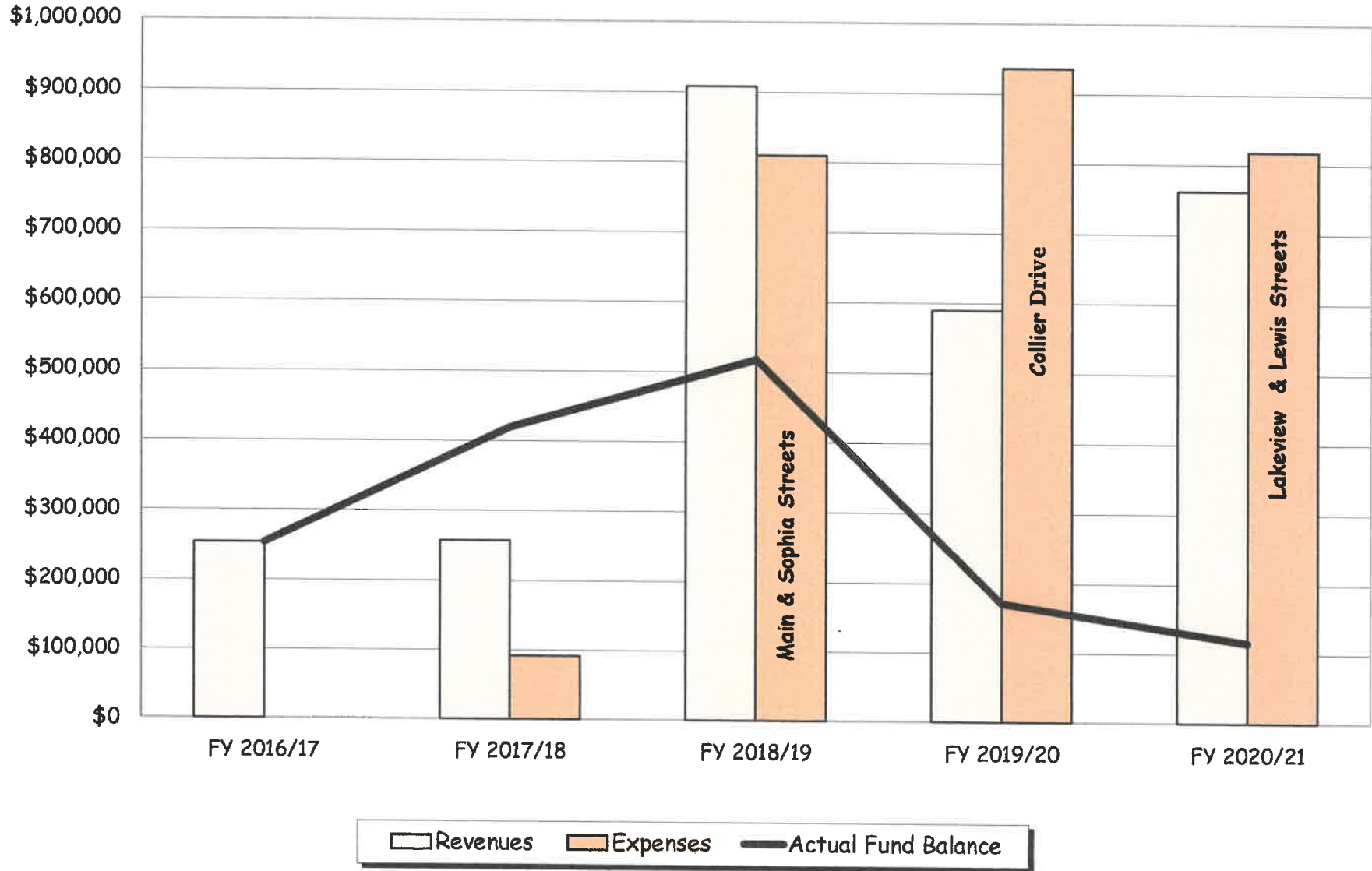
Street Project 2018-2019

Main

Street Project 2019-2020

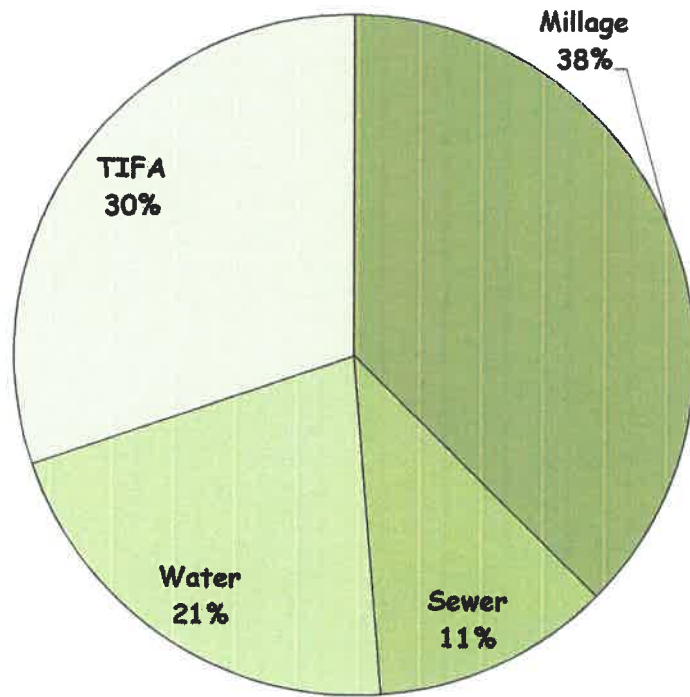
Collier-West
Benston from Mears to Division
Baldwin from Colby to Spring & Alice to Elliot
Mohawk
Carlton
Alice from Mears to Division

Capital Projects Fund

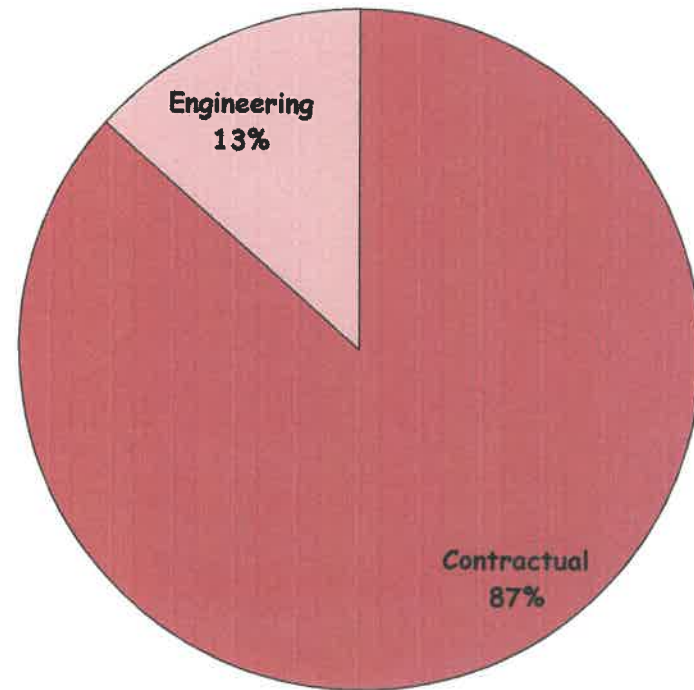


Capital Projects

Revenue



Expenditures



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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
402-000-665.000	INTEREST EARNINGS-INVESTMENTS	253.57	690.45	2,320.87		1,900.00
402-000-699.101	TRANSFERS FROM GENERAL FUND	253,716.00	256,783.00	262,859.00	272,870.00	285,335.00
402-000-699.202	TRANSFER FROM MAJOR STREETS			337,000.00	45,000.00	
402-000-699.245	TRANSFERS FROM TIFA			29,043.00	36,600.00	231,055.00
402-000-699.590	TRANSFERS FROM SEWER FUND			265,015.00		86,700.00
402-000-699.591	TRANSFER FROM WATER FUND			12,109.00	235,260.00	160,500.00
Totals for dept 000 - 648		253,969.57	257,473.45	908,346.87	589,730.00	765,490.00
TOTAL ESTIMATED REVENUES		253,969.57	257,473.45	908,346.87	589,730.00	765,490.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 402 CAPITAL PROJECT FUND

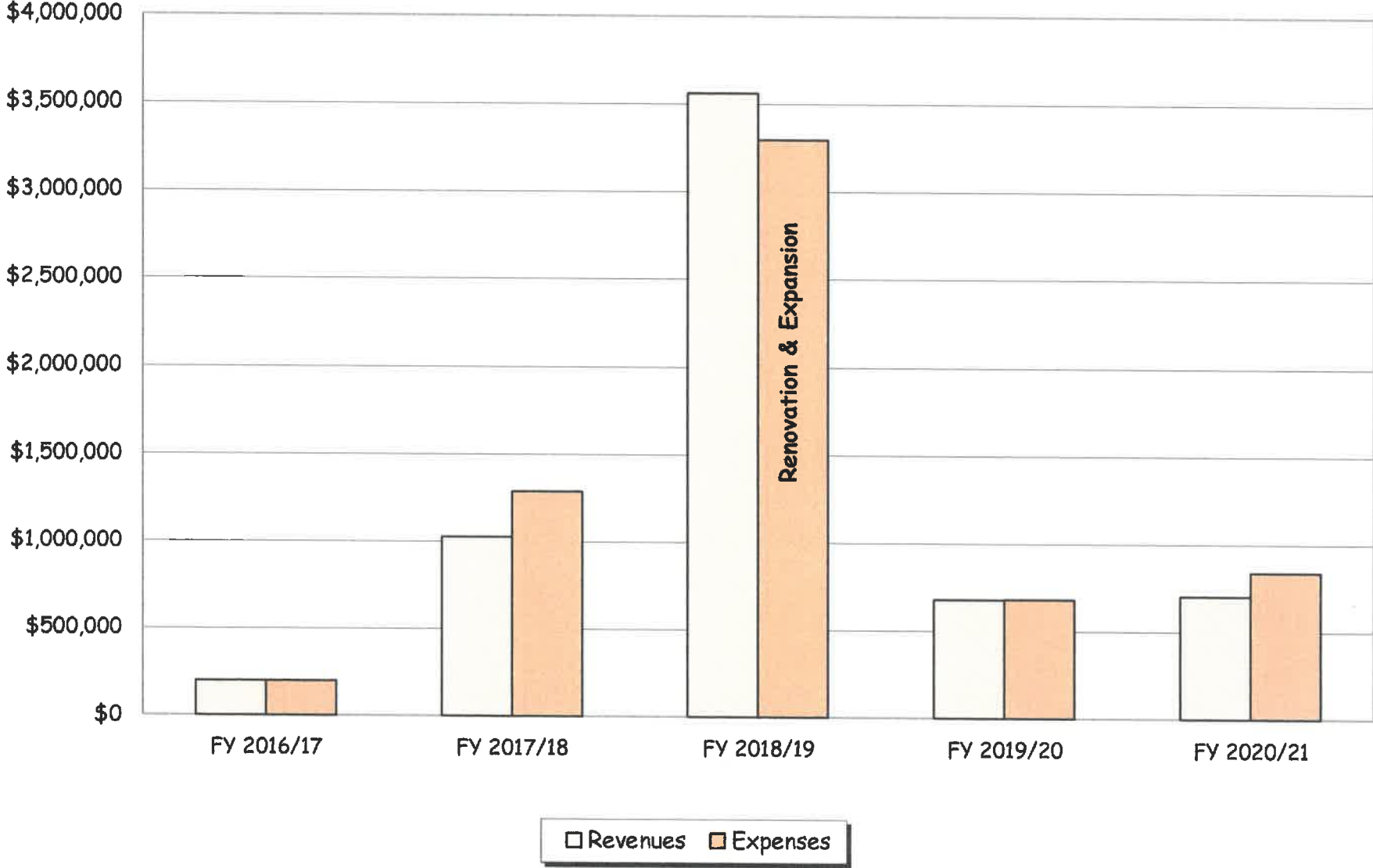
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
402-000-818.000	CONTRACTUAL SERVICES WILSHIRE; LAKEVIEW AND LEWIS		64,138.00	722,159.47	798,100.00	707,900.00
402-000-820.000	ENGINEERING FEES		27,600.00	87,825.00	137,900.00	110,000.00
Totals for dept 000 - 648			91,738.00	809,984.47	936,000.00	817,900.00
TOTAL APPROPRIATIONS			91,738.00	809,984.47	936,000.00	817,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		253,969.57	165,735.45	98,362.40	(346,270.00)	(55,410.00)
BEGINNING FUND BALANCE		0.48	253,970.05	419,705.50	518,067.90	
ENDING FUND BALANCE		253,970.05	419,705.50	518,067.90	171,797.90	

