

City of Pottersville - Council Agenda

Thursday, April 20, 2023 – 7:00 p.m. – Pottersville City Hall, 319 N. Nelson Street

A. Call to Order:

B. Pledge of Allegiance:

C. Roll Call:

D. Approval of Agenda:

E. Approval of Minutes: Meeting minutes from March 16, 2023

F. Approval of Bills: General Bills of \$43,221.52 (-voided invoice 476.10) + \$14,656.74 = \$57,402.16 and Gizzard Fest of \$13,738.85 **Total approval of \$71,141.01**

G. City Manager's Report: Manager's report in the packet.

H. Public Comment on agenda items:

I. Department Reports: Reports in the packet.

J. New Business:

- a) Resolution No. 2023-0420-03 Noise Exemption for Gizzard Fest
- b) Resolution No. 2023-0420-04 Support Redevelopment Ready Community
- c) Public Hearing for 2022-2023 Fiscal Budget Amendments
- d) Resolution No. 2023-0420-05 2022-2023 Fiscal Budget Amendment Resolution FY22-23

K. Public Comment on non-agenda items:

L. Communications from Council:

M. Next Regular Meeting: Thursday, May 18, 2023, at 7:00 p.m.

N. Excuse absent member(s):

O. Adjourn:

City of Potterville

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

The City Council Meeting was called to order by Mayor Lenneman on Thursday, March 16, 2023, at 7:00 pm and the Pledge of Allegiance was recited.

Roll Call: Present: Mayor Lenneman, Deputy Mayor Potter, Member Nichols, and Member Sweeney. Member Hammond joined council at 7:15 pm once he was sworn in.

Absent: Member Pulda, Member Ranshaw, and Member Smalley.

Approval of Agenda: Motion by Member Nichols. Supported by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (4-0).

Approval of Minutes from February 23, 2023: Motion by Deputy Mayor Potter. Supported by Member Sweeney. Vote: Unanimous. Motion Carried (4-0).

Approval of Bills: Motion by Member Nichols to approve payment of General Bills in the amount of \$43,620.90. Supported by Deputy Mayor Potter. Roll Call Vote: Unanimous. Motion Carried (4-0).

City Manager's Report: Manager's report is in the March 16, 2023, Council packet.

Public Comment on Non-Agenda Items: None.

Department Reports: Zoning Administrator Miller reported Cambria Development was moving along. They have sold six lots and permitted three homes. Miller said our new engineers Wightman and Associates, Inc., are excellent. Independence Commons is finalizing their plan for expansion. The Planning Commission will have another hearing regarding the Marihuana Facilities. Gizzard Fest committee meeting to plan this year's event.

New Business:

Acceptance of Resignation of Elected Official: Motion by Member Sweeney to accept Member Loren Smalley's letter of resignation. Supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (4-0).

The City Council accepted applications for Council Member from Cindi O'Neil and Mike Hammond. Each candidate introduced themselves and shared with council members why they wanted to be appointed.

Appointment of Elected Official: Motion by Deputy Mayor Potter to appoint Mike Hammond as the newest City Council Member. Supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (4-0).

City of Potterville

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Closed Session Opened at 7:20 pm: Motion by Mayor Lenneman to enter closed session to discuss a written confidential legal opinion with the attorney presenting material exempt from disclosure by state and federal law pursuant to MCL 15.268(h). Supported by Deputy Mayor Potter. Roll Call Vote: Unanimous. Motion Carried (5-0).

Closed Session Closed at 7:40 pm: Motion by Mayor Lenneman to exit closed session pursuant to MCL 15.268(h). Supported by Member Hammond. Roll Call Vote: Unanimous. Motion Carried (5-0).

Professional Service Agreement for General Engineering with Wightman and Associates, Inc.: Motion by Member Nichols. Supported by Member Sweeney. Roll Call Vote: Unanimous. Motion Carried (5-0).

Public Comment on Agenda Items: Jake Robertson from Masonic Lodge 367 would like a historical marker on a plaque, where their building previously was on Main Street, before burning. Mayor Lenneman directed Mr. Robertson to reach out to the City Manager to work with him on the details. Also, Mr. Robertson has some concerns regarding trees in the right of way.

Communications from Mayor and Council: Deputy Mayor Potter thanked DPW. Member Hammond thanked the Council for his appointment. Mayor Lenneman gave sincere thanks for Loren Smalley for his three years of service.

Next Meeting: April 20, 2023

Excuse Absent Members: Motion by Deputy Mayor Potter to excuse Member Pulda and Member Ranshaw. Supported by Member Nichols. Vote: Unanimous. Motion Carried (5-0).

Meeting Adjourned: 7:55 pm

Respectfully Submitted by:

Becky Dolman
City Clerk

04/13/2023 11:44 AM
 User: RDOLMAN
 DB: Pottersville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
 EXP CHECK RUN DATES 03/17/2023 - 04/13/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ABFALTER REPAIR LLC		
161	EXTRA SALT SPINNER	1,321.43
163	BACKHOE REPAIR	95.00
TOTAL VENDOR ABFALTER REPAIR LLC		1,416.43
VENDOR NAME: ACE HARDWARE-GRAND LEDGE		
4520	GUTTER GUARD, FASTENERS, COUPLING	19.57
4657	PAINT TRY DEEP, TRAY LINERS, ROLLER, PAI	353.51
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		373.08
VENDOR NAME: APPLIED IMAGING		
2188788	COPIES	5.43
TOTAL VENDOR APPLIED IMAGING		5.43
VENDOR NAME: CINTAS CORPORATION #725		
131433	UNIFORMS	284.95
TOTAL VENDOR CINTAS CORPORATION #725		284.95
VENDOR NAME: CMP DISTRIBUTORS		
74844	HAND GUARD	13.90
TOTAL VENDOR CMP DISTRIBUTORS		13.90
VENDOR NAME: CONSUMERS ENERGY		
FEB 2023	UTILITIES	2,175.51
2/24-3/26/23	UTILITIES	7,929.43
TOTAL VENDOR CONSUMERS ENERGY		10,104.94
VENDOR NAME: D & L FUELS		
201165	FUEL	947.53
201238	DIESEL	456.82
201239	UNLEADED GAS	628.05
TOTAL VENDOR D & L FUELS		2,032.40
VENDOR NAME: DELTA DENTAL		
APRIL 2023	DENTAL BENEFITS	938.66
TOTAL VENDOR DELTA DENTAL		938.66
VENDOR NAME: DOLMAN, REBECCA		
TRAINING	MILEAGE AND MEALS FOR TRAINING	163.11
TOTAL VENDOR DOLMAN, REBECCA		163.11
VENDOR NAME: DRIVEN GRAPHIX		
9	MARKET DAY BANNERS	250.00
TOTAL VENDOR DRIVEN GRAPHIX		250.00
VENDOR NAME: EATON COUNTY COMMUNITY DEVELOPEMENT		
APRIL 20	PLANNING AND ZONING ESSENTIALS WORKSHOP	25.00
TOTAL VENDOR EATON COUNTY COMMUNITY DEVELOPEMENT		25.00
VENDOR NAME: EATON COUNTY SHERIFF'S DEPARTMENT		
2023-0000013	FULL WORK DAY 2/16/2023	300.00
TOTAL VENDOR EATON COUNTY SHERIFF'S DEPARTMENT		300.00
VENDOR NAME: FAMILY FARM AND HOME		
001533	BALL AND HITCH	52.46
1548	VITTLES VAULT OUTBACK 50#, PURPLE POWER	97.98
TOTAL VENDOR FAMILY FARM AND HOME		150.44
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH		
854936	GENERAL & CHERRY STREET	5,166.00
TOTAL VENDOR FOSTER SWIFT COLLINS & SMITH		5,166.00
VENDOR NAME: GORDON'S FOOD SERVICE		
809248539	CONCESSIONS	295.14
TOTAL VENDOR GORDON'S FOOD SERVICE		295.14
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		

