



May 2, 2024

Honorable Mayor Salter, Mayor Pro Tem Holmstrom, and Council Members Brown, Cabala, Hillebrand, Sikkenga, and Ziemer;

On behalf of the dedicated and hardworking department heads and staff of the City of Whitehall, I hereby submit the Fiscal Year 2024/25 Budget for your review and approval.

### PROCESS

Our fiscal year starts on July 1 and ends on June 30. The Budget is divided into sixteen funds. The City Council approves revenues and expenditures by fund. Departmental and line item details are provided for informational and supporting purposes. By way of example, the Council will be asked to approve a General Fund Budget with \$3,242,200 in revenues and expenses of \$3,416,500. Council does not directly approve the expenditure of \$200 for office supplies for the City Clerk but does retain the authority to adjust down to the line item level prior to adoption.

Budgetary numbers are based upon historical costs, trends, estimates, and sometimes flat out guesses. There may be the need to adjust line items or amend the budget as the fiscal year unfolds with actual revenues generated, expenses incurred, and bids taken for services and products not matching those projected in the budget.

Fund balances are maintained to level out fluctuations in revenues and expenses and to provide for unanticipated emergency expenditures. If annual expenditures exceed revenues, the shortfall is covered with available fund balances. The City has adopted a policy establishing a minimum fund balance for the General Fund. The standard operating practice for all other funds has been to establish a fund balance equal to 30% of the expenditures excluding transfers and capital costs.

## GOALS

The Council recently adopted a list of prioritized goals to be used by staff as a guide in developing the annual budget. The top goal is to increase the holiday decorations in the downtown and to expand these decorations further along Colby and Mears. \$30,000 has been included in the Tax Increment Finance Authority budget for expanded holiday decorations. Going outside the downtown will be a challenge due to limited lighting capabilities.

Street improvements are ranked as the second highest and the only other high priority goal.

Other goals in this budget include Slocum Switchback maintenance, Tannery Bay public access, Funnell Field dog waste stations, sidewalk and crosswalk maintenance, and Goodrich Park grills.

## CAPITAL

The Planning Commission adopts an annual six-year capital improvement plan for expenditures exceeding \$10,000. The proposed FY 24/25 Budget includes \$1.7M in capital expenditures for police in-car and body cameras; a new sign and roof at the cemetery; grant dependent improvements to Gee Park, Goodrich Park, and Funnell Field; additional holiday decorations; annual tree plantings; completion of Warner Street; utility meters; and driveway/parking lot improvements at the Department of Public Works. Not included are renovations to the City Hall Garden Room bathrooms; a police administrative vehicle; the Lake Street sewer lift station; the Benston Road sewer force main; and a sewer main camera. These priced out at \$1.6M.

## INFRASTRUCTURE

The Council remains united on an aggressive campaign to repair the streets. Over the last 22 years, the City has completed 16 major infrastructure projects at a cost of \$13.8M leading to a third of our streets being rebuilt. Staff is recommending the following priority for street improvements - Lake Street from Country Club to White Lake; Benston Road from Division to the city limits; Livingston from Alice to Colby; Livingston from Lewis to Market; and Muskegon from Mears to Warner. Adjusting for inflation, these street repairs along with utility improvements carry an estimated *\$5.9M* price tag.

We are also getting dangerously close to the end of the useful life of the Lake Street sewer lift station and force main. The current engineering estimate is *\$2.3M*. Another *\$520,000* is needed to replace the water main on Spring Street from Mears to Franklin.

## STAFFING

The City has used the Detroit Consumer Price Index for annual cost of living wage increases for the non-union staff. The 2022 CPI was 6.2%, with most similar sized communities adopting an average increase of 4.3%. Whitehall approved half the CPI for a 3.1% increase. The 2023 CPI is 4.5% and is the recommended increase included in this Budget. Union employees will receive a 2.5% increase.

The post-2020 Presidential election world has placed a lot more federal and state regulatory burden and work load on municipal clerks, not to mention the constant barrage of Freedom of Information requests and social media pot stirring. The Michigan Association of Municipal Clerks has recognized this as a threat to the dedication, professionalism, accountability, turnover, trust, management, and confidence in the profession. The Association recommends that municipalities conduct a wage assessment and provide additional support, resources, and benefits. The City Council has provided budgetary increases to meet the unfunded federal and state mandates. This budget recommends a pay grade increase for the City Clerk from a level 6 to a level 8. The City Clerk would move into the same pay grade as the Finance Officer, Police Chief, and Public Works Director.

To this end, it is also recommended that the Playhouse Manager move into a level 8 so that all five department heads are equal in terms of pay while recognizing that each have varying levels of employee, facility, financial, health, safety, and welfare responsibilities.

The Police Department will consume 45% of the General Fund expenditures. This number ranges between 30% and 35% with other communities. The average police budget for the ten communities closest to our population is \$809,000. We have the highest budget and nearly double the average at \$1.5M. The average full time staff is six. Whitehall has eight – including the benefits of employing a detective and school resource officer. Only 51% of school districts nationwide have school resource officers and detectives in communities our size are rare.

To reduce this financial burden, we will be asking the Whitehall District Schools to increase their reimbursement for the school resource officer from \$20,000 to \$30,000. This splits the cost of the time that the officer spends in the schools. We will also look to reduce the staff size through attrition beginning with Chief Squiers planned retirement in 2025. We will of course have a chief, but lose one position with a potential first year savings of \$115,000.

The City will continue to fund an additional \$100,000 towards our unfunded pension liability.

## MARIJUANA TAX

The City will receive \$118,000 from the state-wide marijuana tax. This is simply a pro-rated share based upon the number of licensed establishments in the City. Starting with this budget, staff is recommending a split between the Police Department for capital needs and the Playhouse for operational expenses.

## L DFA and TIFA

The Local Development Finance Authority and Tax Increment Finance Authority will be conservative in this year's budget as they work towards adopting new development and finance plans. Both Authorities are due to expire in 2025. The Boards will be asked to consider a shorter, 15 year term. If allowed to expire, the City would lose \$547,000 in revenues the first year.

## EXTERNAL FUNDING

The City provides funding to a number of external agencies and organizations for indirect governmental activities. These agencies and organizations include the Arts Council of White Lake Summer Concert Series (\$600), White Lake Association Annual Membership (\$35), Walk the Beat (\$3,000), White Lake Area Chamber of Commerce History Cruise (\$300), White Lake Area Chamber of Commerce Marketing (\$18,800), White Lake Area Community Education Senior Memberships (\$12,200), White Lake Fireworks (\$5,000), and White Lake Senior Center (\$3,200).

## SENIOR MILLAGE

Five years ago, the County Board of Commissioners approved allocating up to 25% of the annual senior millage to local municipalities to coordinate and provide services, programs, and activities for seniors. The City Council took the position of allocating our local funds to Community Ed and the Senior Center leaving the services, programs, and activities to the existing organizations with expertise in senior services. As of last October, over 320 resident seniors received free membership to the Viking Athletic center.

The proposed budget continues with the allocation to Community Ed and the Senior Center with the footnote that Councilmember Cabala has been authorized by the City Council to survey the needs of our seniors and provide possible alternative services, programs, or activities with associated cost estimates.

## UTILITY RATES

The Budget recommends a 2.5% increase in sewer rates, the lowest increase in the last eleven years. The County Resource Recovery Center will be increasing their transmission and treatment rates by 4.3%. With a significant cash reserve, we can absorb this rate differential and continue to fund \$3.1M in capital improvements over the next six years.

The Water Fund will need a 5% rate increase. This is half the increase from the previous two years. The State unfunded mandate to eliminate lead services puts us in the \$1.1M range to complete an estimated 400 services.

The average Whitehall resident's quarterly bill for sewer and water will go from \$195 to \$201 or \$24 per year. Fifty municipalities from across the state responded to a survey done last year by the City of Lowell. The average quarterly utility bill was \$235 with ten exceeding \$300.

### **NON-BUDGETED**

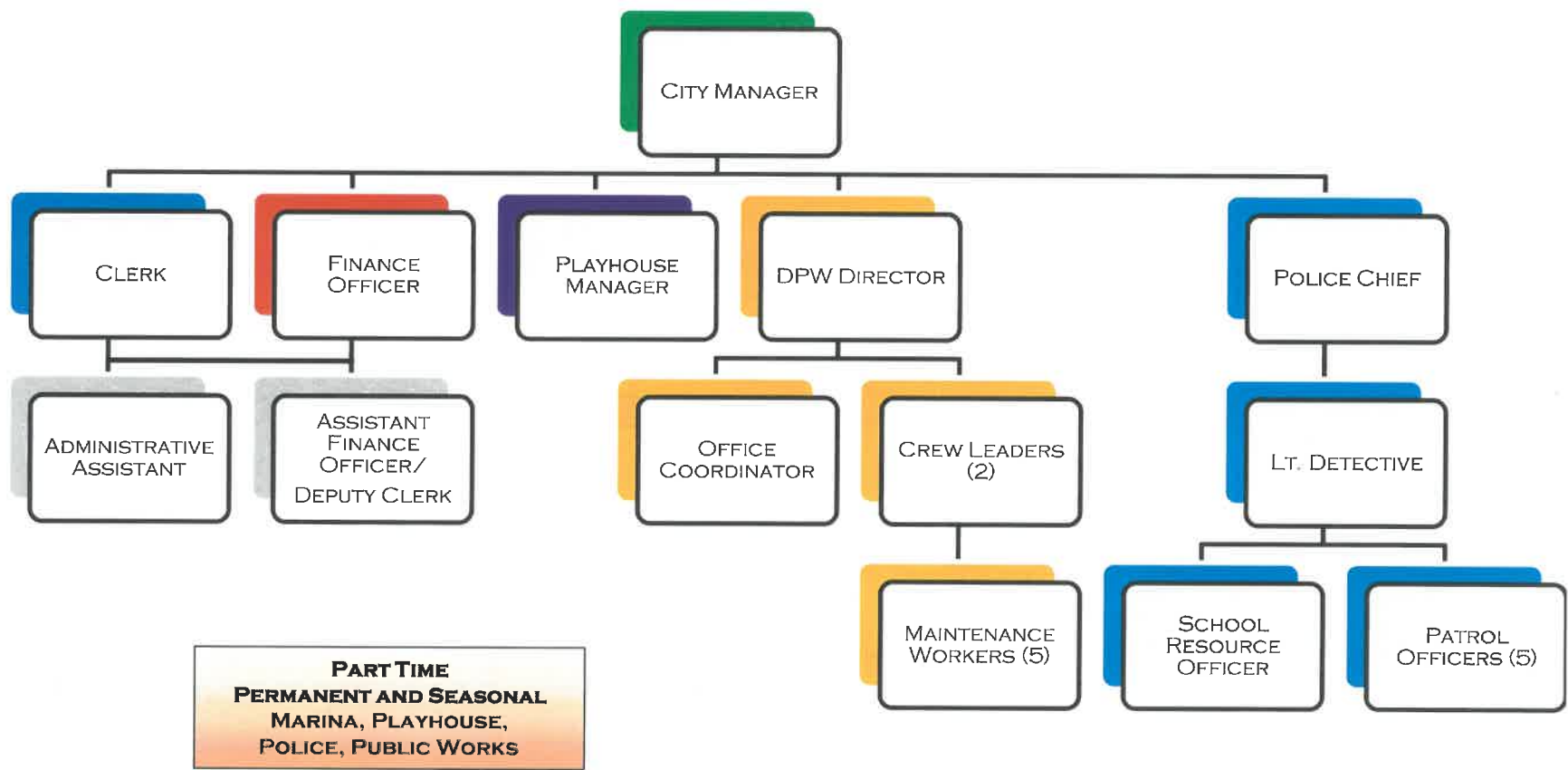
The following items were considered but not included in the budget mostly due to financial constraints – Arts Council of White Lake Sculpture Repairs (\$3,000), Assistant Police Chief Position (\$6,000), Benston Road Sewer Force Main Replacement (\$300,000), City Hall Garden Room Bathrooms (\$40,000), City Hall Garden Room ADA Ramp (\$9,000), Downtown Kiosk (\$5,000), Downtown Sound System (\$22,000), Emergency Response Team Equipment (\$5,000), Lake Street Retaining Wall (\$31,500), Goodrich Park Wireless (\$15,000), Lake Street Sewer Lift Station Replacement (\$1.2M), Movies in the Park (\$2,000), Park Benches at Covell and Svensson (\$5,000), Pedestrian Crosswalk Signs (\$3,000), Police Department Administrative Vehicle (\$32,000), Police Department Cell Phones (\$8,000), Police Department Drone Batteries (\$1,000), and White Lake Area Community Education Sports 'n Shorts (\$4,500).

Respectfully,

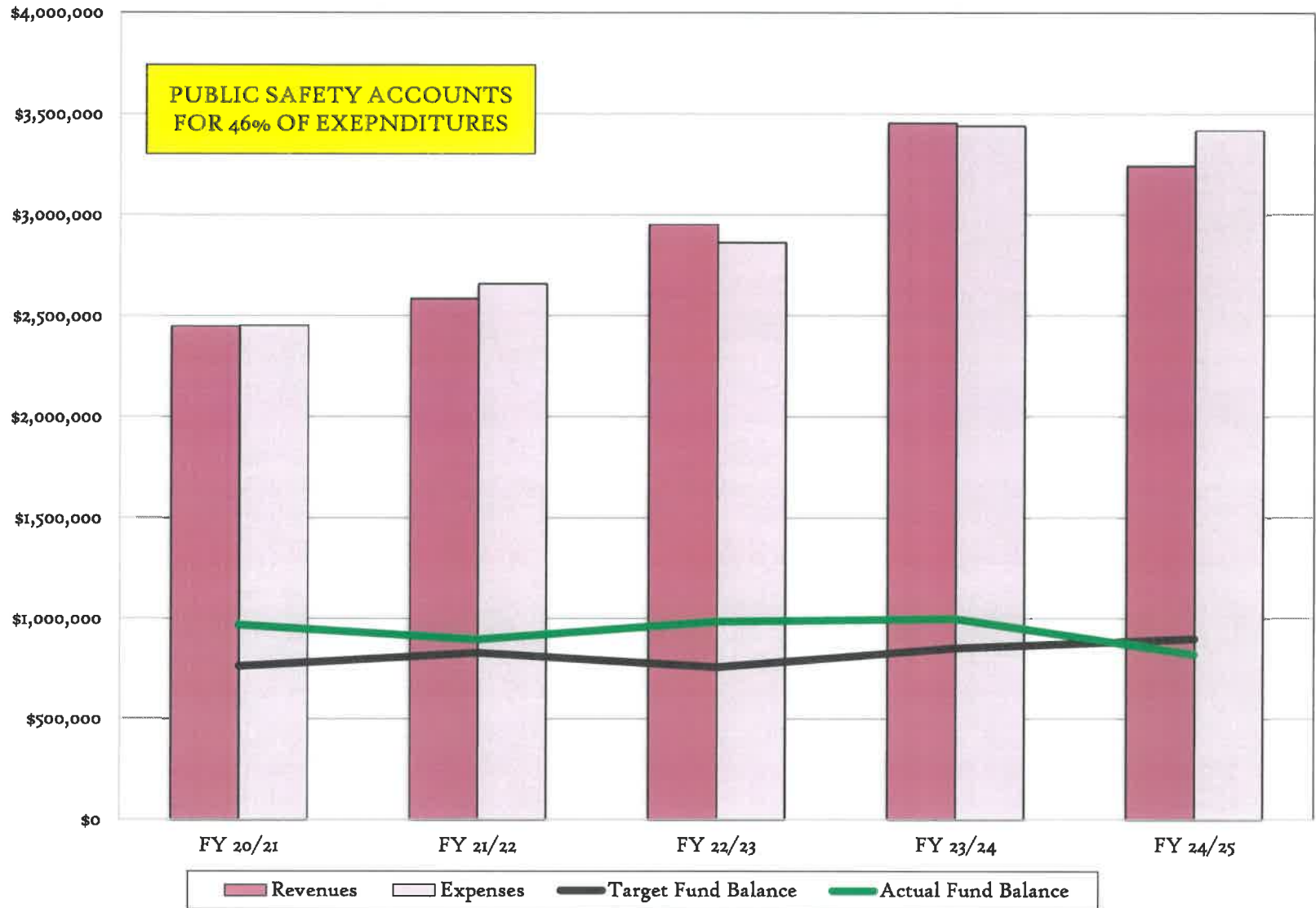
Scott K. Huebler  
City Manager



# CITY OF WHITEHALL STAFFING



# GENERAL FUND



**ANNUAL BUDGET  
101 GENERAL FUND SUMMARY**

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>								
	PROPERTY TAXES	\$1,416,769	\$1,493,155	\$1,560,397	\$1,609,107	\$1,727,328	\$1,858,800	\$1,952,800
	MARIJUANA TAX				\$0	\$51,884	\$103,700	\$118,200
	LOCAL COMMUNITY STABILIZATION	\$0	\$0	\$1,053	\$0	\$0	\$0	\$0
	PERMITS/ FEES	\$56,152	\$57,186	\$58,143	\$59,595	\$61,856	\$61,800	\$61,800
	POLICE TRAINING/PROGRAMS	\$20,238	\$24,155	\$12,948	\$13,739	\$23,442	\$22,100	\$34,100
	STATE SHARED REVENUE	\$295,137	\$286,772	\$327,829	\$386,935	\$381,225	\$392,400	\$393,000
	GRANT	\$900	\$16,324	\$17,000	\$4,250	\$52,647	\$247,600	\$119,800
	FINES	\$11,383	\$8,733	\$6,687	\$7,387	\$9,147	\$9,500	\$8,700
	SERVICES	\$32,038	\$30,478	\$39,247	\$33,434	\$45,276	\$43,600	\$49,100
	INTEREST	\$18,831	\$15,605	\$13,242	\$16,300	\$34,697	\$49,600	\$49,600
	CONTRIBUTIONS-COMP,TIFA/LDFA	\$350,580	\$350,580	\$385,420	\$390,440	\$391,500	\$391,500	\$392,800
	LEASE-FINANCING	\$0	\$0	\$0	\$0	\$38,448	\$29,000	\$0
	LEASE-FIRE/AMB	\$12,545	\$12,545	\$12,545	\$0	\$0	\$0	\$0
	SALE OF FIXED ASSETS		\$9,454	\$2,456	\$0	\$112,525	\$0	\$0
	TRANSFER	\$0	\$2,518	\$2,567	\$3,460	\$3,053	\$246,600	\$39,300
	OTHER	\$10,477	\$79,205	\$9,605	\$60,945	\$18,875	\$23,600	\$23,000
	<b>TOTAL REVENUES</b>	<b>\$2,225,050</b>	<b>\$2,386,710</b>	<b>\$2,449,139</b>	<b>\$2,585,591</b>	<b>\$2,951,902</b>	<b>\$3,479,800</b>	<b>\$3,242,200</b>
	<b>TO (FROM) FUND BALANCE</b>	<b>(\$153,518)</b>	<b>(\$29,639)</b>	<b>(\$4,988)</b>	<b>(\$73,405)</b>	<b>\$51,283</b>	<b>\$31,900</b>	<b>(\$174,300)</b>
<b>EXPENDITURES</b>								
101	CITY COUNCIL	\$27,926	\$29,357	\$29,419	\$30,228	\$34,060	\$40,200	\$50,700
172	ADMINISTRATION	\$226,654	\$240,678	\$237,595	\$232,253	\$124,010	\$127,600	\$133,400
203	ATTORNEY FEES	\$18,918	\$14,749	\$17,484	\$13,644	\$19,489	\$20,000	\$20,000
215	CITY CLERK	\$67,942	\$73,995	\$72,247	\$73,309	\$74,715	\$87,400	\$106,100
247	BOARD OF REVIEW	\$1,888	\$2,090	\$2,195	\$2,325	\$2,329	\$2,500	\$2,700
253	TREASURER	\$66,120	\$78,300	\$82,966	\$81,789	\$81,939	\$91,600	\$94,400
257	ASSESSOR	\$31,250	\$32,480	\$33,132	\$33,797	\$34,474	\$40,000	\$41,000
261	OTHER EXPENSES	\$8,205	\$4,896	\$5,990	\$2,253	\$23,401	\$18,200	\$21,000
262	ELECTION DEPARTMENT	\$24,118	\$27,091	\$34,013	\$27,172	\$31,505	\$50,700	\$44,700

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
265	CITY HALL AND GROUNDS	\$44,342	\$42,767	\$74,499	\$49,178	\$53,854	\$69,700	\$65,100
266	DISTRICT COURT	\$21,918	\$19,883	\$16,429	\$16,529	\$21,205	\$21,600	\$21,600
301	POLICE	\$1,057,179	\$1,067,276	\$1,106,217	\$1,206,724	\$1,384,977	\$1,360,700	\$1,547,800
444	SIDEWALKS	\$1,842	\$3,297	\$48	\$9,676	\$17,386	\$105,700	\$20,400
446	HIGHWAYS & STREETS	\$6,930	\$1,468	\$0	\$523	\$332	\$600	\$600
448	STREET LIGHTING	\$76,838	\$65,894	\$71,770	\$68,299	\$67,745	\$64,500	\$68,800
521	SANITATION	\$7,895	\$11,084	\$1,741	\$1,789	\$1,237	\$5,600	\$6,200
528	LEAF DISPOSAL	\$65,968	\$63,612	\$57,200	\$64,516	\$56,000	\$67,900	\$69,700
567	CEMETERY	\$102,844	\$111,735	\$126,574	\$147,014	\$132,245	\$309,500	\$196,900
701	PLANNING	\$27,902	\$43,691	\$28,517	\$30,750	\$29,274	\$34,700	\$35,100
751	PARKS AND RECREATION	\$181,701	\$197,979	\$157,184	\$256,194	\$243,161	\$272,700	\$417,800
753	PATHWAY MAINTENANCE	\$6,809	\$8,640	\$11,005	\$11,326	\$16,428	\$21,900	\$18,000
756	119 BALDWIN ST	\$2,520	\$2,518	\$2,567	\$3,460	\$3,053	\$4,400	\$3,900
966	TRANSFER TO OTHER FUND	\$300,859	\$272,870	\$285,335	\$296,245	\$409,352	\$601,200	\$430,600
TOTAL EXPENDITURES		\$2,378,568	\$2,416,349	\$2,454,127	\$2,658,995	\$2,862,171	\$3,418,900	\$3,416,500

FUND BALANCE-JULY 1	\$1,155,954	\$1,002,436	\$972,797	\$967,809	\$894,404	\$984,136	\$1,045,036
NET INCREASE (DECREASE)	(\$153,518)	(\$29,639)	(\$4,988)	(\$73,405)	\$89,731	\$60,900	(\$174,300)
FUND BALANCE-JUNE 30	\$1,002,436	\$972,797	\$967,809	\$894,404	\$984,136	\$1,045,036	\$870,736

\*Actual balances available after year end

2018/2019	\$740,498	Not including the dedicated millage for streets.
2019/2020	\$750,218	Not including the dedicated millage for streets.
2020/2021	\$759,077	Not including the dedicated millage for streets.
2021/2022	\$826,963	Not including the dedicated millage for streets.
2022/2023	\$735,846	(Excludes 3% mills for Streets & Transfers)
2023/2024	\$845,310	(Excludes 3% mills for Streets & Transfers)
2024/2025	\$895,770	(Excludes 3% mills for Streets & Transfers)

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 247					
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,438,700	1,520,700	1,535,000	1,629,800
	TV - 103,350,874 - 12.77 MILLS/OPERATING & 3 MILLS/STREETS				1,629,800
101-000-402.100	LAND BANK TAXES	400			
101-000-410.000	PERSONAL PROPERTY TAXES	217,900	246,100	246,400	243,200
	TV - 15,422,393 - 12.77 MILLS/OPERATING & 3 MILLS/STREETS				243,200
101-000-439.000	MARIJUANA TAX	51,900	118,300	103,700	118,200
	ADULT-USE MARIJUANA PYMTS X 2 FACILITIES				118,200
101-000-447.000	ADMIN FEE-PROPERTY TAXES	70,300	72,600	77,400	79,800
	ESTIMATE				79,800
101-000-476.000	BUSINESS LICENSES/PERMITS/FEES	11,300	5,400	10,600	10,600
101-000-477.000	FRANCHISE FEE-CABLE TV	50,600	23,700	51,200	51,200
101-000-528.000	OTHER FEDERAL GRANTS	50,000	247,600	247,600	
101-000-543.000	REV REC'D FOR PD TRAINING	1,800	2,800	500	500
101-000-543.100	REIM-PD GRANT	2,000			
101-000-569.200	GRANT-STATE	700			119,800
	DNR GRANT - A23/FUNNELL & B23/GEE				119,800
101-000-574.000	STATE SHARED REV	377,600	260,800	388,700	388,000
CONSTITUTIONAL CVTRS					
					321,100
					66,900
					<b>388,000</b>
					<b>GL # FOOTNOTE TOTAL:</b>
101-000-574.100	STATE SHARED REV-LIQUOR	3,600	3,100	3,700	3,700
101-000-574.200	STATE SHARED REV- CVTRS/PUBLIC SA		800		1,300
	CVTRS PUBLIC SAFETY				1,300
101-000-581.000	SCHOOL OFFICER	20,000	20,000	20,000	32,000
101-000-626.000	REV REC'D FOR PD PROGRAMS	1,600	3,700	1,600	1,600
101-000-626.050	GAZEBO PATHWAY	100			
101-000-626.200	SALE OF PRINTED MATERIAL	600	600	500	500
101-000-626.450	COPIER INCOME	200		900	900
101-000-630.100	FOUNDATIONS-CEMETERY	2,300	1,100	1,500	1,500
101-000-630.200	GRAVE OPENINGS	20,600	5,600	13,500	13,500
101-000-651.243	ADMIN FEE-BRA	11,500	18,000	18,000	22,900
	2.5% TAX REVENUE				22,900
101-000-651.245	ADMIN FEE-TIFA 3	8,100	6,900	6,900	7,400
	2.5% OF TAX REVENUE				7,400
101-000-651.248	ADMIN FEE-LDFA	1,900	2,300	2,300	2,400
	2.5% OF TAX REVENUE				2,400
101-000-654.000	OTHER INCOME	18,900	22,300	23,600	23,000
	SENIOR MILLAGE				15,400
	OTHER				7,600
					<b>23,000</b>
					<b>GL # FOOTNOTE TOTAL:</b>
101-000-656.000	FINES-DISTRICT COURT	7,300	9,800	7,800	7,800
101-000-657.000	PARKING FINES & PENALTIES	600	300	400	400
101-000-657.100	CIVIL INFRACTIONS & ORDINANCE VIO	1,300		1,300	500
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	17,600	45,700	35,000	35,000
101-000-665.100	INTEREST EARNINGS-TAXES	17,100	12,300	14,600	14,600
101-000-675.000	GRANT-OTHER		1,200		
101-000-677.000	CONTRIBUTION-COMPUTER	5,000	5,000	5,000	5,000
101-000-677.100	CONTRIBUTION-TIFA	276,100	277,000	276,100	277,000
	55.41% OF \$500,000				277,000
101-000-677.300	CONTRIBUTION-LDFA DISTRICT	110,400	110,800	110,400	110,800
	55.41% OF \$500,000				110,800
101-000-691.000	LEASE FINANCING	38,400	29,000	29,000	
101-000-693.000	SALE OF FIXED ASSETS	112,500			
101-000-699.000	TRANSFERS		83,600	83,600	
101-000-699.580	TRANSFER FROM PLAYHOUSE	3,100		4,400	4,500
	SCENE SHOP				4,500