CITY OF WHITEHALL
ANNUAL BUDGET
580 PLAYHOUSE FUND SUMMARY

CODE	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
REVENUES											
Operating											
	TICKET SALES	\$81,164	\$66,971	\$64,941	\$71,971	\$96,695	\$79,013	\$53,820	\$32,032	\$121,110	\$134,500
	SERVICES	\$13,577	\$26,906	\$11,610	\$10,792	\$18,048	\$22,005	\$3,913	\$5,034	\$17,215	\$33,000
	SPONSORSHIPS	\$14,100	\$15,350	\$25,575	\$33,850	\$30,467	\$38,480	\$47,165	\$46,333	\$49,600	\$50,200
	GRANT		\$10,033	\$0	\$7,975	\$11,180	\$29,766	\$26,470	\$34,211	\$23,265	\$23,000
	TRANSFERS				\$40,500	\$25,934	\$0	\$0	\$0	\$0	\$0
	OTHER		\$11,992	\$6,146	\$5,230	\$8	\$10,912	\$1,685	\$3,571	\$3,150	\$1,500
	DONATIONS	\$42,930	\$29,927	\$36,334	\$30,789	\$51,400	\$17,459	\$10,482	\$9,027	\$13,200	\$37,000
	INTEREST	\$109	\$100	\$58	\$35	\$158	\$258	\$897	\$614		
	Total Operating Rev	\$151,880	\$161,279	\$144,664	\$201,142	\$233,890	\$197,893	\$144,432	\$130,822	\$227,540	\$279,200
	Operating Expense	\$149,117	146852	\$145,895	\$181,959	\$198,230	\$187,672	\$162,150	\$180,154	\$284,460	\$338,470
	Net Operating (Loss)	\$2,763	\$14,427	(\$1,231)	\$19,183	\$35,660	\$10,221	(\$17,718)	(\$49,332)	(\$56,920)	(\$59,270)
	Loss on Sale of Fixed Assets								(\$50,373)		
	Depreciation		\$7,030	\$8,895	\$9,811	\$10,495	\$10,495	\$14,570	\$80,558	\$80,560	\$80,560
		\$2,763	\$7,397	(\$10,126)	\$9,372	\$25,165	(\$274)	(\$32,288)	(\$180,263)	(\$137,480)	(\$139,830)
Capital	Pledges							\$883,775	\$1,512,338	\$448,000	\$422,060
	Bond								\$1,896,000		
	Interest								\$22,394	\$4,000	\$2,000
	Total Capital Revenue							\$883,775	\$3,430,732	\$452,000	\$424,060
	Construction							\$828,168	\$2,904,388		
	Interest/Bond Fees								\$80,546	\$47,110	\$39,060
	Principal							\$284,460		\$271,000	\$383,000
	Total Expenditures							\$1,112,628	\$2,984,934	\$318,110	\$422,060
	NET Capital	\$0	\$0	\$0	\$0	\$0	\$0	(\$228,853)	\$445,798	\$133,890	\$2,000

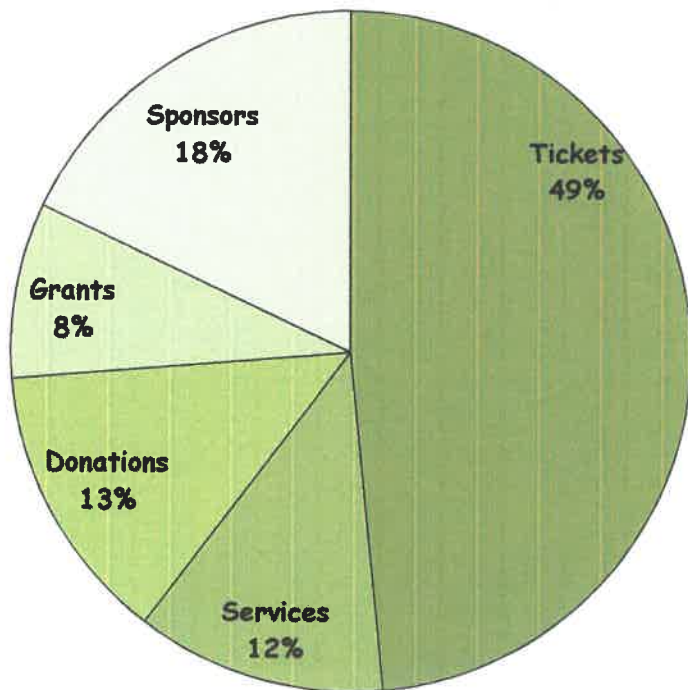
Net Total Restated	\$2,763	\$7,397	(\$10,126)	\$9,372 (\$9,091)	\$25,165	(\$274)	(\$261,141)	\$265,535	(\$3,590)	(\$137,830)
Net Position										
Capital Assets		\$286,450	295,434	\$285,622	\$301,060	\$290,565	\$1,104,163	\$1,981,620	\$1,901,060	\$1,820,500
Debt Service							\$55,607	\$501,405	\$635,295	\$637,295
Operating		\$25,564	6,454	\$16,547	\$26,274	\$36,495	\$18,777	(\$30,555)	(\$87,475)	(\$146,745)
	<u>\$304,617</u>	<u>\$312,014</u>	<u>\$301,888</u>	<u>\$302,169</u>	<u>\$327,334</u>	<u>\$327,060</u>	<u>\$1,178,547</u>	<u>\$2,452,470</u>	<u>\$2,448,880</u>	<u>\$2,311,050</u>

Playhouse Fund

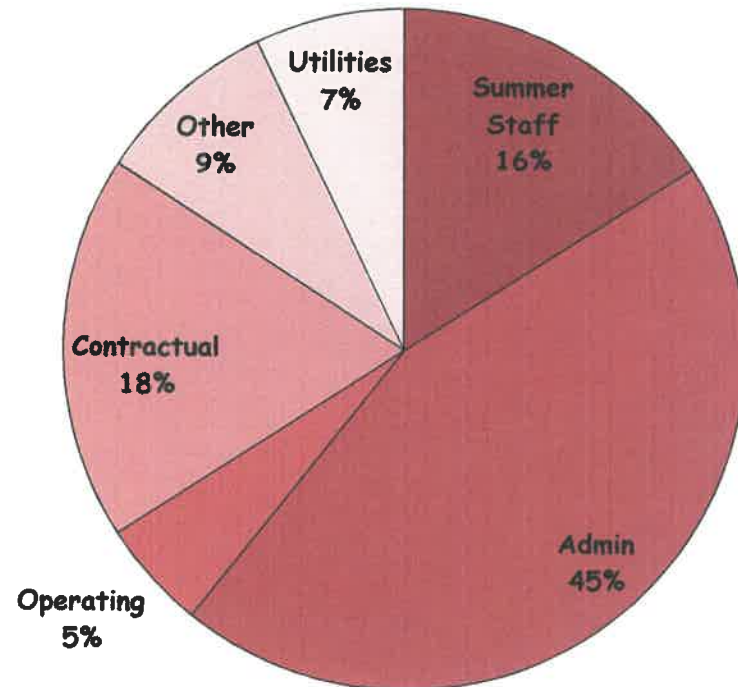


Playhouse Operating

Revenue



Expenditures



Net Position

Net 16/17	\$327,060
	\$828,168
	-\$17,718
	-\$14,570
	\$55,607
Net 17/18	<u>\$1,178,547</u>
Const	\$2,904,388
Op loss	-\$49,332
Loss on FA	-\$50,373
Depr	-\$80,558
Net capital	\$445,798
Bond	-\$1,896,000
Net 18/19	<u>\$2,452,470</u>
Op loss	-\$56,920
Depr	-\$80,560
Net capital	\$133,890
Net 19/20	<u>\$2,448,880</u>
Op loss	-\$59,270
Depr	-\$80,560
Net capital	\$2,000
Net 20/21	<u>\$2,311,050</u>

Net Capital Asset

	\$290,565	\$1,104,163	\$3,877,620	\$3,797,060
	\$828,168	\$2,904,388		
		-\$50,373		
	-\$14,570	-\$80,558	-\$80,560	-\$80,560
Asset	<u>\$1,104,163</u>	<u>\$3,877,620</u>	<u>\$3,797,060</u>	<u>\$3,716,500</u>
Bond	<u>0</u>	<u>-1896000</u>	<u>-1896000</u>	<u>-1896000</u>
Net Capital				
Asset	<u>\$1,104,163</u>	<u>\$1,981,620</u>	<u>\$1,901,060</u>	\$1,820,500
	FY17/18	FY18/19	FY19/20	FY20/21

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
580-000-645.000	TICKET SALES-SUMMER SEASON	52,427.50	41,832.00	22,707.00	73,205.00	76,000.00
580-000-645.100	WHITE LAKE YOUTH THEATRE	2,435.00	9,783.00	860.00	5,350.00	5,500.00
580-000-645.300	TICKETS-OTHER EVENTS	24,150.26	2,205.44	8,465.00	41,000.00	50,000.00
580-000-645.500	WHITE LAKE DRAMATIC CLUB EVENTS				1,555.00	3,000.00
580-000-646.000	ADVERTISING	4,105.00	2,325.00	4,300.00	6,020.00	8,000.00
580-000-648.000	CONCESSIONS	2,125.04	1,587.93	734.00	4,000.00	5,000.00
580-000-648.100	CONCESSIONS-ALCOHOL				195.00	10,000.00
580-000-650.000	SPONSORSHIP	38,480.00	45,965.00	45,133.00	48,400.00	49,000.00
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	23,011.57	4,000.00	2,000.00
580-000-669.000	RENTAL INCOME	7,150.00			7,000.00	10,000.00
580-000-673.000	SALE OF FIXED ASSETS			(50,372.66)		
580-000-680.000	DONATIONS	11,918.50	6,882.00	9,027.73	5,000.00	12,000.00
580-000-680.100	RESTRICTED DONATIONS	5,540.00			8,200.00	
580-000-680.300	GRANTS	29,766.00	26,470.00	34,211.00	23,265.00	23,000.00
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	497,338.00	278,000.00	422,060.00
580-000-680.520	CAPITAL CAMPAIGN- COMMUNITY FUND		645,000.00	1,015,000.00	170,000.00	
580-000-685.000	MARKETING-TOWL	7,733.49	3,600.25	3,163.84	2,050.00	
580-000-685.100	FUND RAISER-FRIENDS	892.00	20.00			25,000.00
580-000-685.200	MERCHANDISE			400.00	1,000.00	1,000.00
580-000-686.000	OTHER INCOME	147.00	1,665.00	6.76	100.00	500.00
Totals for dept 000 - 648		197,892.97	1,028,207.30	1,615,185.24	679,540.00	703,260.00
TOTAL ESTIMATED REVENUES		197,892.97	1,028,207.30	1,615,185.24	679,540.00	703,260.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
580-000-702.000	SALARIES-ADMIN	36,152.88	38,009.32	45,744.34	46,870.00	49,315.00
580-000-705.000	SALARIES				8,200.00	25,000.00
580-000-706.000	SALARIES & WAGES-DPW	1,652.21	671.45	797.27	2,460.00	2,000.00
580-000-708.000	SALARIES & WAGES-PART TIME	20,355.92	20,739.09	14,100.00	23,715.00	22,000.00
580-000-708.100	SUMMER PLAYHOUSE WORKERS	23,200.00	28,450.00	28,700.00	26,455.00	33,300.00
580-000-719.000	FRINGE BENEFITS	15,580.75	13,710.76	22,318.98	32,825.00	45,900.00
580-000-719.100	FRINGE BENEFITS-WAGES	8,384.59	12,015.16	10,495.20	16,445.00	17,105.00
580-000-727.000	OFFICE SUPPLIES	816.14	702.35	730.08	800.00	500.00
580-000-757.000	OPERATING SUPPLIES	2,803.81	3,313.11	4,002.81	6,000.00	5,000.00
580-000-757.001	OPERATING SUPPLIES-LIGHTING				500.00	
580-000-757.050	HOSPITALITY	5,696.13			1,000.00	4,000.00
580-000-757.100	OPERATING - S.S. SET SUPPLIES	4,548.87	1,568.70	3,558.13	1,500.00	2,200.00
580-000-757.200	OPERATING-S.S. COSTUMING	384.57	1,147.52	6.20	500.00	650.00
580-000-757.300	OPERATING- S.S. PROPS	1,257.02	1,042.48	220.90	850.00	900.00
580-000-757.310	OPERATING SUPPLIES-S.S. LIGHTS/SO				600.00	600.00
580-000-757.400	OPERATING-YOUTH THEATRE	2,762.53	2,033.97	1,068.77	655.00	900.00
580-000-757.410	YOUTH THEATRE SEPT - JUNE				2,680.00	4,000.00
580-000-757.500	OPERATING SUPPLIES-S.S. SNACKS	909.37	471.95	739.95	1,700.00	1,700.00
580-000-757.600	WHITE LAKE DRAMATIC CLUB SUPPLIES				100.00	1,500.00
580-000-775.000	REPAIRS & MAINT SUPPLIES	11.06	49.86	298.42	1,000.00	1,000.00
580-000-805.000	MARKETING	6,692.77	4,939.05	5,714.09	8,600.00	9,000.00
580-000-807.000	AUDIT FEE		200.00	215.00	220.00	225.00
580-000-815.000	INSURANCE	1,310.00	3,073.94	5,149.00	5,800.00	7,855.00
580-000-818.000	CONTRACTUAL SERVICES-	2,843.88	267.88	1,603.00	3,000.00	3,000.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
580-000-818.100	C/S- FREY FOUNDATION GRANT	156.38	8,470.00	10,265.00	500.00	
580-000-818.200	C/S-MOVIE SERIES	1,231.85				
580-000-818.300	CONTRACTUAL SER-LIGHTING	100.00		100.00	1,000.00	2,250.00
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	14,470.52	2,981.92	3,557.00	20,000.00	35,000.00
580-000-818.500	CONTRACTUAL SERVICES-TCKT PASS TH				5,300.00	8,000.00
580-000-818.600	C/S- SOUND TECHNICIANS	600.00		200.00	1,600.00	3,000.00
580-000-818.650	C/S- CMU	1,750.00	1,750.00		1,165.00	1,165.00
580-000-818.750	C/S-HOUSE MANAGERS	200.00			100.00	500.00
580-000-818.800	CONTRACTUAL SERVICES-CLEANING				1,000.00	6,000.00
580-000-826.000	ATTORNEY FEES				100.00	100.00
580-000-850.000	TELEPHONE	829.22	531.04	1,175.90	4,000.00	3,500.00
580-000-901.000	BOND ISSUE COSTS			39,029.20		
580-000-920.000	PUBLIC UTILITIES	9,296.22	6,293.98	10,420.71	17,000.00	17,000.00
580-000-931.000	BUILDING MAINTENANCE	3,013.43				
580-000-943.000	EQUIPMENT RENTAL	978.00	480.07	1,032.15	1,000.00	1,000.00
580-000-955.000	COST OF SALES-MERCHANDISE			1,395.00	300.00	500.00
580-000-958.000	MEMBERSHIPS & DUES	548.00	496.00	620.00	1,000.00	1,200.00
580-000-959.000	DEPRECIATION	10,495.45	14,569.16	80,558.16	80,560.00	80,560.00
580-000-962.000	OTHER EXPENSES	118.00	100.00	691.24	2,000.00	2,000.00
580-000-962.100	RIGHTS & ROYALTIES	2,255.00	2,400.00	2,035.00	1,600.00	3,500.00
580-000-963.000	CAPITAL CAMPAIGN EXPENSES	6,227.51	2,294.94			
580-000-965.000	TICKET AGENT FEES	5,203.41	3,554.05	3,201.79	11,000.00	12,000.00
580-000-975.000	BUILDING REHAB AND ADDITION		542,929.27	2,712,006.43		
580-000-975.100	BUILDING- ARCHITECT		245,238.27	77,381.32		