04/13/2023 11:44 AM
 User: RDOLMAN
 DB: Pottersville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
25237345	TRASH	272.91
TOTAL VENDOR GRANGER CONTAINER SERVICE, INC		272.91
VENDOR NAME: HUTSON, INC		
9888515	NYLON LOCK NUT, BOLT	23.25
TOTAL VENDOR HUTSON, INC		23.25
VENDOR NAME: I.T. RIGHT		
95229	DEC. SERVICE	330.42
TOTAL VENDOR I.T. RIGHT		330.42
VENDOR NAME: INTERSTATE BATTERIES		
60010182	BATTERY	176.54
TOTAL VENDOR INTERSTATE BATTERIES		176.54
VENDOR NAME: LEIK, DUSTIN		
1517094	REIMBURSEMENT FOR SPEED RADAR WITH TRAI	476.10
TOTAL VENDOR LEIK, DUSTIN		476.10
VENDOR NAME: MAST, JERRY		
576057	GUTTER REPAIR	2,200.00
TOTAL VENDOR MAST, JERRY		2,200.00
VENDOR NAME: MENARDS-LANSING WEST		
53186	PLUMBING SUPPLIES	100.26
TOTAL VENDOR MENARDS-LANSING WEST		100.26
VENDOR NAME: MICHIGAN ASSN OF CLERKS		
MEMBERSHIP	CERTIFICATION	140.00
TOTAL VENDOR MICHIGAN ASSN OF CLERKS		140.00
VENDOR NAME: MICHIGAN ASSOCIATION OF CHIEFS		
300008899	MEMBERSHIP	115.00
TOTAL VENDOR MICHIGAN ASSOCIATION OF CHIEFS		115.00
VENDOR NAME: MICHIGAN POLICE EQUIPMENT		
14327	SUPPRESSOR	4,217.00
TOTAL VENDOR MICHIGAN POLICE EQUIPMENT		4,217.00
VENDOR NAME: PHP		
APRIL 2023	MEDICAL BENEFITS	6,160.92
TOTAL VENDOR PHP		6,160.92
VENDOR NAME: POTTERVILLA APPLIED TECHNOLOGY		
25137	HARD DRIVE REPLACEMENT	374.14
25155	HARD DRIVE REPLACEMENT ASSESSOR COMPUTER	479.93
TOTAL VENDOR POTTERVILLA APPLIED TECHNOLOGY		854.07
VENDOR NAME: PRESTON COMMUNITY SERVICES LLC		
FEB 1-28	FEBRUARY	1,333.33
TOTAL VENDOR PRESTON COMMUNITY SERVICES LLC		1,333.33
VENDOR NAME: QUILL CO		
31696024	SUPPLIES	16.98
31693403	SUPPLIES	7.47
31740609	NAME PLAQUE	10.99
31235355	OFFICE PAPER	164.97
TOTAL VENDOR QUILL CO		200.41
VENDOR NAME: RD MILLER LAND SURVEYING, PLLC		
23-0308	STAKE STORM EASEMENTS IN SUNSET HILLS	3,100.00
TOTAL VENDOR RD MILLER LAND SURVEYING, PLLC		3,100.00
VENDOR NAME: SCOOTERS TREE TRANSPLANTS		
0259935	REMOVE STUMPS	542.25

04/13/2023 11:44 AM
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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: SCOOTERS TREE TRANSPLANTS		
	TOTAL VENDOR SCOOTERS TREE TRANSPLANTS	542.25
VENDOR NAME: THE COUNTY JOURNAL		
259756	T-BALL	116.20
258707	BOARD OF REVIEW	89.90
	TOTAL VENDOR THE COUNTY JOURNAL	206.10
VENDOR NAME: UNITED STATES POST OFFICE		
APRIL 2023	WATER/SEWER BILLS FOR MAR 2023	223.44
	TOTAL VENDOR UNITED STATES POST OFFICE	223.44
VENDOR NAME: UNUM LIFE INSURANCE		
MARCH 2023	SHORT/LONG TERM DISABILITY INSURANCE	306.19
	TOTAL VENDOR UNUM LIFE INSURANCE	306.19
VENDOR NAME: VERIZON WIRELESS		
9931413981	CELL PHONES MAR 2- APR 1	482.31
9931765641	MAR 4- APR 5	39.02
	TOTAL VENDOR VERIZON WIRELESS	521.33
VENDOR NAME: VISION SERVICE PLAN		
APRIL 2023	VISION	202.52
	TOTAL VENDOR VISION SERVICE PLAN	202.52
GRAND TOTAL:		43,221.52

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 BANK CODE: FEST

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ALL AMERICAN PORTABLE TOILETS		
131433	GIZZARD FEST PORTABLE TOILEST	2,445.00
TOTAL VENDOR ALL AMERICAN PORTABLE TOILETS		2,445.00
VENDOR NAME: BE KIND REWIND		
2023	DJ	2,000.00
TOTAL VENDOR BE KIND REWIND		2,000.00
VENDOR NAME: BRENT COLE DJ SERVICES		
00001	GIZZARD FEST DJ SERVICES	400.00
TOTAL VENDOR BRENT COLE DJ SERVICES		400.00
VENDOR NAME: CHIEF CART		
ESTIMATE	4 -PASS CARTS AND 3 UTILITY WEEKEND RENT.	2,728.00
TOTAL VENDOR CHIEF CART		2,728.00
VENDOR NAME: DELUX TENTS AND EVENT		
39903-2	GIZZARD FEST TENT RENTAL	4,355.00
TOTAL VENDOR DELUX TENTS AND EVENT		4,355.00
VENDOR NAME: EATON COUNTY CONSTRUCTION		
APR	GIZZARD FEST ELECTRICAL INSPECTION	98.00
TOTAL VENDOR EATON COUNTY CONSTRUCTION		98.00
VENDOR NAME: JAKE VS JAYK		
002	MUSIC	552.00
TOTAL VENDOR JAKE VS JAYK		552.00
VENDOR NAME: MILLER, BOB		
MULTI YEARS	GIZZARD FEST WEBSITE	1,160.85
TOTAL VENDOR MILLER, BOB		1,160.85
GRAND TOTAL:		13,738.85

04/20/2023 02:16 PM
 User: RDOLMAN
 DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
 EXP CHECK RUN DATES 04/14/2023 - 04/20/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: BARRY/EATON DIST HEALTH DEPARTMENT 2023	FOOD LICENSE	593.00
TOTAL VENDOR BARRY/EATON DIST HEALTH DEPARTMENT		593.00
VENDOR NAME: CARDMEMBER SERVICE MAR 7 - APR 6, 2023	TRAINING, BOR MEALS, SPEED RADAR, PAINT	1,374.17
TOTAL VENDOR CARDMEMBER SERVICE		1,374.17
VENDOR NAME: COLE, JUSTIN 04/13/2023	UB refund for account: PEAE-000503-0000-	72.00
TOTAL VENDOR COLE, JUSTIN		72.00
VENDOR NAME: CUMMINS, INC S3-74691	GENERATOR REPAIR	1,451.83
TOTAL VENDOR CUMMINS, INC		1,451.83
VENDOR NAME: D & L FUELS 200393	GAS	1,348.58
TOTAL VENDOR D & L FUELS		1,348.58
VENDOR NAME: FALIN, TIFFANI REIMB	MILEAGE	53.56
TOTAL VENDOR FALIN, TIFFANI		53.56
VENDOR NAME: FCI AUTOMATION - LANSING 64108	Z SERUES GISE ASSY, PLUG	94.38
TOTAL VENDOR FCI AUTOMATION - LANSING		94.38
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH 856653	GENERAL, PROSECUTIONS & CHERRY STR	4,660.87
TOTAL VENDOR FOSTER SWIFT COLLINS & SMITH		4,660.87
VENDOR NAME: FUSCO, SAMANTHA REFUND23-0011	PLAYER REFUNDED BECAUSE OF INJURY	40.00
TOTAL VENDOR FUSCO, SAMANTHA		40.00
VENDOR NAME: LANSING SANITARY SUPPLY, INC 1195620	PARK SUPPLIES	596.46
TOTAL VENDOR LANSING SANITARY SUPPLY, INC		596.46
VENDOR NAME: MENARDS-LANSING WEST 53783	PAPER SUPPLIES, CLEANING	204.82
TOTAL VENDOR MENARDS-LANSING WEST		204.82
VENDOR NAME: MEYERS, ONIKA REIMBURSE	FUEL FOR GATOR	10.00
TOTAL VENDOR MEYERS, ONIKA		10.00
VENDOR NAME: MICHIGAN POLICE EQUIPMENT 8045	MUZZLE DEVICE SHIMS	40.00
TOTAL VENDOR MICHIGAN POLICE EQUIPMENT		40.00
VENDOR NAME: PRESTON COMMUNITY SERVICES LLC APRIL 14	MARCH 1-30, 2023	1,333.33
TOTAL VENDOR PRESTON COMMUNITY SERVICES LLC		1,333.33
VENDOR NAME: SILVERSMITH DATA 40248	ANNUAL INFORMATION HOSTING	2,100.00
TOTAL VENDOR SILVERSMITH DATA		2,100.00
VENDOR NAME: SITE ONE LANDSCAPE SUPPLY 128629027-001	MOUND CLAY BLOCKS	36.48
TOTAL VENDOR SITE ONE LANDSCAPE SUPPLY		36.48
VENDOR NAME: WOW!BUSINESS 4/6-5/5/23	PHONES AND INTERNET	647.26

04/20/2023 02:16 PM
User: RDOLMAN
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 04/14/2023 - 04/20/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: WOW!BUSINESS		
	TOTAL VENDOR WOW!BUSINESS	<u>647.26</u>
GRAND TOTAL:		14,656.74

