City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2017 Public Act 107. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

- 1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2017 Public Act 107. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for pubic viewing in the clerk's office.
- 2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2017,** (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

The series of th						
PART 1: LOCAL UNIT INFORMATION	N					
Local Unit Name		Local Unit County Name				
City of White Cloud		Newaygo				
Local Unit Code		Contact E-Mail Address				
62203		yridge@cityofwh	nitecloud.org			
Contact Name	Contact Title		Contact Telephone Number	Extension		
Yvonne Ridge	City Manager		(231) 689-1194			
Website Address, if reports are available online			Current Fiscal Year End Date			
www.cityofwhitecloud.org						
PART 2: CITIZEN'S GUIDE						
Check any of the following that apply:						
The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a confidence of the Citizen's Guide will not be submitted to Treasury. The local unit does not have any unfunded pensions or other post employment benefits (OPEB). PART 3: CERTIFICATION						
PART 3: CERTIFICATION						
In accordance with 2017 Public Act 107, produced a Citizen's Guide, a Performance in any mailing of general information to our are available for public viewing in the cl Projected Budget Report are attached to the	e Dashboard, a Debt ir citizens, the Interne lerk's office. The Citi his signed certification	Service Report, and a t website address or t zen's Guide. Perform	a Projected Budget Report and the physical location where all t ance Dashboard, Debt Service	2) will include		
Chief Administrative Officer Signature (as defined	d in MCL 141.422b)	Printed Name of Chief A	Administrative Officer (as defined in	MCL 141.422b)		
Chronne Ridge		Yvonne Ridge		,		
City Manager		Date 11/12/2020				

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**. If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury Revenue Sharing and Grants Division PO Box 30722 Lansing MI 48909

	TREASUR	RY USE ONLY	
CVTRS/CIP Eligible	Certification Received		Citizen's Guide Received
Y N			
Performance Dashboard Received	Debt Service Report Rece	eived	Projected Budget Report Received
Final Certification		CVTRS/CIP Notes	



WICHIGAN

The City of White Cloud Projected Budget for 2021/22

governments to qualify to receive future statutory revenue sharing funds. The City, Township, Village Revenue Sharing (CTVRS) incentive program sets specific requirements for local

year a "Projected Budget" One of the key requirements of CTVRS is that cities make readily available to the public by December 1 of each

This Projected Budget is published in accordance with the requirements of CTVRS

The Projected Budget is intended to enhance the City's transparency and public accountability.

at (231) 689-1194 or contact: If you have any questions or comments, please call the White Cloud City offices

Yvonne Ridge, City Manager yridge@cityofwhitecloud.org

Projected Budget Report for Fiscal Year 2020/2021

Beginning Fund Balance Ending Fund Balance	Net Revenues (Expenditures)	Police and Fire Roads Other Public Works Community & Economic Development Recreation & Culture Unallocated Debt Service Interfund Transfers (Out) Total Expenditures	Charges for Services Fines & Fees Licenses & Permits Interest Income Grant Revenues Other Revenues Interfund Transfers (In) Total Revenues EXPENDITURES	Local Unit Code: Current Fiscal Year End Date: Fund Name: REVENUES Property Taxes State Revenue Sharing	The same of the sa
\$ 326,318 \$ 326,218	\$ (100)	212.634 212.634 3 65.441 3 24.045 3 32.162 3 100 3 24.946 5 24.946	\$ 158,303 \$ 7,700 \$ 1,750 30,000 \$ 41,600 \$ 41,555 \$ 35,400 \$ 625,020	City of White Cloud 62203 2019/2020 101 General Fund Current Year Budget	
		w co ' 44 ' 666'' % % % % % % % % %	<mark>(100 000 000 000 000 000 000 000 000 000</mark>	Percentage Change	
\$ 326,218 \$ 326,218	•	275,000 225,000 8 68,000 25,000 32,162 20,075 15,000 8 24,046 685,183	\$ 158,303 \$ 12,000 \$ 1,750 \$ 40,000 \$ 45,130 \$ 45,000 \$ 29,000 \$ 685,183	Year 2 Budget	
		COA and Personnel Changes COA and Inceease in Special Assessments Fire Service Funding in Street Funds Increase COA Personnel Additional Funding for Development No Anticipated Change Unallocated Pension Liability Additional No Anticipated Change	No Anticipated Change Increase in Building Permits No Anticipated Change Increase New Business Licenses Increase in Rents Increase in Tax Base/ Special Assessments Fire Service Decrease on DDA Contributions for District	Assumptions Increase New Business Industrial Park	

Commentary: This Projected Budget takes into consideration the known assumption for the future years budget.



The City of White Cloud Performance Dashboard 2020-21

For Audited FY 2018-19

The City, Township, Village Revenue Sharing (CTVRS) incentive program sets specific requirements for local governments to qualify to receive future statutory revenue sharing funds.

One of the key requirements of CTVRS is that cities make readily available to the public by December 1 of each year "a Performance Dashboard". This Performance Dashboard is published in accordance with the requirements of CTVRS.

The Performance Dashboard is intended to enhance the City's transparency and public accountability.

If you have any questions or comments, please call the White Cloud City offices at (231) 689-1194 or contact:

Yvonne Ridge
City Manager
yridge@cityofwhitecloud.org

Performance Dashboard

Local Unit Name: City of White Cloud Local Unit Code: 62203

	2018	2019	Trend	Performan
Fiscal Stability				
Annual General Fund expenditures per capita	\$715	\$518	4 -27.6%	Positive
Fund Balance as % of annual General Fund expenditures	115.2%	123.7%	7 .4%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	27%	35%	↑ 31.3%	Positive
Debt burden per capita	\$138	\$193	1 39.9%	Negative
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	Neutral
Ratio of pensioners to employees	1.29	1.29	→ 0.0%	Neutral
Number of services delivered via cooperative venture	8	8	→ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or				
higher	8%	8%	→ 0.0%	Neutral
Average age of critical infrastructure (years)	47.0	47.0	→ 0.0%	Neutral
Public Safety				
Violent crimes per thousand	27	21	↓ -21.7%	Positive
Property crimes per thousand	51	33	↓ -35.8%	Positive
Traffic injuries or fatalities	2	1	₩ -50.0%	Positive
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.56	0.62	1 0.3%	Positive
Percent of General Fund expenditures committed to			10.070	1 0311140
arts, culture and recreation	3.6%	14.5%	1 302.8%	Neutral
Acres of parks per thousand residents	52.3		→ -0.9%	Neutral
Percent of community being provided with curbside recycling	100%		→ 0.0%	Neutral





WICHIGAN

For FY 2020-21 (Audited FY 2018-19) The City of White Cloud **Debt Service Report**

governments to qualify to receive future statutory revenue sharing funds. The City, Township, Village Revenue Sharing (CTVRS) incentive program sets specific requirements for local

each year a Debt Service Report. This Debt Service Report is published in accordance with the requirements of One of the key requirements of CTVRS is that cities make readily available to the public by December 1st of

The Debt Service Report is intended to enhance the City's transparency and public accountability.

at (231) 689-1194 or contact Yvonne Ridge, City Manager at yridge@cityofwhitecloud.org If you have any questions or comments, please call the White Cloud City offices