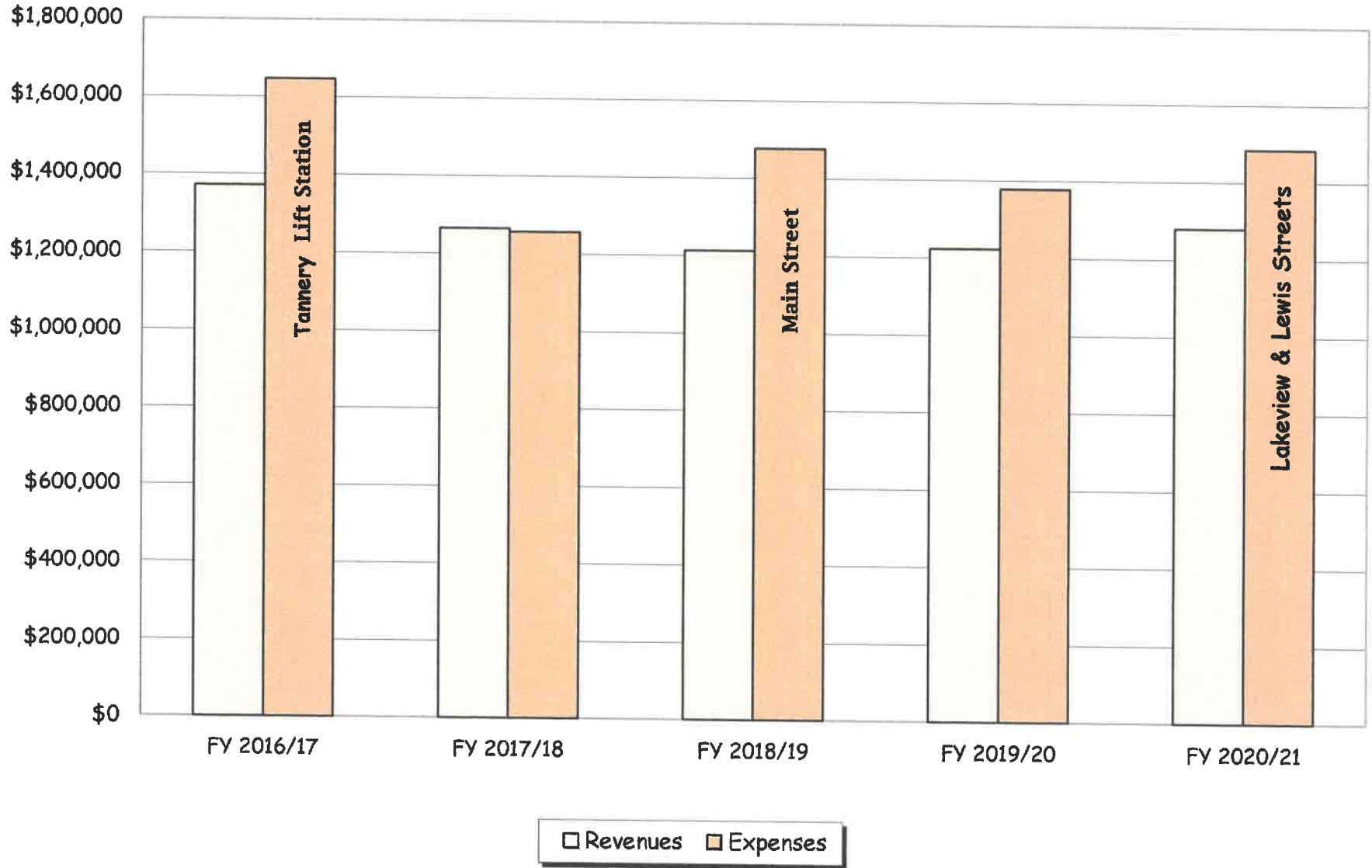
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
580-000-975.200	BUILDING- CONSTRUCTION MANAGEMENT		40,000.00	115,000.00		
580-000-976.000	EQUIPMENT	5,332.29	393.55		19,500.00	
580-000-991.000	PRINCIPAL				271,000.00	383,000.00
580-000-995.000	INTEREST			41,517.35	47,110.00	39,060.00
580-000-999.100	LESS: BALANCE SHEET ACCOUNTS		(828,167.54)	(2,904,387.75)		
580-000-999.101	TRANSFER GENERA FUND				3,820.00	4,105.00
Totals for dept 000 - 648		198,167.78	176,721.30	341,260.64	683,130.00	841,090.00
TOTAL APPROPRIATIONS		198,167.78	176,721.30	341,260.64	683,130.00	841,090.00
NET OF REVENUES/APPROPRIATIONS - FUND 580		(274.81)	851,486.00	1,273,924.60	(3,590.00)	(137,830.00)
BEGINNING FUND BALANCE		327,334.12	327,059.31	1,178,545.31	2,452,469.91	
ENDING FUND BALANCE		327,059.31	1,178,545.31	2,452,469.91	2,448,879.91	

**CITY OF WHITEHALL
ANNUAL BUDGET
590 SEWER FUND SUMMARY**

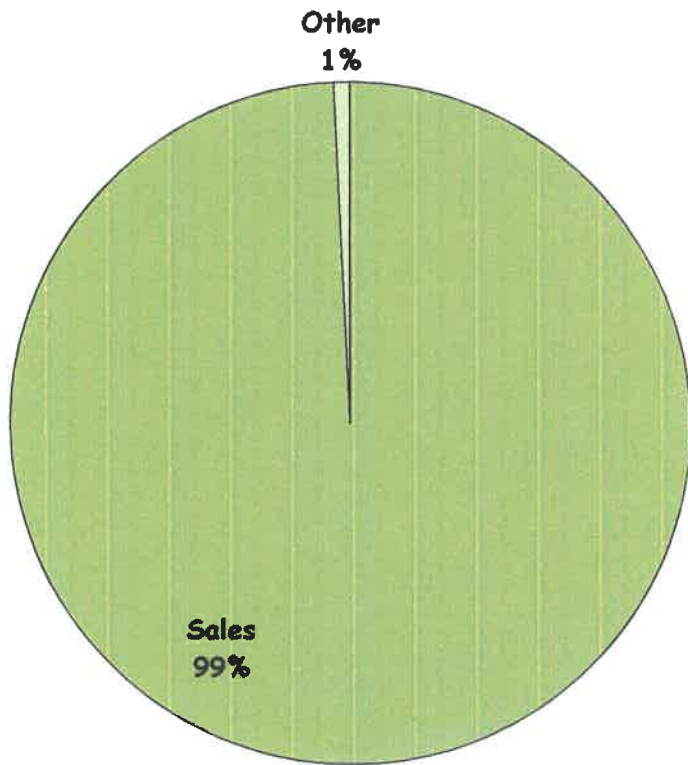
CODE	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
REVENUES											
	GRANT				\$ 114,075	\$319,215	\$246,998	\$117,474	\$0	\$0	
	METERED SALES	\$742,661	\$825,982	\$895,578	\$946,206	\$972,261	\$1,065,304	\$1,086,706	\$1,147,155	\$1,209,500	\$ 1,269,975
	PENALTIES	\$3,631	\$4,078	\$5,060	\$7,150	\$4,480	\$3,711	\$5,151	\$4,962	\$5,355	\$ 5,400
	CONTRACT	\$4,000	\$2,000	\$1,000	\$5,100	\$55,250	\$54,250	\$53,250	\$55,150	\$6,000	\$ 2,000
	TRANSFERS				\$147,865	\$220,814	\$0	\$0			
	OTHER INCOME		\$24,036	\$2,700		\$825	\$20		\$714		
	INTEREST	\$1,865	\$1,622	\$748	\$451	\$1,006	\$1,078	\$2,435	\$4,677	\$2,500	\$ 2,500
	TOTAL REVENUES	\$752,157	\$857,718	\$905,086	\$1,220,847	\$1,573,851	\$1,371,361	\$1,265,016	\$1,212,658	\$1,223,355	\$ 1,279,875
EXPENDITURES											
560	ADMINISTRATION	\$220,531	\$216,032	\$223,814	\$322,700	\$570,545	\$503,978	\$399,746	\$263,898	\$263,155	\$ 265,665
562	CUSTOMER ACCOUNTS	\$22,022	\$23,092	\$20,037	\$26,106	\$35,044	\$42,779	\$36,012	\$28,852	\$52,000	\$ 44,940
564	SEWER PUMPING	\$54,059	\$51,855	\$57,268	\$77,133	\$62,407	\$53,636	\$63,348	\$73,560	\$98,160	\$ 80,815
566	WASTEWATER SYSTEM	\$517,849	\$616,376	\$642,666	\$619,625	\$686,057	\$649,034	\$669,384	\$790,654	\$878,000	\$ 926,000
568	TRANSPORTATION & DISTRIBUTION	\$53,763	\$163,058	\$52,809	\$44,560	\$80,626	\$68,840	\$59,707	\$54,852	\$87,435	\$ 80,065
	CAPITAL OUTLAY & DEBT	\$55,000	\$60,000	\$374,654	\$70,000	\$56,342	\$328,345	\$28,627	\$265,015	\$0	\$ 86,700
	TOTAL CASH REQUIREMENTS	\$923,224	\$1,130,413	\$1,371,248	\$1,160,124	\$1,491,021	\$1,646,612	\$1,256,824	\$1,476,831	\$1,378,750	\$ 1,484,185
	Increase (decrease) in Cash	(\$171,067)	(\$272,695)	(\$466,162)	\$60,723	\$82,830	(275,251)	8,192	(264,173)	(\$155,395)	(\$204,310)
	Rate History										
	1/1/21 increase 5%										
	1/1/20 increase 5%										
	1/1/19 increase 5%										
	1/1/18 increase 5%										
	1/1/17 increase 3%										
	1/1/16 Increase 6%										
	1/1/15 Increase 5.2%										