User: JWest
DB: Potterville

Bank GEN (GENERAL POOLED ACCOUNT)
FROM 03/01/2023 TO 03/31/2023
Reconciliation Record ID: 184

GL Number	Description	Beginning Balance
101-000-001.000	CASH	1,168,654.79
202-000-001.000	CASH	258,076.73
203-000-001.000	CASH	46,287.99
208-000-001.000	CASH	(3,038.68)
370-000-001.000	CASH	
401-000-001.000	CASH	5,679.36
590-000-001.000	CASH	111,386.76
590-000-010.000	CASH IN BANK - BOND RESERVE	290,800.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	123,812.00
591-000-001.000	CASH	592,286.92
591-000-010.000	CASH IN BANK - BOND RESERVE	163,360.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	296,397.00
598-000-001.000	CASH	(5,516.74)
641-000-001.000	CASH	(6,282.49)

Beginning GL Balance:	3,041,903.64
Add: Cash Receipts	92,979.00
Less: Cash Disbursements	(47,213.32)
Less: Payroll Disbursements	(104,569.99)
Add: Journal Entries/Other	60,547.97
Ending GL Balance:	3,043,647.30

GL Number	Description	Ending Balance
101-000-001.000	CASH	1,036,129.67
202-000-001.000	CASH	202,733.83
203-000-001.000	CASH	93,713.95
208-000-001.000	CASH	46,319.56
370-000-001.000	CASH	
401-000-001.000	CASH	5,679.36
590-000-001.000	CASH	104,908.76
590-000-010.000	CASH IN BANK - BOND RESERVE	290,800.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	123,812.00
591-000-001.000	CASH	590,098.68
591-000-010.000	CASH IN BANK - BOND RESERVE	163,360.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	296,397.00
598-000-001.000	CASH	(5,516.74)
641-000-001.000	CASH	95,211.23

Ending GL Balance: 3,043,647.30

Ending Bank Balance: 3,047,851.79

Add: Miscellaneous Transactions 2,200.48

Add: Deposits in Transit

03/31/2023 Deposit ID: 1270 733.85
04/03/2023 *Deposit ID: 1271 470.78
GIZZARDFEST CC MONIES RECEIVED (2,025.00)

Less: 9 AP Outstanding Checks 5,584.60

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 3,043,647.30

Unreconciled Difference: 0.00

REVIEWED BY: 

DATE: 4-10-23

User: JWest

Bank TAX (TAX ACCOUNT)

DB: Potterville

FROM 03/01/2023 TO 03/31/2023

Reconciliation Record ID: 181

GL Number	Description	Beginning Balance
703-000-001.000	CASH	24,497.85
Beginning GL Balance:		24,497.85
Add: Cash Receipts		1,526.87
Less: Cash Disbursements		(20,528.87)
Add: Journal Entries/Other		27.76
Ending GL Balance:		5,523.61

GL Number	Description	Ending Balance
703-000-001.000	CASH	5,523.61
Ending GL Balance:		5,523.61
Ending Bank Balance:		6,111.45
Add: Deposits in Transit		0.00
Less: 1 AP Outstanding Checks		587.84
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		5,523.61
Unreconciled Difference:		0.00



REVIEWED BY: _____

DATE: 4-10-23

GL Number	Description	Beginning Balance
750-000-001.000	CASH	8,823.02
Beginning GL Balance:		8,823.02
Add: Payroll Disbursements		2,794.76
Ending GL Balance:		11,617.78

GL Number	Description	Ending Balance
750-000-001.000	CASH	11,617.78
Ending GL Balance:		11,617.78
Ending Bank Balance:		22,528.57
Add: Deposits in Transit		
	DIRECT DEPOSIT BOR/COUNCIL/PLANNING	(1,176.71)
		(1,176.71)
Less: 0 AP Outstanding Checks		
Less: 6 PR Outstanding Checks		9,734.08
Adjusted Bank Balance		11,617.78
Unreconciled Difference:		0.00



REVIEWED BY: _____

DATE: 4-10-23

User: JWest
DB: Potterville

Bank FEST (GIZZARD FEST)
FROM 03/01/2023 TO 03/31/2023
Reconciliation Record ID: 183

GL Number	Description	Beginning Balance
211-000-001.000	CASH	43,036.55
Beginning GL Balance:		43,036.55
Add: Cash Receipts		10,950.00
Less: Cash Disbursements		(6,355.00)
Add: Journal Entries/Other		1,115.25
Ending GL Balance:		48,746.80

GL Number	Description	Ending Balance
211-000-001.000	CASH	48,746.80
Ending GL Balance:		48,746.80
Ending Bank Balance:		52,976.80
Add: Miscellaneous Transactions		2,025.00
Add: Deposits in Transit		
	03/31/2023 Deposit ID: 1269	100.00
		100.00
Less: 2 AP Outstanding Checks		6,355.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		48,746.80
Unreconciled Difference:		0.00

REVIEWED BY: 

DATE: 4-10-23

User: JWest

DB: Potterville

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAX	595,722.54	596,000.00	587,885.24	607.17	8,114.76
101-000-403.000	SOLID WASTE TAX	75,046.54	75,000.00	75,000.03	77.47	(0.03)
101-000-411.000	DELINQUENT PROP TAX	438.63	200.00	0.00	0.00	200.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	2,174.02	1,500.00	19.40	0.00	1,480.60
101-000-434.000	TRAILER COURT TAX	2,413.00	2,500.00	1,533.00	0.00	967.00
101-000-445.000	CITY PENALTY	3,604.76	3,000.00	1,296.42	61.54	1,703.58
101-000-447.000	ADMINISTRATION FEE	29,921.55	29,800.00	30,273.56	175.75	(473.56)
101-000-476.000	PERMITS	9,578.45	6,465.45	6,000.00	550.00	465.45
101-000-477.000	3% CABLE T.V.	7,722.55	8,500.00	5,532.25	0.00	2,967.75
101-000-478.000	BLIGHT FEES	175.00	0.00	0.00	0.00	0.00
101-000-479.000	OTHER PERMITS	200.00	0.00	0.00	0.00	0.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	10,818.30	10,818.30	0.00	0.00	10,818.30
101-000-481.000	LIQUOR LICENSE FEES	0.00	0.00	1,994.85	0.00	(1,994.85)
101-000-488.000	RECYCLING	2,785.50	2,650.00	0.00	0.00	2,650.00
101-000-528.000	OTHER FEDERAL GRANTS	144,603.72	144,600.00	144,600.43	0.00	(0.43)
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	250.00	0.00	250.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	186,603.29	176,549.97	100,483.25	0.00	76,066.72
101-000-574.000	ST SHARED REV - SALES TAX	360,782.00	280,000.00	174,878.00	0.00	105,122.00
101-000-574.100	EVIP DISTRIBUTION (A, C, E)	39,564.00	39,564.00	20,968.00	0.00	18,596.00
101-000-579.000	GRANT REVENUE	0.00	108,850.00	63,450.00	0.00	45,400.00
101-000-602.000	FOIA	0.00	0.00	96.10	0.00	(96.10)
101-000-607.000	CHARGES FOR SERVICES - PD	546.23	350.00	382.20	15.00	(32.20)
101-000-656.000	FINES & FORFEITURES	2,785.11	2,100.00	1,880.33	611.83	219.67
101-000-665.000	INTEREST	3,689.34	3,500.00	18,461.44	3,157.31	(14,961.44)
101-000-671.100	LEASE/RENT	0.00	0.00	1,250.62	0.00	(1,250.62)
101-000-674.000	DONATIONS	20.00	20.00	993.00	268.00	(973.00)
101-000-675.030	COMMUNITY POLICING DONATION	0.00	0.00	1,540.00	0.00	(1,540.00)
101-000-676.000	REIMBURSEMENT	26,944.31	0.00	100.00	0.00	(100.00)
101-000-677.000	SCHOOL SRO REIMBURSEMENT	0.00	0.00	13,153.84	0.00	(13,153.84)
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	45,750.00	34,000.00	0.00	0.00	34,000.00
101-000-684.000	MISC INCOME	51.25	0.00	32.19	0.00	(32.19)
101-000-687.000	INSURANCE REIMBURSEMENT	8,815.00	0.00	6,809.16	1,023.00	(6,809.16)
101-000-689.000	CASH OVER & UNDER	41.37	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	1,450.00	200.00	(1,450.00)
Total Dept 000		1,561,296.46	1,526,467.72	1,260,313.31	6,747.07	266,154.41
TOTAL REVENUES		1,561,296.46	1,526,467.72	1,260,313.31	6,747.07	266,154.41
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	2,047.50	3,000.00	1,930.00	280.00	1,070.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,260.00	0.00	0.00	2,260.00
101-101-719.000	FRINGE BENEFITS	156.63	515.00	147.63	21.42	367.37
101-101-731.000	PUBLICATION	116.20	600.00	0.00	0.00	600.00
101-101-740.000	SUPPLIES	0.00	200.00	56.95	0.00	143.05
101-101-775.000	REPAIRS & MAINT	0.00	50.00	0.00	0.00	50.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	21,996.50	23,850.00	53,100.09	0.00	(29,250.09)
101-101-961.000	CONFERENCE AND WORKSHOPS	0.00	0.00	85.00	0.00	(85.00)
Total Dept 101 - CITY COUNCIL		26,573.83	30,475.00	55,319.67	301.42	(24,844.67)
Dept 171 - MAYOR						

