

06/10/2021 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		PROPOSED 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

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			ACTIVITY		PROPOSED 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