

## City of Pottersville - Council Agenda

Thursday, June 17, 2021 – 7:00 p.m. – Pottersville City Hall, 319 N. Nelson Street

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**A. Call to Order:**

**B. Pledge of Allegiance:**

**C. Roll Call:**

**D. Approval of Agenda:**

**E. Approval of Minutes:** Meeting minutes from May 20, 2021 regular meeting.

**F. Approval of Bills:** General Bills: \$105,386.68

**G. Bank Reconciliations:** May 2021 General, Tax and Payroll

**H. City Manager's Report:** Manager's report in the June 17, 2021 packet.

**I. Public Comment on agenda items:**

**J. Commission/Committee Reports:** Reports in the June 17, 2021 packet.

**K. Department Reports:** Administration- Department reports in the June 17, 2021 packet.

**L. New Business:**

- a. Budget Hearing of Fiscal Year 2020-2021 Budget Amendments
- b. Resolution No. 21-0617-10 Adopting General Appropriations Act (Budget) amendments for the 2020-2021 Fiscal Year
- c. Budget Hearing of Fiscal Year 2021-2022 Budget Adoption
- d. Resolution No. 21-0617-11 Adopting General Appropriations Act (Budget) for the 2021-2022 Fiscal Year
- e. TIFA Fiscal Year 2020-2021 Budget Amendments and Fiscal Year 2021-2022 Budget Adoption (ROLL CALL VOTE with TIFA Referral)

**M. Public Comment on non-agenda items:**

**N. Communication from the Mayor and Council:**

**O. Next Meeting:** Thursday, July 15, 2021 at 7:00 p.m.

**P. Excuse absent member(s):**

**Q. Motion to Adjourn:**

# City of Potterville

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319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641  
Fax: (517) 645-7810 ♦ [www.pottervillemi.org](http://www.pottervillemi.org)

*\*This meeting was held by teleconference\**

City Council Meeting was called to order by Mayor Kring on Thursday, May 20, 2021 at 7:00 pm and the Pledge of Allegiance was recited.

**Roll Call:** Present at City Hall: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley, and Member Twichell.

**Absent:** None

**Approval of Agenda:** Motion by Member Twichell. Supported by Deputy Mayor Lenneman. Vote: Ayes: 7. Nays: 0. Motion Carried (7-0).

**Approval of Minutes:** Motion by Member Potter to approve April 15, 2021 minutes. Supported by Member Smalley. Vote: Ayes: 7. Nays: 0. Motion Carried (7-0).

**Approval of Bills:** Motion by Member Twichell to approve payment of General Bills in the amount of \$56,226.36. Supported by Member Nichols. Roll Call Vote: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Motion Carried (7-0).

**Approval of Bank Reconciliations:** Motion by Deputy Mayor Lenneman to approve April 2021 accounts for General, Tax and Payroll. Supported by Member Smalley. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Motion Carried (7-0).

**City Manager's Report:** Manager's report is in April 15, 2021 Council packet.

**Public Comment on Agenda Items:** None

**Commission/Committee Reports:** Member Twichell reported for TIFA meeting; Lansing Sidewalk Phase 1 project underway. Discussed possible future projects such as; lighting along Lansing Sidewalk Project, additional seating areas on Lansing Sidewalk Project, Fitness stations on trails at Lake Alliance and Place making in Parks.

**Department Reports:** Chief Barry shared Officer Collins is approved and working on his own now. Chief Barry and Officer Betz attended training. The City will be using a new printer in the patrol cars to allow for printing of tickets. Clerk Dolman shared that City will be consolidating the Potterville School election in August with Benton Township. Benton Township residents will vote in person at City Hall or by absentee ballot. Mayor Kring shared new Park's assistant, Ashlea Adams has started her position this week.

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## New Business:

**EMC Insurance Renewal Proposal:** Motion by Member Twichell for renewal of \$50,304.00. Supported by Member Potter. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Motion Carried (7-0).

**Resolution of Adoption of Capital Improvement Plan (CIP):** Motion by Mayor Kring. Supported by Member Twichell. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Resolution Adopted (7-0).

**Resolution of Exemption of Noise Prohibition for Special Event for Gizzard Fest 2021:** Motion by Mayor Kring. Supported by Member Smalley. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Resolution Adopted (7-0).

**Consideration of Parking waiver for Gizzard Fest:** No action taken. Chief Barry communicates that there would only be enforcement during the Gizzard Fest if health and safety were an issue.

**Waive a permit fee for ½ Lake Alliance pavilion rental for a nonprofit:** Motion by Member Potter. Supported by Member Smalley. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Motion Carried (7-0).

**Resolution to commit Implementing a maintenance program for resurfacing of Sunset Dr by MDOT Category B Grant Application for Sunset Hills Subdivision:** Motion by Mayor Kring. Supported by Deputy Mayor Lenneman. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Resolution Adopted (7-0).

**Resolution for Declaration and Notice of the City of Potterville of Long-term and perpetual conservation and use of Sunset Hills Park for Public outdoor recreation.** Motion by Mayor Kring and Supported by Member Pulda. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Resolution Adopted (7-0).

**Delinquent Utility bills rollover to 2021 Tax Roll:** Motion by Member Potter. Supported by Member Twichell. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Motion Carried (7-0).

**Remote Work Policy/Previous consideration of employee Covid pay:** Motion by Member Pulda to implement policy and pay the two part time workers the 29 hours missed and to restore the two employees PTO of 72 hours and allow them to have a Covid PTO if over allowed amount of PTO. Supported by Member Twichell. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor

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Lenneman, Member Nichols, Member Potter, Member Pulda, Member Smalley and Member Twichell. Nays: None. Motion Carried (7-0).

**Public Comment on Non-Agenda Items:** None

**Communications from Mayor and Council:** Member Smalley acknowledged Lake Alliance is looking good and as well as the Lansing Sidewalk Project. Member Potter thankful that Potterville local pharmacy is offering walk-ins for vaccination for COVID. Mayor Kring is hoping to coordinate motorcycle vets at Memorial Day Paradox

**Next Meeting:** June 17, 2021

**Excuse Absent Members:** None

**Motion to Adjourn:** Motion by Twichell and Supported by Deputy Mayor Lenneman. Vote: Ayes: 7. Nays: 0. Motion Carried (7-0).

**Meeting Adjourned at 8:30 pm**

Respectfully Submitted by:

*Becky Dolman*

City Clerk

06/16/2021 01:37 PM

User: JWest

DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE  
 POST DATES 05/24/2021 - 06/30/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GEN

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: ACE HARDWARE-GRAND LEDGE			
JUNE	ACE HARDWARE-GRAND LEDGE	ACETONE, 3-WAY SWITCH, FASTNERS, VINYL LETTERS & #'S	108.24
TOTAL VENDOR ACE HARDWARE-GRAND I			108.24
VENDOR NAME: APPLIED IMAGING			
1751373	APPLIED IMAGING	COPIER	40.34
TOTAL VENDOR APPLIED IMAGING			40.34
VENDOR NAME: AT&T			
JUNE	AT&T	INTERNET FOR CC	92.20
TOTAL VENDOR AT&T			92.20
VENDOR NAME: ATHLETE'S CONNECTION			
JUNE 7, 2021	ATHLETE'S CONNECTION	ADDITIONAL T SHIRTS AND HATS	375.00
TOTAL VENDOR ATHLETE'S CONNECTION			375.00
VENDOR NAME: BADER & SONS			
JUNE	BADER & SONS	PARTS	49.01
TOTAL VENDOR BADER & SONS			49.01
VENDOR NAME: BANNASCH WELDING, INC			
2196905	BANNASCH WELDING, INC	PATCH 3 HOLES ON CITY WATER IRON FILTER/SEPARATOR	380.00
TOTAL VENDOR BANNASCH WELDING, IN			380.00
VENDOR NAME: BETTS, LUKE			
MAY	BETTS, LUKE	REIMBURSEMENT FOR MEALS WHILE AT TRAINING	45.00
TOTAL VENDOR BETTS, LUKE			45.00
VENDOR NAME: BLEDSOE, MIKE			
MAY	BLEDSOE, MIKE	MILEAGE TO RESIDENTIAL CROSS CONNECTION CLASS	73.92
TOTAL VENDOR BLEDSOE, MIKE			73.92
VENDOR NAME: BRIANNA GEHRKE			
JUNE	BRIANNA GEHRKE	REFUND FROM CANCELATION	50.00
TOTAL VENDOR BRIANNA GEHRKE			50.00
VENDOR NAME: CARDMEMBER SERVICE			
LATE JUNE	CARDMEMBER SERVICE	STAKES, PLANTS TREE TWINE, HOSE ASSEMBLY	4,279.63
TOTAL VENDOR CARDMEMBER SERVICE			4,279.63
VENDOR NAME: CASH			
GIZZARDFEST	CASH	CASH TO MAKE CHANGE AT GIZZARDFEST TENT, MERCHANDISE	300.00
TOTAL VENDOR CASH			300.00
VENDOR NAME: CDW GOVERNMENT, INC.			
D978072	CDW GOVERNMENT, INC.	PRINTER AND PRINTER ROLL	405.18
TOTAL VENDOR CDW GOVERNMENT, INC.			405.18
VENDOR NAME: CHARLOTTE LITHOGRAPH INC.			
128673	CHARLOTTE LITHOGRAPH	ITAX ENVELOPES	313.50
TOTAL VENDOR CHARLOTTE LITHOGRAPH			313.50
VENDOR NAME: CINTAS CORPORATION #725			
MAY 2021	CINTAS CORPORATION #72	MAY STATEMENT	195.08
TOTAL VENDOR CINTAS CORPORATION #			195.08
VENDOR NAME: CITY OF POTTERVILLE			
JUNE	CITY OF POTTERVILLE	WATER	452.64
TOTAL VENDOR CITY OF POTTERVILLE			452.64
VENDOR NAME: COLE'S TREE SERVICE LLC			