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARIES	810.00	850.00	270.00	90.00	580.00
101-171-719.000	FRINGE BENEFITS	61.96	85.00	20.66	6.89	64.34
Total Dept 171 - MAYOR		871.96	935.00	290.66	96.89	644.34
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	75,045.36	78,060.53	57,461.08	9,006.99	20,599.45
101-172-719.000	FRINGE BENEFITS	16,954.92	19,000.00	13,048.23	1,577.15	5,951.77
101-172-740.000	SUPPLIES	25.99	30.00	19.64	0.00	10.36
101-172-809.000	TRAINING	0.00	150.00	0.00	0.00	150.00
101-172-980.100	COMPUTER EQUIPMENT	0.00	200.00	0.00	0.00	200.00
Total Dept 172 - CITY MANAGER		92,026.27	97,440.53	70,528.95	10,584.14	26,911.58
Dept 215 - CLERK						
101-215-703.000	SALARIES	30,701.43	34,733.28	24,697.26	3,722.26	10,036.02
101-215-719.000	FRINGE BENEFITS	3,150.09	4,000.00	2,462.13	485.75	1,537.87
101-215-740.000	SUPPLIES	387.31	450.00	180.25	0.00	269.75
101-215-741.000	POSTAGE	156.00	200.00	282.00	0.00	(82.00)
101-215-781.000	COMPUTER SOFTWARE	144.00	400.00	0.00	0.00	400.00
101-215-809.000	TRAINING	1,304.94	2,000.00	827.50	52.50	1,172.50
101-215-818.000	CONTRACT LABOR	108.00	800.00	0.00	0.00	800.00
101-215-822.000	ELECTIONS	8,344.84	7,000.00	8,376.55	0.00	(1,376.55)
101-215-958.000	DUES AND SUBSCRIPTIONS	60.00	160.00	95.00	0.00	65.00
101-215-961.000	CONFERENCE AND WORKSHOPS	0.00	150.00	0.00	0.00	150.00
101-215-980.100	COMPUTER EQUIPMENT	804.41	500.00	0.00	0.00	500.00
Total Dept 215 - CLERK		45,161.02	50,393.28	36,920.69	4,260.51	13,472.59
Dept 223 - AUDIT						
101-223-807.000	AUDIT	17,600.00	18,000.00	21,450.00	0.00	(3,450.00)
Total Dept 223 - AUDIT		17,600.00	18,000.00	21,450.00	0.00	(3,450.00)
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	64,533.44	67,404.17	49,626.04	7,777.41	17,778.13
101-253-719.000	FRINGE BENEFITS	22,990.37	23,000.00	18,274.27	1,984.71	4,725.73
101-253-740.000	SUPPLIES	520.08	300.00	341.30	15.89	(41.30)
101-253-741.000	POSTAGE	935.26	1,400.00	1,347.78	0.00	52.22
101-253-781.000	COMPUTER SOFTWARE	721.00	800.00	0.00	0.00	800.00
101-253-814.000	BANK SERVICE CHARGES	2,923.82	3,000.00	2,965.73	320.16	34.27
101-253-961.000	CONFERENCE AND WORKSHOPS	75.00	75.00	248.00	0.00	(173.00)
Total Dept 253 - TREASURERS OFFICE		92,698.97	95,979.17	72,803.12	10,098.17	23,176.05
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	1,113.72	1,205.78	709.67	128.87	496.11
101-257-719.000	FRINGE BENEFITS	697.47	827.50	568.04	134.34	259.46
101-257-731.000	PUBLICATION	262.20	600.00	179.80	179.80	420.20
101-257-740.000	SUPPLIES	200.00	250.00	0.00	0.00	250.00
101-257-741.000	POSTAGE	426.68	500.00	467.89	0.00	32.11

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Expenditures						
101-257-781.000	COMPUTER SOFTWARE	235.00	250.00	235.00	0.00	15.00
101-257-810.050	RE INSPECTION - 20%	3,237.00	3,150.00	2,577.13	386.56	572.87
101-257-813.000	BOARD OF REVIEW	1,260.14	1,575.00	950.00	700.00	625.00
101-257-818.000	CONTRACT LABOR	15,999.96	16,000.00	9,333.31	1,333.33	6,666.69
Total Dept 257 - ASSESSOR		23,432.17	24,358.28	15,020.84	2,862.90	9,337.44
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	20,965.53	22,617.32	16,773.95	2,745.18	5,843.37
101-265-719.000	FRINGE BENEFITS	9,011.83	10,000.00	6,680.85	915.10	3,319.15
101-265-731.000	PUBLICATION	610.48	500.00	496.10	0.00	3.90
101-265-740.000	SUPPLIES	3,968.14	3,600.00	2,458.52	768.00	1,141.48
101-265-741.000	POSTAGE	635.17	500.00	889.32	0.00	(389.32)
101-265-775.000	REPAIRS & MAINT	527.54	650.00	677.49	275.00	(27.49)
101-265-781.000	COMPUTER SOFTWARE	18,031.00	7,000.00	18,118.56	5,836.74	(11,118.56)
101-265-802.000	SERVICE	1,007.16	2,000.00	1,775.18	161.54	224.82
101-265-818.000	CONTRACT LABOR	0.00	400.00	0.00	0.00	400.00
101-265-880.100	PAGEANT	636.89	700.00	1,105.26	0.00	(405.26)
101-265-880.200	RACE	5,885.04	1,200.00	1,661.54	0.00	(461.54)
101-265-880.300	COMMUNITY SPEC EVENTS/GIZZARDFEST	28,801.64	30,000.00	0.00	0.00	30,000.00
101-265-958.000	DUES AND SUBSCRIPTIONS	220.00	350.00	190.00	0.00	160.00
101-265-970.000	CAPITAL OUTLAY	3,664.16	500.00	0.00	0.00	500.00
101-265-970.100	RD CAPITAL PROJECT COSTS	0.00	0.00	287.00	0.00	(287.00)
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	50.00	50.00	750.00	0.00	(700.00)
101-265-980.100	COMPUTER EQUIPMENT	669.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL		94,683.58	80,067.32	51,863.77	10,701.56	28,203.55
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	17,615.00	18,000.00	17,189.84	1,025.00	810.16
Total Dept 266 - ATTORNEY		17,615.00	18,000.00	17,189.84	1,025.00	810.16
Dept 301 - POLICE						
101-301-703.000	SALARIES	144,626.53	222,326.62	148,556.93	27,475.43	73,769.69
101-301-703.002	OVERTIME SALARIES	685.13	2,300.00	11,391.56	2,004.28	(9,091.56)
101-301-719.000	FRINGE BENEFITS	36,466.56	38,377.80	41,479.57	5,916.57	(3,101.77)
101-301-728.000	UNIFORM EXPENSES	2,083.20	2,400.00	4,429.27	0.00	(2,029.27)
101-301-740.000	SUPPLIES	7,964.22	7,300.00	6,274.75	336.83	1,025.25
101-301-740.300	SUPPLIES COMMUNITY POLICING	754.25	0.00	0.00	0.00	0.00
101-301-775.000	REPAIRS & MAINT	2,989.55	5,000.00	2,549.90	0.00	2,450.10
101-301-781.000	COMPUTER SOFTWARE	878.44	600.00	481.20	0.00	118.80
101-301-801.000	ATTORNEY	615.00	2,300.00	82.00	0.00	2,218.00
101-301-802.000	SERVICE	837.41	1,000.00	0.00	0.00	1,000.00
101-301-809.000	TRAINING	2,972.23	1,800.00	2,108.85	70.77	(308.85)
101-301-851.000	RADIO REPAIRS	0.00	300.00	0.00	0.00	300.00
101-301-853.000	TELEPHONE EXPENSE	1,453.22	1,600.00	1,366.52	220.82	233.48
101-301-862.000	GAS	6,771.72	1,000.00	286.95	0.00	713.05
101-301-958.000	DUES AND SUBSCRIPTIONS	1,053.10	1,100.00	25.00	0.00	1,075.00
101-301-960.000	MISC	244.99	250.00	0.00	0.00	250.00
101-301-970.000	CAPITAL OUTLAY	1,407.97	63,000.00	63,800.00	0.00	(800.00)
101-301-980.100	COMPUTER EQUIPMENT	0.00	500.00	0.00	0.00	500.00

