



THE CITY OF POTTERVILLE  
FISCAL BUDGET  
July 1<sup>st</sup> - June 30th  
2021-2022

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## NARRATIVE

The City of Potterville City Council is responsible for fiscal stewardship and governance of its local public revenues and expenditures that fund public services as approved and mandated by voters and the State of Michigan. Section 15 of the Uniform Budgeting and Accounting Act requires the City adopt the annual fiscal budget of revenues and expenses and establishes responsibilities and procedures, such as producing financial statements using the Uniform Chart of Accounts for Local Units of Government. This is for the operation and adoption of its annual budget within the fiscal period, as adopted, of July 1<sup>st</sup> through June 30<sup>th</sup>.

The City adheres to State “Budget Act” provisions including the General Appropriations Act “Truth in Taxation” as delineated in 1968 Public Act, and as amended by 1978 PA 621 and through Public Acts 493 of 2000. As such, the Fiscal Budget includes accurate Budget Worksheets entitled Fiscal Year Budget Report for City of Potterville included as “Exhibit A” in the Budget’s Adoption Resolution. These financial reports are generated by “BS&A.NET” accounting systems and reviewed during all Budget Public Hearings and Council meetings and are adopted by Department for all Public Funds of the City including all Governmental Funds, Proprietary Funds, and Fiduciary Funds such as General Fund 101; Parks Fund 208; Equipment Repair & Replacement Fund 641; Water Fund 591; Sewer Fund 590; Major Street Fund 202 and Local Street Fund 203.

The City’s Fiscal Year Budget for the 2021 – 2022 is based upon a total taxable “Ad Valorem” value of \$57,369,511 (+\$1,091,069 over prior fiscal year) with approved maximum allowable millage rate(s) of:

GENERAL FUND 11.9217

SOLID WASTE 1.5

The City’s General Fund Budget for Fiscal Year 2021-2022 fully funds planned expenditures of \$1,505,082 and conservatively forecasts all planned/secured revenues that sustain public services, debt services, administration, capital replacement, public assets/liabilities for health care, and employee pension benefits. During the Fiscal Year 2021-2022 July 1<sup>st</sup> 2021 to June 30<sup>th</sup> 2022, the General Fund plans to expend from its unallocated General Fund reserves in the amount of \$75,554 in anticipation of several “one-time” capital projects in addition to a large refund of special assessment debt to the Eaton County Treasurer for the possible non-sale of a

parcel that is up for tax foreclosure auction. As the Chief Operating Fund of the City, the General Fund prioritizes General Fund “reserves” or unallocated General Fund balance of, as reported in the City Public Audit and Financial Statements year end June 30, 2020, approximately \$642,149 (+\$276,733 over prior fiscal year end June 30<sup>th</sup> 2019) that is estimated to represent 42% of the City’s new proposed General Fund Expenditures in the 2021-2022 Fiscal Year Budget as adopted June 17, 2021. Maintaining a high ratio of unassigned fund balance or “rainy day” type cash reserves (in the General Fund) in comparison to General Fund annual expenditures is an important sign of fiscal health and a planned goal of City Administration.

The City of Potterville functions under a reduced operating millage rate subject to “Headlee Rollback” per the 1978 Amendment to the Michigan Constitution AND a local City Charter amendment Section 6.05(d) that reduces its allowed 2021 General Fund operating millage rate from 11.9492 mills, as allowed by “Headlee”, to the lesser amount of 11.9217 mills for the FY 2021-2022. This local Charter amendment was passed in 2007 and has resulted in General Fund revenue losses in the form of local operating tax reductions that in addition to the “Headlee Rollbacks” are based upon negative factoring of taxable gains of development from residential homes, multi-family dwellings and apartments, commercial/industrial businesses, residential subdivision, site condominium developments, etc. Again, the Charter amendment’s negative reduction factor is in addition to the statutory “Headlee Rollback” reduction. It was approved with no total limit or annual ceiling of reduction, from year to year, to the City’s General Fund Property Tax revenue account. Again, other than the “Headlee Rollback” itself, and the City’s own development, this reduction factor has no annual ceiling of reduction. Information pertaining to “Headlee Rollbacks” and negative factoring controls such as Charter Section 6.05(d) have impacted local municipalities to a large extent and is available from The Michigan Municipal League link below.

[https://www.mml.org/resources/publications/one\\_pagers/FS%20Headlee%20%20Plus.pdf](https://www.mml.org/resources/publications/one_pagers/FS%20Headlee%20%20Plus.pdf)

## GENERAL FUND

General Fund 101 serves as the chief operating fund of the City of Potterville. It is used to account for and report major financial resources except those required to be accounted for in other Fund types such as Interservice Fund 641, the City’s Tax Increment Finance Authority (TIFA) Fund 247 and Enterprise Funds like the Water Fund 591 and Sewer Fund 590. Enterprise Funds account for public services that the City charges a fee. The General Fund’s primary revenue

sources are 1) General Operating Tax levy (not to include special tax levies or assessments), 2) State Shared Revenues and certain reimbursements from the State, 3) County and/or Federal grants, and local fees and charges for fines, and permitted services like Zoning Referrals and Site Plan Reviews. Most current day to day activities, excluding services for maintenance, capital purchases, and operation of Water, Sewer, Local and Major Streets of the City of Potterville are accounted for through the General Fund. Its use is mandatory for all primary units of government (counties, townships, cities, and villages). As of the June Budget Amendment adoption June 17<sup>th</sup> 2021 for the Fiscal Year 2020-2021, the City's General Fund 101 beginning balance moving forward into the Fiscal Year 2021-2022 is reported at \$685,312.66 with a projected Ending Fund balance of \$609,758.66. Planned General Fund deficit expenditures for the upcoming Fiscal Year 2021-2022 comes after projected gains of revenues over and above expenditures during the Fiscal Year 2020-2021 of about \$39,000.00. The surplus from 2020-2021 is budgeted to offset a planned \$75,554 one-time deficit expenditure from unassigned reserves of the General Fund balance for the Fiscal Year 2021-2022. It should be noted that a deficit expenditure may not be necessary pending the outcome of a tax foreclosure auction and *possible* private refund to the Eaton County Treasurer for unfunded special assessment debt. Should a tax foreclosure sale be successful in September of 2021, the budgeted deficit expense will likely not be necessary, and General Fund gains from 2020-2021 will be prioritized to increase "rainy day funds", fund capital projects for roads, parks, water or sewer, reduce MDOT Road Funds and Water/Sewer appropriations to Fund 641. Increases in General Fund Balances may be targeted to reduce debt, increase General Fund Bond reserves, increase obligated pension fund investments and/or pay off existing principal amounts owed of long-term debt (USDA General Obligation and/or Revenue Bonds) issued by the City over the last 7 years of infrastructure development.

#### GENERAL FUND REVENUES

As mentioned, The City of Potterville maintains an annual reduced General Operating Tax Millage rate that comprises about 41% (\$585,000) of total budgeted General Fund 2021-2022 revenues of \$1,429,528. The City's collection of reduced operating tax revenue was offset in the 2020-2021 Fiscal Year by the dissolution of a Downtown Development District. This act of City Council was adopted by Ordinance after Notice and Public Hearings, and positively impacted General Fund Revenues. It allowed for increase in City capital outlays, and increases in grant projects and grant acquisition efforts without tax rate increases. The result of the dissolution also

allowed for a much needed and permanent “legacy” net increase to the City’s General Fund Operating revenue line item, that is planned long term to help offset decreases in any State Constitutional Revenue Sharing and “City, Village, and Township Revenue Sharing” (CVTRS) and Covid-19 relief expenditures and/or Covid-19 losses of revenues due to any future waivers of Utility fees and/or penalties. The Fiscal Year 2021-2022 Budget conservatively anticipates a one-time federal stimulus payment of approximately \$250,000 of restricted General Fund revenues known as the “American Rescue Plan Act” ARP of 2021. These funds are eligible to offset losses or shortfalls in revenues due to the Covid-19 pandemic and may support City infrastructure projects for City local and major transportation systems. Due to the Covid-19 Pandemic a lesser total of \$227,000 (State Shared Sales Tax Revenue) + \$38,000 (CVTRS) = \$265,000 are conservatively budgeted for State Shared Revenues during the City’s 2021-2022 Fiscal Period. This is due to losses in sales tax and commerce throughout the State of Michigan. These reductions in General Fund Budget Revenues are noted in General Fund Revenue line items 101-000-000.575 and 101-000-000.576 and result from a calculation of 1) Estimated increases in State Sale Tax Revenues, 2) Michigan Governor’s Executive Budget Recommendation, and 3) Census population of the City that are multiplied by a quarterly distribution rate generated by the Office of Revenue Sharing and Grants Division of the Michigan Department of Treasury. Local increases in census population and successful recycling and composting programs like the City’s regular curbside pickups of Christmas trees, leaves and brush, “Dump your Junk” days, “Earth Day” events, and operation of the City’s permitted compost site at Lake Alliance have led to numerous increases in demands for recycling and solid biowaste services. Added waste services and costs of direct and indirect expenses and outlays that deliver these services, are funded by the City’s solid waste millage collection of 1.5 mills upon “Ad Valorem” property per Public Act 298 of 1917, MCL 123.261.

