

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	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	166,580.22	166,580.22	171,000.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	12,248.61	18,570.52	18,570.52	19,000.00
247-728-664.000	INTEREST INCOME	350.00	400.00	79.30	81.00	90.00
247-728-698.000	MISC INCOME			1,047.12	1,047.12	
Totals for dept 728 - TIFA DEPT		172,387.33	172,437.33	186,277.16	186,278.86	190,090.00
TOTAL ESTIMATED REVENUES		172,387.33	172,437.33	186,277.16	186,278.86	190,090.00

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		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
APPROPRIATIONS						
Dept 728 - TIFA DEPT						
247-728-702.000	WAGES - OTHER	5,000.00	4,900.00	4,975.00	4,975.00	4,900.00
247-728-726.000	OFFICE EXPENSE	1,300.00	1,120.00	1,065.58	1,120.00	1,120.00
247-728-731.000	PUBLICATION	300.00	300.00		300.00	300.00
247-728-801.000	ATTORNEY	2,000.00	3,000.00	47.00	1,000.00	500.00
247-728-803.000	ENGINEERS FEES	30,000.00	20,000.00	18,402.35	25,000.00	11,326.56
247-728-807.000	AUDIT	4,650.00	4,650.00	4,500.00	4,500.00	4,650.00
247-728-814.000	BANK SERVICE CHARGES	50.00	50.00			
247-728-823.000	GRANT PROJECTS	2,000.00				
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	6,000.00	5,000.00			
247-728-967.400	ROAD IMPROVEMENTS	5,797.50				
247-728-967.700	CITY IMPROVEMENTS	3,400.00	3,400.00	42.75	250.00	
247-728-970.000	CAPITAL OUTLAY	165,000.00	135,000.00	143,034.41	159,000.00	125,000.00
247-728-995.000	BOND INTEREST	21,042.50	19,383.00	19,382.50	19,383.00	17,432.00
247-728-996.000	BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00
Totals for dept 728 - TIFA DEPT		286,540.00	241,803.00	236,449.59	260,528.00	215,228.56
TOTAL APPROPRIATIONS		286,540.00	241,803.00	236,449.59	260,528.00	215,228.56
NET OF REVENUES/APPROPRIATIONS - FUND 247		(114,152.67)	(69,365.67)	(50,172.43)	(74,249.14)	(25,138.56)
BEGINNING FUND BALANCE		205,959.29	114,387.70	114,387.70	114,387.70	40,138.56
ENDING FUND BALANCE		91,806.62	45,022.03	64,215.27	40,138.56	15,000.00