

CITY OF WHITE CLOUD
Newaygo County, MI

RESOLUTION 2025-24
To adopt Proposed Fiscal Year 2025/2026 Budget

At the regular meeting of the White Cloud City Council, Newaygo County, Michigan, held on the 3rd day of June 2025 the following resolution was presented to the White Cloud City Council.

WHEREAS, The City Manager of White Cloud submitted the proposed Fiscal Year 2025-2026 Budget for review by the White Cloud City Council at the April 15, 2025, budget workshop meeting; and

WHEREAS, the required public notices have been published according to the requirements of the law and copies of the proposed FY 2025/2026 Budget have been made available for public inspection; and

WHEREAS, the White Cloud City Council held a Public Hearing on June 3, 2025, regarding the proposed budget and to receive public input; and

WHEREAS, the City of White Cloud is authorized by Charter to levy 20.000 mills, permanently reduced by Headlee to 17.1227 mills, and subject to a 0.9869 rollback fraction due to the Headlee Amendment, the current maximum allowable millage levy is 17.1227; and

WHEREAS, the White Cloud City Council shall cause to be levied and collect the general property tax on all real and personal property within the City upon the current tax roll an allocated millage of 16.6091 mills for fiscal year 2025/2026.

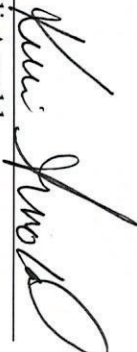
NOW, THEREFORE, BE IT RESOLVED that the City Council hereby adopts the City of White Cloud 2025/2026 Fiscal Year Budget for the various funds by Activity.

Attachment A – Revenues/Expenditures FY 2025/2026 Budget

Council Member Dault proposed adoption of the foregoing resolution which was Seconded by Council Member Amici and unanimously approved thereupon adopted this 3rd day of June 2025, at the regular meeting of the White Cloud City Council, Newaygo County, Michigan.

Roll Call:
Ayes: Dault, Amici, Barnward, Swares, Becker, Miller
Nays: — Absent: Muchison Abstained: —


Brian J. Miller, Mayor
City of White Cloud


Kelli Arnold
City Clerk

Certification
I, Kelli Arnold, Clerk for the City of White Cloud, hereby, certify that the foregoing is a true copy of a resolution duly adopted by the White Cloud City Council at a regular meeting thereof held June 3, 2025, and of the whole thereof from the records of the minutes of the meetings in my possession.


Kelli Arnold
City of White Cloud, Michigan

WHITE CLOUD
A TRAIL FOR EVERY SEASON

MICHIGAN

		2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	CURRENT PROPERTY TAXES - ALLOC	461,197.01	482,500.00	482,500.00
101-000.000-434.000	TRAILER TAXES - CITY PORTION	126.00	168.00	168.00
101-000.000-439.000	Marijuana Excise Tax	116,680.64	118,126.00	118,126.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	2,051.83	2,500.00	2,500.00
101-000.000-447.000	PROPERTY TAX ADMIN FEES	14,914.99	18,000.00	18,000.00
101-000.000-449.000	Deliquent Tax		55,000.00	55,000.00
101-000.000-505.000	FEDERAL COPS GRANT REV		45,000.00	45,000.00
101-000.000-541.000	MEDC Grant	30,000.00	50,000.00	50,000.00
ZONING ORDINANCE TECH GRANT (CONSULTANT) EXP UNDER PLANNING				
101-000.000-548.000	EGLE DAM GRANT	191,780.53		
	CLOSED GRANT - MARCH 2025			
101-000.000-549.000	MI PAR GRANT			
101-000.000-576.000	SALES TAX - STATUTORY	25,286.00	46,646.00	46,646.00
101-000.000-576.001	SALES TAX - CONSTITUTIONAL	72,642.00	143,021.00	143,021.00
101-000.000-576.002	CVTRS PUBLIC SAFETY		2,565.00	2,565.00
101-000.000-577.000	LIQUOR TAX-STATE REV SHARING	357.50	1,000.00	1,000.00
101-000.000-626.000	CHARGES FOR SERVICES	86.29	1,000.00	1,000.00
101-000.000-651.500	INS CLAIM REIMB REV	16,804.32		
101-000.000-651.550	CE FOUNDATION GRANT	5,000.00		
101-000.000-654.000	302 FUNDS (LAW ENFORCEMENT)	599.01	600.00	600.00
101-000.000-656.000	ORDINANCE FINES			
101-000.000-665.000	Interest Income	13,966.33	19,000.00	19,000.00
101-000.000-667.100	Cablevision Franchise Fee	2,400.19	5,000.00	5,000.00
101-000.000-667.500	Metro Act Fees	6,190.88	7,500.00	7,500.00
101-000.000-667.900	Telephone Ant-Water Tower	23,191.95	28,500.00	28,500.00
101-000.000-675.114	Fremont Area Comm Foundation	33,541.00		
101-000.000-675.115	FREM AREA COMM FOUND FACADE	40,000.00		
101-000.000-676.000	Misc Rev	4,918.95	7,500.00	7,500.00
101-000.000-676.001	Cemetery Misc/Foundation Rev			
101-000.000-692.000	MISCELLANEOUS INCOME	4,243.50	5,000.00	5,000.00
101-000.000-693.001	SALE OF LAND			
Totals for dept 000.000 -		1,065,978.92	1,038,626.00	1,038,626.00
Dept 246.000 - Marihuana Board				
101-246.000-607.700	Medical Marihuana App. Fees	25,000.00	20,000.00	20,000.00
Totals for dept 246.000 - Marihuana Board		25,000.00	20,000.00	20,000.00
Dept 262.000 - Elections				
101-262.000-680.000	Reimbursements	1,474.04	2,500.00	2,500.00
Totals for dept 262.000 - Elections		1,474.04	2,500.00	2,500.00