#### GENERAL FUND EXPENDITURES

Expenditures (Appropriations) of the General Fund are planned to increase \$279,942.23 in the Fiscal Year of 2021-2022 to \$1,505,082. The increase can be attributed mostly to a large refund to the County Treasurer for special assessment debt, and several “one-time” capital development projects for critical infrastructure that have surpassed normal replacement schedules for acceptable public operation/maintenance – such as MDOT Category B Local Road reconstruction grant acquisition for \$105,000 in matching funds for Sunset Hill Drive reconstruction, DNR Recreation Passport Grant acquisition for improvements to Sunset Hills Park for “ADA” access with \$26,000

in matching funds, and acquisition of land from MDOT for wellhead development for \$55,000 (or less) in the Water Fund's Capital Outlay AC#591-556-970.000. Fiscal Year 2021-2022 General Fund Expenses now include additional costs for professional Zoning and Planning Administration as reflected in Department 410: Zoning, one additional part-time Police Officer for additional police coverage, and one additional Seasonal DPW Employee for Spring, Summer and Fall maintenance. In order to improve General Fund Expenditures City council adopted a deficit spending elimination plan and corrective action plans (2 years ago) to address past deficiencies such as insufficient segregation of financial duties, and tendencies of over spending and "unfavorable variances" as reported in prior FY audits. As of early 2020, the City has brought itself back into compliance with the State Department of Treasury pursuant to timely public audits and correction action/spending plan submissions. The City intends to maintain this compliancy, and limit all Fund "non-essential" expenditures such as extraneous legal services, legal appeals, and/or grant applications involving extraneous professional design and engineering expenses. Associated Expense Accounts for General Counsel Legal Expenses have decreased drastically since Council's adoption of these policies. General Fund Expense Department 210-Attorney reflects this beneficial change, and shows only \$23,500 projected for legal services. This shows improvement over historical figures that had reached as high as \$100,000 in actual General Fund expenses. Management strategy is to continue budgeting conservatively for legal services until such time that the City's General Fund balance or "rainy day" funds increase to 100% of the General Funds normal expected annual Fund expenditures for a fiscal year. New management, city councilors and staff employees, including a new City Clerk, are working diligently to strengthen loss/fraud protections and fiduciary guarantees of the City by adopting strong financial policies, and adhering to good business practices. This shall include consistent/timely bank reconciliations reviewed and approved by City Council. Staff and council continue to review large public service contracts and arrangements, and continue to work towards ensuring General Fund unallocated reserves remain intact or increase as deficits are eliminated.

Proposed Expenses for the Fiscal Year 2021-2022 General Fund are budgeted at \$1,505,082 and projected to decrease long term since completion of numerous USDA Rural Development projects. Bonded street projects that involve eligible street construction, administration and engineering costs have been reduced throughout General Fund Rural Development Expense Accounts, and budgeted in MDOT Road Funds: Local Road Fund 203 and Major Street Fund 202.

Zoning and Regulatory Codes of Ordinances are known to develop alongside new assets as needs for professional administration of assets are more apparent and known. As such, the City has increased its General Fund Zoning Department 410 staff levels with intent to reduce extraneous expenses and overreliance for sub-contracted professional services for zoning/planning related activities. A primary goal is to more efficiently manage conflict in areas of planning and zoning and uses of property. This investment in professional zoning and planning has played a major role in reducing General Fund Expenditures of Attorney fees nearly 40% over a three-year period. Staff is planned to help rectify poor Zoning and Code procedure(s), poor record keeping, high turnover or “brain drain” of professional staff. Administrative Staff of Department 410 will remedy historical overreliances of zoning enforcement tax liens or “blights” upon private properties and strengthen public trust of the City of Potterville. Zoning Enforcement issuances or “Blights” (revenues) and extraneous costs associated with enforcement has been heavily reduced and again-attributes to lessor Attorney expenses that were effectively reduced another \$10,000 over 2019-2020 to 2020-2021 Fiscal Years.

#### MAJOR AND LOCAL STREET FUNDS

The City’s Major Street Fund 202 is budgeted to deficit spend \$16,020.64 in the Fiscal Year 2021-2022 from its projected Fund Balance of \$139,417. It will contribute a total of \$87,500 to the Local Street Fund in anticipation of a priority resurfacing project in the Sunset Hills Subdivision. Total Expenditures for Major Street Fund 202 are about \$20,000 less than prior year and budgeted at \$232,777.82. MDOT Category B Funds are being sought in a grant application approved by City Council to match Local Road Fund dollars to increase the scope of the City’s largest engineered street project on Sunset Hills Drive. Fund 202 Expenses, including its transfer to the Local Street Fund, are fully funded for all other Departments including Construction, Bonds, Routine Maintenance, Traffic Signs, and Winter Maintenance. Fund 202 anticipates the same level appropriation of \$97,001.83 as prior fiscal year for shared “DPW” Functions, Capital Outlays, and Supplies to the City’s Interpol Service Fund 641 Equipment Repair and Replacement. As stated above the Major Street Fund 202 includes a planned less than 50% transfer of its annual Major Street Revenues received from the State of Michigan to its Local Street Fund 203 to fund priority 2021-2022 Local Road Construction and Engineering for \$113,500. Total expenses of the Local Street Fund 203 are significantly higher than the Major Street Fund due to debt services of existing bonded projects and are budgeted at \$548,855.85. The Local Street Fund balance is planned to



primarily service Debt until Bond Interest and/or Bond Principal Expenses for numerous local road projects are paid in full. Both City Road Funds account for receiving the distribution of State restricted revenues as provided from the Michigan Transportation Fund and governed by State Public Act 51 of 1951, referred to as “Act 51.” Act 51 is meant to help fund construction and preservation of City Major and Local Streets, as well as public transportation programs that provide operating or capital assistance to the State’s public transit agencies. They may also fund intercity bus, rail passenger, and rail freight services including rail crossings (Canadian National Railroad Crossing at Vermontville Highway in the City). The City has developed a new “Asset Management Plan” for its Act 51 Street Operations entitled “The City of Potterville Transportation Plan.” It includes a long-term outlay of prioritized projects of both Major and Local Street Funds, including sidewalks and qualified non-motorized trails. This Plan lists projects by priority as determined by impact to health and safety, cost analysis and engineering study of road surface “PASER” Pavement Assessment Surface Evolution ratings. Major and Local Street Fund revenues also account for County Road Commission Millage reimbursement of approximately \$71,306 for street maintenance and repair. The Projected 2021-2022 Ending Fund Balance for the Local Street Fund is planned to remain low at \$13,396.03. The Major Street Fund 203 Ending Fund Balance is projected slightly higher at \$123,396.86 carryover balance after 2021-2022 Expenditures.

#### WATER AND SEWER FUNDS

Water and Sewer Fund Revenues and Expenditures projections are reflected in the Budget by Line Item and by Department and reflect greater amounts due to historical rate adjustments to user fee(s) as adopted by Council to fund Rural Development Phases of Construction and capital outlays of critical assets. The Covid-19 pandemic and resulting Executive Orders to waive utility fees and penalties resulted in a shortfall of revenue of approximately \$30,000 in uncollected Fines & Forfeitures for 8 months (April 2021 through November 2021) for Water and Sewer Enterprise Funds. This negative impact will affect USDA analysis of City Debt Ratios and has prompted the City to investigate water and sewer rate increases in order to meet cash reserves and Bond covenants for its USDA GO and Revenue Bonds. The 2021-2022 Water and Sewer Fund budgets reflect increases in use and accuracies of measuring that are captured due to improvements made to City’s public water/sewer systems. These include numerous upgrades for residential and commercial meters, service lines, mains, and system valves since completion of multiple phases of Rural Development construction for Water, Waste Water and Community Facilities. Council

has also budgeted \$55,000, in its effort to move forward with engineering and discussions of acquiring land owned by Michigan Department of Transportation that is suitable to develop a new wellhead site for public use. The intent is to increase the City's firm capacity of its public water system and develop redundancy of safe drinking water, increase fire protection, and safeguard public health.

## WAGES AND BENEFITS

The 2021-2022 Fiscal Year Budget accounts for salaries of all City employees as Resolved by City Council in its Personnel Policy and Job Classification Plan. It includes agreed to pay steps, licensure payments for Water and Sewer Operators, and a standard cost of living (COLA) increase of 1.5% for the 2021-2022 Fiscal Year Period. The City COLA mirrors Social Security Recipients and Federal Retirees adjustments from 2021 as determined by the Consumer Price Index (CPI) upward trend. Regarding benefits, the new FY budget continues to fund only 80% of its current employee "HMO" health care benefit with a 20% expense borne entirely by employees. The City does not participate in a deductible allowance program for its employees, like a Health Savings Account or Family Savings Account, nor funds contribution towards Municipal Employees Retirement System (MERS) 457 accounts. Actual expenses for employee "HMO" renewals are not known until mid-fiscal year and forecasted with a moderate increase for the 2021-2022 Fiscal Year. Only modest increases in the cost of health care are forecasted over inflation for 2022. All salaries and wages of employees and public officials are included in a new Wages, Salaries and Per Diems report that itemizes annual/hour remunerations for City employees. This includes all public officials' rates of pay for public meetings with maximum amounts allowed. The City is an equal opportunity employer and provider. Employees are hired based upon proficiencies, professional experience and job skills. Up to date Title VI Plans are maintained and available at City Hall and on the City's website at [www.pottervillemi.org](http://www.pottervillemi.org). New hires are subject to drug screens and background checks pursuant to the City's Personnel Policy and labor law, as hired by the City Manager in consultation with City council. All City employees are classified as "at will" unless otherwise stated in a contract and/or collective bargaining agreement. It is anticipated in the proposed budget that eligible regular full-time employees hired after July 1<sup>st</sup> 2019 are to be enrolled in the Municipal Employees Retirement System (MERS) defined contribution retirement plan style with a 1.5% matching contribution rate from the City with access to an established "MERS 457" tax deferred retirement account at no additional cost or contribution from the City.

