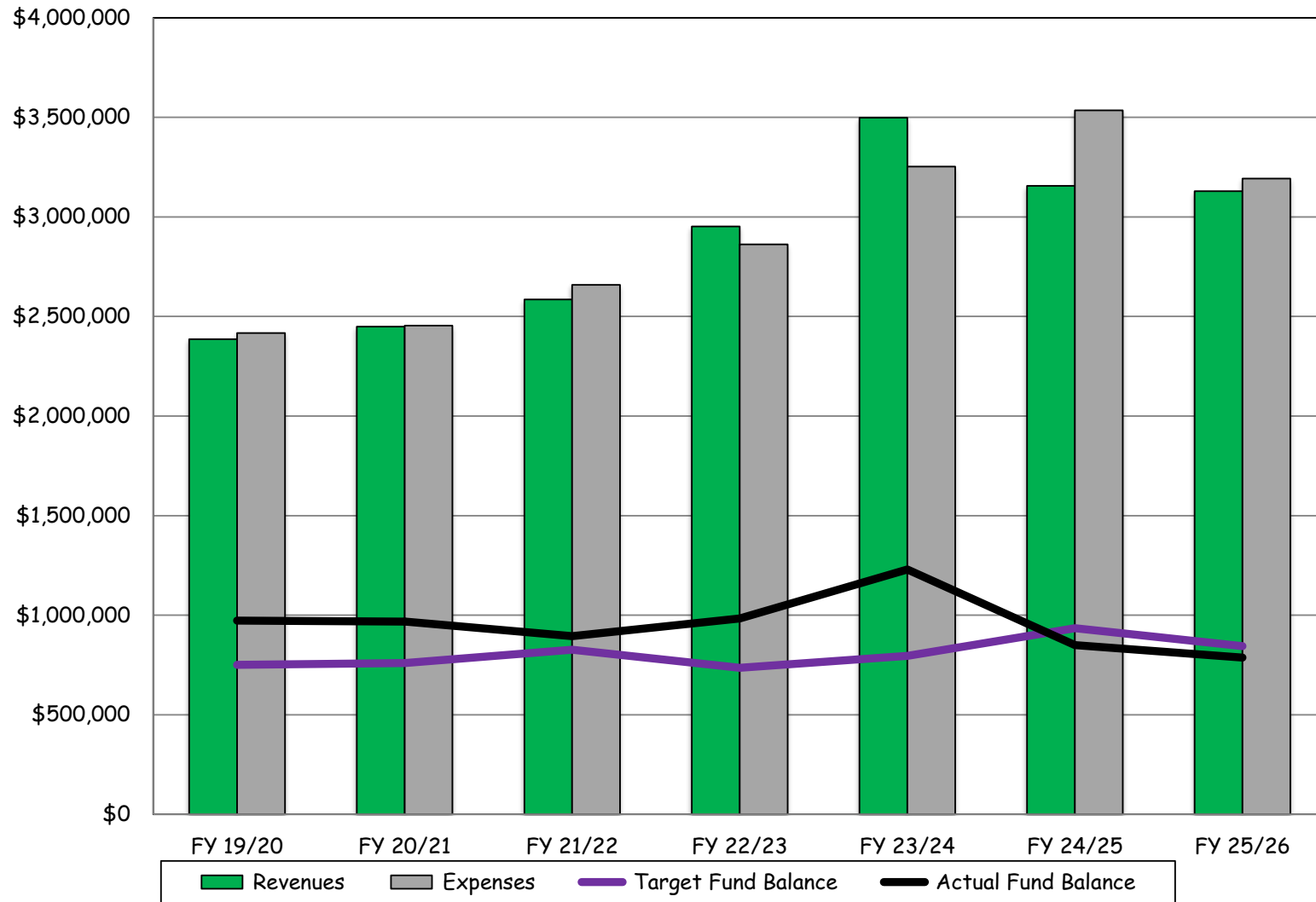
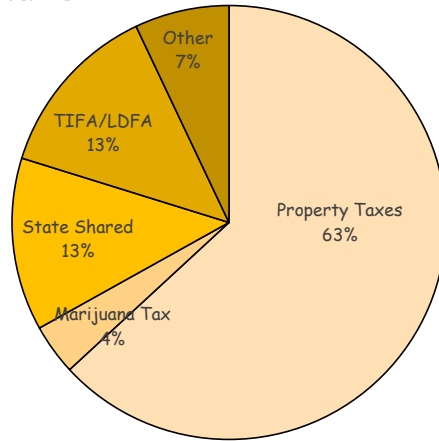


GENERAL FUND

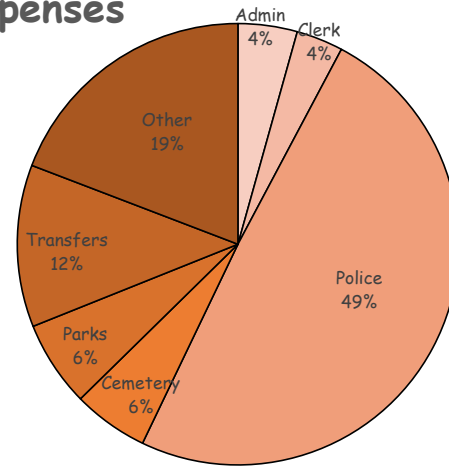


General Fund

Revenues



Expenses



**BUDGET SUMMARY
ANNUAL BUDGET
101 GENERAL FUND SUMMARY**

CODE	CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES								
	PROPERTY TAXES	\$1,493,155	\$1,560,397	\$1,609,107	\$1,727,328	\$1,857,588	\$1,952,800	\$1,994,100
	MARIJUANA TAX			\$0	\$51,884	\$118,337	\$116,500	\$116,500
	LOCAL COMMUNITY STABILIZATION	\$0	\$1,053	\$0	\$0	\$0	\$0	\$0
	PERMITS/ FEES	\$57,186	\$58,143	\$59,595	\$61,856	\$53,127	\$59,300	\$54,000
	POLICE TRAINING/PROGRAMS	\$24,155	\$12,948	\$13,739	\$23,442	\$26,786	\$35,200	\$35,100
	STATE SHARED REVENUE	\$286,772	\$327,829	\$386,935	\$381,225	\$391,695	\$405,000	\$396,600
	GRANT	\$16,324	\$17,000	\$4,250	\$52,647	\$247,611	\$0	\$1,000
	FINES	\$8,733	\$6,687	\$7,387	\$9,147	\$79,114	\$8,700	\$4,100
	SERVICES	\$30,478	\$39,247	\$33,434	\$45,276	\$36,441	\$48,600	\$52,300
	INTEREST	\$15,605	\$13,242	\$16,300	\$34,697	\$15,437	\$56,600	\$25,000
	CONTRIBUTIONS-COMP,TIFA/LDFA	\$350,580	\$385,420	\$390,440	\$391,500	\$392,800	\$392,800	\$405,400
	LEASE-FINANCING	\$0	\$0	\$0	\$38,448	\$29,039	\$0	\$0
	LEASE-FIRE/AMB	\$12,545	\$12,545	\$0	\$0	\$0	\$0	\$0
	SALE OF FIXED ASSETS	\$9,454	\$2,456	\$0	\$112,525	\$0	\$0	\$0
	TRANSFER	\$2,518	\$2,567	\$3,460	\$3,053	\$227,855	\$39,300	\$20,500
	OTHER	\$79,205	\$9,605	\$60,945	\$18,875	\$22,542	\$41,300	\$24,800
	TOTAL REVENUES	\$2,386,710	\$2,449,139	\$2,585,591	\$2,951,902	\$3,498,372	\$3,156,100	\$3,129,400
	TO (FROM) FUND BALANCE	(\$29,639)	(\$4,988)	(\$73,405)	\$51,283	\$216,365	(\$379,200)	(\$70,400)
EXPENDITURES								
101	CITY COUNCIL	\$29,357	\$29,419	\$30,228	\$34,060	\$38,027	\$44,500	\$45,200
172	ADMINISTRATION	\$240,678	\$237,595	\$232,253	\$124,010	\$123,862	\$137,500	\$138,500
203	ATTORNEY FEES	\$14,749	\$17,484	\$13,644	\$19,489	\$19,206	\$30,000	\$22,000
215	CITY CLERK	\$73,995	\$72,247	\$73,309	\$74,715	\$80,099	\$106,200	\$109,500
247	BOARD OF REVIEW	\$2,090	\$2,195	\$2,325	\$2,329	\$2,328	\$2,700	\$2,500
253	TREASURER	\$78,300	\$82,966	\$81,789	\$81,939	\$88,065	\$93,400	\$96,800
257	ASSESSOR	\$32,480	\$33,132	\$33,797	\$34,474	\$38,661	\$41,000	\$42,000
261	OTHER EXPENSES	\$4,896	\$5,990	\$2,253	\$23,401	\$17,764	\$21,000	\$22,800
262	ELECTION DEPARTMENT	\$27,091	\$34,013	\$27,172	\$31,505	\$31,959	\$46,700	\$45,200

CODE	CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
265	CITY HALL AND GROUNDS	\$42,767	\$74,499	\$49,178	\$53,854	\$53,763	\$71,600	\$58,400
266	DISTRICT COURT	\$19,883	\$16,429	\$16,529	\$21,205	\$25,080	\$21,600	\$21,600
301	POLICE	\$1,067,276	\$1,106,217	\$1,206,724	\$1,384,977	\$1,346,548	\$1,601,900	\$1,578,600
444	SIDEWALKS	\$3,297	\$48	\$9,676	\$17,386	\$94,164	\$110,400	\$19,900
446	HIGHWAYS & STREETS	\$1,468	\$0	\$523	\$332	\$291	\$1,000	\$600
448	STREET LIGHTING	\$65,894	\$71,770	\$68,299	\$67,745	\$74,860	\$74,800	\$82,100
521	SANITATION	\$11,084	\$1,741	\$1,789	\$1,237	\$1,196	\$6,300	\$6,200
528	LEAF DISPOSAL	\$63,612	\$57,200	\$64,516	\$56,000	\$68,177	\$85,600	\$84,200
567	CEMETERY	\$111,735	\$126,574	\$147,014	\$132,245	\$277,288	\$197,900	\$176,600
701	PLANNING	\$43,691	\$28,517	\$30,750	\$29,274	\$31,732	\$37,600	\$43,300
751	PARKS AND RECREATION	\$197,979	\$157,184	\$256,194	\$243,161	\$229,597	\$361,100	\$200,700
753	PATHWAY MAINTENANCE	\$8,640	\$11,005	\$11,326	\$16,428	\$5,900	\$18,400	\$19,000
756	119 BALDWIN ST	\$2,518	\$2,567	\$3,460	\$3,053	\$3,176	\$4,400	\$4,800
966	TRANSFER TO OTHER FUND	\$272,870	\$285,335	\$296,245	\$409,352	\$601,228	\$419,700	\$379,300
TOTAL EXPENDITURES		\$2,416,349	\$2,454,127	\$2,658,995	\$2,862,171	\$3,252,969	\$3,535,300	\$3,199,800
FUND BALANCE-JULY 1		\$1,002,436	\$972,797	\$967,809	\$894,404	\$984,136	\$1,229,539	\$850,339
NET INCREASE (DECREASE)		(\$29,639)	(\$4,988)	(\$73,405)	\$89,731	\$245,404	(\$379,200)	(\$70,400)
FUND BALANCE-JUNE 30		\$972,797	\$967,809	\$894,404	\$894,136	\$1,229,539	\$850,339	\$779,939

*Actual balances available after year end

FY19	\$740,498 Not including the dedicated millage for streets.
FY20	\$750,218 Not including the dedicated millage for streets.
FY21	\$759,077 Not including the dedicated millage for streets.
FY22	\$826,963 Not including the dedicated millage for streets.
FY23	\$735,846 (Excludes 3% mills for Streets & Transfers)
FY24	\$795,522 (Excludes 3% mills for Streets & Transfers)
FY25	\$934,680 (Excludes 3% mills for Streets & Transfers)
FY26	\$846,150 (Excludes 3% mills for Streets & Transfers)

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,537,200	1,604,600	1,629,800	1,699,100
TV - 107,740,259 - 12.77 MILLS/OPERATING & 3 MILLS/STREETS					1,699,100
101-000-410.000	PERSONAL PROPERTY TAXES	246,200	240,400	243,200	209,800
TV - 13,304,693 - 12.77 MILLS/OPERATING & 3 MILLS/STREETS					209,800
101-000-439.000	MARIJUANA TAX	118,300	116,500	116,500	116,500
ADULT-USE MARIJUANA PYMTS X 2 FACILITIES					116,500
101-000-447.000	ADMIN FEE-PROPERTY TAXES	74,200	77,100	79,800	85,200
ESTIMATE					85,200
101-000-476.000	BUSINESS LICENSES/PERMITS/FEES	6,600	5,600	8,100	9,000
101-000-477.000	FRANCHISE FEE-CABLE TV	46,500	22,200	51,200	45,000
101-000-528.000	OTHER FEDERAL GRANTS	247,600			
101-000-543.000	REV REC'D FOR PD TRAINING-302	2,800	1,600	1,600	1,500
101-000-569.200	GRANT-STATE				1,000
ELECTION EQUIPMENT GRANT/STATE					1,000
101-000-574.000	STATE SHARED REV	385,900	194,500	388,000	383,600
CONSTITUTIONAL					311,000
CVTRS					68,200
CVTRS-3 FORMULAS					4,400
101-000-574.100	STATE SHARED REV-LIQUOR	4,500	2,700		383,600
101-000-574.200	STATE SHARED REV- CVTRS/PUBLIC SA	1,300		3,700	3,700
CVTRS PUBLIC SAFETY				1,300	1,300
101-000-574.300	STATE REV SHARING - PD CPE TRAINI		12,000	12,000	8,000
101-000-581.000	SCHOOL OFFICER	20,000	32,000	32,000	32,000
101-000-626.000	REV REC'D FOR PD PROGRAMS	3,900	1,700	1,600	1,600
101-000-626.050	GAZEBO PATHWAY		300	300	
101-000-626.200	SALE OF PRINTED MATERIAL	700	700	500	500
101-000-626.450	COPIER INCOME	100		100	100
101-000-630.100	FOUNDATIONS-CEMETERY	1,600	1,700	1,500	1,500
101-000-630.200	GRAVE OPENINGS	6,800	8,500	13,500	7,500
101-000-651.243	ADMIN FEE-BRA	18,000	22,900	22,900	30,600
2.5% TAX REVENUE					30,600
101-000-651.245	ADMIN FEE-TIFA 3	6,900	7,400	7,400	9,500
2.5% OF TAX REVENUE					9,500
101-000-651.248	ADMIN FEE-LDFA	2,300	2,400	2,400	2,600
2.5% OF TAX REVENUE					2,600
101-000-654.000	OTHER INCOME	22,500	41,400	41,300	24,800
SENIOR MILLAGE					17,200
OTHER					7,600
101-000-656.000	FINES-DISTRICT COURT	12,000	4,800	7,800	24,800
101-000-657.000	PARKING FINES & PENALTIES	400	200	400	4,000
101-000-657.100	CIVIL INFRACTIONS & ORDINANCE VIO			500	100
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	66,800	40,800	42,000	20,000
101-000-665.100	INTEREST EARNINGS-TAXES	14,200	11,400	14,600	5,000
101-000-675.000	GRANT-OTHER	1,200			
101-000-677.000	CONTRIBUTION-COMPUTER	5,000		5,000	5,000
101-000-677.100	CONTRIBUTION-TIFA	277,000		277,000	286,000
57.20% OF \$500,000					286,000
101-000-677.300	CONTRIBUTION-LDFA DISTRICT	110,800		110,800	114,400
57.20% OF \$200,000					114,400
101-000-691.000	LEASE FINANCING	29,000			
101-000-693.000	SALE OF FIXED ASSETS		300		
101-000-699.000	TRANSFERS	83,600			
101-000-699.580	TRANSFER FROM PLAYHOUSE				
SCENE SHOP				4,500	4,500

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
101-000-699.711	TRANSFER FROM CEMETERY TRUST	144,300	34,800	34,800	16,000
	#567 - CEMETERY MAINT/EQUIPMENT				16,000
	Totals for dept 000 - 247	3,498,200	2,488,500	3,156,100	3,129,400
TOTAL ESTIMATED REVENUES		3,498,200	2,488,500	3,156,100	3,129,400

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES-ADMIN	9,300	7,600	13,200	13,200
101-101-702.050	EXPENSE ALLOWANCE	2,600	1,300	2,500	2,500
EXPENSE ALLOWANCE - \$30/MOS X 12 X 7 MEMBERS					2,500
101-101-702.100	SALARIES-COUNCIL MEMBERS	5,600	2,400	4,900	4,900
7 MEMBERS/\$25 PER MTG - 24 MTGS					4,200
MAYOR PAY - \$375 SEMI-ANNUAL					700
GL # FOOTNOTE TOTAL:					4,900
101-101-719.000	FRINGE BENEFITS	7,600	3,800	9,800	10,100
101-101-719.100	FRINGE BENEFITS-WAGES	2,300	1,200	3,700	3,800
101-101-728.000	POSTAGE & COPYING	200	500	800	600
101-101-760.000	CONFERENCES & WORKSHOPS	2,100	2,500	3,300	3,700
CAPITAL CONFERENCE					
MML					
MAYOR'S CONFERENCE					
MISC					
101-101-770.000	MEMBERSHIPS & DUES	3,200	2,700	2,700	2,800
MML MEMBERSHIP RENEWAL					2,700
MI ASSOC OF MAYORS - MEMBERSHIP					100
GL # FOOTNOTE TOTAL:					2,800
101-101-962.000	OTHER EXPENSES	5,100	3,300	3,600	3,600
CATCHMARK/LIVE STREAM - \$300 X 12					3,600
Totals for dept 101 - CITY COUNCIL		38,000	25,300	44,500	45,200
Dept 172 - ADMINISTRATION					
101-172-702.000	SALARIES-ADMIN	44,900	35,000	43,400	45,000
101-172-719.000	FRINGE BENEFITS	33,800	19,800	43,500	45,100
101-172-719.100	FRINGE BENEFITS-WAGES	15,300	7,300	14,500	15,000
101-172-727.000	OFFICE SUPPLIES	1,800	1,700	2,200	2,200
OFFICE SUPPLIES					1,800
PALLET OF PAPER/30% OF \$1409.60					400
GL # FOOTNOTE TOTAL:					2,200
101-172-728.000	POSTAGE & COPYING	1,300	1,700	1,500	2,600
WINDOW ENVELOPES - QTY 6/500					2,600
101-172-760.000	CONFERENCES & WORKSHOPS	1,600	500	2,900	4,000
MME CONFERENCE & LODGING - CTY MGR					500
ADDTL CONFERENCES					3,500
GL # FOOTNOTE TOTAL:					4,000
101-172-760.100	EDUCATION & TRAINING	1,100	600	1,000	1,000
101-172-770.000	MEMBERSHIPS & DUES	2,000	2,400	1,800	1,800
WMME/MEMBERSHIP - ANNUAL					200
ICMA/MEMBERSHIP - ANNUAL					700
MML/CORPORATE MEMBERSHIP - ANNUAL					400
WL ASSOCIATION/MEMBERSHIP - ANNUAL					0
WL BEACON/SUBSCRIPTION - ANNUAL					100
MUSKEGON LAKESHORE CHAMBER/MEMBERSHIP - ANNUAL					400
GL # FOOTNOTE TOTAL:					1,800
101-172-807.000	AUDIT FEE	4,300	4,400	4,400	4,500
CONTRACT/3 OF 5 YR - \$13,250 X 34%					4,500
101-172-815.000	INSURANCE	600	700	800	700
101-172-818.000	CONTRACTUAL SERVICES	13,700	9,600	11,900	10,700
BS&A SVC/SUPPORT - AP/CR/GL/PR					2,100
BS&A SVC/SUPPORT - TIMESHEETS (50%)					300
WEBSITE HOSTING - DERBY DESIGN					200
VIRTUAL SERVER/SUPPORT \$527.37 X 12					6,300
ANNUAL PH/NETWORK FEES					1,800

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 172 - ADMINISTRATION					
101-172-850.000	TELEPHONE	600	1,000	1,500	1,200
	TELEPHONE - FRONTIER (\$59.76 X 12)				700
	TEXTMYGOV - 15% (WAT & SEW - 42.5% EA) - TOTAL CHARGE \$3,500/ANNUALLY - 2 YEAR AGREEMENT				500
				GL # FOOTNOTE TOTAL:	1,200
101-172-880.000	TRAVEL & MEALS	200	700	800	800
	MILEAGE/TREASURER'S MEETING - SEAVER/SCHILLER				300
	MILEAGE/MEALS - MMTA FALL TREASURER'S CONFERENCE - SEAVER/SCHILLER				300
	MILEAGE/MEALS - BASIC INSTITUTE - SCHILLER				200
				GL # FOOTNOTE TOTAL:	800
101-172-904.000	PRINTING	400	300	100	500
	YEAR END PAYROLL/1099 FORMS				100
	CHECK STOCK				300
	SUPPLIES				100
				GL # FOOTNOTE TOTAL:	500
101-172-935.000	COPIER MAINTENANCE	500	1,000	900	900
	ESTIMATE - POST COPIER SPREAD/ADMIN EXPENSE				900
101-172-962.000	OTHER EXPENSES		300	500	500
101-172-976.000	EQUIPMENT	1,700	5,100	5,800	2,000
	LAPTOP - ELECTION				2,000
	Totals for dept 172 - ADMINISTRATION	123,800	92,100	137,500	138,500
Dept 203 - ATTORNEY					
101-203-826.100	ATTORNEY FEES	19,200	20,300	30,000	22,000
	Totals for dept 203 - ATTORNEY	19,200	20,300	30,000	22,000
Dept 215 - CITY CLERK					
101-215-702.000	SALARIES-ADMIN	36,400	29,700	42,700	44,000
101-215-719.000	FRINGE BENEFITS	27,400	14,100	41,000	42,400
101-215-719.100	FRINGE BENEFITS-WAGES	8,900	4,900	14,200	14,700
101-215-727.000	OFFICE SUPPLIES	1,000	500	200	1,000
	PALLET OF PAPER/10% OF \$1409.60				100
101-215-728.000	POSTAGE & COPYING	400	600	500	500
101-215-760.000	CONFERENCES & WORKSHOPS	1,700	900	2,200	2,700
	CLERK'S EDUCATION DAY				200
	WMRCA				0
	CLERK'S SUMMER CONFERENCE				1,300
	MASTER'S				600
				GL # FOOTNOTE TOTAL:	2,200
101-215-770.000	MEMBERSHIPS & DUES	100	200	200	200
101-215-880.000	TRAVEL & MEALS	1,100		1,900	1,000
	MILEAGE - MONTHLY CLERK'S MEETINGS				
	CONFERENCES				
	WMRCA MEETINGS				
101-215-905.000	PUBLISHING	3,100	2,500	3,300	3,000
	Totals for dept 215 - CITY CLERK	80,100	53,400	106,200	109,500
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES-ADMIN	800	500	900	900
101-247-702.100	SALARIES-BOARD MEMBERS	600	700	700	700
101-247-719.000	FRINGE BENEFITS	600	400	700	500
101-247-719.100	FRINGE BENEFITS-WAGES	200	100	200	200
101-247-962.000	OTHER EXPENSES	100	100	200	200
	Totals for dept 247 - BOARD OF REVIEW	2,300	1,800	2,700	2,500

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-702.000	SALARIES-ADMIN	40,200	31,800	38,600	39,800
101-253-719.000	FRINGE BENEFITS	29,800	17,700	36,800	38,100
101-253-719.100	FRINGE BENEFITS-WAGES	9,800	6,600	12,900	13,300
101-253-727.000	OFFICE SUPPLIES	5,600	100	500	500
101-253-760.000	CONFERENCES & WORKSHOPS	1,100	1,500	2,600	3,200
MMTA/FALL CONFERENCE - SEAVER & SCHILLER					2,000
BASIC INSTITUTE YR 2 OF 3/REGISTRATION & LODGING - SCHILLER					1,200
GL # FOOTNOTE TOTAL:					3,200
101-253-770.000	MEMBERSHIPS & DUES		200	200	200
MMTA MEMBERSHIP - SEAVER/SCHILLER					200
101-253-815.000	INSURANCE	600	700	800	700
101-253-818.000	CONTRACTUAL SERVICES	1,000	1,000	1,000	1,000
BS&A SVC/SUPPORT - TAX					1,000
Totals for dept 253 - TREASURER		88,100	59,600	93,400	96,800
Dept 257 - ASSESSOR					
101-257-818.000	CONTRACTUAL SERVICES	38,700	30,500	41,000	42,000
CONTRACT - 3 OF 5 YR (OCT-2023 - SEPT-2028) - 2.5% INCREASE ANNUALLY					42,000
Totals for dept 257 - ASSESSOR		38,700	30,500	41,000	42,000
Dept 261 - OTHER EXPENSES					
101-261-880.000	COMMUNITY PROMOTION	17,800	5,600	21,000	22,800
FIREWORKS					5,000
ACWL/SUMMER PROGRAM SPONSORSHIP					600
WL COMM ED/VAC - SENIOR MILLAGE					9,000
WL SENIOR CTR - SENIOR MILLAGE					4,800
CITY/MARKETING - SENIOR MILLAGE					1,000
AGE WELL SVCS - SENIOR MILLAGE					2,400
GL # FOOTNOTE TOTAL:					22,800
Totals for dept 261 - OTHER EXPENSES		17,800	5,600	21,000	22,800
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES-ADMIN	11,600	9,400	11,300	13,000
101-262-702.110	SALARIES-ELECTION WORKERS	2,000	2,600	5,700	3,300
ELECTION DAY X 3 ELECTIONS - INSPECTORS - \$14/HR; CHAIR - \$15/HR					3,300
101-262-719.000	FRINGE BENEFITS	8,700	4,700	11,300	11,500
101-262-719.100	FRINGE BENEFITS-WAGES	2,800	1,700	4,300	4,300
101-262-727.000	OFFICE SUPPLIES	1,500	400	2,500	2,900
NEW ELECTION FORMS, SECRECY SLEEVES, ELECTION DAY SUPPLIES					1,500
101-262-728.000	POSTAGE & COPYING	3,400	5,000	5,700	4,500
WINDOW ENVELOPES - QTY 2/500 EA					700
ELECTION POSTAGE X 3					3,800
GL # FOOTNOTE TOTAL:					4,500
101-262-818.000	CONTRACTUAL SERVICES	1,400	3,400	3,000	5,400
COUNTY CONTRIBUTION (9 DAYS EARLY VOTING)					2,400
ELECTION PROGRAMMING FEES					
EQUIPMENT UPGRADES					
101-262-962.000	OTHER EXPENSES	500	1,000	1,100	300
101-262-976.000	EQUIPMENT		1,700	1,800	
Totals for dept 262 - ELECTIONS		31,900	29,900	46,700	45,200
Dept 265 - CITY HALL BLDG & GROUNDS					
101-265-706.000	SALARIES & WAGES	4,300	3,900	6,500	6,400
101-265-708.000	SALARIES & WAGES-PART TIME	1,600	1,000	3,000	2,000
101-265-719.000	FRINGE BENEFITS	3,900	1,100	5,100	5,000