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User: JWest

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CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE  
 POST DATES 05/24/2021 - 06/30/2021  
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: COLE'S TREE SERVICE LLC			
540	COLE'S TREE SERVICE LLC	PRUNING TO REMOVE DEAD DAMAGED CROSSING BRANCHES, HAUL DEBRIS FROM SITE	250.00
TOTAL VENDOR COLE'S TREE SERVICE			250.00
VENDOR NAME: COMFORT INN & SUITES			
JUNE	COMFORT INN & SUITES	CLERKS HOTEL ACCOMADATIONS FOR CONFERENCE	446.25
TOTAL VENDOR COMFORT INN & SUITES			446.25
VENDOR NAME: CONSUMERS ENERGY			
JUNE	CONSUMERS ENERGY	UTILITIES	8,593.13
TOTAL VENDOR CONSUMERS ENERGY			8,593.13
VENDOR NAME: COOPER, PETER			
JUNE	COOPER, PETER	REIMBURSE FOR WATER TANK	483.79
TOTAL VENDOR COOPER, PETER			483.79
VENDOR NAME: COTTAGE GARDENS			
210664	COTTAGE GARDENS	AMERICA BLOOM PROJECT	857.49
TOTAL VENDOR COTTAGE GARDENS			857.49
VENDOR NAME: D & L FUELS			
JUNE	D & L FUELS	GAS	1,081.36
TOTAL VENDOR D & L FUELS			1,081.36
VENDOR NAME: DELTA DENTAL			
05/26/2021	DELTA DENTAL	DENTAL BENEFITS	825.00
TOTAL VENDOR DELTA DENTAL			825.00
VENDOR NAME: DIXON ENGINEERING, INC			
21-8058	DIXON ENGINEERING, INC	MAINTENANCE ON WATER TOWER	1,300.00
TOTAL VENDOR DIXON ENGINEERING, I			1,300.00
VENDOR NAME: DORNBOS SIGN & SAFETY INC.			
S0112716	DORNBOS SIGN & SAFETY	2-SIGNS	240.00
S0114495	DORNBOS SIGN & SAFETY	GIZZARD FEST	75.00
TOTAL VENDOR DORNBOS SIGN & SAFET			315.00
VENDOR NAME: ELHORN ENGINEERING			
287886	ELHORN ENGINEERING	TUBE ASSEMBLY	204.00
TOTAL VENDOR ELHORN ENGINEERING			204.00
VENDOR NAME: EMC INSURANCE			
ANNUAL	EMC INSURANCE	INSURANCE	49,909.00
TOTAL VENDOR EMC INSURANCE			49,909.00
VENDOR NAME: ETNA SUPPLY COMPANY			
S104045039.001	ETNA SUPPLY COMPANY	CHECK VALVE, BRASS PLUG, BRASS FITTINGS	216.20
S1404046832.001	ETNA SUPPLY COMPANY	SINGLE NET STRAW MAT, WOOD PEGS	167.50
TOTAL VENDOR ETNA SUPPLY COMPANY			383.70
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH			
810830	FOSTER SWIFT COLLINS &	ATTORNEY SERVICES MONTH OF MAY 2021	984.00
TOTAL VENDOR FOSTER SWIFT COLLINS			984.00
VENDOR NAME: GOODYEAR COMMERCIAL TIRE			
158-1125086	GOODYEAR COMMERCIAL TI	BACKHOE SERVICE	198.23
TOTAL VENDOR GOODYEAR COMMERCIAL			198.23
VENDOR NAME: GORDON'S FOOD SERVICE			
809225000	GORDON'S FOOD SERVICE	CONCESSION SUPPLIES	457.83
809224588	GORDON'S FOOD SERVICE	CONCESSION	448.33
809224791	GORDON'S FOOD SERVICE	CONCESSIONS	392.85
TOTAL VENDOR GORDON'S FOOD SERVIC			1,299.01
VENDOR NAME: GRANGER CONTAINER SERVICE, INC			

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: GRANGER CONTAINER SERVICE, INC			
22606423	GRANGER CONTAINER SERV	TRASH SERVICE	237.32
TOTAL VENDOR GRANGER CONTAINER SE			237.32
VENDOR NAME: HARTLEB AGENCY			
JUNE	HARTLEB AGENCY	GIZZARD FEST LIABILITY INSURANCE	350.00
TOTAL VENDOR HARTLEB AGENCY			350.00
VENDOR NAME: HITS, INC			
7320	HITS, INC	ADVANCE VEHICLE CONTRABAND TRAINING	500.00
TOTAL VENDOR HITS, INC			500.00
VENDOR NAME: INTERSTATE BATTERIES			
20059686	INTERSTATE BATTERIES	BATTERY	267.90
TOTAL VENDOR INTERSTATE BATTERIES			267.90
VENDOR NAME: JOHN DEERE CREDIT			
JUNE	JOHN DEERE CREDIT	LAWN MOWERS	3,339.45
TOTAL VENDOR JOHN DEERE CREDIT			3,339.45
VENDOR NAME: LACROSS SEED			
AMERICANBLOOM	LACROSS SEED	SEED/FERTILIZER	993.25
TOTAL VENDOR LACROSS SEED			993.25
VENDOR NAME: LANSING SANITARY SUPPLY, INC			
1122307	LANSING SANITARY SUPPL	TISSUE, SPRAY BOTTLE, TRASH LINER, CLEANSER,	410.17
TOTAL VENDOR LANSING SANITARY SUF			410.17
VENDOR NAME: LEIK, DUSTIN			
JUNE	LEIK, DUSTIN	REIMBURSEMENT FOR STRAW	80.00
TOTAL VENDOR LEIK, DUSTIN			80.00
VENDOR NAME: MASTER MOWING			
4468	MASTER MOWING	PLANTING LANDSCAPING FOR AMERICAN IN BLOOM PROJECT	5,838.00
TOTAL VENDOR MASTER MOWING			5,838.00
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE			
22631	MICHIGAN MUNICIPAL LEA	CLASSIFIED ADS - PARK & REC ASSISTANT	125.64
TOTAL VENDOR MICHIGAN MUNICIPAL I			125.64
VENDOR NAME: MICHIGAN RURAL WATER			
2020-00663	MICHIGAN RURAL WATER	LAGOON OPERATIONS -COOPER	155.00
2020-00662	MICHIGAN RURAL WATER	WASTEWATER OPERATIONS COURSE - BLEDSOE, STANLEY	620.00
2020-00753	MICHIGAN RURAL WATER	IMPEMEMENTING A RESIDENTIAL CROSS CONNECTION PLAN- BLEDSOE	145.00
ANNUAL DUES	MICHIGAN RURAL WATER	MEMBERSHIP JULY 2021- JUNE 2022	755.00
TOTAL VENDOR MICHIGAN RURAL WATER			1,675.00
VENDOR NAME: MISC			
MAY2621	MISC	SOUND PRODUCTION SERVICE GIZZARDFEST 6/12/21	300.00
TOTAL VENDOR MISC			300.00
VENDOR NAME: MUNICODE			
357961	MUNICODE	CONTRACT, 20 COPIES RECODIFICATION OF ORDIANCES	2,997.38
TOTAL VENDOR MUNICODE			2,997.38
VENDOR NAME: NYE UNIFORM			
776899	NYE UNIFORM	POLICE POLO SHIRT	198.35
TOTAL VENDOR NYE UNIFORM			198.35
VENDOR NAME: OUDBIER INSTRUMENT CO			

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: OUDBIER INSTRUMENT CO			
9856	OUDBIER INSTRUMENT CO	REMOVE AND CLEAN LEVEL PROBES IRON REMOVAL TANK	364.50
TOTAL VENDOR OUDBIER INSTRUMENT C			364.50
VENDOR NAME: PARALLEL CONTRACTING			
8975	PARALLEL CONTRACTING	VERMONTVILLE BIKE SYMBOLS & ARROWS	798.00
TOTAL VENDOR PARALLEL CONTRACTING			798.00
VENDOR NAME: PETTY CASH			
6/17/21	PETTY CASH	PETTY CASH REIMBURSEMENT	98.61
TOTAL VENDOR PETTY CASH			98.61
VENDOR NAME: PHP			
05/26/2021	PHP	MEDICAL BENEFITS	4,097.27
TOTAL VENDOR PHP			4,097.27
VENDOR NAME: PLERUS			
14193	PLERUS	I VOTED STICKERS	36.12
TOTAL VENDOR PLERUS			36.12
VENDOR NAME: PRESTON COMMUNITY SERVICES LLC			
MAY 2021	PRESTON COMMUNITY SERV	ASSESSING SERVICES MONTH OF MAY 2021	1,333.33
TOTAL VENDOR PRESTON COMMUNITY SE			1,333.33
VENDOR NAME: QUILL CO			
16883078	QUILL CO	PAPER TOWELS, TOILET PAPER, BOWL CLEANER, PAPER	98.74
TOTAL VENDOR QUILL CO			98.74
VENDOR NAME: SHARE CORPORATION			
169212	SHARE CORPORATION	ORGANIC VAPOR/ACID GAS CARTRIDGES	173.08
TOTAL VENDOR SHARE CORPORATION			173.08
VENDOR NAME: STATE OF MICHIGAN (E)			
551-587106	STATE OF MICHIGAN (E)	TOKEN FEE FROM 4/1/2021 - 6/30-2021	33.00
TOTAL VENDOR STATE OF MICHIGAN (E)			33.00
VENDOR NAME: TERRY LOWE			
REFUND	TERRY LOWE	RETURN PAVILION RENTAL \$- OPTED OUT OF RENTING	60.00
TOTAL VENDOR TERRY LOWE			60.00
VENDOR NAME: THE COUNTY JOURNAL			
231382	COUNTY JOURNAL THE	REQUEST FOR PROPOSALS AND BID OPENING CITY LANDSCAPING PROJECT	139.60
232118	COUNTY JOURNAL THE	2020 WATER QUALITY REPORT	659.72
232389	COUNTY JOURNAL THE	DELINQUENT UTILITY BILL NOTICE	42.58
TOTAL VENDOR THE COUNTY JOURNAL			841.90
VENDOR NAME: THE PARTS PLACE-CHARLOTTE			
205258	THE PARTS PLACE-CHARLO'FUNNEL		7.98
204286	THE PARTS PLACE-CHARLO'GREASE CART, GRINDER, DISPOSABLE GLOVES		285.05
TOTAL VENDOR THE PARTS PLACE-CHAF			293.03
VENDOR NAME: UNITED STATES POST OFFICE			
JUNE 2021	UNITED STATES POST OFF	WATER/SEWER BILLS JUNE 2021	198.95
JUNE	UNITED STATES POST OFF	P.O. BOX 488 RENEWAL FEE	58.00
END OF JUNE	UNITED STATES POST OFF	ELECTION POSTAGE	70.00
BOX 488	UNITED STATES POST OFF	PO BOX ANNUAL FEE	58.00
TOTAL VENDOR UNITED STATES POST C			384.95
VENDOR NAME: UNUM LIFE INSURANCE			
06/08/2021	UNUM LIFE INSURANCE	SHORT/LONG TERM DISABILITY INSURANCE	260.68
TOTAL VENDOR UNUM LIFE INSURANCE			260.68
VENDOR NAME: VERIZON WIRELESS			
98809296888	VERIZON WIRELESS	JUNE 2021 BILLING	406.91