## WAGES AND PER DIEMS

<u>TITLE</u>	<u>WAGES (2,080 annual hours)</u>
Manager	\$35.91 per hour
Clerk	\$26.39 per hour (1,248 annual hours)
Treasurer	\$30.88 per hour
Parks & Recreation Director	\$19.57 per hour
Parks & Recreation Director (Temporary)	\$14.00 per hour (232 annual hours)
Assessor	\$20.75 per hour (208 annual hours)
Secretary	\$17.23 per hour (1,248 annual hours)
Police Chief	\$28.66 per hour
Police Officer	\$27.37 per hour
Police Officer – Part-time (2)	\$17.77 per hour (2080 annual hours)
Zoning Administrator	\$37.99 per hour (988 annual hours)
DPW Director / CDL & W/S License	\$33.73 per hour
DPW Operator / CDL & W/S License	\$23.23 per hour
DPW Operator / CDL	\$20.47 per hour
DPW Operator / CDL	\$20.47 per hour
DPW Seasonal (8 months)	\$14.43 per hour (640 annual hours)
DPW Seasonal (3 seasonal- 8 months)	\$15.00 per hour (1920 annual hours)
Concessions Seasonal	\$9.65 per hour
Planning Commission Chair	\$40.00 per meeting
Planning Commissioners	\$35.00 per meeting
Zoning Board of Appeals Chair	\$40.00 per meeting
Planning Commissioners	\$35.00 per meeting
City Mayor	\$30.00 per meeting + \$300 stipend
City Council	\$20 per meeting + \$125 stipend
Board of Review	\$100 per March meeting / \$50 other
Election Commission Chair	\$12.00 per hour
Parks Committee Meeting	\$35.00 Chair and \$20.00 Member per
Election Commissioners	\$10.00 per hour

## EQUIPMENT REPAIR AND REPLACEMENT FUND

No Fund projects are budgeted or anticipated outside of routine maintenance for City storm drain systems, nor are large capital improvements necessary this fiscal year due to recent completion of Rural Development Community Facility projects. The City's Equipment Repair & Replacement Fund is the City's only Internal Service Fund that provides services to other Funds and Fund Departments within the City. It allows the City to allocate costs of centralized services from City's General Fund, Major Road Fund, Local Road Fund, Water Fund and Sewer Fund over long periods of time. These funds provide a consolidated fund budget for blended services and capital assets used and shared by the City's Department of Public Works. It accounts for personnel

and operating costs and vehicle expenses of fleets that are deployed by the DPW for Water, Sewer, Streets and other General Fund purposes. This Fund’s past deficient expenditures have been corrected and a prior fiscal year Fund Deficit Spending plan has been approved by council and accepted by the State Department of Treasury.

The Equipment Repair and Replacement Fund 641 is projected to receive a total of \$555,396.30 in allocations or Transfers In from other Funds as follows:

General Fund 101	\$99,628.97
Major Street Fund 202	\$97,001.83 (MDOT Act 51 Funds)
Local Street Fund 203	\$47,842.30 (MDOT Act 51 Funds)
Water Fund 591	\$175,923.20
Sewer Fund 590	\$135,000.00

The fund balance of the Equipment Repair and Replacement Fund 641 is entirely reliant upon Appropriation “In’s” or transfer from other Funds, and based upon recorded data, MDOT Equipment Rental Rates Schedule C Report 375, personnel time sheets allocated by Fund, planned capital investments and use of fund balance reserves to provide for capital improvements, depreciation, maintenance, operation, training, Fund administration and licensing as needed.

#### CONCLUSION – GENERAL FUND BUDGET

The 2021-2022 Fiscal Year Budget of the General Fund projects modest gains in revenues overall due to an infusion of federal funds from the “American Rescue Plan Act” (RPA) that is anticipated conservatively at \$250,000 (perhaps as high as \$288,000). The General Fund Balance is projected to decrease slightly by \$75,554 in the upcoming Fiscal Year after two years of consecutive gains. The decrease is due to planned capital expenses for the 2021-2022 Fiscal Year that are supported with General funds. These include a road re-construction at Sunset Hills Drive, water wellhead property land acquisition from MDOT, DNR Recreation Passport Grant Acquisition (Park Fund 208 General Fund Appropriation), Debt Service-Police Department Cruiser and Capital Outlay for DPW asset outlays and replacements. The total decrease in overall General Fund Balance may be impacted however by the result of a large tax foreclosure auction to be held in September by the Eaton County Treasurer’s Office. This tax sale auction involves a large special assessment and back taxes of about \$105,000 owed. These expenses may not be

necessary should the property sell in auction at a price that satisfies outstanding back taxes and special assessment debt. The Fiscal Year 2021-2022 General Fund Budget consists of Itemized appropriations to the City's Interservice Fund called Equipment Repair and Replacement Fund 641. As stated, this Interservice Fund reflects operations in the field that are blended in a DPW Department that performs regular maintenance and operation services for City owned Assets, Road services and Utility (Water and Sewer) services. The General Fund contribution to Fund 641 is 19% or \$99,628.97 of the total Fund 641 revenues. This accounts for asset, land and building maintenance, a portion of salaries, benefits packages, administration, technology, and other expenses associated with blended services as provided by the City's DPW Personnel and Water/Sewer Operators and DPW Director. The Budget is adopted and amended only by Resolution of City Council and includes accurate "BS&A" Financial Reports in the form of Line-Item Budget Worksheets that include Fund Balances for all Public Funds (Including TIFA Fund 247) by Department. The City Budget is an accurate forecast of financial information based upon historical data, approved tax revenues, fee(s), past "actual" expenses, changes in long term debt, State shared revenues, and new Management/Council guidelines and plans of future activities. It provides an extremely accurate portrayal of approved uses of local public monies in the City, that when viewed in conjunction with the public audit and other financial statements, provides a valuable snapshot of the City's finances and planned activities as approved by City council.

Respectfully,



Aaron Sheridan

City Manager

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	PROPERTY TAX	526,787.43	587,559.81	565,591.27	587,559.81	585,000.00
101-000-403.100	DELINQUENT PROP TAX	676.85	195.01	400.00	200.00	200.00
101-000-403.200	SOLID WASTE TAX	65,977.97	73,921.62	71,185.19	73,921.62	71,000.00
101-000-406.000	CITY PENALTY	6,042.40	7,131.86	4,000.00	7,131.86	6,000.00
101-000-423.000	TRAILER COURT TAX	2,751.00	1,987.55	2,751.00	2,751.00	2,000.00
101-000-450.000	3% CABLE T.V.		5,508.14	6,000.00	6,000.00	6,000.00
101-000-452.000	LIQUOR LICENSE	1,683.55	1,889.25	1,889.55	1,889.25	1,700.00
101-000-453.000	TELECOM RIGHT OF WAY MAINTENA	9,058.24	9,424.73	9,500.00	9,424.73	9,400.00
101-000-476.000	RECYCLING	723.18	2,952.10	2,952.10	2,952.10	500.00
101-000-477.000	PERMITS	3,900.00	4,170.00	4,000.00	4,170.00	3,500.00
101-000-528.000	OTHER FEDERAL GRANTS		13,055.00	13,055.00	13,055.00	250,000.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	518.35	500.00	500.00	500.00	500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	175,108.22	176,549.97	150,000.00	176,549.97	175,000.00
101-000-575.000	EVIP DISTRIBUTION (A, C, E)	38,623.00	25,856.00	38,000.00	38,000.00	38,000.00
101-000-576.000	ST SHARED REV - SALES TAX	233,204.00	172,083.00	228,050.00	228,050.00	227,000.00
101-000-579.000	GRANT REVENUE	15,012.05	7,478.18	7,478.18	7,478.18	
101-000-600.000	CHARGES FOR SERVICES - PD	178.64	175.00	135.00	175.00	178.00
101-000-601.000	FOIA		100.30	100.30	100.30	50.00
101-000-618.000	ADMINISTRATION FEE	28,500.00	29,350.56	28,116.58	29,350.56	28,400.00
101-000-655.000	FINES & FORFEITURES	4,328.06	2,057.29	2,200.00	2,057.29	2,000.00
101-000-665.000	INTEREST	31,400.00	3,354.06	3,500.00	3,500.00	3,000.00
101-000-667.010	DDA PAVILION - FARMERS MARKET		50.00		150.00	100.00
101-000-671.000	FIXED ASSETS - PD		42,089.00	42,089.00	42,089.00	

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
101-000-673.000	SALE OF FIXED ASSETS	24,885.00				
101-000-675.000	DONATIONS	775.95				
101-000-680.002	SPECIAL EVENTS - FIRE/HOLIDAY	1,500.00				
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	4,000.00	24,509.00	260.00	24,509.00	20,000.00
101-000-682.000	REIMBURSEMENT	4,489.33	7,739.68	6,759.48	7,739.68	
101-000-694.000	CASH OVER & UNDER		(0.82)			
101-000-697.000	INSURANCE REIMBURSEMENT	5,619.90	1,630.00	1,650.00	1,630.00	
101-000-698.000	MISC INCOME	72.48	9.75	10.00	9.75	
101-000-699.100	OPERATING TRANSFER IN	27,638.15				
101-000-699.106	TRANSFER IN	297,659.48				
Totals for dept 000 -		1,511,113.23	1,201,326.04	1,190,172.65	1,270,944.10	1,429,528.00
TOTAL ESTIMATED REVENUES		1,511,113.23	1,201,326.04	1,190,172.65	1,270,944.10	1,429,528.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>THRU 06/30/21</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS						
Dept 000						
101-000-698.106	TRANSFER OUT	92,170.05				
Totals for dept 000 -		92,170.05				