		2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	ADOPTED BUDGET
Dept 301.000 - Police				
101-301.000-550.000	MCOLLES PD GRANT REV	12,821.12	20,000.00	20,000.00
	MCOLLES RECRUIT FUNDING			
101-301.000-555.000	MSP OFFICER TRAINING REVENUE	3,000.00	3,000.00	3,000.00
101-301.000-628.000	Fees for Services-Police	834.79	1,000.00	1,000.00
101-301.000-664.000	Police School Liaison	36,396.66	48,701.00	48,701.00
Totals for dept 301.000 - Police		53,052.57	72,701.00	72,701.00
Dept 336.000 - Fire Department				
101-336.000-672.000	Special Assessments	43,235.54	51,787.00	51,787.00
	WCFFD SPEC ASSESS			
Totals for dept 336.000 - Fire Department		43,235.54	51,787.00	51,787.00
Dept 371.000 - Bulding Department				
101-371.000-607.100	Building Permits	0.00	0.00	0.00
Totals for dept 371.000 - Bulding Department		0.00	0.00	0.00
Dept 441.000 - Dept. of Public Works				
101-441.000-629.000	DPW/Miscellaneous Services	195.00		
101-441.000-631.000	Fee for Service-Sweeping Contr	5,532.60	6,500.00	6,500.00
Totals for dept 441.000 - Dept. of Public Works		5,727.60	6,500.00	6,500.00
Dept 595.000 - Airport				
101-595.000-667.200	Airport Hanger Leases	3,840.00	4,000.00	4,000.00
101-595.000-667.210	Airport Fuel Sales	1,916.68	3,000.00	3,000.00
101-595.000-676.000	Misc Rev	25.30	500.00	500.00
101-595.000-683.000	Fathers Day Fly In Breakfast	200.00		
Totals for dept 595.000 - Airport		5,981.98	7,500.00	7,500.00
Dept 701.000 - Planning				
101-701.000-541.000	MEDC Grant	0.00	0.00	0.00
Totals for dept 701.000 - Planning		0.00	0.00	0.00
Dept 702.000 - Zoning				
101-702.000-607.000	Rental Insp. Permits	1,375.00	2,500.00	2,500.00
101-702.000-656.100	Zoning Fines	0.00	0.00	0.00
101-702.000-667.000	Zoning Permits	715.00	1,000.00	1,000.00
Totals for dept 702.000 - Zoning		2,090.00	3,500.00	3,500.00
Dept 751.000 - Parks Department				
101-751.000-556.000	STATE GRANT- SPARK		500,000.00	500,000.00
	DNR SPARK GRANT (EST COMP SEPT 2026)			
Totals for dept 751.000 - Parks Department			500,000.00	500,000.00
TOTAL ESTIMATED REVENUES		1,202,540.65	1,703,114.00	1,703,114.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 202 - Major Streets				
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-574.000	STATE REV SHARING	131,803.87	155,034.00	155,034.00
202-000.000-665.000	Interest Income	4,187.23	6,000.00	6,000.00
202-000.000-676.000	Misc Rev		3,000.00	3,000.00
Totals for dept 000.000 -		135,991.10	164,034.00	164,034.00
TOTAL ESTIMATED REVENUES		135,991.10	164,034.00	164,034.00

CITY OF WHITE CLOUD
 FY 2025/26 BUDGET ADOPTION

PUBLIC HEARING 06-03-2025
 RES 2025-24

		2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	ADOPTED BUDGET
Fund 203 - Local Streets				
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-400.100	Appr from Fund Balance	0.00	0.00	0.00
203-000.000-574.000	STATE REV SHARING	49,302.76	73,749.00	73,749.00
203-000.000-665.000	Interest Income	2,060.58	2,500.00	2,500.00
203-000.000-699.101	Transfers In-General Fund	0.00	25,000.00	25,000.00
203-000.000-699.102	Transfer In	25,000.00	25,000.00	25,000.00
	TX FROM MJR STS			
Totals for dept 000.000 -		76,363.34	126,249.00	126,249.00
TOTAL ESTIMATED REVENUES		76,363.34	126,249.00	126,249.00

FY 25/26 REVENUES

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET
Fund 209 - Cemetery Fund				
ESTIMATED REVENUES				
Dept 000.000				
209-000.000-630.000	GRAVE OPENINGS	3,675.00	3,500.00	3,500.00
209-000.000-645.000	CEMETERY LOTS SOLD	9,063.00	5,000.00	5,000.00
209-000.000-665.000	Interest Income	184.73	250.00	250.00
209-000.000-676.000	Misc Rev	0.00	0.00	0.00
209-000.000-676.001	Cemetery Misc/Foundation Rev	388.00	500.00	500.00
209-000.000-699.101	Transfers In-General Fund	30,500.00	12,000.00	12,000.00
	TRANSFER TO CEMETERY FROM GF			
Totals for dept 000.000 -		43,810.73	21,250.00	21,250.00
TOTAL ESTIMATED REVENUES		43,810.73	21,250.00	21,250.00

		2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	ADOPTED BUDGET
Fund 225 - Donations- Private Sources				
ESTIMATED REVENUES				
Dept 000.000				
225-000.000-674.002	BEAUTIFICATION		1,000.00	1,000.00
225-000.000-674.500	POLICE PICNIC DONATIONS	3,470.00	3,500.00	3,500.00
225-000.000-674.900	Donations- WCPS SRO prog	300.00	500.00	500.00
225-000.000-675.001	SWIM PROGRAM DONATIONS	506.25	600.00	600.00
225-000.000-675.007	WC Cmas Event Donations	1,250.00	1,750.00	1,750.00
225-000.000-675.009	Smith Park Revenue	0.00	0.00	0.00
225-000.000-675.500	Sesq Donation & WCopoly Rev	70.00		
Totals for dept 000.000 -		5,596.25	7,350.00	7,350.00
TOTAL ESTIMATED REVENUES		5,596.25	7,350.00	7,350.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 549 - Building Inspection Fund				
ESTIMATED REVENUES				
Dept 000.000				
549-000.000-607.100	Building Permits	3,485.00	4,500.00	4,500.00
549-000.000-607.200	Electrical Permits	2,919.00	2,500.00	2,500.00
549-000.000-607.300	Mechanical Permits	7,140.00	6,000.00	6,000.00
549-000.000-607.400	Plumbing Permits	525.00	750.00	750.00
Totals for dept 000.000 -		14,069.00	13,750.00	13,750.00
TOTAL ESTIMATED REVENUES		14,069.00	13,750.00	13,750.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 591 - Water Fund				
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-541.000	MEDC Grant	7,500.00		
591-000.000-553.000	DWRSF ARPA GRANT	3,216.75	1,000,000.00	1,000,000.00
	* WILL NEED TO AMEND AFTER LEAD/COP - WATER PROJ ROLLING OUT			
591-000.000-650.100	WATER USE CHARGES	114,599.80	153,500.00	153,500.00
591-000.000-650.200	WATER HOOK-UP CHARGES	150.00		
591-000.000-650.400	WATER LINE CHARGES	54,068.87	75,500.00	75,500.00
591-000.000-650.500	SHUT-OFF/TURN-ON FEES	1,175.00	2,500.00	2,500.00
591-000.000-650.600	WATER BOND DEBT	70,953.20	80,500.00	80,500.00
591-000.000-650.700	Water Meter Purchase	1,900.00	500.00	500.00
591-000.000-650.900	Deliquent Water from Taxes	719.12	500.00	500.00
591-000.000-660.000	WATER LATE FEES	6,712.65	8,500.00	8,500.00
591-000.000-665.000	Interest Income	11,004.11	15,000.00	15,000.00
591-000.000-667.300	Hydrant Rental Income	1,500.00	1,500.00	1,500.00
591-000.000-673.000	Gain/Loss on Sale of Assets			
591-000.000-676.000	Misc Rev	3,344.60	5,000.00	5,000.00
Totals for dept 000.000 -		276,844.10	1,343,000.00	1,343,000.00
TOTAL ESTIMATED REVENUES		276,844.10	1,343,000.00	1,343,000.00