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE		211,803.52	351,154.42	282,832.50	36,024.70	68,321.92
Dept 302 - POLICE STATE TRAINING						
101-302-810.000	EXPENSE	500.00	500.00	250.00	0.00	250.00
Total Dept 302 - POLICE STATE TRAINING		500.00	500.00	250.00	0.00	250.00
Dept 337 - EMS						
101-337-802.000	SERVICE	124,800.00	127,200.00	127,200.00	0.00	0.00
Total Dept 337 - EMS		124,800.00	127,200.00	127,200.00	0.00	0.00
Dept 441 - DPW						
101-441-731.000	PUBLICATION	217.00	0.00	0.00	0.00	0.00
101-441-775.000	REPAIRS & MAINT	4,800.00	1,000.00	0.00	0.00	1,000.00
101-441-802.000	SERVICE	0.00	100.00	0.00	0.00	100.00
101-441-810.020	RECYCLING EXPENSE	5,320.00	8,500.00	2,666.18	0.00	5,833.82
101-441-920.000	UTILITIES	2,052.99	0.00	0.00	0.00	0.00
Total Dept 441 - DPW		12,389.99	9,600.00	2,666.18	0.00	6,933.82
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	3,259.51	2,000.00	3,836.40	0.00	(1,836.40)
Total Dept 445 - DRAIN AT LARGE		3,259.51	2,000.00	3,836.40	0.00	(1,836.40)
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	290.00	800.00	470.00	290.00	330.00
101-701-719.000	FRINGE BENEFITS	22.20	101.79	35.98	22.20	65.81
101-701-731.000	PUBLICATION	199.64	450.00	675.16	99.50	(225.16)
101-701-803.000	ENGINEERS FEES	5,103.60	6,500.00	3,327.98	0.00	3,172.02
Total Dept 701 - PLANNING COMMISSION		5,615.44	7,851.79	4,509.12	411.70	3,342.67
Dept 702 - ZONING						
101-702-703.000	SALARIES	37,826.70	38,850.93	28,586.04	4,482.81	10,264.89
101-702-719.000	FRINGE BENEFITS	3,498.60	3,850.00	2,799.24	533.17	1,050.76
101-702-731.000	PUBLICATION	1,610.79	1,200.00	827.88	432.88	372.12
101-702-740.000	SUPPLIES	165.77	450.00	589.56	67.57	(139.56)
101-702-853.000	TELEPHONE EXPENSE	892.30	900.00	525.52	53.62	374.48
101-702-961.000	CONFERENCE AND WORKSHOPS	0.00	275.00	0.00	0.00	275.00
Total Dept 702 - ZONING		43,994.16	45,525.93	33,328.24	5,570.05	12,197.69
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	9,870.48	9,961.00	9,022.88	0.00	938.12
101-906-964.000	REFUND AND REBATES	3,277.47	0.00	0.00	0.00	0.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	26,877.70	27,800.00	23,492.00	0.00	4,308.00
101-906-991.500	DEBT PRINCIPAL & INTEREST	0.00	3,590.00	0.00	0.00	3,590.00

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Expenditures						
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	12,329.08	13,000.00	9,714.06	1,079.34	3,285.94
101-906-993.000	BOND INTEREST	28,748.08	29,800.00	25,001.03	0.00	4,798.97
Total Dept 906 - DEBT SERVICE		81,102.81	84,151.00	67,229.97	1,079.34	16,921.03
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS						
101-966-965.203	CONTRIB TO LOCAL STREET FUND	117,103.27	180,139.99	100,000.00	0.00	80,139.99
101-966-965.208	CONTRIB TO PARK FUND	98,255.81	98,255.81	81,255.81	56,255.81	17,000.00
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	0.00	0.00
101-966-965.590	CONTRIBUTION TO SEWER FUND	149,178.78	54,000.00	0.00	0.00	54,000.00
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	5,000.00	7,950.00	7,950.00	0.00	0.00
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	152,104.04	119,671.32	60,000.00	0.00	59,671.32
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		524,295.90	462,671.12	251,859.81	56,255.81	210,811.31
TOTAL EXPENDITURES		1,418,424.13	1,506,302.84	1,115,099.76	139,272.19	391,203.08
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,561,296.46	1,526,467.72	1,260,313.31	6,747.07	266,154.41
TOTAL EXPENDITURES		1,418,424.13	1,506,302.84	1,115,099.76	139,272.19	391,203.08
NET OF REVENUES & EXPENDITURES		142,872.33	20,164.88	145,213.55	(132,525.12)	(125,048.67)

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	6,373.38	6,200.00	5,513.60	315.39	686.40
202-000-553.000	ACT 51	231,406.78	227,000.00	144,152.81	19,939.88	82,847.19
202-000-582.000	COUNTY ROAD MILL 2014	41,338.18	41,000.00	15,212.71	0.00	25,787.29
202-000-665.000	INTEREST	0.00	0.00	4,520.07	789.33	(4,520.07)
Total Dept 000		279,118.34	274,200.00	169,399.19	21,044.60	104,800.81
TOTAL REVENUES		279,118.34	274,200.00	169,399.19	21,044.60	104,800.81
Expenditures						
Dept 463 - ROUTINE MAINT						
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	37,500.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	2,951.49	4,000.00	3,836.00	500.00	164.00
202-463-956.000	TREE TRIMMING	0.00	0.00	3,750.00	0.00	(3,750.00)
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	78,000.00	78,000.00	78,000.00	38,000.00	0.00
Total Dept 463 - ROUTINE MAINT		168,451.49	169,500.00	173,086.00	76,000.00	(3,586.00)
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	0.00	250.00	0.00	0.00	250.00
Total Dept 474 - TRAFFIC SIGNS		0.00	250.00	0.00	0.00	250.00
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	185.22	250.00	370.96	0.00	(120.96)
Total Dept 478 - WINTER MAINT		185.22	250.00	370.96	0.00	(120.96)
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	4,057.50	5,500.00	3,310.71	387.50	2,189.29
202-480-818.000	CONTRACT LABOR	21,828.17	33,500.00	31,686.57	0.00	1,813.43
Total Dept 480 - CONSTRUCTION		25,885.67	39,000.00	34,997.28	387.50	4,002.72
Dept 906 - DEBT SERVICE						
202-906-992.000	BOND PRINCIPAL	10,560.00	11,000.00	0.00	0.00	11,000.00
202-906-993.000	BOND INTEREST	6,662.66	6,700.00	3,209.89	0.00	3,490.11
Total Dept 906 - DEBT SERVICE		17,222.66	17,700.00	3,209.89	0.00	14,490.11
TOTAL EXPENDITURES		211,745.04	226,700.00	211,664.13	76,387.50	15,035.87
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		279,118.34	274,200.00	169,399.19	21,044.60	104,800.81
TOTAL EXPENDITURES		211,745.04	226,700.00	211,664.13	76,387.50	15,035.87
NET OF REVENUES & EXPENDITURES		67,373.30	47,500.00	(42,264.94)	(55,342.90)	89,764.94

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	38,946.62	38,000.00	33,726.40	1,924.61	4,273.60
203-000-553.000	ACT 51	92,397.76	88,000.00	57,274.19	7,922.42	30,725.81
203-000-555.100	GRANT ENHANCEMENT - STATE	0.00	100,000.00	100,000.00	0.00	0.00
203-000-582.000	COUNTY ROAD MILL 2014	33,819.39	32,000.00	11,984.32	0.00	20,015.68
203-000-665.000	INTEREST	0.00	0.00	452.01	78.93	(452.01)
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	87,500.00	37,500.00	0.00
203-000-699.101	GF CONTRIBUTION	117,103.27	180,139.99	100,000.00	0.00	80,139.99
Total Dept 000		369,767.04	525,639.99	390,936.92	47,425.96	134,703.07
TOTAL REVENUES		369,767.04	525,639.99	390,936.92	47,425.96	134,703.07
Expenditures						
Dept 463 - ROUTINE MAINT						
203-463-782.000	STREET MATERIALS & SUPPLIES	3,114.16	0.00	0.00	0.00	0.00
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	25,000.00	0.00	0.00
Total Dept 463 - ROUTINE MAINT		28,114.16	25,000.00	25,000.00	0.00	0.00
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES	285.58	300.00	370.96	0.00	(70.96)
Total Dept 478 - WINTER MAINT		285.58	300.00	370.96	0.00	(70.96)
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	14,081.82	15,000.00	11,532.85	0.00	3,467.15
203-480-818.000	CONTRACT LABOR	8,615.69	235,000.00	233,870.95	0.00	1,129.05
Total Dept 480 - CONSTRUCTION		22,697.51	250,000.00	245,403.80	0.00	4,596.20
Dept 740 - SPECIAL MAINT						
203-740-956.000	TREE TRIMMING	0.00	1,500.00	0.00	0.00	1,500.00
Total Dept 740 - SPECIAL MAINT		0.00	1,500.00	0.00	0.00	1,500.00
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	155,562.30	148,500.00	32,508.00	0.00	115,992.00
203-906-993.000	BOND INTEREST	146,003.51	156,300.00	86,487.20	0.00	69,812.80
Total Dept 906 - DEBT SERVICE		301,565.81	304,800.00	118,995.20	0.00	185,804.80
TOTAL EXPENDITURES		352,663.06	581,600.00	389,769.96	0.00	191,830.04
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		369,767.04	525,639.99	390,936.92	47,425.96	134,703.07
TOTAL EXPENDITURES		352,663.06	581,600.00	389,769.96	0.00	191,830.04