06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2021							
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>	
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>	
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	4,200.00	2,648.00	4,200.00	4,200.00	4,200.00	
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	2,260.00	2,260.00	2,260.00	
101-101-719.000	FRINGE BENEFITS	313.00	235.28	500.00	500.00	515.00	
101-101-731.000	PUBLICATION	700.00	195.04		195.04	500.00	
101-101-740.000	SUPPLIES	100.00	166.95	200.00	200.00	200.00	
101-101-775.000	REPAIRS & MAINT	50.00	11.84	50.00	50.00	50.00	
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	27,028.99	20,028.83	19,588.83	20,028.83	20,028.83	
101-101-960.000	CONFERENCE AND WORKSHOPS	200.00		200.00	200.00	200.00	
Totals for dept 101 - CITY COUNCIL		34,848.99	25,542.94	26,998.83	27,633.87	27,953.83	

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 171 - MAYOR						
101-171-703.000	SALARIES	1,200.00	840.00	1,320.00	1,320.00	1,320.00
101-171-719.000	FRINGE BENEFITS	91.00	64.26	115.00	115.00	118.45
Totals for dept 171 - MAYOR		1,291.00	904.26	1,435.00	1,435.00	1,438.45

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	71,763.83	67,472.88	72,218.28	72,218.28	74,694.26
101-172-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT		357.65	357.65	357.65	
101-172-719.000	FRINGE BENEFITS	17,000.00	14,140.74	19,251.40	19,251.40	19,828.94
101-172-740.000	SUPPLIES	200.00	9.79	10.00	10.00	20.00
101-172-781.000	COMPUTER SOFTWARE	5.10				
101-172-809.000	TRAINING	630.00		100.00	100.00	150.00
101-172-958.000	DUES AND SUBSCRIPTIONS					200.00
101-172-980.100	COMPUTER EQUIPMENT		197.91		197.91	200.00
Totals for dept 172 - CITY MANAGER		89,598.93	82,178.97	91,937.33	92,135.24	95,093.20

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	
			ACTIVITY		AMENDED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET	
Dept 209 - ASSESSOR							
101-209-703.000	SALARIES	1,082.56	896.54	1,147.51	1,147.51	1,165.00	
101-209-719.000	FRINGE BENEFITS	750.00	599.54	780.00	780.00	803.40	
101-209-731.000	PUBLICATION	200.00	585.12	200.00	600.00	600.00	
101-209-740.000	SUPPLIES	200.00	193.50	200.00	200.00	200.00	
101-209-741.000	POSTAGE	500.00	434.33	500.00	500.00	500.00	
101-209-781.000	COMPUTER SOFTWARE	1,371.00	235.00	1,450.00	450.00	450.00	
101-209-810.050	RE INSPECTION - 20%	3,150.00	3,028.40	3,150.00	3,150.00	3,150.00	
101-209-813.000	BOARD OF REVIEW	1,400.00	1,116.12	1,400.00	1,400.00	1,400.00	
101-209-818.000	CONTRACT LABOR	15,999.96	14,666.63	16,000.00	16,000.00	16,000.00	
Totals for dept 209 - ASSESSOR		24,653.52	21,755.18	24,827.51	24,227.51	24,268.40	

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 210 - ATTORNEY						
101-210-801.000	ATTORNEY	23,500.00	11,275.00	14,000.00	14,000.00	23,500.00
Totals for dept 210 - ATTORNEY		23,500.00	11,275.00	14,000.00	14,000.00	23,500.00

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 215 - CLERK						
101-215-703.000	SALARIES	45,360.00	25,876.49	22,000.00	30,000.00	32,935.00
101-215-703.003	HAZARD PAY- COVID		445.00	445.00	445.00	
101-215-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT		144.00	144.00	144.00	
101-215-719.000	FRINGE BENEFITS	25,000.00	7,716.34	8,600.00	8,600.00	8,858.00
101-215-731.000	PUBLICATION	300.00		300.00		300.00
101-215-740.000	SUPPLIES	450.00	837.37	450.00	900.00	450.00
101-215-741.000	POSTAGE	200.00	36.00		36.00	200.00
101-215-781.000	COMPUTER SOFTWARE	500.00				500.00
101-215-809.000	TRAINING	1,480.00	1,161.25	2,100.00	2,100.00	2,100.00
101-215-818.000	CONTRACT LABOR		75.00	100.00	100.00	100.00
101-215-822.000	ELECTIONS	6,500.00	9,997.01	10,000.00	10,000.00	7,000.00
101-215-958.000	DUES AND SUBSCRIPTIONS	200.00	226.25	260.00	226.25	260.00
101-215-960.000	CONFERENCE AND WORKSHOPS	200.00				200.00
101-215-980.100	COMPUTER EQUIPMENT	550.00	197.91	550.00	250.00	500.00
Totals for dept 215 - CLERK		80,740.00	46,712.62	44,949.00	52,801.25	53,403.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 224 - AUDIT						
101-224-807.000	AUDIT	19,000.00	17,350.00	18,000.00	17,350.00	18,000.00
Totals for dept 224 - AUDIT		19,000.00	17,350.00	18,000.00	17,350.00	18,000.00

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	62,300.23	57,850.13	61,930.77	61,930.77	64,222.70
101-253-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT		480.08	488.08	480.08	
101-253-719.000	FRINGE BENEFITS	21,000.00	19,597.37	21,200.00	21,200.00	21,836.00
101-253-731.000	PUBLICATION	100.00		100.00	100.00	100.00
101-253-740.000	SUPPLIES	300.00	286.69	300.00	300.00	300.00
101-253-741.000	POSTAGE	1,100.00	902.17	1,150.00	1,150.00	1,150.00
101-253-781.000	COMPUTER SOFTWARE	1,000.00	711.00	900.00	900.00	900.00
101-253-814.000	BANK SERVICE CHARGES	1,600.00	4,890.92	4,700.00	5,200.00	4,700.00
101-253-960.000	CONFERENCE AND WORKSHOPS	225.04	75.00	75.00	75.00	75.00
101-253-980.100	COMPUTER EQUIPMENT		197.92	200.00	200.00	200.00
Totals for dept 253 - TREASURERS OFFICE		87,625.27	84,991.28	91,043.85	91,535.85	93,483.70



06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 265 - CITY HALL						
101-265-703.000	SALARIES		17,434.82	19,512.00	19,700.00	21,503.00
101-265-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT		780.48	780.48	780.48	
101-265-719.000	FRINGE BENEFITS		6,605.40	5,650.00	7,000.00	7,210.00
101-265-731.000	PUBLICATION	1,400.00	360.74	1,400.00	1,000.00	500.00
101-265-740.000	SUPPLIES	3,850.00	1,807.16	3,000.00	3,000.00	3,300.00
101-265-740.400	COMMUNITY HOLIDAY EVENT	400.00	239.98	480.00	480.00	480.00
101-265-740.500	COMMUNITY SPEC EVENTS	900.00	504.98	900.00	900.00	900.00
101-265-740.550	COMMUNITY SPEC EVENTS/GIZZARDFEST		11,414.65		20,000.00	15,000.00
101-265-741.000	POSTAGE	500.00	262.30	500.00	500.00	500.00
101-265-775.000	REPAIRS & MAINT	1,700.00	424.44	500.00	500.00	500.00
101-265-781.000	COMPUTER SOFTWARE	3,700.00	5,653.50	6,000.00	6,000.00	6,000.00
101-265-802.000	SERVICE	2,000.00	1,950.10	2,000.00	2,000.00	2,000.00
101-265-818.000	CONTRACT LABOR	500.00		400.00	400.00	400.00
101-265-853.000	TELEPHONE EXPENSE	3,000.00				
101-265-920.000	UTILITIES	15,286.51				
101-265-958.000	DUES AND SUBSCRIPTIONS	324.00	336.00	324.00	350.00	324.00
101-265-970.000	CAPITAL OUTLAY	3,000.00		500.00		500.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE		96.94		100.00	
Totals for dept 265 - CITY HALL		36,560.51	47,871.49	41,946.48	62,710.48	59,117.00