CITY OF WHITE CLOUD
 FY 2025/26 BUDGET ADOPTION

PUBLIC HEARING 06-03-2025
 RES 2025-24

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 640 - Equipment Revolving Fund				
ESTIMATED REVENUES				
Dept 000.000				
640-000.000-665.000	Interest Income	4,570.99	5,000.00	5,000.00
640-000.000-693.500	Sale of Equipment	0.00	0.00	0.00
640-000.000-699.000	APPROPRIATION TRANSFERS IN	63,500.00	68,000.00	68,000.00
	TRANSFERS TO 640 FROM OTHER FUNDS FOR CAP EQUIP COSTS			
Totals for dept 000.000 -		68,070.99	73,000.00	73,000.00
Dept 301.000 - Police				
640-301.000-552.000	USDA POLICE CRUISER GRANT	42,900.00	0.00	0.00
Totals for dept 301.000 - Police		42,900.00	0.00	0.00
TOTAL ESTIMATED REVE	CITYT	110,970.99	73,000.00	73,000.00

CITY OF WHITE CLOUD
FY 2025/26 BUDGET ADOPTION

PUBLIC HEARING 06-03-2025
RES 2025-24

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS				
Dept 101.000 - City Council				
101-101.000-702.000	Full Time Wages	2,450.00	2,450.00	2,450.00
101-101.000-709.000	Social Security (FICA)	355.72	500.00	500.00
101-101.000-725.000	Per Diems	2,200.00	6,500.00	6,500.00
101-101.000-900.000	Printing & Publishing	0.00	250.00	250.00
101-101.000-910.000	Training/Prof Dev	0.00	250.00	250.00
101-101.000-915.000	Memberships	0.00	250.00	250.00
101-101.000-955.000	Miscellaneous	56.56	100.00	100.00
101-101.000-980.000	Office Equip & Furniture	0.00	150.00	150.00
Totals for dept 101.000 - City Council		5,062.28	10,450.00	10,450.00
Dept 172.000 - City Manager				
101-172.000-702.000	Full Time Wages	40,204.82	57,419.07	57,419.07
101-172.000-709.000	Social Security (FICA)	3,023.57	4,966.66	4,966.66
101-172.000-715.000	Retirement - MERS	1,508.71	4,181.84	4,181.84
101-172.000-718.000	Health Insurance	15,772.54	16,850.00	16,850.00
101-172.000-726.000	Workers Compensation	0.00	0.00	0.00
101-172.000-730.000	Life, AD&D, Deplife & STDIsib	225.70	287.30	287.30
101-172.000-850.000	Communications	401.86	800.00	800.00
101-172.000-910.000	Training/Prof Dev	1,269.97	3,600.00	3,600.00
101-172.000-913.000	Travel/Mileage reimbursement	505.56	750.00	750.00
101-172.000-915.000	Memberships	0.00	250.00	250.00
101-172.000-916.000	Meals/Stipend	117.78	250.00	250.00
101-172.000-933.000	Computer Software/Maintenan	473.90	600.00	600.00
101-172.000-955.000	Miscellaneous	310.99	300.00	300.00
101-172.000-980.000	Office Equip & Furniture	328.06	200.00	200.00
Totals for dept 172.000 - City Manager		64,143.46	90,454.87	90,454.87
Dept 211.000 - City Office				
101-211.000-752.000	Operating Supplies	1,748.82	3,100.00	3,100.00
101-211.000-755.000	Office Supplies	797.26	1,200.00	1,200.00
101-211.000-780.000	Uniform Expense	321.39	500.00	500.00
101-211.000-800.200	Cleaning Contract	2,430.94	3,120.00	3,120.00
101-211.000-801.000	Professional & Contractual Ser	13,375.00	7,500.00	7,500.00
101-211.000-802.000	Legal Counsel - Contractual	6,355.00	7,500.00	7,500.00
101-211.000-850.000	Communications	2,447.85	3,500.00	3,500.00
101-211.000-851.000	Postage	843.02	3,000.00	3,000.00
101-211.000-862.000	Bank Service Charges	738.34	900.00	900.00
101-211.000-887.000	Waste Removal	120.34	350.00	350.00
101-211.000-890.001	Beautification/Landscaping	2,624.97	4,500.00	4,500.00
101-211.000-900.000	Printing & Publishing	3,135.50	3,500.00	3,500.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
101-211.000-901.000	Copier Expense	1,822.49	2,500.00	2,500.00
101-211.000-915.000	Memberships	460.00	500.00	500.00
101-211.000-917.000	Sewer	961.20	1,200.00	1,200.00
101-211.000-920.000	Electric	2,091.54	2,750.00	2,750.00
101-211.000-921.000	Natural Gas	1,302.62	1,600.00	1,600.00
101-211.000-931.000	Repairs & Maint./Equip/Tools	83.54	250.00	250.00
101-211.000-933.000	Computer Software/Maintenance	489.22	500.00	500.00
101-211.000-934.000	Building Repairs & Maintenance	219.13	500.00	500.00
101-211.000-935.000	Property Liability Ins.	3,000.00	3,000.00	3,000.00
101-211.000-955.000	Miscellaneous	1,602.98	1,500.00	1,500.00
101-211.000-956.000	Signage	1,353.84	250.00	250.00
Totals for dept 211.000 - City Office		48,324.99	53,220.00	53,220.00
Dept 215.000 - Clerk				
101-215.000-702.000	Full Time Wages	27,430.43	38,373.92	38,373.92
101-215.000-709.000	Social Security (FICA)	2,253.31	3,319.34	3,319.34
101-215.000-712.000	Health Ins Opt Out	3,500.00	4,200.00	4,200.00
101-215.000-713.000	Overtime	0.00	0.00	0.00
101-215.000-715.000	Retirement - MERS	1,482.57	3,656.80	3,656.80
101-215.000-718.000	Health Insurance	2,595.16	3,200.00	3,200.00
101-215.000-726.000	Workers Compensation	0.00	0.00	0.00
101-215.000-730.000	Life, AD&D, Deplife & STDIsib	262.54	237.30	237.30
101-215.000-910.000	Training/Prof Dev	1,220.81	3,600.00	3,600.00
101-215.000-915.000	Memberships	75.00	150.00	150.00
101-215.000-916.000	Meals/Stipend	0.00	250.00	250.00
101-215.000-933.000	Computer Software/Maintenan	288.64	300.00	300.00
101-215.000-980.000	Office Equip & Furniture	0.00	300.00	300.00
Totals for dept 215.000 - Clerk		39,108.46	57,587.36	57,587.36
Dept 246.000 - Marihuana Board				
101-246.000-725.000	Per Diems	0.00	1,000.00	1,000.00
101-246.000-802.000	Legal Counsel - Contractual	0.00	500.00	500.00
101-246.000-900.000	Printing & Publishing	0.00	500.00	500.00
Totals for dept 246.000 - Marihuana Board		0.00	2,000.00	2,000.00
Dept 247.000 - Board of Review				
101-247.000-725.000	Per Diems	990.00	1,000.00	1,000.00
101-247.000-900.000	Printing & Publishing	808.50	1,000.00	1,000.00
101-247.000-910.000	Training/Prof Dev	0.00	0.00	0.00
Totals for dept 247.000 - Board of Review		1,798.50	2,000.00	2,000.00
Dept 253.000 - Treasurer				
101-253.000-702.000	Full Time Wages	28,711.83	34,318.44	34,318.44
101-253.000-709.000	Social Security (FICA)	1,991.93	2,968.54	2,968.54