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
101-000-699.711	TRANSFER FROM CEMETERY TRUST		144,300	158,600	34,800
	TRANSFER TO #101.567.974 - SEXTON OFFICE/ROOF				12,000
	TRANSFER TO #101.567.974 - ENTRY SIGN				22,800
				<b>GL # FOOTNOTE TOTAL:</b>	<b>34,800</b>
Totals for dept 000 - 247		2,952,000	3,301,400	3,479,800	3,242,200
TOTAL ESTIMATED REVENUES		2,952,000	3,301,400	3,479,800	3,242,200

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES-ADMIN	9,200	8,000	8,700	13,200
101-101-702.050	EXPENSE ALLOWANCE	2,500	1,300	2,500	2,500
	EXPENSE ALLOWANCE - \$30/MOS X 12 X 7 MEMBERS				2,500
101-101-702.100	SALARIES-COUNCIL MEMBERS	4,400	3,100	6,800	7,500
	7 MEMBERS/\$25 PER MTG - 24 MTGS				4,200
	7 MEMBERS/\$30 PER MOS - 12 MONTHS				2,500
	MAYOR PAY - \$375 SEMI-ANNUAL				700
				<b>GL # FOOTNOTE TOTAL:</b>	<b>7,500</b>
101-101-719.000	FRINGE BENEFITS	7,100	5,600	7,600	9,800
101-101-719.100	FRINGE BENEFITS-WAGES	2,100	1,700	2,900	3,700
101-101-728.000	POSTAGE & COPYING	300		800	800
101-101-760.000	CONFERENCES & WORKSHOPS	1,100	2,100	2,900	6,400
	ADDITIONAL COUNCIL TRAINING				400
	CHAMBER/ANNUAL DINNER - 2 MEMBERS + SPOUSES				200
	MML/CAPITAL CONFERENCE - MAYOR & HUEBLER				700
	MML CONVENTION IN MACKINAW - 3 MEMBERS/3 NIGHTS				4,600
	MAYORS CONFERENCE				400
				<b>GL # FOOTNOTE TOTAL:</b>	<b>6,400</b>
101-101-770.000	MEMBERSHIPS & DUES	3,000	3,200	3,200	3,200
101-101-962.000	OTHER EXPENSES	4,300	4,400	4,800	3,600
	CATCHMARK/LIVE STREAM - \$300 X 12				3,600
Totals for dept 101 - CITY COUNCIL		34,000	29,400	40,200	50,700

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 172 - ADMINISTRATION					
101-172-702.000	SALARIES-ADMIN	45,900	37,300	41,000	43,400
101-172-719.000	FRINGE BENEFITS	33,400	25,200	41,200	43,500
101-172-719.100	FRINGE BENEFITS-WAGES	14,200	8,200	13,700	14,500
101-172-727.000	OFFICE SUPPLIES	1,600	1,700	1,700	2,200
	OFFICE SUPPLIES				2,200
101-172-728.000	POSTAGE & COPYING	1,300	1,200	1,100	500
	WINDOW ENVELOPES - QTY 1/500				400
101-172-760.000	CONFERENCES & WORKSHOPS	1,500	1,600	2,100	2,900
	MME CONFERENCE & LODGING - HUEBLER				1,000
	ADDTL CONFERENCES				1,900
					<b>2,900</b>
					<b>GL # FOOTNOTE TOTAL:</b>
101-172-760.100	EDUCATION & TRAINING		1,100	1,000	1,000
101-172-770.000	MEMBERSHIPS & DUES	2,400	2,000	2,900	
101-172-807.000	AUDIT FEE	4,800	4,300	4,300	4,400
	CONTRACT/5 YR - \$12,950 X 34% = \$4,403				4,400
101-172-815.000	INSURANCE	500	600	700	800
101-172-818.000	CONTRACTUAL SERVICES	8,300	13,200	13,700	10,600
	BS&A SVC/SUPPORT - AP/CR/GL/PR				2,100
	BS&A SVC/SUPPORT - TIMESHEETS (50%)				200
	WEBSITE HOSTING - DERBY DESIGN				100
	VIRTUAL SERVER/SUPPORT \$527.37 X 12				6,300
	ANNUAL PH/NETWORK FEES				1,800
					<b>10,600</b>
					<b>GL # FOOTNOTE TOTAL:</b>
101-172-820.000	ENGINEERING FEES	2,800			
101-172-850.000	TELEPHONE	2,500	400	600	1,500
	TELEPHONE - FRONTIER (\$50.88 X 12)				600
	TEXTMYGOV - 15% (WAT & SEW - 42.5% EA) - TOTAL CHARGE \$3,500/ANNUALLY - 2 YEAR AGREEMENT				500
					<b>1,100</b>
					<b>GL # FOOTNOTE TOTAL:</b>
101-172-880.000	TRAVEL & MEALS	100	200	300	800
	MILEAGE/TREASURER'S MEETING - SEAVER/SCHILLER				300
	MILEAGE/MEALS - MMTA FALL TREASURER'S CONFERENCE - SEAVER/SCHILLER				300
	MILEAGE/MEALS - BASIC INSTITUTE - SCHILLER				200
					<b>800</b>
					<b>GL # FOOTNOTE TOTAL:</b>
101-172-904.000	PRINTING	300	400	400	100
	YEAR END PAYROLL/1099 FORMS				100
101-172-933.000	EQUIPMENT MAINTENANCE	1,800			
101-172-935.000	COPIER MAINTENANCE	600	800	900	900
	ESTIMATE - POST COPIER SPREAD/ADMIN EXPENSE				900
101-172-962.000	OTHER EXPENSES	500			500
101-172-976.000	EQUIPMENT	1,600	1,700	2,000	5,800
	COMPUTER/DUAL MONITOR REPLACEMENT - HUEBLER				2,000
	COMPUTER/DUAL MONITOR REPLACEMENT - TWISS				2,000
	MOBILE FLIP-TOP TABLES X 3 (50% COST - ELECTION) - TOTAL OF 6				1,800
					<b>5,800</b>
					<b>GL # FOOTNOTE TOTAL:</b>
Totals for dept 172 - ADMINISTRATION		124,100	99,900	127,600	133,400



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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 203 - ATTORNEY					
101-203-826.100	ATTORNEY FEES	19,500	14,300	20,000	20,000
Totals for dept 203 - ATTORNEY		19,500	14,300	20,000	20,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 215 - CITY CLERK					
101-215-702.000	SALARIES-ADMIN	35,400	31,000	33,900	42,700
101-215-719.000	FRINGE BENEFITS	25,500	20,600	33,200	41,000
101-215-719.100	FRINGE BENEFITS-WAGES	8,200	6,700	11,300	14,200
101-215-727.000	OFFICE SUPPLIES	600	1,000	1,000	200
	LAMINATOR				200
101-215-728.000	POSTAGE & COPYING		400	500	500
101-215-760.000	CONFERENCES & WORKSHOPS		1,200	3,200	2,200
	CLERK'S EDUCATION DAY				200
	WMRCA				0
	CLERK'S SUMMER CONFERENCE				1,300
	MASTER'S				600
				<b>GL # FOOTNOTE TOTAL:</b>	<b>2,200</b>
101-215-770.000	MEMBERSHIPS & DUES	100	100	100	100
101-215-880.000	TRAVEL & MEALS	300	700	900	1,900
	MILEAGE - MONTHLY CLERK'S MEETINGS				
	CONFERENCES				
	WMRCA MEETINGS				
101-215-905.000	PUBLISHING	4,600	2,800	3,300	3,300
Totals for dept 215 - CITY CLERK		74,700	64,500	87,400	106,100

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Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES-ADMIN	800	600	900	900
101-247-702.100	SALARIES-BOARD MEMBERS	700	600	700	700
101-247-719.000	FRINGE BENEFITS	600	500	600	700
101-247-719.100	FRINGE BENEFITS-WAGES	200	100	200	200
101-247-962.000	OTHER EXPENSES	100	100	100	200
Totals for dept 247 - BOARD OF REVIEW		2,400	1,900	2,500	2,700

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 253 - TREASURER					
101-253-702.000	SALARIES-ADMIN	39,700	33,600	36,800	38,600
101-253-719.000	FRINGE BENEFITS	28,700	22,300	35,200	36,800
101-253-719.100	FRINGE BENEFITS-WAGES	9,200	7,300	12,200	12,900
101-253-727.000	OFFICE SUPPLIES	3,000	3,400	3,500	1,500
	WINDOW ENVELOPES/QTY 3 - 500 EA				1,100
101-253-760.000	CONFERENCES & WORKSHOPS		1,000	2,200	2,600
	MMTA/FALL CONFERENCE - SEAVER & SCHILLER				1,400
	BASIC INSTITUTE YR 2 OF 3/REGISTRATION & LODGING - SCHILLER				1,200
				<b>GL # FOOTNOTE TOTAL:</b>	<b>2,600</b>
101-253-770.000	MEMBERSHIPS & DUES				200
	MMTA MEMBERSHIP - SEAVER/SCHILLER				200
101-253-815.000	INSURANCE	500	600	700	800
101-253-818.000	CONTRACTUAL SERVICES	900		1,000	1,000
	BS&A SVC/SUPPORT - TAX				1,000
Totals for dept 253 - TREASURER		82,000	68,200	91,600	94,400

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 257 - ASSESSOR					
101-257-818.000	CONTRACTUAL SERVICES	34,500	39,600	40,000	41,000
	CONTRACT - 5 YR (OCT-2023 - SEPT-2028) - 2.5% INCREASE ANNUALLY				41,000
	Totals for dept 257 - ASSESSOR	34,500	39,600	40,000	41,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 261 - OTHER EXPENSES					
101-261-880.000	COMMUNITY PROMOTION	16,400	17,800	18,200	21,000
	FIREWORKS				5,000
	ACWL/SUMMER PROGRAM SPONSORHIP				600
	SENIOR CENTER - SENIOR MILLAGE				3,200
	WLACE - SENIOR MILLAGE				12,200
				<b>GL # FOOTNOTE TOTAL:</b>	<b>21,000</b>
101-261-962.000	OTHER EXPENSES	7,000			
Totals for dept 261 - OTHER EXPENSES		23,400	17,800	18,200	21,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES-ADMIN	11,000	9,700	10,600	11,300
101-262-702.110	SALARIES-ELECTION WORKERS	3,200	1,400	5,700	5,700
	9 DAYS EARLY VOTING X 3 ELECTIONS - 3 INSPECTORS EACH				2,400
	ELECTION DAY X 3 ELECTIONS - INSPECTORS - \$14/HR; CHAIR - \$15/HR				3,300
				<b>GL # FOOTNOTE TOTAL:</b>	<b>5,700</b>
101-262-719.000	FRINGE BENEFITS	7,900	6,500	9,300	11,300
101-262-719.100	FRINGE BENEFITS-WAGES	2,500	2,100	3,500	4,300
101-262-727.000	OFFICE SUPPLIES	1,100	1,500	2,400	1,500
	NEW ELECTION FORMS, SECRECY SLEEVES, ELECTION DAY SUPPLIES				1,500
101-262-728.000	POSTAGE & COPYING	3,200	4,500	4,500	5,700
	WINDOW ENVELOPES - QTY 5/500 EA				1,900
	ELECTION POSTAGE X 3				3,800
				<b>GL # FOOTNOTE TOTAL:</b>	<b>5,700</b>
101-262-818.000	CONTRACTUAL SERVICES	900	1,400	3,000	3,000
	COUNTY CONTRIBUTION (9 DAYS EARLY VOTING)				
	ELECTION PROGRAMMING FEES				
	EQUIPMENT UPGRADES				
101-262-962.000	OTHER EXPENSES	1,700	400	300	100
101-262-976.000	EQUIPMENT			11,400	1,800
	MOBILE FLIP-TOP TABLES X 3 (50% COST - ADMIN) - TOTAL OF 6				1,800
	Totals for dept 262 - ELECTIONS	31,500	27,500	50,700	44,700

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 265 - CITY HALL BLDG & GROUNDS					
101-265-706.000	SALARIES & WAGES	7,100	4,300	6,300	6,500
101-265-708.000	SALARIES & WAGES-PART TIME	800	1,300	3,000	3,000
101-265-719.000	FRINGE BENEFITS	4,000	3,400	4,900	5,100
101-265-719.100	FRINGE BENEFITS-WAGES	1,400	800	4,100	2,200
101-265-757.000	OPERATING SUPPLIES	1,100	1,400	1,700	1,800
101-265-775.000	REPAIRS & MAINT SUPPLIES	600	100	200	200
101-265-815.000	INSURANCE	4,900	6,200	6,600	8,300
101-265-818.000	CONTRACTUAL SERVICES		600		6,700
	GENERATOR MAINT AGREEMENT - WOLVERINE				1,300
	RPS IRRIGATION TESTING X 2				400
	DUCT CLEANING - CITY HALL				5,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>6,700</b>
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	5,700	5,200	5,700	5,700
	OFFICE CLEANING - \$475 X 12				5,700
101-265-920.000	PUBLIC UTILITIES	21,300	15,200	24,700	20,000
	ELECTRICITY-ESTIMATE				12,000
	GAS-ESTIMATE				7,200
	WATER/SEWER - ESTIMATE				700
				<b>GL # FOOTNOTE TOTAL:</b>	<b>19,900</b>
101-265-931.000	BUILDING MAINTENANCE	700	8,800	8,900	2,000
	CITY HALL/WOMEN'S BATHROOM - SEMI ANNUAL MAINT (DRAIN & ATV)				2,000
101-265-943.000	EQUIPMENT RENTAL	3,200	2,800	3,600	3,600
101-265-974.000	CAPITAL IMPROVEMENTS	3,100			
101-265-976.000	EQUIPMENT	(100)			
Totals for dept 265 - CITY HALL BLDG & GROUNDS		53,800	50,100	69,700	65,100



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 266 - DISTRICT COURT					
101-266-826.000	ATTORNEY FEES	21,200	20,100	21,600	21,600
Totals for dept 266 - DISTRICT COURT		21,200	20,100	21,600	21,600

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	
<b>APPROPRIATIONS</b>						
Dept 301 - POLICE						
101-301-705.000	SALARIES-SUPERVISION	74,000	62,900	70,800	74,000	
101-301-706.000	SALARIES & WAGES-FULL TIME	405,900	346,700	392,400	411,000	
101-301-708.000	SALARIES & WAGES-PART TIME	32,800	28,900	20,000	43,000	
101-301-710.000	OVERTIME	44,000	37,900	39,500	49,000	
101-301-712.000	WAGES REIMBURSED	1,100	2,700			
101-301-719.000	FRINGE BENEFITS	518,200	333,700	501,700	643,500	
ADDLT MERS DIV 02-POLICE						
101-301-719.100	FRINGE BENEFITS-WAGES	138,900	123,800	154,400	161,900	
INCLUDES HOLIDAY PAY						
101-301-727.000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	
101-301-741.000	AMMUNITION	100	1,000	1,000	2,000	
101-301-751.000	GASOLINE & MOTOR OIL	21,700	13,200	17,000	18,000	
101-301-757.000	OPERATING SUPPLIES	1,500	1,200	1,700	1,700	
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	3,900	5,700	5,500	7,000	
101-301-760.000	CONFERENCES & WORKSHOPS	2,300	800	600	600	
101-301-760.100	EDUCATION & TRAINING	1,000		1,500	1,500	
101-301-760.200	EDUCATION & TRAINING-302 FUNDS	1,300	1,300	1,500	1,500	
101-301-770.000	MEMBERSHIPS & DUES	200	100	200	200	
101-301-815.000	INSURANCE	21,300	21,000	29,800	27,000	
101-301-835.000	MEDICAL		400			
101-301-850.000	TELEPHONE	45,700	44,800	48,000	49,200	
TELEPHONE - FRONTIER (\$50.88 X 12)						
ANNUAL PHONE/NETWORK FEES						
CENTRAL DISPATCH FEES - \$3,899.92 X 12						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>49,200</b>
101-301-851.000	RADIO MAINTENANCE			200	200	
101-301-880.000	TRAVEL & MEALS		200	200	100	
101-301-920.000	UTILITIES-EMERGENCY SIRENS	300	200	300	300	
101-301-933.000	EQUIPMENT MAINTENANCE	14,300	9,000	15,000	13,000	
101-301-962.000	OTHER EXPENSES		100		100	
MIDEAL MEMBERSHIP (50%)						
101-301-976.000	EQUIPMENT	3,100	6,300	6,000	18,200	
IN-CAR VIDEOS/BODY CAMS						
101-301-981.000	VEHICLES	38,400	29,000	29,000		
101-301-982.000	LEASE	13,800	23,100	23,400	21,800	
2022 CRUISER LEASE PYMT #3 OF 3						
2024 PD ADMIN CAR LEASE PYMT #2 OF 3						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>21,800</b>
101-301-994.000	INTEREST		1,100		2,000	
2022 CRUISER LEASE - INTEREST						
2024 PD ADMIN CAR - INTEREST						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>2,000</b>
Totals for dept 301 - POLICE		1,384,800	1,096,100	1,360,700	1,547,800	

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 444 - SIDEWALKS					
101-444-706.000	SALARIES & WAGES	6,400	2,400	6,300	6,500
101-444-719.000	FRINGE BENEFITS	3,500	2,600	4,900	5,100
101-444-719.100	FRINGE BENEFITS-WAGES	1,200	500	4,100	2,200
101-444-775.000	REPAIRS & MAINT SUPPLIES	200	500	200	400
101-444-818.000	CONTRACTUAL SERVICES		83,500	84,000	
101-444-943.000	EQUIPMENT RENTAL	6,000	4,700	6,200	6,200
Totals for dept 444 - SIDEWALKS		17,300	94,200	105,700	20,400

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 446 - HIGHWAYS & STREETS					
101-446-757.000	OPERATING SUPPLIES			200	200
101-446-818.000	CONTRACTUAL SERVICES	300		400	400
	ARBOR DAY TREE				400
Totals for dept 446 - HIGHWAYS & STREETS		300		600	600

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 448 - STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES ELECTRICITY	67,700	60,600	64,500	68,800
Totals for dept 448 - STREET LIGHTING		67,700	60,600	64,500	68,800

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APPROPRIATIONS					
Dept 521 - SANITATION					
101-521-706.000	SALARIES & WAGES	100			
101-521-719.000	FRINGE BENEFITS	100			
101-521-818.000	CONTRACTUAL SERVICES	800	400	5,400	6,000
	KUERTH'S - WASTE REMOVAL/MONTHLY \$38 X 12				500
	WLSWA - PRIDE DAY				5,500
				<b>GL # FOOTNOTE TOTAL:</b>	<b>6,000</b>
101-521-943.000	EQUIPMENT RENTAL	200		200	200
Totals for dept 521 - SANITATION		1,200	400	5,600	6,200

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APPROPRIATIONS					
Dept 528 - LEAF DISPOSAL					
101-528-706.000	SALARIES & WAGES		300	500	500
101-528-719.000	FRINGE BENEFITS		100	300	300
101-528-719.100	FRINGE BENEFITS-WAGES		100	100	100
101-528-818.000	CONTRACTUAL SERVICES	51,000	61,000	61,000	61,800
	FALL LEAF COLLECTION - FOUR WEEKS (NOV 1-28) LAKESHORE LEAF				49,000
	SPRING LEAF COLLECTION - TWO WEEKS (APR 15-29) LAKESHORE LEAF				12,800
				<b>GL # FOOTNOTE TOTAL:</b>	<b>61,800</b>
101-528-818.100	CONTRACTUAL SERVICES-BRUSH	5,000	6,000	6,000	6,000
	SPRING BRUSH PICKUP - JELINEK TREE SVC				6,000
101-528-943.000	EQUIPMENT RENTAL		700		1,000
Totals for dept 528 - LEAF DISPOSAL		56,000	68,200	67,900	69,700

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<b>APPROPRIATIONS</b>						
Dept 567 - CEMETERY						
101-567-702.000	SALARIES-ADMIN	12,600	11,000	12,100	14,900	
101-567-706.000	SALARIES & WAGES	28,600	21,400	30,600	31,000	
101-567-708.000	SALARIES & WAGES-PART TIME	5,300	6,900	12,500	13,000	
101-567-719.000	FRINGE BENEFITS	26,100	21,600	26,600	29,200	
101-567-719.100	FRINGE BENEFITS-WAGES	8,800	6,600	16,900	11,900	
101-567-751.000	GASOLINE & MOTOR OIL	2,900	300	4,000	4,000	
101-567-757.000	OPERATING SUPPLIES	1,900	1,000	1,000	1,000	
FLOWERS, SUPPLIES						
101-567-815.000	INSURANCE	800	900	1,100	1,200	
101-567-818.700	CONTRACTUAL SERVICES-TEMPORARY	9,400	900	7,500	7,500	
WORKBOX - 1 POSITION (APR 19-NOV 12); PLUS ADDLT PERSON FOR 3 MOS						
101-567-920.000	PUBLIC UTILITIES	5,500	6,500	7,500	13,300	
ELECTRICITY						
WATER/SEWER						
GAS						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>13,300</b>
101-567-932.000	CEMETERY MAINTENANCE	1,900	400	1,200	5,000	
WEED CONTROL						
MISCELLANEOUS						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>5,000</b>
101-567-933.000	EQUIPMENT MAINTENANCE	500	800	1,600	1,600	
101-567-943.000	EQUIPMENT RENTAL	27,300	18,300	28,300	28,500	
101-567-974.000	CAPITAL IMPROVEMENTS		144,300	158,600	34,800	
SEXTON OFFICE/ROOF						
ENTRY SIGN						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>34,800</b>
101-567-976.000	EQUIPMENT	600				
Totals for dept 567 - CEMETERY		132,200	240,900	309,500	196,900	



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<b>APPROPRIATIONS</b>					
Dept 701 - PLANNING DEPARTMENT					
101-701-702.000	SALARIES-ADMIN	14,600	12,700	14,900	15,500
101-701-719.000	FRINGE BENEFITS	10,600	8,300	13,000	13,600
101-701-719.100	FRINGE BENEFITS-WAGES	3,400	2,700	5,000	5,200
101-701-760.000	CONFERENCES & WORKSHOPS	300		500	500
101-701-770.000	MEMBERSHIPS & DUES	300		300	300
101-701-905.000	PUBLISHING			1,000	
101-701-962.000	OTHER EXPENSES		1,100		
Totals for dept 701 - PLANNING DEPARTMENT		29,200	24,800	34,700	35,100

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<b>APPROPRIATIONS</b>					
Dept 751 - PARKS DEPARTMENT					
101-751-706.000	SALARIES & WAGES	31,600	25,300	31,600	34,500
101-751-708.000	SALARIES & WAGES-PART TIME	9,900	10,500	15,500	16,000
101-751-719.000	FRINGE BENEFITS	20,200	19,000	24,600	25,200
101-751-719.100	FRINGE BENEFITS-WAGES	6,600	4,700	20,500	10,800
101-751-751.000	GASOLINE & MOTOR OIL	6,000	5,300	5,800	6,000
101-751-757.000	OPERATING SUPPLIES	3,200	1,600	2,800	2,800
101-751-775.000	REPAIRS & MAINT SUPPLIES	2,900	1,700	3,300	3,300
101-751-815.000	INSURANCE	1,700	1,900	2,200	2,600
101-751-818.000	CONTRACTUAL SERVICES	9,300	2,500	3,900	9,300
	PORTABLE RESTROOMS - QTY 2 (COVELL & SVENNSON) (APR 15 - OCT 15)				1,400
	PORTABLE RESTROOM - QTY 2 (COVELL) (JUN 7 & 8) - KAYAK ADVENTURE				200
	PORTABLE RESTROOM - QTY 4 (GOODRICH) (4TH OF JULY)				500
	PORTABLE RESTROOM/HANDICAP - QTY 1 (GOODRICH) (4TH OF JULY)				200
	PORTABLE RESTROOM - QTY 1 (GOODRICH) (OCT 15-APR 1)				700
	BACKFLOW TEST				100
	FERTILIZER APPLICATION				1,000
	DUMPSTER/4TH OF JULY				200
	WEED CONTROL				3,000
	MISCELLANEOUS				2,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>9,300</b>
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY	9,400	900	7,500	7,500
	WORKBOX - 1 POSITION (APR 19-NOV 12); PLUS ADDLT PERSON FOR 3 MOS				7,500
101-751-920.000	PUBLIC UTILITIES	20,600	20,200	24,300	37,000
	WATER/SEWER				30,000
	ELECTRICITY				7,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>37,000</b>
101-751-931.000	BUILDING MAINTENANCE	100			1,200
101-751-933.000	EQUIPMENT MAINTENANCE	900	1,300	2,000	2,000
101-751-943.000	EQUIPMENT RENTAL	41,100	25,300	28,600	28,600
101-751-962.000	OTHER EXPENSES	60,100		100	100
101-751-974.000	CAPITAL IMPROVEMENTS		9,200	10,000	
101-751-974.000-A23	CAPITAL IMPROVEMENTS			90,000	146,100
	CONTRACTUAL SERVICES - FUNNELL - BATHROOMS				146,100
101-751-974.000-B23	CAPITAL IMPROVEMENTS	19,300			84,800
	CONTRACTUAL SERVICES - GEE				84,800
101-751-976.000	EQUIPMENT	200			
Totals for dept 751 - PARKS DEPARTMENT		243,100	129,400	272,700	417,800