Sewer Fund

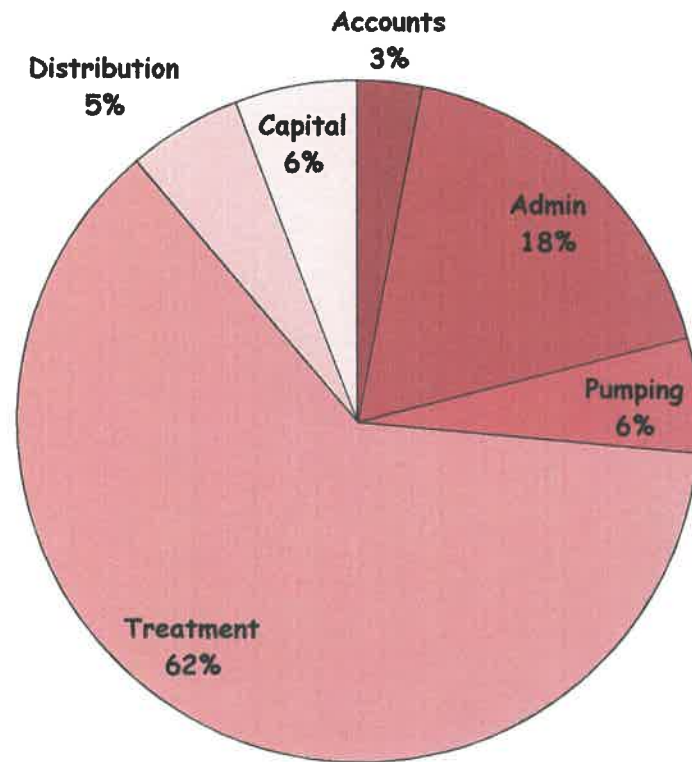


Sewer

Revenue



Expenditures



BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
590-000-627.000	CONTRACT WORK	54,250.00	53,250.00	55,150.00	6,000.00	2,000.00
590-000-644.000	METERED SALES	998,838.51	1,019,401.79	1,075,086.86	1,136,000.00	1,269,975.00
590-000-645.000	DEBT	66,465.35	67,303.81	72,068.38	73,500.00	
590-000-661.000	PENALTIES	3,711.66	5,150.99	4,961.43	5,355.00	5,400.00
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,077.91	2,434.75	4,677.30	2,500.00	2,500.00
590-000-686.000	OTHER INCOME	20.00		714.19		
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>1,212,658.16</u>	<u>1,223,355.00</u>	<u>1,279,875.00</u>
TOTAL ESTIMATED REVENUES		<u>1,371,361.22</u>	<u>1,265,015.68</u>	<u>1,212,658.16</u>	<u>1,223,355.00</u>	<u>1,279,875.00</u>

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BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
590-000-719.000	FRINGE BENEFITS		11,365.00			
Totals for dept 000 - 648			11,365.00			

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 560 - SEWER ADMINISTRATION						
590-560-702.000	SALARIES-ADMIN	59,339.10	61,265.84	63,684.79	62,305.00	65,175.00
590-560-719.000	FRINGE BENEFITS	34,309.01	45,677.98	34,901.59	56,580.00	60,480.00
590-560-719.100	FRINGE BENEFITS-WAGES	16,277.22	15,146.21	15,195.60	20,770.00	17,725.00
590-560-727.000	OFFICE SUPPLIES	86.54	94.92	200.00	900.00	200.00
590-560-801.100	SUPPORT SERVICES-COMPUTER	2,500.00	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	2,410.00	2,455.00
590-560-815.000	INSURANCE	955.00	2,464.99	17,540.29	2,510.00	3,870.00
590-560-820.000	ENGINEERING FEES	266,261.22	136,520.85			
590-560-959.000	DEPRECIATION	85,095.54	85,556.12	90,856.42	90,860.00	90,860.00
590-560-969.000	AMORTIZATION	36,653.90	36,653.90	36,653.90	24,320.00	22,400.00
Totals for dept 560 - SEWER ADMINISTRATION		503,977.53	388,380.81	263,897.59	263,155.00	265,665.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 562 - SEWER CUSTOMER ACCOUNTS						
590-562-702.000	SALARIES-ADMIN	8,980.94	7,114.48	7,828.23	8,305.00	7,500.00
590-562-719.000	FRINGE BENEFITS	5,238.12	5,326.56	6,434.72	7,110.00	7,380.00
590-562-719.100	FRINGE BENEFITS-WAGES	15,396.56	1,753.37	1,868.71	2,435.00	2,500.00
590-562-727.000	OFFICE SUPPLIES MAILINGS OF BILLS	1,390.44	1,579.01	1,709.92	1,600.00	1,500.00
590-562-818.000	CONTRACTUAL SERVICES BS&A SOFTWARE SUPPORT \$360	1,163.99	334.00	341.00	350.00	360.00
590-562-850.000	TELEPHONE	608.57	654.88	669.88	700.00	700.00
590-562-999.591	TRANSFER TO WATER FUND CONTRIBUTION OF 50% OF NEW METERS	10,000.00	19,250.00	10,000.00	31,500.00	25,000.00
Totals for dept 562 - SEWER CUSTOMER ACCOUNTS		42,778.62	36,012.30	28,852.46	52,000.00	44,940.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 564 - SEWER PUMPING						
590-564-706.000	SALARIES & WAGES	17,036.02	19,115.18	22,430.09	24,000.00	18,915.00
590-564-719.000	FRINGE BENEFITS	10,864.61	13,377.86	12,140.01	11,000.00	12,195.00
590-564-719.100	FRINGE BENEFITS-WAGES	3,159.92	4,310.99	4,525.85	6,045.00	6,305.00
590-564-757.000	OPERATING SUPPLIES PERSONAL PROTECTION EQUIPMENT \$500; CLEANERS FOR DRY WELLS \$200	900.22	503.44	411.71	1,000.00	700.00
590-564-775.000	REPAIRS & MAINT SUPPLIES DEGREASER	7.17	736.96	1,646.38	4,800.00	2,000.00
590-564-818.000	CONTRACTUAL SERVICES REPAIR CHECK VALVES L,S #2 10,000; GENERATOR L.S #2,3 &4 MAINT \$5,000, MISSION \$2,000	1,505.84	5,402.62	9,955.65	24,815.00	16,200.00
590-564-920.000	PUBLIC UTILITIES	15,756.53	15,369.24	16,063.58	16,500.00	16,500.00
590-564-943.000	EQUIPMENT RENTAL	4,406.17	4,532.18	6,386.77	10,000.00	8,000.00
Totals for dept 564 - SEWER PUMPING		53,636.48	63,348.47	73,560.04	98,160.00	80,815.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 566 -	WASTEWATER SYSTEM-GALLONAGE					
590-566-951.000	WASTEWATER SYSTEM-GALLONAGE	442,409.26	456,280.11	536,534.33	568,000.00	600,000.00
	TOTAL COUNTY WASTEWATER MONTHLY FLOW CHARGES					
590-566-951.100	WASTEWATER SYS-GALLONAGE - BONDS	206,625.18	213,103.53	254,120.03	310,000.00	326,000.00
	PAYMENT ON THE COUNTY BONDS FOR IMPROVEMENTS TO THE WHOLE SYSTEM					
Totals for dept 566 - WASTEWATER SYSTEM-GALLONAGE		649,034.44	669,383.64	790,654.36	878,000.00	926,000.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 568 - SEWER T & D						
590-568-706.000	SALARIES & WAGES	19,081.32	14,440.31	16,630.13	25,285.00	18,915.00
590-568-719.000	FRINGE BENEFITS	12,709.38	10,127.59	10,327.87	12,000.00	18,195.00
590-568-719.100	FRINGE BENEFITS-WAGES	3,586.09	3,047.86	3,364.31	5,200.00	6,305.00
590-568-757.000	OPERATING SUPPLIES PERSONAL PROTECTION EQUIPMENT	427.96	1,105.16	171.53	400.00	400.00
590-568-775.000	REPAIRS & MAINT SUPPLIES CASTINGS, PIPE & FITTINGS \$3,000; NEW NOZZELS \$2,000	1,856.86	4,618.53	1,019.90	6,000.00	5,000.00
590-568-801.000	PROFESSIONAL SERVICES	4,718.08	3,730.33	612.32	500.00	8,200.00
590-568-850.000	TELEPHONE	24.48	32.03	34.65	50.00	50.00
590-568-941.000	BUILDING RENTAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
590-568-943.000	EQUIPMENT RENTAL	14,436.09	10,605.05	10,691.46	26,000.00	11,000.00
Totals for dept 568 - SEWER T & D		68,840.26	59,706.86	54,852.17	87,435.00	80,065.00

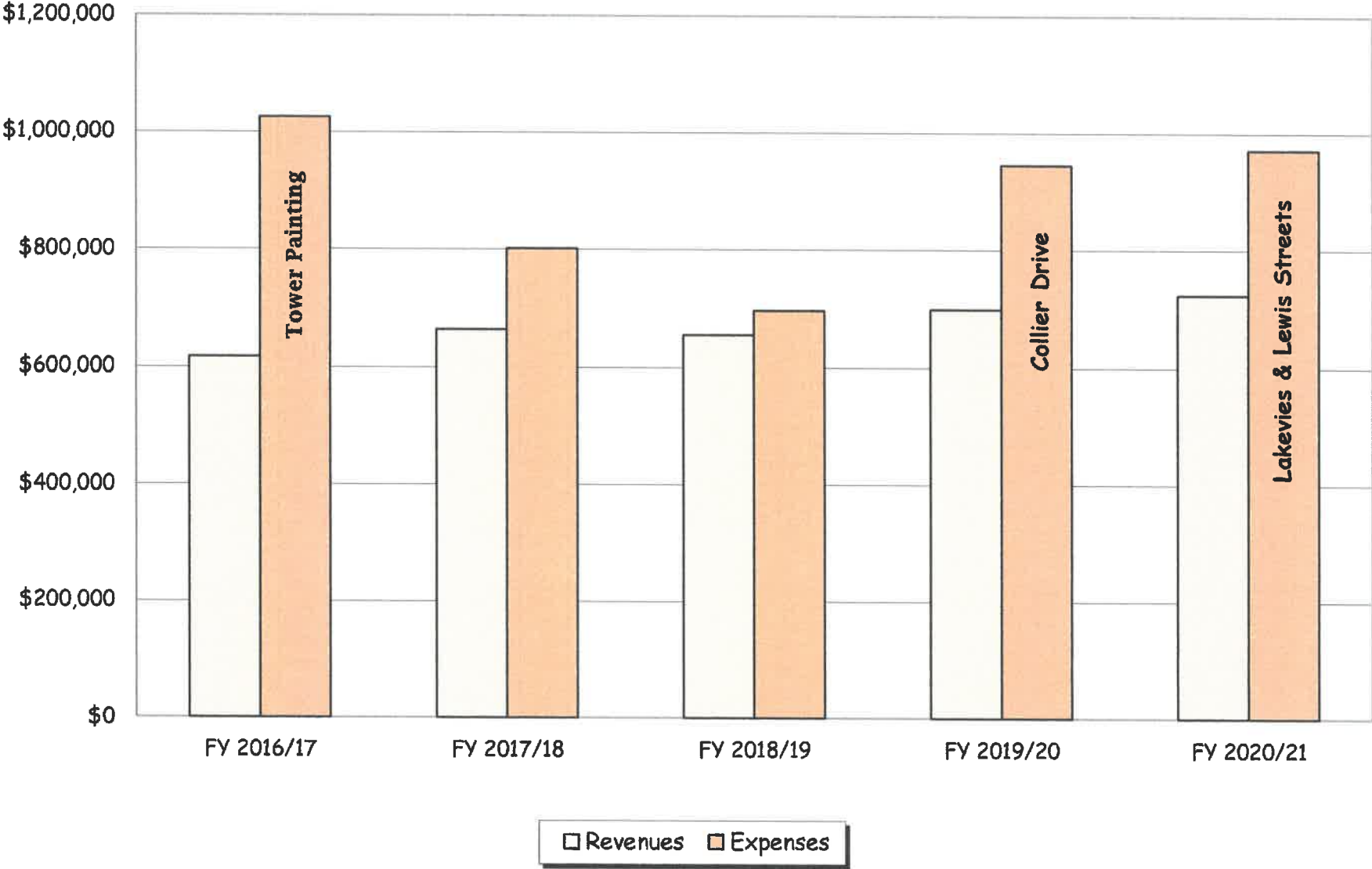
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 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			
590-570-719.100	FRINGE BENEFITS-WAGES	308.02	54.75			
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)	(265,015.00)		
590-570-999.402	TRANSFER			265,015.00		86,700.00
Totals for dept 570 - SEWER CONSTRUCTION						86,700.00
TOTAL APPROPRIATIONS		1,318,267.33	1,228,197.08	1,211,816.62	1,378,750.00	1,484,185.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		53,093.89	36,818.60	841.54	(155,395.00)	(204,310.00)
BEGINNING FUND BALANCE		3,464,007.30	3,517,101.19	3,553,919.79	3,554,761.33	
ENDING FUND BALANCE		3,517,101.19	3,553,919.79	3,554,761.33	3,399,366.33	