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
101-253.000-712.000	Health Ins Opt Out	0.00	0.00	0.00
101-253.000-715.000	Retirement - MERS	1,157.01	2,868.93	2,868.93
101-253.000-718.000	Health Insurance	12,108.72	5,110.00	5,110.00
101-253.000-726.000	Workers Compensation	0.00	0.00	0.00
101-253.000-730.000	Life, AD&D, Deplife & STDIsib	222.20	203.40	203.40
101-253.000-801.000	Professional & Contractual Ser	6,084.75	5,000.00	5,000.00
101-253.000-910.000	Training/Prof Dev	45.00	1,000.00	1,000.00
101-253.000-915.000	Memberships	198.00	250.00	250.00
101-253.000-933.000	Computer Software/Maintenan	728.44	500.00	500.00
101-253.000-980.000	Office Equip & Furniture	224.98	0.00	0.00
Totals for dept 253.000 - Treasurer		51,472.86	52,219.31	52,219.31
Dept 257.000 - Assessor				
101-257.000-802.000	Legal Counsel - Contractual	17,537.75	7,500.00	7,500.00
101-257.000-808.000	Contract-Assessor Services	8,400.00	11,500.00	11,500.00
101-257.000-853.000	Cont-County Data Processing	937.31	3,500.00	3,500.00
101-257.000-933.000	Computer Software/Maintenance		1,500.00	1,500.00
Totals for dept 257.000 - Assessor		26,875.06	24,000.00	24,000.00
Dept 262.000 - Elections				
101-262.000-702.000	Full Time Wages	8,660.33	11,298.56	11,298.56
101-262.000-709.000	Social Security (FICA)	636.79	488.66	488.66
101-262.000-713.000	Overtime	0.00	0.00	0.00
101-262.000-715.000	Retirement - MERS	0.00	0.00	0.00
101-262.000-718.000	Health Insurance	188.99	33.90	33.90
101-262.000-725.000	Per Diems	1,242.01	3,200.00	3,200.00
101-262.000-726.000	Workers Compensation	0.00	0.00	0.00
101-262.000-730.000	Life, AD&D, Deplife & STDIsib	64.63	79.80	79.80
101-262.000-752.000	Operating Supplies	182.85	800.00	800.00
101-262.000-801.000	Professional & Contractual Ser	1,009.34	1,500.00	1,500.00
101-262.000-851.000	Postage	169.50	700.00	700.00
101-262.000-900.000	Printing & Publishing	167.90	500.00	500.00
101-262.000-915.000	Memberships	0.00	0.00	0.00
101-262.000-933.000	Computer Software/Maintenan	84.75	250.00	250.00
101-262.000-955.000	Miscellaneous	158.03	250.00	250.00
Totals for dept 262.000 - Elections		12,565.12	19,100.92	19,100.92
Dept 301.000 - Police				
101-301.000-702.000	Full Time Wages	79,888.42	102,674.60	102,674.60
101-301.000-702.500	FT COPS GRANT COMM POLICE	4,105.89	36,736.00	36,736.00
101-301.000-703.000	PT Police-School Liaison	36,568.06	55,487.60	55,487.60
101-301.000-704.000	Part-Time Wages	9,990.09	17,338.88	17,338.88
101-301.000-709.000	Social Security (FICA)	9,699.57	12,000.00	12,000.00

CITY OF WHITE CLOUD
 FY 2025/26 BUDGET ADOPTION

PUBLIC HEARING 06-03-2025
 RES 2025-24

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
101-301.000-712.000	Health Ins Opt Out	1,400.00	4,200.00	4,200.00
101-301.000-713.000	Overtime	0.00	10,197.60	10,197.60
101-301.000-715.000	Retirement - MERS	8,748.65	10,689.32	10,689.32
101-301.000-718.000	Health Insurance	17,351.78	21,500.00	21,500.00
101-301.000-726.000	Workers Compensation	0.00	0.00	0.00
101-301.000-730.000	Life, AD&D, Deplife & STDIsib	925.11	1,356.00	1,356.00
101-301.000-752.000	Operating Supplies	695.59	1,300.00	1,300.00
101-301.000-755.000	Office Supplies	623.47	700.00	700.00
101-301.000-759.000	Gas/Fuel	5,075.02	8,000.00	8,000.00
101-301.000-775.000	Repair & Maintenance	5,461.70	7,000.00	7,000.00
101-301.000-780.000	Uniform Expense	311.98	2,500.00	2,500.00
101-301.000-800.000	Professional & Contracted Serv	2,629.88	4,000.00	4,000.00
101-301.000-850.000	Communications	2,251.89	3,600.00	3,600.00
101-301.000-851.000	Postage	64.16	50.00	50.00
101-301.000-851.500	Comm-Radio Maintenance	0.00	1,000.00	1,000.00
101-301.000-890.000	ACADEMY - TRAINING	0.00	10,000.00	10,000.00
101-301.000-900.000	Printing & Publishing	190.00	250.00	250.00
101-301.000-901.000	Copier Expense	1,206.71	1,000.00	1,000.00
101-301.000-910.000	Training/Prof Dev	1,233.80	2,500.00	2,500.00
101-301.000-911.000	POLICE TRAINING-MSP FUNDS	787.50	3,000.00	3,000.00
101-301.000-912.000	PD 302 TRAINING EXPENSES	1,479.35	600.00	600.00
101-301.000-915.000	Memberships	0.00	200.00	200.00
101-301.000-916.000	Meals/Stipend	0.00	500.00	500.00
101-301.000-920.000	Electric	970.64	1,300.00	1,300.00
101-301.000-921.000	Natural Gas	1,186.90	1,300.00	1,300.00
101-301.000-932.000	Vehicle Repairs	1,955.82	5,000.00	5,000.00
101-301.000-933.000	Computer Software/Maintenan	590.00	500.00	500.00
101-301.000-936.000	Vehicle/Trans Liability Ins.	6,588.00	8,500.00	8,500.00
101-301.000-937.000	PD EQUIPMENT	4,020.62	0.00	0.00
101-301.000-945.000	Equipment Allocation	25,566.96	30,000.00	30,000.00
101-301.000-955.000	Miscellaneous	754.88	200.00	200.00
Totals for dept 301.000 - Police		232,322.44	365,180.00	365,180.00
Dept 336.000 - Fire Department				
101-336.000-851.000	Postage	0.00	0.00	0.00
101-336.000-900.000	Printing & Publishing	0.00	0.00	0.00
101-336.000-957.000	District Fire Dept Allocation	35,898.36	44,484.25	44,484.25
101-336.000-976.109	Administration	0.00	946.50	946.50
101-336.000-999.300	Fire Building Auth Allocation	6,571.68	6,390.38	6,390.38
Totals for dept 336.000 - Fire Department		42,470.04	51,821.13	51,821.13