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: VERIZON WIRELESS			
9881264321	VERIZON WIRELESS	MAY USAGE- WATER TELEMENTARY LINE	39.02
TOTAL VENDOR VERIZON WIRELESS			445.93
VENDOR NAME: VISION SERVICE PLAN			
06/08/2021	VISION SERVICE PLAN	VISION	130.20
TOTAL VENDOR VISION SERVICE PLAN			130.20
VENDOR NAME: WALKER'S TRUCK & TRAILER			
82024	WALKER'S TRUCK & TRAIL	TRUCK REPAIR	1,721.83
TOTAL VENDOR WALKER'S TRUCK & TRA			1,721.83
VENDOR NAME: WEX BANK			
MAY	WEX BANK	FUEL	753.49
TOTAL VENDOR WEX BANK			753.49
VENDOR NAME: WILLIAMS & WORKS			
92185	WILLIAMS & WORKS	CIP PLAN AND SUNSET DRIVE WORK THROUGH 5/1/21	1,054.25
92193	WILLIAMS & WORKS	ENGINEERING SERVICES THROUGH 5/1/21	148.00
TOTAL VENDOR WILLIAMS & WORKS			1,202.25
VENDOR NAME: WILLIAMS FARM MACHINERY			
JUNE	WILLIAMS FARM MACHINER	EQUIP	30.57
TOTAL VENDOR WILLIAMS FARM MACHIN			30.57
VENDOR NAME: WOW!BUSINESS			
JUNE	WOW!BUSINESS	JUNE 2021 PHONE/INTERNET USAGE	627.04
TOTAL VENDOR WOW!BUSINESS			627.04
GRAND TOTAL:			105,386.68

06/01/2021 05:12 PM

User: JWest

DB: Potterville

## BANK RECONCILIATION FOR CITY OF POTTERVILLE

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Bank TAX (TAX ACCOUNT)

FROM 05/01/2021 TO 05/31/2021

Reconciliation Record ID: 93

GL Number	Description	Beginning Balance
703-000-001.000	CASH	240.21

Beginning GL Balance:	240.21
Add: Cash Receipts	1,340.49
Less: Journal Entries/Other	(153.03)
Ending GL Balance:	1,427.67

GL Number	Description	Ending Balance
703-000-001.000	CASH	1,427.67

Ending GL Balance:	1,427.67
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Ending Bank Balance:	1,430.62
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Add: Deposits in Transit	
INTEREST	(0.01)
	(0.01)
Less: 1 AP Outstanding Checks	2.94

Less: 0 PR Outstanding Checks

Adjusted Bank Balance	1,427.67
Unreconciled Difference:	0.00

REVIEWED BY: 

DATE: 6-8-2021

06/01/2021 05:10 PM

## BANK RECONCILIATION FOR CITY OF POTTERVILLE

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User: JWest

Bank PR (PAYROLL ACCOUNT)

DB: Potterville

FROM 05/01/2021 TO 05/31/2021

Reconciliation Record ID: 92

GL Number	Description	Beginning Balance
750-000-001.000	CASH	2,429.28
Beginning GL Balance:		2,429.28
Add: Payroll Disbursements		7,221.09
Add: Journal Entries/Other		66.63
Ending GL Balance:		9,717.00

  

GL Number	Description	Ending Balance
750-000-001.000	CASH	9,717.00
Ending GL Balance:		9,717.00
Ending Bank Balance:		16,103.19
Add: Deposits in Transit		
	TAX	8.47
		8.47
Less: 0 AP Outstanding Checks		
Less: 4 PR Outstanding Checks		6,394.66
Adjusted Bank Balance		9,717.00
Unreconciled Difference:		0.00

REVIEWED BY: \_\_\_\_\_



DATE: \_\_\_\_\_

6-8-2021

06/07/2021 03:13 PM

User: JWest

DB: Potterville

## BANK RECONCILIATION FOR CITY OF POTTERVILLE

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Bank GEN (GENERAL POOLED ACCOUNT)

FROM 05/01/2021 TO 05/31/2021

Reconciliation Record ID: 91

GL Number	Description	Beginning Balance
101-000-001.000	CASH	772,155.87
202-000-001.000	CASH	94,494.90
203-000-001.000	CASH	127,790.22
208-000-001.000	CASH	26,726.76
370-000-001.000	CASH	
401-000-001.000	CASH	393.97
590-000-001.000	CASH	(32,053.07)
590-000-010.000	CASH IN BANK - BOND RESERVE	215,300.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	103,131.00
591-000-001.000	CASH	543,358.04
591-000-010.000	CASH IN BANK - BOND RESERVE	121,340.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	230,531.00
598-000-001.000	CASH	3,379.65
641-000-001.000	CASH	128,420.37
704-000-001.000	CASH	
708-000-001.000	CASH	
865-000-001.000	CASH	

Beginning GL Balance:	2,334,968.71
Add: Cash Receipts	175,495.03
Less: Cash Disbursements	(60,591.48)
Less: Payroll Disbursements	(59,380.50)
Less: Journal Entries/Other	(52,798.91)
Ending GL Balance:	2,337,692.85

GL Number	Description	Ending Balance
101-000-001.000	CASH	819,676.53
202-000-001.000	CASH	94,252.08
203-000-001.000	CASH	48,547.06
208-000-001.000	CASH	20,157.22
370-000-001.000	CASH	
401-000-001.000	CASH	393.97
590-000-001.000	CASH	13,392.66
590-000-010.000	CASH IN BANK - BOND RESERVE	215,300.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	103,131.00
591-000-001.000	CASH	585,107.63
591-000-010.000	CASH IN BANK - BOND RESERVE	121,340.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	230,531.00
598-000-001.000	CASH	3,379.65
641-000-001.000	CASH	82,484.05
704-000-001.000	CASH	
708-000-001.000	CASH	
865-000-001.000	CASH	

Ending GL Balance:	2,337,692.85
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Ending Bank Balance:	2,345,984.30
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Add: Miscellaneous Transactions	2,857.38
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Add: Deposits in Transit	
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06/01/2021 *Deposit ID: 578	2,298.85
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CASH SWEEP ERROR 6/2/21 TRANSACTION STATEMENT	4,887.58
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AMERICAN EXPRESS	(69.23)
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	7,117.20
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Less: 23 AP Outstanding Checks	18,266.03
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Less: 0 PR Outstanding Checks	
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Adjusted Bank Balance	2,337,692.85
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Unreconciled Difference:	0.00
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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2021

DB: Pottersville		2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403.000	PROPERTY TAX	565,591.27	568,554.00	53.90		(2,962.73)		100.52
101-000-403.100	DELINQUENT PROP TAX	400.00	195.01	22.08		204.99		48.75
101-000-403.200	SOLID WASTE TAX	71,185.19	71,557.95	6.77		(372.76)		100.52
101-000-406.000	CITY PENALTY	4,000.00	2,840.15	5.24		1,159.85		71.00
101-000-423.000	TRAILER COURT TAX	2,751.00	1,987.55	220.00		763.45		72.25
101-000-450.000	3% CABLE T.V.	6,000.00	5,508.14	2,435.23		491.86		91.80
101-000-452.000	LIQUOR LICENSE	1,889.55	1,889.25	0.00		0.30		99.98
101-000-453.000	TELECOM RIGHT OF WAY MAINTENA	9,500.00	0.00	0.00		9,500.00		0.00
101-000-476.000	RECYCLING	2,952.10	2,952.10	0.00		0.00		100.00
101-000-477.000	PERMITS	4,000.00	4,130.00	570.00		(130.00)		103.25
101-000-528.000	OTHER FEDERAL GRANTS	13,055.00	13,055.00	0.00		0.00		100.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	0.00		0.00		100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	150,000.00	176,549.97	93,507.56		(26,549.97)		117.70
101-000-575.000	EVIP DISTRIBUTION (A, C, E)	38,000.00	25,856.00	0.00		12,144.00		68.04
101-000-576.000	ST SHARED REV - SALES TAX	228,050.00	172,083.00	0.00		55,967.00		75.46
101-000-579.000	GRANT REVENUE	7,478.18	7,478.18	0.00		0.00		100.00
101-000-600.000	CHARGES FOR SERVICES - PD	135.00	165.00	0.00		(30.00)		122.22
101-000-601.000	FOIA	100.30	100.30	0.00		0.00		100.00
101-000-618.000	ADMINISTRATION FEE	28,116.58	28,364.08	7.43		(247.50)		100.88
101-000-655.000	FINES & FORFEITURES	2,200.00	2,057.29	250.80		142.71		93.51
101-000-665.000	INTEREST	3,500.00	3,354.06	395.21		145.94		95.83
101-000-667.010	DDA PAVILION - FARMERS MARKET	0.00	100.00	50.00		(100.00)		100.00
101-000-671.000	FIXED ASSETS - PD	42,089.00	42,089.00	0.00		0.00		100.00
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	260.00	12,640.00	4,825.00		(12,380.00)		4,861.54
101-000-682.000	REIMBURSEMENT	6,759.48	7,739.68	289.20		(980.20)		114.50
101-000-694.000	CASH OVER & UNDER	0.00	(0.81)	0.00		0.81		100.00
101-000-697.000	INSURANCE REIMBURSEMENT	1,650.00	1,630.00	0.00		20.00		98.79
101-000-698.000	MISC INCOME	10.00	9.75	0.50		0.25		97.50
Total Dept 000		1,190,172.65	1,153,384.65	102,638.92		36,788.00		96.91
TOTAL REVENUES		1,190,172.65	1,153,384.65	102,638.92		36,788.00		96.91
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-703.000	SALARIES	4,200.00	2,648.00	350.00		1,552.00		63.05
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	2,257.00	2,257.00		3.00		99.87
101-101-719.000	FRINGE BENEFITS	500.00	235.28	45.32		264.72		47.06
101-101-731.000	PUBLICATION	0.00	195.04	0.00		(195.04)		100.00
101-101-740.000	SUPPLIES	200.00	166.95	0.00		33.05		83.48
101-101-775.000	REPAIRS & MAINT	50.00	11.84	0.00		38.16		23.68
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	19,588.83	20,028.83	485.00		(440.00)		102.25
101-101-960.000	CONFERENCE AND WORKSHOPS	200.00	0.00	0.00		200.00		0.00
Total Dept 101 - CITY COUNCIL		26,998.83	25,542.94	3,137.32		1,455.89		94.61
Dept 171 - MAYOR								
101-171-703.000	SALARIES	1,320.00	840.00	0.00		480.00		63.64
101-171-719.000	FRINGE BENEFITS	115.00	64.26	0.00		50.74		55.88
Total Dept 171 - MAYOR		1,435.00	904.26	0.00		530.74		63.01
Dept 172 - CITY MANAGER								