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GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		NORMAL	(ABNORMAL)	ORIGINAL	BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
				06/30/2022		03/31/2023		MONTH	03/31/2023		BALANCE
Fund 203 - LOCAL STREET FUND											
NET OF REVENUES & EXPENDITURES		17,103.98			(55,960.01)	1,166.96			47,425.96		(57,126.97)

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-478.030	CONCESSIONS	25,430.85	22,000.00	16,382.06	0.00	5,617.94
208-000-478.070	FIELD RENTAL	16,654.00	23,000.00	2,510.00	150.00	20,490.00
208-000-478.072	BASEBALL FIELD RENTAL	9,047.00	4,400.00	11,763.00	0.00	(7,363.00)
208-000-478.084	FLAG FOOTBALL	1,080.00	1,080.00	1,620.00	0.00	(540.00)
208-000-478.090	YOUTH FEES	6,000.00	5,500.00	5,450.00	1,420.00	50.00
208-000-581.000	LOCAL GRANT	0.00	45,000.00	0.00	0.00	45,000.00
208-000-667.000	PAVILION RENT	1,020.00	850.00	750.00	235.00	100.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,850.00	2,000.00	1,125.00	75.00	875.00
208-000-674.000	DONATIONS	5.00	0.00	1,000.00	0.00	(1,000.00)
208-000-680.001	SPECIAL EVENTS	1,860.00	1,680.00	700.00	0.00	980.00
208-000-684.000	MISC INCOME	0.00	0.00	40.00	40.00	(40.00)
208-000-699.101	GF CONTRIBUTION	98,255.81	98,255.81	81,255.81	56,255.81	17,000.00
Total Dept 000		162,202.66	203,765.81	122,595.87	58,175.81	81,169.94
TOTAL REVENUES		162,202.66	203,765.81	122,595.87	58,175.81	81,169.94
Expenditures						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	48,472.10	51,395.88	34,736.39	5,034.00	16,659.49
208-751-719.000	FRINGE BENEFITS	20,499.10	20,060.39	16,928.22	2,048.23	3,132.17
208-751-728.000	UNIFORM EXPENSES	369.76	400.00	468.00	0.00	(68.00)
208-751-731.000	PUBLICATION	570.80	580.00	446.08	0.00	133.92
208-751-740.000	SUPPLIES	3,858.59	3,700.00	308.66	0.00	3,391.34
208-751-781.000	COMPUTER SOFTWARE	144.00	150.00	72.00	0.00	78.00
208-751-803.000	ENGINEERS FEES	6,102.23	2,600.00	15,176.19	0.00	(12,576.19)
208-751-809.000	TRAINING	0.00	0.00	1,073.11	233.11	(1,073.11)
208-751-810.100	GRANT EXPENSE	10.00	45,000.00	0.00	0.00	45,000.00
208-751-818.000	CONTRACT LABOR	12,165.00	5,000.00	3,864.62	300.00	1,135.38
208-751-853.000	TELEPHONE EXPENSE	853.73	850.00	486.50	53.62	363.50
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	9,000.00	9,300.00	9,283.91	0.00	16.09
208-751-962.000	MILEAGE	0.00	0.00	78.74	0.00	(78.74)
Total Dept 751 - PARK ADMIN		102,045.31	139,036.27	82,922.42	7,668.96	56,113.85
Dept 770 - LAKE ALLIANCE MAINTENANCE						
208-770-740.000	SUPPLIES	2,157.95	2,500.00	1,575.09	0.00	924.91
208-770-775.000	REPAIRS & MAINT	10,029.13	1,800.00	2,898.45	0.00	(1,098.45)
208-770-802.000	SERVICE	310.00	500.00	323.40	0.00	176.60
208-770-920.000	UTILITIES	8,544.40	1,500.00	5,298.11	759.41	(3,798.11)
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		21,041.48	6,300.00	10,095.05	759.41	(3,795.05)
Dept 771 - CITY PARK						
208-771-740.000	SUPPLIES	650.85	800.00	0.00	0.00	800.00
208-771-775.000	REPAIRS & MAINT	718.93	900.00	209.48	0.00	690.52
208-771-818.000	CONTRACT LABOR	468.00	1,000.00	0.00	0.00	1,000.00
208-771-920.000	UTILITIES	2,231.97	3,300.00	462.50	0.00	2,837.50
Total Dept 771 - CITY PARK		4,069.75	6,000.00	671.98	0.00	5,328.02

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 208 - PARK FUND						
Expenditures						
Dept 772 - SUNSET HILLS PARK						
208-772-775.000	REPAIRS & MAINT	297.85	500.00	0.00	0.00	500.00
Total Dept 772 - SUNSET HILLS PARK		297.85	500.00	0.00	0.00	500.00
Dept 774 - BASEBALL						
208-774-731.000	PUBLICATION	232.40	250.00	464.80	232.40	(214.80)
208-774-740.000	SUPPLIES	1,230.83	800.00	0.00	0.00	800.00
208-774-745.000	YOUTH UMPIRE FEES	50.00	100.00	100.00	0.00	0.00
208-774-775.000	REPAIRS & MAINT	500.98	1,200.00	630.00	0.00	570.00
208-774-920.000	UTILITIES	0.00	550.00	31.55	0.00	518.45
Total Dept 774 - BASEBALL		2,014.21	2,900.00	1,226.35	232.40	1,673.65
Dept 777 - BALLFIELD						
208-777-740.000	SUPPLIES	3,233.71	4,500.00	1,441.17	0.00	3,058.83
208-777-744.000	YOUTH FEES (UNIFORMS, ETC.)	7,229.39	1,800.00	1,540.09	0.00	259.91
208-777-745.000	YOUTH UMPIRE FEES	1,580.00	450.00	(120.00)	0.00	570.00
208-777-802.000	SERVICE	353.20	250.00	0.00	0.00	250.00
208-777-920.000	UTILITIES	0.00	6,500.00	401.53	0.00	6,098.47
Total Dept 777 - BALLFIELD		12,396.30	13,500.00	3,262.79	0.00	10,237.21
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	3,353.20	4,300.00	2,819.63	0.00	1,480.37
208-778-719.000	FRINGE BENEFITS	457.54	700.00	401.82	0.00	298.18
208-778-740.000	SUPPLIES	10,116.15	8,000.00	5,502.91	0.00	2,497.09
208-778-746.000	CONCESSION - FOOD LICENSE	593.00	820.00	277.51	0.00	542.49
208-778-814.000	BANK SERVICE CHARGES	632.32	450.00	682.28	156.80	(232.28)
208-778-920.000	UTILITIES	0.00	550.00	184.98	0.00	365.02
Total Dept 778 - CONCESSIONS		15,152.21	14,820.00	9,869.13	156.80	4,950.87
Dept 779 - SPECIAL EVENTS						
208-779-740.000	SUPPLIES	54.28	250.00	0.00	0.00	250.00
Total Dept 779 - SPECIAL EVENTS		54.28	250.00	0.00	0.00	250.00
TOTAL EXPENDITURES		157,071.39	183,306.27	108,047.72	8,817.57	75,258.55
Fund 208 - PARK FUND:						
TOTAL REVENUES		162,202.66	203,765.81	122,595.87	58,175.81	81,169.94
TOTAL EXPENDITURES		157,071.39	183,306.27	108,047.72	8,817.57	75,258.55
NET OF REVENUES & EXPENDITURES		5,131.27	20,459.54	14,548.15	49,358.24	5,911.39