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Dept 371.000 - Building Department				
101-371.000-704.000	Part-Time Wages	348.50	500.00	500.00
101-371.000-709.000	Social Security (FICA)	26.66	50.00	50.00
Totals for dept 371.000 - Building Department		375.16	550.00	550.00
Dept 441.000 - Dept. of Public Works				
101-441.000-702.000	Full Time Wages	28,572.87	39,630.96	39,630.96
101-441.000-704.000	Part-Time Wages	2,357.06	0.00	0.00
101-441.000-707.000	On-Call Pay	2,021.36	2,601.76	2,601.76
101-441.000-709.000	Social Security (FICA)	2,215.57	3,610.63	3,610.63
101-441.000-713.000	Overtime	0.00	1,025.14	1,025.14
101-441.000-715.000	Retirement - MERS	1,903.94	3,610.63	3,610.63
101-441.000-718.000	Health Insurance	11,383.16	13,928.60	13,928.60
101-441.000-721.000	Clothing Allowance/Reimburse	258.50	750.00	750.00
101-441.000-726.000	Workers Compensation	0.00	0.00	0.00
101-441.000-730.000	Life, AD&D, Deplife & STDIsib	250.17	298.01	298.01
101-441.000-749.000	Physical Exams	0.00	0.00	0.00
101-441.000-752.000	Operating Supplies	2,810.47	1,300.00	1,300.00
101-441.000-759.000	Gas/Fuel	8,539.39	11,000.00	11,000.00
101-441.000-775.000	Repair & Maintenance	8.20	0.00	0.00
101-441.000-780.000	Uniform Expense	0.00	1,500.00	1,500.00
101-441.000-801.000	Professional & Contractual Ser	4,665.00	5,000.00	5,000.00
101-441.000-850.000	Communications	1,405.05	2,000.00	2,000.00
101-441.000-881.000	CHRISTMAS -CITY	1,555.47	2,000.00	2,000.00
101-441.000-887.000	Waste Removal	856.81	1,500.00	1,500.00
101-441.000-890.001	Beautification/Landscaping	92.00	2,500.00	2,500.00
101-441.000-910.000	Training/Prof Dev	0.00	1,500.00	1,500.00
101-441.000-915.000	Memberships	270.00	500.00	500.00
101-441.000-916.000	Meals/Stipend	0.00	150.00	150.00
101-441.000-917.000	Sewer	0.00	0.00	0.00
101-441.000-920.000	Electric	2,979.50	3,600.00	3,600.00
101-441.000-921.000	Natural Gas	2,247.01	3,000.00	3,000.00
101-441.000-924.000	Street Lights	14,535.00	20,000.00	20,000.00
101-441.000-930.500	CE FOUNDATION PLANTER BEN	2,412.50	0.00	0.00
101-441.000-931.000	Repairs & Maint./Equip/Tools	7,256.38	10,000.00	10,000.00
101-441.000-933.000	Computer Software/Maintenan	45.00	1,500.00	1,500.00
101-441.000-935.000	Property Liability Ins.	7,000.00	7,000.00	7,000.00
101-441.000-936.000	Vehicle/Trans Liability Ins.	4,500.00	4,000.00	4,000.00
101-441.000-945.000	Equipment Allocation	6,000.00	5,000.00	5,000.00
101-441.000-955.000	Miscellaneous	175.11	250.00	250.00
101-441.000-956.000	Signage	39,418.55	0.00	0.00
Totals for dept 441.000 - Dept. of Public Works		155,734.07	148,755.73	148,755.73