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2021

		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-703.000	SALARIES	72,218.28	66,635.47	5,582.76	5,582.81	92.27
101-172-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	357.65	357.65	0.00	0.00	100.00
101-172-719.000	FRINGE BENEFITS	19,251.40	13,676.48	1,190.20	5,574.92	71.04
101-172-740.000	SUPPLIES	10.00	9.79	0.00	0.21	97.90
101-172-809.000	TRAINING	100.00	0.00	0.00	100.00	0.00
101-172-980.100	COMPUTER EQUIPMENT	0.00	197.91	0.00	(197.91)	100.00
Total Dept 172 - CITY MANAGER		91,937.33	80,877.30	6,772.96	11,060.03	87.97
Dept 209 - ASSESSOR						
101-209-703.000	SALARIES	1,147.51	969.22	80.77	178.29	84.46
101-209-719.000	FRINGE BENEFITS	780.00	578.63	41.83	201.37	74.18
101-209-731.000	PUBLICATION	200.00	585.12	0.00	(385.12)	292.56
101-209-740.000	SUPPLIES	200.00	68.50	0.00	131.50	34.25
101-209-741.000	POSTAGE	500.00	434.33	0.00	65.67	86.87
101-209-781.000	COMPUTER SOFTWARE	1,450.00	235.00	0.00	1,215.00	16.21
101-209-810.050	RE INSPECTION - 20%	3,150.00	2,907.26	242.27	242.74	92.29
101-209-813.000	BOARD OF REVIEW	1,400.00	1,116.12	0.00	283.88	79.72
101-209-818.000	CONTRACT LABOR	16,000.00	13,333.30	1,333.33	2,666.70	83.33
Total Dept 209 - ASSESSOR		24,827.51	20,227.48	1,698.20	4,600.03	81.47
Dept 210 - ATTORNEY						
101-210-801.000	ATTORNEY	14,000.00	10,947.00	656.00	3,053.00	78.19
Total Dept 210 - ATTORNEY		14,000.00	10,947.00	656.00	3,053.00	78.19
Dept 215 - CLERK						
101-215-703.000	SALARIES	22,000.00	25,514.25	2,953.08	(3,514.25)	115.97
101-215-703.003	HAZARD PAY- COVID	445.00	445.00	0.00	0.00	100.00
101-215-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	144.00	144.00	0.00	0.00	100.00
101-215-719.000	FRINGE BENEFITS	8,600.00	7,623.66	225.91	976.34	88.65
101-215-731.000	PUBLICATION	300.00	0.00	0.00	300.00	0.00
101-215-740.000	SUPPLIES	450.00	837.37	304.65	(387.37)	186.08
101-215-741.000	POSTAGE	0.00	36.00	0.00	(36.00)	100.00
101-215-809.000	TRAINING	2,100.00	715.00	0.00	1,385.00	34.05
101-215-818.000	CONTRACT LABOR	100.00	75.00	0.00	25.00	75.00
101-215-822.000	ELECTIONS	10,000.00	9,890.89	0.00	109.11	98.91
101-215-958.000	DUES AND SUBSCRIPTIONS	260.00	226.25	0.00	33.75	87.02
101-215-980.100	COMPUTER EQUIPMENT	550.00	197.91	0.00	352.09	35.98
Total Dept 215 - CLERK		44,949.00	45,705.33	3,483.64	(756.33)	101.68
Dept 224 - AUDIT						
101-224-807.000	AUDIT	18,000.00	17,350.00	0.00	650.00	96.39
Total Dept 224 - AUDIT		18,000.00	17,350.00	0.00	650.00	96.39
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	61,930.77	57,130.00	4,800.84	4,800.77	92.25
101-253-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	488.08	480.08	0.00	8.00	98.36
101-253-719.000	FRINGE BENEFITS	21,200.00	19,151.55	2,012.70	2,048.45	90.34

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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City: Potterville

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-731.000	PUBLICATION	100.00	0.00	0.00	100.00	0.00
101-253-740.000	SUPPLIES	300.00	186.69	46.00	113.31	62.23
101-253-741.000	POSTAGE	1,150.00	902.17	1.80	247.83	78.45
101-253-781.000	COMPUTER SOFTWARE	900.00	711.00	0.00	189.00	79.00
101-253-814.000	BANK SERVICE CHARGES	4,700.00	4,772.17	314.23	(72.17)	101.54
101-253-960.000	CONFERENCE AND WORKSHOPS	75.00	75.00	0.00	0.00	100.00
101-253-980.100	COMPUTER EQUIPMENT	200.00	197.92	0.00	2.08	98.96
Total Dept 253 - TREASURERS OFFICE		91,043.85	83,606.58	7,175.57	7,437.27	91.83
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	19,512.00	16,617.75	1,471.53	2,894.25	85.17
101-265-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	780.48	780.48	0.00	0.00	100.00
101-265-719.000	FRINGE BENEFITS	5,650.00	6,282.91	623.96	(632.91)	111.20
101-265-731.000	PUBLICATION	1,400.00	318.16	111.88	1,081.84	22.73
101-265-740.000	SUPPLIES	3,000.00	1,619.92	6.89	1,380.08	54.00
101-265-740.400	COMMUNITY HOLIDAY EVENT	480.00	239.98	0.00	240.02	50.00
101-265-740.500	COMMUNITY SPEC EVENTS	900.00	504.98	154.72	395.02	56.11
101-265-740.550	COMMUNITY SPEC EVENTS/GIZZARDFEST	0.00	10,013.55	10,013.55	(10,013.55)	100.00
101-265-741.000	POSTAGE	500.00	259.25	0.00	240.75	51.85
101-265-775.000	REPAIRS & MAINT	500.00	424.44	0.00	75.56	84.89
101-265-781.000	COMPUTER SOFTWARE	6,000.00	5,653.50	0.00	346.50	94.23
101-265-802.000	SERVICE	2,000.00	1,821.76	31.26	178.24	91.09
101-265-818.000	CONTRACT LABOR	400.00	0.00	0.00	400.00	0.00
101-265-853.000	TELEPHONE EXPENSE	0.00	271.85	0.00	(271.85)	100.00
101-265-920.000	UTILITIES	0.00	757.42	508.71	(757.42)	100.00
101-265-958.000	DUES AND SUBSCRIPTIONS	324.00	278.00	0.00	46.00	85.80
101-265-970.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	96.94	0.00	(96.94)	100.00
Total Dept 265 - CITY HALL		41,946.48	45,940.89	12,922.50	(3,994.41)	109.52
Dept 301 - POLICE						
101-301-703.000	SALARIES	129,000.00	113,053.73	10,485.78	15,946.27	87.64
101-301-703.002	OVERTIME SALARIES	4,600.00	1,556.14	0.00	3,043.86	33.83
101-301-703.003	HAZARD PAY- COVID	3,000.00	3,000.00	0.00	0.00	100.00
101-301-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	1,692.14	1,692.14	0.00	0.00	100.00
101-301-719.000	FRINGE BENEFITS	36,000.00	28,835.03	2,754.14	7,164.97	80.10
101-301-725.000	UNIFORM EXPENSES	2,400.00	1,499.93	0.00	900.07	62.50
101-301-740.000	SUPPLIES	7,000.00	4,612.13	129.00	2,387.87	65.89
101-301-775.000	REPAIRS & MAINT	5,000.00	2,354.36	171.51	2,645.64	47.09
101-301-781.000	COMPUTER SOFTWARE	500.00	185.00	185.00	315.00	37.00
101-301-801.000	ATTORNEY	3,700.00	1,813.50	0.00	1,886.50	49.01
101-301-802.000	SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-809.000	TRAINING	800.00	278.22	278.22	521.78	34.78
101-301-851.000	RADIO REPAIRS	300.00	0.00	0.00	300.00	0.00
101-301-853.000	TELEPHONE EXPENSE	1,375.00	1,114.54	110.16	260.46	81.06
101-301-862.000	GAS	4,000.00	3,476.66	508.53	523.34	86.92
101-301-958.000	DUES AND SUBSCRIPTIONS	50.00	140.00	0.00	(90.00)	280.00
101-301-959.000	MISC	250.00	0.00	0.00	250.00	0.00
101-301-970.000	CAPITAL OUTLAY	52,326.45	49,924.55	0.00	2,401.90	95.41
101-301-980.100	COMPUTER EQUIPMENT	1,907.25	1,907.25	0.00	0.00	100.00
Total Dept 301 - POLICE		254,900.84	215,443.18	14,622.34	39,457.66	84.52

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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City of Potterville

