

04/14/2022		FISCAL YEAR 2021-22 CITY BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 04/14/2022						
		2020-21	2020-21	2021-22	2021-22	2021-22
		BUDGET	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 04/14/22	BUDGET
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
ESTIMATED REVENUES						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	159,788.72	159,788.72	159,788.72	166,580.22	166,580.22
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	12,248.61	12,248.61	18,570.52	18,570.52
247-728-664.000	INTEREST INCOME	350.00	359.33	400.00	62.23	81.00
247-728-698.000	MISC INCOME				1,047.12	1,047.12
Totals for dept 728 - TIFA DEPT		172,387.33	172,396.66	172,437.33	186,260.09	186,278.86
TOTAL ESTIMATED REVENUES		172,387.33	172,396.66	172,437.33	186,260.09	186,278.86

04/14/2022

## FISCAL YEAR 2021-22 CITY BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE

Calculations as of 04/14/2022

GL NUMBER	DESCRIPTION	2020-21 BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 04/14/22	2021-22 AMENDED BUDGET
APPROPRIATIONS						
Dept 728 - TIFA DEPT						
247-728-702.000	WAGES - OTHER	5,000.00	4,899.98	4,900.00	4,158.32	4,900.00
247-728-726.000	OFFICE EXPENSE	1,300.00	1,110.87	1,120.00	1,048.79	1,120.00
247-728-731.000	PUBLICATION	300.00	195.04	300.00		300.00
247-728-801.000	ATTORNEY	2,000.00	586.50	3,000.00		2,000.00
247-728-803.000	ENGINEERS FEES	30,000.00	25,250.88	20,000.00	13,514.87	25,000.00
247-728-807.000	AUDIT	4,650.00	4,400.00	4,650.00	4,500.00	4,500.00
247-728-814.000	BANK SERVICE CHARGES	50.00		50.00		
247-728-823.000	GRANT PROJECTS	2,000.00	2,000.00			
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	6,000.00	4,601.26	5,000.00		
247-728-967.400	ROAD IMPROVEMENTS	5,797.50	5,797.50			
247-728-967.700	CITY IMPROVEMENTS	3,400.00	2,650.00	3,400.00	42.75	3,600.00
247-728-970.000	CAPITAL OUTLAY	165,000.00	151,433.72	135,000.00	8,595.79	150,000.00
247-728-995.000	BOND INTEREST	21,042.50	21,042.50	19,383.00	19,382.50	19,383.00
247-728-996.000	BOND PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
Totals for dept 728 - TIFA DEPT		286,540.00	263,968.25	241,803.00	96,243.02	255,803.00
TOTAL APPROPRIATIONS		286,540.00	263,968.25	241,803.00	96,243.02	255,803.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(114,152.67)	(91,571.59)	(69,365.67)	90,017.07	(69,524.14)
BEGINNING FUND BALANCE		205,959.29	205,959.29	114,387.70	114,387.70	114,387.70
ENDING FUND BALANCE		91,806.62	114,387.70	45,022.03	204,404.77	44,863.56