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

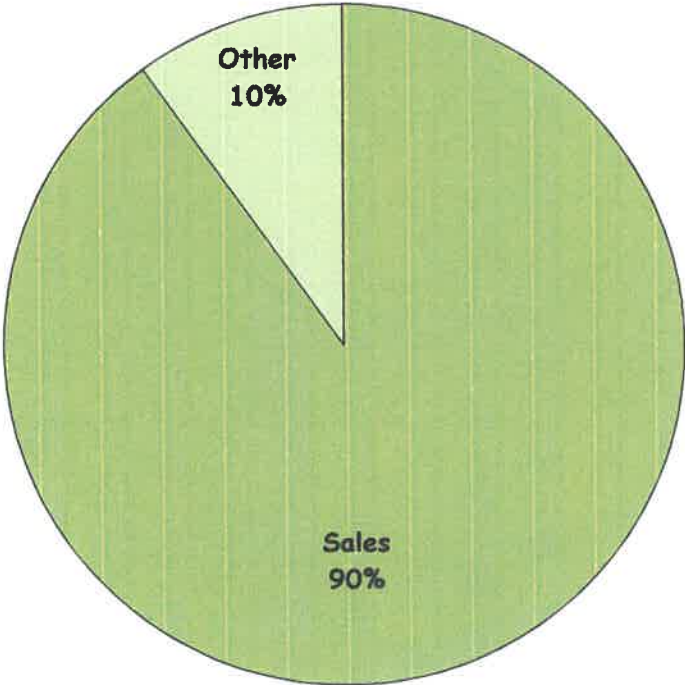
CODE	CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	BUDGET
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
REVENUE											
	METERED SALES	\$572,298	\$597,398	\$614,336	\$542,492	\$527,309	\$567,947	\$594,174	\$598,244	\$620,000	\$651,000
	SERVICES	\$14,940	\$14,541	\$10,860	\$15,343	\$22,520	\$30,221	\$22,875	\$21,875	\$19,000	\$20,000
	PENALTIES	\$3,185	\$3,776	\$4,421	\$4,867	\$2,981	\$3,627	\$5,747	\$10,136	\$5,500	\$5,500
	HYDRANT RENTAL	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	INTEREST	\$2,080	\$3,304	\$2,889	\$173	\$2,658	\$2,988	\$4,547	\$8,923	\$21,000	\$20,000
	TRANSFER	\$5,000	\$16,172	\$2,500	\$196,385	\$334,683	\$10,000	\$19,250	\$10,000	\$31,500	\$25,000
	OTHER	\$356	\$1,483	\$335	\$7,087	\$1,034	\$588	\$15,026	\$4,059	0	
	TOTAL REVENUES	\$599,559	\$638,374	\$637,041	\$768,047	\$892,885	\$617,371	\$663,619	\$655,237	\$699,000	\$723,500
EXPENDITURES											
540	ADMINISTRATION	\$245,494	\$242,842	\$251,469	\$253,745	\$288,878	\$322,555	\$345,887	\$293,624	\$332,945	\$342,655
542	CUSTOMER ACCOUNTS	\$16,909	\$17,978	\$18,572	\$17,598	\$16,204	\$19,372	\$16,763	\$18,854	\$20,500	\$20,690
544	METER READING	\$14,411	\$16,489	\$9,746	\$19,110	\$22,281	\$20,433	\$54,146	\$25,300	\$26,550	\$24,900
546	WATER SOURCE PLANT	\$144,206	\$121,742	\$125,880	\$136,845	\$127,002	\$162,763	\$171,183	\$163,900	\$194,150	\$202,355
548	TRANSPORTATION & DISTRIBUTION	\$131,132	\$154,233	\$155,787	\$176,249	\$163,959	\$142,231	\$150,551	\$153,146	\$195,250	\$170,980
	CAPITAL OUTLAY & DEBT	\$58,080	\$64,191	\$577,669	\$65,660	\$32,770	\$358,502	\$63,046	\$41,884	\$176,220	\$210,500
	TOTAL CASH REQUIREMENTS	\$610,232	\$617,475	\$1,139,123	\$669,207	\$651,094	\$1,025,856	\$801,576	\$696,708	\$945,615	\$972,080
	Increase (decrease) in Cash	(\$10,673)	\$20,899	(\$502,082)	\$98,840	\$241,791	(\$408,485)	(\$137,957)	(\$41,471)	(\$246,615)	(\$248,580)
	Rate History										
	1/1/21 Increase 5%										
	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%										

Water Fund

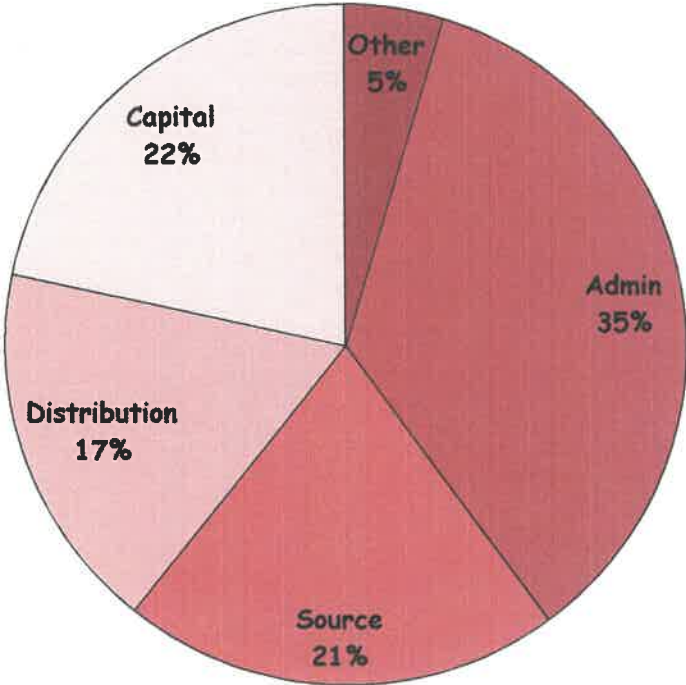


Water

Revenue



Expenditures



BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
591-000-627.000	CONTRACT WORK	17,770.58	12,845.35	13,355.00	11,000.00	12,000.00
591-000-644.000	METERED SALES	512,130.48	535,899.76	539,055.97	560,000.00	651,000.00
591-000-645.000	DEBT	55,816.20	58,273.85	59,188.26	60,000.00	
591-000-650.000	OTHER SALES	12,450.78	10,030.00	8,520.00	8,000.00	8,000.00
591-000-655.000	FINES	1,560.00	2,610.00	7,650.00	2,500.00	2,500.00
591-000-661.000	PENALTIES	2,067.21	3,137.13	2,486.37	3,000.00	3,000.00
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,987.72	4,547.45	8,922.62	21,000.00	20,000.00
591-000-671.000	HYDRANT RENTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
591-000-686.000	OTHER INCOME	588.49	15,025.94	4,058.90		
591-000-699.590	TRANSFERS FROM SEWER FUND 50% OF THE BUDGET FOR NEW METERS	10,000.00	19,250.00	10,000.00	31,500.00	25,000.00
Totals for dept.000 - 648		617,371.46	663,619.48	655,237.12	699,000.00	723,500.00
TOTAL ESTIMATED REVENUES		617,371.46	663,619.48	655,237.12	699,000.00	723,500.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 540 - WATER ADMINISTRATION						
591-540-702.000	SALARIES-ADMIN	59,338.71	61,264.18	63,683.11	62,305.00	65,175.00
591-540-719.000	FRINGE BENEFITS	34,308.77	64,392.30	23,903.74	56,580.00	60,480.00
591-540-719.100	FRINGE BENEFITS-WAGES	37,675.08	15,145.80	15,195.21	20,770.00	21,725.00
591-540-727.000	OFFICE SUPPLIES	59.84	163.59	200.00	900.00	200.00
591-540-801.100	SUPPORT SERVICES-COMPUTER	2,500.00	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	2,410.00	2,455.00
591-540-815.000	INSURANCE	2,185.00	4,876.62	4,869.00	5,035.00	7,425.00
591-540-820.000	ENGINEERING FEES	7,504.91	17,574.75			
591-540-957.000	CONFERENCES & WORKSHOPS LICENSE RENEWALS, TESTING AND TRAINING	4,129.07	2,412.28	3,376.12	5,000.00	5,000.00
591-540-958.000	MEMBERSHIPS & DUES MDEQ \$1400; AMERICAN WATER \$400; RURAL WATER \$750	2,272.78	2,576.55	1,678.05	2,300.00	2,550.00
591-540-959.000	DEPRECIATION	170,070.63	172,480.66	175,854.01	174,645.00	174,645.00
591-540-962.000	OTHER EXPENSES	9.90			500.00	500.00
Totals for dept 540 - WATER ADMINISTRATION		322,554.69	345,886.73	293,624.24	332,945.00	342,655.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 542 - WATER	CUSTOMER ACCOUNTS					
591-542-702.000	SALARIES-ADMIN	8,980.55	7,114.05	7,827.63	8,305.00	7,500.00
591-542-719.000	FRINGE BENEFITS	5,237.90	5,326.13	6,434.12	7,110.00	7,380.00
591-542-719.100	FRINGE BENEFITS-WAGES	2,482.44	1,753.25	1,868.57	2,435.00	2,500.00
591-542-727.000	OFFICE SUPPLIES MAILINGS OF BILLS \$1,500; MAILINGS LEAD & COPPER RULES \$750	1,390.44	1,580.83	1,712.94	1,600.00	2,250.00
591-542-818.000	CONTRACTUAL SERVICES BS&A SOFTWARE SUPPORT	672.47	334.00	341.00	350.00	360.00
591-542-850.000	TELEPHONE	608.56	654.88	669.88	700.00	700.00
Totals for dept 542 - WATER CUSTOMER ACCOUNTS		19,372.36	16,763.14	18,854.14	20,500.00	20,690.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 544 - METER READING						
591-544-706.000	SALARIES & WAGES	9,675.14	12,286.86	10,401.67	11,400.00	10,500.00
591-544-719.000	FRINGE BENEFITS	5,187.93	8,084.87	6,702.90	6,200.00	5,500.00
591-544-719.100	FRINGE BENEFITS-WAGES	1,440.03	2,607.53	2,550.98	2,500.00	2,500.00
591-544-757.000	OPERATING SUPPLIES		26,500.00	150.00	250.00	200.00
591-544-818.000	CONTRACTUAL SERVICES SERVICE AGREEMENT ON THE METER READER	832.99	1,715.95	2,700.00	3,000.00	3,000.00
591-544-943.000	EQUIPMENT RENTAL	3,297.18	2,951.15	2,794.39	3,200.00	3,200.00
Totals for dept 544 - METER READING		20,433.27	54,146.36	25,299.94	26,550.00	24,900.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 546 - WATER SOURCE PLANT						
591-546-706.000	SALARIES & WAGES	23,286.78	26,935.57	25,097.40	23,050.00	24,045.00
591-546-708.000	SALARIES & WAGES-PART TIME	7.67				
591-546-719.000	FRINGE BENEFITS	14,690.68	18,422.11	13,380.20	13,185.00	12,895.00
591-546-719.100	FRINGE BENEFITS-WAGES	4,189.45	5,697.31	5,034.42	7,690.00	8,015.00
591-546-757.000	OPERATING SUPPLIES CHLORINE	10,862.83	10,988.15	11,832.11	19,200.00	11,000.00
591-546-775.000	REPAIRS & MAINT SUPPLIES CL2 SCALES \$6,000; CL2 PUMPS AND SUPPLIES \$3,000	572.46	643.78	9,125.30	1,025.00	9,000.00
591-546-801.000	PROFESSIONAL SERVICES TOWER INSPECTIONS \$12,000; WELL PERFORMANCE AND SERVICE \$2,000; REPLACE RADIOS \$25,000	18,723.88	9,203.01	3,247.16	22,150.00	39,000.00
591-546-818.100	CONTRACTUAL SERVICES GENERATOR \$600; CATHODIC INSPECTIONS \$2,800; WATER SAMPLES \$3,000	12,143.86	18,273.11	5,196.73	16,850.00	6,400.00
591-546-920.000	PUBLIC UTILITIES	68,975.28	74,098.51	82,449.42	83,000.00	84,000.00
591-546-943.000	EQUIPMENT RENTAL	9,310.02	6,921.92	8,537.13	8,000.00	8,000.00
Totals for dept 546 - WATER SOURCE PLANT		162,762.91	171,183.47	163,899.87	194,150.00	202,355.00