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 753 - PATHWAY					
101-753-706.000	SALARIES & WAGES	4,700	1,400	3,200	3,300
101-753-708.000	SALARIES & WAGES-PART TIME	300	300	400	400
101-753-719.000	FRINGE BENEFITS	2,700	1,000	2,500	2,500
101-753-719.100	FRINGE BENEFITS-WAGES	900	300	2,100	1,100
101-753-757.000	OPERATING SUPPLIES			100	100
101-753-775.000	REPAIRS & MAINT SUPPLIES	300		8,000	8,000
101-753-818.000	CONTRACTUAL SERVICES	3,100	800	800	900
	PORTABLE HANDICAP RESTROOM/BIKE PATH - QTY 1 (APR 15 - OCT 15)				900
101-753-920.000	PUBLIC UTILITIES	200	300	200	500
101-753-943.000	EQUIPMENT RENTAL	4,300	1,000	4,600	1,200
Totals for dept 753 - PATHWAY		16,500	5,100	21,900	18,000

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 756 - 119 S BALDWIN ST					
101-756-815.000	INSURANCE	1,000	1,300	1,500	1,700
101-756-920.000	PUBLIC UTILITIES	2,000	1,500	2,300	2,000
101-756-931.000	BUILDING MAINTENANCE			600	200
	FLOW TEST				200
Totals for dept 756 - 119 S BALDWIN ST		3,000	2,800	4,400	3,900

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 966 - TRANSFERS					
101-966-995.402	TRANSFER TO CAPITAL PROJECTS	328,500		601,200	371,500
	TRANSFER TO #401/E22 WARNER ST - 3 STREET MILLS				371,500
101-966-995.580	TRANSFER TO PLAYHOUSE	80,800			59,100
	MARIJUANA REVENUE/FOR PH GENERAL OP				59,100
	Totals for dept 966 - TRANSFERS	409,300		601,200	430,600
TOTAL APPROPRIATIONS		2,861,700	2,315,800	3,418,900	3,416,500
NET OF REVENUES/APPROPRIATIONS - FUND 101		90,300	985,600	60,900	(174,300)

**CITY OF WHITEHALL  
ANNUAL BUDGET  
151 CEMETERY FUND SUMMARY**

CODE CLASSIFICATION	ACTIVITY 2019/2020	ACTIVITY 2020/2021	ACTIVITY 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>						
CEMETERY LOT SALES	\$7,600	\$12,500	\$11,350	\$4,400	\$9,700	\$3,000
INTEREST	\$16,200	\$2,300	(\$12,031)	\$7,897	\$20,000	\$20,000
<b>TOTAL REVENUES</b>	<b>\$23,800</b>	<b>\$14,800</b>	<b>(\$681)</b>	<b>\$12,297</b>	<b>\$29,700</b>	<b>\$23,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,600</b>	<b>\$34,800</b>

FUND BALANCE-JULY 1	\$503,600	\$527,500	\$542,254	\$541,574	\$553,871	\$424,971
NET INCOME	\$23,800	\$14,800	(\$681)	\$12,297	(\$128,900)	(\$11,800)
FUND BALANCE-JUNE 30	\$527,400	\$542,254	\$541,574	\$553,871	\$424,971	\$413,171

**SPENDABLE PORTION**

	pg 53/Audit
2020/2021	\$189,608
2021/2022	\$177,568
2022/2023	\$185,475
2023/2024	
2024/2025	

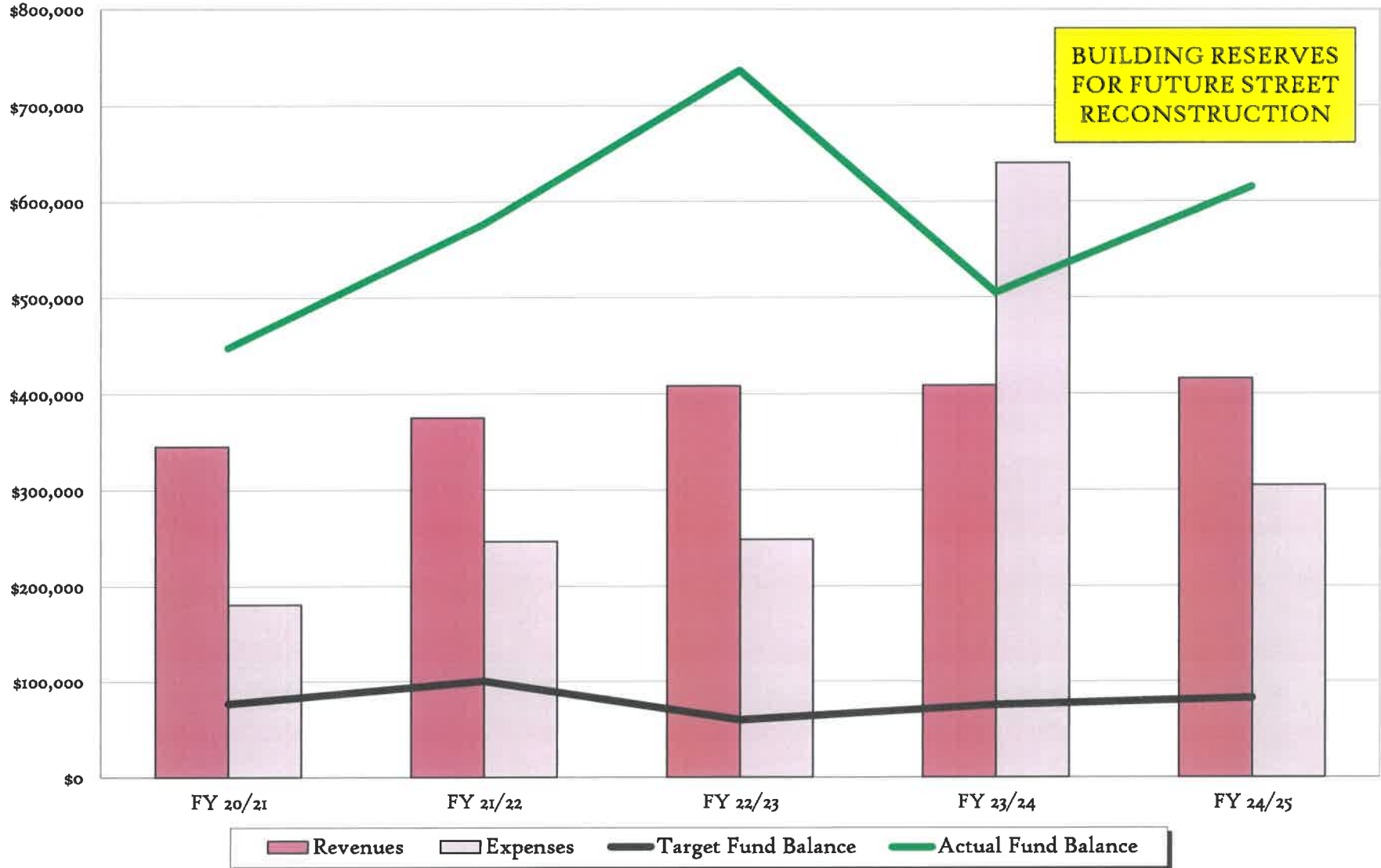
BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 151 CEMETERY TRUST FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
151-000-630.000	CEMETERY LOT SALES	4,400	2,100	9,700	3,000
151-000-665.000	INTEREST EARNINGS-INVESTMENTS	7,900	16,000	20,000	20,000
Totals for dept 000 - 247		12,300	18,100	29,700	23,000
TOTAL ESTIMATED REVENUES		12,300	18,100	29,700	23,000
APPROPRIATIONS					
Dept 000 - 247					
151-000-995.101	TRANSFER TO GENERAL FUND		144,300	158,600	34,800
	TRANSFER TO #101 - SEXTON OFFICE/ROOF				12,000
	TRANSFER TO #101 - ENTRY SIGN				22,800
Totals for dept 000 - 247			144,300	158,600	34,800
TOTAL APPROPRIATIONS			144,300	158,600	34,800
NET OF REVENUES/APPROPRIATIONS - FUND 151		12,300	(126,200)	(128,900)	(11,800)

GL # FOOTNOTE TOTAL:

# MAJOR STREET FUND





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

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
	<b>REVENUES</b>							
	TRUNKLINE MAINTENANCE	\$18,036	\$16,897	\$1,451	\$1,589	\$970	\$0	\$200
	STATE SHARED REVENUE	\$306,455	\$312,217	\$343,465	\$372,738	\$389,599	\$398,700	\$405,400
	INTEREST	\$2,057	\$459	\$311	\$835	\$7,746	\$10,000	\$10,000
	OTHER		\$822	\$0	\$0	\$10,000		
	TRANSFERS							
	<b>TOTAL REVENUES</b>	<b>\$326,548</b>	<b>\$330,395</b>	<b>\$345,227</b>	<b>\$375,163</b>	<b>\$408,315</b>	<b>\$408,700</b>	<b>\$415,600</b>
	TO (FROM) FUND BALANCE	(\$185,638)	\$96,424	\$164,544	\$128,712	\$159,779	(\$352,400)	\$104,800
	<b>EXPENDITURES</b>							
463	ROUTINE MAINTENANCE	\$52,216	\$67,171	\$51,344	\$68,947	\$63,869	\$80,700	\$98,600
474	TRAFFIC SERVICES	\$11,083	\$11,690	\$9,925	\$14,571	\$15,910	\$20,000	\$24,800
478	WINTER MAINTENANCE	\$47,037	\$39,103	\$41,668	\$60,903	\$60,999	\$82,200	\$68,300
482	ADMINISTRATION	\$51,098	\$54,274	\$55,108	\$55,720	\$56,860	\$52,800	\$72,900
	TRUNKLINE MAINTENANCE	\$13,752	\$16,733	\$1,320	\$1,311	\$899	\$14,600	\$16,200
966	TRANSFERS OUT	\$337,000	\$45,000	\$21,318	\$45,000	\$50,000	\$510,800	\$30,000
	<b>TOTAL EXPENDITURES</b>	<b>\$512,186</b>	<b>\$233,971</b>	<b>\$180,683</b>	<b>\$246,450</b>	<b>\$248,537</b>	<b>\$761,100</b>	<b>\$310,800</b>
	FUND BALANCE-JULY 1	\$372,935	\$187,297	\$283,721	\$448,265	\$576,977	\$736,756	\$384,356
	NET INCREASE (DECREASE)	(\$185,638)	\$96,424	\$164,544	\$128,712	\$159,779	(\$352,400)	\$104,800
	FUND BALANCE-JUNE 30	\$187,297	\$283,721	\$448,265	\$576,977	\$736,756	\$384,356	\$489,156

\*Actual balances available after year end

**TARGET FUND BALANCE**

2018/2019	\$61,315
2019/2020	\$66,140 Building fund balance for Mears Ave and Warner St
2020/2021	\$76,438
2021/2022	\$99,997
2022/2023	\$59,561 (Excludes Transfers)
2023/2024	\$75,090 (Excludes Transfers)
2024/2025	\$84,240 (Excludes Transfers)

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 247					
202-000-546.100	REIMBURSEMENTS-TRUNKLINE MAINT	600	4,500		
202-000-574.000	STATE SHARED REVENUE	389,600	272,400	398,700	405,400
	STATE SHARED REV - ACT 51				405,400
202-000-582.100	TRUNKLINE THRU COUNTY	400	300		200
202-000-654.000	OTHER INCOME	10,000			
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	7,700	16,300	10,000	10,000
	Totals for dept 000 - 247	408,300	293,500	408,700	415,600
<b>TOTAL ESTIMATED REVENUES</b>		408,300	293,500	408,700	415,600

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 463 - ROUTINE MAINT					
202-463-706.000	SALARIES & WAGES	15,800	13,300	14,300	14,500
202-463-708.000	SALARIES & WAGES-PART TIME	100	200	500	500
202-463-719.000	FRINGE BENEFITS	9,900	9,200	13,600	13,700
202-463-719.100	FRINGE BENEFITS-WAGES	3,300	2,300	8,800	4,800
202-463-757.000	OPERATING SUPPLIES	5,200	1,900	5,400	12,500
	GRAVEL				2,500
	HOT PATCH				10,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>12,500</b>
202-463-818.000	CONTRACTUAL SERVICES	11,100	20,600	20,000	34,500
	TREE MAINTENANCE				18,000
	WMSRDC ANNUAL MEMBERSHIP				2,000
	MISS DIG ANNUAL MEMBERSHIP - 8%				100
	MISS DIG				500
	STREET SWEEPING				6,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>26,600</b>
202-463-943.000	EQUIPMENT RENTAL	18,500	17,400	18,100	18,100
Totals for dept 463 - ROUTINE MAINT		63,900	64,900	80,700	98,600
Dept 474 - TRAFFIC SERVICES					
202-474-706.000	SALARIES & WAGES	1,400	800	3,200	3,300
202-474-719.000	FRINGE BENEFITS	800	400	2,500	2,500
202-474-719.100	FRINGE BENEFITS-WAGES	300	100	2,100	1,100
202-474-757.000	OPERATING SUPPLIES	300	100	700	700
	BARRICADE PAINT				700
202-474-818.000	CONTRACTUAL SERVICES	12,900		11,200	11,200
	STREET SWEEPING				6,000
	CENTER LINE/PAVEMENT MARKING				11,200
				<b>GL # FOOTNOTE TOTAL:</b>	<b>17,200</b>
202-474-943.000	EQUIPMENT RENTAL	300	200	300	6,000
202-474-976.000	EQUIPMENT				6,000
	QTY 2 - SPEED SIGNS				6,000
Totals for dept 474 - TRAFFIC SERVICES		16,000	1,600	20,000	24,800
Dept 478 - WINTER MAINT					
202-478-706.000	SALARIES & WAGES	16,800	19,000	20,800	20,800
202-478-719.000	FRINGE BENEFITS	9,300	21,600	16,300	16,100
202-478-719.100	FRINGE BENEFITS-WAGES	3,400	3,600	11,900	6,900
202-478-757.000	OPERATING SUPPLIES	16,700	11,900	16,500	24,500
	COLD PATCH				4,000
	SALT/SAND/BRINE				19,000
	BELLY BLADES				1,500
				<b>GL # FOOTNOTE TOTAL:</b>	<b>24,500</b>
202-478-943.000	EQUIPMENT RENTAL	14,900	17,300	16,700	
Totals for dept 478 - WINTER MAINT		61,100	73,400	82,200	68,300
Dept 482 - ADMINISTRATION					
202-482-702.000	SALARIES-ADMIN	19,900	14,300	15,600	23,800
202-482-719.000	FRINGE BENEFITS	14,400	9,500	13,700	21,100
202-482-719.100	FRINGE BENEFITS-WAGES	4,600	3,100	5,200	7,900
202-482-807.000	AUDIT FEE	1,100	1,000	1,000	1,000
	CONTRACT/5 YR - \$12,950 X 8% = \$1,036				1,000
202-482-815.000	INSURANCE	1,700	2,000	2,300	2,600
202-482-820.000	ENGINEERING FEES		400		
202-482-941.000	BUILDING RENTAL	15,000	15,000	15,000	16,500
Totals for dept 482 - ADMINISTRATION		56,700	45,300	52,800	72,900

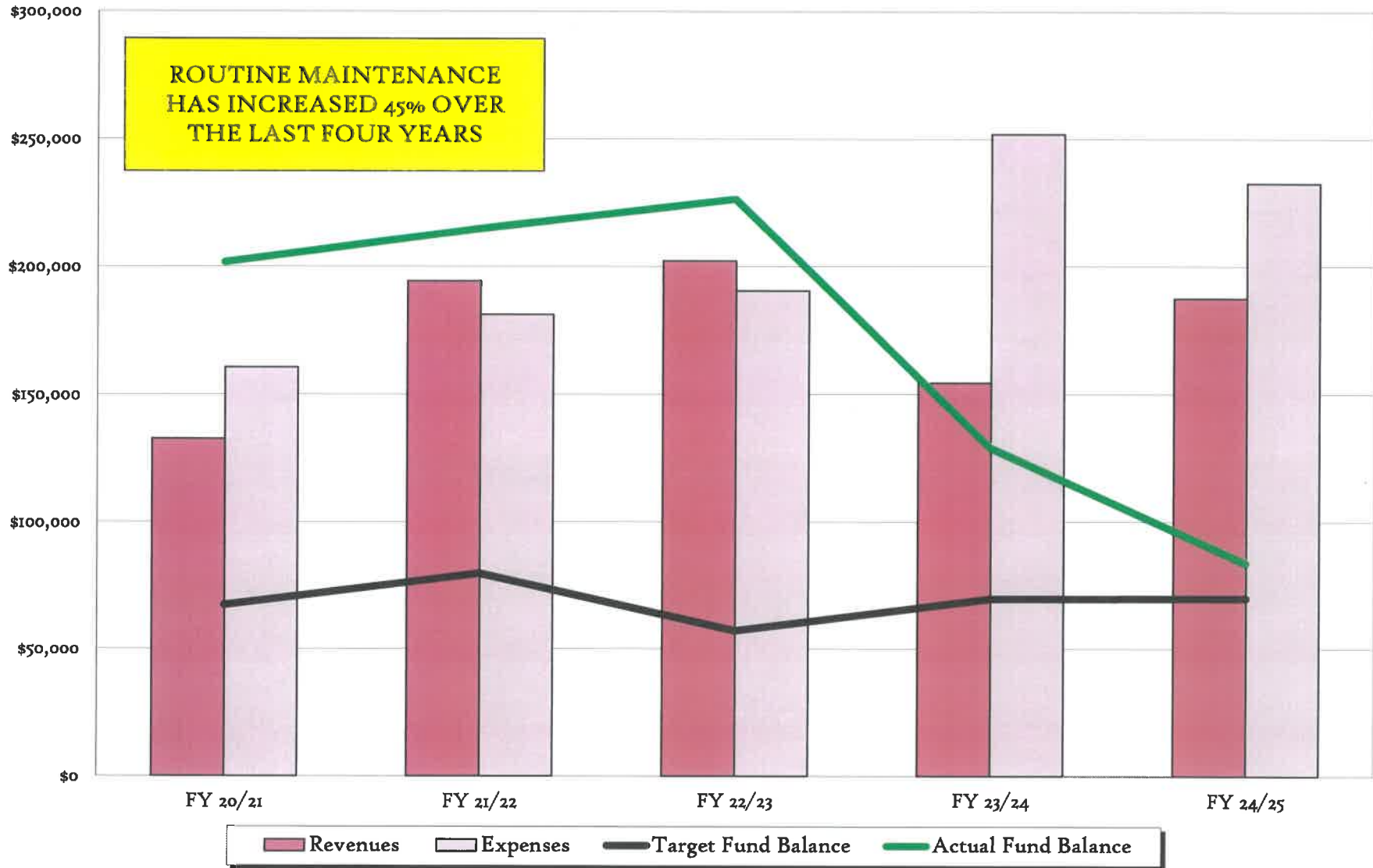
BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 490 - TRUNKLINE TREES					
202-490-706.000	SALARIES & WAGES	100			
202-490-943.000	EQUIPMENT RENTAL	100			
Totals for dept 490 - TRUNKLINE TREES		200			
Dept 491 - TRUNKLINE DRAINS					
202-491-706.000	SALARIES & WAGES			300	300
202-491-719.000	FRINGE BENEFITS			300	300
202-491-719.100	FRINGE BENEFITS-WAGES			300	300
202-491-757.000	OPERATING SUPPLIES			300	300
202-491-943.000	EQUIPMENT RENTAL			300	300
Totals for dept 491 - TRUNKLINE DRAINS				1,500	1,500
Dept 492 - TRUNKLINE SWEEPING & FLUSHING					
202-492-706.000	SALARIES & WAGES			200	200
202-492-719.000	FRINGE BENEFITS			100	100
202-492-719.100	FRINGE BENEFITS-WAGES			100	100
202-492-757.000	OPERATING SUPPLIES			900	900
202-492-818.000	CONTRACTUAL SERVICES			1,200	1,200
202-492-943.000	EQUIPMENT RENTAL			100	100
Totals for dept 492 - TRUNKLINE SWEEPING & FLUSHING				2,600	2,600
Dept 494 - TRUNKLINE SURFACE MAINTENANCE					
202-494-706.000	SALARIES & WAGES			2,800	2,800
202-494-719.000	FRINGE BENEFITS	100		500	500
202-494-719.100	FRINGE BENEFITS-WAGES			500	500
202-494-757.000	OPERATING SUPPLIES			100	100
202-494-920.000	PUBLIC UTILITIES	300	200	400	400
202-494-943.000	EQUIPMENT RENTAL			1,000	1,000
Totals for dept 494 - TRUNKLINE SURFACE MAINTENANCE		400	200	5,300	5,300
Dept 496 - TRUNKLINE FENCE					
202-496-706.000	SALARIES & WAGES			200	200
202-496-719.000	FRINGE BENEFITS			200	200
202-496-719.100	FRINGE BENEFITS-WAGES			200	200
202-496-943.000	EQUIPMENT RENTAL			200	200
Totals for dept 496 - TRUNKLINE FENCE				800	800
Dept 497 - TRUNKLINE WINTER MAINT					
202-497-706.000	SALARIES & WAGES			500	500
202-497-719.000	FRINGE BENEFITS			200	200
202-497-719.100	FRINGE BENEFITS-WAGES			200	200
202-497-757.000	OPERATING SUPPLIES			500	500
202-497-943.000	EQUIPMENT RENTAL			500	500
Totals for dept 497 - TRUNKLINE WINTER MAINT				1,900	1,900
Dept 498 - TRUNKLINE MISCELLANEOUS					
202-498-706.000	SALARIES & WAGES	100	1,800		500
202-498-719.000	FRINGE BENEFITS		400		500
202-498-719.100	FRINGE BENEFITS-WAGES		2,200		500
202-498-757.000	OPERATING SUPPLIES		500		
202-498-943.000	EQUIPMENT RENTAL		1,200		100
Totals for dept 498 - TRUNKLINE MISCELLANEOUS		100	6,100		1,600
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-719.000	FRINGE BENEFITS			1,000	1,000

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-719.100	FRINGE BENEFITS-WAGES			1,000	1,000
Totals for dept 502 - TRUNKLINE FRINGE BENEFITS				2,000	2,000
Dept 503 - TRUNKLINE OVERHEAD					
202-503-966.000	TRUNKLINE OVERHEAD			500	500
Totals for dept 503 - TRUNKLINE OVERHEAD				500	500
Dept 966 - TRANSFERS					
202-966-995.101	TRANSFER TO GENERAL FUND		60,800	60,800	
202-966-995.203	TRANSFER TO LOCAL STREETS	50,000			30,000
BUDGETED TRANSFER					30,000
202-966-995.401	TRANSFER TO CAPITAL PROJECTS			450,000	
Totals for dept 966 - TRANSFERS		50,000	60,800	510,800	30,000
TOTAL APPROPRIATIONS		248,400	252,300	761,100	310,800
NET OF REVENUES/APPROPRIATIONS - FUND 202		159,900	41,200	(352,400)	104,800

## LOCAL STREET FUND



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

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>								
	STATE SHARED REVENUE	\$115,830	\$107,638	\$117,074	\$126,850	\$132,539	\$135,600	\$138,400
	OTHER GRANTS NON ACT 51	\$47,073			0	0	0	0
	METRO REVENUE	\$13,402	\$14,808	\$15,402	16371.03	\$17,466	\$16,400	\$16,400
	OTHER	1106			0	0	0	0
	INTEREST	\$500	\$1,018	\$189	\$243	\$2,154	\$2,500	\$2,500
	TRANSFERS	\$38,000			\$50,818	\$50,000	\$0	\$30,000
	<b>TOTAL REVENUES</b>	<b>\$215,911</b>	<b>\$123,464</b>	<b>\$132,665</b>	<b>\$194,282</b>	<b>\$202,160</b>	<b>\$154,500</b>	<b>\$187,300</b>
	TO (FROM) FUND BALANCE	\$51,356	(\$27,856)	(\$27,899)	\$13,093	\$11,707	(\$100,300)	(\$45,300)
<b>EXPENDITURES</b>								
451	CONSTRUCTION	\$0	\$0	\$0	\$640	\$0	\$0	\$0
463	ROUTINE MAINTENANCE	\$65,912	\$65,534	\$61,842	\$82,649	\$79,417	\$114,300	\$119,700
474	TRAFFIC SERVICES	\$2,930	\$3,683	\$2,775	\$1,452	\$2,398	\$4,500	\$5,700
478	WINTER MAINTENANCE	\$47,115	\$30,330	\$37,521	\$43,229	\$54,279	\$69,700	\$61,800
482	ADMINISTRATION	\$48,598	\$51,774	\$58,426	\$53,219	\$54,360	\$43,500	\$45,400
966	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$22,800	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$164,555</b>	<b>\$151,320</b>	<b>\$160,564</b>	<b>\$181,189</b>	<b>\$190,452</b>	<b>\$254,800</b>	<b>\$232,600</b>
<b>FUND BALANCE-JULY 1</b>		<b>\$206,188</b>	<b>\$257,544</b>	<b>\$229,688</b>	<b>\$ 201,789</b>	<b>\$214,881</b>	<b>\$ 226,589</b>	<b>\$ 126,289</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$51,356</b>	<b>(\$27,856)</b>	<b>(\$27,899)</b>	<b>\$13,093</b>	<b>\$11,707</b>	<b>(\$100,300)</b>	<b>(\$45,300)</b>
<b>FUND BALANCE-JUNE 30</b>		<b>\$ 257,544</b>	<b>\$ 229,688</b>	<b>\$ 201,789</b>	<b>\$ 214,881</b>	<b>\$ 226,589</b>	<b>\$ 126,289</b>	<b>\$ 80,989</b>