Debt Service Report

62203 City of White Cloud

Local Unit Code: Local Unit Name:

6/30/2021

Current Fiscal Year End Date:

Corporation \$233,815.53 Wednesday, June 19, 2013 Industrick Park Loan *

Repayment Source(s): Debt Instrument (or Type): Issuance Amount: Issuance Date: Debt Name:

				_			
	233,816	\$	-	\$	233,816	_ \$	Totals
(918,71		-	\$	918,71	\$	5025
(18,000		E-1	\$	18,000	\$	2024
(18,000		- 200	\$	18,000	\$	2023
(18,000			\$	18,000	\$	2022
(18,000		4-1	\$	18,000	\$	2021
(18,000		- 20161	\$	18,000	\$	5050
(18,000		- 7 mm	\$	18,000	\$	2019
C	18,000		-	\$	18,000	\$	2018
C	18,000		7 - 5.535	\$	18,000	\$	2017
C	18,000		- 134	\$	18,000	\$	2016
C	18,000		ar in the	\$	18,000	\$	2015
C	18,000		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$	18,000	\$	2014
С	18,000			\$	18,000	\$	2013
	IstoT	_	Interest		Principal		Years Ending

Industrial Park project.

This is a principal only, non-interest repayment funding agreement for the White Cloud

Updated: Nov. 2020

Debt Service Report

6/30/2021 62203 City of White Cloud

Current Fiscal Year End Date:

008'86\$ E10S, et 1suguA, vabnoM White Cloud Area Fire District Buidling Aurhority Debt Instrument (or Type): Issuance Amount: lssuance Date: Debt Name:

Repayment Source(s):

Local Unit Code:

Local Unit Name:

IstoT Interest Principal Special Assessment - Annual Taxes Bond - Choice One Bank Years Ending

Bond - Special Assessment

135,483	 \$	E89'9E	\$	008,86	 :	* \$	SlatoT
5,121.00	\$	00.181 \$	\$	076'7		\$	2032
6,303.00	\$	00.696 \$	*	00.046,4	\$	Ψ	2031
00.484,6	\$	00.443 \$		00.046,4	\$		2030
00.299,3	\$	\$ 725.00		00.046,4	\$		2029
6,846.00	\$	00'906 \$		00.046,4	\$		2028
6,028.00	\$	00.880,1 \$		00.046,4	\$		2027
00.602,8	\$	00.692,1 \$		00.046,4	\$		2026
00.068,8	\$	00.034,1 \$		00.046,4	\$		2025
6,572.00	\$	\$ 1,632.00		00.046,4	\$		2024
00.837,8	\$	00.818,1 \$		00.046,4	\$		2023
00.486,8	\$	00.466,1 \$		00.046,4	\$		2022
00.911,7	\$	\$ 2,176.00		00.046,4	\$		2021
7,298.00	\$	\$ 2,358.00		00.046,4	\$		2020
00.874,7	\$	\$ 2,538.00		00.046,4	\$		2019
00.639,7	\$	00.617,2 \$		00.046,4	\$		2018
00.148,7	\$	\$ 2,901.00		00.046,4	\$		2017
8,022.00	\$	\$ 3,082.00		00.046,4	\$		2016
8,203.00	\$	\$ 3,263.00		00.046,4	\$		2015
00.385,8	\$	00.244,6 \$		00.046,4	\$		2014
00.971,7	\$	\$ 2,236.00		00.046,4	\$		2013
IBJOT		19212111	ı	undiami			6upuz one i

Updated Nov, 2020

Debt Service Report

Local Unit Name:

Local Unit Code:

City of White Cloud
62203

Current Fiscal Year End Date:

Water Improvement

Water Improvement

| Sept Instrument (or Type): | September 16, 1999 | September 16 | Septe

+77'0 / 1 ' 1	700(0			=_	
	290'6			_\$	elstoT
00.000,14 \$	00.000	0'1 \$	00.000,04 \$		5029
45,000.00	00.000	\$ 5,0	00.000,04 \$		5028
00.278,75 \$	00.878	8,2 \$	00.000,35 \$		2027
00.037,85 \$	00.08	٤ \$	00.000,35 \$		5026
\$ 39,625.00	00.825	9'7 \$	00.000,35 \$		5055
00.002,04 \$	00.00	9'9 \$	00.000,35 \$		2024
00.375,14 \$	00.878	E'9 \$	00.000,35 \$		2023
\$ 45,250.00	00.03	Z'L \$	00.000,35 \$		2022
00.000,88 \$	00.000	0'8 \$	00.000,05 \$		2021
38,750.00	00.087	<u>′</u> '8 \$	00.000,05 \$		5050
00.003,65 \$	00.00	g'6 \$	00.000,05 \$		2019
\$ 40,250.00	00.052	2'01 \$	00.000,05 \$		2018
00.000,14 \$	00.000)'11 \$	00.000,05 \$		2017
41,238.00	00.887	1'11 \$	\$ 29,500.00		2016
\$ 36,850.00	00.038	\$ 15,0	\$ 24,500.00		2015
00.E94,7E \$	00.896	\$ 15'8	\$ 24,500.00		2014
00.867,868 \$	00.981	\$ 231	\$ 308,662.00		Previous Payments
IstoT	rest	Inte	Principal	-	Years Ending

Bond - Water Improvement

updated Nov, 2020



WICHIGAN

The City of White Cloud Citizen's Guide to City Finances FY 2020-21

For Audited FY 2018-19

governments to qualify to receive future statutory revenue sharing funds. One of the key requirements of The City, Township, Village Revenue Sharing (CTVRS) incentive program sets specific requirements for local local Finances, including recognition of their unfunded liabilities." CTVRS is that cities make readily available to the public by December 1st of each year "a Citizen's Guide of

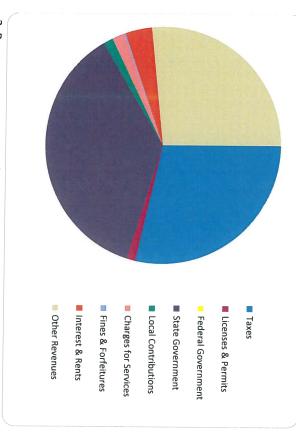
This Citizen's Guide is published in accordance with the requirements of CTVRS

The Citizen's Guide to Local Finances is intended to enhance the City's transparency and public accountability.