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Dept 595.000 - Airport				
101-595.000-752.000	Operating Supplies	1,394.01	1,500.00	1,500.00
101-595.000-759.000	Gas/Fuel	6,767.27	7,000.00	7,000.00
101-595.000-801.000	Professional & Contractual Ser	3,557.00	3,500.00	3,500.00
101-595.000-805.000	Credit Card Charges Airport	399.60	500.00	500.00
101-595.000-838.000	Fathers Day Fly In Breakfast	0.00	0.00	0.00
101-595.000-850.000	Communications	1,038.45	1,500.00	1,500.00
101-595.000-917.000	Sewer	367.65	550.00	550.00
101-595.000-920.000	Electric	2,061.16	2,500.00	2,500.00
101-595.000-921.000	Natural Gas	819.74	1,000.00	1,000.00
101-595.000-935.000	Property Liability Ins.	4,000.00	3,500.00	3,500.00
101-595.000-936.000	Vehicle/Trans Liability Ins.	6,373.00	3,500.00	3,500.00
101-595.000-955.000	Miscellaneous	314.69	500.00	500.00
Totals for dept 595.000 - Airport		27,092.57	25,550.00	25,550.00
Dept 701.000 - Planning				
101-701.000-709.000	Social Security (FICA)	12.24	0.00	0.00
101-701.000-725.000	Per Diems	535.00	1,500.00	1,500.00
101-701.000-801.000	Professional & Contractual Ser	18,811.33	60,000.00	60,000.00
101-701.000-900.000	Printing & Publishing	0.00	0.00	0.00
101-701.000-910.000	Training/Prof Dev	120.00	250.00	250.00
101-701.000-955.000	Miscellaneous	19.12	100.00	100.00
101-701.000-956.500	REIMB FACADE IMP GRANT PRG	13,364.14	40,000.00	40,000.00
Totals for dept 701.000 - Planning		32,861.83	101,850.00	101,850.00
Dept 702.000 - Zoning				
101-702.000-704.000	Part-Time Wages	9,557.04	0.00	0.00
101-702.000-709.000	Social Security (FICA)	750.23	0.00	0.00
101-702.000-755.000	Office Supplies	0.00	0.00	0.00
101-702.000-755.500	Office Supplies- Rental Insp	51.90	250.00	250.00
101-702.000-801.000	Professional & Contractual Ser	590.00	17,400.00	17,400.00
101-702.000-801.100	Rental Inspection Contract	1,700.00	2,500.00	2,500.00
101-702.000-802.000	Legal Counsel - Contractual	0.00	0.00	0.00
101-702.000-850.000	Communications	578.77	1,000.00	1,000.00
101-702.000-851.000	Postage	101.74	250.00	250.00
101-702.000-900.000	Printing & Publishing	677.34	1,000.00	1,000.00
101-702.000-910.000	Training/Prof Dev	0.00	0.00	0.00
101-702.000-933.000	Computer Software/Maintenan	158.89	250.00	250.00
101-702.000-955.000	Miscellaneous	41.31	100.00	100.00
Totals for dept 702.000 - Zoning		14,207.22	22,750.00	22,750.00
Dept 728.000 - Economic Development				
101-728.000-888.000	Newaygo County Tourism Coun	0.00	500.00	500.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
101-728.000-889.000	Econ Dev- Right Place	500.00	500.00	500.00
Totals for dept 728.000 - Economic Development		500.00	1,000.00	1,000.00
Dept 732.000 - Community Development				
101-732.000-788.000	Econ Dev- NCTourism	500.00	0.00	0.00
Totals for dept 732.000 - Community Development		500.00	0.00	0.00
Dept 747.000 - Community Cleanup Program				
101-747.000-882.000	Community Clean-up	0.00	4,100.00	4,100.00
101-747.000-887.000	Waste Removal	0.00	0.00	0.00
Totals for dept 747.000 - Community Cleanup Program		0.00	4,100.00	4,100.00
Dept 751.000 - Parks Department				
101-751.000-702.000	Full Time Wages	11,327.97	19,045.20	19,045.20
101-751.000-707.000	On-Call Pay	0.00	0.00	0.00
101-751.000-709.000	Social Security (FICA)	791.66	1,724.11	1,724.11
101-751.000-713.000	Overtime	0.00	346.03	346.03
101-751.000-715.000	Retirement - MERS	698.15	1,358.93	1,358.93
101-751.000-718.000	Health Insurance	2,887.14	4,725.60	4,725.60
101-751.000-726.000	Workers Compensation	0.00	0.00	0.00
101-751.000-730.000	Life, AD&D, Deplete & STD/sib	87.36	136.52	136.52
101-751.000-752.000	Operating Supplies	672.42	1,000.00	1,000.00
101-751.000-775.000	Repair & Maintenance	453.94	1,000.00	1,000.00
101-751.000-801.000	Professional & Contractual Ser	1,468.25	2,500.00	2,500.00
101-751.000-807.000	Sanitization /Park Cleaning	1,395.00	1,860.00	1,860.00
101-751.000-900.000	Printing & Publishing	257.65	250.00	250.00
101-751.000-917.000	Sewer	0.00	0.00	0.00
101-751.000-920.000	Electric	1,125.14	1,500.00	1,500.00
101-751.000-925.000	Park Improvements	1,006.36	1,000.00	1,000.00
101-751.000-935.000	Property Liability Ins.	2,500.00	2,500.00	2,500.00
101-751.000-962.000	DNR SPARK GRANT EXPENSES	495.00	500,000.00	500,000.00
	DNR SPARK GRANT GL *ONLY*			
Totals for dept 751.000 - Parks Department		25,166.04	538,946.39	538,946.39
Dept 755.000 - DAM				
101-755.000-801.000	Professional & Contractual Ser	229,095.33	10,000.00	10,000.00
101-755.000-920.000	Electric	288.68	500.00	500.00
101-755.000-931.000	Repairs & Maint./Equip/Tools	236.78	500.00	500.00
Totals for dept 755.000 - DAM		229,620.79	11,000.00	11,000.00
Dept 774.000 - North Street Recreation Complex				
101-774.000-752.000	Operating Supplies	4.79	500.00	500.00
101-774.000-917.000	Sewer	770.85	500.00	500.00
101-774.000-920.000	Electric	1,065.15	1,097.62	1,097.62