<b>06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE</b>						
<b>Calculations as of 06/30/2021</b>						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 301 - POLICE						
101-301-703.000	SALARIES	114,318.00	115,461.55	129,000.00	129,000.00	157,596.40
101-301-703.002	OVERTIME SALARIES	4,600.00	1,824.44	4,600.00	4,600.00	4,600.00
101-301-703.003	HAZARD PAY- COVID		3,000.00	3,000.00	3,000.00	
101-301-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT		1,692.14	1,692.14	1,692.14	
101-301-719.000	FRINGE BENEFITS	33,355.00	29,830.77	36,000.00	36,000.00	37,080.00
101-301-725.000	UNIFORM EXPENSES	2,400.00	1,698.28	2,400.00	2,400.00	2,400.00
101-301-740.000	SUPPLIES	8,000.00	5,050.31	7,000.00	7,000.00	7,000.00
101-301-775.000	REPAIRS & MAINT	5,692.48	2,354.36	5,000.00	4,500.00	5,000.00
101-301-781.000	COMPUTER SOFTWARE	500.00	185.00	500.00	500.00	500.00
101-301-801.000	ATTORNEY	2,900.00	1,813.50	3,700.00	3,700.00	3,700.00
101-301-802.000	SERVICE	600.00		1,000.00	1,000.00	1,000.00
101-301-809.000	TRAINING	1,700.00	823.22	800.00	823.22	1,700.00
101-301-851.000	RADIO REPAIRS	300.00		300.00	300.00	300.00
101-301-853.000	TELEPHONE EXPENSE	1,500.00	1,224.70	1,375.00	1,375.00	1,500.00
101-301-862.000	GAS	6,000.00	4,230.15	4,000.00	4,500.00	4,500.00
101-301-958.000	DUES AND SUBSCRIPTIONS		140.00	50.00	140.00	50.00
101-301-959.000	MISC	250.00		250.00	100.00	250.00
101-301-970.000	CAPITAL OUTLAY		49,924.55	52,326.45	52,326.45	
101-301-972.000	CAPITAL OUTLAY - POLICE	19,000.00				
101-301-980.100	COMPUTER EQUIPMENT		1,907.25	1,907.25	1,907.25	1,907.25
<b>Totals for dept 301 - POLICE</b>		<b>201,115.48</b>	<b>221,160.22</b>	<b>254,900.84</b>	<b>254,864.06</b>	<b>229,083.65</b>

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 302 - POLICE STATE TRAINING						
101-302-810.000	EXPENSE	500.00	749.40	1,025.00	1,025.00	500.00
Totals for dept 302 - POLICE STATE TRAINING		500.00	749.40	1,025.00	1,025.00	500.00

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 336 - FIRE						
101-336-703.000	SALARIES	3,954.68				
101-336-719.000	FRINGE BENEFITS	550.85				
101-336-725.000	UNIFORM EXPENSES	336.30				
101-336-801.000	ATTORNEY	1,527.50				
101-336-802.000	SERVICE	93,242.28				
101-336-810.000	EXPENSE	49.40				
101-336-853.000	TELEPHONE EXPENSE	85.49				
101-336-920.000	UTILITIES	1,566.57				
101-336-972.100	FIRE DEPT - 2013 BLD & EQUIP	480.00				
Totals for dept 336 - FIRE		101,793.07				

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 337 - EMS						
101-337-802.000	SERVICE		117,250.00	117,250.00	117,250.00	124,800.00
101-337-810.000	CHANGE ACCOUNT TO "SERVICE"	37,592.88				
Totals for dept 337 - EMS		37,592.88	117,250.00	117,250.00	117,250.00	124,800.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	
			ACTIVITY		AMENDED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET	
Dept 400 - PLANNING COMMISSION							
101-400-703.000	SALARIES	900.00	290.00	1,400.00	1,000.00	1,400.00	
101-400-719.000	FRINGE BENEFITS	100.00	22.20	100.00	100.00	103.00	
101-400-731.000	PUBLICATION	200.00	448.97	415.00	500.00	415.00	
101-400-803.000	ENGINEERS FEES	7,500.00	16,732.08	15,151.44	18,032.95	15,000.00	
Totals for dept 400 - PLANNING COMMISSION		8,700.00	17,493.25	17,066.44	19,632.95	16,918.00	

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 410 - ZONING						
101-410-703.000	SALARIES	37,800.00	34,564.32	37,000.00	37,000.00	37,537.14
101-410-719.000	FRINGE BENEFITS	3,360.00	3,223.84	3,365.00	3,365.00	3,465.95
101-410-731.000	PUBLICATION	500.00		500.00	500.00	500.00
101-410-740.000	SUPPLIES	660.00	95.80	450.00	450.00	450.00
101-410-853.000	TELEPHONE EXPENSE	750.00	612.39	750.00	750.00	750.00
101-410-960.000	CONFERENCE AND WORKSHOPS	275.00				275.00
Totals for dept 410 - ZONING		43,345.00	38,496.35	42,065.00	42,065.00	42,978.09

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 441 - DPW						
101-441-731.000	PUBLICATION	329.00				
101-441-740.000	SUPPLIES	700.00				
101-441-775.000	REPAIRS & MAINT	2,000.00				250.00
101-441-802.000	SERVICE	800.00				100.00
101-441-809.000	TRAINING	900.00				
101-441-810.020	RECYCLING EXPENSE	18,000.00	8,547.84	12,000.00	12,000.00	
101-441-818.000	CONTRACT LABOR		1,973.32	134,000.00	3,500.00	
Totals for dept 441 - DPW		22,729.00	10,521.16	146,000.00	15,500.00	350.00



06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	1,060.00	1,006.08	1,100.00	1,100.00	1,100.00
Totals for dept 445 - DRAIN AT LARGE		1,060.00	1,006.08	1,100.00	1,100.00	1,100.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 448 - STREET LIGHTS						
101-448-920.000	UTILITIES	36,000.00				
Totals for dept 448 - STREET LIGHTS		36,000.00				

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	9,983.64	9,960.66	9,961.00	9,961.00	9,961.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	25,912.60	25,912.60	30,250.00	25,912.60	26,877.70
101-906-991.500	DEBT PRINCIPAL & INTEREST		3,339.45		3,339.45	
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR		10,793.40	13,000.00	13,000.00	13,000.00
101-906-995.000	BOND INTEREST	29,791.55	28,872.20	30,750.00	28,872.20	29,067.37
Totals for dept 906 - DEBT SERVICE		65,687.79	78,878.31	83,961.00	81,085.25	78,906.07

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 965 - CONTRIBUTIONS TO OTHER FUNDS						
101-965-965.202	CONTRIB TO MAJOR STREET FUND	6,426.17				
101-965-965.203	CONTRIB TO LOCAL STREET FUND	327,511.43	43,229.74	43,229.74	43,229.74	333,279.11
101-965-965.208	CONTRIB TO PARK FUND	9,297.04	55,069.05	55,069.05	69,594.74	69,626.53
101-965-965.401	CONTRIB TO CAPITAL PROJECT FUND				2,654.00	2,654.00
101-965-965.590	CONTRIBUTION TO SEWER FUND	158,367.10			92,069.24	104,000.00
101-965-965.598	CONTRIB TO STORM DRAIN MAINT					5,000.00
101-965-965.641	CONTRIB TO EQP REPAIR & REPL	1,000.00	73,367.58	73,367.58	107,240.59	99,628.97
Totals for dept 965 - CONTRIBUTIONS TO OTHER FUNDS		502,601.74	171,666.37	171,666.37	314,788.31	614,188.61
TOTAL APPROPRIATIONS		1,511,113.23	995,802.88	1,190,172.65	1,231,139.77	1,505,082.00
NET OF REVENUES/APPROPRIATIONS - FUND 101			205,523.16		39,804.33	(75,554.00)
BEGINNING FUND BALANCE		427,841.10	645,566.33	645,566.33	645,566.33	685,312.66
FUND BALANCE ADJUSTMENTS			(58.00)	(58.00)	(58.00)	
ENDING FUND BALANCE		427,841.10	851,031.49	645,508.33	685,312.66	609,758.66

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	6,322.40	6,575.58	6,322.40	6,575.58	1,757.18
202-000-553.000	ACT 51	178,000.00	167,684.63	175,000.00	180,000.00	175,000.00
202-000-553.300	COUNTY ROAD MILL 2014	40,000.00	41,393.45	40,000.00	41,393.45	40,000.00
202-000-699.101	GF CONTRIBUTION	6,426.17				
Totals for dept 000 -		230,748.57	215,653.66	221,322.40	227,969.03	216,757.18
TOTAL ESTIMATED REVENUES		230,748.57	215,653.66	221,322.40	227,969.03	216,757.18

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
202-463-698.106	TRANSFER OUT	72,949.45				
202-463-699.203	TRANSFER TO LOCAL STREETS	74,068.42	87,500.00	87,500.00	87,500.00	87,500.00
202-463-782.000	STREET MATERIALS & SUPPLIES		1,074.59	7,500.00	3,500.00	3,500.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT		97,001.83	97,001.83	97,001.83	97,001.83
202-463-970.000	CAPITAL OUTLAY	5,010.00				
Totals for dept 463 - ROUTINE MAINT		152,027.87	185,576.42	192,001.83	188,001.83	188,001.83

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	1,000.00	252.25	250.00	300.00	250.00
Totals for dept 474 - TRAFFIC SIGNS		1,000.00	252.25	250.00	300.00	250.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES		128.65	250.00	250.00	250.00
Totals for dept 478 - WINTER MAINT			128.65	250.00	250.00	250.00



06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	13,000.00	4,877.37	7,000.00	8,000.00	3,000.00
202-480-818.000	CONTRACT LABOR	15,000.00	36,776.49	35,000.00	39,000.00	10,000.00
202-480-818.100	CONTRACT LABOR-NON MOTORIZED	33,000.00				
Totals for dept 480 - CONSTRUCTION		61,000.00	41,653.86	42,000.00	47,000.00	13,000.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 906 - DEBT SERVICE						
202-906-990.000	SUNSET HILLS RD ASSESS- COUNTY					14,053.33
202-906-995.000	BOND INTEREST	6,864.70	6,864.70	7,250.00	7,000.00	6,662.66
202-906-996.000	BOND PRINCIPAL	9,856.00	9,856.00	10,000.00	10,000.00	10,560.00
Totals for dept 906 - DEBT SERVICE		16,720.70	16,720.70	17,250.00	17,000.00	31,275.99
TOTAL APPROPRIATIONS		230,748.57	244,331.88	251,751.83	252,551.83	232,777.82
NET OF REVENUES/APPROPRIATIONS - FUND 202			(28,678.22)	(30,429.43)	(24,582.80)	(16,020.64)
BEGINNING FUND BALANCE		153,811.15	164,000.30	164,000.30	164,000.30	139,417.50
ENDING FUND BALANCE		153,811.15	135,322.08	133,570.87	139,417.50	123,396.86