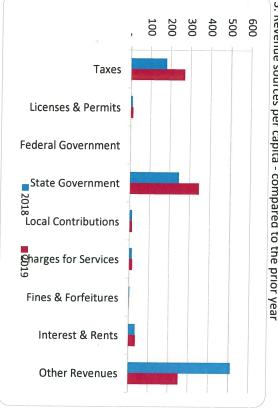
or contact: If you have any questions or comments, please call the White Cloud City offices at (231) 689-1194

Yvonne Ridge, City Manager yridge@cityofwhitecloud.org

1. Where our money comes from (all governmental funds)



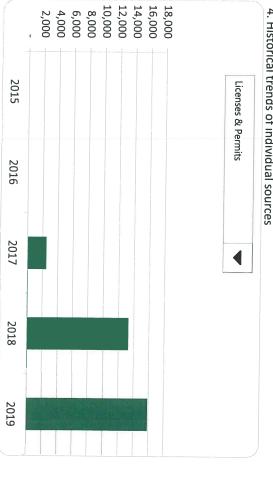
3. Revenue sources per capita - compared to the prior year



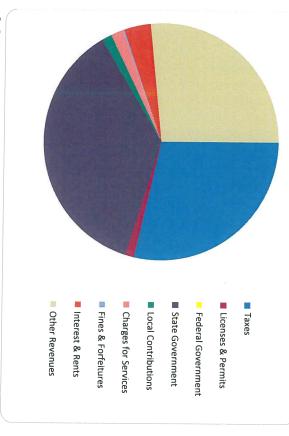
2. Compared to the prior year

Taxo	.	2018	}	2019	% change	
Taxes	Ş	251,083	Ş	332,545	32.44%	
Licenses & Permits		13,288		15,865	19.39%	
Federal Government				1	N/A	
State Government		344,618		484,442	40.57%	
Local Contributions		17,940		17,940	0.00%	
Charges for Services		19,790		22,348	12.93%	
Fines & Forfeitures		5,584		2,629	-52.92%	
Interest & Rents		46,235		48,281	4.43%	
Other Revenues		717,251		352,692	-50.83%	
Total Revenues	\$	\$ 1,415,789	\$	\$ 1,276,742	-9.82%	

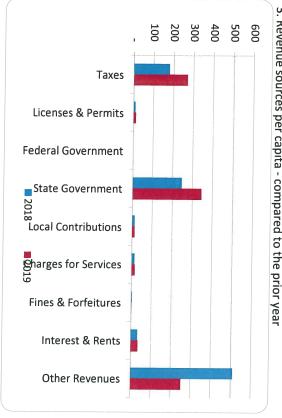
4. Historical trends of individual sources



1. Where our money comes from (all governmental funds)



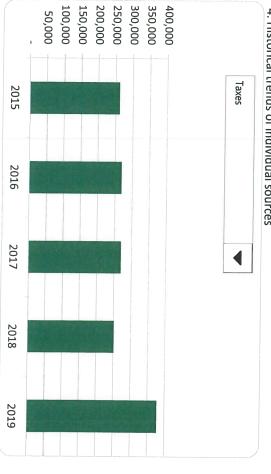
3. Revenue sources per capita - compared to the prior year



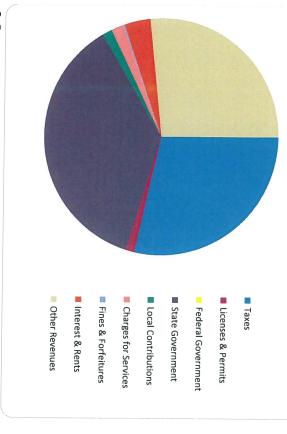
2. Compared to the prior year

				************					- 5	
rotal Revenues	Other Revenues	Interest & Rents	Fines & Forfeitures	Charges for Services	Local Contributions	State Government	Federal Government	Licenses & Permits	Taxes	
ll-C	۱ ۱								\$	
\$ 1,415,789	717,251	46,235	5,584	19,790	17,940	344,618	1	13,288	251,083	2018
V	-								\$	
\$ 1,276,742	352,692	48,281	2,629	22,348	17,940	484,442		15,865	332,545	2019
-9.82%	-50.83%	4.43%	-52.92%	12.93%	0.00%	40.57%	N/A	19.39%	32.44%	% change

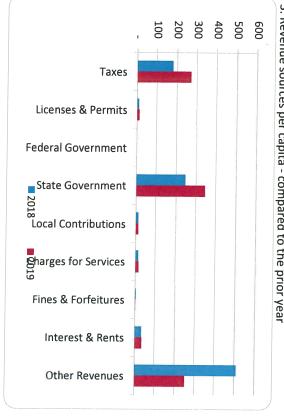
4. Historical trends of individual sources



1. Where our money comes from (all governmental funds)



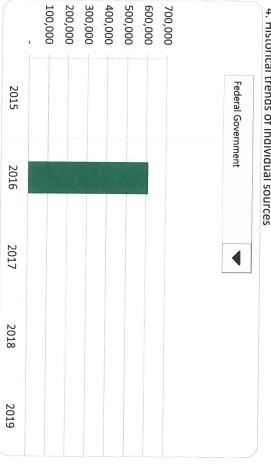
3. Revenue sources per capita - compared to the prior year



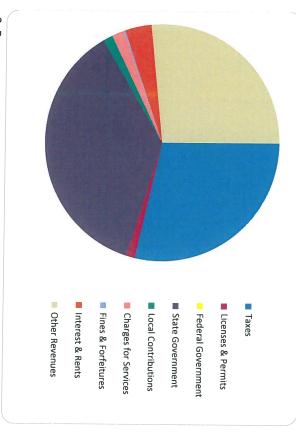
2. Compared to the prior year

		2018	2019	% change	
Taxes	\$	251,083	\$ 332,545	32.44%	
Licenses & Permits		13,288	15,865	19.39%	
Federal Government		į	,	N/A	
State Government		344,618	484,442	40.57%	
Local Contributions		17,940	17,940	0.00%	
Charges for Services		19,790	22,348	12.93%	
Fines & Forfeitures		5,584	2,629	-52.92%	
Interest & Rents		46,235	48,281	4.43%	
Other Revenues		717,251	352,692	-50.83%	
Total Revenues	15	\$ 1,415,789 \$ 1,276,742	\$ 1,276,742	-9.82%	

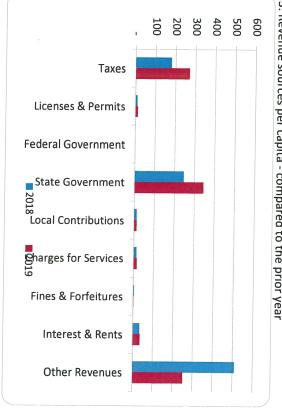
4. Historical trends of individual sources



1. Where our money comes from (all governmental funds)



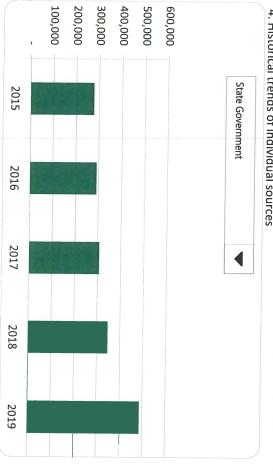
3. Revenue sources per capita - compared to the prior year



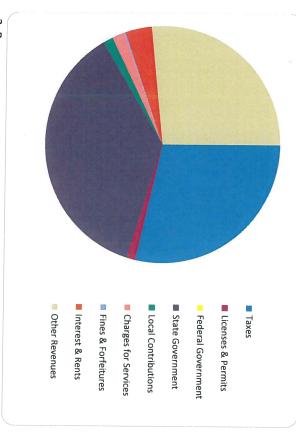
2. Compared to the prior year

	2018	2019	% change
Taxes	\$ 251,083	\$ 332,545	5
Licenses & Permits	13,288	15,865	65
Federal Government	ι		1
State Government	344,618	484,442	442
Local Contributions	17,940	17,940	940
Charges for Services	19,790	22,348	348
Fines & Forfeitures	5,584	2,	2,629
Interest & Rents	46,235	48,	48,281
Other Revenues	717,251	352,692	692
Total Revenues	\$ 1,415,789 \$ 1,276,742	\$ 1,276,	742