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 211 - GIZZARD FEST						
Revenues						
Dept 000						
211-000-665.000	INTEREST	0.00	0.00	203.53	121.25	(203.53)
211-000-674.000	DONATIONS	0.00	0.00	4,140.10	(1,552.85)	(4,140.10)
211-000-674.100	SPONSORSHIP	0.00	0.00	7,000.00	5,000.00	(7,000.00)
211-000-681.000	VENDOR BOOTHS	0.00	0.00	3,200.00	2,400.00	(3,200.00)
211-000-682.000	RACE	0.00	0.00	4,145.32	4,070.32	(4,145.32)
211-000-686.000	PAGEANT	0.00	0.00	3,026.53	2,026.53	(3,026.53)
Total Dept 000		0.00	0.00	21,715.48	12,065.25	(21,715.48)
TOTAL REVENUES		0.00	0.00	21,715.48	12,065.25	(21,715.48)
Expenditures						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES	0.00	0.00	5,954.18	6,355.00	(5,954.18)
Total Dept 779 - SPECIAL EVENTS		0.00	0.00	5,954.18	6,355.00	(5,954.18)
TOTAL EXPENDITURES		0.00	0.00	5,954.18	6,355.00	(5,954.18)
Fund 211 - GIZZARD FEST :						
TOTAL REVENUES		0.00	0.00	21,715.48	12,065.25	(21,715.48)
TOTAL EXPENDITURES		0.00	0.00	5,954.18	6,355.00	(5,954.18)
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,761.30	5,710.25	(15,761.30)

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	166,580.22	171,000.00	175,963.07	0.00	(4,963.07)
247-728-573.000	LOCAL COMMUNITY STABILIZATION	18,570.52	19,000.00	19,395.98	0.00	(395.98)
247-728-665.000	INTEREST INCOME	84.62	90.00	45.76	7.26	44.24
247-728-684.000	MISC INCOME	1,047.12	0.00	0.00	0.00	0.00
Total Dept 728 - TIFA DEPT		186,282.48	190,090.00	195,404.81	7.26	(5,314.81)
TOTAL REVENUES		186,282.48	190,090.00	195,404.81	7.26	(5,314.81)
Expenditures						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,900.00	3,674.98	408.33	1,225.02
247-728-727.000	OFFICE EXPENSE	1,065.58	1,120.00	0.00	0.00	1,120.00
247-728-731.000	PUBLICATION	0.00	300.00	0.00	0.00	300.00
247-728-801.000	ATTORNEY	47.00	500.00	0.00	0.00	500.00
247-728-803.000	ENGINEERS FEES	23,328.45	11,326.56	5,058.86	0.00	6,267.70
247-728-807.000	AUDIT	4,500.00	4,650.00	4,250.00	0.00	400.00
247-728-967.700	CITY IMPROVEMENTS	42.75	0.00	1,899.16	0.00	(1,899.16)
247-728-970.000	CAPITAL OUTLAY	151,960.13	125,000.00	0.00	0.00	125,000.00
247-728-992.000	BOND PRINCIPAL	45,000.00	50,000.00	50,000.00	0.00	0.00
247-728-993.000	BOND INTEREST	19,382.50	17,432.00	17,432.50	8,191.25	(0.50)
Total Dept 728 - TIFA DEPT		250,301.41	215,228.56	82,315.50	8,599.58	132,913.06
TOTAL EXPENDITURES		250,301.41	215,228.56	82,315.50	8,599.58	132,913.06
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		186,282.48	190,090.00	195,404.81	7.26	(5,314.81)
TOTAL EXPENDITURES		250,301.41	215,228.56	82,315.50	8,599.58	132,913.06
NET OF REVENUES & EXPENDITURES		(64,018.93)	(25,138.56)	113,089.31	(8,592.32)	(138,227.87)

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
Revenues						
Dept 000						
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	0.00	0.00
Total Dept 000		2,654.00	2,654.00	2,654.00	0.00	0.00
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	0.00	0.00
Expenditures						
Dept 729 - DOWNTOWN						
401-729-740.600	LANDSCAPING SUPPLIES	1,777.71	3,000.00	698.40	0.00	2,301.60
401-729-818.000	CONTRACT LABOR	55.50	600.00	145.00	0.00	455.00
Total Dept 729 - DOWNTOWN		1,833.21	3,600.00	843.40	0.00	2,756.60
TOTAL EXPENDITURES		1,833.21	3,600.00	843.40	0.00	2,756.60
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:						
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	0.00	0.00
TOTAL EXPENDITURES		1,833.21	3,600.00	843.40	0.00	2,756.60
NET OF REVENUES & EXPENDITURES		820.79	(946.00)	1,810.60	0.00	(2,756.60)

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		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-642.000	BILLS	147,145.57	155,000.00	114,269.09	12,804.80	40,730.91
590-000-642.001	FIXED COSTS	421,033.63	415,000.00	361,290.99	41,317.40	53,709.01
590-000-656.000	FINES & FORFEITURES	12,831.59	15,000.00	12,893.70	1,269.03	2,106.30
590-000-665.000	INTEREST	0.00	0.00	6,780.09	1,183.99	(6,780.09)
590-000-666.000	INSPECTION FEE	0.00	0.00	100.00	25.00	(100.00)
590-000-672.000	HOOK UP FEES	0.00	10,000.00	18,000.00	4,500.00	(8,000.00)
590-000-699.101	GF CONTRIBUTION	149,178.75	54,000.00	0.00	0.00	54,000.00
Total Dept 000		730,189.54	649,000.00	513,333.87	61,100.22	135,666.13
TOTAL REVENUES		730,189.54	649,000.00	513,333.87	61,100.22	135,666.13
Expenditures						
Dept 537 - ADMINISTRATIVE						
590-537-741.000	POSTAGE	(113.78)	0.00	0.00	0.00	0.00
590-537-775.000	REPAIRS & MAINT	933.14	3,000.00	0.00	0.00	3,000.00
590-537-809.000	TRAINING	185.00	100.00	0.00	0.00	100.00
Total Dept 537 - ADMINISTRATIVE		1,004.36	3,100.00	0.00	0.00	3,100.00
Dept 556 - DPW						
590-556-740.000	SUPPLIES	20,360.83	14,000.00	7,779.80	16.00	6,220.20
590-556-743.000	METERS	3,760.84	4,550.00	1,201.48	914.96	3,348.52
590-556-775.000	REPAIRS & MAINT	1,726.81	1,500.00	361.34	0.00	1,138.66
590-556-802.000	SERVICE	4,712.36	7,000.00	2,866.77	(200.00)	4,133.23
590-556-803.000	ENGINEERS FEES	11,139.93	15,000.00	12,417.29	0.00	2,582.71
590-556-818.000	CONTRACT LABOR	900.00	1,500.00	700.00	0.00	800.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	135,000.00	135,000.00	135,000.00	67,500.00	0.00
590-556-968.000	DEPRECIATION EXPENSE	295,462.00	0.00	0.00	0.00	0.00
590-556-970.000	CAPITAL OUTLAY	8,785.11	90,000.00	70,803.04	0.00	19,196.96
Total Dept 556 - DPW		481,847.88	268,550.00	231,129.72	68,230.96	37,420.28
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	160,001.00	42,000.00	0.00	118,001.00
590-906-993.000	BOND INTEREST	206,724.75	216,155.00	134,729.37	0.00	81,425.63
Total Dept 906 - DEBT SERVICE		206,724.75	376,156.00	176,729.37	0.00	199,426.63
TOTAL EXPENDITURES		689,576.99	647,806.00	407,859.09	68,230.96	239,946.91
Fund 590 - SEWER FUND:						
TOTAL REVENUES		730,189.54	649,000.00	513,333.87	61,100.22	135,666.13
TOTAL EXPENDITURES		689,576.99	647,806.00	407,859.09	68,230.96	239,946.91
NET OF REVENUES & EXPENDITURES		40,612.55	1,194.00	105,474.78	(7,130.74)	(104,280.78)