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Fund 203 - LOCAL STREET FUND					
	ESTIMATED REVENUES					
	Dept 000					
203-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	38,838.00	40,184.42	38,838.00	40,184.42	10,722.82
203-000-553.000	ACT 51	70,618.00	67,978.55	62,285.00	84,000.00	62,285.00
203-000-553.300	COUNTY ROAD MILL 2014	31,306.00	32,938.46	31,306.00	32,938.46	31,306.00
203-000-699.000	CONTRIBUTIONS FROM OTHER FUND	74,068.42				
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND		87,500.00	87,500.00	87,500.00	87,500.00
203-000-699.101	GF CONTRIBUTION	327,511.43	43,229.74	43,229.74	43,229.74	333,279.11
	Totals for dept 000 -	542,341.85	271,831.17	263,158.74	287,852.62	525,092.93
	TOTAL ESTIMATED REVENUES	542,341.85	271,831.17	263,158.74	287,852.62	525,092.93

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
203-463-698.106	TRANSFER OUT	72,392.57				
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT		47,842.30	47,842.30	47,842.30	47,842.30
Totals for dept 463 - ROUTINE MAINT		72,392.57	47,842.30	47,842.30	47,842.30	47,842.30

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES			250.00		250.00
Totals for dept 478 - WINTER MAINT				250.00		250.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	15,000.00	5,955.18	8,500.00	11,000.00	8,500.00
203-480-818.000	CONTRACT LABOR	131,351.42	89,852.02	130,865.07	120,000.00	105,000.00
Totals for dept 480 - CONSTRUCTION		146,351.42	95,807.20	139,365.07	131,000.00	113,500.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 740 - SPECIAL MAINT						
203-740-956.000	TREE TRIMMING		1,300.00	1,500.00	4,500.00	1,500.00
Totals for dept 740 - SPECIAL MAINT			1,300.00	1,500.00	4,500.00	1,500.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 906 - DEBT SERVICE						
203-906-990.000	SUNSET HILLS RD ASSESS- COUNTY					82,757.28
203-906-995.000	BOND INTEREST	151,441.75	150,033.09	155,500.00	150,100.00	155,562.30
203-906-996.000	BOND PRINCIPAL	148,231.40	148,231.40	144,950.00	148,500.00	147,443.97
Totals for dept 906 - DEBT SERVICE		299,673.15	298,264.49	300,450.00	298,600.00	385,763.55
TOTAL APPROPRIATIONS		518,417.14	443,213.99	489,407.37	481,942.30	548,855.85
NET OF REVENUES/APPROPRIATIONS - FUND 203		23,924.71	(171,382.82)	(226,248.63)	(194,089.68)	(23,762.92)
BEGINNING FUND BALANCE		148,067.44	231,248.63	231,248.63	231,248.63	37,158.95
ENDING FUND BALANCE		171,992.15	59,865.81	5,000.00	37,158.95	13,396.03



06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-450.000	3% CABLE T.V.	6,500.00		6,800.00		6,800.00
208-000-451.030	CONCESSIONS	11,715.52	16,723.88	14,000.00	16,723.88	14,000.00
208-000-451.070	FIELD RENTAL	8,737.00	24,055.00	24,297.00	25,000.00	18,000.00
208-000-451.072	BASEBALL FIELD RENTAL		1,240.00	1,160.00	1,800.00	1,160.00
208-000-451.084	FLAG FOOTBALL	905.00				
208-000-451.090	YOUTH FEES		2,975.00	1,500.00	2,975.00	3,000.00
208-000-451.092	YOUTH DONATIONS		450.00		450.00	
208-000-451.095	LAWN MOWER RACING	1,800.00	1,800.00	1,800.00	1,800.00	
208-000-571.000	LOCAL GRANT			12,500.00	12,500.00	
208-000-667.000	PAVILION RENT	1,010.00	1,175.00	800.00	1,195.00	800.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	975.00	1,950.00	1,000.00	1,950.00	1,000.00
208-000-673.200	SALE OF TIMBER		9,050.00	9,050.00	9,050.00	
208-000-680.001	SPECIAL EVENTS	500.00	1,960.00	1,950.00	1,950.00	1,750.00
208-000-682.000	REIMBURSEMENT	6,990.47	2,088.62	2,088.62	2,088.62	1,493.00
208-000-699.101	GF CONTRIBUTION	9,297.04	55,069.05	55,069.05	69,594.74	95,626.53
208-000-699.103	CONTRIBUTION FROM TIFA		2,000.00	2,000.00	2,000.00	
Totals for dept 000 -		48,430.03	120,536.55	134,014.67	149,077.24	143,629.53
TOTAL ESTIMATED REVENUES		48,430.03	120,536.55	134,014.67	149,077.24	143,629.53

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS						
Dept 690 - PARK ADMIN						
208-690-740.000	SUPPLIES	61.14	1,394.98	1,400.00	1,600.00	1,400.00
208-690-803.000	ENGINEERS FEES	8,000.00	3,029.50	3,000.00	4,000.00	1,200.00
208-690-810.000	EXPENSE			1,100.00		
208-690-810.100	GRANT EXPENSE		14,876.88		15,000.00	26,000.00
208-690-818.000	CONTRACT LABOR		3,594.00	15,200.00	5,000.00	2,500.00
Totals for dept 690 - PARK ADMIN		8,061.14	22,895.36	20,700.00	25,600.00	31,100.00

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		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 691 - BALL ADMIN						
208-691-703.000	SALARIES	38,880.00	37,772.89	49,740.80	49,740.80	43,951.94
208-691-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT		85.55	85.55	85.55	
208-691-719.000	FRINGE BENEFITS	15,619.40	14,901.93	17,630.00	17,630.00	18,158.90
208-691-725.000	UNIFORM EXPENSES	200.00		250.00	250.00	250.00
208-691-731.000	PUBLICATION	200.00	320.68	200.00	320.68	200.00
208-691-740.000	SUPPLIES	1,000.00	252.38	1,000.00	1,750.00	1,000.00
208-691-809.000	TRAINING	550.00	200.00		200.00	
208-691-853.000	TELEPHONE EXPENSE	800.00	612.39	800.00	800.00	800.00
208-691-913.000	INSURANCE-LIAB & WORKMAN COMP	9,276.06	9,085.64	9,238.83	9,238.83	9,238.83
Totals for dept 691 - BALL ADMIN		66,525.46	63,231.46	78,945.18	80,015.86	73,599.67

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Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	
			ACTIVITY		AMENDED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET	
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	700.00	883.89	800.00	950.00	800.00	
208-770-775.000	REPAIRS & MAINT	3,500.00	5,075.12	5,000.00	6,000.00	500.00	
208-770-802.000	SERVICE	600.00	4,380.00	4,000.00	5,000.00	500.00	
208-770-920.000	UTILITIES	4,100.00	1,865.79	4,150.00	3,600.00	4,150.00	
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		8,900.00	12,204.80	13,950.00	15,550.00	5,950.00	

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 771 - CITY PARK						
208-771-740.000	SUPPLIES	500.00	3,895.08	3,900.00	4,000.00	500.00
208-771-775.000	REPAIRS & MAINT	500.00	580.00	600.00	600.00	600.00
208-771-818.000	CONTRACT LABOR	2,100.00	2,600.00	3,200.00	3,200.00	1,800.00
208-771-920.000	UTILITIES	2,000.00	1,458.53	2,000.00	2,000.00	2,000.00
208-771-970.000	CAPITAL OUTLAY	400.00		100.00		100.00
Totals for dept 771 - CITY PARK		5,500.00	8,533.61	9,800.00	9,800.00	5,000.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 772 - SUNSET HILLS PARK						
208-772-775.000	REPAIRS & MAINT	50.00		100.00	100.00	100.00
Totals for dept 772 - SUNSET HILLS PARK		50.00		100.00	100.00	100.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 774 - BASEBALL						
208-774-740.000	SUPPLIES	800.00	794.08	800.00	850.00	800.00
208-774-775.000	REPAIRS & MAINT	818.34	990.00	1,200.00	1,500.00	1,200.00
208-774-920.000	UTILITIES	500.00	303.78	500.00	500.00	500.00
Totals for dept 774 - BASEBALL		2,118.34	2,087.86	2,500.00	2,850.00	2,500.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 777 - BALLFIELD						
208-777-740.000	SUPPLIES	1,500.00	5,737.86	5,000.00	6,300.00	5,000.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	1,100.00	1,541.24	1,000.00	2,900.00	1,000.00
208-777-745.000	YOUTH UMPIRE FEES	160.00	450.00	160.00	575.00	160.00
208-777-802.000	SERVICE		381.46	381.46	381.46	381.46
208-777-808.000	ADVERTISING	2,200.00		1,800.00		
208-777-920.000	UTILITIES	6,000.00	4,386.56	4,600.00	5,200.00	4,600.00
208-777-970.000	CAPITAL OUTLAY	15,000.00				
Totals for dept 777 - BALLFIELD		25,960.00	12,497.12	12,941.46	15,356.46	11,141.46