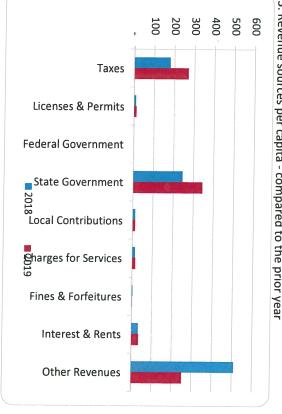
4. Historical trends of individual sources



1. Where our money comes from (all governmental funds)

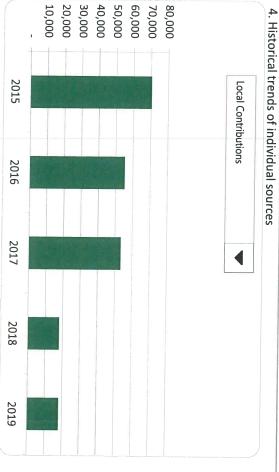


3. Revenue sources per capita - compared to the prior year

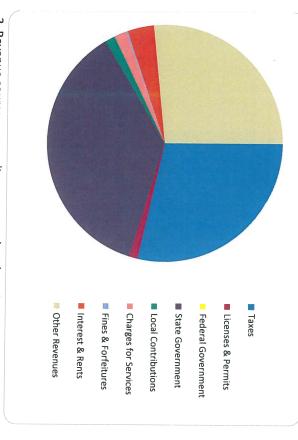


Compared to the prior year

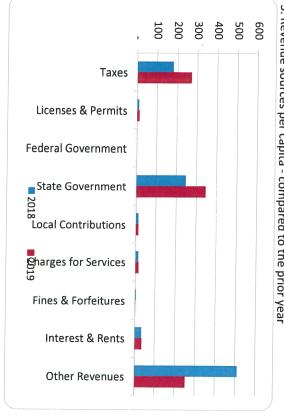
	Taxes	Licenses	Federal	State Go	Local Co	Charges	Einor 8	111100 00	Interest	Interest & Rents Other Revenues
		Licenses & Permits	Federal Government	State Government	Local Contributions	Charges for Services	Fines & Forfeitures	Interest & Rents	evenues	
	₹,									ሱ
2018	251,083	13,288	1	344,618	17,940	19,790	5,584	46,235	717,251	¢ 1 115 700 ¢ 1 776 747
	⊹									Դ-
2019	332,545	15,865	,	484,442	17,940	22,348	2,629	48,281	352,692	
% change	32.44%	19.39%	N/A	40.57%	0.00%	12.93%	-52.92%	4.43%	-50.83%	



1. Where our money comes from (all governmental funds)



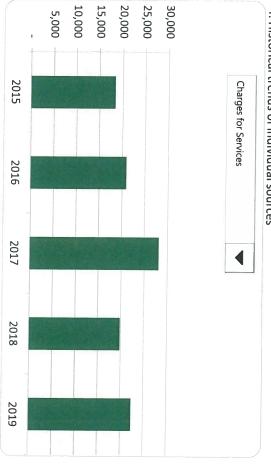
3. Revenue sources per capita - compared to the prior year



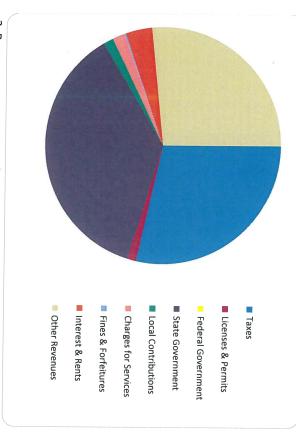
2. Compared to the prior year

		2018	2019	% change	
Taxes	\$	251,083	\$ 332,545	32.44%	
Licenses & Permits		13,288	15,865	19.39%	
Federal Government		1		N/A	
State Government		344,618	484,442	40.57%	
Local Contributions		17,940	17,940	0.00%	
Charges for Services		19,790	22,348	12.93%	
Fines & Forfeitures		5,584	2,629	-52.92%	
Interest & Rents		46,235	48,281	4.43%	
Other Revenues	I	717,251	352,692	-50.83%	
Total Revenues	\$	\$ 1,415,789 \$ 1,276,742	\$ 1,276,742	-9.82%	

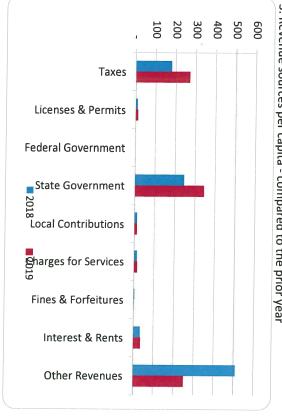
4. Historical trends of individual sources



1. Where our money comes from (all governmental funds)



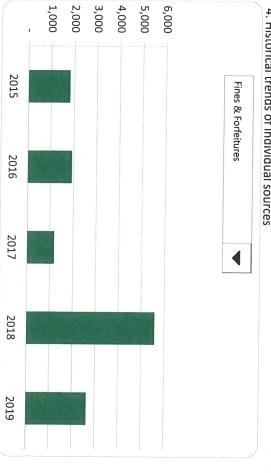
3. Revenue sources per capita - compared to the prior year



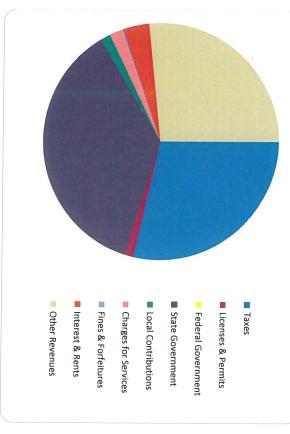
2. Compared to the prior year

Taxes \$ 251,083 \$ 332,545 3 Licenses & Permits 13,288 15,865 11 Federal Government 344,618 484,442 4 Local Contributions 17,940 17,940 0 Charges for Services 19,790 22,348 1. Fines & Forfeitures 5,584 2,629 -5. Interest & Rents 46,235 48,281 4 Other Revenues 717,251 352,692 -5. Total Revenues \$ 1,415,789 \$ 1,276,742 -6			
	Federal Government State Government Local Contributions Charges for Services Fines & Forfeitures Interest & Rents Other Revenues	Taxes Licenses & Permits	
		₩.	
	344,618 17,940 19,790 5,584 46,235	2018 251,083 13,288	
		↔	
33 111 -55 -55	484,442 17,940 22,348 2,629 48,281	2019 332,545 15,865	
change 32.44% 19.39% N/A 40.57% 0.00% 12.93% 12.93% -52.92% 4.43% -50.83%	N/A 40.57% 0.00% 12.93% -52.92% 4.43%	% change 32.44% 19.39%	