\*Actual balances available after year end

<b>TARGET FUND BALANCE</b>	
2018/2019	\$57,594
2019/2020	\$52,962
2020/2021	\$67,267
2021/2022	\$79,578
2022/2023	\$57,136 (Excludes Transfers)
2023/2024	\$69,600 (Excludes Transfers)
2024/2025	\$69,780 (Excludes Transfers)

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
203-000-452.000	METRO REVENUE	17,500		16,400	16,400
	LCSA - METRO ACT FEE				16,400
203-000-574.000	STATE SHARED REVENUE	132,500	96,400	135,600	138,400
	STATE SHARED REV - ACT 51				138,400
203-000-654.000	OTHER INCOME		100		
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,200	3,700	2,500	2,500
203-000-699.202	TRANSFER FROM MAJOR STREETS	50,000			30,000
	BUDGETED TRANSFER				30,000
Totals for dept 000 - 247		202,200	100,200	154,500	187,300
TOTAL ESTIMATED REVENUES		202,200	100,200	154,500	187,300



BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 463 - ROUTINE MAINT					
203-463-706.000	SALARIES & WAGES	21,700	16,300	28,500	29,100
203-463-708.000	SALARIES & WAGES-PART TIME	100	200	100	500
203-463-719.000	FRINGE BENEFITS	12,600	11,300	24,600	25,000
203-463-719.100	FRINGE BENEFITS-WAGES	4,300	3,400	18,000	9,700
203-463-757.000	OPERATING SUPPLIES	8,600	7,000	9,800	14,000
	GRAVEL				3,000
	HOT PATCH				11,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>14,000</b>
203-463-818.000	CONTRACTUAL SERVICES	8,200	9,800	11,500	21,400
	TREE MAINTENANCE				20,000
	MISS DIG ANNUAL MEMBERSHIP - 8%				100
	STREET SWEEPING				1,000
	MISS DIG				300
				<b>GL # FOOTNOTE TOTAL:</b>	<b>21,400</b>
203-463-943.000	EQUIPMENT RENTAL	24,000	18,600	21,800	20,000
Totals for dept 463 - ROUTINE MAINT		79,500	66,600	114,300	119,700
Dept 474 - TRAFFIC SERVICES					
203-474-706.000	SALARIES & WAGES	900	1,200	1,600	1,600
203-474-719.000	FRINGE BENEFITS	500	1,100	1,200	1,300
203-474-719.100	FRINGE BENEFITS-WAGES	200	200	1,000	500
203-474-757.000	OPERATING SUPPLIES	300	200	400	2,000
	SIGNS				500
	BARRICADES/CONES				1,000
	PAINT				500
				<b>GL # FOOTNOTE TOTAL:</b>	<b>2,000</b>
203-474-943.000	EQUIPMENT RENTAL	400	600	300	300
Totals for dept 474 - TRAFFIC SERVICES		2,300	3,300	4,500	5,700
Dept 478 - WINTER MAINT					
203-478-706.000	SALARIES & WAGES	16,700	19,700	20,800	20,800
203-478-719.000	FRINGE BENEFITS	9,200	22,900	16,300	16,100
203-478-719.100	FRINGE BENEFITS-WAGES	3,400	3,900	11,900	6,900
203-478-757.000	OPERATING SUPPLIES	10,600	3,000	4,800	18,000
	BELLY BLADES				2,000
	COLD PATCH				6,000
	SALT/SAND/BRINE				10,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>18,000</b>
203-478-943.000	EQUIPMENT RENTAL	14,400	17,600	15,900	
Totals for dept 478 - WINTER MAINT		54,300	67,100	69,700	61,800
Dept 482 - ADMINISTRATION					
203-482-702.000	SALARIES-ADMIN	19,900	15,500	17,100	17,800
203-482-719.000	FRINGE BENEFITS	14,400	10,300	14,900	15,600
203-482-719.100	FRINGE BENEFITS-WAGES	4,600	3,400	5,700	5,900
203-482-807.000	AUDIT FEE	1,100	1,000	1,000	1,000
	CONTRACT/5 YR - \$12,950 X 8% = \$1,036				1,000
203-482-815.000	INSURANCE	1,700	2,000	2,300	2,600
203-482-941.000	BUILDING RENTAL	12,500	2,500	2,500	2,500
Totals for dept 482 - ADMINISTRATION		54,200	34,700	43,500	45,400
Dept 966 - TRANSFERS					
203-966-995.101	TRANSFER TO GENERAL FUND		22,800	22,800	
Totals for dept 966 - TRANSFERS			22,800	22,800	

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		190,300	194,500	254,800	232,600
NET OF REVENUES/APPROPRIATIONS - FUND 203		11,900	(94,300)	(100,300)	(45,300)

**CITY OF WHITEHALL  
ANNUAL BUDGET  
211 SALVAGE VEHICLE INSPECTION FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2020/2021	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
REVENUES				
INSPECTIONS		\$1,900	\$1,000	\$2,700
INTEREST		\$7		
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,907</b>	<b>\$1,000</b>	<b>\$2,700</b>
TO (FROM) FUND BALANCE	\$0	\$1,045	(\$300)	\$1,600
<b>TOTAL EXPENDITURES</b>		<b>\$862</b>	<b>\$1,300</b>	<b>\$1,100</b>
FUND BALANCE-JULY 1	\$0	\$0	\$1,045	\$745
NET INCREASE (DECREASE)	\$0	\$1,045	(\$300)	\$1,600
FUND BALANCE-JUNE 30	\$0	\$1,045	\$745	\$2,345

\*Actual balances available after year end

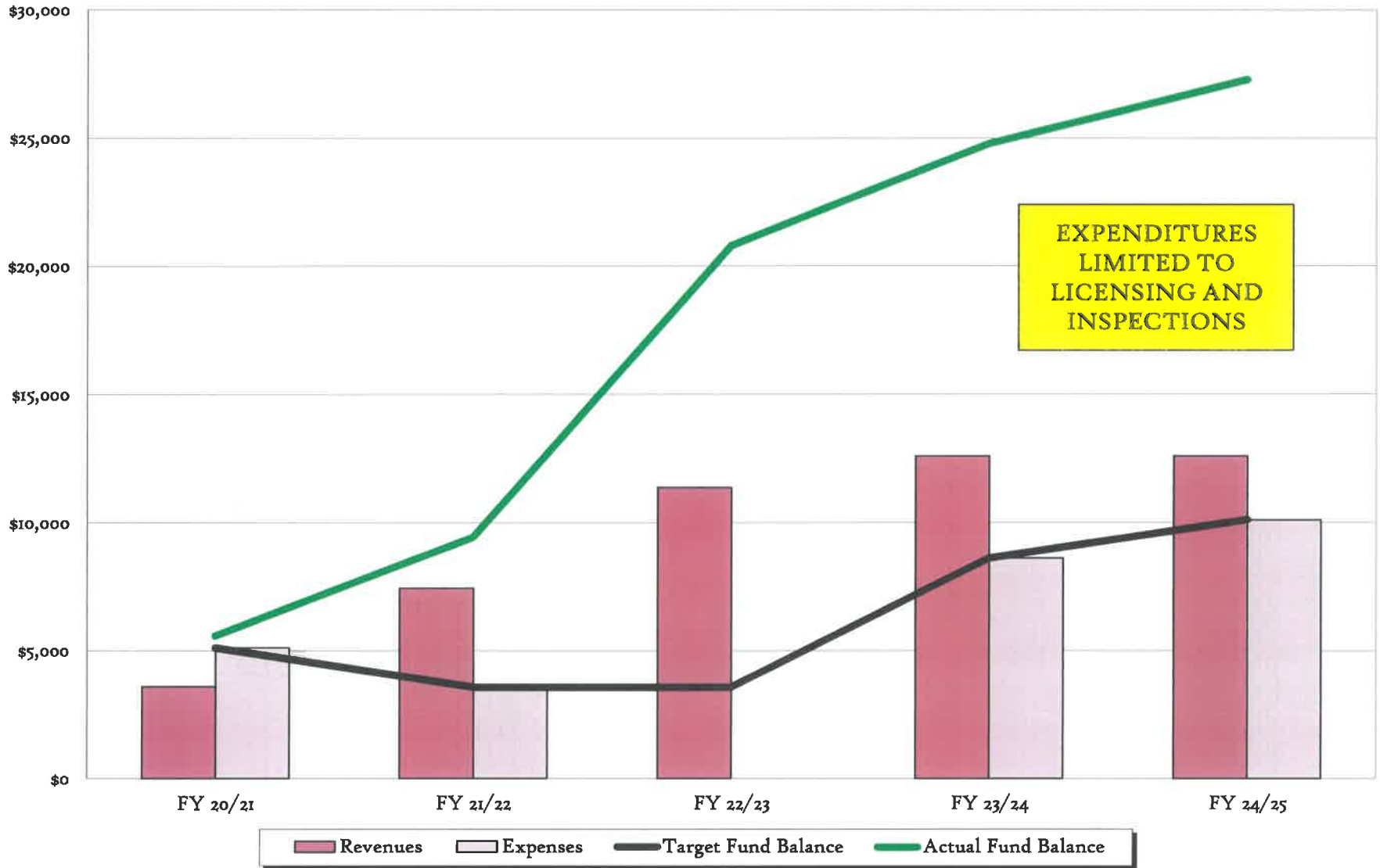
TARGET FUND BALANCE

2022/2023	\$259
2023/2024	\$390
2024/2025	\$330

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 211 SALVAGE VEHICLE INSPECTION

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
211-000-626.000	CHARGES FOR SALVAGE VEH INSP	1,900	1,900	1,000	2,700
	Totals for dept 000 - 247	1,900	1,900	1,000	2,700
TOTAL ESTIMATED REVENUES		1,900	1,900	1,000	2,700
APPROPRIATIONS					
Dept 000 - 247					
211-000-708.000	SALARIES & WAGES-PART TIME	800	900	1,200	1,000
211-000-719.000	FRINGE BENEFITS	100	100	100	100
	Totals for dept 000 - 247	900	1,000	1,300	1,100
TOTAL APPROPRIATIONS		900	1,000	1,300	1,100
NET OF REVENUES/APPROPRIATIONS - FUND 211		1,000	900	(300)	1,600

# MARIJUANA FUND



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

CODE CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>						
LICENSES	\$9,800	\$3,600	\$7,400	\$11,200	\$12,400	\$12,400
INTEREST	\$7		\$14	\$167	\$200	\$200
<b>TOTAL REVENUES</b>	<b>\$9,807</b>	<b>\$3,600</b>	<b>\$7,414</b>	<b>\$11,367</b>	<b>\$12,600</b>	<b>\$12,600</b>
TO (FROM) FUND BALANCE	\$4,707	(\$1,500)	\$3,854	\$11,367	\$4,000	\$2,500
<b>TOTAL EXPENDITURES</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$3,560</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$10,100</b>
<b>FUND BALANCE-JULY 1</b>	<b>\$0</b>	<b>\$4,707</b>	<b>\$5,574</b>	<b>\$9,428</b>	<b>\$20,795</b>	<b>\$24,795</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$4,707</b>	<b>(\$1,500)</b>	<b>\$3,854</b>	<b>\$11,367</b>	<b>\$4,000</b>	<b>\$2,500</b>
<b>FUND BALANCE-JUNE 30</b>	<b>\$4,707</b>	<b>\$5,574</b>	<b>\$9,428</b>	<b>\$20,795</b>	<b>\$24,795</b>	<b>\$27,295</b>

\*Actual balances available after year end

**TARGET FUND BALANCE**

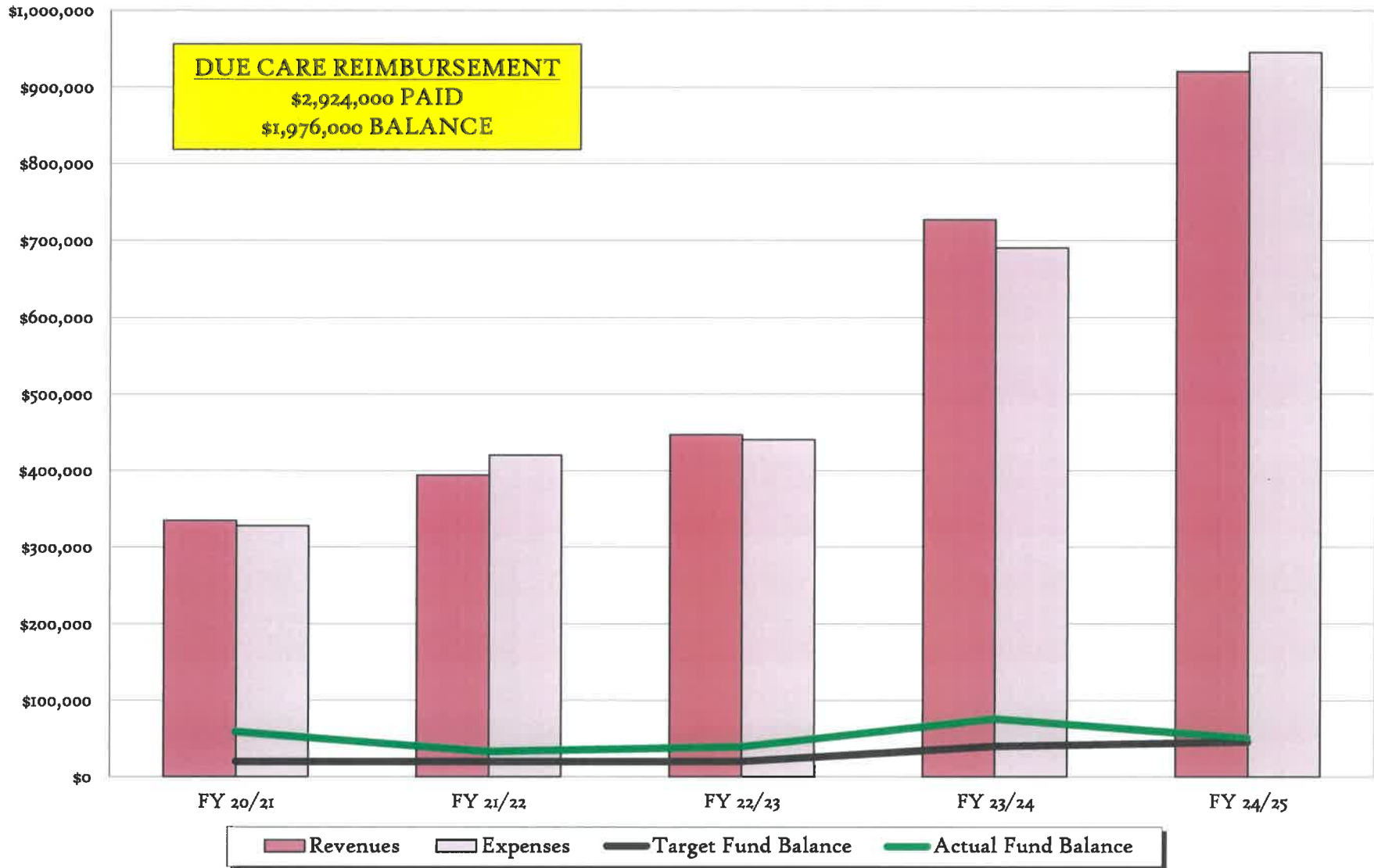
2022/2023	\$0
2023/2024	\$2,580
2024/2025	\$3,030

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 214 MARIHUANA

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
Dept 000 - 247					
214-000-476.000	LICENSES/PERMITS/FEES	11,200	2,400	12,400	12,400
	ANNUAL ADMIN FEE - \$5,000 X 2 FACILITIES				10,000
	ANNUAL APPLICATION/INSPECTION FEE - \$1,200 X 2 FACILITIES				2,400
					<b>GL # FOOTNOTE TOTAL: 12,400</b>
214-000-665.000	INTEREST EARNINGS-INVESTMENTS	200	500	200	200
214-000-702.000	SALARIES-ADMIN		1,300	1,500	2,000
214-000-706.000	SALARIES & WAGES		1,400	1,500	2,000
214-000-719.000	FRINGE BENEFITS		1,900	4,100	4,500
214-000-719.100	FRINGE BENEFITS-WAGES		500	1,000	1,100
214-000-826.000	ATTORNEY FEES			500	500
NET OF REVENUES/APPROPRIATIONS - 000 - 247		11,400	(2,200)	4,000	2,500
ESTIMATED REVENUES - FUND 214		11,400	2,900	12,600	12,600
APPROPRIATIONS - FUND 214			5,100	8,600	10,100
NET OF REVENUES/APPROPRIATIONS - FUND 214		11,400	(2,200)	4,000	2,500

# BROWNFIELD AUTHORITY





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

CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
REVENUE							
INTEREST	\$717	\$847	\$256	\$336	\$3,311	\$5,000	\$5,000
PROPERTY TAXES	\$115,854	\$223,113	\$334,488	\$393,940	\$443,547	\$721,700	\$915,800
<b>TOTAL REVENUES</b>	<b>\$116,571</b>	<b>\$223,960</b>	<b>\$334,744</b>	<b>\$394,276</b>	<b>\$446,859</b>	<b>\$726,700</b>	<b>\$920,800</b>
TO (FROM) FUND BALANCE	\$84,098	(\$86,018)	\$6,871	(\$25,961)	\$6,272	\$35,300	(\$25,100)
<b>TOTAL EXPENDITURES</b>	<b>\$32,473</b>	<b>\$309,978</b>	<b>\$327,873</b>	<b>\$420,237</b>	<b>\$440,587</b>	<b>\$691,400</b>	<b>\$945,900</b>
FUND BALANCE-JULY 1	\$54,812	\$138,910	\$52,892	\$59,763	\$33,802	\$40,074	\$75,374
NET INCREASE (DECREASE)	\$84,098	(\$86,018)	\$6,871	(\$25,961)	\$6,272	\$35,300	(\$25,100)
FUND BALANCE-JUNE 30	\$138,910	\$52,892	\$59,763	\$33,802	\$40,074	\$75,374	\$50,274

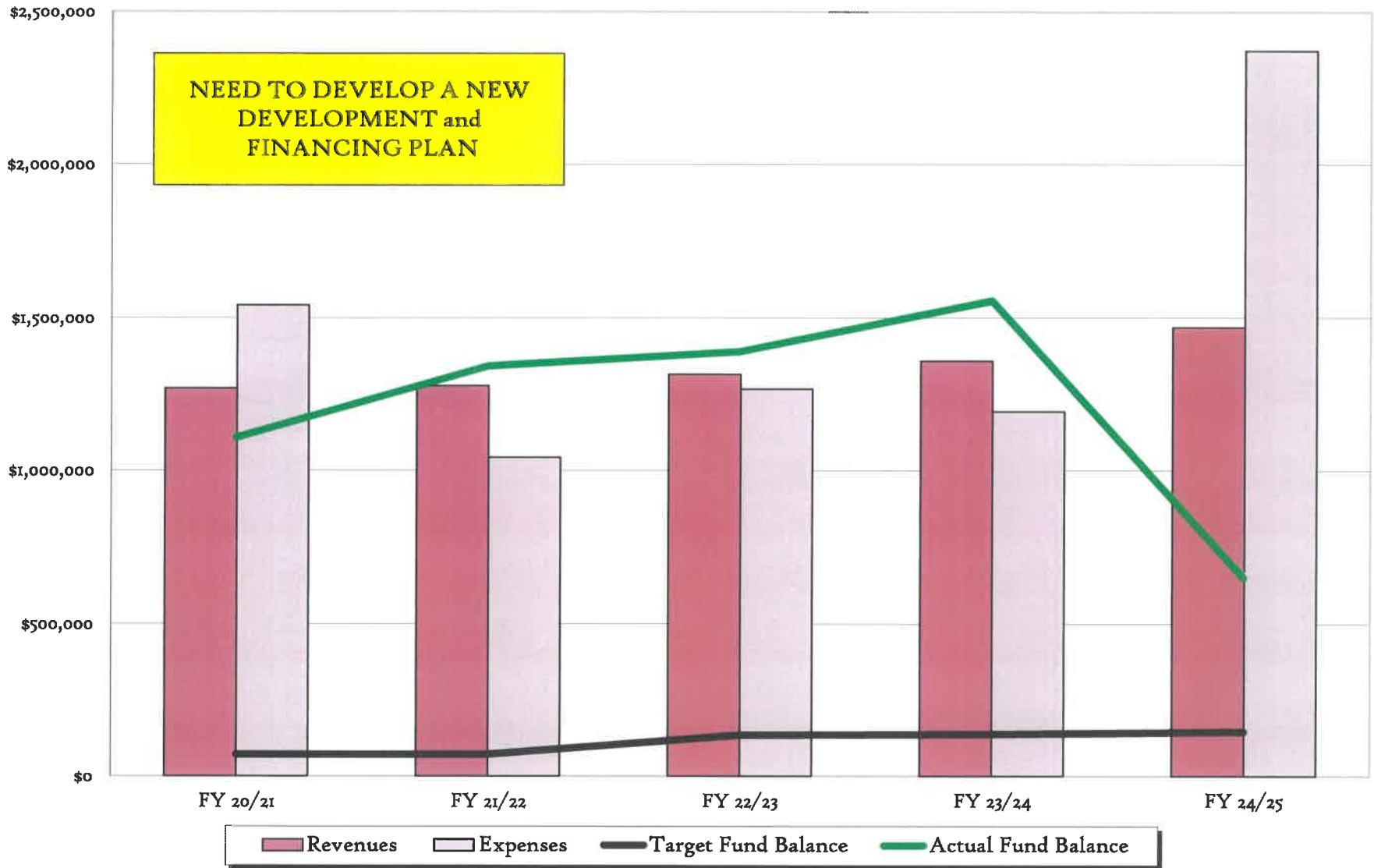
\*Actual balances available after year end

Operating/Fund Balance \$46,000

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
243-000-406.000	TAX REVENUE	443,500	705,000	721,700	915,800
	ESTIMATE				915,800
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	3,300	9,200	5,000	5,000
Totals for dept 000 - 247		446,800	714,200	726,700	920,800
TOTAL ESTIMATED REVENUES		446,800	714,200	726,700	920,800
APPROPRIATIONS					
Dept 000 - 247					
243-000-702.000	SALARIES-ADMIN	9,700	8,500	10,900	10,400
243-000-719.000	FRINGE BENEFITS	7,100	5,600	8,700	9,100
243-000-719.100	FRINGE BENEFITS-WAGES	2,300	1,800	3,300	3,500
243-000-801.000	ADMIN FEE-GENERAL	11,500	18,000	18,000	22,900
2.5% OF TAX REVENUE					22,900
243-000-820.000	ENGINEERING FEES			500	
243-000-830.000	DUE CARE REIMBURSEMENT	410,000	650,000	650,000	900,000
AGREEMENT - \$4,900,000 TOTAL ELIGIBLE TIF COSTS OR MARCH 2040 EXPIRY SUBMITTED			\$6,337,414		900,000
Totals for dept 000 - 247		440,600	683,900	691,400	945,900
TOTAL APPROPRIATIONS		440,600	683,900	691,400	945,900
NET OF REVENUES/APPROPRIATIONS - FUND 243		6,200	30,300	35,300	(25,100)

## TAX INCREMENT FINANCE AUTHORITY



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

CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUE</b>							
PROPERTY TAXES	\$311,982	\$285,511	\$348,825	\$344,381	\$319,965	\$276,000	\$294,300
LOCAL COMMUNITY STABILIZATION GRANTS	\$784,946	\$869,913	\$903,865	\$929,755	\$971,116	\$1,052,800	\$1,059,000
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
INTEREST	\$0	\$500	\$14,365	\$7	\$12	\$20,000	\$30,000
TRANSFER /SALE OF FIXED ASSETS	\$6,258	\$7,084	\$1,870	\$2,913	\$23,448	\$30,000	\$30,000
	\$0	\$14,808	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,103,186</b>	<b>\$1,177,817</b>	<b>\$1,268,925</b>	<b>\$1,277,056</b>	<b>\$1,314,541</b>	<b>\$1,378,800</b>	<b>\$1,448,300</b>
TO (FROM) FUND BALANCE	\$470,160	\$459,696	(\$273,654)	\$233,677	\$47,941	(\$627,800)	(\$317,800)
<b>TOTAL EXPENDITURES</b>	<b>\$633,026</b>	<b>\$718,121</b>	<b>\$1,542,579</b>	<b>\$1,043,379</b>	<b>\$1,266,600</b>	<b>\$2,006,600</b>	<b>\$1,766,100</b>
NET POSITION-JULY 1	\$453,670	\$923,830	\$1,383,526	\$1,109,372	\$1,343,048	\$1,390,989	\$763,189
NET INCREASE (DECREASE)	\$470,160	\$459,696	(\$273,654)	\$233,677	\$47,941	(\$627,800)	(\$317,800)
NET POSITION-JUNE 30	\$923,830	\$1,383,526	\$1,109,372	\$1,343,048	\$1,390,989	\$763,189	\$445,389

\*Actual balances available after year end

Target Fund Balance \$62,040

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
247-000-406.000	TAX REVENUE	320,000	275,800	276,000	294,300
	ESTIMATE - FY25 LAST YEAR OF LEVY				294,300
247-000-569.000-D23	GRANT				35,000
	PASSPORT GRANT				35,000
247-000-573.000	LOCAL COMMUNITY STABILIZATION	971,100	1,051,900	1,052,800	1,059,000
	ESTIMATE - LCSA				1,059,000
247-000-583.000-D22	MUSKEGON COMMUNITY FOUNDATION		20,100	20,000	
247-000-654.000	OTHER INCOME		8,900		30,000
	DEF REVENUE - SOUTHSORE DEV/PUBLIC ACCESS				30,000
247-000-665.000	INTEREST EARNINGS-INVESTMENTS	23,400	46,200	30,000	30,000
Totals for dept 000 - 247		<u>1,314,500</u>	<u>1,402,900</u>	<u>1,378,800</u>	<u>1,448,300</u>