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 265 - CITY HALL BLDG & GROUNDS					
101-265-719.100	FRINGE BENEFITS-WAGES	900	600	2,200	2,100
101-265-757.000	OPERATING SUPPLIES	1,500	800	1,800	1,800
101-265-775.000	REPAIRS & MAINT SUPPLIES	100	400	500	200
101-265-815.000	INSURANCE	6,200	7,100	8,300	7,400
101-265-818.000	CONTRACTUAL SERVICES	600		1,700	1,700
GENERATOR MAINT AGREEMENT - WOLVERINE					1,300
RPS IRRIGATION TESTING X 2					400
				GL # FOOTNOTE TOTAL:	1,700
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	5,600	4,400	5,700	5,700
OFFICE CLEANING - \$475 X 12					5,700
101-265-920.000	PUBLIC UTILITIES	17,500	17,200	20,000	19,900
ELECTRICITY-ESTIMATE					12,000
GAS-ESTIMATE					7,200
WATER/SEWER - ESTIMATE					700
				GL # FOOTNOTE TOTAL:	19,900
101-265-931.000	BUILDING MAINTENANCE	8,800	3,700	2,000	3,000
CITY HALL/WOMEN'S BATHROOM - SEMI ANNUAL MAINT (DRAIN & ATV)					2,000
REPAIR/PAINT FACIA					1,000
				GL # FOOTNOTE TOTAL:	3,000
101-265-943.000	EQUIPMENT RENTAL	2,800	2,300	3,600	3,200
101-265-974.000	CAPITAL IMPROVEMENTS		11,200	11,200	
Totals for dept 265 - CITY HALL BLDG & GROUNDS		53,800	53,700	71,600	58,400
Dept 266 - DISTRICT COURT					
101-266-826.000	ATTORNEY FEES	25,100	11,600	21,600	21,600
Totals for dept 266 - DISTRICT COURT		25,100	11,600	21,600	21,600
Dept 270 - FRINGE BENEFITS					
101-270-719.000	FRINGE BENEFITS-EMPLOYER SOC/MEDI	13,700	12,900		
101-270-719.150	FRINGE-FUNERAL, JURY	2,100	200		
101-270-719.250	FRINGE-HOLIDAY PAY	39,300	36,700		
101-270-719.350	FRINGE-RETIREMENT	544,600	353,800		
101-270-719.351	FRINGE-RETIREMENT EMPLOYER CONTRI	32,300	25,800		
101-270-719.352	FRINGE-DEF COMP EMPLOYER CONT ME	2,300	1,900		
101-270-719.353	FRINGE- MERS DEF COMP ONLY	23,700	22,700		
101-270-719.400	FRINGE-PAID TIME OFF	101,600	113,500		
101-270-719.450	FRINGE-UNIFORMS	3,600	2,400		
101-270-719.500	FRINGE-ADMIN CAR ALLOW	3,600	2,700		
101-270-719.550	FRINGE-WORKER'S COMP INS	27,700	22,700		
101-270-719.600	FRINGE-HEALTH INS	267,700	259,700		
101-270-719.601	FRINGE BENEFITS-RETIREE HEALTH IN	16,900	13,000		
101-270-719.602	MERS-HSA RETIREE	43,200	33,300		
101-270-719.603	FRINGE-HEALTH INS WRAP	58,000	51,900		
101-270-719.605	DENTAL INSURANCE	24,800	23,000		
101-270-719.650	FRINGE-OPTICAL	3,500	1,800		
101-270-719.680	FRINGE-LIFE INS	3,100	2,800		
101-270-719.685	FRINGE-MISCELLANEOUS	6,600	9,600		
101-270-719.690	FRINGE-DISABILITY INS	7,300	5,900		
101-270-719.700	FRINGE-CELL PHONE	1,300	1,000		
101-270-719.800	FRINGE-UNEMPLOYMENT EXPENSE	200	200		
101-270-719.999	FRINGE BENEFITS-QTLY SPREAD	(1,227,100)	(619,300)		
Totals for dept 270 - FRINGE BENEFITS			378,200		
Dept 301 - POLICE					
101-301-705.000	SALARIES-SUPERVISION	75,400	56,000	74,000	75,600

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-706.000	SALARIES & WAGES-FULL TIME	409,600	321,600	407,800	430,500
101-301-708.000	SALARIES & WAGES-PART TIME	35,700	16,500	43,000	40,000
101-301-710.000	OVERTIME	49,000	45,000	49,000	50,000
101-301-711.000	OVERTIME - CPE WAGES				4,000
101-301-712.000	WAGES REIMBURSED	2,800	1,200	1,200	2,800
101-301-719.000	FRINGE BENEFITS	443,400	339,600	609,200	657,500
ADDLT MERS DIV 02-POLICE					
101-301-719.100	FRINGE BENEFITS-WAGES	147,800	116,100	195,100	100,000
INCLUDES HOLIDAY PAY					
101-301-727.000	OFFICE SUPPLIES	1,000	500	1,000	1,000
101-301-741.000	AMMUNITION	1,000	1,200	2,000	2,000
101-301-751.000	GASOLINE & MOTOR OIL	15,900	10,500	18,000	18,000
101-301-757.000	OPERATING SUPPLIES	1,500	900	1,700	1,500
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	5,800	4,800	7,000	6,000
101-301-760.000	CONFERENCES & WORKSHOPS	800		1,000	1,000
101-301-760.100	EDUCATION & TRAINING	700		1,500	1,500
101-301-760.200	EDUCATION & TRAINING-302 FUNDS	1,800	1,700	1,500	1,500
101-301-760.300	EDUCATION & TRAINING-CPE FUNDS		1,300	1,000	4,000
101-301-770.000	MEMBERSHIPS & DUES	100	300	200	200
101-301-815.000	INSURANCE	21,000	21,000	27,000	22,000
101-301-835.000	MEDICAL	400	600	600	
101-301-850.000	TELEPHONE	48,900	42,000	50,200	51,900
TELEPHONE - FRONTIER (\$56.39 X 12)					
ANNUAL PHONE/NETWORK FEES					
CENTRAL DISPATCH FEES - \$4,016.92 X 12					
IMPRIVATA - YR 2 OF 3 - \$103.93 X 12					
GL # FOOTNOTE TOTAL:					51,900
101-301-851.000	RADIO MAINTENANCE			200	200
101-301-880.000	TRAVEL & MEALS	400		100	100
101-301-920.000	UTILITIES-EMERGENCY SIRENS	200			
101-301-933.000	EQUIPMENT MAINTENANCE	10,400	5,600	13,000	13,000
101-301-955.000	FORFEITURES		400	500	
101-301-962.000	OTHER EXPENSES	500	100	100	100
MIDEAL MEMBERSHIP (50%)					
101-301-976.000	EQUIPMENT	6,300	19,900	19,400	20,000
IN-CAR VIDEOS/BODY CAMS					
101-301-981.000	VEHICLES	29,000	52,700	52,800	20,000
101-301-982.000	LEASE	35,500	9,000	21,800	9,700
2024 PD ADMIN CAR LEASE PYMT #3 OF 3					
101-301-994.000	INTEREST	1,700	1,500	2,000	800
2024 PD ADMIN CAR - INTEREST					
Totals for dept 301 - POLICE		1,346,600	1,070,000	1,601,900	1,578,600
Dept 444 - SIDEWALKS					
101-444-706.000	SALARIES & WAGES	2,400	5,100	6,500	6,400
101-444-719.000	FRINGE BENEFITS	2,600	1,400	5,100	5,000
101-444-719.100	FRINGE BENEFITS-WAGES	500	600	2,200	2,100
101-444-775.000	REPAIRS & MAINT SUPPLIES	500		400	400
101-444-818.000	CONTRACTUAL SERVICES	83,500	6,500	90,000	
101-444-943.000	EQUIPMENT RENTAL	4,700	6,100	6,200	6,000
Totals for dept 444 - SIDEWALKS		94,200	19,700	110,400	19,900
Dept 446 - HIGHWAYS & STREETS					
101-446-757.000	OPERATING SUPPLIES		200	600	200
101-446-818.000	CONTRACTUAL SERVICES	300		400	400

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

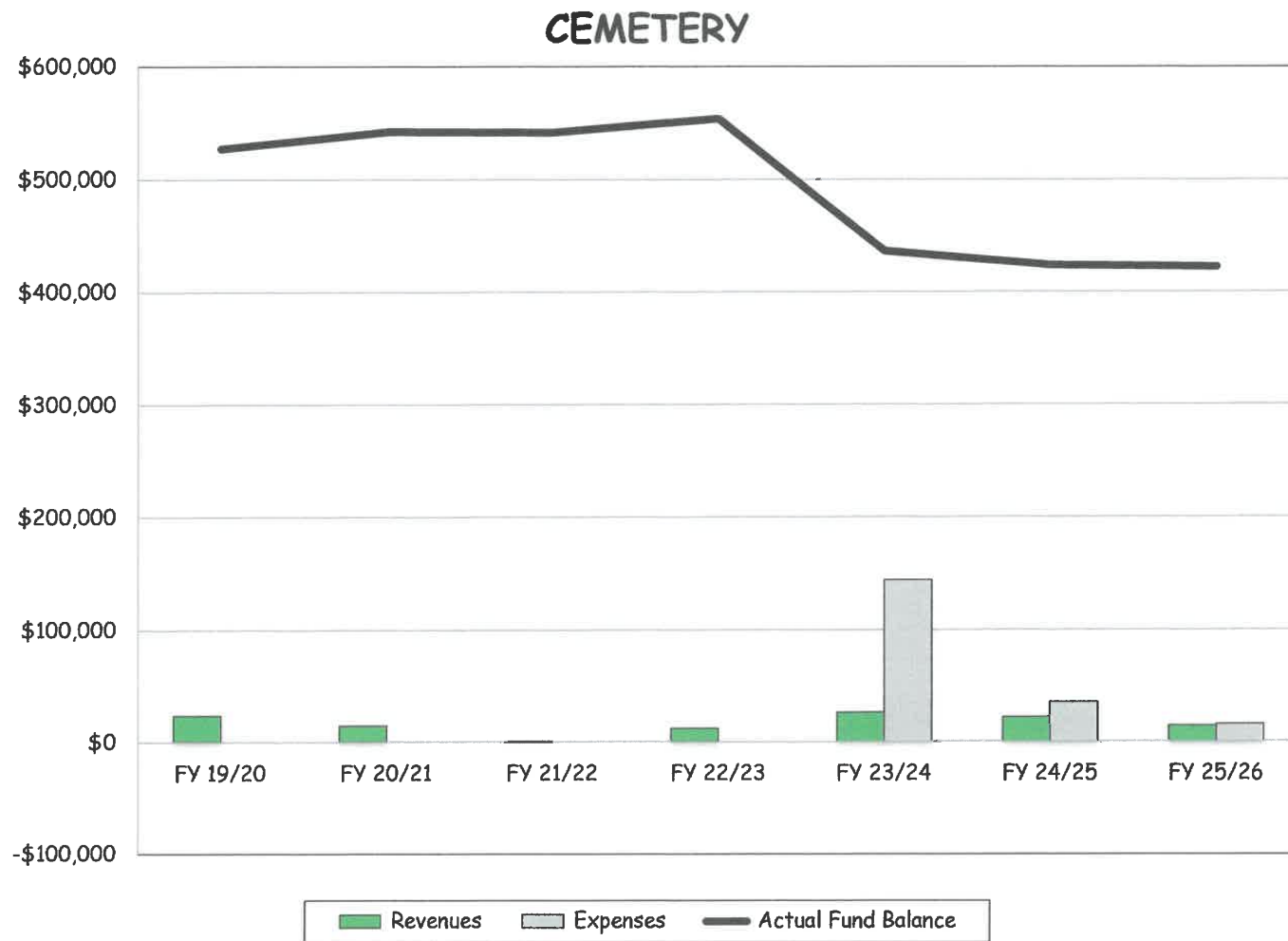
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 446 - HIGHWAYS & STREETS					
ARBOR DAY TREE					400
Totals for dept 446 - HIGHWAYS & STREETS		300	200	1,000	600
Dept 448 - STREET LIGHTING					
101-448-920.000 PUBLIC UTILITIES		74,900	64,100	74,800	82,100
ELECTRICITY					82,100
Totals for dept 448 - STREET LIGHTING		74,900	64,100	74,800	82,100
Dept 521 - SANITATION					
101-521-706.000 SALARIES & WAGES				100	
101-521-818.000 CONTRACTUAL SERVICES		1,200	300	6,000	6,000
KUERTH'S - WASTE REMOVAL/MONTHLY \$40 X 12					500
WLSWA - PRIDE DAY					5,500
					6,000
101-521-943.000 EQUIPMENT RENTAL					200
Totals for dept 521 - SANITATION		1,200	300	6,300	6,200
Dept 528 - LEAF DISPOSAL					
101-528-706.000 SALARIES & WAGES		300	8,700	13,700	12,500
101-528-719.000 FRINGE BENEFITS		100	4,500	6,800	7,600
101-528-719.100 FRINGE BENEFITS-WAGES		100	3,500	5,100	3,200
101-528-818.000 CONTRACTUAL SERVICES		61,000		8,000	8,900
WL EXCAVATING/YEAR 1 OF 5 - LEAF DISPOSAL					8,900
101-528-818.100 CONTRACTUAL SERVICES-BRUSH		6,000		6,000	6,000
SPRING BRUSH PICKUP - JELINEK TREE SVC					6,000
101-528-943.000 EQUIPMENT RENTAL		700	30,300	46,000	46,000
Totals for dept 528 - LEAF DISPOSAL		68,200	47,000	85,600	84,200
Dept 567 - CEMETERY					
101-567-702.000 SALARIES-ADMIN		13,100	10,700	14,900	15,300
101-567-706.000 SALARIES & WAGES		29,300	17,700	31,000	37,300
101-567-708.000 SALARIES & WAGES-PART TIME		9,800	6,600	13,000	13,900
101-567-719.000 FRINGE BENEFITS		31,300	13,500	29,200	30,300
101-567-719.100 FRINGE BENEFITS-WAGES		9,400	6,400	11,900	12,200
101-567-751.000 GASOLINE & MOTOR OIL		400	200	4,000	1,000
101-567-757.000 OPERATING SUPPLIES		1,100	1,600	2,000	1,900
FLOWERS, SUPPLIES					
101-567-815.000 INSURANCE		900	1,100	1,200	1,100
101-567-818.000 CONTRACTUAL SERVICES		1,500			
101-567-818.700 CONTRACTUAL SERVICES-TEMPORARY		900		7,500	7,500
WORKBOX - 1 POSITION (APR 19-NOV 12); PLUS ADDLT PERSON FOR 3 MOS					7,500
101-567-920.000 PUBLIC UTILITIES		6,800	3,000	13,300	8,500
ELECTRICITY					900
WATER/SEWER					6,800
GAS					700
					8,500
101-567-932.000 CEMETERY MAINTENANCE		1,900	1,700	5,000	10,000
WEED CONTROL					3,000
MISCELLANEOUS					2,000
TREE MAINTENANCE					5,000
					10,000
101-567-933.000 EQUIPMENT MAINTENANCE		800	1,000	1,600	1,600
101-567-943.000 EQUIPMENT RENTAL		25,600	18,300	28,500	28,000
101-567-974.000 CAPITAL IMPROVEMENTS		144,300	25,500	34,800	
101-567-976.000 EQUIPMENT					8,000

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 567 - CEMETERY					
2-60' MOWER W/ BAGGER - 50% COST					8,000
Totals for dept 567 - CEMETERY		277,100	107,300	197,900	176,600
Dept 701 - PLANNING DEPARTMENT					
101-701-702.000	SALARIES-ADMIN	15,600	12,300	15,500	15,800
101-701-719.000	FRINGE BENEFITS	11,300	6,900	13,600	14,000
101-701-719.100	FRINGE BENEFITS-WAGES	3,700	2,600	5,200	12,400
INCLUDES ESTIMATED BUYOUT/RETIREEES					
101-701-728.000	POSTAGE & COPYING		300		7,100
101-701-760.000	CONFERENCES & WORKSHOPS			500	300
101-701-770.000	MEMBERSHIPS & DUES			300	500
101-701-818.000	CONTRACTUAL SERVICES			2,500	300
101-701-962.000	OTHER EXPENSES	1,100			
Totals for dept 701 - PLANNING DEPARTMENT		31,700	22,100	37,600	43,300
Dept 751 - PARKS DEPARTMENT					
101-751-706.000	SALARIES & WAGES	33,900	22,900	34,500	36,400
101-751-708.000	SALARIES & WAGES-PART TIME	15,900	12,700	20,000	22,000
101-751-719.000	FRINGE BENEFITS	28,300	11,700	25,200	26,000
101-751-719.100	FRINGE BENEFITS-WAGES	7,200	5,300	10,800	11,000
101-751-751.000	GASOLINE & MOTOR OIL	6,900	5,100	6,000	6,900
101-751-757.000	OPERATING SUPPLIES	3,000	2,700	2,800	2,800
101-751-775.000	REPAIRS & MAINT SUPPLIES	1,800	1,900	3,300	2,500
101-751-815.000	INSURANCE	1,900	2,200	2,600	2,300
101-751-818.000	CONTRACTUAL SERVICES	8,700	35,600	40,300	15,300
PORTABLE RESTROOMS - QTY 2 (COVELL & SVENSSON) (APR 15 - OCT 15)					
PORTABLE RESTROOM - QTY 2 (COVELL) (JUN 7 & 8) - KAYAK ADVENTURE					
PORTABLE RESTROOM - QTY 4 (GOODRICH - JUL 4)					
PORTABLE RESTROOM/HANDICAP - QTY 1 (GOODRICH - JUL 4)					
PORTABLE RESTROOM - QTY 1 (GOODRICH) (OCT 15-APR 1)					
BACKFLOW TEST					
FERTILIZER APPLICATION					
DUMPSTER/4TH OF JULY					
WEED CONTROL					
MISCELLANEOUS					
INVASIVE SPECIES					
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY	900			15,300
GL # FOOTNOTE TOTAL:					
WORKBOX - 1 POSITION (APR 19-NOV 12); PLUS ADDLT PERSON FOR 3 MOS					
101-751-920.000	PUBLIC UTILITIES	22,400	14,000	37,000	7,500
WATER/SEWER					
ELECTRICITY					
GL # FOOTNOTE TOTAL:					
101-751-931.000	BUILDING MAINTENANCE			1,200	1,200
101-751-933.000	EQUIPMENT MAINTENANCE	1,300	2,200	2,500	2,000
101-751-943.000	EQUIPMENT RENTAL	35,600	27,700	38,600	40,500
101-751-962.000	OTHER EXPENSES		100	100	100
101-751-974.000	CAPITAL IMPROVEMENTS	9,200	18,700	18,700	
101-751-974.000-A23	CAPITAL IMPROVEMENTS	52,600		110,000	
101-751-976.000	EQUIPMENT				8,000
2-60' MOWER W/ BAGGER - 50% COST					8,000
Totals for dept 751 - PARKS DEPARTMENT		229,600	162,800	361,100	200,700
Dept 753 - PATHWAY					
101-753-706.000	SALARIES & WAGES	1,500	2,800	5,300	3,300

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 753 - PATHWAY					
101-753-708.000	SALARIES & WAGES-PART TIME	300	100	400	400
101-753-719.000	FRINGE BENEFITS	1,200	1,600	2,500	2,500
101-753-719.100	FRINGE BENEFITS-WAGES	300	500	1,100	1,100
101-753-757.000	OPERATING SUPPLIES		400	500	100
101-753-775.000	REPAIRS & MAINT SUPPLIES		200	2,000	8,000
101-753-818.000	CONTRACTUAL SERVICES	1,100	2,900	3,900	900
	PORTABLE HANDICAP RESTROOM/BIKE PATH - QTY 1 (APR 15 - OCT 15)				1,000
101-753-920.000	PUBLIC UTILITIES	300	300	500	500
101-753-943.000	EQUIPMENT RENTAL	1,100	1,800	2,200	2,200
	Totals for dept 753 - PATHWAY	5,800	10,600	18,400	19,000
Dept 756 - 119 S BALDWIN ST					
101-756-815.000	INSURANCE	1,300	1,400	1,700	1,500
101-756-920.000	PUBLIC UTILITIES	1,800	2,700	2,500	3,100
	ELECTRICITY				1,100
	WATER/SEWER				1,100
	GAS				900
					3,100
101-756-931.000	BUILDING MAINTENANCE				200
	FLOW TEST				200
	Totals for dept 756 - 119 S BALDWIN ST	3,100	4,100	4,400	4,800
Dept 966 - TRANSFERS					
101-966-995.203	TRANSFER TO LOCAL STREETS		40,000	40,000	
101-966-995.402	TRANSFER TO CAPITAL PROJECTS	601,200	379,700	379,700	379,300
	TRANSFER TO #401 - 3 STREET MILLS				379,300
	Totals for dept 966 - TRANSFERS	601,200	419,700	419,700	379,300
TOTAL APPROPRIATIONS		3,252,700	2,689,900	3,535,300	3,199,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		245,500	(201,400)	(379,200)	(70,400)



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

CODE	CLASSIFICATION	ACTIVITY 2019/2020	ACTIVITY 2020/2021	ACTIVITY 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES								
	CEMETERY LOT SALES	\$7,600	\$12,500	\$11,350	\$4,400	\$4,700	\$5,200	\$4,500
	INTEREST	\$16,200	\$2,300	(\$12,031)	\$7,897	\$21,833	\$17,000	\$10,000
	TOTAL REVENUES	\$23,800	\$14,800	(\$681)	\$12,297	\$26,533	\$22,200	\$14,500
TOTAL EXPENDITURES								
		\$0	\$0	\$0	\$0	\$144,255	\$34,800	\$16,000
FUND BALANCE-JULY 1								
		\$503,600	\$527,500	\$542,254	\$541,574	\$553,871	\$436,149	\$423,549
NET INCOME								
		\$23,800	\$14,800	(\$681)	\$12,297	(\$117,722)	(\$12,600)	(\$1,500)
FUND BALANCE-JUNE 30								
		\$527,400	\$542,254	\$541,574	\$553,871	\$436,149	\$423,549	\$422,049

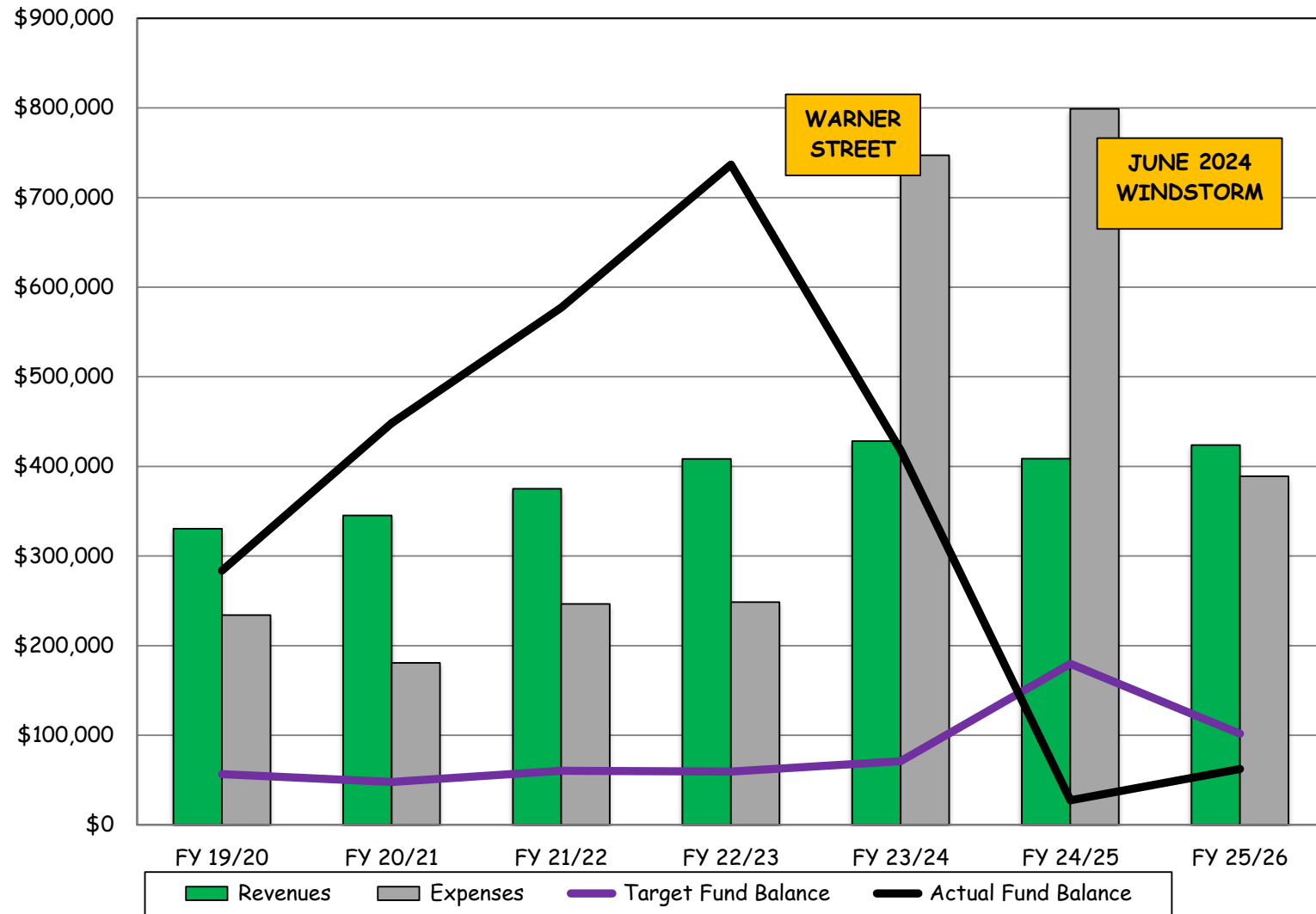
SPENDABLE PORTION

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2020/2021 \$189,608
2021/2022 \$177,568
2022/2023 \$185,475
2023/2024 \$63,054
2024/2025