06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	2,740.51	2,340.16	4,200.00	4,200.00	4,200.00
208-778-719.000	FRINGE BENEFITS	382.56	322.11	662.00	662.00	681.86
208-778-740.000	SUPPLIES	5,200.00	6,918.49	7,000.00	8,200.00	7,000.00
208-778-746.000	CONCESSION - FOOD LICENSE	820.00	820.00	820.00	820.00	820.00
208-778-814.000	BANK SERVICE CHARGES		214.28		300.00	
208-778-931.000	DPW MAINT & REPAIR	500.00				
208-778-970.000	CAPITAL OUTLAY	500.00				
Totals for dept 778 - CONCESSIONS		10,143.07	10,615.04	12,682.00	14,182.00	12,701.86

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Dept 779 - SPECIAL EVENTS					
208-779-740.000	SUPPLIES	250.00	5,395.88	5,300.00	6,000.00	250.00
	Totals for dept 779 - SPECIAL EVENTS	250.00	5,395.88	5,300.00	6,000.00	250.00
	TOTAL APPROPRIATIONS	127,508.01	137,461.13	156,918.64	169,454.32	142,342.99
	NET OF REVENUES/APPROPRIATIONS - FUND 208	(79,077.98)	(16,924.58)	(22,903.97)	(20,377.08)	1,286.54
	BEGINNING FUND BALANCE	79,077.98	23,650.28	23,650.28	23,650.28	3,273.20
	ENDING FUND BALANCE		6,725.70	746.31	3,273.20	4,559.74

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
ESTIMATED REVENUES						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	160,233.13	159,788.72	159,788.72	159,788.72	159,788.72
247-728-573.000	LOCAL COMMUNITY STABILIZATION		12,248.61	12,248.61	12,248.61	12,248.61
247-728-664.000	INTEREST INCOME	3,900.00	348.95	400.00	350.00	400.00
Totals for dept 728 - TIFA DEPT		164,133.13	172,386.28	172,437.33	172,387.33	172,437.33
TOTAL ESTIMATED REVENUES		164,133.13	172,386.28	172,437.33	172,387.33	172,437.33

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 728 - TIFA DEPT						
247-728-702.000	WAGES - OTHER	4,600.00	4,899.98	4,600.00	5,000.00	4,900.00
247-728-726.000	OFFICE EXPENSE	1,120.00	1,000.00	1,120.00	1,300.00	1,120.00
247-728-731.000	PUBLICATION	300.00	195.04	300.00	300.00	300.00
247-728-801.000	ATTORNEY	7,000.00	586.50	3,000.00	2,000.00	3,000.00
247-728-803.000	ENGINEERS FEES	28,200.00	14,912.88	20,000.00	30,000.00	20,000.00
247-728-807.000	AUDIT	4,825.00	4,400.00	4,650.00	4,650.00	4,650.00
247-728-814.000	BANK SERVICE CHARGES	30.00		50.00	50.00	50.00
247-728-823.000	GRANT PROJECTS		2,000.00	4,500.00	2,000.00	
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	19,000.00	4,601.26	135,240.00	6,000.00	5,000.00
247-728-967.400	ROAD IMPROVEMENTS	88,000.00	5,797.50	5,797.50	5,797.50	
247-728-967.700	CITY IMPROVEMENTS	3,400.00	2,650.00	3,400.00	3,400.00	3,400.00
247-728-970.000	CAPITAL OUTLAY		151,433.72	59,000.00	165,000.00	135,000.00
247-728-995.000	BOND INTEREST	22,502.50	21,042.50	21,043.00	21,042.50	19,383.00
247-728-996.000	BOND PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
Totals for dept 728 - TIFA DEPT		218,977.50	253,519.38	302,700.50	286,540.00	241,803.00
TOTAL APPROPRIATIONS		218,977.50	253,519.38	302,700.50	286,540.00	241,803.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(54,844.37)	(81,133.10)	(130,263.17)	(114,152.67)	(69,365.67)
BEGINNING FUND BALANCE		259,818.37	205,959.29	205,959.29	205,959.29	91,806.62
ENDING FUND BALANCE		204,974.00	124,826.19	75,696.12	91,806.62	22,440.95

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
ESTIMATED REVENUES						
Dept 000						
401-000-699.106	TRANSFER IN	59,532.00		2,654.00	2,654.00	2,654.00
Totals for dept 000 -		59,532.00		2,654.00	2,654.00	2,654.00
TOTAL ESTIMATED REVENUES		59,532.00		2,654.00	2,654.00	2,654.00

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 729 - DOWNTOWN						
401-729-698.106	TRANSFER OUT	8,110.00				
401-729-740.500	COMMUNITY SPEC EVENTS				600.00	
401-729-740.600	LANDSCAPING SUPPLIES	8,500.00	1,489.39	1,489.39	2,200.00	1,489.39
401-729-803.000	ENGINEERS FEES	7,000.00				
401-729-818.000	CONTRACT LABOR	29,770.00	18,193.84	18,193.84	18,193.84	500.00
401-729-943.000	EQUIPMENT RENTAL					500.00
401-729-967.000	SIDEWALK AND LIGHTING IMPROVE	6,152.00	987.50	987.50	987.50	
Totals for dept 729 - DOWNTOWN		59,532.00	20,670.73	20,670.73	21,981.34	2,489.39
TOTAL APPROPRIATIONS		59,532.00	20,670.73	20,670.73	21,981.34	2,489.39
NET OF REVENUES/APPROPRIATIONS - FUND 401			(20,670.73)	(18,016.73)	(19,327.34)	164.61
BEGINNING FUND BALANCE			21,064.70	21,064.70	21,064.70	1,737.36
ENDING FUND BALANCE			393.97	3,047.97	1,737.36	1,901.97

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-608.000	PENALTIES	40.00				
590-000-642.000	BILLS	142,885.24	136,144.88	142,885.24	146,202.91	142,885.24
590-000-642.001	FIXED COSTS	400,737.05	369,385.17	400,737.05	402,551.80	400,737.05
590-000-655.000	FINES & FORFEITURES	12,451.48	12,785.75	5,500.00	12,815.84	12,000.00
590-000-672.000	HOOK UP FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
590-000-698.300	BOND RESERVE - RD PROJECT 201	17,800.00				
590-000-698.310	BOND RESERVE 1-B	10,900.00				
590-000-698.320	BOND RESERVE - 2A	9,050.00				
590-000-698.400	RRI - RD PROJECT 2014	14,733.00				
590-000-699.101	GF CONTRIBUTION				92,069.24	104,000.00
590-000-699.106	TRANSFER IN	163,367.10				
Totals for dept 000 -		774,463.87	520,815.80	551,622.29	656,139.79	662,122.29
TOTAL ESTIMATED REVENUES		774,463.87	520,815.80	551,622.29	656,139.79	662,122.29

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS						
Dept 527 - ADMINISTRATIVE						
590-527-703.000	SALARIES	21,920.00	(520.73)			
590-527-719.000	FRINGE BENEFITS	5,800.00				
590-527-740.000	SUPPLIES	1,400.00				
590-527-741.000	POSTAGE	2,100.00				
590-527-775.000	REPAIRS & MAINT	300.00	2,840.05		3,000.00	3,000.00
590-527-781.000	COMPUTER SOFTWARE	600.00				
590-527-803.000	ENGINEERS FEES	16,000.00				
590-527-807.000	AUDIT	8,000.00				
590-527-809.000	TRAINING	2,070.00				
Totals for dept 527 - ADMINISTRATIVE		58,190.00	2,319.32		3,000.00	3,000.00



06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 556 - DPW						
590-556-740.000	SUPPLIES	15,000.00	5,819.45		5,819.45	11,819.45
590-556-743.000	METERS	14,100.00				1,000.00
590-556-775.000	REPAIRS & MAINT	2,500.00				1,000.00
590-556-802.000	SERVICE	2,500.00	2,918.13		3,000.00	2,500.00
590-556-803.000	ENGINEERS FEES	19,000.00	14,291.67		14,291.67	22,000.00
590-556-818.000	CONTRACT LABOR	250.00				
590-556-920.000	UTILITIES	23,000.00				
590-556-931.000	DPW MAINT & REPAIR	500.00				
590-556-943.000	EQUIPMENT RENTAL	20.00				
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT		135,000.00	135,000.00	146,091.59	135,000.00
590-556-970.000	CAPITAL OUTLAY		111,348.50	113,348.50	114,800.00	120,000.00
590-556-970.100	RD CAPITOL PROJECT COSTS	7,439.17				
590-556-999.000	OPERATING TRANSFER -OUT	54,285.55				
Totals for dept 556 - DPW		138,594.72	269,377.75	248,348.50	284,002.71	293,319.45

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	151,000.00	156,000.00	156,000.00	156,100.00	160,000.00
590-906-995.000	BOND INTEREST	215,829.05	212,621.24	220,552.00	212,721.24	216,153.00
590-906-998.100	BOND RESERVE - PH 1	17,800.00				
590-906-998.110	BOND RESERVE 1-B	10,900.00				
590-906-998.120	BOND RESERVE 2A	9,050.00				
590-906-999.100	RRI RESERVE - PH 1	14,733.00				
Totals for dept 906 - DEBT SERVICE		419,312.05	368,621.24	376,552.00	368,821.24	376,153.00
TOTAL APPROPRIATIONS		616,096.77	640,318.31	624,900.50	655,823.95	672,472.45
NET OF REVENUES/APPROPRIATIONS - FUND 590		158,367.10	(119,502.51)	(73,278.21)	315.84	(10,350.16)
BEGINNING FUND BALANCE		3,100,441.96	2,923,474.71	2,923,474.71	2,923,474.71	2,923,790.55
ENDING FUND BALANCE		3,258,809.06	2,803,972.20	2,850,196.50	2,923,790.55	2,913,440.39