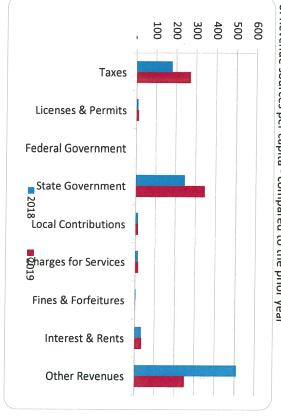
4. Historical trends of individual sources



1. Where our money comes from (all governmental funds)

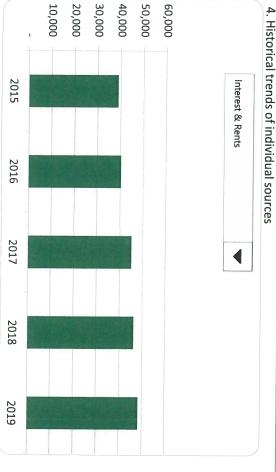


3. Revenue sources per capita - compared to the prior year

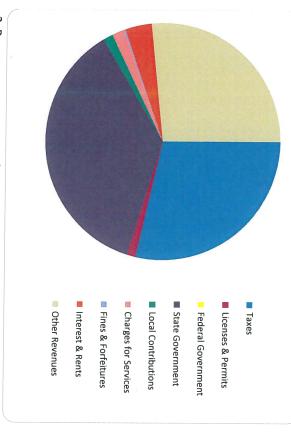


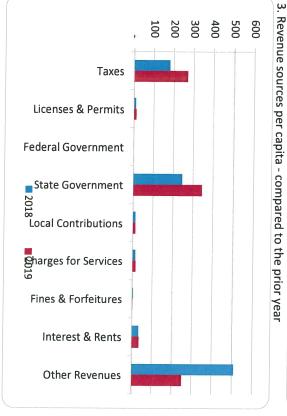
2. Compared to the prior year

		2018	2019	% change
Taxes	\$	251,083	\$ 332,545	32.44%
Licenses & Permits		13,288	15,865	19.39%
Federal Government		1	1	N/A
State Government		344,618	484,442	40.57%
Local Contributions		17,940	17,940	0.00%
Charges for Services		19,790	22,348	12.93%
Fines & Forfeitures		5,584	2,629	-52.92%
Interest & Rents		46,235	48,281	4.43%
Other Revenues		717,251	352,692	-50.83%
Total Revenues	\$	\$ 1,415,789 \$ 1,276,742	\$ 1,276,742	-9.82%



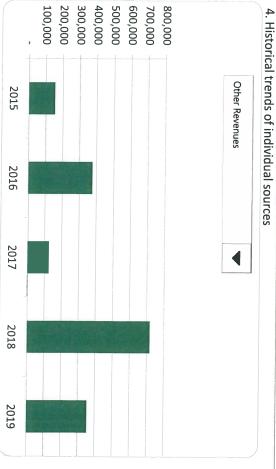
1. Where our money comes from (all governmental funds)



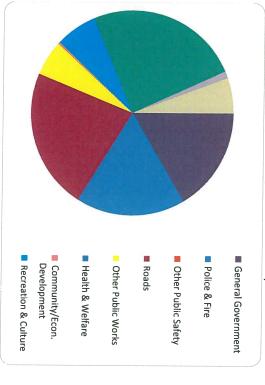


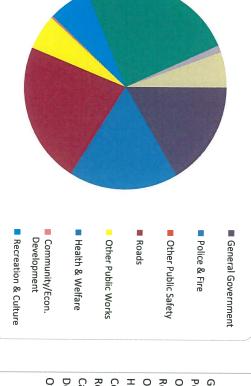
2. Compared to the prior year

Total Revenues	Other Revenues	Interest & Rents	Fines & Forfeitures	Charges for Services	Local Contributions	State Government	Federal Government	Licenses & Permits	Taxes	
\$	1								\$	
\$ 1,415,789 \$ 1,276,742	717,251	46,235	5,584	19,790	17,940	344,618	,	13,288	251,083	2018
\$									\$	
1,276,742	352,692	48,281	2,629	22,348	17,940	484,442		15,865	332,545	2019
-9.82%	-50.83%	4.43%	-52.92%	12.93%	0.00%	40.57%	N/A	19.39%	32.44%	% change



1. Where we spend our money (all governmental funds)



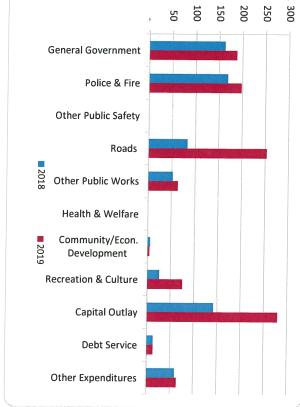


2. Compared to the prior year

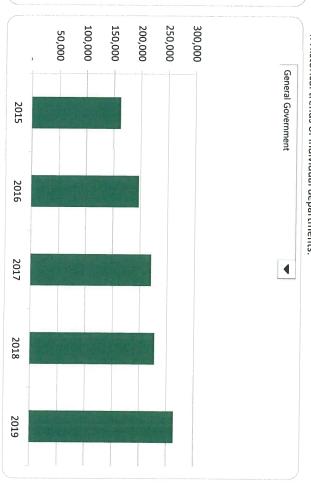
EXPENDITURES

		2018		2019	% change
General Government	ς.	227,554	S	263,387	15.75%
Police & Fire		236,943		277.315	17.04%
Other Public Safety		,		-	N/A
Roads		101		1	
Koads		116,797		355,615	204.47%
Other Public Works		73,034		88,731	21.49%
Health & Welfare		ı		1	N/A
Community/Econ. Development		7,231		5,121	-29.18%
Recreation & Culture		35,463		105,337	197.03%
Capital Outlay		199,390		393,233	97.22%
Debt Service		18,000		18,000	0.00%
Other Expenditures	1	83,795		89,362	6.64%
Total Expenditures	\$	998,207	\$	\$ 1,596,101	50 00%

3. Spending per capita - compared to the prior year



4. Historical trends of individual departments:



Commentary:

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

1. Where we spend our money (all governmental funds)

2. Compared to the prior year

2018

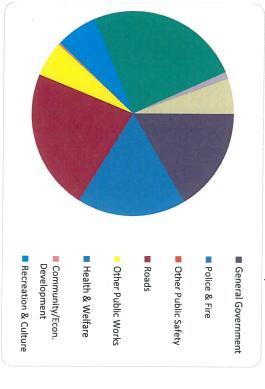
2019

% change

263,387

15.75% 17.04%

277,315



Roads

116,797

355,615

204.47% 21.49%

N/A

88,731

73,034

236,943 227,554

Other Public Safety Police & Fire General Government

Other Expenditures

Total Expenditures

998,207

1,596,101

83,795 18,000

89,362 18,000 Capital Outlay Recreation & Culture

199,390

35,463

105,337

197.03% -29.18%

393,233

97.22%

0.00% 6.64%

7,231

5,121

N/A

Community/Econ. Development

Health & Welfare Other Public Works

Debt Service

3. Spending per capita - compared to the prior year

300

100 150 200 250

50

General Government

Other Public Safety

Other Public Works

Health & Welfare

Community/Econ.