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 151 CEMETERY TRUST FUND

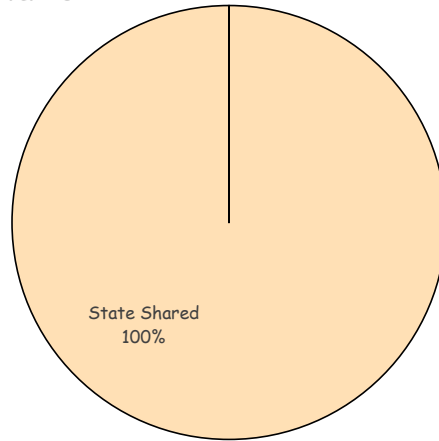
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
151-000-630.000	CEMETERY LOT SALES	4,700	6,000	5,200	4,500
151-000-665.000	INTEREST EARNINGS-INVESTMENTS	21,800	12,700	17,000	10,000
	Totals for dept 000 - 247	26,500	18,700	22,200	14,500
TOTAL ESTIMATED REVENUES		26,500	18,700	22,200	14,500
APPROPRIATIONS					
Dept 000 - 247					
151-000-995.101	TRANSFER TO GENERAL FUND	144,300	34,800	34,800	16,000
#567 - CEMETERY MAINT/EQUIPMENT					16,000
	Totals for dept 000 - 247	144,300	34,800	34,800	16,000
TOTAL APPROPRIATIONS		144,300	34,800	34,800	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		(117,800)	(16,100)	(12,600)	(1,500)

MAJOR STREETS

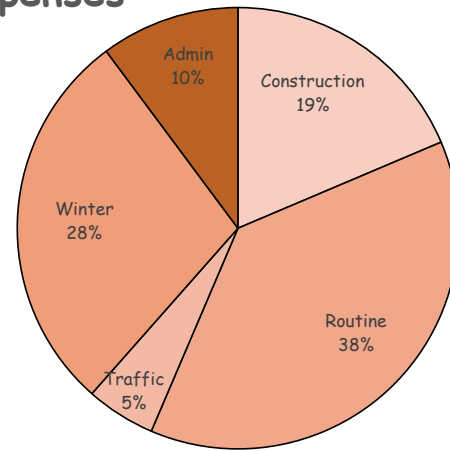


Major Streets

Revenues



Expenses



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

CODE	CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES								
	TRUNKLINE MAINTENANCE	\$16,897	\$1,451	\$1,589	\$970	\$5,530	\$200	\$200
	STATE SHARED REVENUE	\$312,217	\$343,465	\$372,738	\$389,599	\$399,882	\$405,400	\$423,100
	INTEREST	\$459	\$311	\$835	\$7,746	\$22,794	\$3,000	\$500
	OTHER	\$822	\$0	\$0	\$10,000			
	TRANSFERS							
	TOTAL REVENUES	\$330,395	\$345,227	\$375,163	\$408,315	\$428,206	\$408,600	\$423,800
	TO (FROM) FUND BALANCE	\$96,424	\$164,544	\$128,712	\$159,779	(\$318,948)	(\$390,400)	\$35,300
EXPENDITURES								
451	CONSTRUCTION						\$113,400	\$60,000
463	ROUTINE MAINTENANCE	\$67,171	\$51,344	\$68,947	\$63,869	\$97,222	\$168,600	\$121,800
474	TRAFFIC SERVICES	\$11,690	\$9,925	\$14,571	\$15,910	\$4,660	\$135,800	\$16,400
478	WINTER MAINTENANCE	\$39,103	\$41,668	\$60,903	\$60,999	\$74,824	\$91,000	\$91,200
482	ADMINISTRATION	\$54,274	\$55,108	\$55,720	\$56,860	\$52,992	\$74,000	\$32,300
	TRUNKLINE MAINTENANCE	\$16,733	\$1,320	\$1,311	\$899	\$6,656	\$16,200	\$16,800
966	TRANSFERS OUT	\$45,000	\$21,318	\$45,000	\$50,000	\$510,800	\$200,000	\$50,000
	TOTAL EXPENDITURES	\$233,971	\$180,683	\$246,450	\$248,537	\$747,154	\$799,000	\$388,500
	FUND BALANCE-JULY 1	\$187,297	\$283,721	\$448,265	\$576,977	\$736,756	\$417,807	\$27,407
	NET INCREASE (DECREASE)	\$96,424	\$164,544	\$128,712	\$159,779	(\$318,948)	(\$390,400)	\$35,300
	FUND BALANCE-JUNE 30	\$283,721	\$448,265	\$576,977	\$736,756	\$417,807	\$27,407	\$62,707

*Actual balances available after year end

TARGET FUND BALANCE

2019/2020	\$56,691	Building fund balance for Mears Ave and Warner St
2020/2021	\$47,810	
2021/2022	\$60,435	
2022/2023	\$59,561	(Excludes Transfers)
2023/2024	\$70,906	(Excludes Transfers)
2024/2025	\$179,700	(Excludes Transfers)
2025/2026	\$101,550	(Excludes Transfers)

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
202-000-546.100	REIMBURSEMENTS-TRUNKLINE MAINT	5,300			
202-000-574.000	STATE SHARED REVENUE	399,900	261,800	405,400	423,100
	STATE SHARED REV - ACT 51				423,100
202-000-582.100	TRUNKLINE THRU COUNTY	300		200	200
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	22,800	2,200	3,000	500
Totals for dept 000 - 247		428,300	264,000	408,600	423,800
TOTAL ESTIMATED REVENUES		428,300	264,000	408,600	423,800

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 451 - CONSTRUCTION					
202-451-706.000	SALARIES & WAGES		100	200	
202-451-719.000	FRINGE BENEFITS			100	
202-451-818.000-A25	CONTRACTUAL SVCS-MEARS & ELLIOTT				60,000
202-451-818.000-D24	CONTRACTUAL SVCS - ZELLAR RD CULV		101,100	101,500	
202-451-820.000-D24	ENGINEERING FEES - ZELLAR RD CULV		11,000	11,500	
202-451-943.000	EQUIPMENT RENTAL			100	
Totals for dept 451 - CONSTRUCTION			112,200	113,400	60,000
Dept 463 - ROUTINE MAINT					
202-463-706.000	SALARIES & WAGES	21,800	25,100	41,500	23,000
202-463-708.000	SALARIES & WAGES-PART TIME	200		500	500
202-463-719.000	FRINGE BENEFITS	15,500	14,600	24,700	17,200
202-463-719.100	FRINGE BENEFITS-WAGES	4,000	6,700	6,800	4,500
202-463-757.000	OPERATING SUPPLIES	5,300	1,900	12,500	12,500
GRAVEL					2,500
HOT PATCH					10,000
				GL # FOOTNOTE TOTAL:	12,500
202-463-818.000	CONTRACTUAL SERVICES	22,000	11,100	34,500	28,100
TREE MAINTENANCE					18,000
STREET SWEEPING					10,000
MISS DIG ANNUAL MEMBERSHIP - 8%					100
				GL # FOOTNOTE TOTAL:	28,100
202-463-943.000	EQUIPMENT RENTAL	28,400	32,300	48,100	36,000
Totals for dept 463 - ROUTINE MAINT		97,200	91,700	168,600	121,800
Dept 474 - TRAFFIC SERVICES					
202-474-706.000	SALARIES & WAGES	800	1,900	3,300	2,500
202-474-719.000	FRINGE BENEFITS	600	400	2,500	1,900
202-474-719.100	FRINGE BENEFITS-WAGES	100	200	1,100	500
202-474-757.000	OPERATING SUPPLIES	200	600	700	
202-474-818.000	CONTRACTUAL SERVICES	2,700	109,800	121,200	11,200
STREET SWEEPING					6,000
CENTER LINE/PAVEMENT MARKING					11,200
				GL # FOOTNOTE TOTAL:	17,200
202-474-943.000	EQUIPMENT RENTAL	200	200	300	300
202-474-976.000	EQUIPMENT			6,700	
Totals for dept 474 - TRAFFIC SERVICES		4,600	113,100	135,800	16,400
Dept 478 - WINTER MAINT					
202-478-706.000	SALARIES & WAGES	19,000	16,500	20,800	22,300
202-478-719.000	FRINGE BENEFITS	22,600	6,100	16,100	17,500
202-478-719.100	FRINGE BENEFITS-WAGES	3,900	3,000	6,900	7,400
202-478-757.000	OPERATING SUPPLIES	11,900	14,500	24,500	24,500
COLD PATCH					4,000
SALT/SAND/BRINE					19,000
BELLY BLADES					1,500
				GL # FOOTNOTE TOTAL:	24,500
202-478-943.000	EQUIPMENT RENTAL	17,300	23,000	22,700	19,500
Totals for dept 478 - WINTER MAINT		74,700	63,100	91,000	91,200
Dept 482 - ADMINISTRATION					
202-482-702.000	SALARIES-ADMIN	17,400	14,800	23,800	4,500
202-482-719.000	FRINGE BENEFITS	12,900	5,700	21,100	4,000
202-482-719.100	FRINGE BENEFITS-WAGES	4,200	1,600	7,900	2,700
INCLUDES ESTIMATED BUYOUT/RETIRES					1,200

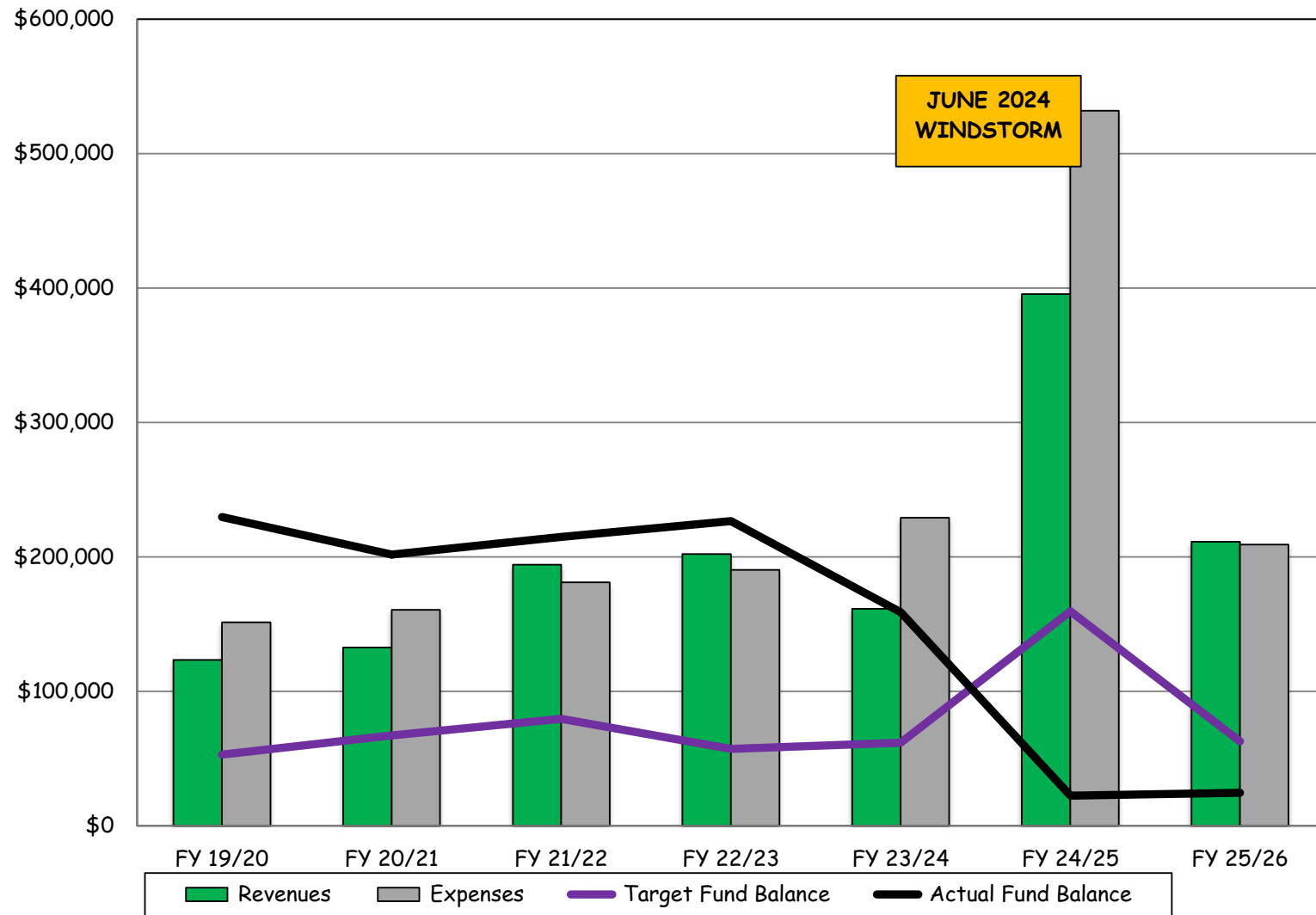
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 482 - ADMINISTRATION					
202-482-770.000	MEMBERSHIPS & DUES		1,500	1,500	1,600
	WMSRDC ANNUAL MEMBERSHIP				1,500
202-482-807.000	AUDIT FEE	1,000	1,000	1,000	1,100
	CONTRACT/3 OF 5 YR - \$13,250 X 8%				1,100
202-482-815.000	INSURANCE	2,000	2,200	2,200	2,400
202-482-820.000	ENGINEERING FEES	400			
202-482-941.000	BUILDING RENTAL	15,000		16,500	16,000
Totals for dept 482 - ADMINISTRATION		52,900	26,800	74,000	32,300
Dept 490 - TRUNKLINE TREES					
202-490-706.000	SALARIES & WAGES				1,000
202-490-719.000	FRINGE BENEFITS				100
202-490-719.100	FRINGE BENEFITS-WAGES				100
202-490-943.000	EQUIPMENT RENTAL				100
Totals for dept 490 - TRUNKLINE TREES					1,300
Dept 491 - TRUNKLINE DRAINS					
202-491-706.000	SALARIES & WAGES			300	4,600
202-491-719.000	FRINGE BENEFITS			300	200
202-491-719.100	FRINGE BENEFITS-WAGES			300	200
202-491-757.000	OPERATING SUPPLIES			300	
202-491-943.000	EQUIPMENT RENTAL			300	200
Totals for dept 491 - TRUNKLINE DRAINS				1,500	5,200
Dept 492 - TRUNKLINE SWEEPING & FLUSHING					
202-492-706.000	SALARIES & WAGES			200	
202-492-719.000	FRINGE BENEFITS			100	
202-492-719.100	FRINGE BENEFITS-WAGES			100	
202-492-757.000	OPERATING SUPPLIES			900	
202-492-818.000	CONTRACTUAL SERVICES			1,200	
202-492-943.000	EQUIPMENT RENTAL			100	
Totals for dept 492 - TRUNKLINE SWEEPING & FLUSHING				2,600	
Dept 494 - TRUNKLINE SURFACE MAINTENANCE					
202-494-706.000	SALARIES & WAGES			2,800	3,000
202-494-719.000	FRINGE BENEFITS			500	200
202-494-719.100	FRINGE BENEFITS-WAGES			500	200
202-494-757.000	OPERATING SUPPLIES			100	
202-494-920.000	PUBLIC UTILITIES	200		400	300
202-494-943.000	EQUIPMENT RENTAL			1,000	200
Totals for dept 494 - TRUNKLINE SURFACE MAINTENANCE		200		5,300	3,900
Dept 496 - TRUNKLINE FENCE					
202-496-706.000	SALARIES & WAGES			200	
202-496-719.000	FRINGE BENEFITS			200	
202-496-719.100	FRINGE BENEFITS-WAGES			200	
202-496-943.000	EQUIPMENT RENTAL			200	
Totals for dept 496 - TRUNKLINE FENCE				800	
Dept 497 - TRUNKLINE WINTER MAINT					
202-497-706.000	SALARIES & WAGES			500	200
202-497-719.000	FRINGE BENEFITS			200	200
202-497-719.100	FRINGE BENEFITS-WAGES			200	200
202-497-757.000	OPERATING SUPPLIES			500	
202-497-943.000	EQUIPMENT RENTAL			500	100

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

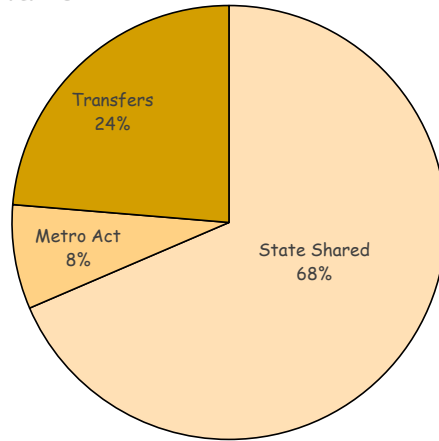
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 497 - TRUNKLINE WINTER MAINT					
Totals for dept 497 - TRUNKLINE WINTER MAINT				1,900	700
Dept 498 - TRUNKLINE MISCELLANEOUS					
202-498-706.000	SALARIES & WAGES	1,800		500	2,500
202-498-719.000	FRINGE BENEFITS	700		500	300
202-498-719.100	FRINGE BENEFITS-WAGES	2,300		500	300
202-498-757.000	OPERATING SUPPLIES	500			
202-498-943.000	EQUIPMENT RENTAL	1,200		100	100
Totals for dept 498 - TRUNKLINE MISCELLANEOUS				1,600	3,200
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-719.000	FRINGE BENEFITS			1,000	
202-502-719.100	FRINGE BENEFITS-WAGES			1,000	
Totals for dept 502 - TRUNKLINE FRINGE BENEFITS				2,000	
Dept 503 - TRUNKLINE OVERHEAD					
202-503-966.000	TRUNKLINE OVERHEAD			500	2,500
Totals for dept 503 - TRUNKLINE OVERHEAD				500	2,500
Dept 966 - TRANSFERS					
202-966-995.101	TRANSFER TO GENERAL FUND	60,800			
202-966-995.203	TRANSFER TO LOCAL STREETS		200,000	200,000	50,000
BUDGETED TRANSFER					
202-966-995.401	TRANSFER TO CAPITAL PROJECTS	450,000			50,000
Totals for dept 966 - TRANSFERS				200,000	50,000
TOTAL APPROPRIATIONS		746,900	606,900	799,000	388,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		(318,600)	(342,900)	(390,400)	35,300

LOCAL STREETS

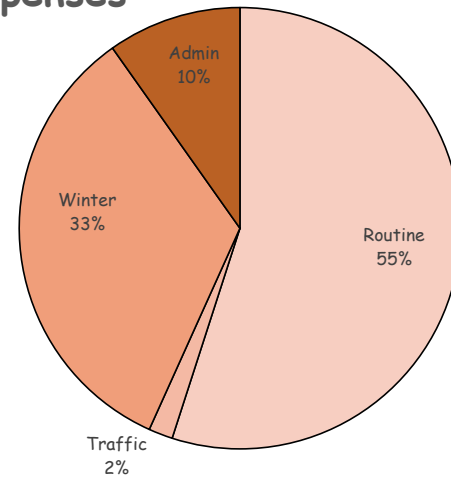


Local Streets

Revenues



Expenses



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

CODE	CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES								
	STATE SHARED REVENUE	\$107,638	\$117,074	\$126,850	\$132,539	\$139,887	\$138,400	\$144,700
	OTHER GRANTS NON ACT 51			0	0	0	0	0
	METRO REVENUE	\$14,808	\$15,402	16371.03	\$17,466	\$16,626	\$16,400	\$16,400
	OTHER			0	0	0	0	0
	INTEREST	\$1,018	\$189	\$243	\$2,154	\$4,906	\$700	\$200
	TRANSFERS			\$50,818	\$50,000	\$0	\$240,000	\$50,000
	TOTAL REVENUES	\$123,464	\$132,665	\$194,282	\$202,160	\$161,419	\$395,500	\$211,300
	TO (FROM) FUND BALANCE	(\$27,856)	(\$27,899)	\$13,093	\$11,707	(\$67,743)	(\$136,400)	\$2,600
EXPENDITURES								
451	CONSTRUCTION	\$0	\$0	\$640	\$0	\$0	\$0	\$0
463	ROUTINE MAINTENANCE	\$65,534	\$61,842	\$82,649	\$79,417	\$91,889	\$115,000	\$115,000
474	TRAFFIC SERVICES	\$3,683	\$2,775	\$1,452	\$2,398	\$3,430	\$301,900	\$3,700
478	WINTER MAINTENANCE	\$30,330	\$37,521	\$43,229	\$54,279	\$68,015	\$70,000	\$70,000
482	ADMINISTRATION	\$51,774	\$58,426	\$53,219	\$54,360	\$43,029	\$45,000	\$20,000
966	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$22,800	\$0	\$0
	TOTAL EXPENDITURES	\$151,320	\$160,564	\$181,189	\$190,452	\$229,162	\$531,900	\$208,700
	FUND BALANCE-JULY 1	\$257,544	\$229,688	\$ 201,789	\$214,881	\$ 226,589	\$ 158,845	\$ 22,445
	NET INCREASE (DECREASE)	(\$27,856)	(\$27,899)	\$13,093	\$11,707	(\$67,743)	(\$136,400)	\$2,600
	FUND BALANCE-JUNE 30	\$229,688	\$201,789	\$ 214,881	\$ 226,589	\$ 158,845	22,445	25,045

*Actual balances available after year end

TARGET FUND BALANCE	
2018/2019	\$57,594
2019/2020	\$52,962
2020/2021	\$67,267
2021/2022	\$79,578
2022/2023	\$57,136 (Excludes Transfers)
2023/2024	\$61,909 (Excludes Transfers)
2024/2025	\$159,570 (Excludes Transfers)
2025/2026	\$62,610 (Excludes Transfers)

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

CODE	CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES								
	STATE SHARED REVENUE	\$107,638	\$117,074	\$126,850	\$132,539	\$139,887	\$138,400	\$144,700
	OTHER GRANTS NON ACT 51			0	0	0	0	0
	METRO REVENUE	\$14,808	\$15,402	16371.03	\$17,466	\$16,626	\$16,400	\$16,400
	OTHER			0	0	0	0	0
	INTEREST	\$1,018	\$189	\$243	\$2,154	\$4,906	\$700	\$200
	TRANSFERS			\$50,818	\$50,000	\$0	\$240,000	\$50,000
	TOTAL REVENUES	\$123,464	\$132,665	\$194,282	\$202,160	\$161,419	\$395,500	\$211,300
	TO (FROM) FUND BALANCE	(\$27,856)	(\$27,899)	\$13,093	\$11,707	(\$67,743)	(\$136,400)	\$2,600
EXPENDITURES								
451	CONSTRUCTION	\$0	\$0	\$640	\$0	\$0	\$0	\$0
463	ROUTINE MAINTENANCE	\$65,534	\$61,842	\$82,649	\$79,417	\$91,889	\$115,000	\$115,000
474	TRAFFIC SERVICES	\$3,683	\$2,775	\$1,452	\$2,398	\$3,430	\$301,900	\$3,700
478	WINTER MAINTENANCE	\$30,330	\$37,521	\$43,229	\$54,279	\$68,015	\$70,000	\$70,000
482	ADMINISTRATION	\$51,774	\$58,426	\$53,219	\$54,360	\$43,029	\$45,000	\$20,000
966	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$22,800	\$0	\$0
	TOTAL EXPENDITURES	\$151,320	\$160,564	\$181,189	\$190,452	\$229,162	\$531,900	\$208,700
FUND BALANCE SUMMARY								
	FUND BALANCE-JULY 1	\$257,544	\$229,688	\$ 201,789	\$214,881	\$ 226,589	\$ 158,845	\$ 22,445
	NET INCREASE (DECREASE)	(\$27,856)	(\$27,899)	\$13,093	\$11,707	(\$67,743)	(\$136,400)	\$2,600
	FUND BALANCE-JUNE 30	\$ 229,688	\$ 201,789	\$ 214,881	\$ 226,589	\$ 158,845	22,445	25,045

*Actual balances available after year end

TARGET FUND BALANCE	
2019/2020	\$52,962
2020/2021	\$67,267
2021/2022	\$79,578
2022/2023	\$57,136 (Excludes Transfers)
2023/2024	\$61,909 (Excludes Transfers)
2024/2025	\$159,570 (Excludes Transfers)
2025/2026	\$62,610 (Excludes Transfers)

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
203-000-452.000	METRO REVENUE	16,600		16,400	16,400
	LCSA - METRO ACT FEE				16,400
203-000-574.000	STATE SHARED REVENUE	139,900	99,300	138,400	144,700
	STATE SHARED REV - ACT 51				144,700
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	4,900	700	700	200
203-000-699.101	TRANSFERS FROM GENERAL FUND		40,000	40,000	
203-000-699.202	TRANSFER FROM MAJOR STREETS		200,000	200,000	50,000
	BUDGETED TRANSFER				50,000
Totals for dept 000 - 247		161,400	340,000	395,500	211,300
TOTAL ESTIMATED REVENUES		161,400	340,000	395,500	211,300

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 463 - ROUTINE MAINT					
203-463-706.000	SALARIES & WAGES	24,500	21,800	38,100	29,400
203-463-708.000	SALARIES & WAGES-PART TIME	200		500	500
203-463-719.000	FRINGE BENEFITS	15,900	13,100	22,000	14,000
203-463-719.100	FRINGE BENEFITS-WAGES	4,600	5,400	7,400	9,800
203-463-757.000	OPERATING SUPPLIES	8,000	3,000	3,600	16,000
GRAVEL					
HOT PATCH					
203-463-818.000	CONTRACTUAL SERVICES	9,800	5,700	6,400	13,000
TREE MAINTENANCE					
STREET SWEEPING					
MISS DIG ANNUAL MEMBERSHIP - 8%					
203-463-943.000	EQUIPMENT RENTAL	28,800	28,000	37,000	15,300
Totals for dept 463 - ROUTINE MAINT					
		91,800	77,000	115,000	115,000
Dept 474 - TRAFFIC SERVICES					
203-474-706.000	SALARIES & WAGES	1,200	1,700	1,600	1,600
203-474-719.000	FRINGE BENEFITS	1,200	100	1,300	1,300
203-474-719.100	FRINGE BENEFITS-WAGES	200		500	500
203-474-757.000	OPERATING SUPPLIES	200	500	2,000	
SIGNS					
BARRICADES/CONES					
PAINT					
203-474-818.000	CONTRACTUAL SERVICES		295,700	296,000	
203-474-943.000	EQUIPMENT RENTAL	600	400	500	300
Totals for dept 474 - TRAFFIC SERVICES					
		3,400	298,400	301,900	3,700
Dept 478 - WINTER MAINT					
203-478-706.000	SALARIES & WAGES	19,700	18,200	20,800	20,500
203-478-719.000	FRINGE BENEFITS	23,600	3,600	8,300	12,000
203-478-719.100	FRINGE BENEFITS-WAGES	4,100	2,000	4,900	5,000
203-478-757.000	OPERATING SUPPLIES	3,000	14,500	13,000	16,000
BELLY BLADES					
COLD PATCH					
SALT/SAND/BRINE					
203-478-943.000	EQUIPMENT RENTAL	17,600	23,000	23,000	16,500
Totals for dept 478 - WINTER MAINT					
		68,000	61,300	70,000	70,000
Dept 482 - ADMINISTRATION					
203-482-702.000	SALARIES-ADMIN	19,000	11,700	17,800	6,000
203-482-719.000	FRINGE BENEFITS	14,000	7,900	15,600	5,300
203-482-719.100	FRINGE BENEFITS-WAGES	4,600	3,000	5,900	3,200
INCLUDES ESTIMATED BUYOUT/RETIREES					
203-482-807.000	AUDIT FEE	1,000	1,000	1,000	1,200
CONTRACT/3 OF 5 YR - \$13,250 X 8%					
203-482-815.000	INSURANCE	2,000	2,200	2,200	1,100
203-482-941.000	BUILDING RENTAL	2,500		2,500	2,400
Totals for dept 482 - ADMINISTRATION					
		43,100	25,800	45,000	20,000
Dept 966 - TRANSFERS					
203-966-995.101	TRANSFER TO GENERAL FUND	22,800			
Totals for dept 966 - TRANSFERS					
		22,800			