06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-608.000	PENALTIES	320.00	145.00	280.00	145.00	280.00
591-000-642.000	BILLS	183,981.36	179,854.78	183,981.36	192,847.00	183,981.36
591-000-642.001	FIXED COSTS	336,684.00	309,864.59	336,684.00	337,835.00	336,684.00
591-000-655.000	FINES & FORFEITURES	11,606.18	12,182.26	6,000.00	12,211.51	12,000.00
591-000-672.000	HOOK UP FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
591-000-698.000	MISC INCOME		235.00	235.00	235.00	
591-000-698.300	BOND RESERVE - RD PROJECT 201	10,200.00				
591-000-698.320	BOND RESERVE - 2A	10,810.00				
591-000-698.400	RRI - RD PROJECT 2014	32,933.00				
Totals for dept 000 -		588,534.54	504,281.63	529,180.36	545,273.51	534,945.36
TOTAL ESTIMATED REVENUES		588,534.54	504,281.63	529,180.36	545,273.51	534,945.36

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 527 - ADMINISTRATIVE						
591-527-731.000	PUBLICATION	500.00	659.72	250.00	670.00	250.00
591-527-740.000	SUPPLIES	1,300.00	1,195.87	1,500.00	1,500.00	1,500.00
591-527-741.000	POSTAGE	2,400.00	4,150.76	4,500.00	4,500.00	4,500.00
591-527-781.000	COMPUTER SOFTWARE	1,500.00	970.80	1,500.00	1,500.00	1,500.00
591-527-802.000	SERVICE	500.00				
591-527-803.000	ENGINEERS FEES	55,500.00				
591-527-807.000	AUDIT	8,000.00				
591-527-809.000	TRAINING	500.00				
591-527-931.000	DPW MAINT & REPAIR	4,037.81				
591-527-958.000	DUES AND SUBSCRIPTIONS	200.00				
Totals for dept 527 - ADMINISTRATIVE		74,437.81	6,977.15	7,750.00	8,170.00	7,750.00

<b>06/16/2021 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE</b>						
<b>Calculations as of 06/30/2021</b>						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 556 - DPW						
591-556-731.000	PUBLICATION		111.88	111.80	111.80	111.80
591-556-740.000	SUPPLIES	6,000.00	4,196.09	6,000.00	6,000.00	6,000.00
591-556-743.000	METERS	14,025.52		2,000.00	2,000.00	2,000.00
591-556-775.000	REPAIRS & MAINT	218,000.00	1,934.50	2,000.00	2,000.00	2,000.00
591-556-802.000	SERVICE	6,700.00	5,016.24	6,700.00	6,700.00	6,700.00
591-556-803.000	ENGINEERS FEES	13,000.00	300.00	7,200.00	2,800.00	7,200.00
591-556-920.000	UTILITIES	7,421.54				
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT		175,923.20	175,923.20	175,923.20	175,923.20
591-556-970.000	CAPITAL OUTLAY	2,900.00		40,000.00		55,000.00
591-556-999.000	OPERATING TRANSFER -OUT	236,698.05				
Totals for dept 556 - DPW		504,745.11	187,481.91	239,935.00	195,535.00	254,935.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Dept 906 - DEBT SERVICE						
591-906-995.000	BOND INTEREST	122,570.57	120,044.99	120,523.00	120,044.99	117,973.00
591-906-996.000	BOND PRINCIPAL	88,000.00	90,000.00	90,000.00	90,000.00	92,000.00
591-906-998.100	BOND RESERVE - PH 1	10,200.00				
591-906-998.120	BOND RESERVE 2A	10,810.00				
591-906-999.100	RRI RESERVE - PH 1	32,933.00				
Totals for dept 906 - DEBT SERVICE		264,513.57	210,044.99	210,523.00	210,044.99	209,973.00
TOTAL APPROPRIATIONS		843,696.49	404,504.05	458,208.00	413,749.99	472,658.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(255,161.95)	99,777.58	70,972.36	131,523.52	62,287.36
BEGINNING FUND BALANCE		2,931,766.13	2,741,060.61	2,741,060.61	2,741,060.61	2,872,584.13
FUND BALANCE ADJUSTMENTS		(2.00)				
ENDING FUND BALANCE		2,676,602.18	2,840,838.19	2,812,032.97	2,872,584.13	2,934,871.49

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Fund 598 - STORM DRAIN MAINTENANCE					
	ESTIMATED REVENUES					
	Dept 000					
598-000-699.101	GF CONTRIBUTION					5,000.00
	Totals for dept 000 -					5,000.00
	TOTAL ESTIMATED REVENUES					5,000.00

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS						
Dept 556 - DPW						
598-556-818.000	CONTRACT LABOR		7,650.00	7,650.00	7,650.00	7,700.00
598-556-931.000	DPW MAINT & REPAIR		1,311.70	1,311.00	1,315.00	
Totals for dept 556 - DPW			8,961.70	8,961.00	8,965.00	7,700.00
TOTAL APPROPRIATIONS			8,961.70	8,961.00	8,965.00	7,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 598			(8,961.70)	(8,961.00)	(8,965.00)	(2,700.00)
BEGINNING FUND BALANCE		12,341.35	12,341.35	12,341.35	12,341.35	3,376.35
ENDING FUND BALANCE		12,341.35	3,379.65	3,380.35	3,376.35	676.35



06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>
			<b>ACTIVITY</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Fund 641 - EQUIPMENT REPAIR & REPLACEMENT					
	ESTIMATED REVENUES					
	Dept 000					
641-000-674.010	OPERATING TRANSFER-IN	437,325.62	529,134.91	529,134.91	574,099.51	555,396.30
	Totals for dept 000 -	437,325.62	529,134.91	529,134.91	574,099.51	555,396.30
	<b>TOTAL ESTIMATED REVENUES</b>	<b>437,325.62</b>	<b>529,134.91</b>	<b>529,134.91</b>	<b>574,099.51</b>	<b>555,396.30</b>

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	210,000.00	201,930.31	220,918.43	220,918.43	264,621.30
641-932-703.002	OVERTIME SALARIES	7,201.63	8,353.20	10,538.88	10,538.88	8,000.00
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT		1,442.20	1,142.20	1,442.20	
641-932-719.000	FRINGE BENEFITS	98,000.00	71,675.26	101,000.00	88,000.00	90,640.00
641-932-725.000	UNIFORM EXPENSES	2,298.99	3,057.93	2,500.00	3,250.00	3,000.00
641-932-731.000	POSTAGE		671.28	1,200.00	1,200.00	1,200.00
641-932-740.000	SUPPLIES	3,900.00	23,218.73	14,000.00	23,500.00	23,000.00
641-932-775.000	REPAIRS & MAINT	8,200.00	20,748.58	16,000.00	22,000.00	15,000.00
641-932-781.000	COMPUTER SOFTWARE	4,000.00	4,333.50	3,500.00	4,500.00	4,335.00
641-932-782.000	STREET MATERIALS & SUPPLIES		9,978.28	11,000.00	11,000.00	11,000.00
641-932-802.000	SERVICE	3,500.00	6,760.64	8,500.00	8,500.00	8,500.00
641-932-809.000	TRAINING		1,118.92	1,000.00	1,150.00	1,000.00
641-932-810.000	EXPENSE		96.93	100.00	100.00	
641-932-853.000	TELEPHONE EXPENSE	2,900.00	3,083.15	3,100.00	3,100.00	3,100.00
641-932-862.000	GAS	11,500.00	11,548.71	11,600.00	13,000.00	12,000.00
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	30,000.00	25,956.34	27,738.84	26,000.00	26,000.00
641-932-920.000	UTILITIES	32,715.00	108,153.23	117,000.00	117,000.00	117,000.00
641-932-958.000	DUES AND SUBSCRIPTIONS		1,000.00	1,000.00	1,000.00	1,000.00
641-932-970.000	CAPITAL OUTLAY	5,000.00	20,769.36	19,000.00	22,000.00	10,000.00
641-932-970.010	CAPITAL OUTLAY-PLOW TRUCK	58,110.00				6,000.00
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		477,325.62	523,896.55	570,838.35	578,199.51	605,396.30

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>THRU 06/30/21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
TOTAL APPROPRIATIONS		477,325.62	523,896.55	570,838.35	578,199.51	605,396.30

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 641		(40,000.00)	5,238.36	(41,703.44)	(4,100.00)	(50,000.00)
BEGINNING FUND BALANCE		52,539.89	149,122.34	149,122.34	149,122.34	145,022.34
FUND BALANCE ADJUSTMENTS		(1.00)				
ENDING FUND BALANCE		12,538.89	154,360.70	107,418.90	145,022.34	95,022.34

06/16/2021		FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2021				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		4,356,622.84	3,535,966.04	3,593,697.35	3,886,397.13	4,247,562.92
APPROPRIATIONS - ALL FUNDS		4,603,415.33	3,672,680.60	4,074,529.57	4,100,348.01	4,431,577.80
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(246,792.49)	(136,714.56)	(480,832.22)	(213,950.88)	(184,014.88)
BEGINNING FUND BALANCE - ALL FUNDS		7,165,705.37	7,117,488.54	7,117,488.54	7,117,488.54	6,903,479.66
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(3.00)	(58.00)	(58.00)	(58.00)	
ENDING FUND BALANCE - ALL FUNDS		6,918,909.88	6,980,715.98	6,636,598.32	6,903,479.66	6,719,464.78