CITY OF WHITE CLOUD
 FY 2025/26 BUDGET ADOPTION

PUBLIC HEARING 06-03-2025
 RES 2025-24

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
101-774.000-931.000	Repairs & Maint./Equip/Tools	305.94	500.00	500.00
101-774.000-955.000	Miscellaneous	0.00	750.00	750.00
Totals for dept 774.000 - North Street Recreation Com		2,146.73	3,347.62	3,347.62
Dept 895.000 - Other Expense				
101-895.000-715.000	Retirement - MERS	10,000.00	10,000.00	10,000.00
101-895.000-925.500	CEDAM- PLACEMAKING PROJ	2,648.81	0.00	0.00
101-895.000-942.000	Refund NC Treasurer Adjust PFYs	863.41	750.00	750.00
101-895.000-969.000	MERS- Retirees Benefit Cost	36,155.82	69,480.67	69,480.67
Totals for dept 895.000 - Other Expense		49,668.04	80,230.67	80,230.67
Dept 901.000 - Capital Outlay				
101-901.000-975.000	TAX CITY F/C CITY PROP PURCH	2,634.08	0.00	0.00
Totals for dept 901.000 - Capital Outlay		2,634.08	0.00	0.00
Dept 969.000 - Transfers Out				
101-969.000-999.205	Transfer out Local Streets	0.00	25,000.00	25,000.00
	TX OUT TO LS			
101-969.000-999.209	Transfers Out - Cemetery	30,500.00	12,000.00	12,000.00
	TX OUT TO CEM			
Totals for dept 969.000 - Transfers Out		30,500.00	37,000.00	37,000.00
TOTAL APPROPRIATIONS		1,095,149.74	1,703,114.00	1,703,114.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 202 - Major Streets				
APPROPRIATIONS				
Dept 441.000 - Dept. of Public Works				
202-441.000-935.000	Property Liability Ins.	6,500.00	5,000.00	5,000.00
202-441.000-936.000	Vehicle/Trans Liability Ins.	6,500.00	5,000.00	5,000.00
Totals for dept 441.000 - Dept. of Public Works		13,000.00	10,000.00	10,000.00
Dept 449.000 - Street Department				
202-449.000-965.000	Road Repair and Maintenance	9,700.00	0.00	0.00
Totals for dept 449.000 - Street Department		9,700.00	0.00	0.00
Dept 463.000 - Routine Maintenance				
202-463.000-702.000	Full Time Wages	23,933.72	29,081.32	29,081.32
202-463.000-707.000	On-Call Pay	0.00	0.00	0.00
202-463.000-709.000	Social Security (FICA)	1,626.71	1,250.33	1,250.33
202-463.000-713.000	Overtime	0.00	0.00	0.00
202-463.000-715.000	Retirement - MERS	1,370.97	3,030.63	3,030.63
202-463.000-718.000	Health Insurance	6,457.33	8,377.40	8,377.40
202-463.000-726.000	Workers Compensation	0.00	0.00	0.00
202-463.000-730.000	Life, AD&D, Deplife & STDIsib	186.81	294.32	294.32
202-463.000-775.000	Repair & Maintenance	0.00	0.00	0.00
202-463.000-945.000	Equipment Allocation	4,000.00	4,000.00	4,000.00
202-463.000-949.000	Storm Drain Maintenance	0.00	0.00	0.00
202-463.000-955.000	Miscellaneous	1,652.07	1,500.00	1,500.00
202-463.000-965.000	Road Repair and Maintenance	66,428.90	70,000.00	70,000.00
202-463.000-976.000	Sidewalks	0.00	1,500.00	1,500.00
Totals for dept 463.000 - Routine Maintenance		105,656.51	119,034.00	119,034.00
Dept 478.000 - Winter Maintenance				
202-478.000-752.000	Operating Supplies	2,822.06	3,000.00	3,000.00
202-478.000-945.000	Equipment Allocation	7,500.00	4,000.00	4,000.00
Totals for dept 478.000 - Winter Maintenance		10,322.06	7,000.00	7,000.00
Dept 495.000 - Trunkline Maintenance				
202-495.000-945.000	Equipment Allocation	1,000.00	0.00	0.00
Totals for dept 495.000 - Trunkline Maintenance		1,000.00	0.00	0.00
Dept 556.000 - Administration				
202-556.000-801.000	Professional & Contractual Ser	3,000.00	3,000.00	3,000.00
Totals for dept 556.000 - Administration		3,000.00	3,000.00	3,000.00
Dept 969.000 - Transfers Out				
202-969.000-999.205	Transfer out Local Streets	25,000.00	25,000.00	25,000.00
Totals for dept 969.000 - Transfers Out		25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		167,678.57	164,034.00	164,034.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 203 - Local Streets				
APPROPRIATIONS				
Dept 441.000 - Dept. of Public Works				
203-441.000-935.000	Property Liability Ins.	3,000.00	3,500.00	3,500.00
203-441.000-936.000	Vehicle/Trans Liability Ins.	4,000.00	3,500.00	3,500.00
Totals for dept 441.000 - Dept. of Public Works		7,000.00	7,000.00	7,000.00
Dept 447.000 - Engineering Services				
203-447.000-801.500	Safe Routes to School	35,799.50	0.00	0.00
Totals for dept 447.000 - Engineering Services		35,799.50	0.00	0.00
Dept 449.000 - Street Department				
203-449.000-965.000	Road Repair and Maintenance	(88.88)	0.00	0.00
Totals for dept 449.000 - Street Department		(88.88)	0.00	0.00
Dept 463.000 - Routine Maintenance				
203-463.000-702.000	Full Time Wages	19,586.16	28,708.88	28,708.88
203-463.000-707.000	On-Call Pay	0.00	0.00	0.00
203-463.000-709.000	Social Security (FICA)	1,345.09	2,203.26	2,203.26
203-463.000-713.000	Overtime	0.00	0.00	0.00
203-463.000-715.000	Retirement - MERS	1,137.19	2,473.40	2,473.40
203-463.000-718.000	Health Insurance	5,236.21	7,133.25	7,133.25
203-463.000-726.000	Workers Compensation	0.00	0.00	0.00
203-463.000-730.000	Life, AD&D, Deplife & STDsisb	154.05	230.21	230.21
203-463.000-752.000	Operating Supplies	44.26	0.00	0.00
203-463.000-945.000	Equipment Allocation	1,000.00	0.00	0.00
203-463.000-949.000	Storm Drain Maintenance	0.00	0.00	0.00
203-463.000-965.000	Road Repair and Maintenance	109,523.00	63,000.00	63,000.00
	* LOCAL STS PROJECTS EXPENSED			
203-463.000-976.000	Sidewalks	0.00	5,000.00	5,000.00
Totals for dept 463.000 - Routine Maintenance		138,025.96	108,749.00	108,749.00
Dept 478.000 - Winter Maintenance				
203-478.000-752.000	Operating Supplies	3,798.95	3,500.00	3,500.00
203-478.000-945.000	Equipment Allocation	1,000.00	5,000.00	5,000.00
Totals for dept 478.000 - Winter Maintenance		4,798.95	8,500.00	8,500.00
Dept 556.000 - Administration				
203-556.000-801.000	Professional & Contractual Ser	3,500.00	2,000.00	2,000.00
203-556.000-801.500	Safe Routes to School	3,759.00		
Totals for dept 556.000 - Administration		7,259.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		192,794.53	126,249.00	126,249.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 209 - Cemetery Fund				
APPROPRIATIONS				
Dept 567.000 - Cemetery				
209-567.000-702.000	Full Time Wages	16,093.08	5,649.28	5,649.28
209-567.000-707.000	On-Call Pay	0.00	0.00	0.00
209-567.000-709.000	Social Security (FICA)	1,119.53	488.66	488.66
209-567.000-713.000	Overtime	0.00	0.00	0.00
209-567.000-715.000	Retirement - MERS	938.84	534.47	534.47
209-567.000-718.000	Health Insurance	3,074.85	2,114.00	2,114.00
209-567.000-726.000	Workers Compensation	0.00	0.00	0.00
209-567.000-730.000	Life, AD&D, Deplife & STDIsib	118.15	33.59	33.59
209-567.000-752.000	Operating Supplies	22.47	1,000.00	1,000.00
209-567.000-775.000	Repair & Maintenance	1,500.00	2,500.00	2,500.00
209-567.000-801.000	Professional & Contractual Ser	1,095.00	3,930.00	3,930.00
209-567.000-920.000	Electric	268.48	500.00	500.00
209-567.000-929.000	GRAVE OPENINGS EXP	1,650.00	2,000.00	2,000.00
209-567.000-931.000	Repairs & Maint./Equip/Tools	9.00	1,500.00	1,500.00
209-567.000-955.000	Miscellaneous	251.65	1,000.00	1,000.00
Totals for dept 567.000 - Cemetery		26,141.05	21,250.00	21,250.00
TOTAL APPROPRIATIONS		26,141.05	21,250.00	21,250.00

		2024-25	2025-26	2025-26
	ACTIVITY		RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 225 - Donations - Private Sources				
APPROPRIATIONS				
Dept 000.000				
225-000.000-895.001	Donations Expense Police Pic	5,784.78	3,500.00	3,500.00
225-000.000-895.002	Donations Expense - Christmas	445.31	1,250.00	1,250.00
225-000.000-895.003	Donations Expense - Swim	506.25	600.00	600.00
225-000.000-895.005	Donations-Beautification	984.99	1,000.00	1,000.00
225-000.000-895.007	Supplies/Exp WC Cmas Event	456.08	500.00	500.00
225-000.000-895.009	Donations- Smith Park Imp	0.00	0.00	0.00
225-000.000-895.090	Donations-Expense WCPS SRO	54.72	500.00	500.00
Totals for dept 000.000 -		8,232.13	7,350.00	7,350.00
TOTAL APPROPRIATIONS		8,232.13	7,350.00	7,350.00