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
TOTAL ESTIMATED REVENUES		1,314,500	1,402,900	1,378,800	1,448,300
<b>APPROPRIATIONS</b>					
Dept 000 - 247					
247-000-702.000	SALARIES-ADMIN	27,300	22,100	25,500	26,700
247-000-719.000	FRINGE BENEFITS	19,800	23,100	22,300	23,700
247-000-719.100	FRINGE BENEFITS-WAGES	6,400	5,800	8,500	8,900
247-000-760.000	CONFERENCES & WORKSHOPS		100	100	100
WL CHAMBER DINNER/HUEBLER					
247-000-770.000	MEMBERSHIPS & DUES	1,400	2,100	2,400	2,400
ROTARY/CORPORATE DUES					
247-000-801.000	ADMIN FEE-GENERAL	8,100	6,900	6,900	7,400
2.5% OF TAX REVENUE					
247-000-818.000	CONTRACTUAL SVCS - WIRELESS GOODR	11,500			
247-000-818.000-D23	CONTRACTUAL SERVICES		95,000		77,800
GOODRICH PARK UPGRADES					
247-000-818.100	CONTRACTUAL SERVICES-		1,600	1,600	
247-000-818.110	CONTRACTUAL SERVICES-MARINA		5,800	2,500	1,800
CATCHMARK/WIFI MAINT CONTRACT - WIRELESS - \$360/MOS X 5 MONTHS (MAY-SEPT)					
247-000-818.200	CONTRACTUAL SERVICES-FISHING DOCK	500		123,400	
247-000-818.300	CONTRACTUAL SERVICES-CHAMBER	12,000	12,000	12,000	18,000
CHAMBER SPONSORSHIP					
247-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN RES	1,700	1,400	1,700	1,700
LEASE - \$145/MONTH X 12 MONTHS					
247-000-818.500	CONTRACTUAL SERVICES-CS PRJCT	52,700	300,000	300,000	300,000
PROJECT CS - SITE DEVELOPMENT					
247-000-818.600	CONTRACTUAL SERVICES-PUBLIC ACCES				60,000
TANNERY BAY/PUBLIC ACCESS					
247-000-818.600-D22	CONTRACTUAL SERVICES-2023 TIFA CA		11,400	728,900	50,000
CONTRACTUAL SVCS - ANLAAN (GRAND HAVEN) - RETAINAGE					
247-000-818.700	CONTRACTUAL SERVICES-FACADE	9,500	5,000	20,000	20,000
247-000-818.750-D22	CONTRACTUAL SERVICES-SAILAWAY/PHA				15,000
ACWL/POCKET PARK MURAL					
247-000-820.000	ENGINEERING-MARINA	9,200	4,500	5,000	
247-000-820.100	ENGINEERING-BROWNFIELD			3,000	3,000
247-000-820.300-D22	ENGINEERING-2023 TIFA CAPITAL	89,500	62,000	79,500	79,500
247-000-920.000	PUBLIC UTILITIES	14,100	7,900	11,100	12,000
SPLASH PAD WATER BILLS					
247-000-959.000	CONTRIBUTION-COUNTY	99,100	98,500	98,500	98,500
19.71% OF \$500,000					
247-000-959.100	CONTRIBUTION-MUSEUM	5,600	5,600	5,600	5,600
1.11% OF \$500,000					
247-000-959.200	CONTRIBUTION-VETS	1,300	1,300	1,300	1,300
0.26% OF \$500,000					
247-000-959.300	CONTRIBUTION-CITY	276,100	277,000	277,000	277,000
55.41% OF \$500,000					
247-000-959.400	CONTRIBUTION-FIRE AUTHORITY	53,800	53,800	53,800	53,800
10.77% OF \$500,000					
247-000-959.500	CONTRIBUTION-MCC	38,300	38,100	38,100	38,100
7.62% OF \$500,000					
247-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBRA	11,800	11,800	11,800	11,800
2.36% OF \$500,000					
247-000-959.700	CONTRIBUTION-911	5,200	5,200	5,200	5,200
1.04% OF \$500,000					
247-000-959.800	CONTRIBUTION-SENIOR MILLAGE	8,700	8,600	8,600	8,600
1.73% OF \$500,000					

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

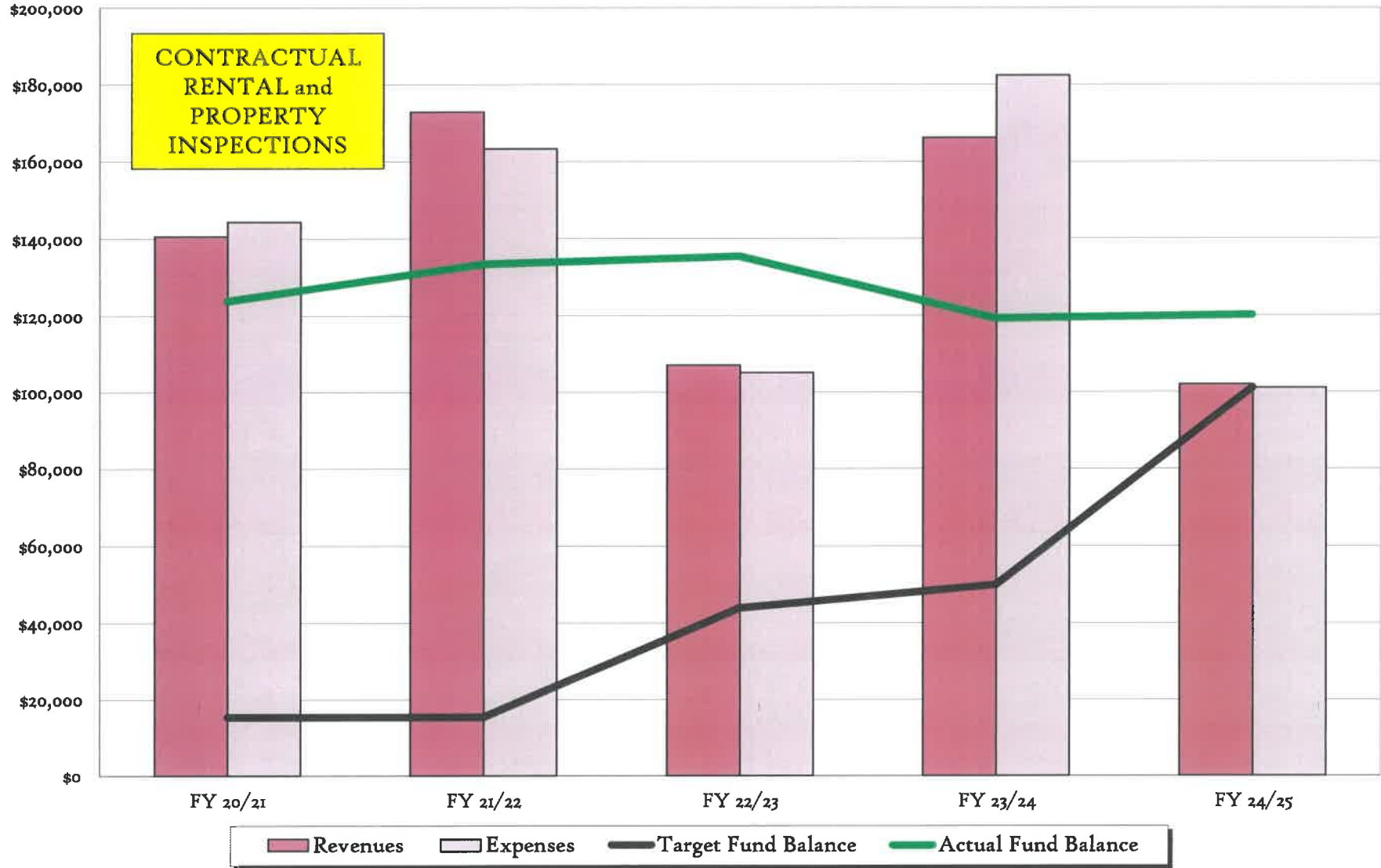
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 247					
247-000-962.000	OTHER EXPENSES	3,500	9,200	12,100	3,300
WALK THE BEAT					3,000
HISTORY CRUISE					300
				<b>GL # FOOTNOTE TOTAL:</b>	<b>3,300</b>
247-000-974.000-D22	CAPITAL IMPROVEMENTS				447,000
104 N THOMPSON/PREPAID					10,000
104 N THOMPSON/BALANCE					365,000
POCKET PARK BATHROOM					72,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>447,000</b>
247-000-995.249	TRANSFER TO INSPECTION		39,700	40,000	
247-000-995.401	TRANSFER TO CAPITAL PROJECTS	393,600			
Totals for dept 000 - 247		<u>1,160,700</u>	<u>1,115,500</u>	<u>1,906,400</u>	<u>1,658,200</u>

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 525 - DOWNTOWN STREETSCAPE					
247-525-706.000	SALARIES & WAGES	23,500	16,900	14,500	16,000
247-525-708.000	SALARIES & WAGES-PART TIME	4,800	5,200	9,100	9,100
247-525-719.000	FRINGE BENEFITS	14,000	5,900	11,300	11,100
247-525-719.100	FRINGE BENEFITS-WAGES	4,800	2,000	7,800	4,800
247-525-757.000	OPERATING SUPPLIES	6,200	1,800	5,700	4,000
247-525-785.000	BANNERS			2,500	4,000
247-525-818.000	CONTRACTUAL SERVICES	700	2,000	300	400
PORTABLE RESTROOMS - 4TH OF JULY					
BACKFLOW TESTING					
					<b>GL # FOOTNOTE TOTAL:</b>
247-525-920.000	PUBLIC UTILITIES	1,900	2,200	2,500	2,500
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	4,900	4,900	5,100	6,000
247-525-943.000	EQUIPMENT RENTAL	18,900	13,900	18,800	20,000
247-525-962.000	OTHER EXPENSES			10,000	
247-525-974.000	CAPITAL IMPROVEMENTS	26,200	20,900	12,600	30,000
CHRISTMAS DECOR					
Totals for dept 525 - DOWNTOWN STREETSCAPE		105,900	75,700	100,200	107,900
<b>TOTAL APPROPRIATIONS</b>		<b>1,266,600</b>	<b>1,191,200</b>	<b>2,006,600</b>	<b>1,766,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		<b>47,900</b>	<b>211,700</b>	<b>(627,800)</b>	<b>(317,800)</b>



# INSPECTIONS FUND



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

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUE</b>							
INSPECTION FEES	\$259,844	\$94,828	\$137,337	\$168,873	\$99,074	\$117,800	\$100,000
RENTAL INSPECTIONS	\$0	\$0	\$3,110	\$3,790	\$6,209	\$6,400	\$1,000
OTHER	\$0	\$0	\$0	\$0	\$102	\$1,000	
TRANSFER	\$0	\$0	\$0	\$0		\$40,000	
INTEREST	\$659	\$605	\$133	\$234	\$1,700	\$1,000	\$1,000
<b>TOTAL REVENUES</b>	<b>\$260,503</b>	<b>\$95,432</b>	<b>\$140,580</b>	<b>\$172,897</b>	<b>\$107,085</b>	<b>\$166,200</b>	<b>\$102,000</b>
TO (FROM) FUND BALANCE	\$63,529	\$6,222	(\$3,812)	\$9,516	\$1,887	(\$17,200)	\$900
<b>TOTAL EXPENDITURES</b>	<b>\$196,974</b>	<b>\$89,211</b>	<b>\$144,392</b>	<b>\$163,381</b>	<b>\$105,096</b>	<b>\$182,400</b>	<b>\$101,100</b>
FUND BALANCE-JULY 1	\$58,061	\$121,590	\$127,812	\$124,000	\$133,515	\$135,504	\$119,304
NET INCREASE (DECREASE)	\$63,529	\$6,222	(\$3,812)	\$9,516	\$1,989	(\$16,200)	\$900
FUND BALANCE-JUNE 30	\$121,590	\$127,812	\$124,000	\$133,515	\$135,504	\$119,304	\$120,204

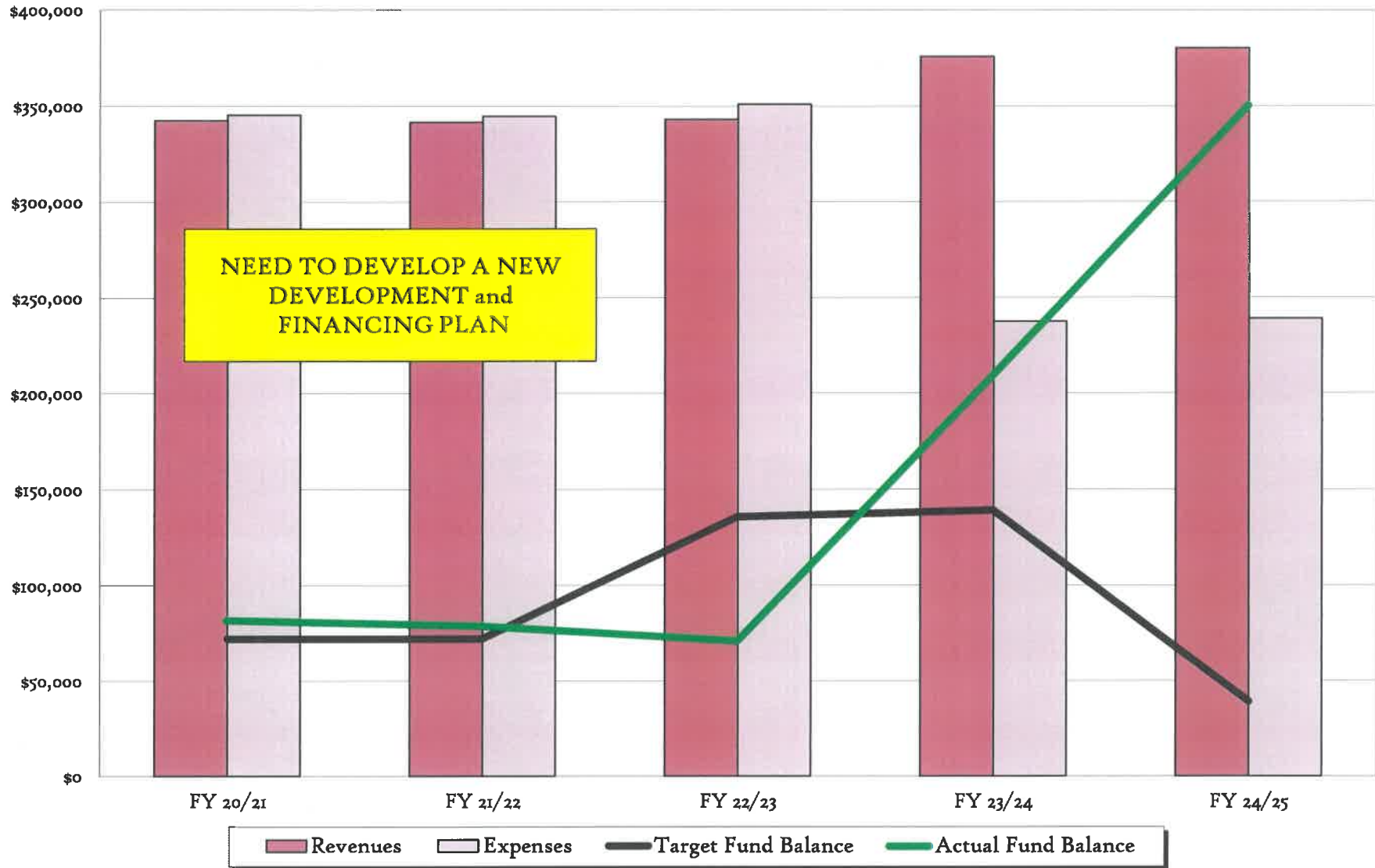
\*Actual balances available after year end

TARGET FUND BALANCE	\$31,529	22/23
	\$54,720	23/24
	\$30,330	24/25

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 247					
249-000-627.000	INSPECTION FEES	99,100	133,700	117,800	100,000
249-000-628.000	RENTAL INSPECTION FEES	6,200	600	6,400	1,000
249-000-654.000	OTHER INCOME	100	100		
249-000-657.000	FINES			1,000	
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,700	2,500	1,000	1,000
249-000-699.247	TRANSFER FROM TIFA #1			40,000	
Totals for dept 000 - 247		107,100	136,900	166,200	102,000
<b>TOTAL ESTIMATED REVENUES</b>		107,100	136,900	166,200	102,000
<b>APPROPRIATIONS</b>					
Dept 000 - 247					
249-000-702.000	SALARIES-ADMIN	11,100	25,700	28,100	3,700
249-000-719.000	FRINGE BENEFITS	8,100	16,900	24,600	3,300
249-000-719.100	FRINGE BENEFITS-WAGES	2,600	5,500	9,400	1,200
249-000-727.000	OFFICE SUPPLIES	200	100	200	200
249-000-728.000	POSTAGE & COPYING	100		100	100
249-000-818.000	CONTRACTUAL SERVICES	78,300	92,600	102,700	78,300
249-000-818.100	CONTRACTUAL SVCS-RENTAL INSPECTIO	3,500			
249-000-818.200 *	CONTRACTUAL SVCS-ORDINANCE ENFORC		6,000	6,000	6,000
249-000-941.000	BUILDING RENTAL			10,000	7,000
249-000-962.000 *	OTHER EXPENSES	1,200	1,000	1,300	1,300
Totals for dept 000 - 247		105,100	147,800	182,400	101,100
* NOTES TO BUDGET: DEPARTMENT 000 247					
818.200	CONTRACTUAL SVCS-ORDINANCE ENFORCEMENT				
CONTRACT W/ MUSK CHARTER TWP					6,000
962.000	OTHER EXPENSES				
CODE BOOKS & MEMBERSHIP					300
BS&A SVC/SUPPORT - BUILDING					1,000
					1,300
					7,300
<b>TOTAL APPROPRIATIONS</b>		105,100	147,800	182,400	101,100
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		2,000	(10,900)	(16,200)	900

# LOCAL DEVELOPMENT FINANCE AUTHORITY



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

CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
REVENUE							
PROPERTY TAXES	\$130,493	\$122,543	\$123,727	\$102,132	\$75,993	\$90,500	\$95,200
LOCAL COMMUNITY STABILIZ	\$200,739	\$211,312	\$218,146	\$239,308	\$264,406	\$282,300	\$282,100
OTHER	\$0	\$0	\$501	\$0	\$580		
SALE OF FIXED ASSETS					\$1		
INTEREST	\$1,527	\$819	\$192	\$262	\$2,095	\$3,000	\$3,000
<b>TOTAL REVENUES</b>	<b>\$332,759</b>	<b>\$334,674</b>	<b>\$342,566</b>	<b>\$341,701</b>	<b>\$343,076</b>	<b>\$375,800</b>	<b>\$380,300</b>
TO (FROM) FUND BALANCE	(\$15,212)	(\$80,466)	(\$2,890)	(\$3,024)	(\$7,904)	\$138,200	\$141,300
<b>TOTAL EXPENDITURES</b>	<b>\$347,971</b>	<b>\$415,141</b>	<b>\$345,456</b>	<b>\$344,725</b>	<b>\$350,979</b>	<b>\$237,600</b>	<b>\$239,000</b>
FUND BALANCE-JULY 1	\$180,525	\$165,313	\$84,847	\$81,957	\$78,933	\$71,030	\$209,230
NET INCREASE (DECREASE)	(\$15,212)	(\$80,466)	(\$2,890)	(\$3,024)	(\$7,903)	\$138,200	\$141,300
FUND BALANCE-JUNE 30	\$165,313	\$84,847	\$81,957	\$78,933	\$71,030	\$209,230	\$350,530

\*Actual balances available after year end

Target Fund Balance \$11,700

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 247					
250-000-406.000 *	TAX REVENUE	76,000	90,500	90,500	95,200
250-000-573.000 *	LOCAL COMMUNITY STABILIZATION	264,400	282,100	282,300	282,100
250-000-654.000	OTHER INCOME	600			
250-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,100	6,900	3,000	3,000
Totals for dept 000 - 247		343,100	379,500	375,800	380,300
* NOTES TO BUDGET: DEPARTMENT 000 247					
406.000	TAX REVENUE				
ESTIMATE - FY26 LAST YEAR OF LEVY					95,200
573.000	LOCAL COMMUNITY STABILIZATION				
ESTIMATE - LCSA					282,100
				DEPT '000' TOTAL	377,300
TOTAL ESTIMATED REVENUES		343,100	379,500	375,800	380,300

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

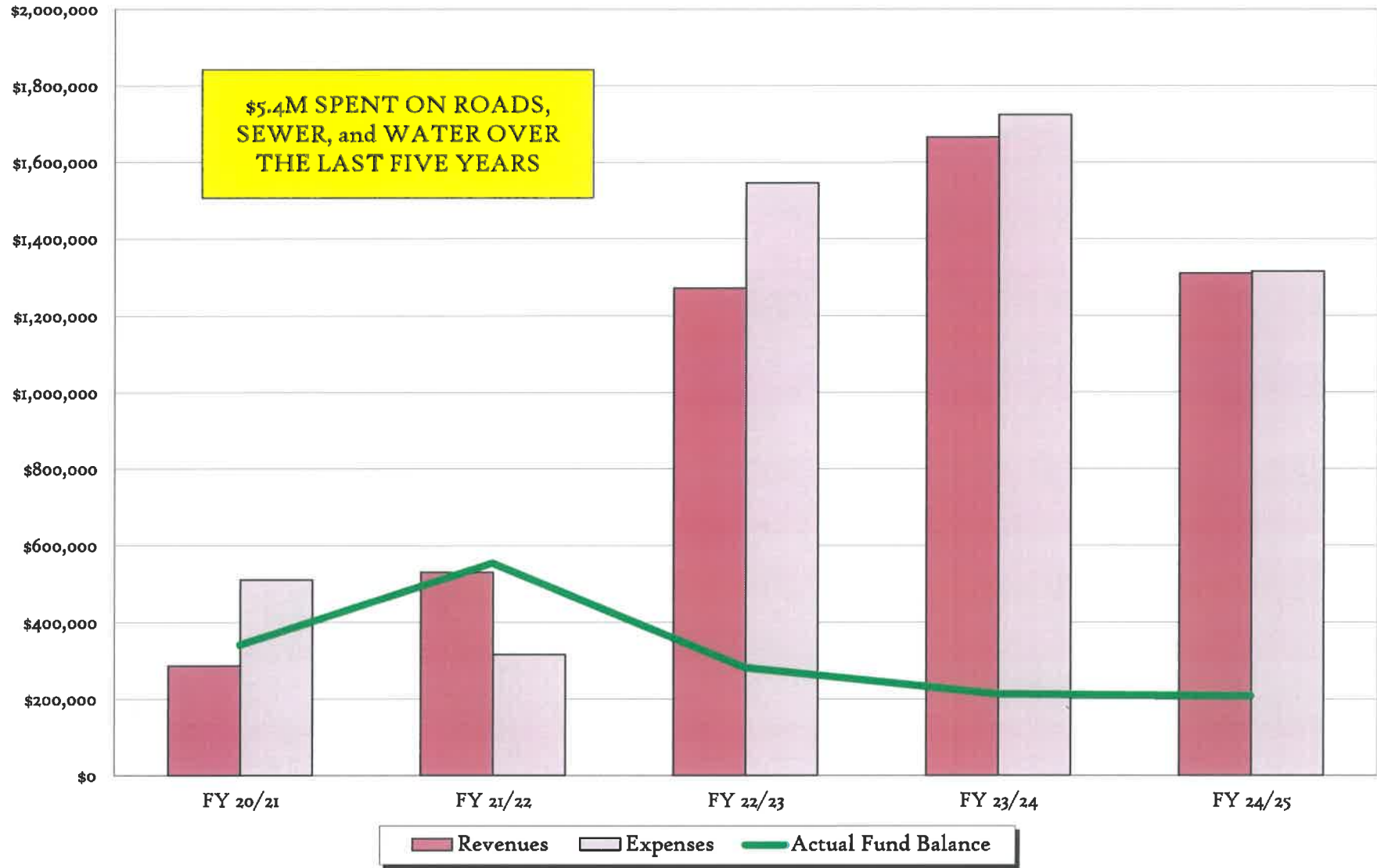
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000 - 247					
250-000-702.000	SALARIES-ADMIN	14,600	12,700	14,900	15,500
250-000-719.000	FRINGE BENEFITS	10,600	8,300	13,000	13,600
250-000-719.100	FRINGE BENEFITS-WAGES	3,400	2,700	5,000	5,200
250-000-801.000 *	ADMIN FEE-GENERAL	1,900		2,300	2,400
250-000-818.100 *	C/S-INDUSTRIAL PARK MARKETING	111,500	1,400	1,600	1,600
250-000-820.000	ENGINEERING FEES	8,200	200		
250-000-826.000	ATTORNEY FEES	700		800	800
250-000-959.000 *	CONTRIBUTION-COUNTY	39,600	39,400	39,400	39,400
250-000-959.100 *	CONTRIBUTION-MUSEUM	2,200	2,200	2,200	2,200
250-000-959.200 *	CONTRIBUTION-VETS	500	500	500	500
250-000-959.300 *	CONTRIBUTION-CITY	110,400		110,800	110,800
250-000-959.400 *	CONTRIBUTION-FIRE AUTHORITY	21,500	21,500	21,500	21,500
250-000-959.500 *	CONTRIBUTION-MCC	15,300	15,200	15,200	15,200
250-000-959.600 *	CONTRIBUTION-W.L. COMMUNITY LIBRA	4,700	4,700	4,700	4,700
250-000-959.700 *	CONTRIBUTION-911	2,100	2,100	2,100	2,100
250-000-959.800 *	CONTRIBUTION-SENIOR MILLAGE	3,500	3,500	3,500	3,500
250-000-962.000	OTHER EXPENSES	200		100	
Totals for dept 000 - 247		350,900	114,400	237,600	239,000
* NOTES TO BUDGET: DEPARTMENT 000 247					
801.000	ADMIN FEE-GENERAL				
2.5% TAX REVENUE					2,400
818.100	C/S-INDUSTRIAL PARK MARKETING				
AD - WL VISITORS GUIDE					800
ELECTRICITY					800
ACCOUNT '818.100' TOTAL					1,600
959.000	CONTRIBUTION-COUNTY				
19.71% OF \$200,000					39,400
959.100	CONTRIBUTION-MUSEUM				
1.11% OF \$200,000					2,200
959.200	CONTRIBUTION-VETS				
0.26% OF \$200,000					500
959.300	CONTRIBUTION-CITY				
55.41% OF \$200,000					110,800
959.400	CONTRIBUTION-FIRE AUTHORITY				
10.77% OF \$200,000					21,500
959.500	CONTRIBUTION-MCC				
7.62% OF \$200,000					15,200