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 302 - POLICE STATE TRAINING						
101-302-810.000	EXPENSE	1,025.00	749.40	349.50	275.60	73.11
Total Dept 302 - POLICE STATE TRAINING		1,025.00	749.40	349.50	275.60	73.11
Dept 337 - EMS						
101-337-802.000	SERVICE	117,250.00	117,250.00	0.00	0.00	100.00
Total Dept 337 - EMS		117,250.00	117,250.00	0.00	0.00	100.00
Dept 400 - PLANNING COMMISSION						
101-400-703.000	SALARIES	1,400.00	290.00	0.00	1,110.00	20.71
101-400-719.000	FRINGE BENEFITS	100.00	22.20	0.00	77.80	22.20
101-400-731.000	PUBLICATION	415.00	448.97	138.60	(33.97)	108.19
101-400-803.000	ENGINEERS FEES	15,151.44	13,598.20	0.00	1,553.24	89.75
Total Dept 400 - PLANNING COMMISSION		17,066.44	14,359.37	138.60	2,707.07	84.14
Dept 410 - ZONING						
101-410-703.000	SALARIES	37,000.00	34,137.60	2,844.80	2,862.40	92.26
101-410-719.000	FRINGE BENEFITS	3,365.00	3,115.02	217.63	249.98	92.57
101-410-731.000	PUBLICATION	500.00	0.00	0.00	500.00	0.00
101-410-740.000	SUPPLIES	450.00	95.80	46.00	354.20	21.29
101-410-853.000	TELEPHONE EXPENSE	750.00	557.30	55.09	192.70	74.31
Total Dept 410 - ZONING		42,065.00	37,905.72	3,163.52	4,159.28	90.11
Dept 441 - DPW						
101-441-810.020	RECYCLING EXPENSE	12,000.00	8,547.84	0.00	3,452.16	71.23
101-441-818.000	CONTRACT LABOR	134,000.00	1,973.32	0.00	132,026.68	1.47
Total Dept 441 - DPW		146,000.00	10,521.16	0.00	135,478.84	7.21
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	1,100.00	1,006.08	0.00	93.92	91.46
Total Dept 445 - DRAIN AT LARGE		1,100.00	1,006.08	0.00	93.92	91.46
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	9,961.00	9,960.66	0.00	0.34	100.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	30,250.00	23,791.00	0.00	6,459.00	78.65
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	10,793.40	1,079.34	2,206.60	83.03
101-906-995.000	BOND INTEREST	30,750.00	27,329.96	0.00	3,420.04	88.88
Total Dept 906 - DEBT SERVICE		83,961.00	71,875.02	1,079.34	12,085.98	85.61
Dept 965 - CONTRIBUTIONS TO OTHER FUNDS						
101-965-965.203	CONTRIB TO LOCAL STREET FUND	43,229.74	43,229.74	0.00	0.00	100.00
101-965-965.208	CONTRIB TO PARK FUND	55,069.05	55,069.05	0.00	0.00	100.00
101-965-965.641	CONTRIB TO EQP REPAIR & REPL	73,367.58	73,367.58	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 965 - CONTRIBUTIONS TO OTHER FUNDS		171,666.37	171,666.37	0.00	0.00	100.00
TOTAL EXPENDITURES		1,190,172.65	971,878.08	55,199.49	218,294.57	81.66
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,190,172.65	1,153,384.65	102,638.92	36,788.00	96.91
TOTAL EXPENDITURES		1,190,172.65	971,878.08	55,199.49	218,294.57	81.66
NET OF REVENUES & EXPENDITURES		0.00	181,506.57	47,439.43	(181,506.57)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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		2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	6,322.40	3,258.33		0.00		3,064.07	51.54
202-000-553.000	ACT 51	175,000.00	150,067.97		16,547.43		24,932.03	85.75
202-000-553.300	COUNTY ROAD MILL 2014	40,000.00	20,393.45		0.00		19,606.55	50.98
Total Dept 000		221,322.40	173,719.75		16,547.43		47,602.65	78.49
TOTAL REVENUES		221,322.40	173,719.75		16,547.43		47,602.65	78.49
Expenditures								
Dept 463 - ROUTINE MAINT								
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00		0.00		0.00	100.00
202-463-782.000	STREET MATERIALS & SUPPLIES	7,500.00	1,074.59		0.00		6,425.41	14.33
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	97,001.83	97,001.83		0.00		0.00	100.00
Total Dept 463 - ROUTINE MAINT		192,001.83	185,576.42		0.00		6,425.41	96.65
Dept 474 - TRAFFIC SIGNS								
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00	252.25		0.00		(2.25)	100.90
Total Dept 474 - TRAFFIC SIGNS		250.00	252.25		0.00		(2.25)	100.90
Dept 478 - WINTER MAINT								
202-478-782.000	STREET MATERIALS & SUPPLIES	250.00	128.65		0.00		121.35	51.46
Total Dept 478 - WINTER MAINT		250.00	128.65		0.00		121.35	51.46
Dept 480 - CONSTRUCTION								
202-480-803.000	ENGINEERS FEES	7,000.00	4,877.37		0.00		2,122.63	69.68
202-480-818.000	CONTRACT LABOR	35,000.00	35,978.49		3,394.20		(978.49)	102.80
Total Dept 480 - CONSTRUCTION		42,000.00	40,855.86		3,394.20		1,144.14	97.28
Dept 906 - DEBT SERVICE								
202-906-995.000	BOND INTEREST	7,250.00	6,864.70		3,432.35		385.30	94.69
202-906-996.000	BOND PRINCIPAL	10,000.00	9,856.00		9,856.00		144.00	98.56
Total Dept 906 - DEBT SERVICE		17,250.00	16,720.70		13,288.35		529.30	96.93
TOTAL EXPENDITURES		251,751.83	243,533.88		16,682.55		8,217.95	96.74
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		221,322.40	173,719.75		16,547.43		47,602.65	78.49
TOTAL EXPENDITURES		251,751.83	243,533.88		16,682.55		8,217.95	96.74
NET OF REVENUES & EXPENDITURES		(30,429.43)	(69,814.13)		(135.12)		39,384.70	229.43

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	38,838.00	19,941.67	0.00	18,896.33	51.35		
203-000-553.000	ACT 51	62,285.00	60,836.90	6,708.19	1,448.10	97.68		
203-000-553.300	COUNTY ROAD MILL 2014	31,306.00	6,814.74	0.00	24,491.26	21.77		
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	0.00	0.00	100.00		
203-000-699.101	GF CONTRIBUTION	43,229.74	43,229.74	0.00	0.00	100.00		
Total Dept 000		263,158.74	218,323.05	6,708.19	44,835.69	82.96		
TOTAL REVENUES		263,158.74	218,323.05	6,708.19	44,835.69	82.96		
Expenditures								
Dept 463 - ROUTINE MAINT								
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	47,842.30	47,842.30	0.00	0.00	100.00		
Total Dept 463 - ROUTINE MAINT		47,842.30	47,842.30	0.00	0.00	100.00		
Dept 478 - WINTER MAINT								
203-478-782.000	STREET MATERIALS & SUPPLIES	250.00	128.65	0.00	121.35	51.46		
203-478-809.000	TRAINING	0.00	50.00	0.00	(50.00)	100.00		
Total Dept 478 - WINTER MAINT		250.00	178.65	0.00	71.35	71.46		
Dept 480 - CONSTRUCTION								
203-480-803.000	ENGINEERS FEES	8,500.00	5,807.18	0.00	2,692.82	68.32		
203-480-818.000	CONTRACT LABOR	130,865.07	88,934.27	3,394.20	41,930.80	67.96		
Total Dept 480 - CONSTRUCTION		139,365.07	94,741.45	3,394.20	44,623.62	67.98		
Dept 740 - SPECIAL MAINT								
203-740-956.000	TREE TRIMMING	1,500.00	1,300.00	0.00	200.00	86.67		
Total Dept 740 - SPECIAL MAINT		1,500.00	1,300.00	0.00	200.00	86.67		
Dept 906 - DEBT SERVICE								
203-906-995.000	BOND INTEREST	155,500.00	132,675.33	20,945.15	22,824.67	85.32		
203-906-996.000	BOND PRINCIPAL	144,950.00	124,353.00	60,144.00	20,597.00	85.79		
Total Dept 906 - DEBT SERVICE		300,450.00	257,028.33	81,089.15	43,421.67	85.55		
TOTAL EXPENDITURES		489,407.37	401,090.73	84,483.35	88,316.64	81.95		
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		263,158.74	218,323.05	6,708.19	44,835.69	82.96		
TOTAL EXPENDITURES		489,407.37	401,090.73	84,483.35	88,316.64	81.95		
NET OF REVENUES & EXPENDITURES		(226,248.63)	(182,767.68)	(77,775.16)	(43,480.95)	80.78		

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2021	MONTH	05/31/2021	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 208 - PARK FUND								
Revenues								
Dept 000								
208-000-450.000	3% CABLE T.V.	6,800.00	0.00		0.00	6,800.00		0.00
208-000-451.030	CONCESSIONS	14,000.00	13,185.53	1,476.75		814.47		94.18
208-000-451.070	FIELD RENTAL	24,297.00	22,080.00	1,867.00		2,217.00		90.88
208-000-451.072	BASEBALL FIELD RENTAL	1,160.00	1,220.00	60.00		(60.00)		105.17
208-000-451.090	YOUTH FEES	1,500.00	2,975.00	0.00		(1,475.00)		198.33
208-000-451.092	YOUTH DONATIONS	0.00	450.00	0.00		(450.00)		100.00
208-000-451.095	LAWN MOWER RACING	1,800.00	1,800.00	0.00		0.00		100.00
208-000-571.000	LOCAL GRANT	12,500.00	0.00	0.00		12,500.00		0.00
208-000-667.000	PAVILION RENT	800.00	1,195.00	115.00		(395.00)		149.38
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,000.00	1,875.00	450.00		(875.00)		187.50
208-000-673.200	SALE OF TIMBER	9,050.00	9,050.00	0.00		0.00		100.00
208-000-680.001	SPECIAL EVENTS	1,950.00	1,950.00	0.00		0.00		100.00
208-000-682.000	REIMBURSEMENT	2,088.62	2,088.62	0.00		0.00		100.00
208-000-699.101	GF CONTRIBUTION	55,069.05	55,069.05	0.00		0.00		100.00
208-000-699.103	CONTRIBUTION FROM TIFA	2,000.00	2,000.00	0.00		0.00		100.00
Total Dept 000		134,014.67	114,938.20	3,968.75		19,076.47		85.77
TOTAL REVENUES		134,014.67	114,938.20	3,968.75		19,076.47		85.77
Expenditures								
Dept 690 - PARK ADMIN								
208-690-740.000	SUPPLIES	1,400.00	1,394.98	16.85		5.02		99.64
208-690-803.000	ENGINEERS FEES	3,000.00	3,029.50	0.00		(29.50)		100.98
208-690-810.000	EXPENSE	1,100.00	1,099.00	0.00		1.00		99.91
208-690-810.100	GRANT EXPENSE	0.00	1,331.47	1,331.47		(1,331.47)		100.00
208-690-818.000	CONTRACT LABOR	15,200.00	3,594.00	300.00		11,606.00		23.64
Total Dept 690 - PARK ADMIN		20,700.00	10,448.95	1,648.32		10,251.05		50.48
Dept 691 - BALL ADMIN								
208-691-703.000	SALARIES	49,740.80	36,469.65	3,097.60		13,271.15		73.32
208-691-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	85.55	85.55	0.00		0.00		100.00
208-691-719.000	FRINGE BENEFITS	17,630.00	14,425.80	1,423.48		3,204.20		81.83
208-691-725.000	UNIFORM EXPENSES	250.00	0.00	0.00		250.00		0.00
208-691-731.000	PUBLICATION	200.00	195.04	0.00		4.96		97.52
208-691-740.000	SUPPLIES	1,000.00	202.38	0.00		797.62		20.24
208-691-809.000	TRAINING	0.00	200.00	0.00		(200.00)		100.00
208-691-853.000	TELEPHONE EXPENSE	800.00	557.30	55.09		242.70		69.66
208-691-913.000	INSURANCE-LIAB & WORKMAN COMP	9,238.83	9,085.64	0.00		153.19		98.34
Total Dept 691 - BALL ADMIN		78,945.18	61,221.36	4,576.17		17,723.82		77.55
Dept 770 - LAKE ALLIANCE MAINTENANCE								
208-770-740.000	SUPPLIES	800.00	883.89	0.00		(83.89)		110.49
208-770-775.000	REPAIRS & MAINT	5,000.00	5,075.12	0.00		(75.12)		101.50
208-770-802.000	SERVICE	4,000.00	4,380.00	0.00		(380.00)		109.50
208-770-920.000	UTILITIES	4,150.00	1,764.79	101.00		2,385.21		42.53
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		13,950.00	12,103.80	101.00		1,846.20		86.77
Dept 771 - CITY PARK								