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 548 - WATER T & D						
591-548-706.000	SALARIES & WAGES	53,416.12	55,334.17	58,282.82	67,000.00	52,260.00
591-548-719.000	FRINGE BENEFITS	34,699.77	40,232.83	35,142.58	31,000.00	30,650.00
591-548-719.100	FRINGE BENEFITS-WAGES	10,137.90	13,067.06	11,499.44	13,000.00	12,420.00
591-548-757.000	OPERATING SUPPLIES NEW WATER SERVICES	760.75	2,371.11	1,937.57	5,000.00	5,000.00
591-548-775.000	REPAIRS & MAINT SUPPLIES HYDRANT WRENCH AND FLAGS \$500; WATER MAIN REPAIR CLAMPS \$1,000; BRASS \$12,000	3,094.54	1,947.61	5,555.31	14,100.00	13,500.00
591-548-818.000	CONTRACTUAL SERVICES HYDRANT PAINTING \$10,000; CR \$600; MISS DIG \$1,000	5,513.26	4,137.58	4,193.68	11,600.00	11,600.00
591-548-818.100	CONTRACTUAL SERVICES-LATERAL PER LATERAL REPLACEMENT ORDERED BY THE STATE				10,000.00	12,000.00
591-548-850.000	TELEPHONE	24.49	32.07	34.68	50.00	50.00
591-548-941.000	BUILDING RENTAL	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
591-548-943.000	EQUIPMENT RENTAL	22,084.59	20,928.59	23,999.53	31,000.00	21,000.00
Totals for dept 548 - WATER T & D		142,231.42	150,551.02	153,145.61	195,250.00	170,980.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 591 WATER FUND

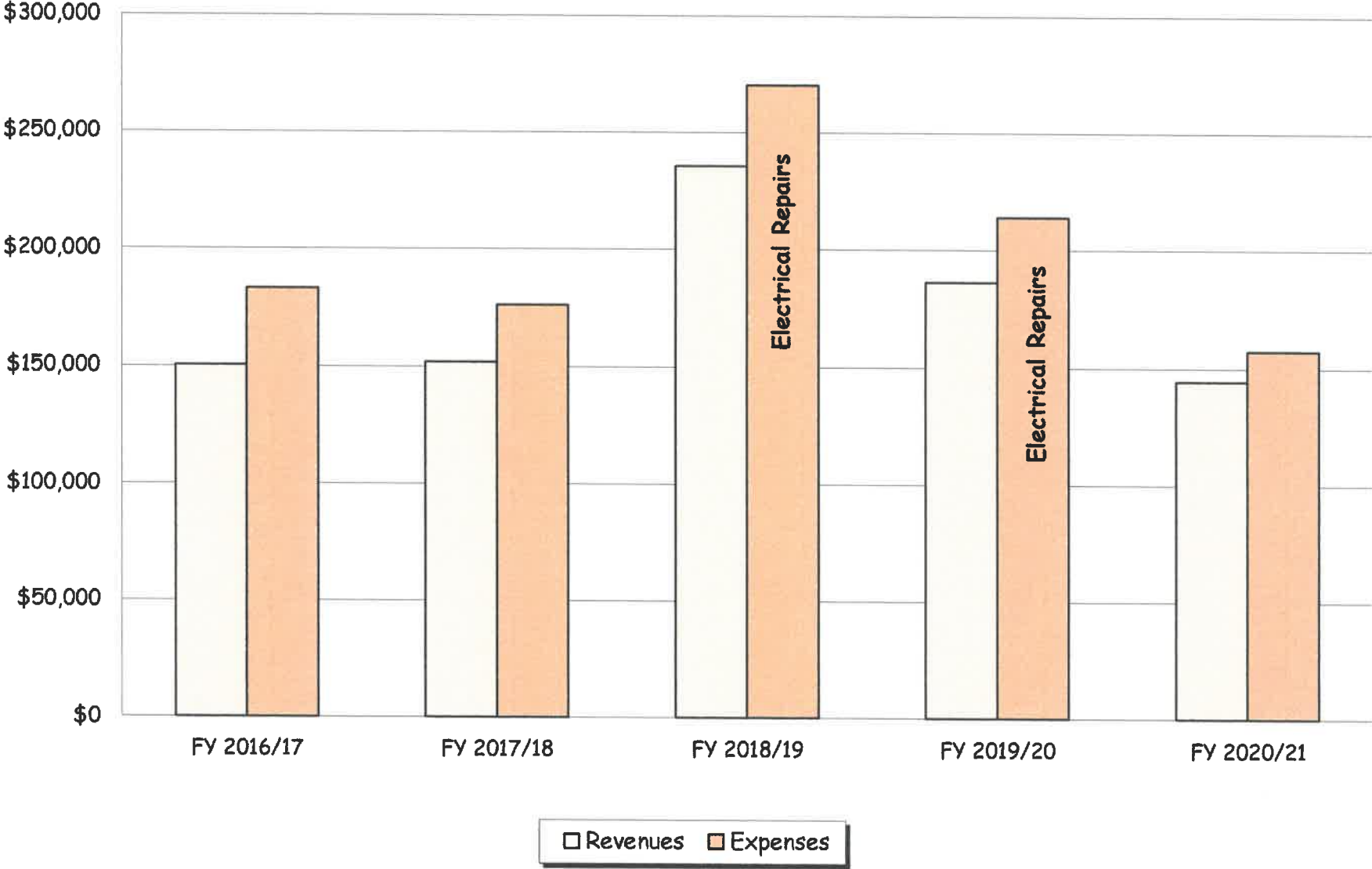
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 550 - WATER CONSTUCTION						
591-550-706.000	SALARIES & WAGES	4,757.27	673.53	923.07		
591-550-719.000	FRINGE BENEFITS	4,074.98	432.37	562.53		
591-550-719.100	FRINGE BENEFITS-WAGES	1,398.39	133.98	178.76		
591-550-757.000	OPERATING SUPPLIES	9,491.35	2,699.81	6,107.06		
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	528.94		
591-550-976.000	CAPITAL OUTLAY-METERS	16,001.50	13,344.00	20,085.00	63,000.00	50,000.00
591-550-976.100	CAPITAL OUTLAY-EQUIPMENT		(63,045.84)			
591-550-999.100	LESS: BALANCE SHEET ACCOUNTS	(358,502.03)		(41,884.03)		
591-550-999.402	TRANSFER			12,109.00	113,220.00	160,500.00
Totals for dept 550 - WATER CONSTUCTION					176,220.00	210,500.00
TOTAL APPROPRIATIONS		667,354.65	738,530.72	654,823.80	945,615.00	972,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(49,983.19)	(74,911.24)	413.32	(246,615.00)	(248,580.00)
BEGINNING FUND BALANCE		6,455,410.91	6,405,427.72	6,330,516.48	6,330,929.80	6,330,929.80
ENDING FUND BALANCE		6,405,427.72	6,330,516.48	6,330,929.80	6,084,314.80	

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

CLASSIFICATION	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
REVENUE										
SLIP RENTALS	\$19,231	\$40,538	34,000	44,706	60,767	57,389	65,425	56,017	57,050	67,700
SALES/SERVICE	\$80,114	\$79,701	60,800	91,285	95,071	84,915	86,418	81,311	63,200	76,400
INTEREST	\$72	\$2	0	2	5	6	23	65	0	200
TRANSFER	\$157,659	\$25,865	25,865	0	0		0	0	0	0
OTHER	\$21	\$55,850	54,700	7,185	5,843	8,169	0	98,187	66,000	100
TOTAL REVENUES	\$257,097	\$201,956	175,365	143,178	161,686	150,479	151,866	235,580	186,250	144,400
CAPITAL OUTLAY & DEBT	\$157,659									
TOTAL EXPENDITURES	\$192,916	\$253,598	226,140	198,281	224,319	183,132	176,179	270,312	214,040	157,465
TOTAL CASH REQUIREMENTS	\$ 350,575	\$ 253,598	226,140	198,281	224,319	183,132	176,179	270,312	214,040	157,465
Increase (Decrease) of Cash Reserves	(\$93,478)	(\$51,642)	(50,775)	(55,103)	(62,633)	(32,653)	(24,313)	(34,732)	(27,790)	(13,065)