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 247					
959.600	CONTRIBUTION-W.L. COMMUNITY LIBRARY				
	2.36% OF \$200,000				4,700
959.700	CONTRIBUTION-911				
	1.04% OF \$200,000				2,100
959.800	CONTRIBUTION-SENIOR MILLAGE				
	1.73% OF \$200,000				3,500
				DEPT '000' TOTAL	204,000
TOTAL APPROPRIATIONS		350,900	114,400	237,600	239,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		(7,800)	265,100	138,200	141,300



# CAPITAL PROJECTS



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

<b>CODE CLASSIFICATION</b>	<b>ACTUAL 2018/2019</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ACTUAL 2021/2022</b>	<b>ACTUAL 2022/2023</b>	<b>AMENDED 2023/2024</b>	<b>REQUESTED 2024/2025</b>
<b>TOTAL REVENUES</b>	\$908,347	\$470,483	\$286,778	\$530,376	\$1,272,492	\$1,755,300	\$1,310,400
<b>TOTAL EXPENDITURES</b>	\$809,984	\$422,220	\$511,410	\$316,346	\$1,545,793	\$1,899,000	\$1,315,400
<b>FUND BALANCE-JULY 1</b>	\$419,705	\$518,068	\$566,331	\$341,699	\$555,727	\$282,426	\$138,726
<b>NET INCREASE (DECREASE)</b>	\$98,363	\$48,263	(\$224,632)	\$214,030	(\$273,302)	(\$143,700)	(\$5,000)
<b>FUND BALANCE-JUNE 30</b>	\$518,068	\$566,331	\$341,699	\$555,727	\$282,426	\$138,726	\$133,726

**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

**Street Project 2021/2022**

Wilshire

Lewis from Mears to Lakeview

Lakeview

**Street Project 2022/2023 (cont)**

Wilshire

Lewis from Mears to Lakeview

Lakeview

**Street Project 2023/2024**

Mears from Gibbs to Zellar

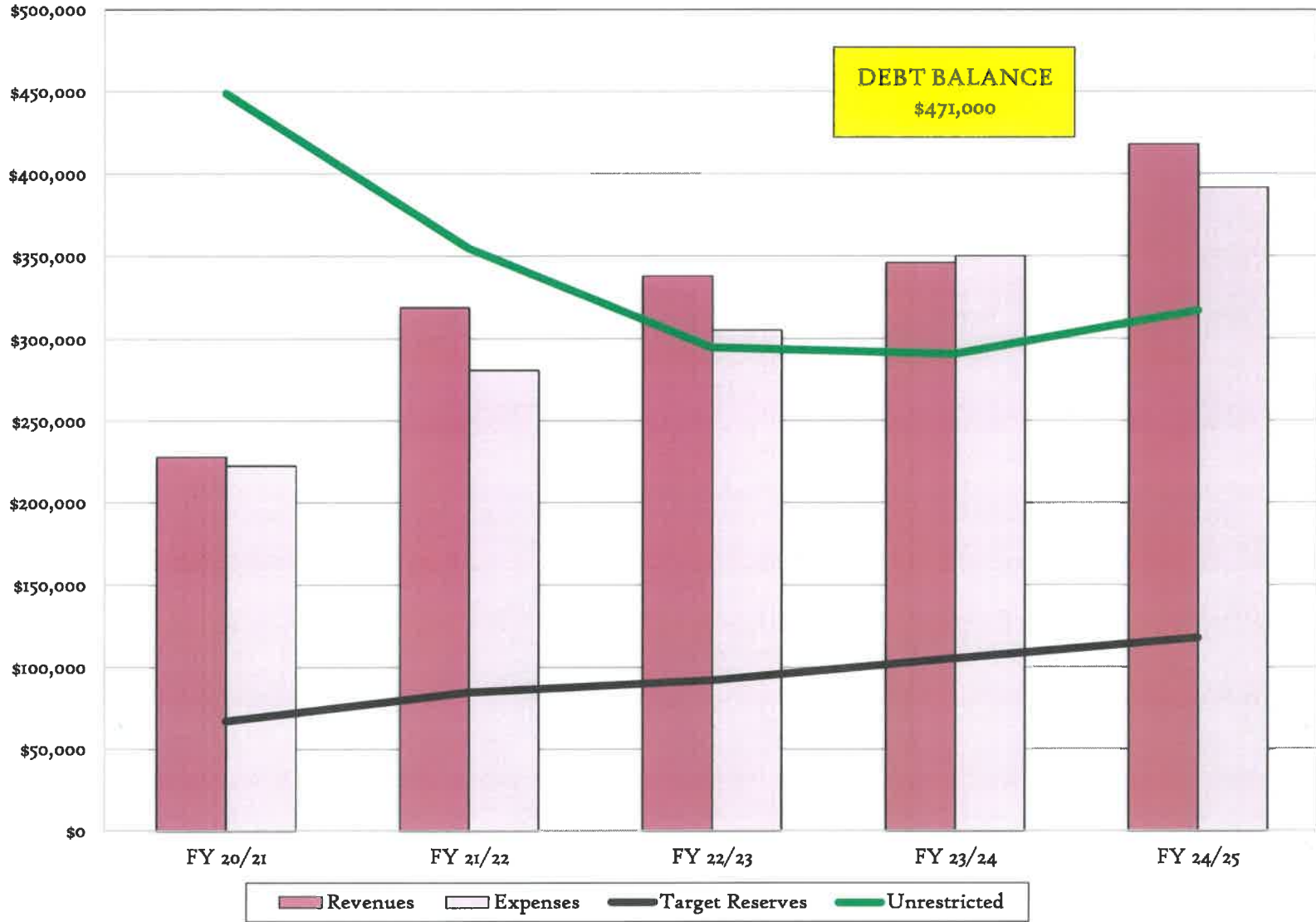
**Street Project 2024/2025**

Warner

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 401 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
401-000-528.000-E22	FEDERAL GRANTS				361,500
401-000-569.300-B22	GRANT-MEARS AVE		453,800	453,500	
401-000-665.000	INTEREST EARNINGS-INVESTMENTS	3,200	1,500	2,400	2,400
401-000-699.101	TRANSFERS FROM GENERAL FUND	328,500		353,600	
401-000-699.101-E22	TRANSFERS FROM GENERAL FUND			247,600	371,500
TRANSFER FROM #101/GF - 3 STREET MILLS					
401-000-699.202-B22	TRANSFER FROM MAJOR STREETS			450,000	
401-000-699.247-A22	TRANSFER FROM TIFA #1	393,600			
401-000-699.590-A22	TRANSFERS FROM SEWER FUND	87,600			
401-000-699.590-B22	TRANSFERS FROM SEWER FUND			26,200	
401-000-699.591-A22	TRANSFER FROM WATER FUND	459,500			
401-000-699.591-B22	TRANSFER FROM WATER FUND			222,000	
401-000-699.591-E22	TRANSFER FROM WATER FUND				575,000
TRANSFER FROM WATER FUND/E22 - WARNER ST					
Totals for dept 000 - 247		1,272,400	455,300	1,755,300	1,310,400
TOTAL ESTIMATED REVENUES		1,272,400	455,300	1,755,300	1,310,400
APPROPRIATIONS					
Dept 000 - 247					
401-000-757.000-B22	OPERATING SUPPLIES		1,500	2,000	
401-000-818.000-A22	CONTRACTUAL SERVICES	798,700		80,300	
401-000-818.000-B22	CONTRACTUAL SERVICES		1,249,600	1,354,000	
401-000-818.000-E22	CONTRACTUAL SERVICES			300,000	1,235,700
TERRA CONTRACTORS					
CONSTRUCTION MANAGEMENT					
CONTINGENCIES					
					GL # FOOTNOTE TOTAL:
401-000-820.000-A22	ENGINEERING FEES	116,500			1,056,700
401-000-820.000-B22	ENGINEERING FEES	16,700	115,800	122,700	79,000
401-000-820.000-E22	ENGINEERING FEES	62,000	28,900	40,000	79,700
401-000-826.000-A22	ATTORNEY FEES	900			
401-000-826.000-B22	ATTORNEY FEES	1,800			
401-000-962.000-A22	OTHER EXPENSES	400			
401-000-962.000-B22	OTHER EXPENSES	1,600			
401-000-995.590	TRANSFER TO SEWER	87,600			
401-000-995.591	TRANSFER TO WATER	459,500			
Totals for dept 000 - 247		1,545,700	1,395,800	1,899,000	1,315,400
TOTAL APPROPRIATIONS		1,545,700	1,395,800	1,899,000	1,315,400
NET OF REVENUES/APPROPRIATIONS - FUND 401		(273,300)	(940,500)	(143,700)	(5,000)

# PLAYHOUSE OPERATING



CITY OF WHITEHALL  
ANNUAL BUDGET  
580 PLAYHOUSE FUND SUMMARY

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
	REVENUES							
<b>Operating</b>								
	FEDERAL GRANT				\$74,128	\$0	\$0	\$0
	TICKET SALES	\$32,032	\$114,907	\$26,808	\$86,889	\$99,663	\$138,900	\$117,900
	SERVICES	\$5,034	\$15,431	\$6,515	\$12,060	\$39,186	\$37,100	\$41,500
	SPONSORSHIPS	\$46,333	\$47,888	\$33,000	\$51,050	\$44,300	\$56,000	\$53,600
	GRANT	\$34,211	\$23,265	\$92,710	\$3,140	\$34,964	\$43,000	\$57,000
	TRANSFERS	\$0	\$0			\$80,837	\$0	\$59,100
	OTHER	\$3,571	\$3,117	\$49	\$685	\$1,292	\$20,200	\$30,200
	DONATIONS	\$9,027	\$33,310	\$68,940	\$90,931	\$36,256	\$50,000	\$57,000
	INTEREST	\$614			\$297	\$1,561	\$1,000	\$2,000
	Total Operating Rev	\$130,822	\$237,918	\$228,022	\$319,179	\$338,059	\$346,200	\$418,300
	Operating Expense	\$180,154	\$280,835	\$222,495	\$280,870	\$305,444	\$350,200	\$392,000
	Net Operating (Loss)	(\$49,332)	(\$42,917)	\$5,527	\$38,309	\$32,615	(\$4,000)	\$26,300
	Fixed Assets	(\$50,373)						
	Depreciation	\$80,558	\$80,559	\$80,558	\$81,698	\$84,538	\$79,800	\$83,000
		(\$180,263)	(\$123,476)	(\$75,031)	(\$43,389)	(\$51,923)	(\$83,800)	(\$56,700)
<b>Capital</b>								
	Pledges	\$1,512,338	\$463,775	\$282,990	\$265,655	\$218,975	\$102,600	\$78,400
	Bond/Equipment	\$1,896,000			(\$11,398)	(\$28,396)		
	Interest	\$22,394	\$3,214	\$132	\$297	\$1,561	\$1,000	
	Total Capital Revenue	\$3,430,732	\$466,989	\$283,122	\$254,553	\$192,140	\$103,600	\$78,400
	Construction	\$2,904,388						
	Interest/Bond Fees	\$80,546	\$45,581	\$35,114	\$28,969	\$22,880	\$16,600	\$12,300
	Principal		\$271,000	\$383,000	\$358,000	\$262,000	\$179,000	\$120,000
	Total Expenditures	\$2,984,934	\$316,581	\$418,114	\$386,969	\$284,880	\$195,600	\$132,300
	Net Capital	\$445,798	\$150,408	(\$134,992)	(\$132,416)	(\$92,740)	(\$92,000)	(\$53,900)
	Net Total	\$265,535	\$26,932	(\$210,023)	(\$175,804)	(\$144,663)	(\$175,800)	(\$110,600)
<b>Net Position Restated</b>								
	Capital Assets	\$1,981,620	\$2,172,061	\$2,474,503	\$2,762,204	\$2,968,062		
	Debt Service	\$501,405	\$651,813	\$516,821	\$384,406	\$291,666	\$199,666	\$145,766
	Operating	(\$30,555)	(\$73,472)	(\$67,945)	(\$29,635)	\$2,979	(\$1,021)	\$25,279
		\$2,452,470	\$2,750,402	\$2,923,378	\$3,116,972	\$3,262,705	\$198,645	\$171,045

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
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**Net Position**

Net 16/17	\$327,060
	\$828,168
	-\$17,718
	-\$14,570
	\$55,607
Net 17/18	\$1,178,547
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	\$2,452,470
Net Op (loss)	-\$42,918
Depreciation	-\$80,558
Net Capital	\$150,408
Bond Pay	\$271,000
Net 19/20	\$2,750,402
Net Op (loss)	\$5,527
Depreciation	-\$80,558
Net Capital	-\$134,992
Bond Pay	\$383,000
Net 20/21	\$2,923,378 ok
Net Op (loss)	\$38,309
New Equip	\$11,398
Depreciation	-\$81,698
Net Capital	-\$132,416
Bond Pymt	\$358,000
Net 21/22	\$3,116,972 ok
Net Op (loss)	\$32,615
New Equip	\$28,396
Depreciation	-\$84,538
Net Capital	-\$92,740
Bond Pymt	\$262,000
Net 22/23	\$3,262,705 ok

**Net Capital Asset**

	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
	\$290,565	\$1,104,163	\$3,877,620	\$3,797,061	\$3,727,901	\$3,674,600	
	\$828,168	\$2,904,388					
		-\$50,373					
	-\$14,570	-\$80,558	-\$80,559	-\$80,558	-\$81,698	-\$84,538	
Asset	\$1,104,163	\$3,877,620	\$3,797,061	\$3,716,503	\$3,646,204	\$3,590,063	\$0
Bond	\$0	(\$1,896,000)	(\$1,625,000)	(\$1,242,000)	(\$884,000)	(\$622,000)	
Net Capital Asset	\$1,104,163	\$1,981,620	\$2,172,061	\$2,474,503	\$2,762,204	\$2,968,062	\$0
	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
				ok	ok		

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
580-000-566.000	GRANTS	35,000	46,300	43,000	57,000
	MICHIGAN ARTS AND CULTURE COUNCIL GRANT				18,000
	MUSKEGON COMMUNITY FOUNDATION GRANT				12,500
	MUSKEGON COMMUNITY FOUNDATION GRANT - SUMMER				3,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>33,500</b>
580-000-645.000	SUMMER SEASON TICKET SALES	38,900	49,200	63,000	63,000
580-000-645.100	WHITE LAKE YOUTH THEATRE	32,500	24,100	40,100	23,000
580-000-645.200	ADVERTISING	8,400	1,800	6,500	6,500
580-000-645.300	TICKETS-OTHER EVENTS	26,900	19,100	25,900	25,900
580-000-645.400	CONCESSIONS-ALCOHOL	9,000	4,200	12,000	5,000
580-000-645.450	CONSESSIONS	2,700	3,600	3,000	3,800
580-000-645.500	WHITE LAKE DRAMATIC CLUB EVENTS		2,000	7,900	6,000
580-000-645.550	MEMBERSHIPS - SUSTAINING	1,300		2,000	
580-000-645.900	RENTAL INCOME	18,700	14,400	15,000	26,000
580-000-645.950	MERCHANDISE	300	100	600	200
580-000-654.000	OTHER INCOME	1,200	1,300	200	200
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	3,100	2,200	2,000	2,000
580-000-674.050	SPONSORSHIP-SUMMER SEASON	36,800	40,900	40,000	40,000
	EASTBROOK HOMES - SPONSOR CMU				5,000
	GROUP OF FRIENDS - SPONSOR NUNSENSE				5,000
	OLSON FAMILY FOUNDATION - SPONSOR PETER YARROW				5,000
	WL CHAMBER - SPONSOR THE FOURSOME				5,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>20,000</b>
580-000-674.060	SPONSORSHIP-OFF SEASON/MUSIC	5,800		15,000	6,800
580-000-674.100	SPONSORSHIP-OFF SEASON	1,700		1,000	6,800
580-000-674.150	DONATIONS	21,300	22,700	50,000	22,000
580-000-674.160	RESTRICTED DONATIONS	15,000	5,000		35,000
	OLSON FAMILY FOUNDATION - MARKETING				5,000
580-000-674.600	FRIENDS OF THE PLAYHOUSE		25,500	20,000	30,000
580-000-699.101	TRANSFERS FROM GENERAL FUND	80,800			59,100
	TRANSFER FROM GF/MARIJUANA REV				59,100
	Totals for dept 000 - 247	339,400	262,400	347,200	418,300
TOTAL ESTIMATED REVENUES		339,400	262,400	347,200	418,300

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	
<b>APPROPRIATIONS</b>						
Dept 000 - 247						
580-000-702.000	SALARIES-ADMIN/MANAGING DIRECTOR	54,800	47,200	52,800	77,700	
580-000-705.000	SALARIES-YOUTH EDUCATION DIRECTOR	30,400	24,900	30,000	30,000	
580-000-706.000	SALARIES & WAGES-DPW	800	600	3,100	1,000	
580-000-708.000	SALARIES & WAGES-PART TIME EMPLOY	22,700	19,300	25,100	25,100	
580-000-708.001	PRE-SEASON SALARIES & WAGES-PART			3,000	3,000	
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	30,200	31,500	28,500	24,800	
580-000-719.000	FRINGE BENEFITS	38,900	33,100	42,600	59,300	
580-000-719.100	FRINGE BENEFITS-WAGES	13,700	11,400	19,600	25,900	
580-000-727.000	OFFICE SUPPLIES	600	900	900	900	
COPIER EXPENSE - ESTIMATE						
580-000-757.000	OPERATING SUPPLIES	3,200	800	3,300	3,200	
580-000-757.001	OPERATING SUPPLIES-LIGHTING			500	500	
580-000-757.050	SUPPLIES-HOSPITALITY	500	1,900	3,000	2,000	
580-000-757.100	OPERATING-SUMMER SEASON SET SUPPL	2,100	1,400	2,000	1,000	
580-000-757.200	OPERATING-SUMMER SEASON COSTUMING	600	2,100	1,000	1,000	
580-000-757.300	OPERATING-SUMMER SEASON PROPS	400	800	500	500	
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SOU	200	100	500	300	
580-000-757.400	WLYT OPERATING - SUMMER SEASON	6,200	8,600	4,000		
580-000-757.410	WLYT OPERATING - OFF SEASON	6,700	5,900	10,900	22,000	
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	1,500	1,700	1,200	1,800	
580-000-757.550	OPERATING SUPPLIES - LIQUOR	3,400	1,800	3,000	1,800	
580-000-757.600	WHITE LAKE DRAMATIC CLUB SUPPLIES			1,000	1,500	
580-000-757.700	COST OF SALES-MERCHANDISE			400	200	
580-000-770.000	MEMBERSHIPS & DUES	1,000	600	1,100	1,100	
580-000-775.000	REPAIRS & MAINT SUPPLIES	400		1,200	1,800	
580-000-801.000	ADMIN FEE/OPERATING-SCENE SHOP	3,100		4,400	4,500	
SCENE SHOP						
FLOW TEST						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>4,500</b>
580-000-803.100	TICKET AGENT FEES	300	300	200	400	
CLOVER FEES						
580-000-805.000	MARKETING	5,000	6,300	16,000	10,000	
580-000-807.000	AUDIT FEE	300	300	300	300	
CONTRACT/5 YR - \$12,950 X 2% = \$259						
580-000-815.000	INSURANCE	5,100	6,300	6,800	8,400	
580-000-818.000	CONTRACTUAL SERVICES-	1,300	1,900	1,400	1,500	
KUERTH'S - WASTE REMOVAL/MONTHLY - \$38 X 12						
OTHER SERVICES/TECHNICIANS, ETC.						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>1,500</b>
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	1,000	100	1,000	1,200	
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	20,100	11,900	15,000	5,000	
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THRU	8,300	6,400	8,000	6,000	
580-000-818.600	CONTRACTUAL SERVICE-SOUND	3,400	1,800	2,500	2,500	
580-000-818.650	CONTRACTUAL SERVICES - CMU-SUMMER	1,200	1,200	1,900	1,900	
580-000-818.670	RIGHTS, RYLTIES, SCRIPTS - SUMMER	1,900	5,100	5,500	6,200	
580-000-818.680	RIGHTS, RYLTIES, SCRIPTS - OFF SE	400		1,000	7,200	
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER		1,800	3,000	8,000	
PETER YARROW & MUSTARDS RETREAT						
580-000-818.750	CONTRACTUAL SERVICES-HOUSE MANAGE	500	500	1,000	800	
580-000-818.800	CONTRACTUAL SERVICES-CLEANING			3,000	1,200	
580-000-826.000	ATTORNEY FEES	100		100	100	
580-000-850.000	TELEPHONE	4,300	3,100	3,500	3,800	
INTERNET/CHARTER - \$317.97 X 12						
580-000-920.000	PUBLIC UTILITIES	24,900	18,400	27,500	24,000	
ELECTRICITY						
GAS						
						11,200



BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000 - 247					
WATER/SEWER					
				<b>GL # FOOTNOTE TOTAL:</b>	700
580-000-931.000	BUILDING MAINTENANCE	4,000	4,200	3,800	23,300
	PEST CONTROL/ORKIN - \$120.99 X 12				5,600
	SYSTEM MONITORING/EPS - \$231.75 X 4				1,500
	HVAC ANNUAL MAINT/ELITE AIR				900
	FLOW TEST				3,000
				<b>GL # FOOTNOTE TOTAL:</b>	200
580-000-932.000	TECHNOLOGY MAINTENANCE	400		400	5,600
580-000-943.000	EQUIPMENT RENTAL	600	500	600	400
580-000-962.000	OTHER EXPENSES	1,300	100	1,100	600
580-000-968.000	DEPRECIATION	84,500		79,800	1,200
	ESTIMATE				83,000
580-000-974.000	CAPITAL IMPROVEMENTS		100	3,000	1,500
580-000-976.000	EQUIPMENT EXPENSE	28,400	1,600		3,300
	BETH'S PC				2,700
	OTHER				600
				<b>GL # FOOTNOTE TOTAL:</b>	3,300
580-000-976.500	LESS: BALANCE SHEET ACCOUNTS	(28,400)			
Totals for dept 000 - 247		390,300	266,500	430,000	475,000
<b>TOTAL APPROPRIATIONS</b>		390,300	266,500	430,000	475,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 580</b>		(50,900)	(4,100)	(82,800)	(56,700)

BUDGET REPORT FOR CITY OF WHITEHALL

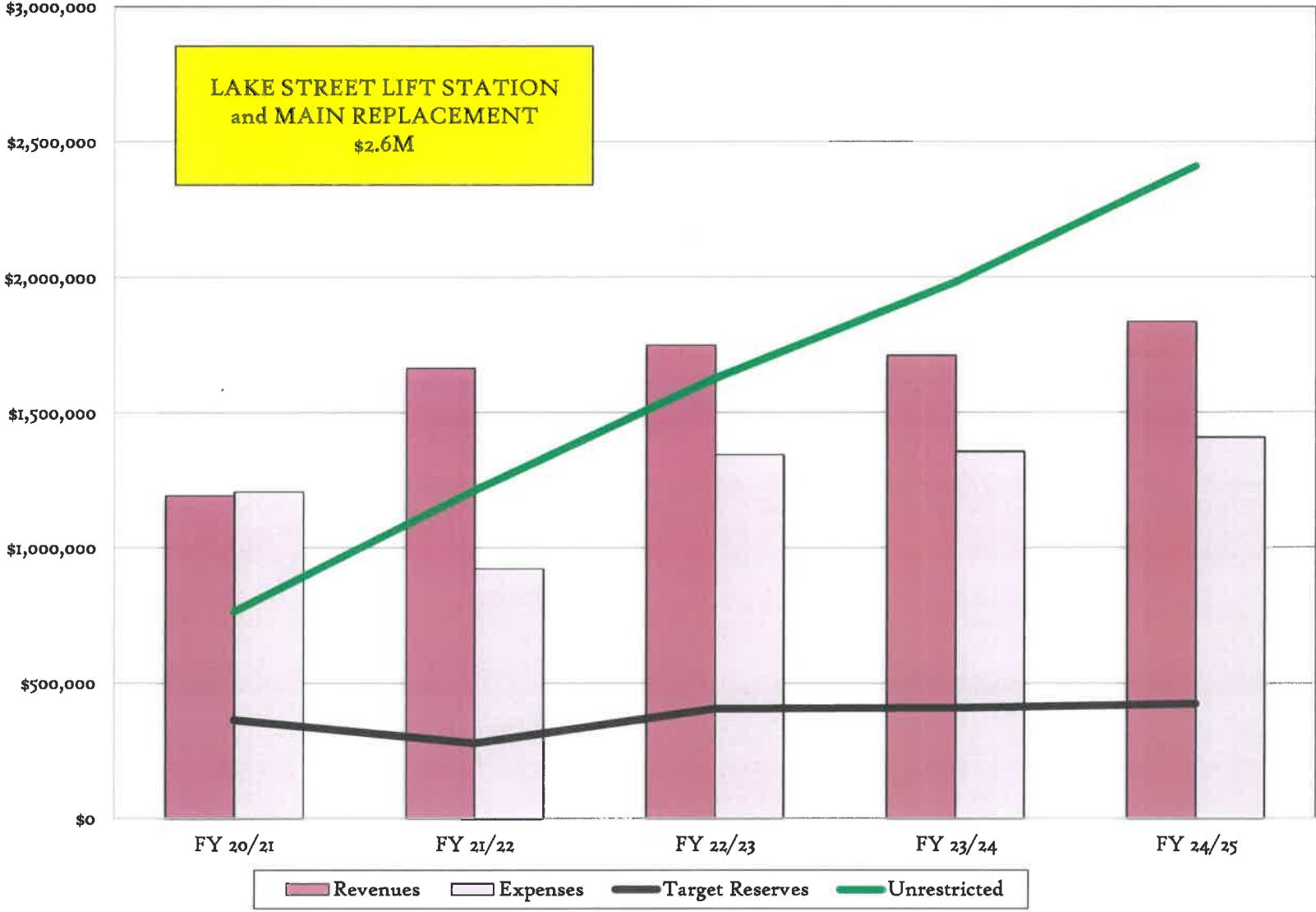
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
580-000-674.500	CAPITAL CAMPAIGN-DIRECT PAYMENTS	116,200	51,800	12,000	2,700
580-000-674.520	CAPITAL CAMPAIGN- COMMUNITY FUND	102,800	70,500	90,600	75,700
Totals for dept 000 - 247		219,000	122,300	102,600	78,400
TOTAL ESTIMATED REVENUES		219,000	122,300	102,600	78,400
APPROPRIATIONS					
Dept 000 - 247					
580-000-991.000	PRINCIPAL			179,000	120,000
	PLAYHOUSE BOND PRINCIPAL				120,000
580-000-994.000	INTEREST	22,900	17,100	16,600	12,300
	BOND INTEREST - 10.1.24				7,100
	BOND INTEREST - 4.1.25				5,300
Totals for dept 000 - 247		22,900	17,100	195,600	132,300
TOTAL APPROPRIATIONS		22,900	17,100	195,600	132,300
NET OF REVENUES/APPROPRIATIONS - FUND 580		196,100	105,200	(93,000)	(53,900)