Development

Recreation & Culture

2019

Police & Fire

Roads

Historical trends of individual depart

	Capital Outlay Debt Service Other Expenditures	
	250,000 200,000 150,000 100,000 50,000	4: nison
2015		Police & Fire
2016		Police & Fire
2017		ments:
2018		
2019		

Commentary:

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194

1. Where we spend our money (all governmental funds)

2. Compared to the prior year

S

236,943 227,554

277,315

17.04% 15.75%

263,387

116,797

355,615

204.47%

N/A

88,731

21.49%

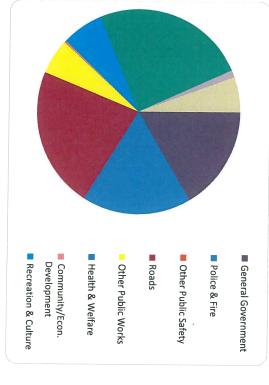
73,034

2018

2019

% change

EXPENDITURES



3. Spending per capita - compared to the prior year

250 300

100 150 200

50

General Government

Other Public Safety

Other Public Works

Health & Welfare

Community/Econ.

Development

Capital Outlay

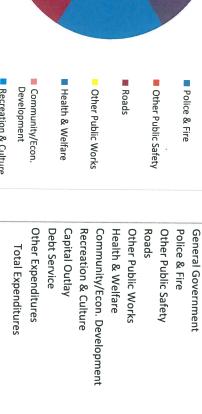
Debt Service

Recreation & Culture

2019

Police & Fire

Roads



199,390

35,463

105,337

197.03%

5,121

-29.18%

N/A

393,233

97.22%

7,231

83,795 18,000

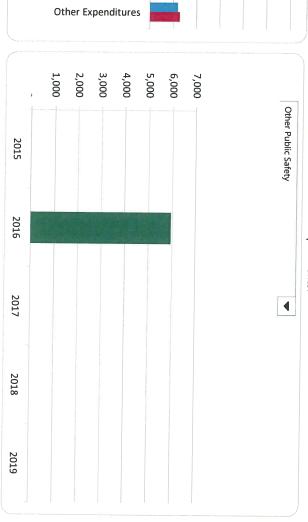
89,362 18,000

6.64% 0.00%

1,596,101

59.90%

Historical trends of individual departments:



Commentary:

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

1. Where we spend our money (all governmental funds)

2. Compared to the prior year

2018

2019

% change

227,554

\$

263,387

277,315

17.04% 15.75%

N/A

236,943

116,797

355,615

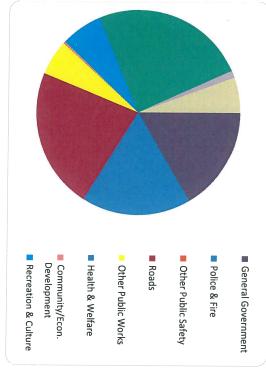
204.47%

88,731

21.49%

N/A

73,034





4. Historical trends of individual departments:

Other Expenditures

Total Expenditures

Capital Outlay Recreation & Culture

199,390

35,463

105,337 393,233

197.03%

97.22%

5,121

-29.18%

7,231

83,795

1,596,101

18,000

18,000

0.00% 6.64%

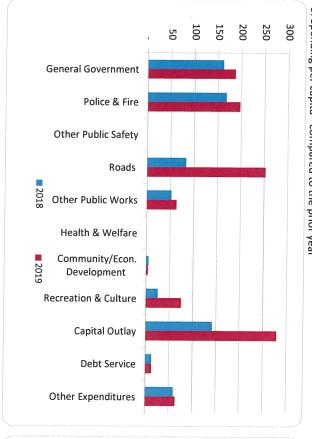
89,362

Community/Econ. Development

Health & Welfare Other Public Works Other Public Safety

Police & Fire General Government

Debt Service



	50,000	100,000	150,000	200,000	250,000	300,000	350,000	400,000	
2015									Roads
2016									
2017									4
2018									
2019									

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

Commentary:

EXPENDITURES

1. Where we spend our money (all governmental funds)

2. Compared to the prior year

2018

2019

% change

236,943

227,554

263,387

277,315

17.04% 15.75%

116,797

355,615

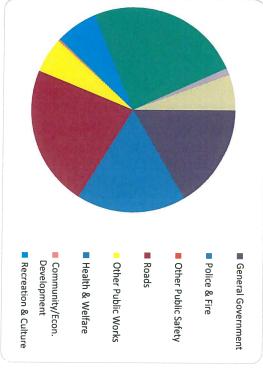
204.47%

88,731

21.49%

N/A

73,034



Community/Econ. Development

199,390

35,463

105,337

197.03%

5,121

-29.18%

393,233

97.22%

18,000

0.00% 6.64%

89,362

7,231

18,000

1,596,101

Health & Welfare Other Public Works Other Public Safety Police & Fire

General Government

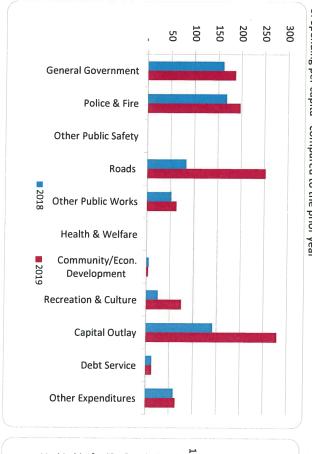
Roads



Historical trends of individual departments:

Other Expenditures **Debt Service** Capital Outlay Recreation & Culture

Total Expenditures



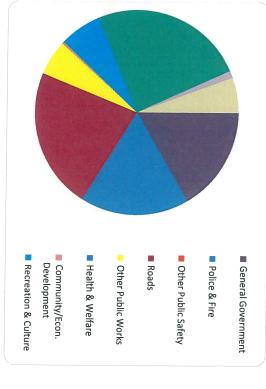
	Other Expenditures	
	Other 100,000 90	7. 1030011001
2015	Other Public Works	נו כוומי טו ווומואוי
2016		The state of the s
2017		IS:
2018		
2019		

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

Commentary:

EXPENDITURES

1. Where we spend our money (all governmental funds)





300 250

200150100

50

General Government

2. Compared to the prior year General Government Police & Fire Other Public Safety Roads Other Public Works Health & Welfare Community/Econ. Development Recreation & Culture Capital Outlay Debt Service Other Expenditures Total Expenditures

199,390

35,463

105,337 393,233

197.03%

97.22%

5,121

-29.18%

N/A

18,000

0.00%

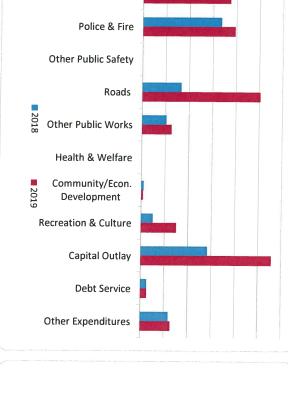
89,362

7,231

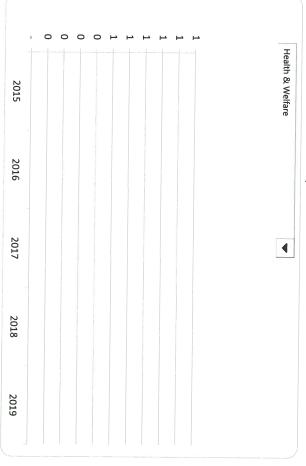
18,000 83,795 998,207

1,596,101

59.90%



. Historical trends of individual departments:



For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

Commentary:

2018

2019

% change

236,943

263,387 277,315

15.75% 17.04%

227,554

116,797

355,615

204.47%

N/A

88,731

21.49%

73,034

1. Where we spend our money (all governmental funds)

2. Compared to the prior year

\$

236,943 227,554

277,315 263,387

17.04% 15.75%

116,797

355,615

204.47% 21.49%

N/A

88,731

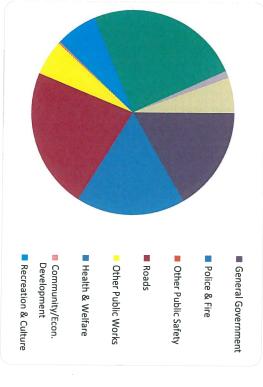
73,034

2018

2019

% change

EXPENDITURES



Community/Econ. Development

199,390

18,000 83,795

,596,101

89,362 18,000

6.64% 0.00% 35,463

105,337

197.03% 97.22%

393,233

7,231

5,121

-29.18%

N/A

Health & Welfare Other Public Works Other Public Safety Police & Fire General Government

Other Expenditures **Debt Service** Capital Outlay Recreation & Culture

Total Expenditures

4. Historical trends of individual departments:

3. Spending per capita - compared to the prior year

300 250

150 200

100 50

General Government

Other Public Safety

Other Public Works

Health & Welfare

Community/Econ.

Development

Capital Outlay

Debt Service

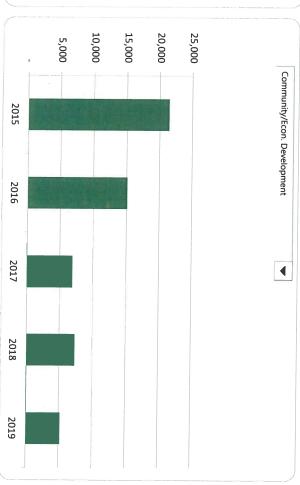
Recreation & Culture

Other Expenditures

2019

Police & Fire

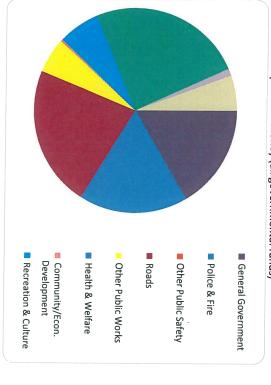
Roads



For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

1. Where we spend our money (all governmental funds)

2. Compared to the prior year





250 300

100 150 200

50

General Government

Other Public Safety

Police & Fire

Roads

. Historical trends of individual departments:

Other Expenditures

Total Expenditures

998,207

1,596,101

59.90%

83,795 18,000

89,362 18,000

0.00% 6.64%

Capital Outlay Recreation & Culture

199,390

35,463

105,337

197.03% 97.22%

5,121

-29.18%

393,233

7,231

Community/Econ. Development

Health & Welfare Other Public Works Other Public Safety

Police & Fire General Government

Ś

227,554

Ś

263,387

236,943

277,315

17.04% 15.75%

116,797

355,615

204.47%

N/A

88,731

21.49%

N/A

73,034

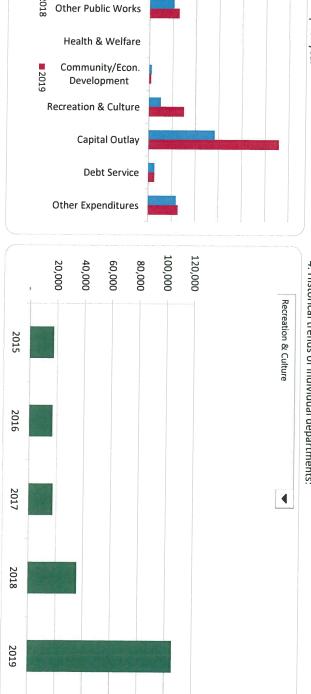
2018

2019

% change

Roads

Debt Service

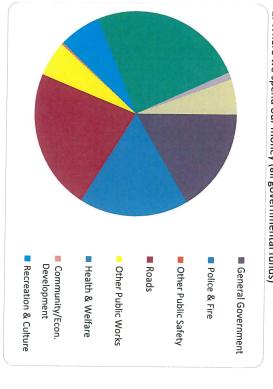


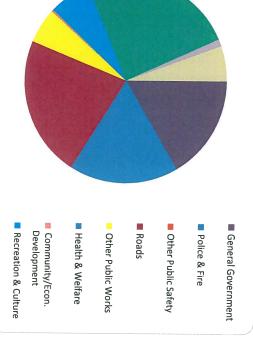
Commentary:

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

EXPENDITURES

1. Where we spend our money (all governmental funds)





2. Compared to the prior year

Total Expenditures	Other Expenditures	Debt Service	Capital Outlay	Recreation & Culture	Community/Econ. Development	Health & Welfare	Other Public Works	Roads	Other Public Safety	Police & Fire	General Government	
\$		•									\$	
998,207	83,795	18,000	199,390	35,463	7,231		73,034	116,797	1	236,943	227,554	2018
\$											\$	
\$ 1,596,101	89,362	18,000	393,233	105,337	5,121	1	88,731	355,615		277,315	263,387	2019
59.90%	6.64%	0.00%	97.22%	197.03%	-29.18%	N/A	21.49%	204.47%	N/A	17.04%	15.75%	% change