CITY OF WHITE CLOUD
 FY 2025/26 BUDGET ADOPTION

PUBLIC HEARING 06-03-2025
 RES 2025-24

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 549 - Building Inspection Fund				
APPROPRIATIONS				
Dept 371.000 - Building Department	Building Department			
549-371.000-863.000	Building Permits	3,136.50	4,500.00	4,500.00
549-371.000-864.000	Electrical Permits	1,955.10	2,500.00	2,500.00
549-371.000-865.000	Mechanical Permits	5,581.25	6,000.00	6,000.00
549-371.000-866.000	Plumbing Permits	427.50	750.00	750.00
Totals for dept 371.000 - Building Department		11,100.35	13,750.00	13,750.00
TOTAL APPROPRIATIONS		11,100.35	13,750.00	13,750.00

		2024-25	2025-26	2025-26
	ACTIVITY	RECOMMENDED	ADOPTED	
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 591 - Water Fund				
APPROPRIATIONS				
Dept 591.001 - Administration				
591-591.001-702.000	Full Time Wages	27,922.68	36,243.22	36,243.22
591-591.001-709.000	Social Security (FICA)	1,808.81	3,135.04	3,135.04
591-591.001-713.000	Overtime	0.00	0.00	0.00
591-591.001-715.000	Retirement - MERS	1,169.40	3,318.93	3,318.93
591-591.001-718.000	Health Insurance	8,199.76	5,700.00	5,700.00
591-591.001-726.000	Workers Compensation	0.00	0.00	0.00
591-591.001-730.000	Life, AD&D, Deplife & STDIsib	257.35	238.15	238.15
591-591.001-801.000	Professional & Contractual Ser	12,749.85	15,000.00	15,000.00
591-591.001-851.000	Postage	1,439.12	2,500.00	2,500.00
591-591.001-900.000	Printing & Publishing	265.36	750.00	750.00
591-591.001-910.000	Training/Prof Dev	0.00	0.00	0.00
591-591.001-915.000	Memberships	168.07	250.00	250.00
591-591.001-933.000	Computer Software/Maintenan	0.00	0.00	0.00
591-591.001-935.000	Property/Liability Ins.	20,000.00	27,500.00	27,500.00
Totals for dept 591.001 - Administration		73,980.40	94,635.34	94,635.34
Dept 591.002 - Production				
591-591.002-702.000	Full Time Wages	36,571.41	47,007.84	47,007.84
591-591.002-704.000	Part-Time Wages	1,178.53	1,832.24	1,832.24
591-591.002-707.000	On-Call Pay	0.00	0.00	0.00
591-591.002-709.000	Social Security (FICA)	2,656.14	2,338.43	2,338.43
591-591.002-713.000	Overtime	0.00	0.00	0.00
591-591.002-715.000	Retirement - MERS	2,039.98	4,397.91	4,397.91
591-591.002-718.000	Health Insurance	9,682.02	14,778.00	14,778.00
591-591.002-726.000	Workers Compensation	0.00	0.00	0.00
591-591.002-730.000	Life, AD&D, Deplife & STDIsib	295.54	495.24	495.24
591-591.002-752.000	Operating Supplies	11,135.44	15,000.00	15,000.00
591-591.002-850.000	Communications	4,001.38	5,000.00	5,000.00
591-591.002-906.000	Water Tower Maintenance	40,480.00	40,000.00	40,000.00
	REPAIRS- WATER TOWER ON NEWELL ST SEE DIXON REC.			
591-591.002-920.000	Electric	16,012.12	20,000.00	20,000.00
591-591.002-921.000	Natural Gas	2,135.72	2,500.00	2,500.00
591-591.002-931.000	Repairs & Maint./Equip/Tools	4,988.45	5,000.00	5,000.00
591-591.002-945.000	Equipment Allocation	20,000.00	20,000.00	20,000.00
591-591.002-955.000	Miscellaneous	17.98	250.00	250.00
591-591.002-963.000	License and Certification	1,293.38	1,765.00	1,765.00
591-591.002-970.500	DWSRF ARPA WATER PROJECT	10,934.75	1,000,000.00	1,000,000.00
	EGLE DWSRF LEAD/COPPER LINES			

CITY OF WHITE CLOUD
 FY 2025/26 BUDGET ADOPTION

PUBLIC HEARING 06-03-2025
 RES 2025-24

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
591-591.002-972.000	Capital Outlay- Water Lines	67,840.61	30,000.00	30,000.00
	WATER REPAIRS/CAP OUTLAY - UNDEFINED AT THIS POINT			
591-591.002-990.000	Bond Interest Expense	2,750.00	3,000.00	3,000.00
591-591.002-990.001	Bond Principal Expense	35,000.00	35,000.00	35,000.00
	Totals for dept 591.002 - Production	269,013.45	1,248,364.66	1,248,364.66
	TOTAL APPROPRIATIONS	342,993.85	1,343,000.00	1,343,000.00

		2024-25	2025-26	2025-26
		ACTIVITY	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	THRU 06/30/25	BUDGET	BUDGET
Fund 640 - Equipment Revolving Fund				
APPROPRIATIONS				
Dept 301.000 - Police				
640-301.000-931.000	Repairs & Maint./Equip/Tools	2,956.27	15,000.00	15,000.00
	SEE CAP OUTLAY REQUESTS			
640-301.000-981.000	Cap Out- PD Equip	70,280.96	6,500.00	6,500.00
640-301.000-986.000	Capital Outlay- Vehicle -payme	0.00	8,500.00	8,500.00
	2023 CRUISER PAYMENT			
Totals for dept 301.000 - Police		73,237.23	30,000.00	30,000.00
Dept 441.000 - Dept. of Public Works				
640-441.000-931.000	Repairs & Maint./Equip/Tools	(166.10)	2,500.00	2,500.00
640-441.000-984.500	Equipment	29,858.35	38,500.00	38,500.00
	DPW/SAVE-EQUIPMENT FUND			
Totals for dept 441.000 - Dept. of Public Works		29,692.25	41,000.00	41,000.00
Dept 595.000 - Airport				
640-595.000-931.000	Repairs & Maint./Equip/Tools	901.98	1,000.00	1,000.00
640-595.000-958.000	Airport Equipment	0.00	1,000.00	1,000.00
Totals for dept 595.000 - Airport		901.98	2,000.00	2,000.00
TOTAL APPROPRIATIONS		103,831.46	73,000.00	73,000.00