GL # FOOTNOTE TOTAL:

12,300

# SEWER FUND



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

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>							
GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACT	\$55,150	\$5,795	\$12,900	\$113,350	\$36,750	\$73,500	\$0
METERED SALES	\$1,147,155	\$1,230,725	\$1,173,990	\$1,545,012	\$1,600,906	\$1,609,400	\$1,807,700
PENALTIES	\$4,962	\$6,396	\$5,899	\$6,066	\$7,159	\$6,600	\$6,600
TRANSFERS	\$0	\$0	\$0	\$0	\$87,600	\$0	\$0
OTHER INCOME	\$714	\$0	\$552	\$0	\$1,741	\$0	\$0
INTEREST	\$4,677	\$2,641	\$631	\$1,446	\$15,414	\$22,000	\$22,000
<b>TOTAL REVENUES</b>	<b>\$1,212,658</b>	<b>\$1,245,558</b>	<b>\$1,193,972</b>	<b>\$1,665,874</b>	<b>\$1,749,570</b>	<b>\$1,711,500</b>	<b>\$1,836,300</b>
TO (FROM) FUND BALANCE	(\$264,173)	(\$127,142)	(\$11,915)	\$744,270	\$404,797	\$340,300	\$426,100
<b>EXPENDITURES</b>							
550 ADMINISTRATION	\$263,898	\$255,295	\$247,240	\$225,332	\$251,938	\$258,800	\$279,800
552 CUSTOMER ACCOUNTS	\$28,852	\$51,557	\$45,144	\$44,002	\$38,928	\$40,000	\$25,500
554 SEWER PUMPING	\$73,560	\$97,324	\$85,841	\$86,425	\$77,755	\$112,400	\$113,400
556 WASTEWATER SYSTEM	\$790,654	\$881,163	\$722,075	\$876,004	\$809,594	\$830,000	\$870,700
558 TRANSPORTATION & DISTRIE	\$54,852	\$87,360	\$105,587	\$82,009	\$78,958	\$101,400	\$108,000
559 CAPITAL OUTLAY & DEBT	\$265,015	\$0	\$0	(\$392,169)	\$87,600	\$28,600	\$12,800
<b>TOTAL EXPENDITURES</b>	<b>\$1,476,831</b>	<b>\$1,372,700</b>	<b>\$1,205,887</b>	<b>\$921,604</b>	<b>\$1,344,773</b>	<b>\$1,371,200</b>	<b>\$1,410,200</b>
NET POSITION		\$3,554,761	\$3,427,619	\$3,415,704	\$4,159,974	\$4,564,771	\$4,905,071
NET INCREASE (DECREASE)	(\$264,173)	(\$127,142)	(\$11,915)	\$744,270	\$404,797	\$340,300	\$426,100
NET POSITION	\$3,554,761	\$3,427,619	\$3,415,704	\$4,159,974	\$4,564,771	\$4,905,071	\$5,331,171

\*Actual balances available after year end

**Rate History**

1/1/25 increase 2.5%  
 1/1/24 increase 5%  
 1/1/23 increase 5%  
 1/1/22 increase 5%  
 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%

**Unrestricted**

1,626,283 p. 18 audit  
 1,211,488 p. 18 audit  
 763,373 p. 18 audit  
 684,433 p. 18 audit

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
590-000-626.100	CONTRACT WORK	36,700	2,000	73,500	
590-000-626.300	METERED SALES	1,600,900	1,220,000	1,609,400	1,807,700
	2024 - 5% RATE INCREASE; 2025 - 2.5% RATE INCREASE				1,807,700
590-000-654.000	OTHER INCOME	1,700			
590-000-657.000	PENALTIES	7,200	5,900	6,600	6,600
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	15,400	35,500	22,000	22,000
590-000-699.401	TRANSFERS FROM CAPITAL	87,600			
Totals for dept 000 - 247		<u>1,749,500</u>	<u>1,263,400</u>	<u>1,711,500</u>	<u>1,836,300</u>
TOTAL ESTIMATED REVENUES		1,749,500	1,263,400	1,711,500	1,836,300

BUDGET REPORT FOR CITY OF WHITEHALL

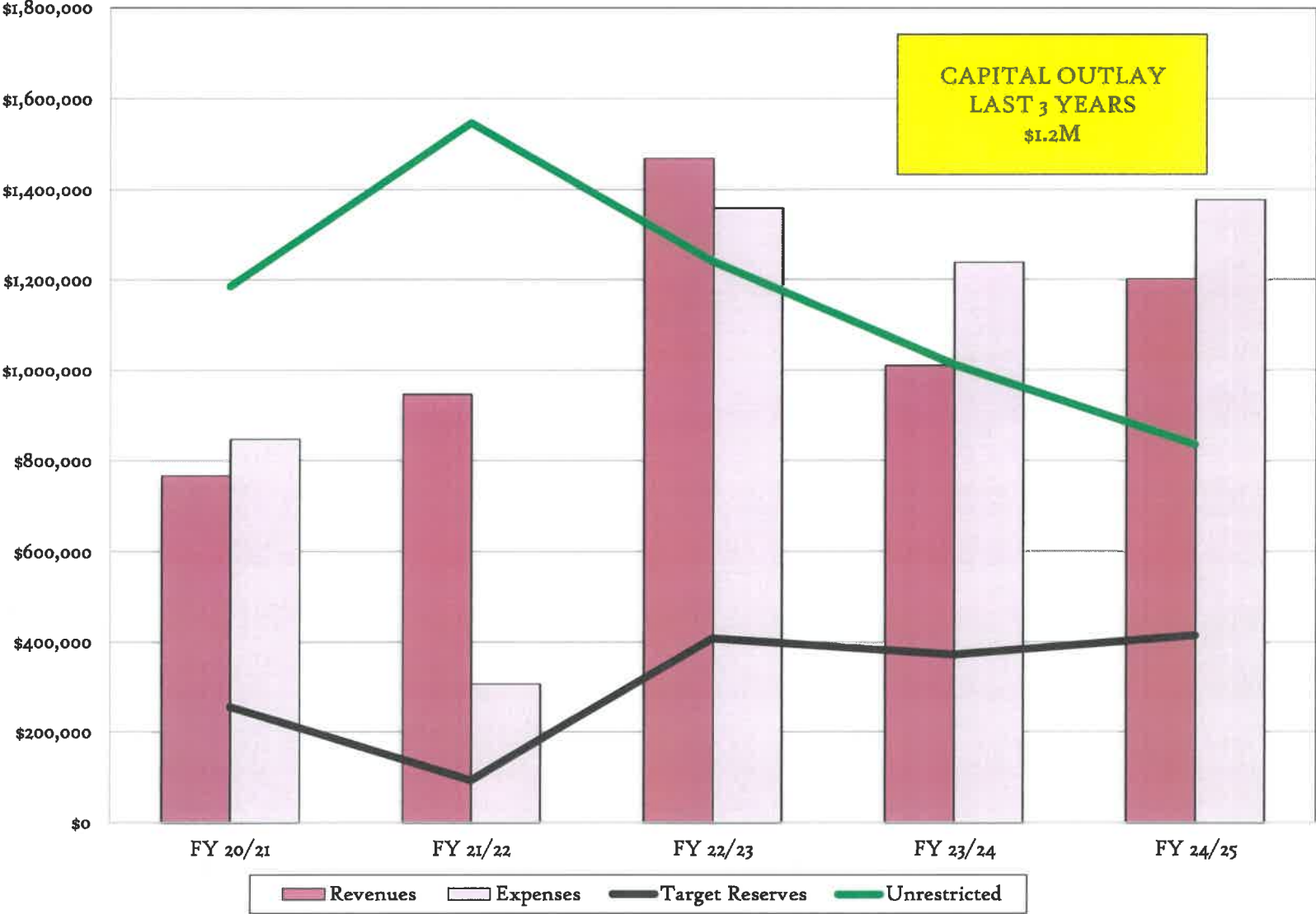
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 550 - SEWER ADMINISTRATION					
590-550-702.000	SALARIES-ADMIN	72,300	58,100	64,000	74,600
590-550-719.000	FRINGE BENEFITS	43,100	38,900	58,000	67,600
590-550-719.100	FRINGE BENEFITS-WAGES	16,800	12,700	21,300	24,900
590-550-727.000	OFFICE SUPPLIES	200	100	200	200
590-550-801.100	SUPPORT SERVICES-COMPUTER	2,500	2,500	2,500	2,500
INTERNAL TRANSFER					
590-550-807.000	AUDIT FEE	3,100	2,800	2,800	2,800
CONTRACT/5 YR - \$12,950 X 22% = \$2,849					
590-550-815.000	INSURANCE	13,400	4,000	4,800	5,100
590-550-850.000	TELEPHONE				1,500
TEXTMYGOV - 42.5% - TOTAL CHARGE \$3,500/ANNUALLY - 2 YEAR AGREEMENT					
590-550-968.000	DEPRECIATION	98,900		98,900	98,900
ESTIMATE					
590-550-968.200	AMORTIZATION	1,700		6,300	1,700
Totals for dept 550 - SEWER ADMINISTRATION		252,000	119,100	258,800	279,800
Dept 552 - SEWER CUSTOMER ACCOUNTS					
590-552-702.000	SALARIES-ADMIN	7,200	6,300	6,900	9,200
590-552-719.000	FRINGE BENEFITS	5,300	4,200	6,900	9,000
590-552-719.100	FRINGE BENEFITS-WAGES	1,700	1,400	2,300	3,100
590-552-727.000	OFFICE SUPPLIES	2,900	2,300	2,400	2,500
WINDOW ENVELOPES/QTY 6 - 500 EA					
ESTIMATE/COPIER EXPENSE					
				<b>GL # FOOTNOTE TOTAL:</b>	<b>2,500</b>
590-552-818.000	CONTRACTUAL SERVICES	400	400	400	500
BS&A SVC/SUPPORT - UB (50%)					
GOOGLE VOICE					
				<b>GL # FOOTNOTE TOTAL:</b>	<b>500</b>
590-552-850.000	TELEPHONE	900	800	900	1,000
INTERNET/CHARTER					
IPAD/VERIZON WIRELESS - 50%					
				<b>GL # FOOTNOTE TOTAL:</b>	<b>1,000</b>
590-552-962.000	OTHER EXPENSES	500	(200)	200	200
590-552-995.591	TRANSFER TO WATER SYSTEM	20,000		20,000	
Totals for dept 552 - SEWER CUSTOMER ACCOUNTS		38,900	15,200	40,000	25,500
Dept 554 - SEWER PUMPING					
590-554-706.000	SALARIES & WAGES	24,300	22,900	27,300	22,500
590-554-719.000	FRINGE BENEFITS	14,400	18,600	19,800	19,900
590-554-719.100	FRINGE BENEFITS-WAGES	5,000	4,300	13,400	7,500
590-554-757.000	OPERATING SUPPLIES	400	1,000	500	4,000
PPE					
CLEANING SUPPLIES					
DEGREASER					
				<b>GL # FOOTNOTE TOTAL:</b>	<b>4,000</b>
590-554-775.000	REPAIRS & MAINT SUPPLIES	1,400	10,700	14,100	5,000
590-554-818.000	CONTRACTUAL SERVICES	6,700	7,900	8,900	26,200
HAULED WASTE/COUNTY					
LS REPAIRS/MAINT					
LIFT STATION MONITORING/MISSION COMMUNICATION (ANNUAL)					
CONTROLS					
GENERATOR MAINTENANCE					
				<b>GL # FOOTNOTE TOTAL:</b>	<b>26,200</b>
590-554-920.000	PUBLIC UTILITIES	17,000	14,900	18,200	19,300
ELECTRICITY					
					18,000

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 554 - SEWER PUMPING					
	GAS				700
	TELEPHONE				600
				<b>GL # FOOTNOTE TOTAL:</b>	<b>19,300</b>
590-554-943.000	EQUIPMENT RENTAL	8,600	9,500	10,200	9,000
Totals for dept 554 - SEWER PUMPING		77,800	89,800	112,400	113,400
Dept 556 - WASTEWATER SYSTEM-GALLONAGE					
590-556-959.900	WASTEWATER SYSTEM-GALLONAGE	500,600	385,200	531,500	557,800
	ESTIMATED \$44,268.26 X 12 X ESTIMATED 5% INCREASE				557,800
590-556-959.950	WASTEWATER SYS-GALLONAGE - BONDS	309,000	222,900	298,500	312,900
	BONDS - \$24,831.74 X 12				312,900
Totals for dept 556 - WASTEWATER SYSTEM-GALLONAGE		809,600	608,100	830,000	870,700
Dept 558 - SEWER T & D					
590-558-706.000	SALARIES & WAGES	20,000	23,500	22,300	22,500
590-558-719.000	FRINGE BENEFITS	13,300	22,600	19,800	19,900
590-558-719.100	FRINGE BENEFITS-WAGES	3,900	4,600	13,400	7,500
590-558-757.000	OPERATING SUPPLIES	900	900	800	600
MAN HOLE HOOKS/MAGNETS					
MISCELLANEOUS					
590-558-775.000	REPAIRS & MAINT SUPPLIES	400	1,800	4,000	4,000
SEWER MAIN/MANHOLE PARTS					
590-558-801.000	PROFESSIONAL SERVICES	500	400	500	8,500
	MISS DIG ANNUAL MEMBERSHIP - 42%				500
	ROOT CONTROL/MANHOLE TREATMENT (3000 FT SEWER MAIN; 6 MANHOLES)				8,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>8,500</b>
590-558-941.000	BUILDING RENTAL	12,000	12,000	12,000	16,000
590-558-943.000	EQUIPMENT RENTAL	28,000	29,900	28,600	29,000
Totals for dept 558 - SEWER T & D		79,000	95,700	101,400	108,000
Dept 559 - SEWER CONSTRUCTION					
590-559-706.000	SALARIES & WAGES			700	700
590-559-719.000	FRINGE BENEFITS			800	800
590-559-719.100	FRINGE BENEFITS-WAGES			300	300
590-559-818.000	CONTRACTUAL SERVICES		600		
590-559-820.000-E23	ENGINEERING FEES		9,400		
590-559-943.000	EQUIPMENT RENTAL			600	1,000
590-559-976.000	EQUIPMENT				10,000
	CAPITAL OUTLAY/METERS (50% - TRANSFER TO WATER)				10,000
590-559-995.401	TRANSFER TO CAPITAL PROJECTS	87,600		26,200	
Totals for dept 559 - SEWER CONSTRUCTION		87,600	10,000	28,600	12,800
<b>TOTAL APPROPRIATIONS</b>		<b>1,344,900</b>	<b>937,900</b>	<b>1,371,200</b>	<b>1,410,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>404,600</b>	<b>325,500</b>	<b>340,300</b>	<b>426,100</b>

# WATER FUND





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

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>							
GRANTS					\$30,138		\$50,000
METERED SALES	\$598,244	\$660,013	\$697,587	\$854,148	\$914,541	\$931,200	\$1,095,700
SERVICES	\$21,875	\$11,688	\$31,053	\$30,363	\$15,859	\$25,400	\$13,700
PENALTIES	\$10,136	\$5,143	\$5,961	\$7,972	\$7,377	\$9,000	\$8,000
HYDRANT RENTAL	\$2,000	\$2,000	\$2,476	\$2,250	\$6,675	\$0	\$0
INTEREST	\$8,923	\$10,762	\$4,408	\$985	\$15,333	\$24,000	\$24,000
TRANSFER	\$10,000	\$31,500	\$25,000	\$25,000	\$479,540	\$20,000	\$10,000
OTHER	\$4,059	\$7,437	\$94	\$25,782	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$655,237</b>	<b>\$728,543</b>	<b>\$766,579</b>	<b>\$946,501</b>	<b>\$1,469,463</b>	<b>\$1,009,600</b>	<b>\$1,201,400</b>
<b>TO (FROM) FUND BALANCE</b>	<b>(\$41,471)</b>	<b>(\$211,008)</b>	<b>(\$81,465)</b>	<b>\$639,621</b>	<b>\$81,830</b>	<b>(\$228,700)</b>	<b>(\$177,900)</b>
<b>EXPENDITURES</b>							
540 ADMINISTRATION	\$293,624	\$329,741	\$308,814	\$318,871	\$387,280	\$406,300	\$428,300
542 CUSTOMER ACCOUNTS	\$18,854	\$20,117	\$17,595	\$19,723	\$18,978	\$19,800	\$25,300
544 METER READING	\$25,300	\$20,455	\$18,775	\$19,183	\$25,901	\$25,400	\$19,500
546 WATER SOURCE PLANT	\$163,900	\$180,456	\$179,473	\$183,984	\$179,927	\$215,700	\$210,700
548 TRANSPORTATION & DISTRIBUTION	\$153,146	\$204,022	\$196,351	\$197,296	\$263,106	\$289,100	\$242,900
549 CAPITAL OUTLAY & DEBT	\$41,884	\$184,760	\$127,036	(\$432,177)	\$482,303	\$282,000	\$452,600
<b>TOTAL CASH REQUIREMENTS</b>	<b>\$696,708</b>	<b>\$939,551</b>	<b>\$848,044</b>	<b>\$306,880</b>	<b>\$1,357,495</b>	<b>\$1,238,300</b>	<b>\$1,379,300</b>
<b>NET POSITION</b>			\$6,304,683	\$6,350,253	\$6,989,874	\$7,101,842	\$6,873,142
<b>NET INCREASE (DECREASE)</b>	<b>(\$41,471)</b>	<b>(\$211,008)</b>	<b>(\$81,465)</b>	<b>\$639,621</b>	<b>\$111,968</b>	<b>(\$228,700)</b>	<b>(\$177,900)</b>
<b>NET POSITION</b>			\$6,350,253	\$6,989,874	\$7,101,842	\$6,873,142	\$6,695,242

\*Actual balances available after year end

**Rate History**

1/1/25 Increase 5%  
 1/1/24 Increase 10%  
 1/1/23 Increase 10%  
 1/1/22 Increase 5%  
 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%

**Unrestricted**

1,241,175 p. 18 audit  
 1,547,226 p. 18 audit  
 1,185,742 p. 18 audit  
 1,069,966 p. 18 audit

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
591-000-542.000	GRANT-STATE - DWAM	30,100	23,100		50,000
591-000-626.100	CONTRACT WORK	9,800	3,800	18,100	6,700
591-000-626.300	METERED SALES	914,500	695,900	931,200	1,095,700
2024 - 10%; 2025 - 5% RATE INCREASE					
591-000-626.400	OTHER SALES	6,100	5,000	7,300	7,000
591-000-654.000	OTHER INCOME		1,600		
591-000-657.000	PENALTIES	7,400	5,500	9,000	8,000
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	15,300	33,600	24,000	24,000
591-000-667.000	HYDRANT RENTAL	6,700	500		
591-000-699.401	TRANSFER FROM CAPITAL PROJECT FUN	459,500			
591-000-699.590	TRANSFERS FROM SEWER FUND	20,000		20,000	10,000
CAPITAL OUTLAY/METERS (50% - TRANSFER TO WATER)					
Totals for dept 000 - 247		1,469,400	769,000	1,009,600	1,201,400
TOTAL ESTIMATED REVENUES		1,469,400	769,000	1,009,600	1,201,400

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 540 - WATER ADMINISTRATION					
591-540-702.000	SALARIES-ADMIN	72,300	58,100	64,000	74,600
591-540-719.000	FRINGE BENEFITS	37,200	38,900	58,000	67,600
591-540-719.100	FRINGE BENEFITS-WAGES	16,800	12,700	21,300	24,900
591-540-727.000	OFFICE SUPPLIES	200	100	200	
591-540-760.000	CONFERENCES & WORKSHOPS	3,400	2,200	6,200	
591-540-770.000	MEMBERSHIPS & DUES	2,700	2,800	2,700	3,000
MRWA/MEMBERSHIP					
MI DEPT OF EGLE/WATER SUPPLY FEE					
AMERICAN WATER WORKS ASSOC/MEMBERSHIP - ARMSTRONG					
					<b>GL # FOOTNOTE TOTAL:</b>
591-540-801.100	SUPPORT SERVICES-COMPUTER	2,500	2,500	2,500	3,000
TRANSFER - COMPUTER SUPPORT					
591-540-807.000	AUDIT FEE	3,100	2,800	2,800	2,800
CONTRACT/5 YR - \$12,950 X 22% = \$2,849					
591-540-815.000	INSURANCE	9,600	11,100	12,900	14,700
591-540-820.000	ENGINEERING FEES	30,100	23,100	30,000	30,000
DWAM					
591-540-850.000	TELEPHONE				1,500
TEXTMYGOV - 42.5% - TOTAL CHARGE \$3,500/ANNUALLY - 2 YEAR AGREEMENT					
591-540-968.000	DEPRECIATION	209,300		205,700	206,700
ESTIMATE					
Totals for dept 540 - WATER ADMINISTRATION		387,200	154,300	406,300	428,300
Dept 542 - WATER CUSTOMER ACCOUNTS					
591-542-702.000	SALARIES-ADMIN	7,200	6,300	6,900	9,200
591-542-719.000	FRINGE BENEFITS	5,300	4,200	6,900	9,000
591-542-719.100	FRINGE BENEFITS-WAGES	1,700	1,400	2,300	3,100
591-542-727.000	OFFICE SUPPLIES	3,000	2,300	2,500	2,500
WINDOW ENVELOPES/QTY 6 - 500					
ESTIMATE - COPIER EXPENSE					
					<b>GL # FOOTNOTE TOTAL:</b>
591-542-818.000	CONTRACTUAL SERVICES	400	400	400	500
BS&A SVC/SUPPORT - UB (50%)					
GOOGLE VOICE - \$70					
					<b>GL # FOOTNOTE TOTAL:</b>
591-542-850.000	TELEPHONE	900	800	800	1,000
INTERNET/CHARTER					
IPAD/VERIZON WIRELESS - 50%					
					<b>GL # FOOTNOTE TOTAL:</b>
591-542-962.000	OTHER EXPENSES	500	(200)		1,000
Totals for dept 542 - WATER CUSTOMER ACCOUNTS		19,000	15,200	19,800	25,300
Dept 544 - METER READING					
591-544-706.000	SALARIES & WAGES	9,100	8,100	10,800	6,500
591-544-719.000	FRINGE BENEFITS	6,000	3,000	4,900	5,000
591-544-719.100	FRINGE BENEFITS-WAGES	2,100	1,200	4,100	2,200
591-544-757.000	OPERATING SUPPLIES	100		100	100
591-544-818.000	CONTRACTUAL SERVICES	6,000		3,000	3,200
ETNA/ANNUAL SUPPORT					
591-544-943.000	EQUIPMENT RENTAL	2,700	2,100	2,500	2,500
Totals for dept 544 - METER READING		26,000	14,400	25,400	19,500
Dept 546 - WATER SOURCE PLANT					
591-546-706.000	SALARIES & WAGES	27,500	25,000	28,600	29,000
591-546-708.000	SALARIES & WAGES-PART TIME	100	200	100	