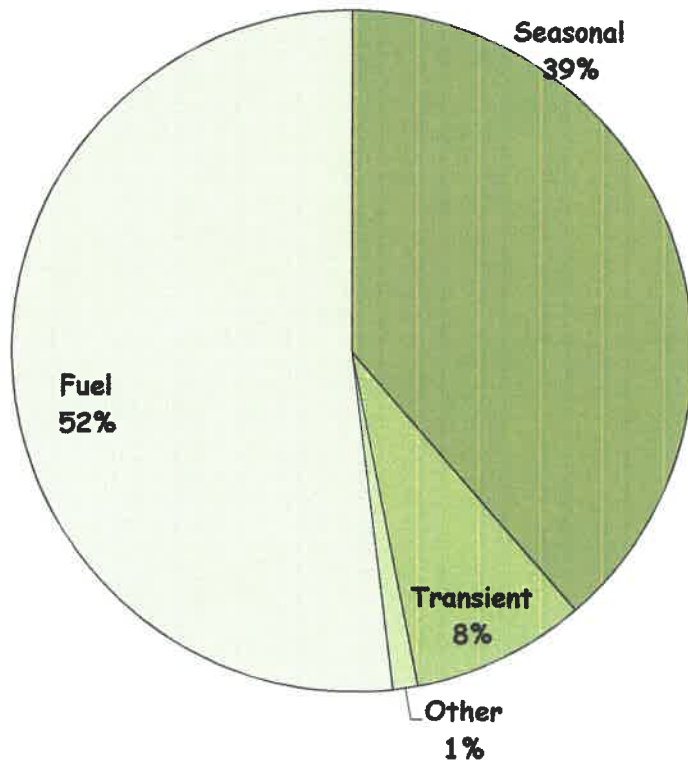
Season:
Memorial Day to Labor Day

Marina Fund

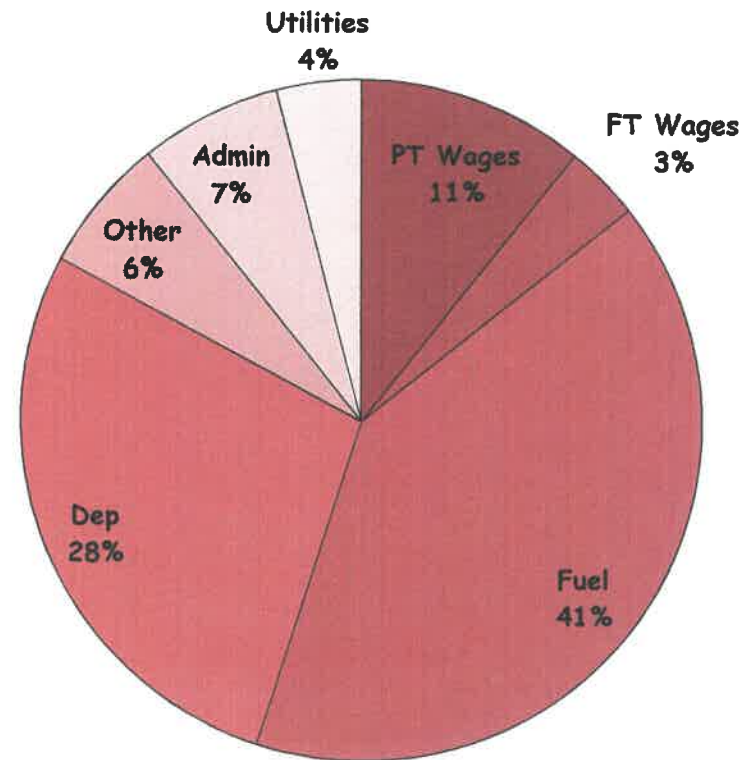


Marina

Revenue



Expenditures



GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
594-000-627.000	CONTRACT WORK-PUMP OUTS	290.00	350.00	330.00	300.00	400.00
594-000-644.000	RENTAL OF SLIPS-TRANSIENT 13 SLIPS RESERVED FOR DAILY RENTAL	12,239.54	13,024.57	11,057.00	12,000.00	12,000.00
594-000-645.000	RENTAL OF SLIPS-SEASONAL 18 OF THE 45' SLIPS AND 19 OF THE 30' SLIPS MAY BE RENTED; SLIPS ARE AVAILABLE FOR THE SUMMER	45,149.00	52,400.00	44,960.00	45,050.00	55,700.00
594-000-650.000	OTHER SALES	279.00	145.00	250.00	150.00	300.00
594-000-650.100	OTHER SALES-ICE	704.00	520.00	618.00	550.00	500.00
594-000-650.200	OTHER SALES-FOOD	104.50	239.67	75.25	100.00	100.00
594-000-650.300	OTHER SALES- BEVERAGE	143.00	154.87	136.61	100.00	100.00
594-000-655.000	GASOLINE SALES	69,044.92	70,185.11	61,334.12	55,000.00	61,600.00
594-000-655.100	DIESEL SALES	14,349.47	14,808.30	18,567.17	7,000.00	13,400.00
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	6.12	23.52	64.74		200.00
594-000-686.000	OTHER INCOME	8,169.28	15.00	98,187.65	66,000.00	100.00
Totals for dept 000 - 648		150,478.83	151,866.04	235,580.54	186,250.00	144,400.00
TOTAL ESTIMATED REVENUES		150,478.83	151,866.04	235,580.54	186,250.00	144,400.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 594 MARINA FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
594-000-706.000	SALARIES & WAGES	5,247.63	4,851.54	7,543.72	5,460.00	2,565.00
594-000-708.000	SALARIES & WAGES-PART TIME	21,742.57	18,751.57	16,825.20	14,500.00	16,900.00
594-000-719.000	FRINGE BENEFITS	5,354.16	5,249.03	5,516.05	4,000.00	2,250.00
594-000-719.100	FRINGE BENEFITS-WAGES	1,149.50	1,341.69	1,511.65	1,200.00	855.00
594-000-727.000	OFFICE SUPPLIES	9.60	187.75	47.99	100.00	100.00
594-000-757.000	OPERATING SUPPLIES	1,420.25	1,581.81	1,983.76	1,300.00	1,400.00
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	87,087.70	66,900.00	300.00
594-000-807.000	AUDIT FEE	500.00	200.00	215.00	220.00	225.00
594-000-815.000	INSURANCE	3,647.00	5,294.84	5,731.62	1,760.00	6,870.00
594-000-818.000	CONTRACTUAL SERVICES WEED CONTRAL \$4,500; AIRMASTER \$100	6,160.38	5,591.90	6,128.19	4,500.00	5,100.00
594-000-820.000	ENGINEERING FEES	7,171.78	641.50	12,126.15		
594-000-850.000	TELEPHONE	1,164.21	783.73	1,076.70	1,500.00	1,100.00
594-000-920.000	PUBLIC UTILITIES	7,431.13	4,995.04	5,408.35	8,000.00	5,300.00
594-000-931.000	BUILDING MAINTENANCE		713.10	163.32	100.00	400.00
594-000-943.000	EQUIPMENT RENTAL	2,269.04	1,870.60	2,689.06	2,300.00	2,100.00
594-000-955.000	COST OF SALES	668.78	356.25	644.96	500.00	500.00
594-000-955.100	COST OF SALES-FUEL FUEL AND TANK TIGHTNESS TEST	68,320.19	75,817.38	69,309.70	54,000.00	64,000.00
594-000-959.000	DEPRECIATION	44,813.18	44,813.18	43,756.18	43,800.00	43,800.00
594-000-962.000	OTHER EXPENSES	30.00	280.00	200.00	200.00	300.00
594-000-965.000	CHARGE CARD ADMIN FEE	1,701.05	1,767.75	1,618.48	1,800.00	1,700.00
594-000-966.000	STATE COMMISSIONS	553.51	644.90	728.40	1,300.00	1,300.00
594-000-976.000	EQUIPMENT	2,495.00			500.00	300.00

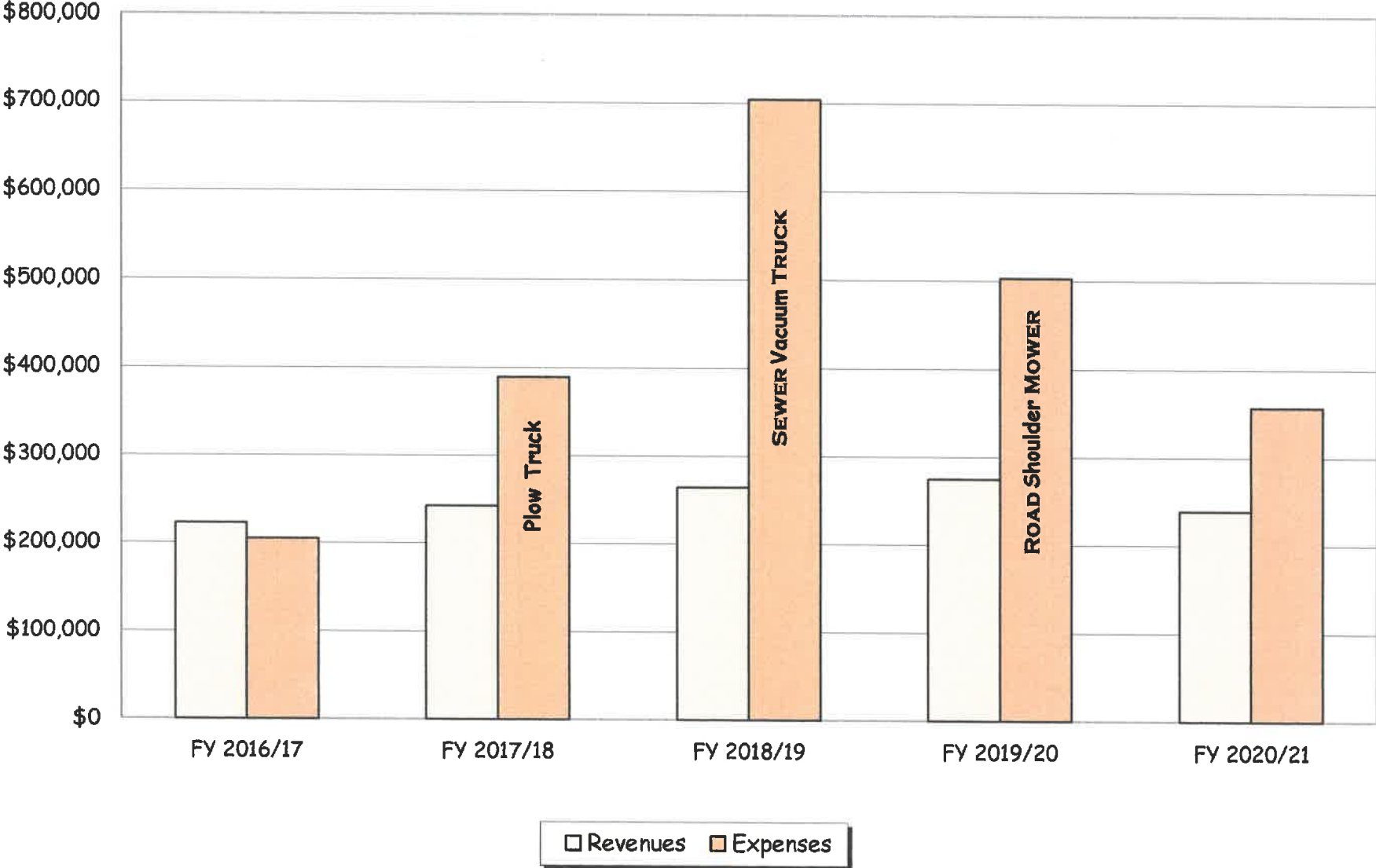
BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 594 MARINA FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
	Totals for dept 000 - 648	183,132.28	176,179.04	270,312.18	214,040.00	157,465.00
TOTAL APPROPRIATIONS		183,132.28	176,179.04	270,312.18	214,040.00	157,465.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		(32,653.45)	(24,313.00)	(34,731.64)	(27,790.00)	(13,065.00)
	BEGINNING FUND BALANCE	991,947.93	959,294.48	934,981.48	900,249.84	
	ENDING FUND BALANCE	959,294.48	934,981.48	900,249.84	872,459.84	

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

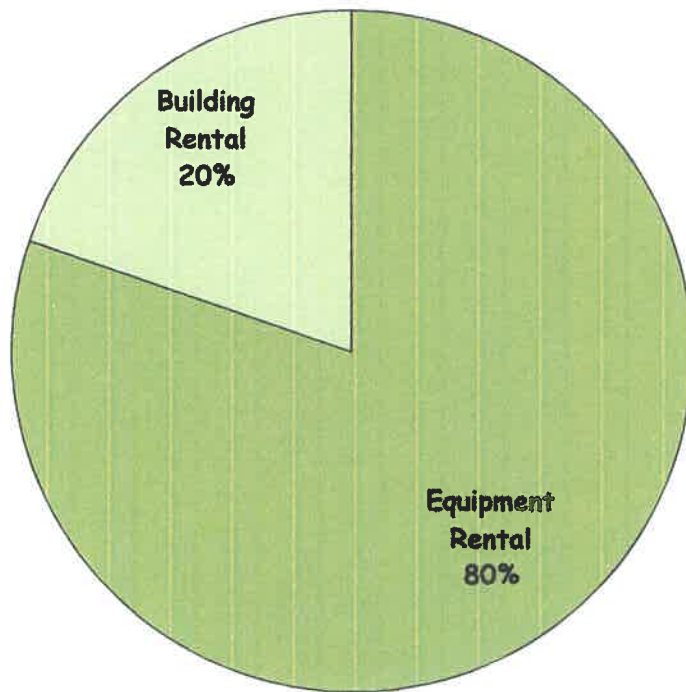
CODE CLASSIFICATION	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
REVENUE										
EQUIPMENT RENTAL	\$142,534	168,446	\$169,105	\$163,385	\$155,354	\$160,039	\$178,079	\$179,527	\$204,325	\$190,700
BUILDING RENTAL	\$47,000	47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
INTEREST	\$779	796	\$487	\$344	\$820	\$1,272	\$1,695	\$3,360	\$2,400	\$1,000
TRANSFER				\$50,000	0					
SALE OF FIXED ASSETS					\$36,303		\$13,811	\$30,000	\$20,600	\$0
OTHER	\$2,282	10,188	\$6,110	\$29,209	\$5,670	\$14,369	\$1,695	\$4,434	\$500	\$500
TOTAL REVENUES	\$192,595	226,430	\$222,702	\$289,938	\$245,147	\$222,680	\$242,280	\$264,321	\$274,825	\$239,200
CAPITAL OUTLAY & DEBT	\$24,478	12,835	\$976	\$158,578	\$10,225	\$25,702	\$193,629	\$445,126	\$245,995	\$89,295
TOTAL EXPENDITURES	\$242,406	224,518	\$223,542	\$246,325	\$189,908	\$179,467	\$195,720	\$259,222	\$256,675	\$267,890
TOTAL CASH REQUIREMENTS	\$266,884	\$237,353	\$224,518	\$404,903	\$200,133	\$205,169	\$389,349	\$704,348	\$502,670	\$357,185
Increase (decrease) in Cash	(\$74,289)	(\$10,923)	(\$1,816)	(\$114,965)	\$45,014	\$17,511	(\$147,069)	(\$440,027)	(\$227,845)	(\$117,985)