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		229,100	462,500	531,900	208,700
NET OF REVENUES/APPROPRIATIONS - FUND 203		(67,700)	(122,500)	(136,400)	2,600

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

CODE CLASSIFICATION	ACTUAL 2020/2021	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES					
INSPECTIONS		\$1,900	\$2,200	\$2,700	\$2,700
INTEREST		\$7	\$34		
TOTAL REVENUES	\$0	\$1,907	\$2,234	\$2,700	\$2,700
TO (FROM) FUND BALANCE	\$0	\$1,045	\$1,012	\$1,600	\$1,600
TOTAL EXPENDITURES		\$862	\$1,222	\$1,100	\$1,100
FUND BALANCE-JULY 1	\$0	\$0	\$1,045	\$2,056	\$3,656
NET INCREASE (DECREASE)	\$0	\$1,045	\$1,012	\$1,600	\$1,600
FUND BALANCE-JUNE 30	\$0	\$1,045	\$2,056	\$3,656	\$5,256

*Actual balances available after year end

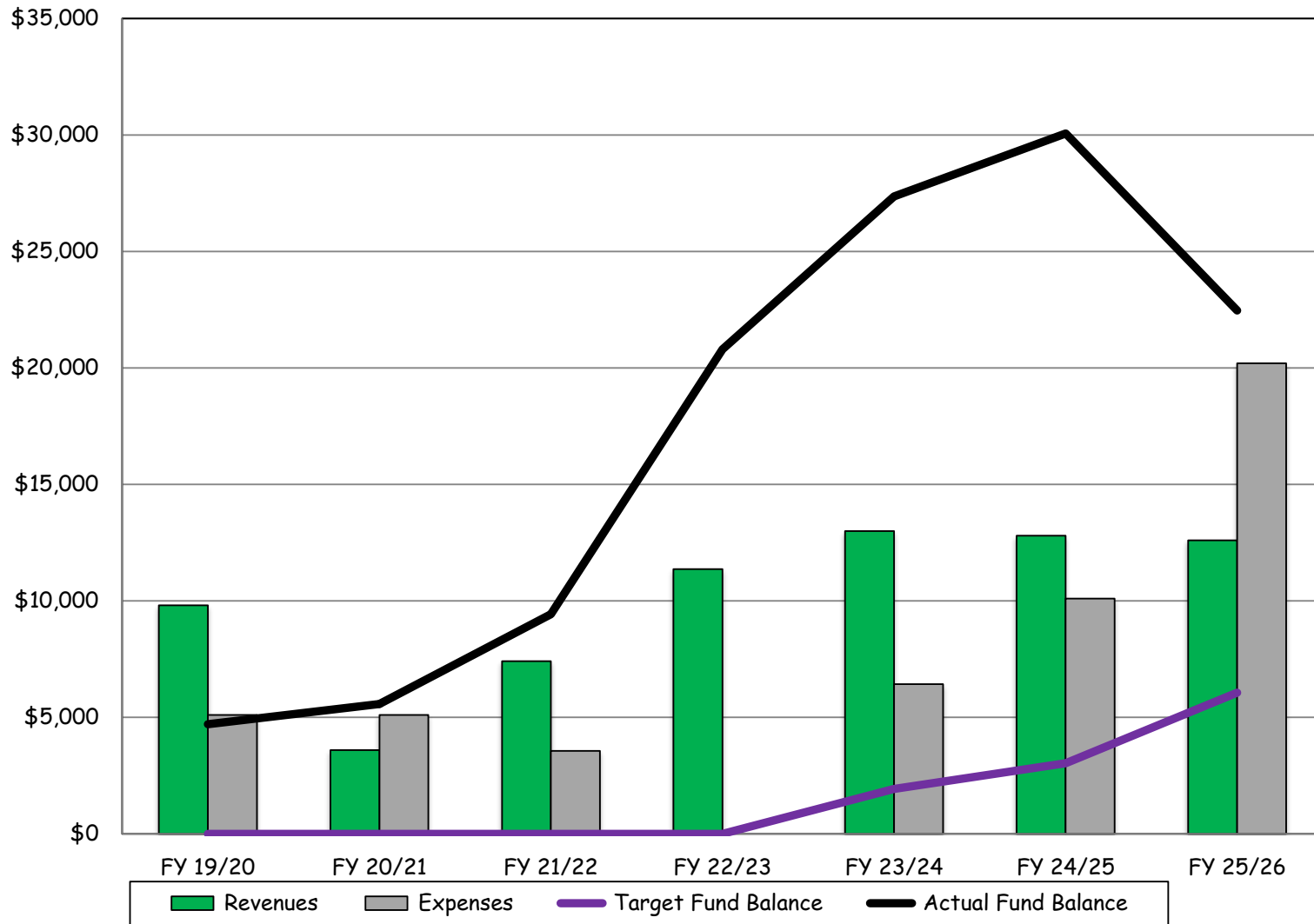
TARGET FUND BALANCE

2022/2023	\$259
2023/2024	\$367
2024/2025	\$330
2025/2026	\$330

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
211-000-626.000	CHARGES FOR SALVAGE VEH INSP	2,200	4,800	2,700	2,700
211-000-665.000	INTEREST EARNINGS-INVESTMENTS		100		
Totals for dept 000 - 247		2,200	4,900	2,700	2,700
TOTAL ESTIMATED REVENUES		2,200	4,900	2,700	2,700
APPROPRIATIONS					
Dept 000 - 247					
211-000-706.000	SALARIES & WAGES				1,000
211-000-708.000	SALARIES & WAGES-PART TIME	1,100		1,000	
211-000-719.000	FRINGE BENEFITS	100		100	100
Totals for dept 000 - 247		1,200		1,100	1,100
TOTAL APPROPRIATIONS		1,200		1,100	1,100
NET OF REVENUES/APPROPRIATIONS - FUND 211		1,000	4,900	1,600	1,600

MARIJUANA



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

CODE CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2024/2025
REVENUES							
LICENSES	\$9,800	\$3,600	\$7,400	\$11,200	\$12,400	\$12,400	\$12,400
INTEREST	\$7		\$14	\$167	\$597	\$400	\$200
TOTAL REVENUES	\$9,807	\$3,600	\$7,414	\$11,367	\$12,997	\$12,800	\$12,600
TO (FROM) FUND BALANCE	\$4,707	(\$1,500)	\$3,854	\$11,367	\$6,570	\$2,700	(\$7,600)
TOTAL EXPENDITURES	\$5,100	\$5,100	\$3,560	\$0	\$6,427	\$10,100	\$20,200
FUND BALANCE-JULY 1	\$0	\$4,707	\$5,574	\$9,428	\$20,795	\$27,365	\$30,065
NET INCREASE (DECREASE)	\$4,707	(\$1,500)	\$3,854	\$11,367	\$6,570	\$2,700	(\$7,600)
FUND BALANCE-JUNE 30	\$4,707	\$5,574	\$9,428	\$20,795	\$27,365	\$30,065	\$22,465

*Actual balances available after year end

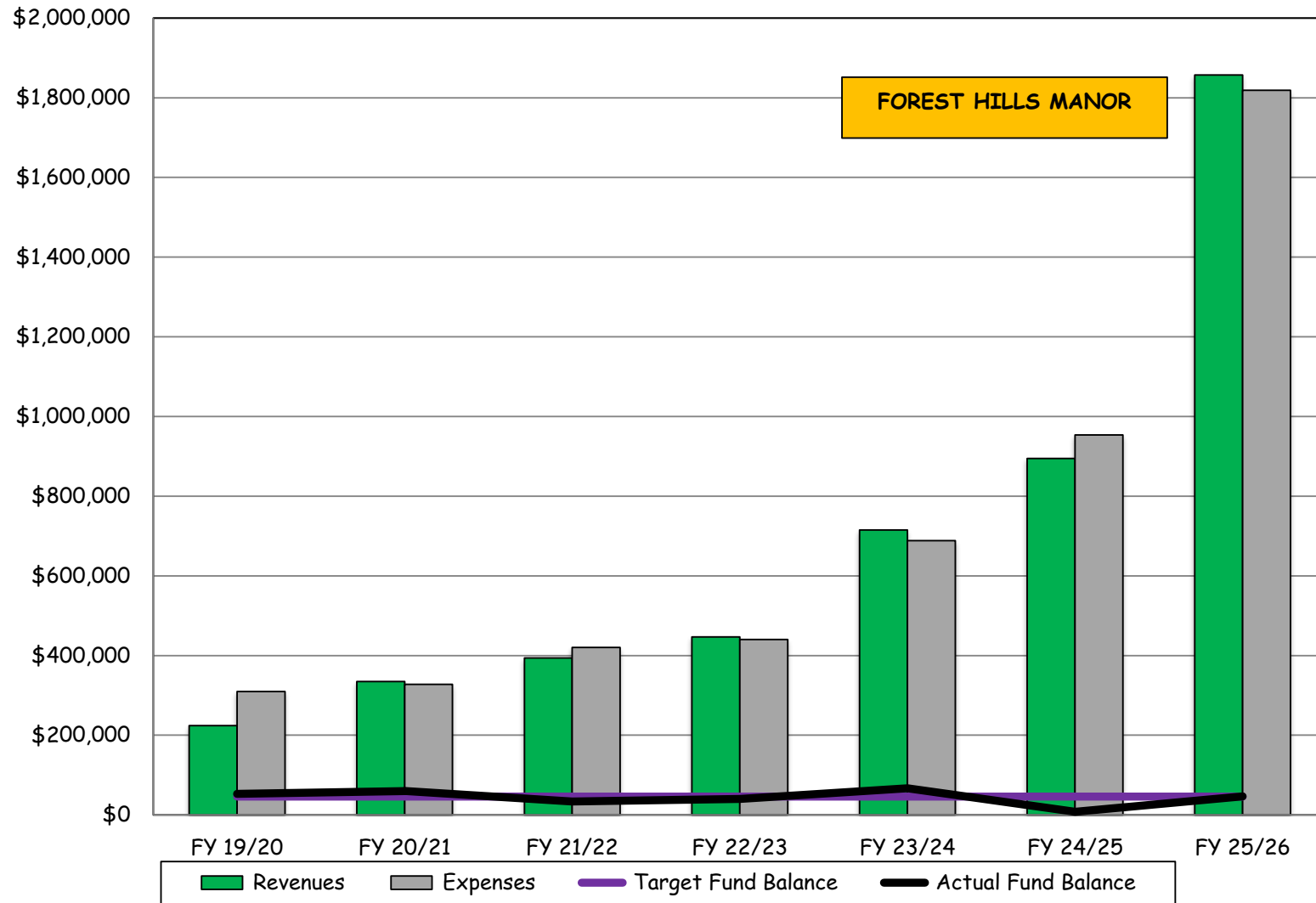
TARGET FUND BALANCE

2022/2023	\$0
2023/2024	\$1,928
2024/2025	\$3,030
2025/2026	\$6,060

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 214 MARIHUANA

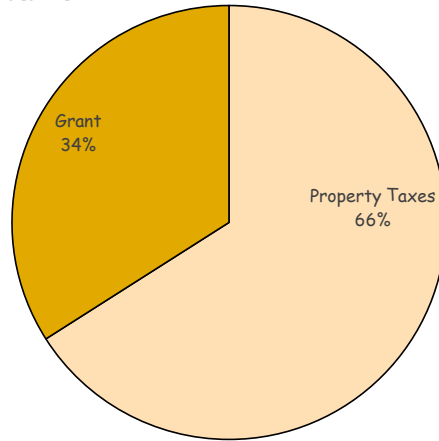
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
214-000-476.000	LICENSES/PERMITS/FEES	12,400	12,400	12,400	12,400
	ANNUAL ADMIN FEE - \$5,000 X 2 FACILITIES				10,000
	ANNUAL APPLICATION/INSPECTION FEE - \$1,200 X 2 FACILITIES				2,400
					12,400
214-000-665.000	INTEREST EARNINGS-INVESTMENTS	600	400	400	200
	Totals for dept 000 - 247	13,000	12,800	12,800	12,600
TOTAL ESTIMATED REVENUES		13,000	12,800	12,800	12,600
APPROPRIATIONS					
Dept 000 - 247					
214-000-702.000	SALARIES-ADMIN	1,500	1,300	2,000	6,500
214-000-706.000	SALARIES & WAGES	1,700	1,200	2,000	2,000
214-000-719.000	FRINGE BENEFITS	2,500	1,000	4,500	9,000
214-000-719.100	FRINGE BENEFITS-WAGES	700	400	1,100	2,200
214-000-826.000	ATTORNEY FEES			500	500
	Totals for dept 000 - 247	6,400	3,900	10,100	20,200
TOTAL APPROPRIATIONS		6,400	3,900	10,100	20,200
NET OF REVENUES/APPROPRIATIONS - FUND 214		6,600	8,900	2,700	(7,600)

BROWNFIELD REDEVELOPMENT

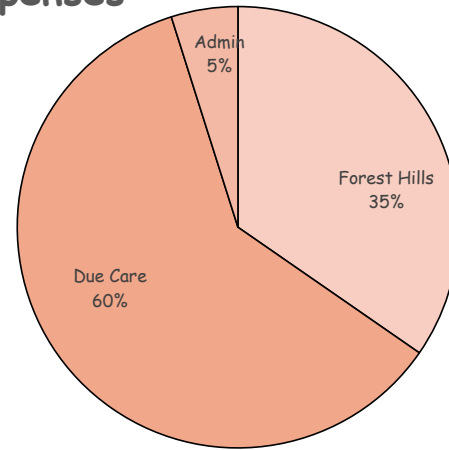


Brownfield Redevelopment

Revenues



Expenses



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

CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUE							
GRANT							\$630,000
INTEREST	\$847	\$256	\$336	\$3,311	\$10,206	\$11,500	\$5,000
PROPERTY TAXES	\$223,113	\$334,488	\$393,940	\$443,547	\$704,982	\$883,200	\$1,222,200
TOTAL REVENUES	\$223,960	\$334,744	\$394,276	\$446,859	\$715,188	\$894,700	\$1,857,200
TO (FROM) FUND BALANCE	(\$86,018)	\$6,871	(\$25,961)	\$6,272	\$26,784	(\$59,000)	(\$591,600)
TOTAL EXPENDITURES	\$309,978	\$327,873	\$420,237	\$440,587	\$688,404	\$953,700	\$1,818,800
FUND BALANCE-JULY 1	\$138,910	\$52,892	\$59,763	\$33,802	\$40,074	\$66,858	\$7,858
NET INCREASE (DECREASE)	(\$86,018)	\$6,871	(\$25,961)	\$6,272	\$26,784	(\$59,000)	\$38,400
FUND BALANCE-JUNE 30	\$52,892	\$59,763	\$33,802	\$40,074	\$66,858	\$7,858	\$46,258

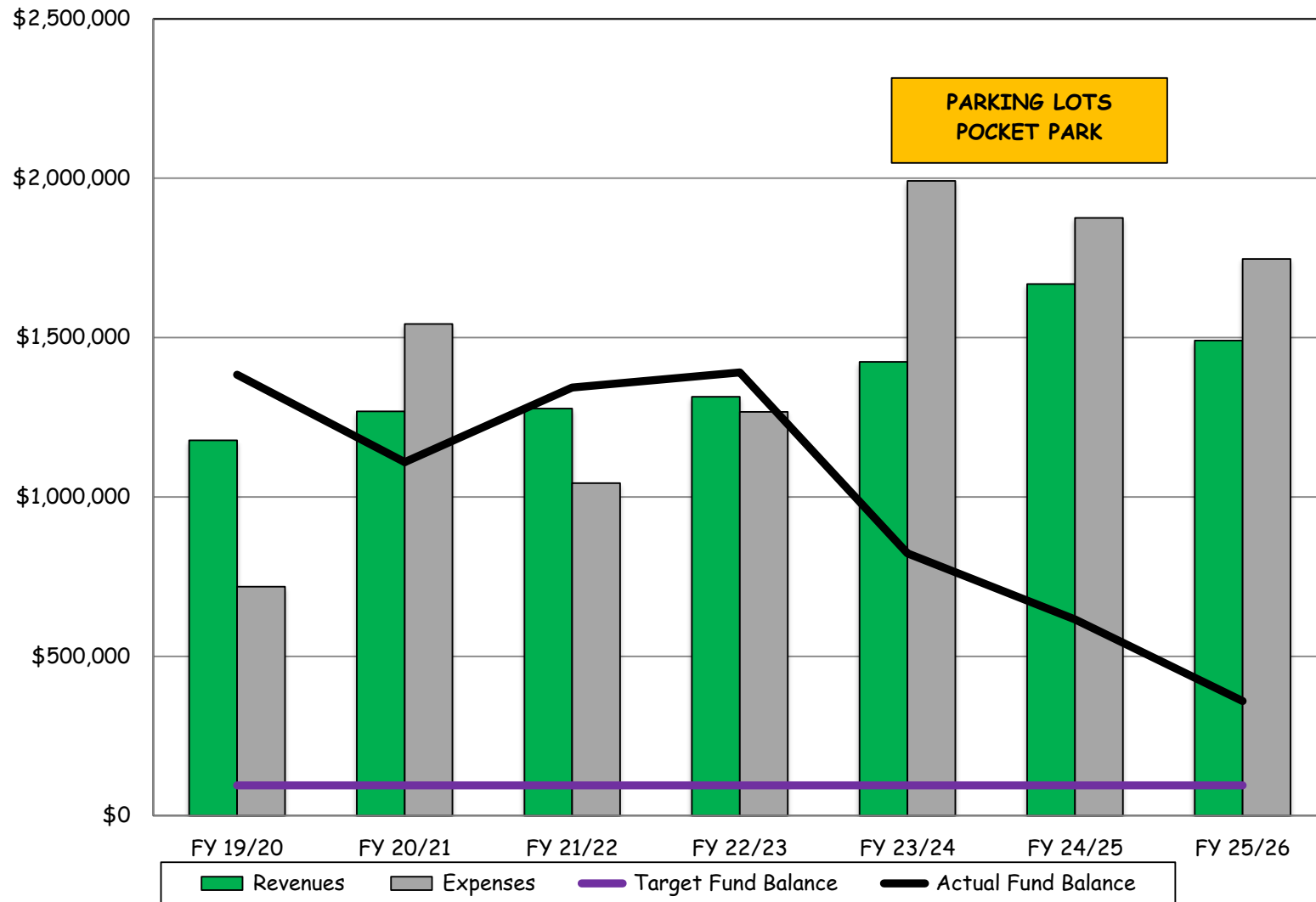
*Actual balances available after year end

Operating/Fund Balance \$58,800

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

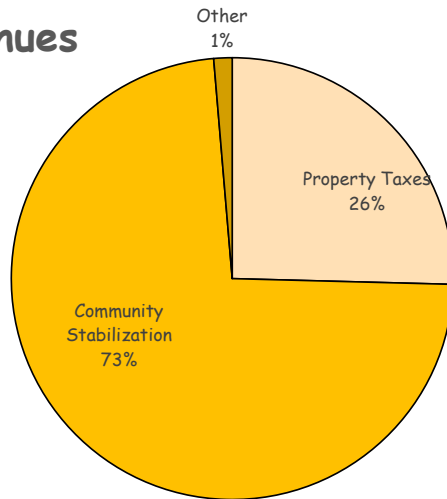
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
243-000-406.000	TAX REVENUE	705,000	883,200	883,200	1,222,200
ESTIMATE					
243-000-569.000-A24	GRANT				1,222,200
BOND, GRANT, PRIVATE					
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	10,200	13,000	11,500	630,000
Totals for dept 000 - 247					
		715,200	896,200	894,700	5,000
					1,857,200
TOTAL ESTIMATED REVENUES					
		715,200	896,200	894,700	1,857,200
APPROPRIATIONS					
Dept 000 - 247					
243-000-702.000	SALARIES-ADMIN	10,400	8,200	10,400	10,600
243-000-719.000	FRINGE BENEFITS	7,600	4,600	9,100	9,300
243-000-719.100	FRINGE BENEFITS-WAGES	2,400	1,700	3,500	8,300
INCLUDES ESTIMATED BUYOUT/RETIREEES					
243-000-801.000	ADMIN FEE-GENERAL	18,000	22,900	22,900	4,800
2.5% OF TAX REVENUE					
243-000-818.000	CONTRACTUAL SERVICES				30,600
243-000-818.000-A24	CONTRACTUAL SVCS - FOREST HILLS			2,000	
243-000-820.000	ENGINEERING FEES			5,800	535,000
PHASE III					
243-000-820.000-A24	ENGINEERING FEES - FOREST HILLS		2,900		30,000
243-000-830.000	DUE CARE REIMBURSEMENT	650,000			95,000
AGREEMENT - \$4,900,000 TOTAL ELIGIBLE TIF COSTS OR MARCH 2040 EXPIRY SUBMITTED \$6,337,414					
				900,000	1,100,000
Totals for dept 000 - 247					
		688,400	40,300	953,700	1,100,000
					1,818,800
TOTAL APPROPRIATIONS					
		688,400	40,300	953,700	1,818,800
NET OF REVENUES/APPROPRIATIONS - FUND 243					
		26,800	855,900	(59,000)	38,400

TAX INCREMENT FINANCE AUTHORITY

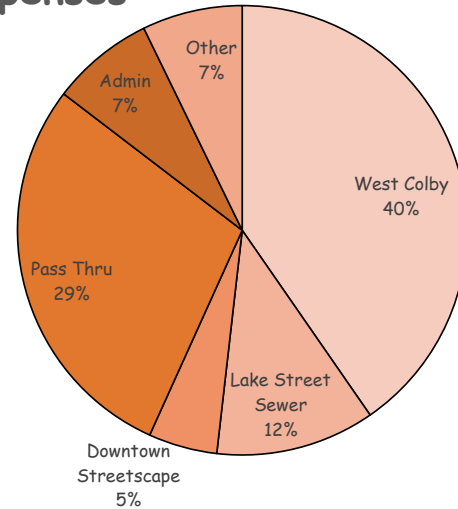


Tax Increment Finance Authority

Revenues



Expenses



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

CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUE							
PROPERTY TAXES	\$285,511	\$348,825	\$344,381	\$319,965	\$275,814	\$298,500	\$378,900
LOCAL COMMUNITY STAB	\$869,913	\$903,865	\$929,755	\$971,116	\$1,051,875	\$1,059,000	\$1,091,900
GRANTS	\$0	\$0	\$0	\$0	\$20,073	\$247,500	\$0
OTHER	\$500	\$14,365	\$7	\$12	\$8,917	\$33,200	\$0
INTEREST	\$7,084	\$1,870	\$2,913	\$23,448	\$67,189	\$30,000	\$20,000
TRANSFER /SALE OF FIXE	\$14,808	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,177,817	\$1,268,925	\$1,277,056	\$1,314,541	\$1,423,868	\$1,668,200	\$1,490,800
TO (FROM) FUND BALANC	\$459,696	(\$273,654)	\$233,677	\$47,683	(\$567,901)	(\$208,400)	(\$420,900)
TOTAL EXPENDITURES	\$718,121	\$1,542,579	\$1,043,379	\$1,266,857	\$1,991,769	\$1,876,600	\$1,911,700
NET POSITION-JULY 1	\$923,830	\$1,383,526	\$1,109,372	\$1,343,048	\$1,390,732	\$822,830	\$614,430
NET INCREASE (DECREAS	\$459,696	(\$273,654)	\$233,677	\$47,683	(\$567,901)	(\$208,400)	(\$420,900)
NET POSITION-JUNE 30	\$1,383,526	\$1,109,372	\$1,343,048	\$1,390,732	\$822,830	\$614,430	\$193,530

*Actual balances available after year end

Target Fund Balance \$110,070

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
247-000-406.000	TAX REVENUE	275,800	298,500	298,500	378,900
ESTIMATE					
247-000-569.000-D22	GRANT				378,900
247-000-573.000	LOCAL COMMUNITY STABILIZATION	1,051,900	1,056,400	247,500	
ESTIMATE - LCSA					
247-000-583.000-D22	MUSKEGON COMMUNITY FOUNDATION	20,100		1,059,000	1,091,900
247-000-654.000	OTHER INCOME	8,900	33,200		
247-000-665.000	INTEREST EARNINGS-INVESTMENTS	67,200	18,800	33,200	
Totals for dept 000 - 247		1,423,900	1,406,900	30,000	20,000
TOTAL ESTIMATED REVENUES		1,423,900	1,406,900	1,668,200	1,490,800