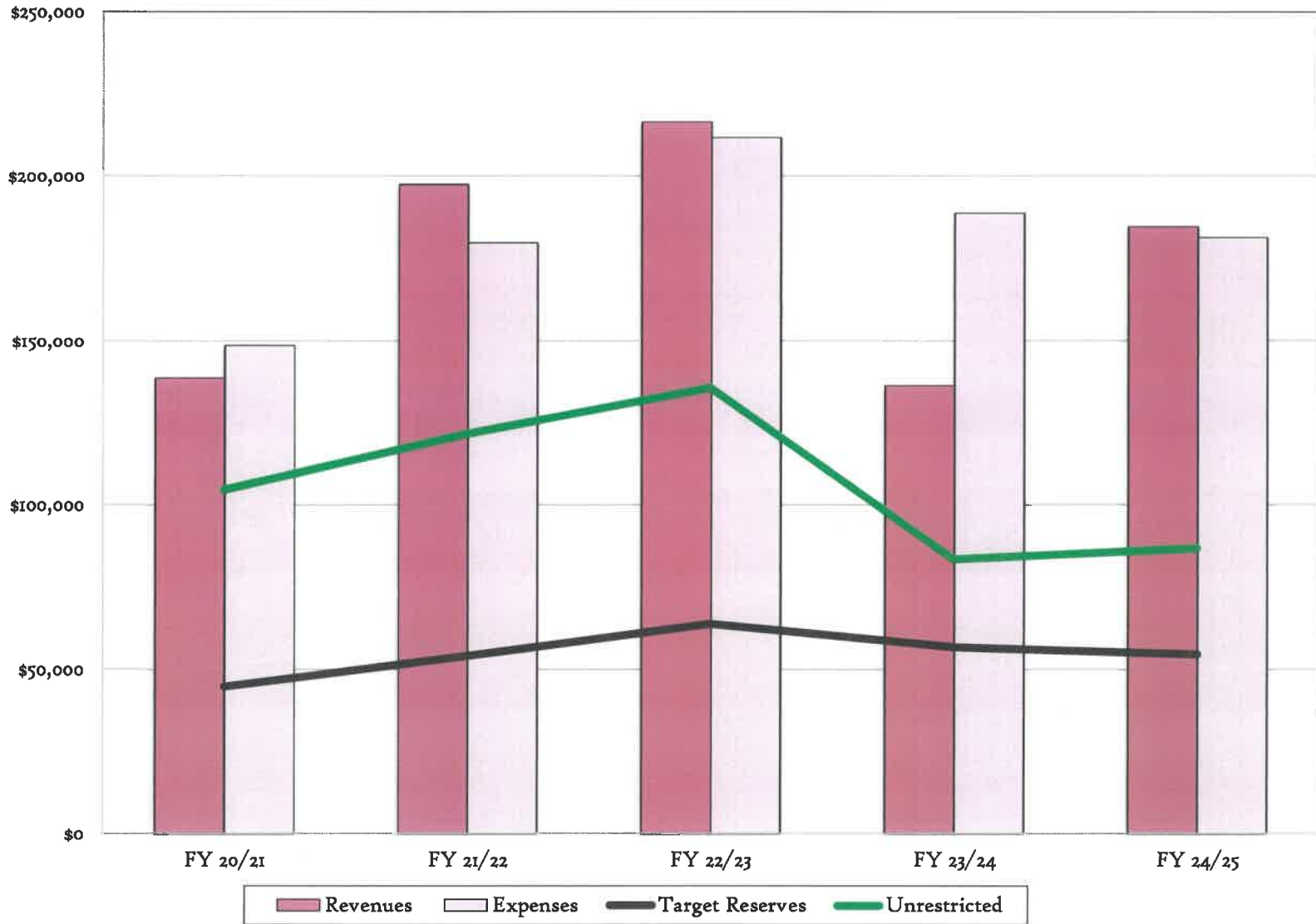
BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 546 - WATER SOURCE PLANT					
591-546-719.000	FRINGE BENEFITS	16,400	21,400	23,200	25,000
591-546-719.100	FRINGE BENEFITS-WAGES	5,700	4,700	17,500	9,700
591-546-757.000	OPERATING SUPPLIES	17,300	18,200	15,500	23,000
	CHLORINE				16,000
	CHLORINE TEST KITS/RESIDUALS				2,000
	CHLORINE PUMP PARTS/SCALES				5,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>23,000</b>
591-546-775.000	REPAIRS & MAINT SUPPLIES	400	200	500	500
591-546-801.000	PROFESSIONAL SERVICES	2,400	6,500	3,600	6,500
	WELL PUMP/INSPECTION - ANNUAL/RAYMER				1,500
	TOWER INSPECTIONS - CORRPRO & DIXON				5,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>6,500</b>
591-546-818.100	CONTRACTUAL SERVICES-	6,000	13,900	15,600	15,000
	WELL SERVICE/REPAIR				14,000
	GENERATOR MAINT				1,000
				<b>GL # FOOTNOTE TOTAL:</b>	<b>15,000</b>
591-546-920.000	PUBLIC UTILITIES	95,200	73,400	102,400	92,400
	ELECTRICITY				90,000
	GAS				1,900
	TELEPHONE				500
				<b>GL # FOOTNOTE TOTAL:</b>	<b>92,400</b>
591-546-943.000	EQUIPMENT RENTAL	8,800	9,300	8,700	9,600
Totals for dept 546 - WATER SOURCE PLANT		179,800	172,800	215,700	210,700
Dept 548 - WATER T & D					
591-548-706.000	SALARIES & WAGES	75,000	68,100	76,300	64,800
591-548-719.000	FRINGE BENEFITS	47,800	43,300	51,800	52,600
591-548-719.100	FRINGE BENEFITS-WAGES	15,500	10,600	40,100	21,600
591-548-757.000	OPERATING SUPPLIES	8,000	2,300	7,200	7,200
	NEW WATER SERVICE MATERIALS (BRASS & PITS)				7,200
591-548-775.000	REPAIRS & MAINT SUPPLIES	6,800	5,300	8,800	8,000
	WATER MAIN SERVICE/PARTS				8,000
591-548-818.000	CONTRACTUAL SERVICES	18,000	22,100	33,500	18,700
	SILVERSMITH DATA/ANNUAL HOSTING/DATA PLAN				2,100
	MI DEPT OF EGLE/WATER SAMPLE - LATERALS				4,000
	MISS DIG ANNUAL MEMBERSHIP - 42%				1,000
	HYDRO CORP X CONNECTION/INSPECTIONS				11,600
				<b>GL # FOOTNOTE TOTAL:</b>	<b>18,700</b>
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PER	37,000	14,500	20,000	25,000
	LEAD COPPER RULE/SOM				25,000
591-548-941.000	BUILDING RENTAL	12,500	12,500	12,500	10,000
591-548-943.000	EQUIPMENT RENTAL	42,600	41,700	38,900	35,000
Totals for dept 548 - WATER T & D		263,200	220,400	289,100	242,900
Dept 549 - WATER CONSTRUCTION					
591-549-706.000	SALARIES & WAGES		3,200	3,200	5,000
591-549-719.000	FRINGE BENEFITS		1,500	1,600	3,000
591-549-719.100	FRINGE BENEFITS-WAGES		600	500	1,000
591-549-757.000	OPERATING SUPPLIES		7,600	11,000	5,000
	#E22 - WATER SERVICE/WARNER ST				5,000
591-549-818.000	CONTRACTUAL SERVICES		200		
591-549-943.000	EQUIPMENT RENTAL		1,200	3,700	2,000
591-549-976.000	CAPITAL OUTLAY-METERS	23,700	13,400	40,000	10,000
591-549-976.000-E22	CAPITAL OUTLAY-WATER MAINS/PARTS				426,600
E22 - WARNER ST - WATER MAINS					426,600

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS					
Dept 549 - WATER CONSTRUCTION					
591-549-976.500	LESS: BALANCE SHEET ACCOUNTS	(900)			
591-549-995.401	TRANSFER TO CAPITAL PROJECTS	459,500	800	222,000	
Totals for dept 549 - WATER CONSTRUCTION		<u>482,300</u>	<u>28,500</u>	<u>282,000</u>	<u>452,600</u>
TOTAL APPROPRIATIONS		<u>1,357,500</u>	<u>605,600</u>	<u>1,238,300</u>	<u>1,379,300</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		111,900	163,400	(228,700)	(177,900)

# MARINA FUND



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

CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>							
SLIP RENTALS	\$56,017	\$62,940	\$79,630	\$95,320	\$83,164	\$85,200	\$88,500
SALES/SERVICE	\$81,311	\$69,988	\$59,141	\$101,808	\$131,524	\$92,400	\$94,000
INTEREST	\$65	\$447	\$59	\$226	\$1,901	\$2,000	\$2,000
TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER	\$98,187	\$66,012	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$235,580</b>	<b>\$199,387</b>	<b>\$138,830</b>	<b>\$197,355</b>	<b>\$216,589</b>	<b>\$179,600</b>	<b>\$184,500</b>
TO (FROM) FUND BALANCE	(\$34,732)	(\$17,119)	(\$9,829)	\$17,750	\$4,807	(\$9,000)	\$3,300
<b>CAPITAL OUTLAY &amp; DEBT</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$270,312</b>	<b>\$216,506</b>	<b>\$148,659</b>	<b>\$179,605</b>	<b>\$211,782</b>	<b>\$188,600</b>	<b>\$181,200</b>
<b>TOTAL CASH REQUIREMENTS</b>	<b>\$270,312</b>	<b>\$216,506</b>	<b>\$148,659</b>	<b>\$179,605</b>	<b>\$211,782</b>	<b>\$188,600</b>	<b>\$181,200</b>
BEGINNING CASH & INVESTMENTS			\$93,920	\$84,091	\$101,841	\$106,647	\$97,647
NET INCREASE (DECREASE)	(\$34,732)	(\$17,119)	(\$9,829)	\$17,750	\$4,807	(\$9,000)	\$3,300
PROJECTED YEAR END CASH & INVESTMENTS			\$84,091	\$101,841	\$106,647	\$97,647	\$100,947

\*Actual balances available after year end

Season:  
Memorial Day to Labor Day

Target Fund Balance: \$54,360

BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 594 MARINA FUND

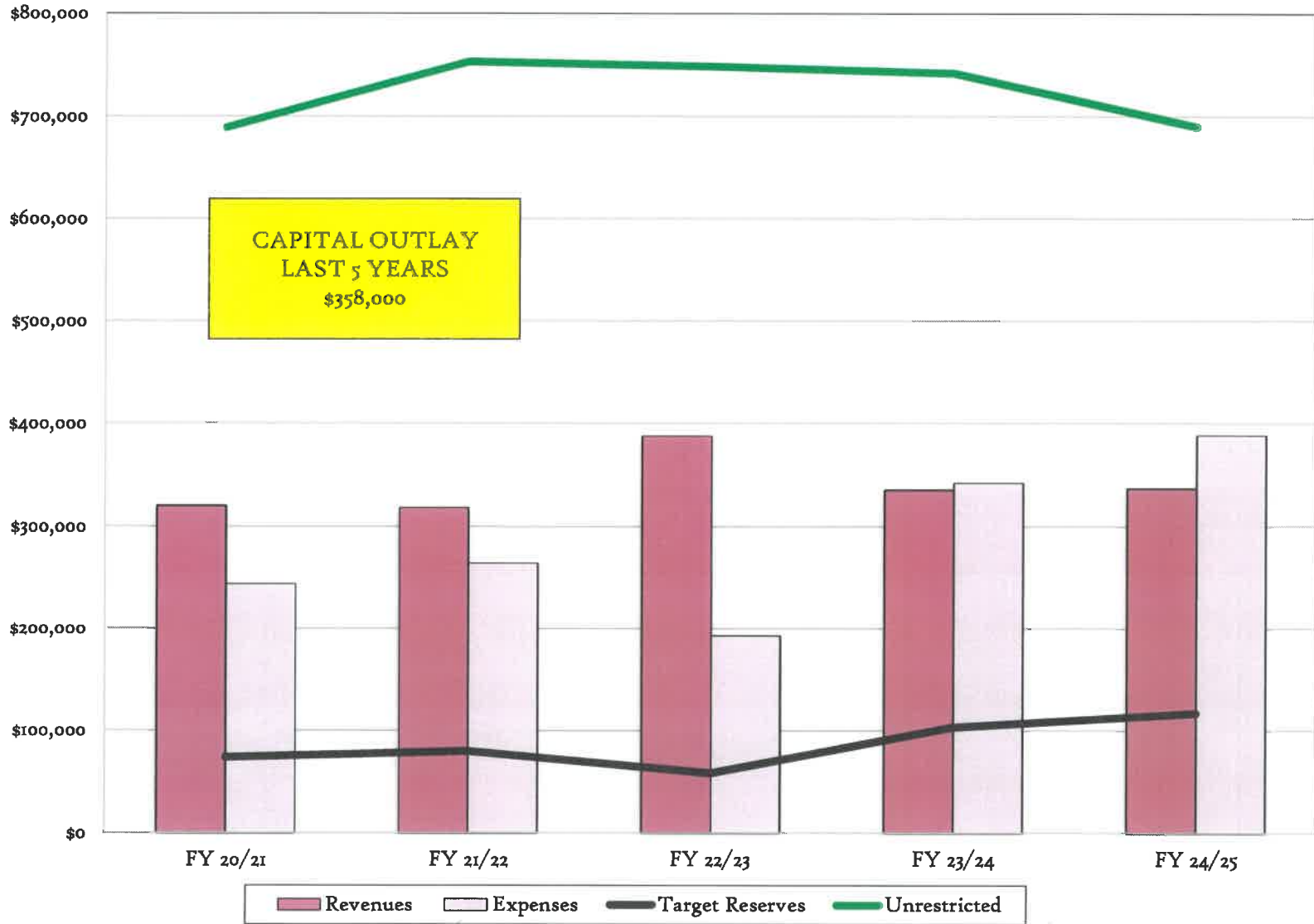
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - 247					
594-000-646.000	PUMPOUTS	400	500	500	500
594-000-646.100	RENTAL OF SLIPS-TRANSIENT	11,500	19,100	20,000	16,500
594-000-646.200	RENTAL OF SLIPS-SEASONAL	71,700	65,200	65,200	72,000
594-000-646.300	OTHER SALES	100	100	200	100
594-000-646.310	OTHER SALES-ICE	400		300	400
594-000-646.400	GASOLINE SALES	74,800	48,000	68,800	65,100
594-000-646.500	DIESEL SALES	20,200	26,000	22,600	27,900
594-000-654.000	OTHER INCOME	35,600			
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,900	3,300	2,000	2,000
Totals for dept 000 - 247		216,600	162,200	179,600	184,500
<b>TOTAL ESTIMATED REVENUES</b>		216,600	162,200	179,600	184,500



BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 594 MARINA FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000 - 247					
594-000-706.000	SALARIES & WAGES	13,000	7,000	15,200	6,000
594-000-708.000	SALARIES & WAGES-PART TIME	15,200	11,300	17,800	17,800
594-000-719.000	FRINGE BENEFITS	9,000	4,900	2,500	2,500
594-000-719.100	FRINGE BENEFITS-WAGES	2,700	1,300	2,100	2,000
594-000-727.000	OFFICE SUPPLIES	100			100
594-000-757.000	OPERATING SUPPLIES	600	900	1,100	1,000
594-000-757.100	OPERATING SUPPLIES- SNACKS	100		100	
594-000-757.700	COST OF SALES	400		800	800
594-000-757.800	COST OF SALES-FUEL	86,900	60,600	73,000	75,000
594-000-775.000	REPAIRS & MAINT SUPPLIES	9,800	1,100	1,100	1,000
594-000-803.100	CHARGE CARD ADMIN FEE	2,300	2,600	1,900	3,200
594-000-803.200	STATE COMMISSIONS	800	1,200	900	1,100
594-000-807.000	AUDIT FEE	300	300	300	300
CONTRACT/5 YR - \$12,950 X 2% = \$259					300
594-000-815.000	INSURANCE	2,200	2,600	2,900	3,300
594-000-818.000	CONTRACTUAL SERVICES	3,600	1,800	4,600	1,800
ALGAE/WEED TREATMENT					
594-000-850.000	TELEPHONE	1,900	1,800	1,700	2,100
INTERNET/CHARTER					
TELEPHONE/FRONTIER					
					<b>GL # FOOTNOTE TOTAL:</b>
					<b>2,100</b>
594-000-920.000	PUBLIC UTILITIES	10,400	6,900	12,100	11,400
WATER/SEWER					
ELECTRICITY					
					<b>GL # FOOTNOTE TOTAL:</b>
					<b>11,400</b>
594-000-931.000	BUILDING MAINTENANCE	100	600	700	400
594-000-943.000	EQUIPMENT RENTAL	4,100	3,700	3,600	3,000
594-000-962.000	OTHER EXPENSES	200	200	200	
594-000-962.001	NON OPERATING LOSS	100			
594-000-968.000	DEPRECIATION	47,900		46,000	47,900
ESTIMATE					
594-000-976.000	EQUIPMENT				500
PORTABLE CREDIT CARD READER					
Totals for dept 000 - 247		211,700	108,800	188,600	181,200
<b>TOTAL APPROPRIATIONS</b>		<b>211,700</b>	<b>108,800</b>	<b>188,600</b>	<b>181,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 594</b>		<b>4,900</b>	<b>53,400</b>	<b>(9,000)</b>	<b>3,300</b>

# MOTOR POOL FUND



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

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	AMENDED 2023/2024	REQUESTED 2024/2025
<b>REVENUES</b>							
EQUIPMENT RENTAL	\$179,527	\$229,526	\$259,090	\$269,026	\$273,051	\$273,600	\$275,000
BUILDING RENTAL	\$47,000	\$47,000	\$47,000	\$47,000	\$52,000	\$52,000	\$52,000
INTEREST	\$3,360	\$2,387	\$625	\$1,083	\$8,381	\$10,000	\$10,000
TRANSFER				\$0	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$30,000	\$20,601	\$13,208	\$0	\$54,848	\$0	\$0
OTHER	\$4,434	\$912	\$223	\$1,178	(\$33)	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$264,321</b>	<b>\$300,426</b>	<b>\$320,146</b>	<b>\$318,287</b>	<b>\$388,247</b>	<b>\$335,600</b>	<b>\$337,000</b>
TO (FROM) FUND BALANCE	(\$440,027)	(\$104,887)	(\$13,355)	\$6,697	\$80,069	(\$50,700)	(\$113,500)
CAPITAL OUTLAY & DEBT	\$445,126	\$162,650	\$89,656	\$47,434	\$115,203	\$44,000	\$61,800
<b>TOTAL EXPENDITURES</b>	<b>\$259,222</b>	<b>\$242,663</b>	<b>\$243,845</b>	<b>\$264,156</b>	<b>\$192,974</b>	<b>\$342,300</b>	<b>\$388,700</b>
<b>TOTAL CASH REQUIREMENTS</b>	<b>\$704,348</b>	<b>\$405,313</b>	<b>\$333,501</b>	<b>\$311,590</b>	<b>\$308,177</b>	<b>\$386,300</b>	<b>\$450,500</b>
<b>BEGINNING CASH &amp; INVESTMENTS</b>			\$680,243	\$666,888	\$673,585	\$753,655	\$702,955
<b>NET INCREASE (DECREASE)</b>	(\$440,027)	(\$104,887)	(\$13,355)	\$6,697	\$80,069	(\$50,700)	(\$113,500)
<b>PROJECTED YEAR END CASH &amp; INVESTMENTS</b>			\$666,888	\$673,585	\$753,655	\$702,955	\$589,455

\*Actual balances available after year end

Target Fund Balance: \$116,610

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
661-000-629.000	EQUIPMENT RENTAL	273,100	242,700	273,600	275,000
661-000-654.000	OTHER INCOME		15,700		
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	8,400	15,800	10,000	10,000
661-000-667.000	BUILDING RENTAL	52,000		52,000	52,000
	BUILDING RENTAL/INTERFUND				
661-000-693.000	SALE OF FIXED ASSETS	54,800			52,000
Totals for dept 000 - 247		388,300	274,200	335,600	337,000
TOTAL ESTIMATED REVENUES		388,300	274,200	335,600	337,000

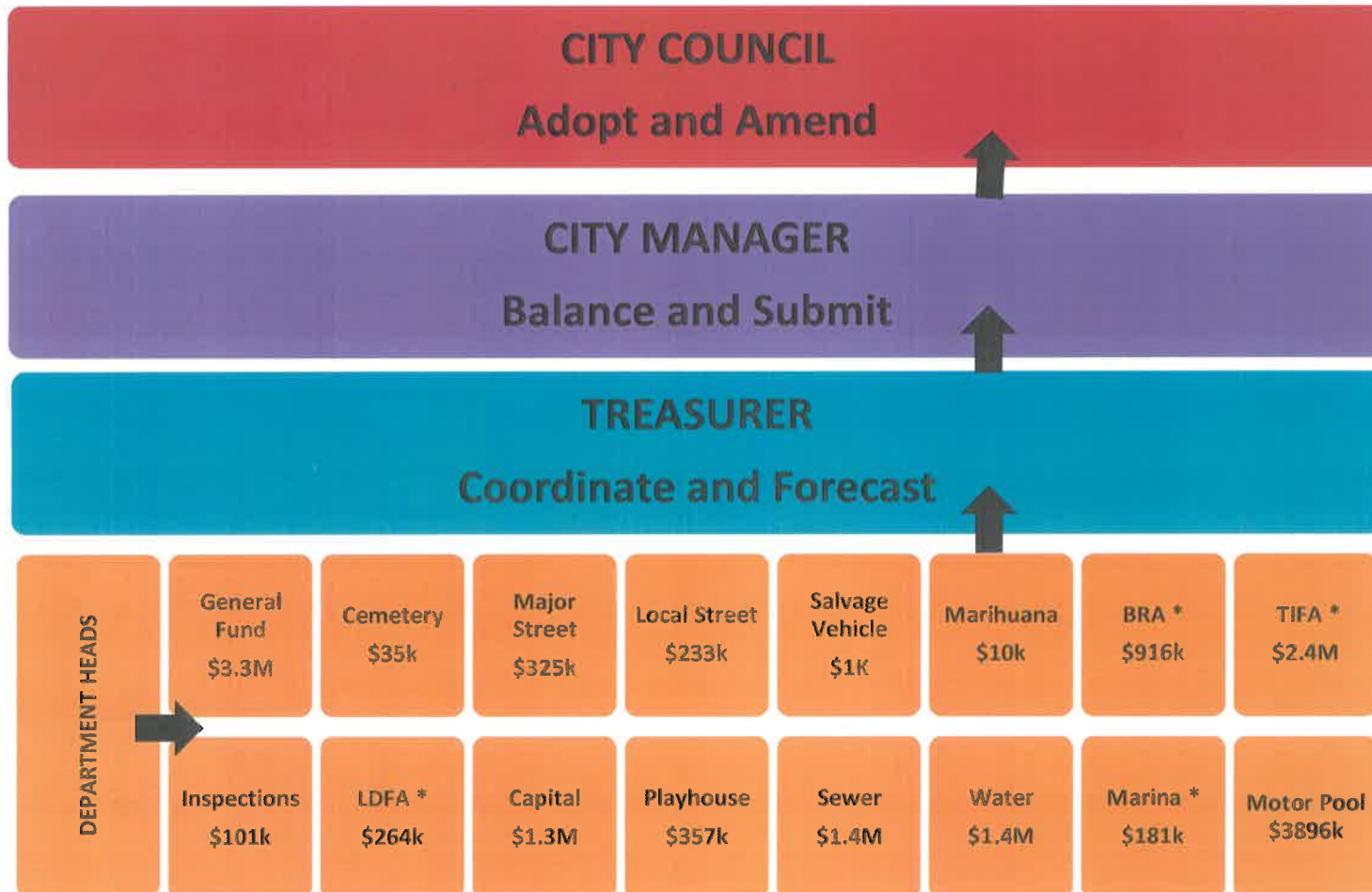
BUDGET REPORT FOR CITY OF WHITEHALL  
Fund: 661 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/31/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	
APPROPRIATIONS						
Dept 000 - 247						
661-000-702.000	SALARIES-ADMIN	7,400	6,700	7,100	10,000	
661-000-706.000	SALARIES & WAGES	29,500	26,100	28,400	33,000	
661-000-708.000	SALARIES & WAGES-PART TIME	600	1,500	2,200	3,000	
661-000-719.000	FRINGE BENEFITS	22,000	26,700	28,400	29,200	
661-000-719.100	FRINGE BENEFITS-WAGES	7,700	6,100	20,800	12,200	
661-000-727.000	OFFICE SUPPLIES	300	300	400	400	
661-000-751.000	GASOLINE & MOTOR OIL	30,700	24,900	32,800	32,800	
661-000-757.000	OPERATING SUPPLIES	1,200	1,000	1,400	1,000	
661-000-777.000	SMALL TOOLS	1,100	100	1,600	1,600	
661-000-781.000	REPAIR PARTS AND SUPPLIES	1,200	800	6,600	6,000	
661-000-807.000	AUDIT FEE	300	300	300	300	
CONTRACT/5 YR - \$12,950 X 2% = \$259						
661-000-815.000	INSURANCE	9,700	11,100	13,400	14,500	
661-000-818.000	CONTRACTUAL SERVICES	7,100	8,500	10,300	6,200	
MODEL - 50% UNIFORMS/FEES; 100% SHOP TOWELS - \$33.02/MOS						
KUERTH'S - WASTE REMOVAL (NOV-MAR) - \$211/MOS X 5 MOS						
KUERTH'S - WASTE REMOVAL (APR-OCT) - \$316/MOS X 7 MOS						
MULTIFORCE - FUEL SUPPORT - \$2267.50						
BS&A - SVC/SUPPORT - TIME (50%)						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>6,200</b>
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	3,400	2,800	3,400	3,400	
OFFICE CLEANING - \$285 X 12						
661-000-850.000	TELEPHONE	2,000	1,800	2,800	2,100	
TELEPHONE/FRONTIER - \$81.88 X 12						
PH & NETWORK ANNUAL FEE/MCCD						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>2,100</b>
661-000-920.000	PUBLIC UTILITIES	12,300	9,400	14,300	12,800	
WATER/SEWER						
ELECTRICITY						
GAS						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>12,800</b>
661-000-931.000	BUILDING MAINTENANCE	2,400	7,600	7,100	55,000	
DPW DRIVEWAYS (CRUSH, SHAPE, PAVE)						
661-000-933.000	EQUIPMENT MAINTENANCE	19,900	29,000	29,900	55,000	
661-000-943.000	EQUIPMENT RENTAL		5,200		25,000	
661-000-962.000	OTHER EXPENSES	1,400	800	800	800	
CDL CONSORT FEE/MML X 8 DRIVERS						
MIDEAL MEMBERSHIP (50%)						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>800</b>
661-000-968.000	DEPRECIATION	137,600		130,300	132,400	
ESTIMATE						
661-000-974.000	CAPITAL IMPROVEMENTS				7,000	
UNIT HEATER/DPW GARAGE						
661-000-976.000	EQUIPMENT	115,200	8,300	38,200	7,000	
LOADER PRINCIPAL ONLY - 7.1.24						
VIDEO CAMERA - SEWER TRUCK #12-14						
SNOW BOX/LOADER						
					<b>GL # FOOTNOTE TOTAL:</b>	<b>57,300</b>
661-000-976.500	LESS: BALANCE SHEET ACCOUNTS	(114,300)				
661-000-994.000	INTEREST	9,600	1,000	5,800	4,500	
LOADER INTEREST - 7.1.24						
Totals for dept 000 - 247		308,300	180,000	386,300	450,500	
TOTAL APPROPRIATIONS		308,300	180,000	386,300	450,500	
NET OF REVENUES/APPROPRIATIONS - FUND 661		80,000	94,200	(50,700)	(113,500)	

ESTIMATED REVENUES - ALL FUNDS	11,454,200	9,713,700	12,175,200	12,101,100
APPROPRIATIONS - ALL FUNDS	10,645,800	8,691,700	13,430,300	12,401,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	808,400	1,022,000	(1,255,100)	(300,800)

# CITY OF WHITEHALL BUDGET PROCESS

NOT A DOLLAR IS BUDGETED OR SPENT WITHOUT CITY COUNCIL APPROVAL



- Reviewed and approved by Board prior to submittal to Council