Motor Pool Fund

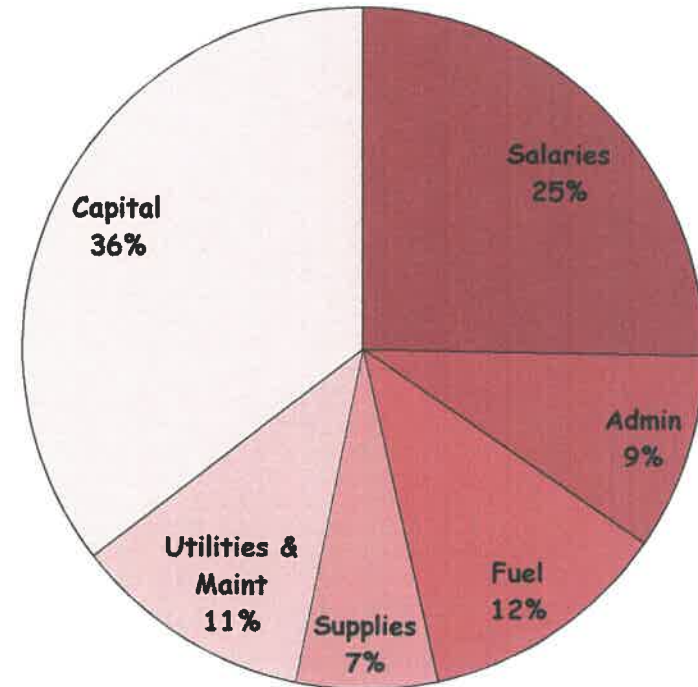


Motor Pool

Revenue



Expenditures



BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 661 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,272.01	2,280.61	3,360.11	2,400.00	1,000.00
661-000-673.000	SALE OF FIXED ASSETS		13,811.00		20,600.00	
661-000-680.000	EQUIPMENT RENTAL-GENERAL FUND	28,540.80	37,063.86	46,661.41	49,600.00	46,000.00
661-000-680.100	EQUIPMENT RENTAL-TIFA	10,991.78	14,629.43	15,493.66	14,000.00	14,200.00
661-000-680.200	EQUIPMENT RENTAL-PLAYHOUSE	978.00	480.07	1,032.15	1,000.00	1,000.00
661-000-681.000	EQUIPMENT RENTAL-MAJOR STREETS	28,391.36	40,372.80	28,137.35	31,225.00	35,700.00
661-000-682.000	EQUIPMENT RENTAL-LOCAL STREETS	32,716.44	36,460.83	32,574.59	32,000.00	40,500.00
661-000-683.000	EQUIPMENT RENTAL-WATER	36,770.53	30,889.05	35,859.99	37,200.00	32,200.00
661-000-684.000	EQUIPMENT RENTAL-MARINA	2,269.04	1,870.60	2,689.06	2,300.00	2,100.00
661-000-685.000	EQUIPMENT RENTAL-SEWER	19,380.31	15,726.79	17,078.23	37,000.00	19,000.00
661-000-686.000	OTHER INCOME	14,369.33	1,694.88	4,434.38	500.00	500.00
661-000-690.000	BUILDING RENTAL	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
Totals for dept 000 - 648		222,679.60	242,279.92	234,320.93	274,825.00	239,200.00
TOTAL ESTIMATED REVENUES		222,679.60	242,279.92	234,320.93	274,825.00	239,200.00

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 661 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
661-000-702.000	SALARIES-ADMIN	6,420.19	6,399.10	6,731.74	6,360.00	6,525.00
661-000-706.000	SALARIES & WAGES	23,019.13	24,310.98	26,032.28	22,130.00	23,085.00
661-000-708.000	SALARIES & WAGES-PART TIME	63.75	109.30	371.80	200.00	
661-000-719.000	FRINGE BENEFITS	19,916.90	20,799.73	19,645.08	16,600.00	25,980.00
661-000-719.100	FRINGE BENEFITS-WAGES	6,612.03	6,354.22	6,625.14	9,500.00	7,855.00
661-000-727.000	OFFICE SUPPLIES	707.23	464.44	391.91	900.00	900.00
661-000-751.000	GASOLINE & MOTOR OIL FUEL FORCE \$2,000; TESTING & REPAIRS \$5,000; FUEL \$23,000	16,306.30	19,743.92	23,136.03	30,000.00	30,000.00
661-000-757.000	OPERATING SUPPLIES	2,513.59	2,974.34	1,958.00	3,500.00	2,500.00
661-000-777.000	SMALL TOOLS	487.62	418.84	1,168.96	500.00	500.00
661-000-781.000	REPAIR PARTS AND SUPPLIES	16,041.10	12,232.40	14,059.93	16,000.00	13,000.00
661-000-807.000	AUDIT FEE	500.00	200.00	215.00	220.00	225.00
661-000-815.000	INSURANCE	6,357.00	11,500.45	11,245.63	8,065.00	15,170.00
661-000-818.000	CONTRACTUAL SERVICES GARBAGE \$4,000; SHOP TOWELS \$350	3,899.71	5,391.06	3,148.45	4,350.00	4,350.00
661-000-818.700	CONTRACTUAL SERVICES-CLEANERS		1,769.72	2,846.16	3,000.00	3,000.00
661-000-850.000	TELEPHONE CENTRAL DISPATCH PHONES \$1,500; FAX \$400	1,701.69	645.79	660.59	1,800.00	1,900.00
661-000-920.000	PUBLIC UTILITIES	10,327.71	10,296.75	11,054.01	12,000.00	12,000.00
661-000-931.000	BUILDING MAINTENANCE SECURITY SYSTEM \$\$450; FLOOR CLEANING \$200; CHANGE LOCKS\$4,000; MISC \$5,350	518.94	3,165.60	5,882.13	5,300.00	4,650.00
661-000-933.000	EQUIPMENT MAINTENANCE	7,125.21	4,906.88	8,621.78	10,000.00	10,000.00
661-000-959.000	DEPRECIATION	51,471.12	63,526.73	105,283.31	105,500.00	105,500.00
661-000-962.000	OTHER EXPENSES STATE PURCHASE \$90; CDL CONSORTIUM \$420;; MISC \$240	5,477.75	510.00	5,111.00	750.00	750.00
661-000-976.000	EQUIPMENT MOLE \$5,500; TWO WEED WHIPS \$800; SEWER TRUCK PAYMENT \$83,195	25,702.21	193,629.44	447,896.63	245,995.00	89,295.00
661-000-995.000	INTEREST			2,262.12		

BUDGET REPORT FOR CITY OF WHITEHALL
 Fund: 661 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
661-000-999.100	LESS: BALANCE SHEET ACCOUNTS	(25,702.21)	(193,629.44)	(445,125.69)		
Totals for dept 000 - 648		<u>179,466.97</u>	<u>195,720.25</u>	<u>259,221.99</u>	<u>502,670.00</u>	<u>357,185.00</u>
TOTAL APPROPRIATIONS		<u>179,466.97</u>	<u>195,720.25</u>	<u>259,221.99</u>	<u>502,670.00</u>	<u>357,185.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661		<u>43,212.63</u>	<u>46,559.67</u>	<u>(24,901.06)</u>	<u>(227,845.00)</u>	<u>(117,985.00)</u>
BEGINNING FUND BALANCE		977,046.83	1,020,259.46	1,066,819.13	1,041,918.07	
ENDING FUND BALANCE		1,020,259.46	1,066,819.13	1,041,918.07	814,073.07	

CITY OF WHITEHALL COMPENSATION PLAN

July 1, 2020

POSITION TITLE	PAY GRADE	2.5% and 2.5%		2.5% and 2.5%	
		SALARY Fiscal Year	RANGE 19/20	SALARY Fiscal Year	RANGE 20/21
<u>ADMINISTRATION</u>					
City Manager	10	73,883	98,510	75,730	100,973
	9	66,881	89,175	70,803	94,404
City Finance Officer/Treasurer	8	60,524	80,698	62,042	82,722
Director of Public Works	8	60,524	80,698	62,042	82,722
	7	54,772	73,029	56,141	74,855
City Clerk/Planner	6	49,571	66,094	50,810	67,746
Parks & Cemetery Supervisor	6	49,571	66,094	50,810	67,746
Street & Utility Supervisor	6	49,571	66,094	50,810	67,746
Asst. Finance Officer/Treasurer	5	44,861	59,815	45,989	61,319
City Clerk	5	44,861	59,815	45,989	61,319
	4	40,597	54,129	41,612	55,482
DPW Office Coordinator	3	36,741	48,988	37,660	50,213
Deputy Clerk/Treasurer	3	36,741	48,988	37,660	50,213
Administrative Assistant	2	33,250	44,333	34,086	45,448
Playhouse Manager	5	44,861	59,815	45,989	61,319
<u>POLICE DEPARTMENT</u>					
Police Chief-1 Positopn	8	60,524	80,698	62,042	82,722
Police Lieutenant-1 Position	7	54,772	73,029	56,145	74,860
Police Sergeant	6	49,571	66,094	50,810	67,746
Police Detective	5.5	47,303	63,070	48,485	64,647
Police Officer - 6 Positions	5	44,861	59,815	45,989	61,319
<u>PUBLIC WORKS DEPT</u>					
Public Works Foreman	L.C.	47,321	60,559	48,504	62,073
Public Works Maint Worker	L.C.-0 Lic	38,862	52,684	39,834	54,001
Public Works Maint Worker	L.C.-1 Lic	38,862	53,804	39,834	55,149
Public Works Maint Worker	L.C.-2 Lic	38,862	54,935	39,834	56,308
Mechanic-Maint Worker	L.C.	43,390	54,935	44,475	56,308
<u>PART-TIME EMPLOYEES</u>					
Dockmaster - Seasonal		12.15	16.10	12.37	14.87
Summer Crew Leader		10.43	14.95	10.69	11.94
Summer Part-Time Seasonal		9.25	14.38	9.65	10.90
Receptionist		10.43	13.03	10.69	13.36
Part-Time Police Officers-Start	50%	14.38			14.74
Part-Time Police Officers-1year	52%	14.95			15.33
Part-Time Police Officers-2year	54%	15.53			15.92
Part-Time Police Officers-3year	56%	16.10			16.10
Part-Time Police Officers-4year	58%	16.68			17.10
Part-Time Police Officers-5year	60%	17.25			17.69
Crossing Guard		9.74			9.98
Board of Review Members		12.50			12.50
Election Workers-Chairman		11.00			11.00
Election Workers		10.00			10.00

L.C. = Labor Contract

	PRINCIPAL OUTSTANDING	2020-21	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
	06/30/20									
GENERAL										
Patrol Car Lease	\$33,022	\$12,112	\$11,712	\$11,713						\$35,537
Sewer Vac All Truck	\$233,367	\$83,195	\$83,195	\$83,195						\$249,585
TOTAL GENERAL DEBT:	\$266,389	\$95,307	\$94,907	\$94,908						\$285,122
Playhouse Bond	\$1,625,000	\$422,058	\$388,172	\$284,380	\$195,558	\$132,341	\$118,836	\$116,300	\$103,734	\$1,761,379
Unpaid compensated absences	\$258,560									\$258,560
	\$1,883,560									\$2,019,939
TOTAL DEBT	\$2,149,949	\$517,365	\$483,079	\$379,288	\$195,558	\$132,341	\$118,836	\$116,300	\$103,734	\$2,305,061

**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

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 648						
390-000-699.245	TRANSFERS FROM TIFA	70,657.98	70,657.98	70,657.98	70,660.00	
Totals for dept 000 - 648		<u>70,657.98</u>	<u>70,657.98</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>70,657.98</u>	<u>70,660.00</u>	

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 390 BRA DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - 648						
390-000-991.000	PRINCIPAL	65,277.05	66,582.59	67,914.21	69,275.00	
390-000-995.000	INTEREST	5,380.93	4,075.39	2,743.77	1,385.00	
Totals for dept 000 - 648		70,657.98	70,657.98	70,657.98	70,660.00	
TOTAL APPROPRIATIONS		70,657.98	70,657.98	70,657.98	70,660.00	
NET OF REVENUES/APPROPRIATIONS - FUND 390						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						