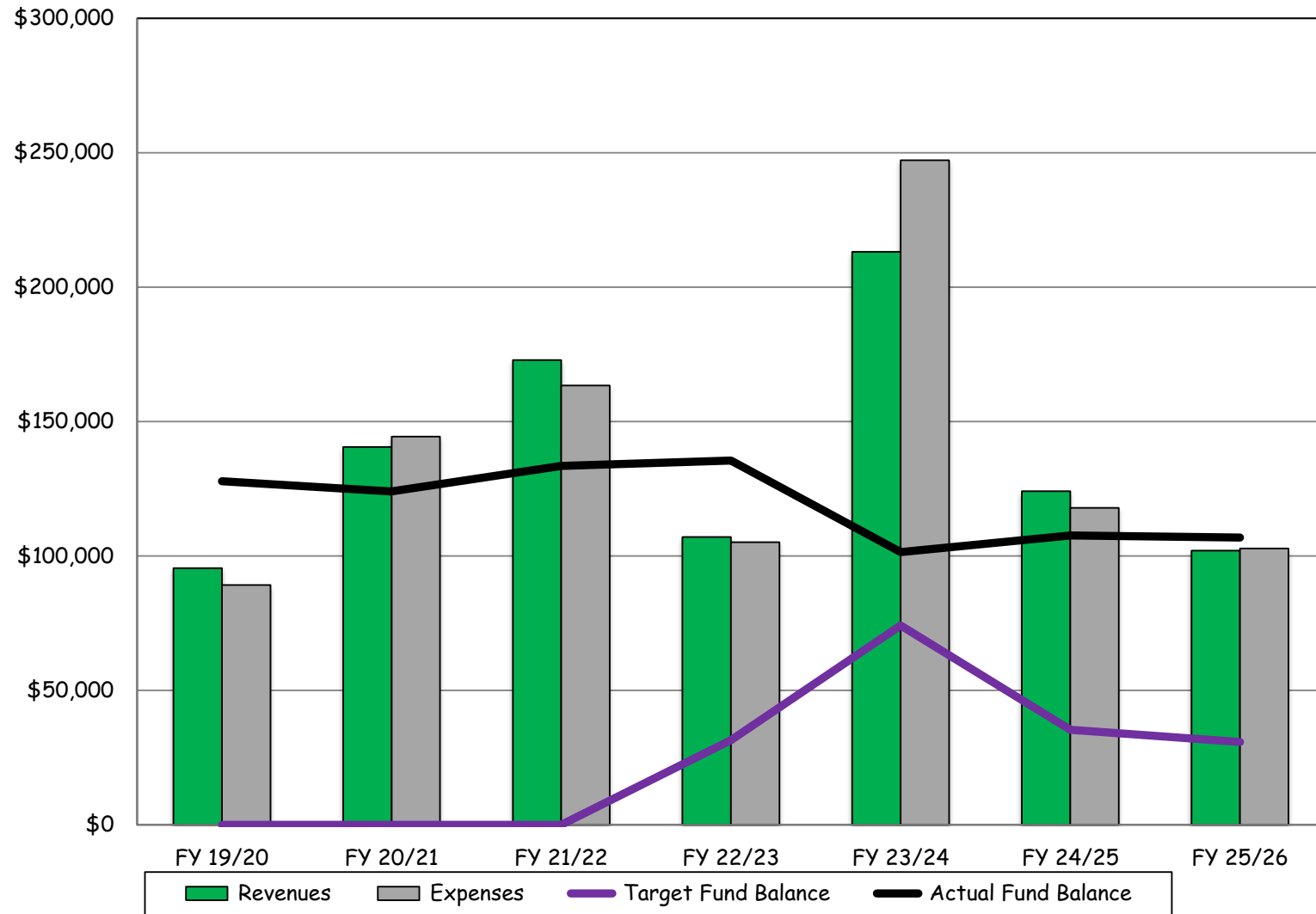
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 247					
247-000-702.000	SALARIES-ADMIN	27,000	22,800	26,700	35,700
247-000-706.000	SALARIES & WAGES		900	1,000	
247-000-719.000	FRINGE BENEFITS	28,200	12,500	23,700	31,500
247-000-719.100	FRINGE BENEFITS-WAGES	7,500	4,600	8,900	25,200
INCLUDES ESTIMATED BUYOUT/RETIREEES					
247-000-760.000	CONFERENCES & WORKSHOPS	100		100	13,300
OTHER					1,000
WL CHAMBER DINNER/HUEBLER					900
					100
247-000-770.000	MEMBERSHIPS & DUES	2,100	1,400	2,400	1,000
247-000-775.000	REPAIRS & MAINT SUPPLIES		1,000	1,000	
247-000-801.000	ADMIN FEE-GENERAL	6,900	7,400	7,400	9,500
2.5% OF TAX REVENUE					
247-000-818.000	CONTRACTUAL SVCS - WIRELESS GOODR				9,500
247-000-818.000-D23	CONTRACTUAL SERVICES	95,000			18,000
247-000-818.110	CONTRACTUAL SERVICES-MARINA	6,100		1,800	1,800
CATCHMARK/WIFI MAINT CONTRACT - WIRELESS - \$360/MOS X 5 MONTHS (MAY-SEPT)					
247-000-818.200	CONTRACTUAL SERVICES-FISHING DOCK	123,400			1,800
247-000-818.300	CONTRACTUAL SERVICES-CHAMBER	12,000	18,000	18,000	18,000
CHAMBER SPONSORSHIP					
247-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN RES	1,700	1,300	1,700	18,000
247-000-818.500	CONTRACTUAL SERVICES-CS PRJCT	300,000	300,000	300,000	
247-000-818.600	CONTRACTUAL SERVICES-PUBLIC ACCES			60,000	90,000
247-000-818.600-D22	CONTRACTUAL SERVICES-2023 TIFA CA	576,800	81,700	172,600	
247-000-818.600-F24	CONTRACTUAL SVCS-WEST COLBY				815,000
CONTRACTUAL - SITE PREP					
CONTRACTUAL - SITE IMPROVEMENT					
CONTRACTUAL - SITE FURNISHINGS & LANDSCAPE					
CONTRACTUAL - LIGHTING & UTILITIES					
CONTINGENCIES					
247-000-818.700	CONTRACTUAL SERVICES-FACADE	5,000	5,000	20,000	815,000
247-000-818.750	CONTRACTUAL SERVICES-		14,200	19,300	10,000
247-000-818.750-D22	CONTRACTUAL SERVICES-2023 TIFA/MU		15,000	15,000	
247-000-820.000	ENGINEERING-MARINA	7,600			
247-000-820.100	ENGINEERING-BROWNFIELD			3,000	3,000
247-000-820.200	ENGINEERING-P&N-TANNERY		300	500	
247-000-820.300-D22	ENGINEERING-2023 TIFA CAPITAL	135,400	6,400	6,500	
247-000-820.300-F24	ENGINEERING-WEST COLBY/SAILAWAY		14,700	73,000	55,000
247-000-920.000	PUBLIC UTILITIES	9,600	7,200	12,000	9,300
SPLASH PAD WATER BILLS					
247-000-943.000	EQUIPMENT RENTAL		300	500	9,300
247-000-959.000	CONTRIBUTION-COUNTY	98,500		98,500	100,900
20.18% OF \$500,000					
247-000-959.100	CONTRIBUTION-MUSEUM	5,600		5,600	100,900
1.14% OF \$500,000					
247-000-959.200	CONTRIBUTION-VETS	1,300		1,300	5,700
0.0732% OF \$500,000					
247-000-959.300	CONTRIBUTION-CITY	277,000		277,000	1,300
57.20% OF \$500,000					
247-000-959.400	CONTRIBUTION-FIRE AUTHORITY	53,800		53,800	286,000
8.16% OF \$500,000					
247-000-959.500	CONTRIBUTION-MCC	38,100		38,100	40,800
7.80% OF \$500,000					
247-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBRA	11,800		11,800	39,000
2.41% OF \$500,000					
					12,100

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 247					
247-000-959.700	CONTRIBUTION-911	5,200		5,200	5,300
1.06% OF \$500,000					5,300
247-000-959.800	CONTRIBUTION-SENIOR MILLAGE	8,600		8,600	8,800
1.77% OF \$500,000					8,900
247-000-962.000	OTHER EXPENSES	9,300	3,900	4,300	3,300
WALK THE BEAT					3,000
HISTORY CRUISE					300
247-000-962.000-D22	OTHER EXPENSES	1,600			3,300
247-000-962.000-F24	OTHER EXPENSES-WEST COLBY		3,800	3,900	
247-000-974.000-D22	CAPITAL IMPROVEMENTS		51,900	51,900	
247-000-974.000-F24	CAPITAL IMP-WEST COLBY		405,800	409,300	
247-000-995.249	TRANSFER TO INSPECTION	40,000			
247-000-995.401	TRANSFER TO CAPITAL PROJECTS				
A26 - LAKE STREET SEWER/ENGINEERING					200,000
Totals for dept 000 - 247		1,895,200	980,100	1,744,400	1,825,300
Dept 525 - DOWNTOWN STREETSCAPE					
247-525-706.000	SALARIES & WAGES	21,700	21,300	28,000	22,300
247-525-708.000	SALARIES & WAGES-PART TIME	7,000	4,600	9,100	9,100
247-525-719.000	FRINGE BENEFITS	11,100	8,100	11,100	12,400
247-525-719.100	FRINGE BENEFITS-WAGES	3,400	4,900	6,800	5,300
247-525-757.000	OPERATING SUPPLIES	3,500	2,400	4,000	4,000
247-525-785.000	BANNERS			4,000	4,000
247-525-818.000	CONTRACTUAL SERVICES	2,800	1,200	900	400
PORTABLE RESTROOMS - 4TH OF JULY					300
BACKFLOW TESTING					100
247-525-920.000	PUBLIC UTILITIES	2,400	2,400	2,500	400
ELECTRICITY					2,900
GAS					300
WATER/SEWER					1,200
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	5,700	4,700	6,000	1,400
ELECTRICITY					2,900
247-525-943.000	EQUIPMENT RENTAL	17,800	19,300	20,000	6,000
247-525-974.000	CAPITAL IMPROVEMENTS	20,900	25,600	39,800	20,000
Totals for dept 525 - DOWNTOWN STREETSCAPE		96,300	94,500	132,200	86,400
TOTAL APPROPRIATIONS		1,991,500	1,074,600	1,876,600	1,911,700
NET OF REVENUES/APPROPRIATIONS - FUND 247		(567,600)	332,300	(208,400)	(420,900)

INSPECTIONS



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

CODE CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUE							
INSPECTION FEES	\$94,828	\$137,337	\$168,873	\$99,074	\$208,503	\$120,000	\$100,000
RENTAL INSPECTIONS	\$0	\$3,110	\$3,790	\$6,209	\$1,035	\$1,000	\$1,000
OTHER	\$0	\$0	\$0	\$102	\$151	\$100	
TRANSFER	\$0	\$0	\$0		\$0		
INTEREST	\$605	\$133	\$234	\$1,700	\$3,461	\$3,000	\$1,000
TOTAL REVENUES	\$95,432	\$140,580	\$172,897	\$107,085	\$213,149	\$124,100	\$102,000
TO (FROM) FUND BALANCE	\$6,222	(\$3,812)	\$9,516	\$1,887	(\$34,199)	\$6,100	(\$1,800)
TOTAL EXPENDITURES	\$89,211	\$144,392	\$163,381	\$105,096	\$247,197	\$117,900	\$103,800
FUND BALANCE-JULY 1	\$121,590	\$127,812	\$124,000	\$133,515	\$135,504	\$101,456	\$107,656
NET INCREASE (DECREASE)	\$6,222	(\$3,812)	\$9,516	\$1,989	(\$34,048)	\$6,200	(\$1,800)
FUND BALANCE-JUNE 30	\$127,812	\$124,000	\$133,515	\$135,504	\$101,456	\$107,656	\$105,856

*Actual balances available after year end

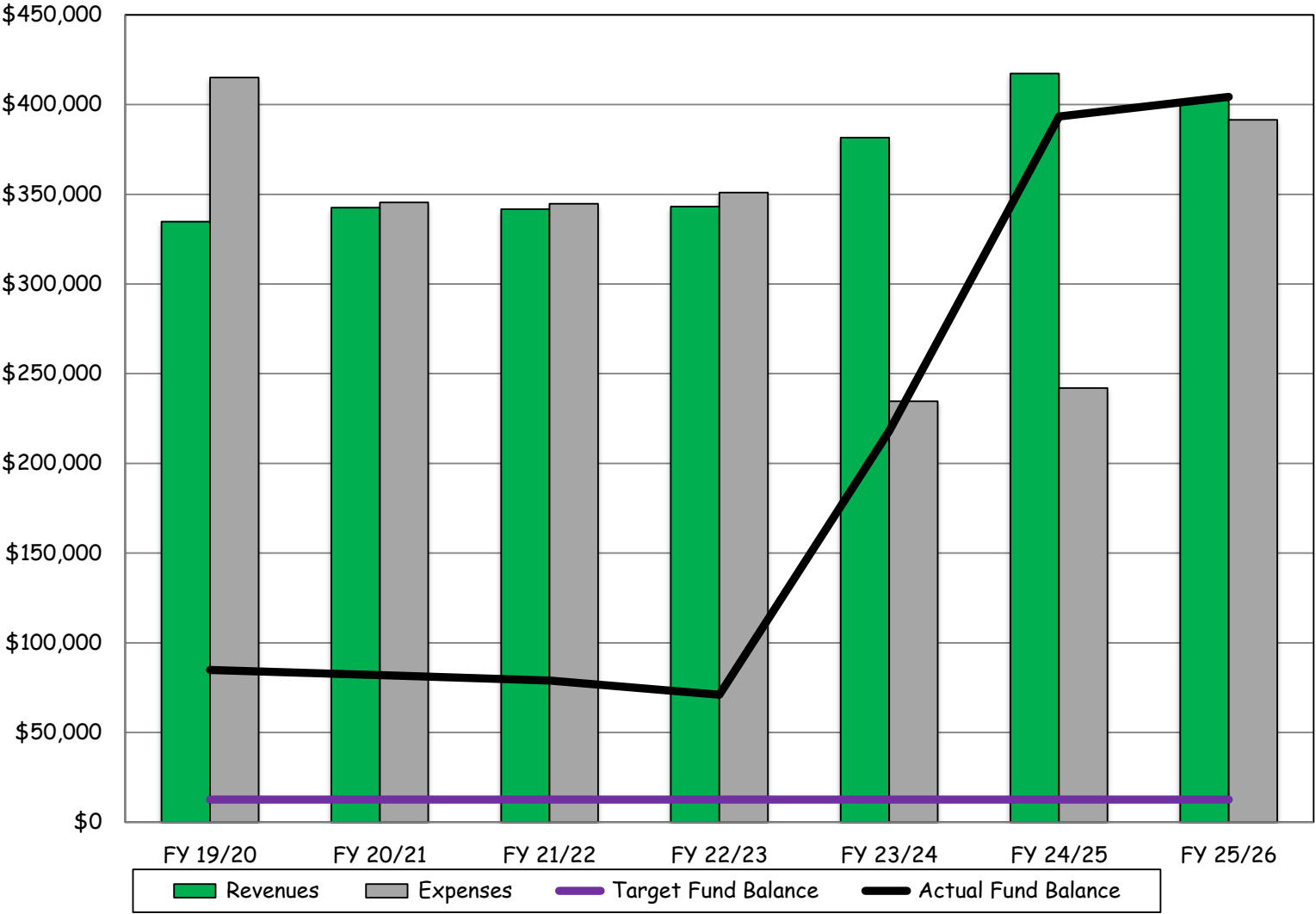
TARGET FUND BALANCE	22/23	\$31,529
	23/24	\$74,159
	24/25	\$35,370
	25/26	\$31,140

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

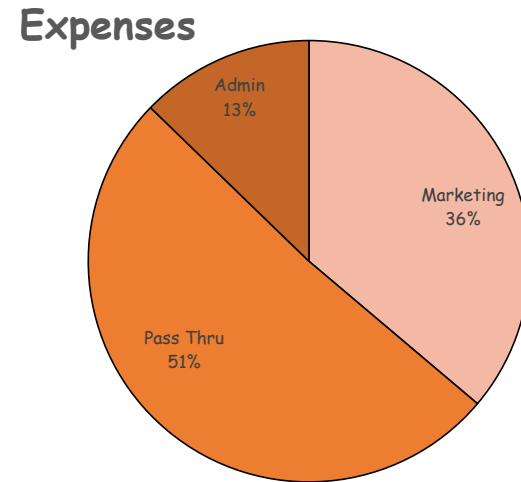
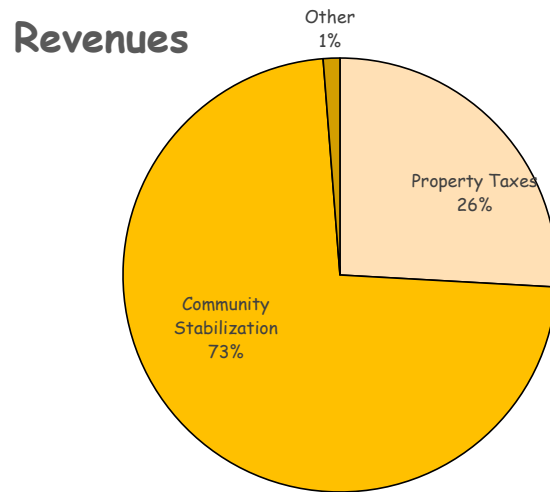
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
249-000-627.000	INSPECTION FEES	208,500	117,200	120,000	100,000
249-000-628.000	RENTAL INSPECTION FEES	1,000	300	1,000	1,000
249-000-654.000	OTHER INCOME	200	100	100	
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	3,500	2,500	3,000	1,000
Totals for dept 000 - 247		213,200	120,100	124,100	102,000
TOTAL ESTIMATED REVENUES		213,200	120,100	124,100	102,000
APPROPRIATIONS					
Dept 000 - 247					
249-000-702.000	SALARIES-ADMIN	31,400	3,400	6,300	4,000
249-000-719.000	FRINGE BENEFITS	23,100	2,700	3,300	3,500
249-000-719.100	FRINGE BENEFITS-WAGES	7,500	1,100	1,200	1,300
249-000-727.000	OFFICE SUPPLIES	200	300	400	200
249-000-728.000	POSTAGE & COPYING			100	100
249-000-818.000	CONTRACTUAL SERVICES	168,000	83,100	98,300	78,300
249-000-818.200	CONTRACTUAL SVCS-ORDINANCE ENFORC	6,000	4,500	6,000	6,300
CONTRACT W/ MUSK CHARTER TWP					6,300
249-000-941.000	BUILDING RENTAL	10,000		1,000	8,000
249-000-962.000	OTHER EXPENSES	1,000	1,000	1,300	2,100
CODE BOOKS & MEMBERSHIP					1,000
BS&A SVC/SUPPORT - BUILDING					1,100
Totals for dept 000 - 247		247,200	96,100	117,900	103,800
TOTAL APPROPRIATIONS		247,200	96,100	117,900	103,800
NET OF REVENUES/APPROPRIATIONS - FUND 249		(34,000)	24,000	6,200	(1,800)

GL # FOOTNOTE TOTAL:

LOCAL DEVELOPMENT FINANCE AUTHORITY



Local Development Finance Authority



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

CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUE							
PROPERTY TAXES	\$122,543	\$123,727	\$102,132	\$75,993	\$90,485	\$102,200	\$104,200
LOCAL COMMUNITY STABILIZ	\$211,312	\$218,146	\$239,308	\$264,406	\$282,054	\$282,100	\$293,300
OTHER	\$0	\$501	\$0	\$580			
SALE OF FIXED ASSETS				\$1		\$23,500	
INTEREST	\$819	\$192	\$262	\$2,095	\$9,049	\$9,500	\$5,000
TOTAL REVENUES	\$334,674	\$342,566	\$341,701	\$343,076	\$381,588	\$417,300	\$402,500
TO (FROM) FUND BALANCE	(\$80,466)	(\$2,890)	(\$3,024)	(\$7,904)	\$146,974	\$125,300	\$61,000
TOTAL EXPENDITURES	\$415,141	\$345,456	\$344,725	\$350,979	\$234,614	\$292,000	\$341,500
FUND BALANCE-JULY 1	\$165,313	\$84,847	\$81,957	\$78,933	\$71,030	\$218,004	\$343,304
NET INCREASE (DECREASE)	(\$80,466)	(\$2,890)	(\$3,024)	(\$7,903)	\$146,974	\$125,300	\$61,000
FUND BALANCE-JUNE 30	\$84,847	\$81,957	\$78,933	\$71,030	\$218,004	\$343,304	\$404,304

*Actual balances available after year end

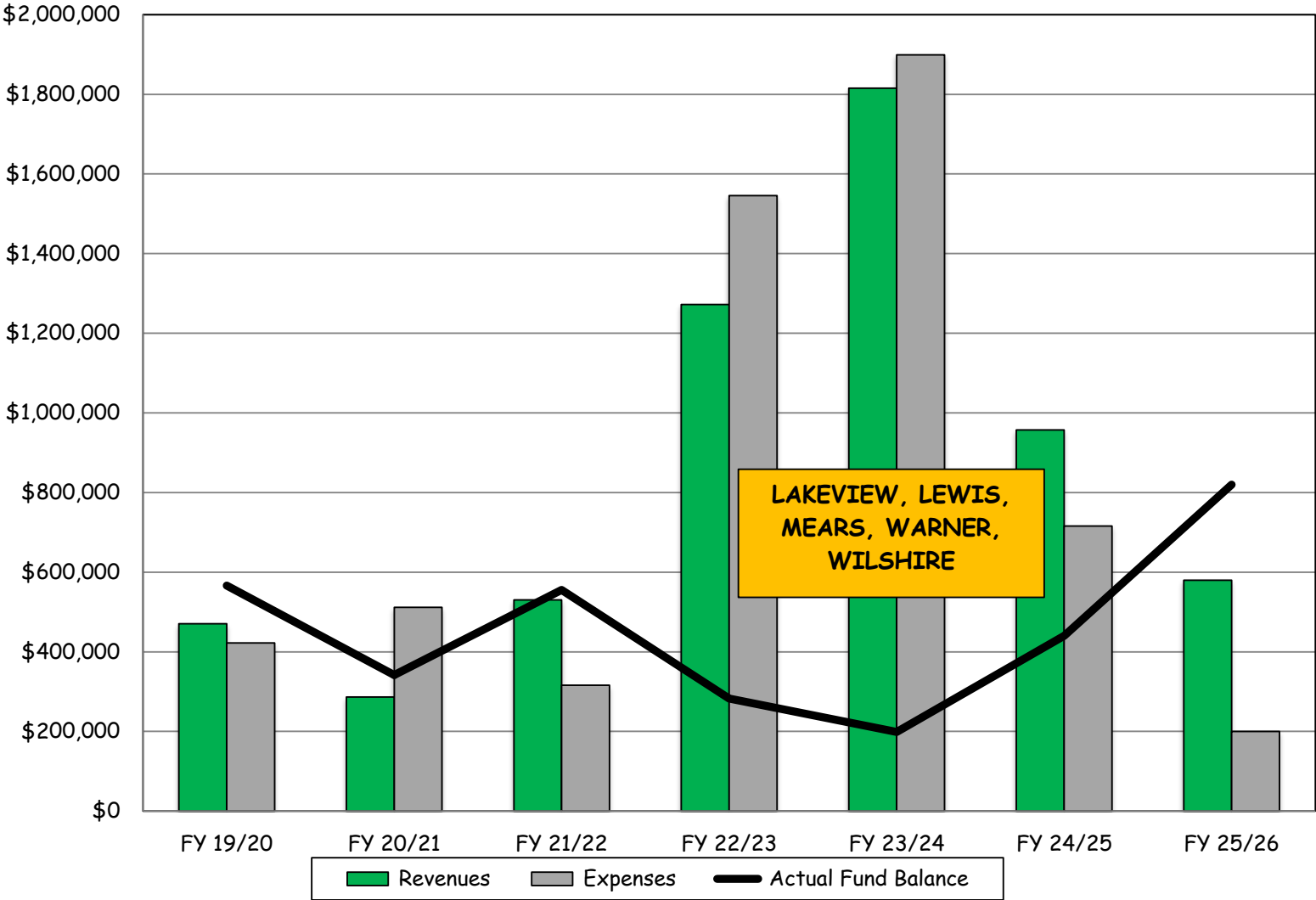
Target Fund Balance \$42,450

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
250-000-406.000	TAX REVENUE	90,500	102,200	102,200	104,200
ESTIMATE					
250-000-573.000	LOCAL COMMUNITY STABILIZATION	282,100	282,100	282,100	293,300
ESTIMATE - LCSA					
250-000-665.000	INTEREST EARNINGS-INVESTMENTS	9,000	8,600	9,500	293,300
250-000-693.000	SALE OF FIXED ASSETS		23,500	23,500	5,000
Totals for dept 000 - 247		381,600	416,400	417,300	402,500
TOTAL ESTIMATED REVENUES		381,600	416,400	417,300	402,500
APPROPRIATIONS					
Dept 000 - 247					
250-000-702.000	SALARIES-ADMIN	15,600	12,500	15,500	17,400
250-000-719.000	FRINGE BENEFITS	11,300	6,900	13,600	15,300
250-000-719.100	FRINGE BENEFITS-WAGES	3,700	2,600	5,200	12,900
INCLUDES ESTIMATED BUYOUT/RETIRES					
250-000-801.000	ADMIN FEE-GENERAL	2,300	2,400	2,400	7,100
2.5% TAX REVENUE					
250-000-818.000	CONTRACTUAL SERVICES		400	3,000	2,600
250-000-818.100	C/S-INDUSTRIAL PARK MARKETING	1,500	1,300	51,600	91,600
AD - WL VISITORS GUIDE					
ELECTRICITY					800
TRANSFER TO PLAYHOUSE					800
					90,000
					91,600
250-000-820.000	ENGINEERING FEES	200			
250-000-826.000	ATTORNEY FEES			800	800
250-000-959.000	CONTRIBUTION-COUNTY	39,400		39,400	40,400
20.18% OF \$200,000					40,400
250-000-959.100	CONTRIBUTION-MUSEUM	2,200		2,200	2,300
1.14% OF \$200,000					2,300
250-000-959.200	CONTRIBUTION-VETS	500		500	500
0.27% OF \$200,000					500
250-000-959.300	CONTRIBUTION-CITY	110,800		110,800	114,400
57.20% OF \$200,000					114,400
250-000-959.400	CONTRIBUTION-FIRE AUTHORITY	21,500		21,500	16,300
8.16% OF \$200,000					16,300
250-000-959.500	CONTRIBUTION-MCC	15,200		15,200	15,600
7.80% OF \$200,000					15,600
250-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBRA	4,700		4,700	4,800
2.41% OF \$200,000					4,800
250-000-959.700	CONTRIBUTION-911	2,100		2,100	2,100
1.06% OF \$200,000					2,100
250-000-959.800	CONTRIBUTION-SENIOR MILLAGE	3,500		3,500	3,500
1.77% OF \$200,000					3,500
250-000-962.000	OTHER EXPENSES	100			1,000
Totals for dept 000 - 247		234,600	26,100	292,000	341,500
TOTAL APPROPRIATIONS		234,600	26,100	292,000	341,500
NET OF REVENUES/APPROPRIATIONS - FUND 250		147,000	390,300	125,300	61,000

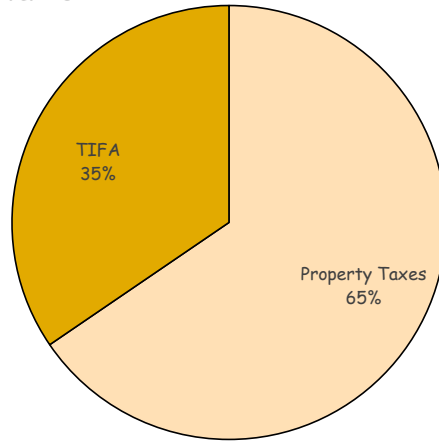
GL # FOOTNOTE TOTAL:

CAPITAL PROJECTS

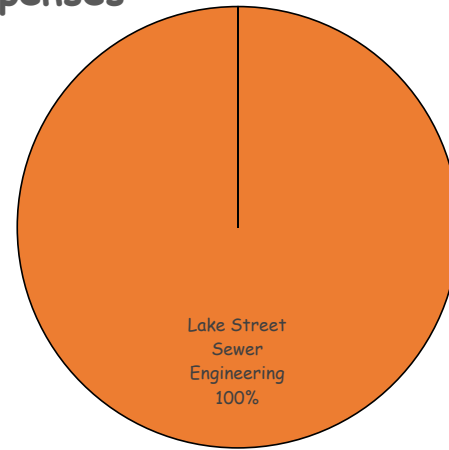


Capital Projects

Revenues



Expenses



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

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
TOTAL REVENUES	\$908,347	\$470,483	\$286,778	\$530,376	\$1,272,492	\$1,815,430	\$957,200	\$579,800
TOTAL EXPENDITURES	\$809,984	\$422,220	\$511,410	\$316,346	\$1,545,793	\$1,899,094	\$715,900	\$200,000
FUND BALANCE-JULY 1	\$419,705	\$518,068	\$566,331	\$341,699	\$555,727	\$282,426	\$198,761	\$440,061
NET INCREASE (DECREASE)	\$98,363	\$48,263	(\$224,632)	\$214,030	(\$273,302)	(\$83,664)	\$241,300	\$379,800
FUND BALANCE-JUNE 30	\$518,068	\$566,331	\$341,699	\$555,727	\$282,426	\$198,761	\$440,061	\$819,861

Street Project 2022/2023 (cont)

Wilshire
Lewis from Mears to Lakeview
Lakeview

Street Project 2023/2024

Wilshire
Lewis from Mears to Lakeview
Lakeview
Mears from Gibbs to Zellar
Warner

Street Project 2024/2025

Warner (cont), Sophia, Mears, Division

Street Project 2025/2026

Lake St & Sewer (engineering)

Street Project 2026/2027

Lake St & Sewer

Street Project 2027/2028

Street Project 2028/2029

Livingston - North & South

Street Project 2029/2030

Muskegon

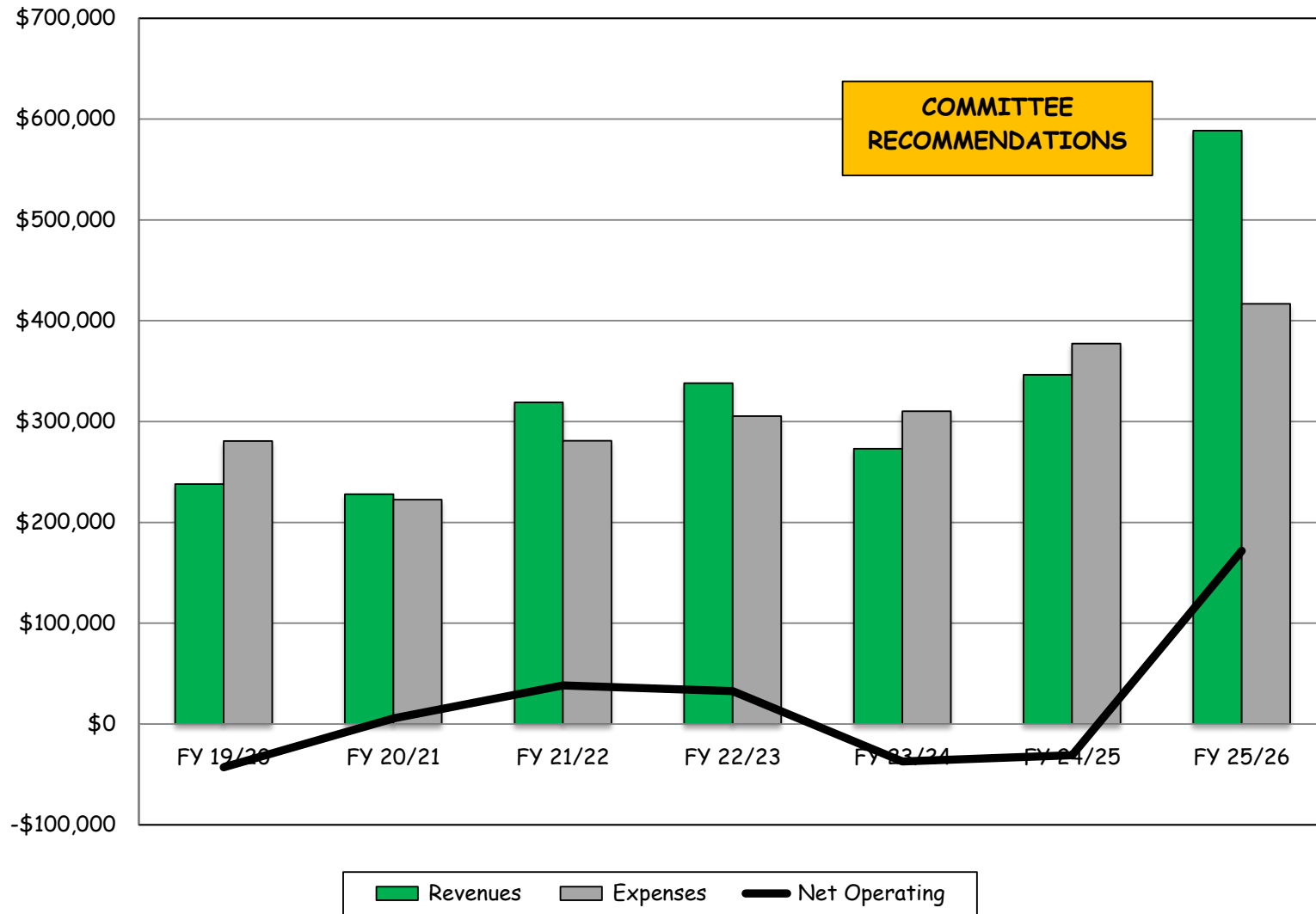
Street Project 2030/2031

Alice

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
401-000-654.000	OTHER INCOME		100	100	
401-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,400	1,100	2,400	500
401-000-699.101	TRANSFERS FROM GENERAL FUND	353,600	8,200	8,200	379,300
TRANSFER FROM #101/GF - 3 STREET MILLS					
401-000-699.101-E22	TRANSFERS FROM GENERAL FUND	247,600	371,500	371,500	379,300
401-000-699.202-B22	TRANSFER FROM MAJOR STREETS	350,000			
401-000-699.202-E22	TRANSFER FROM MAJOR STREETS	100,000			
401-000-699.245-A26	TRANSFERS FROM TIFA				
401-000-699.590-A22	TRANSFERS FROM SEWER FUND	85,800			200,000
401-000-699.590-B22	TRANSFERS FROM SEWER FUND	1,500			
401-000-699.591-B22	TRANSFER FROM WATER FUND	221,700			
401-000-699.591-E22	TRANSFER FROM WATER FUND			575,000	
Totals for dept 000 - 247		1,361,600	380,900	957,200	579,800
TOTAL ESTIMATED REVENUES		1,361,600	380,900	957,200	579,800
APPROPRIATIONS					
Dept 000 - 247					
401-000-757.000-B22	OPERATING SUPPLIES	1,500			
401-000-818.000	CONTRACTUAL SERVICES		138,100	138,400	
401-000-818.000-A22	CONTRACTUAL SERVICES	19,100			
401-000-818.000-B22	CONTRACTUAL SERVICES	881,800			
401-000-818.000-E22	CONTRACTUAL SERVICES	311,400	303,300	483,700	
401-000-820.000-A26	ENGINEERING FEES				200,000
LAKE ST SEWER					
401-000-820.000-B22	ENGINEERING FEES	117,200			200,000
401-000-820.000-E22	ENGINEERING FEES	95,700	66,100	93,800	
401-000-962.000	OTHER EXPENSES	300			
401-000-995.591	TRANSFER TO WATER	18,300			
Totals for dept 000 - 247		1,445,300	507,500	715,900	200,000
TOTAL APPROPRIATIONS		1,445,300	507,500	715,900	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(83,700)	(126,600)	241,300	379,800

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	ACTUAL 2023/2024	AMENDED 2024/2025	REQUESTED 2025/2026
	REVENUES								
Operating									
	FEDERAL GRANT				\$74,128	\$0	\$0	\$0	\$0
	TICKET SALES	\$32,032	\$114,907	\$26,808	\$86,889	\$99,663	\$104,498	\$106,600	\$188,000
	SERVICES	\$5,034	\$15,431	\$6,515	\$12,060	\$39,186	\$27,171	\$53,900	\$72,500
	SPONSORSHIPS	\$46,333	\$47,888	\$33,000	\$51,050	\$44,300	\$39,875	\$47,200	\$48,600
	GRANT	\$34,211	\$23,265	\$92,710	\$3,140	\$34,964	\$44,575	\$39,900	\$44,000
	TRANSFERS (GF/LDFA	\$0	\$0			\$80,837	\$0	\$50,000	\$90,000
	OTHER	\$3,571	\$3,117	\$49	\$685	\$1,292	\$26,805	\$30,800	\$20,500
	DONATIONS	\$9,027	\$33,310	\$68,940	\$90,931	\$36,256	\$27,494	\$68,000	\$75,000
	INTEREST	\$614			\$297	\$1,561	\$2,661	\$0	\$0
	Total Operating Rev	\$130,822	\$237,918	\$228,022	\$319,179	\$338,059	\$273,079	\$396,400	\$538,600
	Operating Expense	\$180,154	\$280,835	\$222,495	\$280,870	\$305,444	\$310,269	\$377,300	\$416,800
	Net Operating (Loss)	(\$49,332)	(\$42,917)	\$5,527	\$38,309	\$32,615	(\$37,191)	\$19,100	\$121,800
	Fixed Assets	(\$50,373)							
	Depreciation	\$80,558	\$80,559	\$80,558	\$81,698	\$84,538	\$82,658	\$83,000	\$83,000
		(\$180,263)	(\$123,476)	(\$75,031)	(\$43,389)	(\$51,923)	(\$119,849)	(\$63,900)	\$38,800

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
580-000-566.000	GRANTS	44,600	39,900	39,900	44,000
	FOOTNOTE AMOUNTS:				5,000
	WALMART/SPARK - BON APPETIT/JULIA CHILD				5,000
	FOOTNOTE AMOUNTS:				12,000
	WALMART/SPARK - BON APPETIT/JULIA CHILD				12,000
	FOOTNOTE AMOUNTS:				10,000
	CFFMC - SUMMER SEASON				10,000
	FOOTNOTE AMOUNTS:				
	MAAC				
	FOOTNOTE AMOUNTS:				
	OTHER FUNDING				
	GL # FOOTNOTE TOTAL:				44,000
580-000-645.000	SUMMER SEASON TICKET SALES	49,400	48,700	48,700	100,000
580-000-645.100	WHITE LAKE YOUTH THEATRE	27,200	14,600	32,000	45,000
	FOOTNOTE AMOUNTS:				36,300
	OTHER REVENUE SOURCES				2,500
	FOOTNOTE AMOUNTS:				5,200
	BOOKSTOCK				1,000
	FOOTNOTE AMOUNTS:				
	COMM FDN/MASON & OCEANA CTY - DON'T SAY THE M WORD				
	FOOTNOTE AMOUNTS:				
	COMM FDN/MASON & OCEANA CTY				
	GL # FOOTNOTE TOTAL:				45,000
580-000-645.200	ADVERTISING	1,800	100	6,500	6,000
580-000-645.300	TICKETS-OTHER EVENTS	26,000	25,300	25,900	35,000
580-000-645.400	CONCESSIONS-ALCOHOL	6,200	9,000	10,000	14,000
580-000-645.450	CONCESSIONS	4,000	4,700	5,000	6,000
580-000-645.500	WHITE LAKE DRAMATIC CLUB EVENTS	2,000			8,000
580-000-645.900	RENTAL INCOME	15,100	30,200	32,200	45,000
580-000-645.950	MERCHANDISE	200		200	1,500
580-000-654.000	OTHER INCOME	1,300	800	800	500
580-000-674.050	SPONSORSHIP-SUMMER SEASON	39,900	22,900	22,900	30,600
	FOOTNOTE AMOUNTS:				6,000
	WLAW - JOSEPH & TECHNICOLOR DREAMCOAT				2,100
	FOOTNOTE AMOUNTS:				5,000
	WLAW - TICKETS/LIBRARY - SENIORS				5,000
	FOOTNOTE AMOUNTS:				5,000
	DELMAR & AUDREY OLSEN FAMILY FOUNDATION				5,000
	FOOTNOTE AMOUNTS:				7,500
	FRANK BEDNAREK & FRIENDS				5,000
	FOOTNOTE AMOUNTS:				
	WL CHAMBER				
	FOOTNOTE AMOUNTS:				
	EASTBROOK HOMES				
	GL # FOOTNOTE TOTAL:				30,600
580-000-674.060	SPONSORSHIP-OFF SEASON/MUSIC			6,800	8,000
580-000-674.100	SPONSORSHIP-OFF SEASON		17,500	17,500	10,000
580-000-674.150	DONATIONS	22,400	35,500	33,000	40,000
580-000-674.160	RESTRICTED DONATIONS	5,000	15,000	35,000	35,000
580-000-674.600	FRIENDS OF THE PLAYHOUSE	25,500	100	30,000	20,000
580-000-699.250	TRANSFER FROM LDFA			50,000	90,000
	FOOTNOTE AMOUNTS:				90,000
	TARGET MARKETING				
Totals for dept 000 - 247		270,600	264,300	396,400	538,600
TOTAL ESTIMATED REVENUES		270,600	264,300	396,400	538,600

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 247					
580-000-702.000	SALARIES-ADMIN/MANAGING DIRECTOR	56,400	47,500	64,300	65,000
580-000-705.000	SALARIES-YOUTH EDUCATION DIRECTOR	30,200	22,200	30,000	30,000
580-000-706.000	SALARIES & WAGES-DPW	600	800	1,000	1,000
580-000-708.000	SALARIES & WAGES-PART TIME EMPLOY	21,400	22,100	25,100	32,500
	FOOTNOTE AMOUNTS:				4,500
	PRODUCTION MANAGER				
	FOOTNOTE AMOUNTS:				7,400
	TECH DIRECTOR/SCENIC DESIGNER				
	FOOTNOTE AMOUNTS:				9,000
	PRODUCTION ASSISTANTS X 3				
	FOOTNOTE AMOUNTS:				2,700
	INTERNS X 2				
	FOOTNOTE AMOUNTS:				4,900
	BOX OFFICE MANAGER				
	FOOTNOTE AMOUNTS:				4,000
	COLLEGE INTERN				
	GL # FOOTNOTE TOTAL:				32,500
580-000-708.001	PRE-SEASON SALARIES & WAGES-PART			3,000	3,200
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	31,500	27,600	27,600	42,500
580-000-719.000	FRINGE BENEFITS	42,500	29,900	51,800	58,800
580-000-719.100	FRINGE BENEFITS-WAGES	14,400	13,600	21,400	22,000
580-000-727.000	OFFICE SUPPLIES	1,100	200	900	100
	FOOTNOTE AMOUNTS:				100
	PALLET OF PAPER/10% OF \$1409.60				
580-000-757.000	OPERATING SUPPLIES	1,400	1,300	3,200	3,600
580-000-757.001	OPERATING SUPPLIES-LIGHTING			500	600
580-000-757.050	SUPPLIES-HOSPITALITY	2,200	900	2,000	2,200
580-000-757.100	OPERATING-SUMMER SEASON SET SUPPL	1,400	1,100	1,100	2,400
580-000-757.200	OPERATING-SUMMER SEASON COSTUMING	2,100	800	800	3,400
580-000-757.300	OPERATING-SUMMER SEASON PROPS	800	500	500	1,500
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SOU	100	200	200	300
580-000-757.400	WLYT OP - SUMMER SEASON (INACTIVE	8,600			
580-000-757.410	WLYT OPERATING	13,900	18,900	28,000	28,700
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	2,100	2,200	2,600	2,800
580-000-757.550	OPERATING SUPPLIES - LIQUOR	2,800	3,400	3,700	3,700
580-000-757.600	WHITE LAKE DRAMATIC CLUB SUPPLIES			1,500	
580-000-757.700	COST OF SALES-MERCHANDISE		100	200	
580-000-770.000	MEMBERSHIPS & DUES	600	100	700	600
580-000-775.000	REPAIRS & MAINT SUPPLIES		100	1,000	2,000
580-000-801.000	ADMIN FEE/OPERATING-SCENE SHOP			4,500	4,500
	FOOTNOTE AMOUNTS:				4,300
	SCENE SHOP				
	FOOTNOTE AMOUNTS:				200
	FLOW TEST				
	GL # FOOTNOTE TOTAL:				4,500
580-000-803.100	TICKET AGENT FEES	300	400	600	400
	FOOTNOTE AMOUNTS:				400
	CLOVER FEES				
580-000-805.000	MARKETING	1,500	2,000	10,000	10,000
580-000-807.000	AUDIT FEE	300	300	300	300
	FOOTNOTE AMOUNTS:				300
	CONTRACT/3 OF 5 YR - \$13,250 X 2%				
580-000-815.000	INSURANCE	6,300	7,200	7,200	7,500
580-000-818.000	CONTRACTUAL SERVICES-BUILDING ONL	3,100	400	700	700
	FOOTNOTE AMOUNTS:				700
	KUERTH'S - WASTE REMOVAL/MONTHLY - \$57 X 12				

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

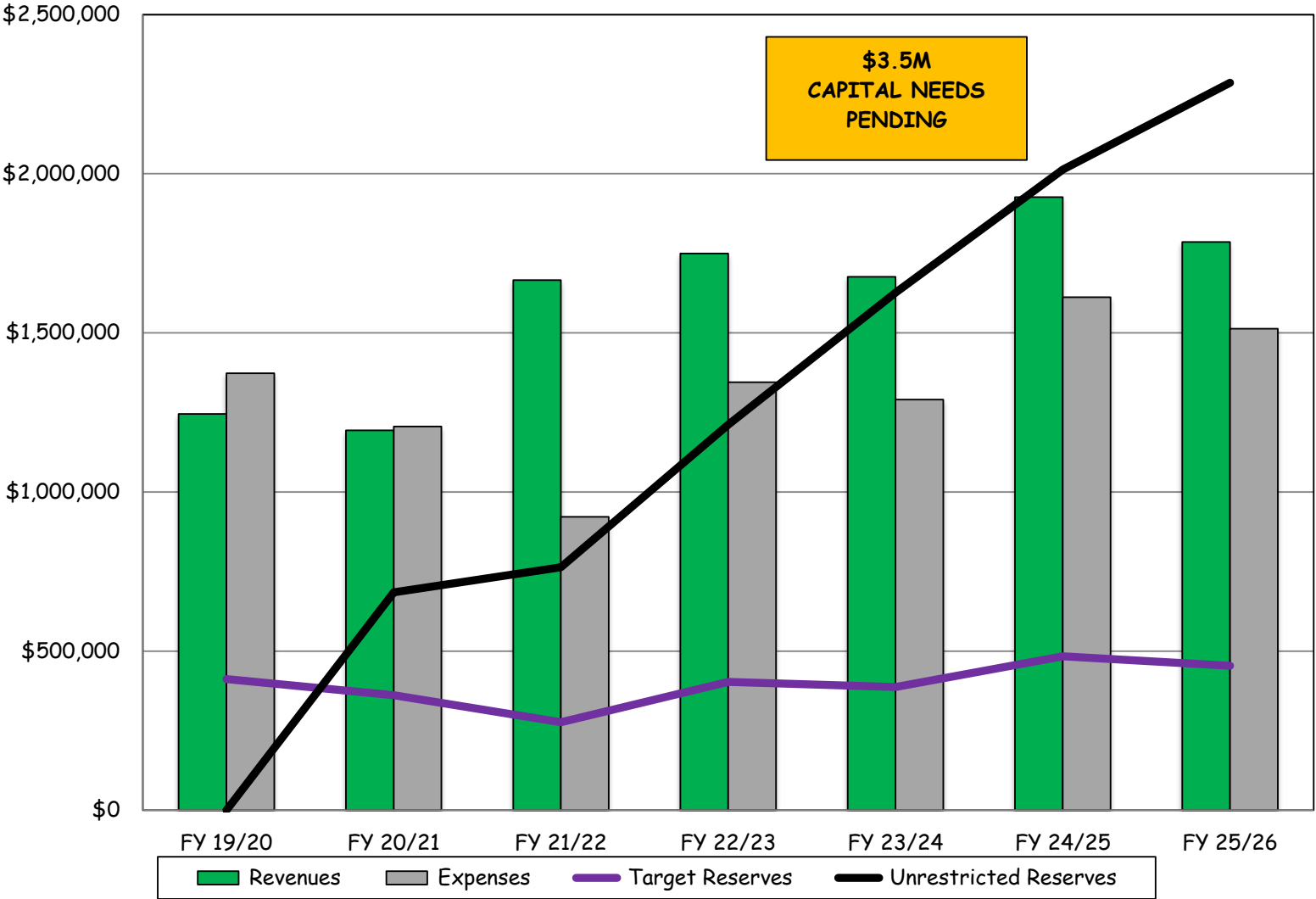
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 247					
580-000-818.100	CONTRACTUAL SERVICES-PLAYHOUSE OP		2,300	2,500	1,800
	FOOTNOTE AMOUNTS:				1,500
	OTHER SERVICES/TECHNICIANS				
	FOOTNOTE AMOUNTS:				300
	ALPHAFISH - WEBSITE HOST				
	GL # FOOTNOTE TOTAL:				1,800
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	700		1,200	1,200
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	11,900	4,600	5,000	8,000
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THRU	7,600	8,500	6,000	7,000
580-000-818.600	CONTRACTUAL SERVICE-SOUND	2,600	2,200	2,500	2,800
580-000-818.650	CONTRACTUAL SERVICES - CMU-SUMMER	1,200	1,200	1,900	1,900
580-000-818.670	RIGHTS, RYLTIES, SCRIPTS - SUMMER	5,100	6,500	6,500	7,000
580-000-818.680	RIGHTS, RYLTIES, SCRIPTS - OFF SE	700	1,200	2,200	3,000
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER	2,400	7,500	8,000	8,000
580-000-818.750	CONTRACTUAL SERVICES-HOUSE MANAGE	500	600	800	800
580-000-818.780	CONTRACTUAL SERVICES-FILMING/EDIT		800	800	800
580-000-818.800	CONTRACTUAL SERVICES-CLEANING		2,000	3,300	3,300
580-000-826.000	ATTORNEY FEES			100	100
580-000-850.000	TELEPHONE	3,800	2,900	3,800	3,900
	FOOTNOTE AMOUNTS:				3,800
	INTERNET/CHARTER - \$319.98 X 12				
580-000-920.000	PUBLIC UTILITIES	21,800	19,600	24,000	25,000
	FOOTNOTE AMOUNTS:				11,900
	ELECTRICITY				
	FOOTNOTE AMOUNTS:				11,900
	GAS				
	FOOTNOTE AMOUNTS:				700
	WATER/SEWER				
	GL # FOOTNOTE TOTAL:				24,500
580-000-931.000	BUILDING MAINTENANCE	4,300	7,200	7,100	9,200
	FOOTNOTE AMOUNTS:				1,600
	PEST CONTROL/ORKIN - \$130 X 12				
	FOOTNOTE AMOUNTS:				2,800
	SYSTEM MONITORING/EPS - \$516.75 X 4				
	FOOTNOTE AMOUNTS:				4,500
	HVAC ANNUAL MAINT/ELITE AIR				
	FOOTNOTE AMOUNTS:				200
	FLOW TEST				
	FOOTNOTE AMOUNTS:				100
	FIRE EXTINGUISHER INSPECTIONS				
	GL # FOOTNOTE TOTAL:				9,200
580-000-932.000	TECHNOLOGY MAINTENANCE			400	
580-000-943.000	EQUIPMENT RENTAL	500	800	800	600
580-000-962.000	OTHER EXPENSES	100		1,200	
580-000-968.000	DEPRECIATION	82,700		83,000	83,000
	ESTIMATE				
580-000-974.000	CAPITAL IMPROVEMENTS	100		1,500	1,500
580-000-976.000	EQUIPMENT EXPENSE	1,600	500	3,300	600
	FOOTNOTE AMOUNTS:				600
	OTHER				
Totals for dept 000 - 247		393,200	272,200	460,300	499,800
TOTAL APPROPRIATIONS		393,200	272,200	460,300	499,800
NET OF REVENUES/APPROPRIATIONS - FUND 580		(122,600)	(7,900)	(63,900)	38,800

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	AMENDED 2024/2025	REQUESTED 2025/2026
Capital									
	Pledges	\$1,512,338	\$463,775	\$282,990	\$265,655	\$218,975	\$123,100	\$91,900	\$62,800
	Bond/Equipment	\$1,896,000			(\$11,398)	(\$28,396)	\$0		
	Interest	\$22,394	\$3,214	\$132	\$297	\$1,561	\$0	\$4,000	\$1,800
	Total Capital Revenue	\$3,430,732	\$466,989	\$283,122	\$254,553	\$192,140	\$123,100	\$95,900	\$64,600
	Construction	\$2,904,388							
	Interest/Bond Fees	\$80,546	\$45,581	\$35,114	\$28,969	\$22,880	\$15,849	\$12,800	\$8,800
	Principal		\$271,000	\$383,000	\$358,000	\$262,000	\$179,000	\$120,000	\$110,000
	Total Expenditures	\$2,984,934	\$316,581	\$418,114	\$386,969	\$284,880	\$194,849	\$132,800	\$118,800
	Net Capital	\$445,798	\$150,408	(\$134,992)	(\$132,416)	(\$92,740)	(\$71,749)	(\$36,900)	(\$54,200)
	Net Total	\$265,535	\$26,932	(\$210,023)	(\$175,804)	(\$144,663)	(\$191,598)	(\$100,800)	(\$15,400)
Net Position	Restated								
	Capital Assets	\$1,981,620	\$2,172,061	\$2,474,503	\$2,762,204	\$2,968,062	\$3,064,404		
Unrestricted -	Debt Service	\$501,405	\$651,813	\$516,821	\$384,406	\$291,666	\$219,917	\$183,017	\$128,817
Balance Sheet	Operating	(\$30,555)	(\$73,472)	(\$67,945)	(\$29,635)	\$2,979	(\$34,211)	(\$15,111)	\$106,689
		\$2,452,470	\$2,750,402	\$2,923,378	\$3,116,972	\$3,262,705	\$3,250,107	\$167,905	\$235,505