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2021	MONTH	05/31/2021	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 208 - PARK FUND								
Expenditures								
208-771-740.000	SUPPLIES	3,900.00	3,710.08		97.20	189.92		95.13
208-771-775.000	REPAIRS & MAINT	600.00	580.00		180.00	20.00		96.67
208-771-818.000	CONTRACT LABOR	3,200.00	2,600.00		0.00	600.00		81.25
208-771-920.000	UTILITIES	2,000.00	1,338.22		157.75	661.78		66.91
208-771-970.000	CAPITAL OUTLAY	100.00	0.00		0.00	100.00		0.00
Total Dept 771 - CITY PARK		9,800.00	8,228.30		434.95	1,571.70		83.96
Dept 772 - SUNSET HILLS PARK								
208-772-775.000	REPAIRS & MAINT	100.00	0.00		0.00	100.00		0.00
Total Dept 772 - SUNSET HILLS PARK		100.00	0.00		0.00	100.00		0.00
Dept 774 - BASEBALL								
208-774-740.000	SUPPLIES	800.00	618.91		60.54	181.09		77.36
208-774-775.000	REPAIRS & MAINT	1,200.00	990.00		0.00	210.00		82.50
208-774-920.000	UTILITIES	500.00	274.65		29.13	225.35		54.93
Total Dept 774 - BASEBALL		2,500.00	1,883.56		89.67	616.44		75.34
Dept 777 - BALLFIELD								
208-777-740.000	SUPPLIES	5,000.00	5,722.86		1,012.00	(722.86)		114.46
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	1,000.00	1,166.24		1,011.24	(166.24)		116.62
208-777-745.000	YOUTH UMPIRE FEES	160.00	450.00		450.00	(290.00)		281.25
208-777-802.000	SERVICE	381.46	381.46		0.00	0.00		100.00
208-777-808.000	ADVERTISING	1,800.00	0.00		0.00	1,800.00		0.00
208-777-920.000	UTILITIES	4,600.00	3,849.25		636.33	750.75		83.68
Total Dept 777 - BALLFIELD		12,941.46	11,569.81		3,109.57	1,371.65		89.40
Dept 778 - CONCESSIONS								
208-778-703.000	SALARIES	4,200.00	2,359.46		197.83	1,840.54		56.18
208-778-719.000	FRINGE BENEFITS	662.00	292.75		25.62	369.25		44.22
208-778-740.000	SUPPLIES	7,000.00	5,499.70		(2,140.83)	1,500.30		78.57
208-778-746.000	CONCESSION - FOOD LICENSE	820.00	820.00		0.00	0.00		100.00
208-778-814.000	BANK SERVICE CHARGES	0.00	54.83		20.38	(54.83)		100.00
Total Dept 778 - CONCESSIONS		12,682.00	9,026.74		(1,897.00)	3,655.26		71.18
Dept 779 - SPECIAL EVENTS								
208-779-740.000	SUPPLIES	5,300.00	5,395.88		144.14	(95.88)		101.81
Total Dept 779 - SPECIAL EVENTS		5,300.00	5,395.88		144.14	(95.88)		101.81
TOTAL EXPENDITURES		156,918.64	119,878.40		8,206.82	37,040.24		76.40
Fund 208 - PARK FUND:								
TOTAL REVENUES		134,014.67	114,938.20		3,968.75	19,076.47		85.77
TOTAL EXPENDITURES		156,918.64	119,878.40		8,206.82	37,040.24		76.40

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		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 208 - PARK FUND								
NET OF REVENUES & EXPENDITURES		(22,903.97)	(4,940.20)	(4,238.07)		(17,963.77)	21.57	

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	159,788.72	159,788.72	0.00	0.00	100.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	12,248.61	0.00	0.00	100.00
247-728-664.000	INTEREST INCOME	400.00	348.95	2.74	51.05	87.24
Total Dept 728 - TIFA DEPT		172,437.33	172,386.28	2.74	51.05	99.97
TOTAL REVENUES		172,437.33	172,386.28	2.74	51.05	99.97
Expenditures						
Dept 728 - TIFA DEPT						
247-728-702.000	WAGES - OTHER	4,600.00	4,491.65	408.33	108.35	97.64
247-728-726.000	OFFICE EXPENSE	1,120.00	1,000.00	0.00	120.00	89.29
247-728-731.000	PUBLICATION	300.00	195.04	0.00	104.96	65.01
247-728-801.000	ATTORNEY	3,000.00	586.50	0.00	2,413.50	19.55
247-728-803.000	ENGINEERS FEES	20,000.00	14,912.88	866.25	5,087.12	74.56
247-728-807.000	AUDIT	4,650.00	4,400.00	0.00	250.00	94.62
247-728-814.000	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00
247-728-823.000	GRANT PROJECTS	4,500.00	2,000.00	0.00	2,500.00	44.44
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	135,240.00	4,601.26	0.00	130,638.74	3.40
247-728-967.400	ROAD IMPROVEMENTS	5,797.50	5,797.50	0.00	0.00	100.00
247-728-967.700	CITY IMPROVEMENTS	3,400.00	2,650.00	0.00	750.00	77.94
247-728-970.000	CAPITAL OUTLAY	59,000.00	0.00	0.00	59,000.00	0.00
247-728-995.000	BOND INTEREST	21,043.00	21,042.50	0.00	0.50	100.00
247-728-996.000	BOND PRINCIPAL	40,000.00	40,000.00	0.00	0.00	100.00
Total Dept 728 - TIFA DEPT		302,700.50	101,677.33	1,274.58	201,023.17	33.59
TOTAL EXPENDITURES		302,700.50	101,677.33	1,274.58	201,023.17	33.59
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		172,437.33	172,386.28	2.74	51.05	99.97
TOTAL EXPENDITURES		302,700.50	101,677.33	1,274.58	201,023.17	33.59
NET OF REVENUES & EXPENDITURES		(130,263.17)	70,708.95	(1,271.84)	(200,972.12)	54.28

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		AMENDED BUDGET	05/31/2021	MONTH	05/31/2021	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN								
Revenues								
Dept 000								
401-000-699.106	TRANSFER IN	2,654.00	0.00		0.00		2,654.00	0.00
Total Dept 000		2,654.00	0.00		0.00		2,654.00	0.00
TOTAL REVENUES		2,654.00	0.00		0.00		2,654.00	0.00
Expenditures								
Dept 729 - DOWNTOWN								
401-729-740.600	LANDSCAPING SUPPLIES	1,489.39	1,489.39		0.00		0.00	100.00
401-729-818.000	CONTRACT LABOR	18,193.84	18,193.84		0.00		0.00	100.00
401-729-967.000	SIDEWALK AND LIGHTING IMPROVE	987.50	987.50		0.00		0.00	100.00
Total Dept 729 - DOWNTOWN		20,670.73	20,670.73		0.00		0.00	100.00
TOTAL EXPENDITURES		20,670.73	20,670.73		0.00		0.00	100.00
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:								
TOTAL REVENUES		2,654.00	0.00		0.00		2,654.00	0.00
TOTAL EXPENDITURES		20,670.73	20,670.73		0.00		0.00	100.00
NET OF REVENUES & EXPENDITURES		(18,016.73)	(20,670.73)		0.00		2,654.00	114.73

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BB: Pottersville

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-642.000	BILLS	142,885.24	125,895.87	13,142.54	16,989.37	88.11
590-000-642.001	FIXED COSTS	400,737.05	336,023.95	33,354.14	64,713.10	83.85
590-000-655.000	FINES & FORFEITURES	5,500.00	11,072.26	1,847.32	(5,572.26)	201.31
590-000-672.000	HOOK UP FEES	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 000		551,622.29	475,492.08	48,344.00	76,130.21	86.20
TOTAL REVENUES		551,622.29	475,492.08	48,344.00	76,130.21	86.20
Expenditures						
Dept 527 - ADMINISTRATIVE						
590-527-775.000	REPAIRS & MAINT	0.00	2,840.05	0.00	(2,840.05)	100.00
Total Dept 527 - ADMINISTRATIVE		0.00	2,840.05	0.00	(2,840.05)	100.00
Dept 556 - DPW						
590-556-740.000	SUPPLIES	0.00	5,819.45	0.00	(5,819.45)	100.00
590-556-802.000	SERVICE	0.00	2,918.13	0.00	(2,918.13)	100.00
590-556-803.000	ENGINEERS FEES	0.00	14,291.67	0.00	(14,291.67)	100.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	100.00
590-556-970.000	CAPITAL OUTLAY	113,348.50	111,348.50	0.00	2,000.00	98.24
Total Dept 556 - DPW		248,348.50	269,377.75	0.00	(21,029.25)	108.47
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	156,000.00	129,000.00	0.00	27,000.00	82.69
590-906-995.000	BOND INTEREST	220,552.00	184,423.12	0.00	36,128.88	83.62
Total Dept 906 - DEBT SERVICE		376,552.00	313,423.12	0.00	63,128.88	83.24
TOTAL EXPENDITURES		624,900.50	585,640.92	0.00	39,259.58	93.72
Fund 590 - SEWER FUND:						
TOTAL REVENUES		551,622.29	475,492.08	48,344.00	76,130.21	86.20
TOTAL EXPENDITURES		624,900.50	585,640.92	0.00	39,259.58	93.72
NET OF REVENUES & EXPENDITURES		(73,278.21)	(110,148.84)	48,344.00	36,870.63	150.32