3. Spending per capita - compared to the prior year

4. Historical trends of individual departments:

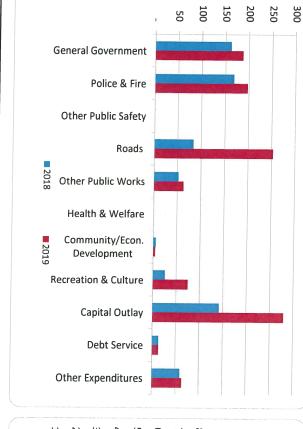
Capital Outlay

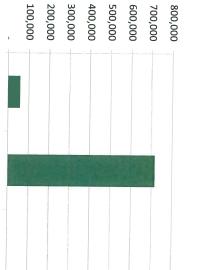
4

200

100 150

50





2015

2016

2017

2019

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

1. Where we spend our money (all governmental funds)

2. Compared to the prior year

2018

2019

% change

227,554

Ś

263,387

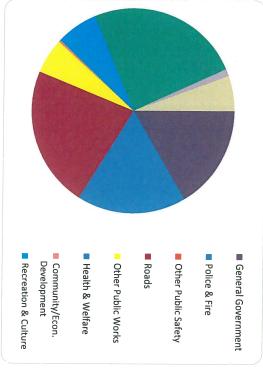
15.75%

236,943

277,315

17.04%

N/A





300

200 150

100 50

General Government

Other Public Safety

Other Public Works

Health & Welfare

Police & Fire

Roads

250

4. Historical trends of individual departments:

Other Expenditures

Total Expenditures

Capital Outlay Recreation & Culture

199,390

393,233

105,337

197.03% 97.22%

5,121

-29.18%

18,000

.,596,101

89,362 18,000

0.00% 6.64%

35,463

7,231

Community/Econ. Development

Health & Welfare Other Public Works Roads

116,797

355,615

204.47%

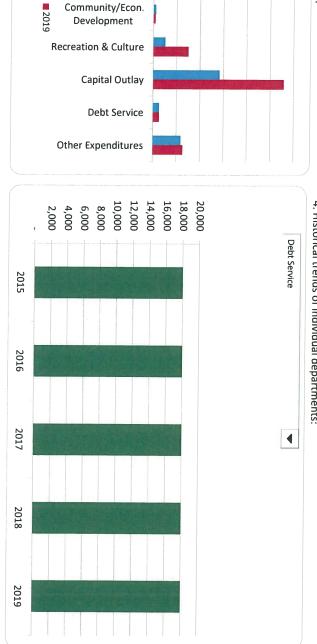
88,731

21.49%

N/A

73,034

Other Public Safety Police & Fire General Government



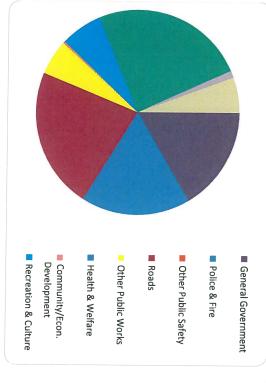
For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

Commentary:

EXPENDITURES

1. Where we spend our money (all governmental funds)

Compared to the prior year



Roads

116,797

355,615

204.47%

N/A

88,731

21.49%

73,034

Other Public Safety Police & Fire General Government

S

2019

% change

236,943 227,554

277,315 263,387

17.04% 15.75%

Community/Econ. Development

199,390

35,463

105,337 393,233

197.03%

97.22%

5,121

-29.18%

N/A

7,231

83,795

89,362

18,000

0.00% 6.64%

1,596,101

59.90%

18,000

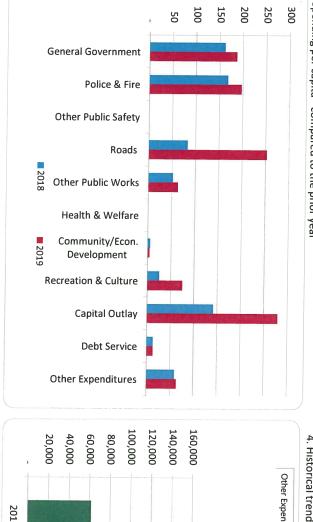
Health & Welfare Other Public Works



4. Historical trends of individual departments:

Other Expenditures **Debt Service** Capital Outlay Recreation & Culture

Total Expenditures



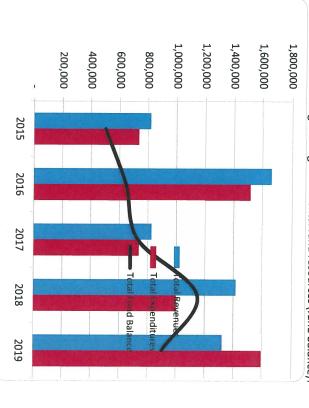
	20,000	40,000	60,000	80,000	100,000	120,000	140,000	160,000		
2015										Other Expenditures
2016										
2017										4
2018										
2019										

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.

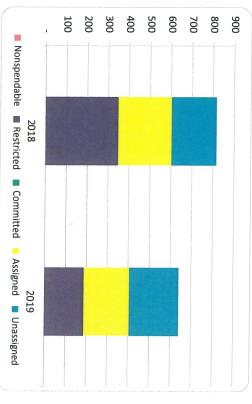
Commentary:

EXPENDITURES

1. How have we managed our governmental fund resources (fund balance)?





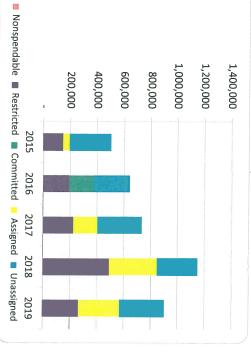


2. Compared to the prior year

FINANCIAL POSITION

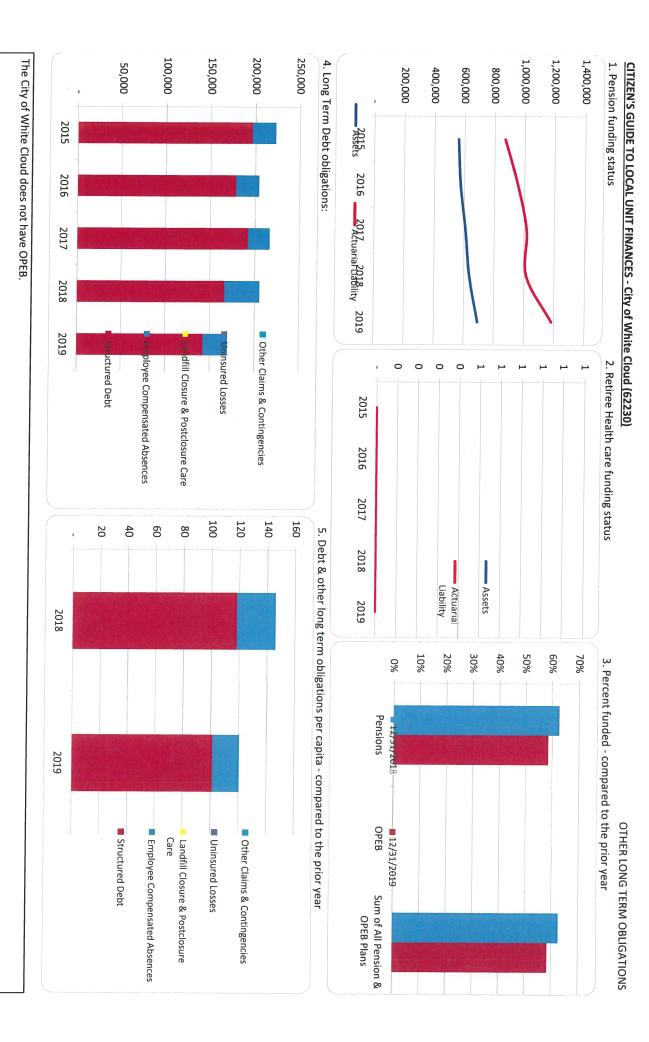
_		,	
-21.60%	901,280	1,149,593	total fund balance
9.29%	329,523	301,516	Unassigned
-14.61%	306,003	358,368	Assigned
		•	Committed
-45.81%	264,859	488,766	Restricted
-5.09%	895	943	Nonspendable
			Fund balance, by component:
-165	(274,103) -165.64%	417,582	Surplus (shortfall)
59.90%	1,596,101	998,207	Expenditures
-6.62%	1,321,998	1,415,789	Revenue
% change	2019	2018	

4. Historical trends of individual components



Commentary:

For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.



For more information on our unit's finances, contact Yvonne Ridge at 231-689-1194.