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

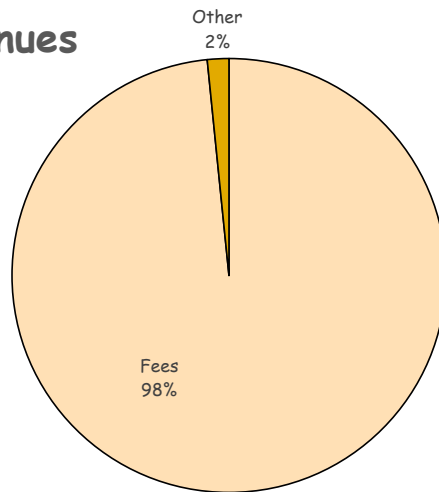
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,700	4,500	4,000	1,800
580-000-674.500	CAPITAL CAMPAIGN-DIRECT PAYMENTS	52,600	1,900	2,700	2,500
580-000-674.520	CAPITAL CAMPAIGN- COMMUNITY FUND	70,500	89,200	89,200	60,300
Totals for dept 000 - 247		125,800	95,600	95,900	64,600
TOTAL ESTIMATED REVENUES		125,800	95,600	95,900	64,600
APPROPRIATIONS					
Dept 000 - 247					
580-000-991.000	PRINCIPAL			120,000	110,000
	FOOTNOTE AMOUNTS:				110,000
	PLAYHOUSE BOND PRINCIPAL - 10.1.25				
580-000-994.000	INTEREST	15,800	12,800	12,800	8,800
	FOOTNOTE AMOUNTS:				5,300
	BOND INTEREST - 10.1.25				
	FOOTNOTE AMOUNTS:				3,600
	BOND INTEREST - 4.1.26				
	GL # FOOTNOTE TOTAL:				8,800
Totals for dept 000 - 247		15,800	12,800	132,800	118,800
TOTAL APPROPRIATIONS		15,800	12,800	132,800	118,800
NET OF REVENUES/APPROPRIATIONS - FUND 580		110,000	82,800	(36,900)	(54,200)

SEWER

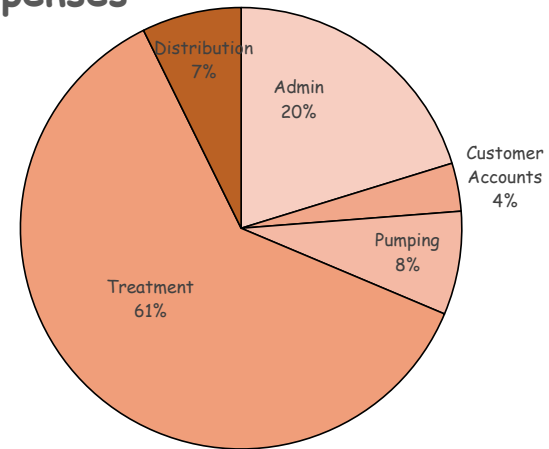


Sewer

Revenues



Expenses



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

CODE CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES							
GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACT	\$5,795	\$12,900	\$113,350	\$36,750	\$2,000	\$0	\$0
METERED SALES	\$1,230,725	\$1,173,990	\$1,545,012	\$1,600,906	\$1,615,090	\$1,807,700	\$1,757,000
PENALTIES	\$6,396	\$5,899	\$6,066	\$7,159	\$7,958	\$6,800	\$6,600
TRANSFERS	\$0	\$0	\$0	\$87,600	\$0	\$0	\$0
OTHER INCOME	\$0	\$552	\$0	\$1,741	\$0	\$49,100	\$0
INTEREST	\$2,641	\$631	\$1,446	\$15,414	\$51,206	\$63,000	\$22,000
TOTAL REVENUES	\$1,245,558	\$1,193,972	\$1,665,874	\$1,749,570	\$1,676,254	\$1,926,600	\$1,785,600
TO (FROM) FUND BALANCE	(\$127,142)	(\$11,915)	\$744,270	\$404,797	\$385,893	\$314,500	\$272,500
EXPENDITURES							
550 ADMINISTRATION	\$255,295	\$247,240	\$225,332	\$251,938	\$227,589	\$282,300	\$305,800
552 CUSTOMER ACCOUNTS	\$51,557	\$45,144	\$44,002	\$38,928	\$38,199	\$50,500	\$53,300
554 SEWER PUMPING	\$97,324	\$85,841	\$86,425	\$77,755	\$105,923	\$119,400	\$114,500
556 WASTEWATER SYSTEM	\$881,163	\$722,075	\$876,004	\$809,594	\$815,400	\$906,100	\$927,000
558 TRANSPORTATION & DISTRIE	\$87,360	\$105,587	\$82,009	\$78,958	\$107,098	\$116,400	\$110,200
559 CAPITAL OUTLAY & DEBT	\$0	\$0	(\$392,169)	\$87,600	(\$3,849)	\$137,400	\$2,300
TOTAL EXPENDITURES	\$1,372,700	\$1,205,887	\$921,604	\$1,344,773	\$1,290,360	\$1,612,100	\$1,513,100
NET POSITION	\$3,554,761	\$3,427,619	\$3,415,704	\$4,159,974	\$4,564,771	\$4,950,664	\$5,265,164
NET INCREASE (DECREASE)	(\$127,142)	(\$11,915)	\$744,270	\$404,797	\$385,893	\$314,500	\$272,500
NET POSITION	\$3,427,619	\$3,415,704	\$4,159,974	\$4,564,771	\$4,950,664	\$5,265,164	\$5,537,664

*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

2,013,549 p. 20 audit
1,626,283 p. 20 audit
1,211,488 p. 20 audit
763,373 p. 20 audit
684,433 p. 20 audit

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
590-000-626.100	CONTRACT WORK	2,000			
590-000-626.300	METERED SALES	1,615,100	912,800	1,807,700	1,757,000
2025 - 5% RATE INCREASE; 2026 - 0% RATE INCREASE					1,757,000
590-000-654.000	OTHER INCOME		49,100	49,100	
590-000-657.000	PENALTIES	8,000	6,800	6,800	6,600
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	51,200	53,700	63,000	22,000
Totals for dept 000 - 247		1,676,300	1,022,400	1,926,600	1,785,600
TOTAL ESTIMATED REVENUES		1,676,300	1,022,400	1,926,600	1,785,600

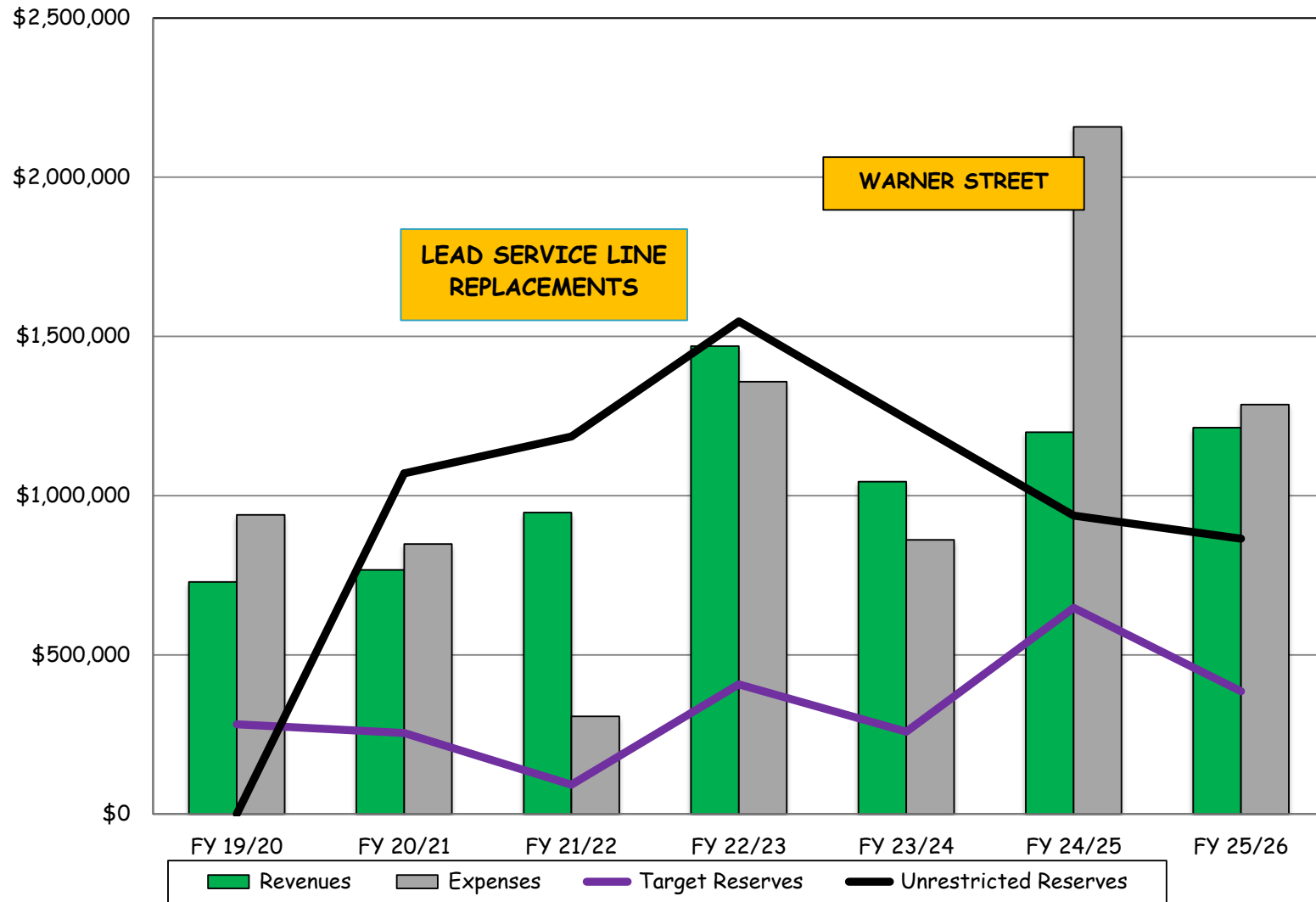
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 550 - SEWER ADMINISTRATION					
590-550-702.000	SALARIES-ADMIN	70,900	61,000	74,600	78,400
590-550-719.000	FRINGE BENEFITS	25,900	34,100	67,600	71,300
590-550-719.100	FRINGE BENEFITS-WAGES	17,200	12,700	24,900	43,900
INCLUDES ESTIMATED BUYOUT/RETIREEES					
590-550-727.000	OFFICE SUPPLIES	200	100	200	200
590-550-801.100	SUPPORT SERVICES-COMPUTER	2,500		2,500	2,500
INTERNAL TRANSFER					
590-550-807.000	AUDIT FEE	2,800	2,800	2,800	2,900
CONTRACT/3 OF 5 YR - \$13,250 X 22%					
590-550-815.000	INSURANCE	4,000	4,300	5,100	4,500
590-550-818.000	CONTRACTUAL SERVICES			2,500	
590-550-850.000	TELEPHONE		1,500	1,500	1,500
TEXTMYGOV - 42.5% - TOTAL CHARGE \$3,500/ANNUALLY - 2 YEAR AGREEMENT					
590-550-968.000	DEPRECIATION	102,500		98,900	98,900
ESTIMATE					
590-550-968.200	AMORTIZATION	1,700		1,700	1,700
Totals for dept 550 - SEWER ADMINISTRATION		227,700	116,500	282,300	305,800
Dept 552 - SEWER CUSTOMER ACCOUNTS					
590-552-702.000	SALARIES-ADMIN	7,600	7,300	9,200	9,900
590-552-719.000	FRINGE BENEFITS	5,700	4,300	9,000	9,700
590-552-719.100	FRINGE BENEFITS-WAGES	1,900	1,600	3,100	3,300
590-552-727.000	OFFICE SUPPLIES	1,900	3,100	2,500	3,800
WINDOW ENVELOPES/PTY 6 - 500 EA					
ESTIMATE/COPIER EXPENSE					
PALLET OF PAPER/25% OF \$1409.60					
LAPTOP-50% COST					
GL # FOOTNOTE TOTAL:					3,800
590-552-818.000	CONTRACTUAL SERVICES	400	400	500	400
BS&A SVC/SUPPORT - UB (50%)					
590-552-850.000	TELEPHONE	900	700	1,000	1,000
INTERNET/CHARTER					
IPAD/VERIZON WIRELESS - 50%					
GL # FOOTNOTE TOTAL:					1,000
590-552-962.000	OTHER EXPENSES	(200)		200	200
590-552-995.591	TRANSFER TO WATER SYSTEM	20,000		25,000	25,000
CAPITAL OUTLAY/METERS (50% - TRANSFER TO WATER)					
Totals for dept 552 - SEWER CUSTOMER ACCOUNTS		38,200	17,400	50,500	53,300
Dept 554 - SEWER PUMPING					
590-554-706.000	SALARIES & WAGES	27,300	20,100	28,500	23,400
590-554-719.000	FRINGE BENEFITS	23,300	7,400	19,900	20,800
590-554-719.100	FRINGE BENEFITS-WAGES	5,700	3,800	7,500	7,800
590-554-757.000	OPERATING SUPPLIES	1,100	500	4,000	4,000
PPE					
CLEANING SUPPLIES					
DEGREASER					
GL # FOOTNOTE TOTAL:					4,000
590-554-775.000	REPAIRS & MAINT SUPPLIES	10,700	600	5,000	3,000
590-554-818.000	CONTRACTUAL SERVICES	8,500	22,400	26,200	26,200
HAULED WASTE/COUNTY					
LS REPAIRS/MAINT					
LIFT STATION MONITORING/MISSION COMMUNICATION (ANNUAL)					
CONTROLS					
GENERATOR MAINTENANCE					
GL # FOOTNOTE TOTAL:					26,200
590-554-920.000	PUBLIC UTILITIES	18,300	14,200	19,300	19,300

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 590 SEWER FUND

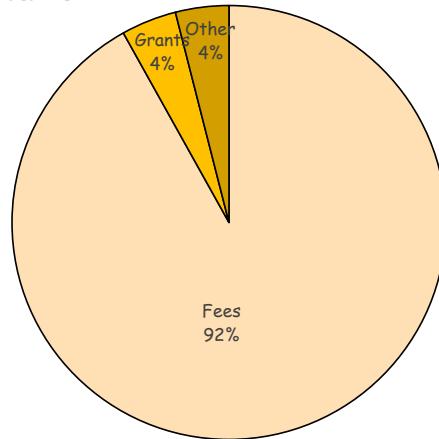
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 554 - SEWER PUMPING					
	ELECTRICITY				18,000
	GAS				700
	TELEPHONE				600
				GL # FOOTNOTE TOTAL:	19,300
590-554-943.000	EQUIPMENT RENTAL	11,000	7,900	9,000	10,000
	Totals for dept 554 - SEWER PUMPING	105,900	76,900	119,400	114,500
Dept 556 - WASTEWATER SYSTEM-GALLONAGE					
590-556-959.900	WASTEWATER SYSTEM-GALLONAGE	518,000	368,600	587,000	606,900
	ESTIMATED \$49,104.18 X 3 MOS				147,300
	ESTIMATED \$51,068.35 (4% INCREASE) X 9 MOS				459,600
				GL # FOOTNOTE TOTAL:	606,900
590-556-959.950	WASTEWATER SYS-GALLONAGE - BONDS	297,400	201,900	319,100	320,100
	BONDS - \$25,895.82 X 3 MOS				77,700
	ESTIMATED \$26,931.65 (4% INCREASE) X 9 MOS				242,400
				GL # FOOTNOTE TOTAL:	320,100
	Totals for dept 556 - WASTEWATER SYSTEM-GALLONAGE	815,400	570,500	906,100	927,000
Dept 558 - SEWER T & D					
590-558-706.000	SALARIES & WAGES	25,900	12,000	22,500	23,400
590-558-719.000	FRINGE BENEFITS	27,800	4,500	19,900	20,800
590-558-719.100	FRINGE BENEFITS-WAGES	5,500	2,100	7,500	7,800
590-558-757.000	OPERATING SUPPLIES	1,100	3,000	1,400	700
	MAN HOLE HOOKS/MAGNETS				300
	MISCELLANEOUS				300
	2 CASES OF GLOVES - 50% OF COST				100
				GL # FOOTNOTE TOTAL:	700
590-558-775.000	REPAIRS & MAINT SUPPLIES	1,800	2,900	4,000	4,000
	SEWER MAIN/MANHOLE PARTS				
590-558-801.000	PROFESSIONAL SERVICES	400	12,600	13,000	8,500
	MISS DIG ANNUAL MEMBERSHIP - 42%				500
	ROOT CONTROL/MANHOLE TREATMENT (3000 FT SEWER MAIN; 6 MANHOLES)				8,000
				GL # FOOTNOTE TOTAL:	8,500
590-558-850.000	TELEPHONE			100	
590-558-941.000	BUILDING RENTAL	12,000		19,000	16,000
590-558-943.000	EQUIPMENT RENTAL	32,500	15,100	29,000	29,000
	Totals for dept 558 - SEWER T & D	107,000	52,200	116,400	110,200
Dept 559 - SEWER CONSTRUCTION					
590-559-706.000	SALARIES & WAGES	500		700	700
590-559-719.000	FRINGE BENEFITS	200		800	800
590-559-719.100	FRINGE BENEFITS-WAGES	100		300	300
590-559-818.000	CONTRACTUAL SERVICES	87,600			
590-559-818.000-E23	CONTRACTUAL SERVICES		73,000	74,000	
590-559-820.000-E23	ENGINEERING FEES		4,600	5,000	
590-559-943.000	EQUIPMENT RENTAL	500		1,000	500
590-559-962.000-E23	OTHER EXPENSES		5,100	5,100	
590-559-976.000	EQUIPMENT		47,400	50,500	
590-559-976.500	LESS: BALANCE SHEET ACCTS	(180,000)			
590-559-995.401	TRANSFER TO CAPITAL PROJECTS	87,300			
	Totals for dept 559 - SEWER CONSTRUCTION	(3,800)	130,100	137,400	2,300
TOTAL APPROPRIATIONS		1,290,400	963,600	1,612,100	1,513,100
NET OF REVENUES/APPROPRIATIONS - FUND 590		385,900	58,800	314,500	272,500

WATER

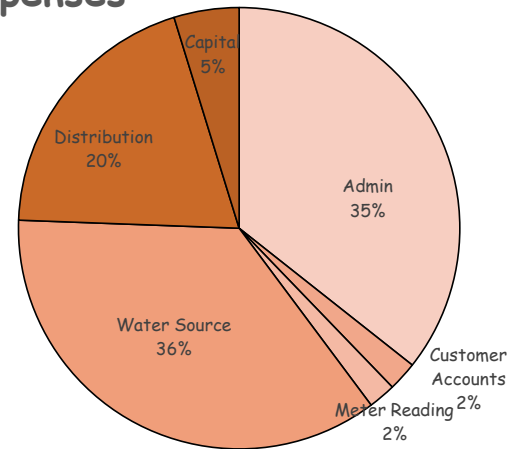


Water

Revenues



Expenses



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

CODE CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES							
GRANTS				\$30,138	\$28,063	\$50,000	\$50,000
METERED SALES	\$660,013	\$697,587	\$854,148	\$914,541	\$922,713	\$1,095,700	\$1,115,300
SERVICES	\$11,688	\$31,053	\$30,363	\$15,859	\$10,811	\$18,000	\$13,700
PENALTIES	\$5,143	\$5,961	\$7,972	\$7,377	\$7,844	\$8,000	\$8,000
HYDRANT RENTAL	\$2,000	\$2,476	\$2,250	\$6,675	\$625	\$400	\$500
INTEREST	\$10,762	\$4,408	\$985	\$15,333	\$33,786	\$2,100	\$1,000
TRANSFER	\$31,500	\$25,000	\$25,000	\$479,540	\$38,349	\$25,000	\$25,000
OTHER	\$7,437	\$94	\$25,782	\$0	\$1,648	\$0	\$0
TOTAL REVENUES	\$728,543	\$766,579	\$946,501	\$1,469,463	\$1,043,839	\$1,199,200	\$1,213,500
TO (FROM) FUND BALANCE	(\$211,008)	(\$81,465)	\$639,621	\$81,830	\$154,685	(\$959,000)	(\$72,500)
EXPENDITURES							
540 ADMINISTRATION	\$329,741	\$308,814	\$318,871	\$387,280	\$376,672	\$432,300	\$458,400
542 CUSTOMER ACCOUNTS	\$20,117	\$17,595	\$19,723	\$18,978	\$18,348	\$25,900	\$27,600
544 METER READING	\$20,455	\$18,775	\$19,183	\$25,901	\$20,195	\$27,500	\$25,800
546 WATER SOURCE PLANT	\$180,456	\$179,473	\$183,984	\$179,927	\$202,631	\$210,700	\$460,200
548 TRANSPORTATION & DISTRIBUTION	\$204,022	\$196,351	\$197,296	\$263,106	\$264,693	\$246,000	\$252,700
549 CAPITAL OUTLAY & DEBT	\$184,760	\$127,036	(\$432,177)	\$482,303	(\$21,448)	\$1,215,800	\$61,300
TOTAL CASH REQUIREMENTS	\$939,551	\$848,044	\$306,880	\$1,357,495	\$861,091	\$2,158,200	\$1,286,000
ACTUAL CASH (LESS RECEIVABLES)	\$1,093,798	\$1,117,959	\$1,407,577	\$1,147,965	\$683,574		
NET POSITION		\$6,304,683	\$6,350,253	\$6,989,874	\$7,101,842	\$7,284,590	\$6,325,590
NET INCREASE (DECREASE)	(\$211,008)	(\$81,465)	\$639,621	\$111,968	\$182,748	(\$959,000)	(\$72,500)
NET POSITION		\$6,350,253	\$6,989,874	\$7,101,842	\$7,284,590	\$6,325,590	\$6,253,090

*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

937,339 p. 20 audit
1,241,175 p. 20 audit
1,547,226 p. 20 audit
1,185,742 p. 20 audit
1,069,966 p. 20 audit

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
591-000-542.000	GRANT-STATE - DWAM	28,100	42,800	50,000	50,000
591-000-626.100	CONTRACT WORK	4,500	11,000	11,000	6,700
591-000-626.300	METERED SALES	922,700	610,500	1,095,700	1,115,300
2025 - 5%; 2026 - 10% RATE INCREASE					
591-000-626.400	OTHER SALES	6,300	3,600	7,000	1,115,300
591-000-654.000	OTHER INCOME	1,600			7,000
591-000-657.000	PENALTIES	7,800	7,800	8,000	8,000
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	33,800	2,600	2,100	1,000
591-000-667.000	HYDRANT RENTAL	600	400	400	500
591-000-699.401	TRANSFERS FROM CAPITAL PROJECT FUN	18,300			
591-000-699.590	TRANSFERS FROM SEWER FUND	20,000		25,000	25,000
CAPITAL OUTLAY/METERS (50% - TRANSFER TO WATER)					
Totals for dept 000 - 247		1,043,700	678,700	1,199,200	1,213,500
TOTAL ESTIMATED REVENUES		1,043,700	678,700	1,199,200	1,213,500

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 540 - WATER ADMINISTRATION					
591-540-702.000	SALARIES-ADMIN	70,900	61,000	74,600	78,400
591-540-719.000	FRINGE BENEFITS	8,800	34,100	67,600	71,300
591-540-719.100	FRINGE BENEFITS-WAGES	17,200	12,700	24,900	43,900
INCLUDES ESTIMATED BUYOUT/RETIREEES					
591-540-727.000	OFFICE SUPPLIES	200	100	200	100
591-540-760.000	CONFERENCES & WORKSHOPS	2,500	3,700	3,500	5,000
LICENSE RENEWAL, CEC CLASSES, TRAVEL MEALS X 7 EMPLOYEES					
591-540-770.000	MEMBERSHIPS & DUES	2,800	2,500	3,000	3,000
MRWA/MEMBERSHIP					
MI DEPT OF EGLE/WATER SUPPLY FEE					
AMERICAN WATER WORKS ASSOC/MEMBERSHIP - ARMSTRONG					
GL # FOOTNOTE TOTAL:					400
591-540-801.100	SUPPORT SERVICES-COMPUTER	2,500		2,500	2,500
TRANSFER - COMPUTER SUPPORT					
591-540-807.000	AUDIT FEE	2,800	2,800	2,800	2,900
CONTRACT/3 OF 5 YR - \$13,250 X 22%					
591-540-815.000	INSURANCE	11,100	12,500	12,500	13,100
591-540-818.000	CONTRACTUAL SERVICES-			2,500	
591-540-820.000	ENGINEERING FEES	28,100	16,700	30,000	30,000
DWAM					
591-540-850.000	TELEPHONE		1,500	1,500	1,500
TEXTMYGOV - 42.5% - TOTAL CHARGE \$3,500/ANNUALLY - 2 YEAR AGREEMENT					
591-540-968.000	DEPRECIATION	229,800		206,700	206,700
ESTIMATE					
Totals for dept 540 - WATER ADMINISTRATION		376,700	147,600	432,300	458,400
Dept 542 - WATER CUSTOMER ACCOUNTS					
591-542-702.000	SALARIES-ADMIN	7,600	7,300	9,200	9,900
591-542-719.000	FRINGE BENEFITS	5,700	4,300	9,000	9,700
591-542-719.100	FRINGE BENEFITS-WAGES	1,900	1,600	3,100	3,300
591-542-727.000	OFFICE SUPPLIES	2,000	3,100	3,100	3,300
WINDOW ENVELOPES/PTY 6 - 500					
ESTIMATE - COPIER EXPENSE					
PALLET OF PAPER/25% OF \$1409.60					
GL # FOOTNOTE TOTAL:					2,600
591-542-818.000	CONTRACTUAL SERVICES	400	400	500	400
BS&A SVC/SUPPORT - UB (50%)					
591-542-850.000	TELEPHONE	900	700	1,000	1,000
INTERNET/CHARTER					
IPAD/VERIZON WIRELESS - 50%					
GL # FOOTNOTE TOTAL:					700
591-542-962.000	OTHER EXPENSES	(200)			200
Totals for dept 542 - WATER CUSTOMER ACCOUNTS		18,300	17,400	25,900	27,600
Dept 544 - METER READING					
591-544-706.000	SALARIES & WAGES	9,700	6,700	9,500	9,500
591-544-719.000	FRINGE BENEFITS	5,900	6,200	8,100	5,000
591-544-719.100	FRINGE BENEFITS-WAGES	2,000	3,100	4,100	5,000
591-544-757.000	OPERATING SUPPLIES			100	600
LAPTOP-50% COST					
OTHER					
GL # FOOTNOTE TOTAL:					500
591-544-818.000	CONTRACTUAL SERVICES		3,000	3,200	3,200
ETNA/ANNUAL SUPPORT					
591-544-943.000	EQUIPMENT RENTAL	2,500	1,900	2,500	2,500
Totals for dept 544 - METER READING		20,100	20,900	27,500	25,800