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2021

		2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-608.000	PENALTIES	280.00	145.00		0.00		135.00	51.79
591-000-642.000	BILLS	183,981.36	166,318.94		17,309.81		17,662.42	90.40
591-000-642.001	FIXED COSTS	336,684.00	281,631.81		28,210.78		55,052.19	83.65
591-000-655.000	FINES & FORFEITURES	6,000.00	10,592.62		1,773.63		(4,592.62)	176.54
591-000-672.000	HOOK UP FEES	2,000.00	2,000.00		0.00		0.00	100.00
591-000-698.000	MISC INCOME	235.00	235.00		0.00		0.00	100.00
Total Dept 000		529,180.36	460,923.37		47,294.22		68,256.99	87.10
TOTAL REVENUES		529,180.36	460,923.37		47,294.22		68,256.99	87.10
Expenditures								
Dept 527 - ADMINISTRATIVE								
591-527-731.000	PUBLICATION	250.00	0.00		0.00		250.00	0.00
591-527-740.000	SUPPLIES	1,500.00	1,195.87		466.14		304.13	79.72
591-527-741.000	POSTAGE	4,500.00	3,951.81		743.60		548.19	87.82
591-527-781.000	COMPUTER SOFTWARE	1,500.00	970.80		0.00		529.20	64.72
Total Dept 527 - ADMINISTRATIVE		7,750.00	6,118.48		1,209.74		1,631.52	78.95
Dept 556 - DPW								
591-556-731.000	PUBLICATION	111.80	111.88		0.00		(0.08)	100.07
591-556-740.000	SUPPLIES	6,000.00	3,992.09		0.00		2,007.91	66.53
591-556-743.000	METERS	2,000.00	0.00		0.00		2,000.00	0.00
591-556-775.000	REPAIRS & MAINT	2,000.00	270.00		0.00		1,730.00	13.50
591-556-802.000	SERVICE	6,700.00	4,636.24		0.00		2,063.76	69.20
591-556-803.000	ENGINEERS FEES	7,200.00	300.00		0.00		6,900.00	4.17
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	175,923.20	175,923.20		0.00		0.00	100.00
591-556-970.000	CAPITAL OUTLAY	40,000.00	0.00		0.00		40,000.00	0.00
Total Dept 556 - DPW		239,935.00	185,233.41		0.00		54,701.59	77.20
Dept 906 - DEBT SERVICE								
591-906-995.000	BOND INTEREST	120,523.00	105,583.12		0.00		14,939.88	87.60
591-906-996.000	BOND PRINCIPAL	90,000.00	78,000.00		0.00		12,000.00	86.67
Total Dept 906 - DEBT SERVICE		210,523.00	183,583.12		0.00		26,939.88	87.20
TOTAL EXPENDITURES		458,208.00	374,935.01		1,209.74		83,272.99	81.83
Fund 591 - WATER FUND:								
TOTAL REVENUES		529,180.36	460,923.37		47,294.22		68,256.99	87.10
TOTAL EXPENDITURES		458,208.00	374,935.01		1,209.74		83,272.99	81.83
NET OF REVENUES & EXPENDITURES		70,972.36	85,988.36		46,084.48		(15,016.00)	121.16

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - STORM DRAIN MAINTENANCE						
Expenditures						
Dept 556 - DPW						
598-556-818.000	CONTRACT LABOR	7,650.00	7,650.00	0.00	0.00	100.00
598-556-931.000	DPW MAINT & REPAIR	1,311.00	1,311.70	0.00	(0.70)	100.05
Total Dept 556 - DPW		8,961.00	8,961.70	0.00	(0.70)	100.01
TOTAL EXPENDITURES		8,961.00	8,961.70	0.00	(0.70)	100.01
Fund 598 - STORM DRAIN MAINTENANCE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,961.00	8,961.70	0.00	(0.70)	100.01
NET OF REVENUES & EXPENDITURES		(8,961.00)	(8,961.70)	0.00	0.70	100.01

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2021

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT								
Revenues								
Dept 000								
641-000-674.010	OPERATING TRANSFER-IN	529,134.91	529,134.91	0.00		0.00		100.00
Total Dept 000		529,134.91	529,134.91	0.00		0.00		100.00
TOTAL REVENUES		529,134.91	529,134.91	0.00		0.00		100.00
Expenditures								
Dept 932 - EQUIPMENT REPAIR ACTIVITY								
641-932-703.000	SALARIES	220,918.43	199,816.91	17,858.30		21,101.52		90.45
641-932-703.002	OVERTIME SALARIES	10,538.88	8,038.08	682.00		2,500.80		76.27
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	1,142.20	1,442.20	0.00		(300.00)		126.27
641-932-719.000	FRINGE BENEFITS	101,000.00	70,242.14	6,376.93		30,757.86		69.55
641-932-725.000	UNIFORM EXPENSES	2,500.00	2,862.85	243.85		(362.85)		114.51
641-932-731.000	POSTAGE	1,200.00	671.28	0.00		528.72		55.94
641-932-740.000	SUPPLIES	14,000.00	22,254.42	3,038.25		(8,254.42)		158.96
641-932-775.000	REPAIRS & MAINT	16,000.00	17,971.95	917.46		(1,971.95)		112.32
641-932-781.000	COMPUTER SOFTWARE	3,500.00	4,333.50	0.00		(833.50)		123.81
641-932-782.000	STREET MATERIALS & SUPPLIES	11,000.00	9,849.63	0.00		1,150.37		89.54
641-932-802.000	SERVICE	8,500.00	6,510.64	125.00		1,989.36		76.60
641-932-809.000	TRAINING	1,000.00	75.00	0.00		925.00		7.50
641-932-810.000	EXPENSE	100.00	96.93	0.00		3.07		96.93
641-932-853.000	TELEPHONE EXPENSE	3,100.00	2,585.71	300.59		514.29		83.41
641-932-862.000	GAS	11,600.00	10,487.45	1,313.21		1,112.55		90.41
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	27,738.84	25,956.34	24.00		1,782.50		93.57
641-932-920.000	UTILITIES	117,000.00	98,273.43	8,967.82		18,726.57		83.99
641-932-958.000	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	0.00		0.00		100.00
641-932-970.000	CAPITAL OUTLAY	19,000.00	20,769.36	0.00		(1,769.36)		109.31
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		570,838.35	503,237.82	39,847.41		67,600.53		88.16
TOTAL EXPENDITURES		570,838.35	503,237.82	39,847.41		67,600.53		88.16
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:								
TOTAL REVENUES		529,134.91	529,134.91	0.00		0.00		100.00
TOTAL EXPENDITURES		570,838.35	503,237.82	39,847.41		67,600.53		88.16
NET OF REVENUES & EXPENDITURES		(41,703.44)	25,897.09	(39,847.41)		(67,600.53)		62.10

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SPECIAL TAX ACCOUNT						
Revenues						
Dept 000						
703-000-665.000	INTEREST	0.00	0.01	(152.89)	(0.01)	100.00
Total Dept 000		0.00	0.01	(152.89)	(0.01)	100.00
TOTAL REVENUES		0.00	0.01	(152.89)	(0.01)	100.00
Fund 703 - SPECIAL TAX ACCOUNT:						
TOTAL REVENUES		0.00	0.01	(152.89)	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.01	(152.89)	(0.01)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2021

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2021 NORMAL (ABNORMAL)	MONTH 05/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 750 - FED TAX OVERPAYMENT						
Expenditures						
Dept 000						
750-000-910.000	HEALTH INSURANCE	0.00	(819.48)	(819.48)	819.48	100.00
750-000-910.015	DISABILITY & LIFE	0.00	(77.04)	(77.04)	77.04	100.00
750-000-910.030	DENTAL AND VISION	0.00	(60.00)	(60.00)	60.00	100.00
Total Dept 000		0.00	(956.52)	(956.52)	956.52	100.00
TOTAL EXPENDITURES		0.00	(956.52)	(956.52)	956.52	100.00
Fund 750 - FED TAX OVERPAYMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(956.52)	(956.52)	956.52	100.00
NET OF REVENUES & EXPENDITURES		0.00	956.52	956.52	(956.52)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		3,593,697.35	3,298,302.30	225,351.36	295,395.05	91.78
TOTAL EXPENDITURES - ALL FUNDS		4,074,529.57	3,330,548.08	205,947.42	743,981.49	81.74
NET OF REVENUES & EXPENDITURES		(480,832.22)	(32,245.78)	19,403.94	(448,586.44)	6.71

# City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641  
Fax: (517) 645-7810 ♦ www.pottervillemi.org

June 10, 2021

To: City Council  
From: Aaron Sheridan, City Manager  
Subject: Manager's Report

Please review my report items this month and let me know if you have questions or comments. Thank you.

1. The City's FY Budget Amendments for 2020-2021 and FY Budget for 2021-2022 have been made available to Council and published with Notice to the public in accordance with law and budgetary procedures. All are prepared for public hearing discussion, review and/or possible adoption by Council during its regular June meeting. Any action upon any Budget Resolution(s) should be preceded by public hearings and public input that shall be provided for on the regular agenda. The intent in local budget procedures is to always provide ample opportunity for full review and public participation during the City's Budget process. Both Budgets are presented in line-item detail for all Departments of all Funds, and presented with as accurate, and up to date financials as possible. City and TIFA payables and late revenues, for example, were added today June 10<sup>th</sup> and have been integrated into your Budget Worksheets "Exhibit A" for Budget adoption Truth in Taxation Resolutions. Expressing the latest/best information in your budget is a management goal that helps provide the most accurate and transparent information for the adopting body (Council) and the general public. Potterville public budgets and budget amendments are to be adopted by Resolutions as presented to Council in the meeting packet. The City's TIFA Budget and Budget Amendments are on page 46-47 of the consolidated Budget Worksheet and should be adopted by roll call vote of the City council after appropriate review and referral is generated from the TIFA Board. TIFA budget compliance and final budget adoption/amendment are a legal obligation of City Council. TIFA meets Monday the 14<sup>th</sup> prior to the Council meeting. Major capital projects, grant acquisitions and public projects planned in the 2021-2022 Budget include the City's DNR Recreation Passport grant acquisition for Sunset Hills Park, MDOT Category B grant for local street reconstruction at Sunset Hills Subdivision that is failing Road Plan Paser grades and missed during USDA Bonded improvements, land acquisition from MDOT of about 5 acres for wellhead development, refund of large special assessment debt to the Eaton County Treasurer should tax foreclosure auction fail, continued storm drain maintenance clean out, sewer back up generator load testing and maintenance, continued TIFA sidewalk project Phase 2, Veterans Park and Police Department Office space improvement. Alongside these major improvements planned in the budget, will also continue to fund personnel and operational levels for the upcoming year for City Departments, debt services for 12 municipal Bonds (including TIFA's single bond), MERS Pension Liabilities.

2. City Major Street line striping was completed prior to Gizzard Fest this season, and includes the City's portion of East Vermontville Highway and the dedicated bike lanes, bike stencils and arrows. Council should anticipate that all white and yellow lines, crosswalks striping, and bike lanes be repainted every other year as funded by the Local and Major Street Funds and State of Michigan Act 51 Revenues.

3. The City has scheduled its regular collective bargaining agreement discussion(s) between the City (Chief Richard Barry and I to represent the City) and the Capital City Labor Program (CCLP) Police Union, who represents the Potterville Police Department Non-Supervisory Division. The scheduled talks are for Friday June 11<sup>th</sup>. At this time, I'm anticipate a smooth transition into a successful new agreement (renewal) that is consistent with Council's adopted budgetary goals, and planned levels of service for its Police Department. Potterville Police Department collective bargaining agreement negotiations have historically been performed ratified, and approved by the City Manager under the authorities provided to this position, and I currently plan to continue plan to follow through on this action but w/ Police Chief input during the process. Chief Barry and I plan to follow up on this issue in the near future with good news.

# City of Potterville

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4. The City's MDOT land acquisition is anticipated for July or August in your upcoming Fiscal Year as reflected in both of your Fiscal Budget worksheets. The City is beholden to MDOT's progress in providing a land appraisal and land offer that will be based on current market price and MDOT certified survey of land targeted for wellhead development. As soon as an appraisal of property and land deal is presented to the City, again July or August, then Council will be presented with an opportunity to review and consider purchase of property for the stated purposes of increasing its potable clean water supply/capacity.

# City of Potterville

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## ***From the Clerk's office - June 2021***

The week of June 13th-18th, I will be in Mount Pleasant at Michigan Association of Municipal Clerks Basic Institute. This certification consists of three 1-week sessions, this is the first of the 3 years for me, with a 40+ hours of classroom instruction per session. I am looking forward to gleaning from other experienced clerks from all over the state.

I have been busy preparing for the upcoming elections. Absentee applications have been mailed to the 335 voters on the permanent absentee list and we are already receiving them back in the office to be processed. Ballots arrived and are ready to go out.

Potterville School election is August 3, for a Bond proposal. We will be having a consolidated election with Benton Township residents who are Potterville Schools. They will have an opportunity to vote by Absentee ballot or come to Potterville City Hall. All of Benton Township voter ballots will be processed with ours.

Also, on the note of elections, the deadline for candidate filings for the November 2, 2021 City Council Election, is July 20, 2021 at 4:00 pm.

If I can be of any assistance, please contact me.

Respectfully,

*Becky Dolman*



# **Benton Township Fire Department**

4713 Hartel Road

Potterville, MI 48876

Business 517-645-7061 \* Fax 517-645-7074

**Proudly Serving Benton Township & the City of Potterville**

## **Monthly Report May 2021**

### **Operational Information:**

- BTFD has 4 new Firefighters, all completed the Eaton County Fire School & passed the State of Michigan Firefighter I & II written & practical examinations, BTFD Staff assisted with the Eaton County Fire School
- Preparing for warm weather operations – pre-hydration, rehabilitation established, rotate personnel, on-scene hydration
- Cleaning of structural firefighting gear
- City of Potterville Memorial Day Parade – 0930 @ the Potterville Schools

### **Training:**

- Fire pump operations, pump pressures & fire attack
- Parade @ Eaton County Medical Care Facility

### **Meetings & Special Events:**

- Tri County Emergency Medical Control Authority – Board of Directors Meeting
- Gizzard Fest Planning Meetings
- Eaton County Fire Chiefs Association
- Eaton County Central Dispatch Fire/EMS committee
- BTFD Membership Meeting

### **Calls For Service (CFS):**

- **Fire** – 7 City of Potterville, 10 Benton Township, 2 Mutual Aid
- **EMS** – 25 City of Potterville, 21 Benton Township, 24 Mutual Aid

# City of Potterville

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All deeds, PTA, and PRE data are up to date in the database and ready for summer tax bills.

Field work is in progress.

The July Board of Review meeting will be held Tuesday, July 20, 2021.

Thanks,



Sarah Payton, MAAO

**TREASURER'S REPORT**  
**May 12, 2021**

Utility bills—as of 5/31/21 (bills due on 15<sup>th</sup>) \$53,340.84 is outstanding with \$48100.11 over 30 days past due. Bills are due June 15<sup>th</sup>.

Water usage month of June (May billing): 3,448,572 gallons

Sewer usage month of June (May billing): 3,443,533 gallons

Ready to service charge-water: \$28,203.74

Ready to service charge-sewer: \$33,327.85

Total water and sewer billed out from 4/25-5/24/21 is \$85,336.69.

Payroll month of May, 2021: \$55,641.16 (this includes all payroll taxes + MERS).

All bank reconciliations (tax, payroll, general pooled) are completed through the month of May, 2021.

It's tax season again! Tax bills will be mailed out on or about June 30<sup>th</sup> and are due September 14th.

Update on the American Rescue Plan: Webinar with State of Michigan Treasury department on 6/17/2021 regarding status.

## Parks & Recreation Department June 2021

### Parks:

- America in Bloom Project Update: The non-motorized trail has been planted with trees, shrubs and other plantings to fulfill the grant requirement. Signs have been posted as well to indicate the project partners: America in Bloom and the CN EcoConnexions from the Ground Up program. A celebratory event to recognize the project and show the community and representatives from CN and America in Bloom is set for June 12, 2021, at noon.
- Work is continuing to be done for the conversion for Sunset Hills Park. At this time, after receiving the SHPO letter, we believe that we have completed, received and submitted to the DNR Conversion Officer every item that was needed to be completed and is ready to be submitted by the Michigan Department of Natural Resources (DNR). Our goal is to get this submitted to the National Park Service (NPS) prior to the preliminary grant scores that come out in September, so we will not get points deduction again from the conversion. Having this complete months before, we are in high hopes that this will give NPS enough time to go through the submitted documents and close this conversion so we can move forward in applying and receiving grants.

### Recreation:

- Many recreation programs will be ending at the end of this month. Those programs are T-ball, Coach Pitch and the 12U baseball team.
- Our 12U baseball team have made improvements throughout the entire season. They have had some great ball games and there is still plenty of ball left. Standing wise in their division: Potterville is in good standing staying in the middle of the pack at number 4.
- May & June are always the busy months of the season. So far, the ball fields have been utilized and so far, the statistics are 181 teams and 290 games. There are still big ball games coming to Potterville, and we are almost halfway through.
- Parks & Recreation Assistant have been doing a good job so far, she has jumped right in and completes tasks, duties as assigned. It has been great having an assistant to help accomplish things for both the parks and the recreation department.
- Memorial Day took place, the community was not much involved as there was a small number of parade participants, and we have seen a decline in that. The honor guard for the Benton Township Fire Department was able to participate and stand at Veterans Park for a small display as music played.
- We are working on having Market Day on Wednesdays, to provide a service to the community and it offers an event that will be weekly.
- We are in need of concession workers for ball games this season still, and so far we have had a few interest reach out, but no applications have come in.

Respectfully Submitted,

*Tiffani Schaner*, Parks & Recreation Director

# City of Potterville

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319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641  
Fax: (517) 645-7810 ♦ www.pottervillemi.org

## RESOLUTION NO. 21-0617-10

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 17<sup>th</sup> day of June, 2021, at 7:00 p.m.

**Present:**

**Absent:**

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

### **RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT (BUDGET) AMENDMENTS FOR THE 2020-2021 FISCAL YEAR.**

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, the City Council of the City of Potterville has the authority and obligation to pass a general appropriation act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds.

BE IT RESOLVED, by the City Council of the City of Potterville as follows:

1. The City Council of the City of Potterville sets forth the millage rate of 11.9175 that will be levied as ad valorem property taxes during the 2020-2021 fiscal year and an additional 1.5 mills to be levied as ad valorem property taxes for solid waste collection per Public Act 298 of 1917, MCL 123.261, as amended.
2. The purposes for which the millage will be levied under paragraph 1 is set forth in the general appropriations act ("Budget") for the 2020-2021 fiscal year, attached hereto as "**Exhibit A**", which sets forth a statement of estimated revenues, by source, in each fund for the 2020-2021 fiscal year.
3. The City Council adopts the 2020-2021 Budget Amendments attached hereto as "**Exhibit A**", which shall be effective immediately.
4. The City Manager and Treasurer are hereby authorized and directed to provide a certified copy of this Resolution and the 2020-2021 Tax Rate Request on Michigan Department of Treasury Form L-4029 to the Eaton County Clerk and the Eaton County Equalization Department.
5. This Resolution, together with "**Exhibit A**", shall constitute the general appropriations act as defined by the Uniform Budgeting and Accounting Act, Public Act 2 of 1968.



# City of Potterville

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## RESOLUTION NO. 21-06178-11

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 17<sup>th</sup> day of June 2021, at 7:00 p.m.

**Present:**

**Absent:**

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

### **RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT (BUDGET) FOR THE 2021-2022 FISCAL YEAR.**

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, the City Council of the City of Potterville has the authority and obligation to pass a general appropriation act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds.

BE IT RESOLVED, by the City Council of the City of Potterville as follows:

1. The City Council of the City of Potterville sets forth the millage rate of 11.9217 that will be levied as ad valorem property taxes during the 2020-2021 fiscal year and an additional 1.5 mills to be levied as ad valorem property taxes for solid waste collection per Public Act 298 of 1917, MCL 123.261, as amended.
2. The purposes for which the millage will be levied under paragraph 1 is set forth in the general appropriations act ("Budget") for the 2021-2022 fiscal year, attached hereto as "**Exhibit A**", which sets forth a statement of estimated revenues, by source, in each fund for the 2021-2022 fiscal year.
3. The City Council adopts the 2021-2022 Budget Amendments attached hereto as "**Exhibit A**", which shall be effective immediately.
4. The City Manager and Treasurer are hereby authorized and directed to provide a certified copy of this Resolution and the 2021-2022 Tax Rate Request on Michigan Department of Treasury Form L-4029 to the Eaton County Clerk and the Eaton County Equalization Department.
5. This Resolution, together with "**Exhibit A**", shall constitute the general appropriations act as defined by the Uniform Budgeting and Accounting Act, Public Act 2 of 1968.

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## "EXHIBIT A"

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	PROPOSED
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	PROPOSED
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	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET	
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							
		2019-20	2020-21	2020-21	2020-21	2021-22	
			ACTIVITY		AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET	
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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	PROPOSED
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

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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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
Totals for dept 301 - POLICE		201,115.48	221,160.22	254,900.84	254,864.06	229,083.65

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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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	PROPOSED
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	PROPOSED
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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	PROPOSED
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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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	PROPOSED
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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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

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	PROPOSED	
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	

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	PROPOSED
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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						
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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					
		2019-20	2020-21	2020-21	2020-21	2021-22	
			ACTIVITY		AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET	
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	PROPOSED
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	PROPOSED
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	PROPOSED
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	PROPOSED
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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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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
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TOTAL APPROPRIATIONS		616,096.77	640,318.31	624,900.50	655,823.95	672,472.45
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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	PROPOSED
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	PROPOSED
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

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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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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
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TOTAL APPROPRIATIONS		843,696.49	404,504.05	458,208.00	413,749.99	472,658.00
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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	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
	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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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				
		2019-20	2020-21	2020-21	2020-21	2021-22
			ACTIVITY		AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
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
TOTAL ESTIMATED REVENUES		437,325.62	529,134.91	529,134.91	574,099.51	555,396.30

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	PROPOSED
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	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET	
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	PROPOSED
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	PROPOSED
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