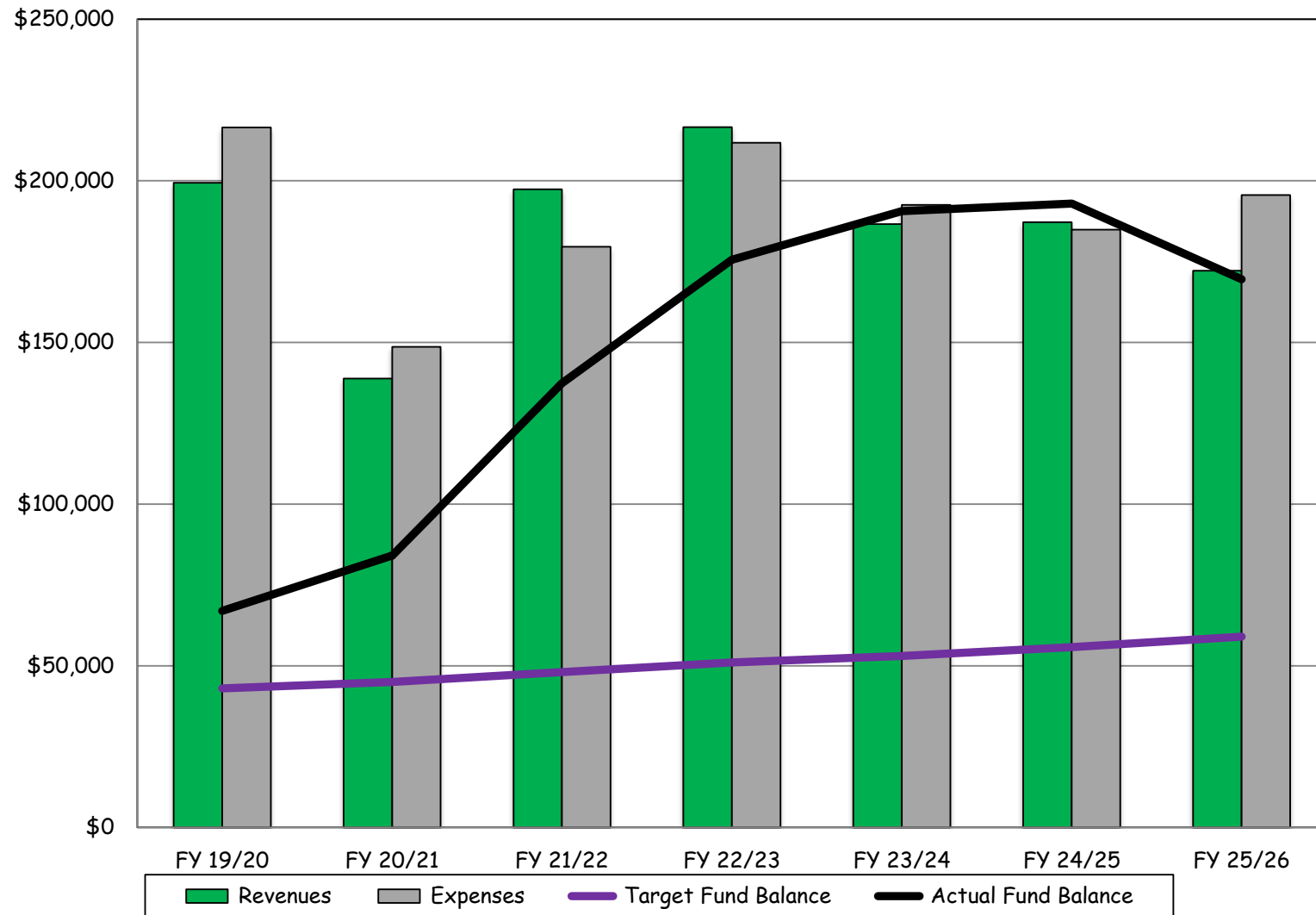
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 546 - WATER SOURCE PLANT					
591-546-706.000	SALARIES & WAGES	29,000	21,600	29,000	29,900
591-546-708.000	SALARIES & WAGES-PART TIME	200			
591-546-719.000	FRINGE BENEFITS	26,400	9,400	25,000	25,800
591-546-719.100	FRINGE BENEFITS-WAGES	6,100	4,300	9,700	10,000
591-546-757.000	OPERATING SUPPLIES	20,500	13,700	23,000	23,000
	CHLORINE				16,000
	CHLORINE TEST KITS/RESIDUALS				2,000
	CHLORINE PUMP PARTS/SCALES				5,000
				GL # FOOTNOTE TOTAL:	23,000
591-546-775.000	REPAIRS & MAINT SUPPLIES	200	400	500	500
591-546-801.000	PROFESSIONAL SERVICES	6,500	2,900	6,500	19,800
	WELL PUMP/INSPECTION - ANNUAL/RAYMER				1,500
	POWERWASH TOWER #6				8,500
	TOWER INSPECTIONS - CORRPRO & DIXON				5,000
	MISSION MONITORING X 4 WELLS				4,800
				GL # FOOTNOTE TOTAL:	19,800
591-546-818.100	CONTRACTUAL SERVICES--	14,400	3,700	15,000	115,000
	TOWER #5 COATING				100,000
	WELL SERVICE/REPAIR				14,000
	GENERATOR MAINT				1,000
				GL # FOOTNOTE TOTAL:	115,000
591-546-920.000	PUBLIC UTILITIES	88,500	74,000	92,400	101,400
	ELECTRICITY				98,500
	GAS				2,400
	TELEPHONE				500
				GL # FOOTNOTE TOTAL:	101,400
591-546-943.000	EQUIPMENT RENTAL	10,900	7,000	9,600	9,800
591-546-976.000	EQUIPMENT				125,000
	SCADA MISSION EQUIPMENT				65,000
	BACK UP GENERATOR				60,000
				GL # FOOTNOTE TOTAL:	125,000
Totals for dept 546 - WATER SOURCE PLANT		202,700	137,000	210,700	460,200
Dept 548 - WATER T & D					
591-548-706.000	SALARIES & WAGES	75,400	43,600	64,800	65,200
591-548-719.000	FRINGE BENEFITS	64,600	11,900	52,600	53,600
591-548-719.100	FRINGE BENEFITS-WAGES	15,900	7,700	21,600	21,700
591-548-757.000	OPERATING SUPPLIES	3,000	2,600	7,200	4,000
	NEW WATER SERVICE MATERIALS (BRASS & PITS)				
591-548-775.000	REPAIRS & MAINT SUPPLIES	5,000	3,800	8,000	6,500
	WATER MAIN SERVICE/PARTS				
591-548-818.000	CONTRACTUAL SERVICES	24,300	15,000	18,700	21,700
	SILVERSMITH DATA/ANNUAL HOSTING/DATA PLAN				2,100
	MI DEPT OF EGLE/WATER SAMPLE - LATERALS				7,000
	MISS DIG ANNUAL MEMBERSHIP - 42%				1,000
	HYDRO CORP X CONNECTION/INSPECTIONS				11,600
				GL # FOOTNOTE TOTAL:	21,700
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PER	16,600	12,800	25,000	25,000
	LEAD COPPER RULE/SOM				25,000
591-548-850.000	TELEPHONE			100	
591-548-941.000	BUILDING RENTAL	12,500		13,000	10,000
591-548-943.000	EQUIPMENT RENTAL	47,300	26,500	35,000	45,000
Totals for dept 548 - WATER T & D		264,600	123,900	246,000	252,700
Dept 549 - WATER CONSTRUCTION					
591-549-706.000	SALARIES & WAGES	5,800	1,500	5,000	3,000
591-549-719.000	FRINGE BENEFITS	3,000	900	3,000	1,800

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 591 WATER FUND

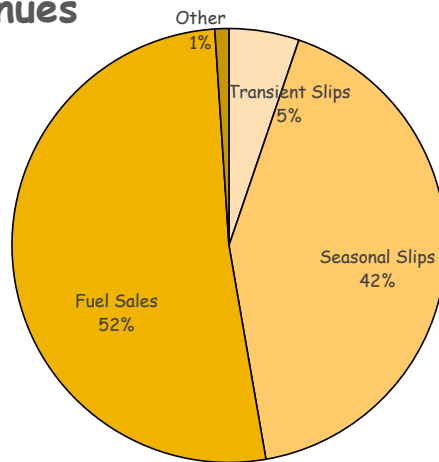
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 549 - WATER CONSTRUCTION					
591-549-719.100	FRINGE BENEFITS-WAGES	1,100	300	1,000	1,000
591-549-757.000	OPERATING SUPPLIES	5,500	3,900	5,000	4,500
591-549-818.000	CONTRACTUAL SERVICES	459,500	100	200	
591-549-818.000-C24	CONTRACTUAL SERVICES		500	1,000	
591-549-818.000-E22	CONTRACTUAL SERVICES-WARNER ST		600	1,000	
591-549-818.000-E24	CONTRACTUAL SERVICES		100	200	
591-549-943.000	EQUIPMENT RENTAL	4,600	500	2,000	1,000
591-549-976.000	CAPITAL OUTLAY-METERS	168,700	27,600	75,300	50,000
CAPITAL OUTLAY/METERS (50% - TRANSFER FROM SEWER)					
591-549-976.000-C24	CAPITAL OUTLAY-METERS & PARTS		10,300	23,500	50,000
591-549-976.000-E22	CAPITAL OUTLAY-WATER MAINS/PARTS		471,400	476,600	
591-549-976.000-E24	CAPITAL OUTLAY-WATER MAIN		46,500	47,000	
591-549-976.500	LESS: BALANCE SHEET ACCOUNTS	(891,500)			
591-549-995.401	TRANSFER TO CAPITAL PROJECTS	221,700		575,000	
Totals for dept 549 - WATER CONSTRUCTION		(21,600)	564,200	1,215,800	61,300
TOTAL APPROPRIATIONS		860,800	1,011,000	2,158,200	1,286,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		182,900	(332,300)	(959,000)	(72,500)

MARINA

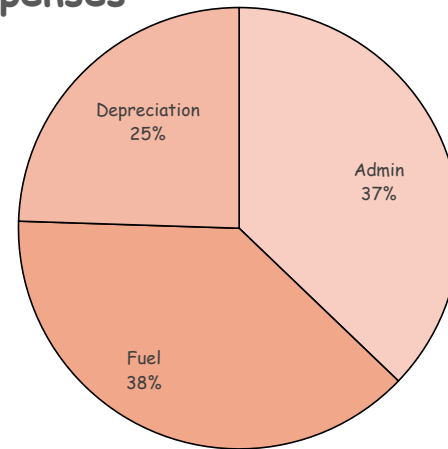


Marina

Revenues



Expenses



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

CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES							
SLIP RENTALS	\$62,940	\$79,630	\$95,320	\$83,164	\$92,411	\$88,500	\$81,400
SALES/SERVICE	\$69,988	\$59,141	\$101,808	\$131,524	\$89,485	\$94,200	\$89,800
INTEREST	\$447	\$59	\$226	\$1,901	\$4,708	\$4,500	\$1,000
TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER	\$66,012	\$0	\$0	\$0	\$21	\$0	\$0
TOTAL REVENUES	\$199,387	\$138,830	\$197,355	\$216,589	\$186,625	\$187,200	\$172,200
TO (FROM) FUND BALANCE	(\$17,119)	(\$9,829)	\$17,750	\$4,807	(\$5,932)	\$2,300	(\$23,400)
CAPITAL OUTLAY & DEBT							
TOTAL EXPENDITURES	\$216,506	\$148,659	\$179,605	\$211,782	\$192,557	\$184,900	\$195,600
TOTAL CASH REQUIREMENTS	\$216,506	\$148,659	\$179,605	\$211,782	\$192,557	\$184,900	\$195,600
BEGINNING CASH & INVESTMENTS		\$93,920	\$84,091	\$137,373	\$175,551	\$190,669	\$192,969
NET INCREASE (DECREASE)	(\$17,119)	(\$9,829)	\$17,750	\$4,807	(\$5,932)	\$2,300	(\$23,400)
PROJECTED YEAR END CASH & INVESTMENTS		\$84,091	\$137,373	\$175,551	\$190,669	\$192,969	\$169,569

*Actual balances available after year end

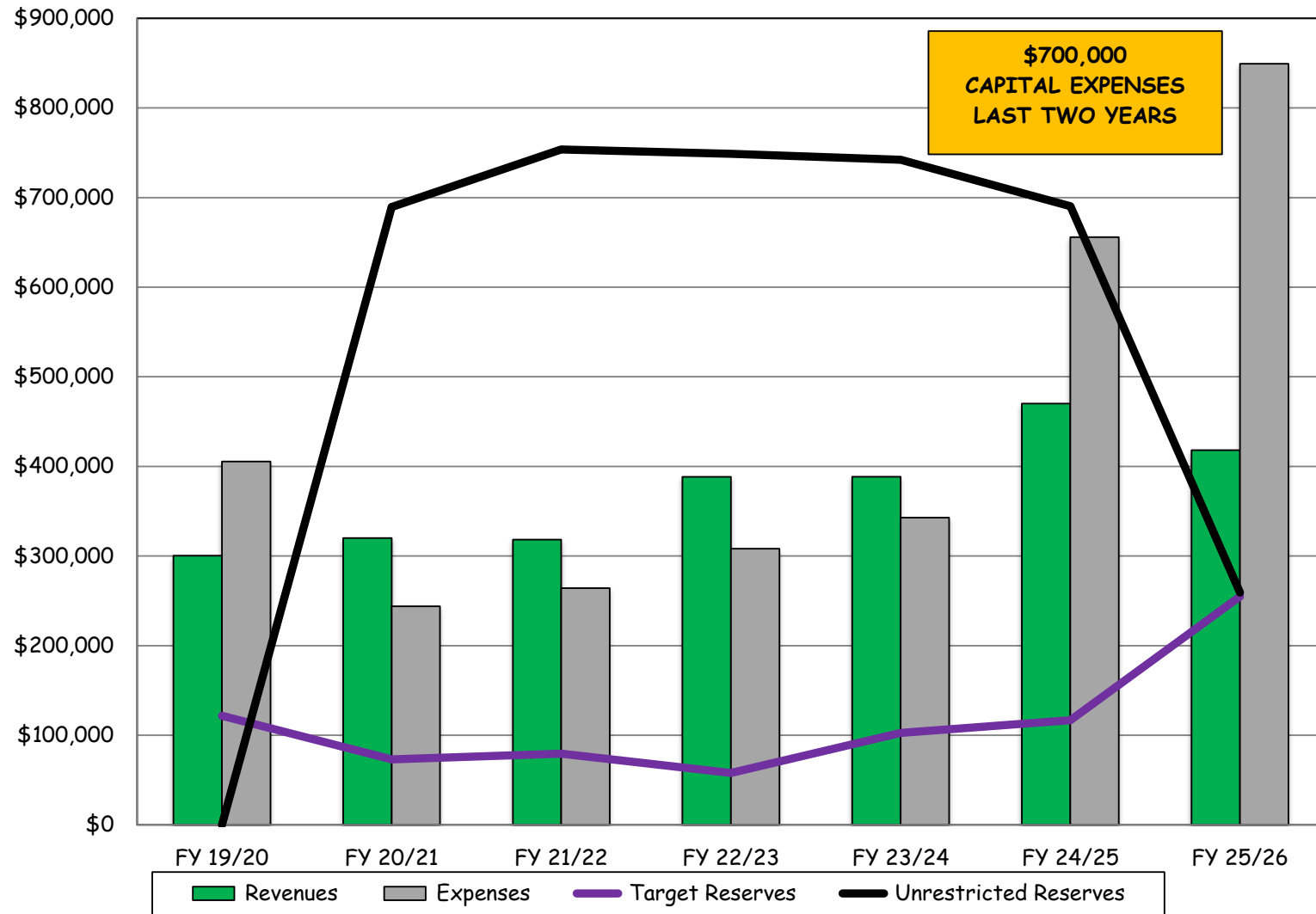
Season: Memorial Day to Labor Day

Target Fund Balance: \$58,680

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 594 MARINA FUND

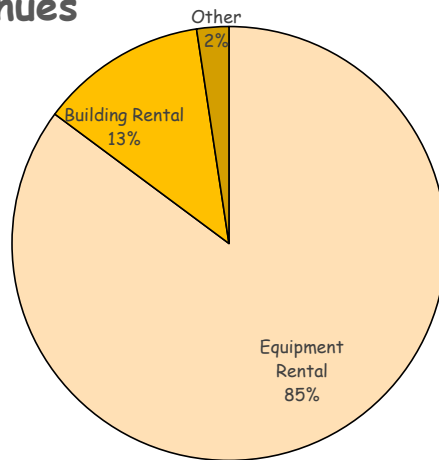
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
594-000-646.000	PUMPOUTS	600	600	700	700
594-000-646.100	RENTAL OF SLIPS-TRANSIENT	26,500	9,300	16,500	9,000
594-000-646.200	RENTAL OF SLIPS-SEASONAL	65,900	60,800	72,000	72,400
594-000-646.300	OTHER SALES	100	100	100	100
594-000-646.310	OTHER SALES-ICE			400	
594-000-646.400	GASOLINE SALES	58,300	47,900	65,100	60,000
594-000-646.500	DIESEL SALES	30,400	24,500	27,900	29,000
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	4,700	2,800	4,500	1,000
Totals for dept 000 - 247		186,500	146,000	187,200	172,200
TOTAL ESTIMATED REVENUES		186,500	146,000	187,200	172,200
APPROPRIATIONS					
Dept 000 - 247					
594-000-706.000	SALARIES & WAGES	9,300	2,400	6,000	11,000
594-000-708.000	SALARIES & WAGES-PART TIME	19,100	11,500	17,800	24,500
594-000-719.000	FRINGE BENEFITS	8,000	1,900	2,500	3,200
594-000-719.100	FRINGE BENEFITS-WAGES	2,000	600	2,000	1,200
594-000-727.000	OFFICE SUPPLIES			100	100
594-000-757.000	OPERATING SUPPLIES	1,500	500	1,000	1,000
594-000-757.700	COST OF SALES			800	800
594-000-757.800	COST OF SALES-FUEL	76,400	57,700	75,000	75,000
594-000-775.000	REPAIRS & MAINT SUPPLIES	1,600	400	1,000	4,000
594-000-803.100	CHARGE CARD ADMIN FEE	3,100	3,000	3,200	3,500
594-000-803.200	STATE COMMISSIONS	1,400	500	1,100	1,100
594-000-807.000	AUDIT FEE	300	300	300	300
CONTRACT/3 OF 5 YR - \$13,250 X 2%					300
594-000-815.000	INSURANCE	2,600	2,900	3,300	3,000
594-000-818.000	CONTRACTUAL SERVICES	3,700	3,600	5,400	1,800
ALGAE/WEED TREATMENT					1,800
594-000-850.000	TELEPHONE	2,100	1,600	2,100	2,200
INTERNET/CHARTER					1,100
TELEPHONE/FONTIER					1,000
594-000-920.000	PUBLIC UTILITIES	8,200	10,600	11,400	11,000
WATER/SEWER					1,600
ELECTRICITY					8,900
					10,500
594-000-931.000	BUILDING MAINTENANCE	700	300	400	400
594-000-943.000	EQUIPMENT RENTAL	4,500	1,500	3,000	3,000
594-000-962.000	OTHER EXPENSES	200	100	100	100
594-000-968.000	DEPRECIATION	47,900		47,900	47,900
ESTIMATE					
594-000-976.000	EQUIPMENT			500	500
PORTABLE CREDIT CARD READER					500
Totals for dept 000 - 247		192,600	99,400	184,900	195,600
TOTAL APPROPRIATIONS		192,600	99,400	184,900	195,600
NET OF REVENUES/APPROPRIATIONS - FUND 594		(6,100)	46,600	2,300	(23,400)

MOTOR POOL

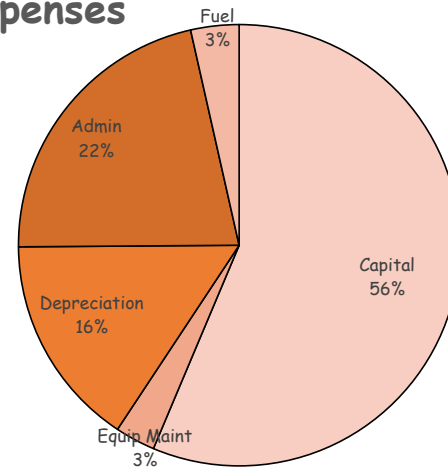


Motor Pool

Revenues



Expenses



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

CODE CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	ACTUAL 2022/2023	ACTUAL 2023/2024	APPROVED 2024/2025	REQUESTED 2025/2026
REVENUES							
EQUIPMENT RENTAL	\$229,526	\$259,090	\$269,026	\$273,051	\$298,501	\$360,800	\$356,100
BUILDING RENTAL	\$47,000	\$47,000	\$47,000	\$52,000	\$52,000	\$52,000	\$52,000
INTEREST	\$2,387	\$625	\$1,083	\$8,381	\$22,218	\$23,800	\$10,000
TRANSFER			\$0	\$0	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$20,601	\$13,208	\$0	\$54,848	\$0	\$1,800	\$0
OTHER	\$912	\$223	\$1,178	(\$33)	\$15,736	\$31,700	\$0
TOTAL REVENUES	\$300,426	\$320,146	\$318,287	\$388,247	\$388,454	\$470,100	\$418,100
TO (FROM) FUND BALANCE	(\$104,887)	\$76,301	\$54,131	\$80,069	\$45,653	(\$185,700)	(\$431,200)
CAPITAL OUTLAY & DEBT	\$162,650	\$89,656	\$47,434	\$115,203	\$14,867	\$220,800	\$482,800
TOTAL EXPENDITURES	\$242,663	\$154,189	\$216,722	\$192,974	\$327,934	\$435,000	\$366,500
TOTAL CASH REQUIREMENTS	\$405,313	\$243,845	\$264,156	\$308,177	\$342,801	\$655,800	\$849,300
BEGINNING CASH & INVESTMENTS		\$680,243	\$666,888	\$673,585	\$723,129	\$837,921	\$652,221
NET INCREASE (DECREASE)	(\$104,887)	\$76,301	\$54,131	\$80,069	\$45,653	(\$185,700)	(\$431,200)
PROJECTED YEAR END CASH & INVESTMENTS		\$666,888	\$673,585	\$723,129	\$837,921	\$652,221	\$221,021

*Actual balances available after year end

Target Fund Balance: \$109,950

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 247					
661-000-629.000	EQUIPMENT RENTAL	298,500	280,200	360,800	356,100
661-000-654.000	OTHER INCOME	15,700	31,700	31,700	
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	22,200	21,400	23,800	10,000
661-000-667.000	BUILDING RENTAL	52,000		52,000	52,000
	BUILDING RENTAL/INTERFUND				52,000
661-000-693.000	SALE OF FIXED ASSETS		1,800	1,800	
Totals for dept 000 - 247		388,400	335,100	470,100	418,100
TOTAL ESTIMATED REVENUES		388,400	335,100	470,100	418,100
APPROPRIATIONS					
Dept 000 - 247					
661-000-702.000	SALARIES-ADMIN	8,300	8,800	10,000	28,200
661-000-706.000	SALARIES & WAGES	27,200	36,200	41,500	32,000
661-000-708.000	SALARIES & WAGES-PART TIME	1,700	900	3,000	3,000
661-000-719.000	FRINGE BENEFITS	32,200	12,800	29,200	46,900
661-000-719.100	FRINGE BENEFITS-WAGES	7,700	5,900	12,200	18,800
661-000-727.000	OFFICE SUPPLIES	300	300	400	400
661-000-751.000	GASOLINE & MOTOR OIL	28,100	22,000	32,800	30,000
661-000-757.000	OPERATING SUPPLIES	1,600	4,000	4,900	4,100
	2 CASES OF GLOVES - 50% OF COST				100
	OTHER SUPPLIES				4,000
				GL # FOOTNOTE TOTAL:	4,100
661-000-777.000	SMALL TOOLS	200		1,600	200
661-000-781.000	REPAIR PARTS AND SUPPLIES	800	2,200	6,000	2,000
661-000-807.000	AUDIT FEE	300	300	300	300
	CONTRACT/3 OF 5 YR - \$13,250 X 2%				300
661-000-815.000	INSURANCE	11,100	13,000	13,000	13,600
661-000-818.000	CONTRACTUAL SERVICES	9,800	12,800	14,000	6,300
	MODEL - 50% UNIFORMS/FEES; 100% SHOP TOWELS - \$33.02/MOS				400
	KUERTH'S - WASTE REMOVAL (NOV-MAR) - \$222/MOS X 5 MOS				1,100
	KUERTH'S - WASTE REMOVAL (APR-OCT) - \$332/MOS X 7 MOS				2,300
	MULTIFORCE - FUEL SUPPORT - \$2267.50				2,300
	BS&A - SVC/SUPPORT - TIME (50%)				300
				GL # FOOTNOTE TOTAL:	6,300
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	3,400	2,600	3,400	3,400
	OFFICE CLEANING - \$285 X 12				3,400
661-000-850.000	TELEPHONE	2,100	1,900	2,100	2,200
	TELEPHONE/FRONTIER - \$92.60X 12				1,100
	PH & NETWORK ANNUAL FEE/MCCD				1,100
				GL # FOOTNOTE TOTAL:	2,200
661-000-920.000	PUBLIC UTILITIES	10,700	9,600	12,800	11,900
	WATER/SEWER				1,200
	ELECTRICITY				4,200
	GAS				6,500
				GL # FOOTNOTE TOTAL:	11,900
661-000-931.000	BUILDING MAINTENANCE	7,600	2,500	55,000	
661-000-933.000	EQUIPMENT MAINTENANCE	30,800	43,100	45,000	25,000
661-000-943.000	EQUIPMENT RENTAL	5,500	6,000	7,500	5,000
661-000-962.000	OTHER EXPENSES	800	1,100	900	800
	CDL CONSORT FEE/MML X 8 DRIVERS				700
	MIDEAL MEMBERSHIP (50%)				100
				GL # FOOTNOTE TOTAL:	800
661-000-968.000	DEPRECIATION	137,600		132,400	132,400
ESTIMATE					

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 247					
661-000-974.000	CAPITAL IMPROVEMENTS		7,000	7,000	
661-000-976.000	EQUIPMENT	9,300	163,900	216,300	478,600
	LOADER PRINCIPAL ONLY - 7.1.25				29,600
	REPLACE #12-17				240,000
	SNOWBLOWER/SIDEWALKS				55,000
	REPLACE #12-09 & 12-05				154,000
				GL # FOOTNOTE TOTAL:	478,600
661-000-976.500	LESS: BALANCE SHEET ACCOUNTS		(115,000)		
661-000-994.000	INTEREST	5,600		4,500	4,200
	LOADER INTEREST - 7.1.25				4,200
	Totals for dept 000 - 247	342,700	241,900	655,800	849,300
TOTAL APPROPRIATIONS		342,700	241,900	655,800	849,300
NET OF REVENUES/APPROPRIATIONS - FUND 661		45,700	93,200	(185,700)	(431,200)
ESTIMATED REVENUES - ALL FUNDS					
		11,916,400	8,889,000	12,284,800	12,469,200
APPROPRIATIONS - ALL FUNDS					
		12,083,100	8,143,500	14,022,400	12,559,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		(166,700)	745,500	(1,737,600)	(89,800)