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-642.000	BILLS	192,043.54	203,000.00	145,789.57	16,342.84	57,210.43
591-000-642.001	FIXED COSTS	347,274.86	476,460.00	284,932.93	32,858.52	191,527.07
591-000-644.000	PENALTIES	220.00	0.00	600.00	190.00	(600.00)
591-000-656.000	FINES & FORFEITURES	12,477.79	14,000.00	11,175.44	1,111.94	2,824.56
591-000-665.000	INTEREST	0.00	0.00	15,368.18	2,683.71	(15,368.18)
591-000-666.000	INSPECTION FEE	0.00	0.00	100.00	25.00	(100.00)
591-000-672.000	HOOK UP FEES	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		552,016.19	695,460.00	457,966.12	53,212.01	237,493.88
TOTAL REVENUES		552,016.19	695,460.00	457,966.12	53,212.01	237,493.88
Expenditures						
Dept 537 - ADMINISTRATIVE						
591-537-731.000	PUBLICATION	630.48	500.00	0.00	0.00	500.00
591-537-740.000	SUPPLIES	58.55	1,500.00	574.17	0.00	925.83
591-537-741.000	POSTAGE	3,324.13	3,500.00	2,023.01	223.44	1,476.99
591-537-781.000	COMPUTER SOFTWARE	991.99	1,500.00	0.00	0.00	1,500.00
591-537-809.000	TRAINING	1,062.43	1,200.00	75.00	0.00	1,125.00
Total Dept 537 - ADMINISTRATIVE		6,067.58	8,200.00	2,672.18	223.44	5,527.82
Dept 556 - DPW						
591-556-731.000	PUBLICATION	763.44	150.00	0.00	0.00	150.00
591-556-740.000	SUPPLIES	3,564.34	2,500.00	2,215.95	0.00	284.05
591-556-743.000	METERS	3,760.85	4,550.00	2,661.48	457.48	1,888.52
591-556-775.000	REPAIRS & MAINT	31,906.54	2,500.00	2,907.97	0.00	(407.97)
591-556-802.000	SERVICE	10,500.08	8,200.00	7,433.96	0.00	766.04
591-556-803.000	ENGINEERS FEES	7,218.02	18,000.00	19,466.02	0.00	(1,466.02)
591-556-818.000	CONTRACT LABOR	600.00	1,500.00	6,215.29	0.00	(4,715.29)
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	177,328.68	230,000.00	230,000.00	55,000.00	0.00
591-556-968.000	DEPRECIATION EXPENSE	152,386.00	0.00	0.00	0.00	0.00
591-556-970.000	CAPITAL OUTLAY	0.00	90,000.00	31,314.00	0.00	58,686.00
Total Dept 556 - DPW		388,027.95	357,400.00	302,214.67	55,457.48	55,185.33
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	0.00	92,000.00	26,000.00	0.00	66,000.00
591-906-993.000	BOND INTEREST	116,739.99	117,494.99	77,870.62	0.00	39,624.37
Total Dept 906 - DEBT SERVICE		116,739.99	209,494.99	103,870.62	0.00	105,624.37
TOTAL EXPENDITURES		510,835.52	575,094.99	408,757.47	55,680.92	166,337.52
Fund 591 - WATER FUND:						
TOTAL REVENUES		552,016.19	695,460.00	457,966.12	53,212.01	237,493.88
TOTAL EXPENDITURES		510,835.52	575,094.99	408,757.47	55,680.92	166,337.52
NET OF REVENUES & EXPENDITURES		41,180.67	120,365.01	49,208.65	(2,468.91)	71,156.36

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

User: JWest

DB: Potterville

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		NORMAL	(ABNORMAL)	ORIGINAL	BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 598 - STORM DRAIN MAINTENANCE											
Revenues											
Dept 000											
598-000-699.101	GF CONTRIBUTION	5,000.00		7,950.00		7,950.00		0.00			0.00
Total Dept 000		5,000.00		7,950.00		7,950.00		0.00			0.00
TOTAL REVENUES		5,000.00		7,950.00		7,950.00		0.00			0.00
Expenditures											
Dept 556 - DPW											
598-556-740.000	SUPPLIES	0.00		0.00		1,358.50		0.00			(1,358.50)
598-556-818.000	CONTRACT LABOR	1,234.39		7,700.00		18,500.00		0.00			(10,800.00)
598-556-931.000	DPW MAINT & REPAIR	66.00		250.00		687.50		0.00			(437.50)
Total Dept 556 - DPW		1,300.39		7,950.00		20,546.00		0.00			(12,596.00)
TOTAL EXPENDITURES		1,300.39		7,950.00		20,546.00		0.00			(12,596.00)
Fund 598 - STORM DRAIN MAINTENANCE:											
TOTAL REVENUES		5,000.00		7,950.00		7,950.00		0.00			0.00
TOTAL EXPENDITURES		1,300.39		7,950.00		20,546.00		0.00			(12,596.00)
NET OF REVENUES & EXPENDITURES		3,699.61		0.00		(12,596.00)		0.00			12,596.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		06/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT						
Revenues						
Dept 000						
641-000-699.100	OPERATING TRANSFER-IN	567,432.72	587,671.32	528,000.00	160,500.00	59,671.32
Total Dept 000		567,432.72	587,671.32	528,000.00	160,500.00	59,671.32
TOTAL REVENUES		567,432.72	587,671.32	528,000.00	160,500.00	59,671.32
Expenditures						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	252,405.79	258,750.00	179,388.15	25,563.89	79,361.85
641-932-703.002	OVERTIME SALARIES	14,006.07	14,000.00	9,479.79	1,325.49	4,520.21
641-932-719.000	FRINGE BENEFITS	72,654.26	85,500.00	64,727.08	7,519.58	20,772.92
641-932-728.000	UNIFORM EXPENSES	5,191.90	3,300.00	1,995.82	227.96	1,304.18
641-932-731.000	POSTAGE	0.00	1,200.00	0.00	0.00	1,200.00
641-932-740.000	SUPPLIES	13,631.32	18,000.00	13,278.32	1,774.93	4,721.68
641-932-775.000	REPAIRS & MAINT	33,629.84	16,000.00	38,977.29	7,387.89	(22,977.29)
641-932-781.000	COMPUTER SOFTWARE	2,100.00	2,100.00	0.00	0.00	2,100.00
641-932-782.000	STREET MATERIALS & SUPPLIES	8,500.40	10,000.00	10,024.34	0.00	(24.34)
641-932-802.000	SERVICE	10,521.08	8,000.00	2,291.46	0.00	5,708.54
641-932-809.000	TRAINING	1,912.99	1,500.00	801.80	0.00	698.20
641-932-853.000	TELEPHONE EXPENSE	4,090.11	3,900.00	2,303.39	253.52	1,596.61
641-932-862.000	GAS	23,214.39	26,000.00	17,358.15	940.02	8,641.85
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	27,640.10	28,000.00	1,075.50	0.00	26,924.50
641-932-920.000	UTILITIES	126,185.05	127,500.00	88,842.31	14,013.00	38,657.69
641-932-958.000	DUES AND SUBSCRIPTIONS	72.00	800.00	0.00	0.00	800.00
641-932-968.000	DEPRECIATION EXPENSE	40,099.00	0.00	0.00	0.00	0.00
641-932-970.000	CAPITAL OUTLAY	7,052.55	5,000.00	3,754.75	0.00	1,245.25
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		642,906.85	609,550.00	434,298.15	59,006.28	175,251.85
TOTAL EXPENDITURES		642,906.85	609,550.00	434,298.15	59,006.28	175,251.85
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:						
TOTAL REVENUES		567,432.72	587,671.32	528,000.00	160,500.00	59,671.32
TOTAL EXPENDITURES		642,906.85	609,550.00	434,298.15	59,006.28	175,251.85
NET OF REVENUES & EXPENDITURES		(75,474.13)	(21,878.68)	93,701.85	101,493.72	(115,580.53)
TOTAL REVENUES - ALL FUNDS						
		4,415,959.43	4,662,898.84	3,670,269.57	420,278.18	992,629.27
TOTAL EXPENDITURES - ALL FUNDS						
		4,236,657.99	4,557,138.66	3,185,155.36	422,350.00	1,371,983.30
NET OF REVENUES & EXPENDITURES		179,301.44	105,760.18	485,114.21	(2,071.82)	(379,354.03)

City of Potterville

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April 13, 2023

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

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

1. Council has a Resolution officially authorizing the City's pursuit of Michigan Economic Development Corporation (MEDC) "Redevelopment Ready" Certification as recommended by Mr. Blake Newman, Community Planner of MEDC. As stated in my manager's report last week, Brandy Miller and I are actively pursuing grant funds offered by the MEDC to overhaul the City's Zoning Ordinances/Master Plan and review development procedures that support economic opportunities in Potterville. As required by the MEDC, I have completed training in RR "Best Practice Training" online, and have asked MEDC to commence with its review City procedures and "redevelopment readiness." This Resolution comes at no added cost to the City, and is the next step towards expressing the City's preparedness and intent to be certified as a Redevelopment Ready Community with the MEDC. To learn more about being a RR Community as endorsed by the MEDC, you can visit their website at <https://www.miplace.org/redevelopment-ready-sites/>

2. Current Fiscal Year 2022-2023 Budget Hearing and Amendments are anticipated this month and include reports of up to date *AND* reconciled fund balances by Fund, as well as revenues and expenditures by Department (of those Funds). No unreconciled balances or left over monies in your Tax Account, Payroll Account or General Pooled Accounts Potterville Budget exist outside your reports. This statement also applies to your TIFA component unit of Government. Your City and TIFA Bank Reconciliations are "clean", your Audits are "compliant" and report zero Departmental deficits or Fund deficits. This has allowed staff to generate draft budget amendment reports early (March 29th) that is a indication of good business practices. As a public Manager I am confident that your reports show a clear summary of your operations and strong financial health of a small home rule City in Michigan. Your Budget Amendment report includes Governmental Funds like the Storm Drain Maintenance Fund 598, Park Fund 208, General Operating Fund 101, "Act 51" Road Funds 202 and 203, TIFA Fund 247, and *new* Gizzard Fest Fund 211. As your City operates robust DPW and Utility services, I have also included comprehensive Departmental Budgets for 1) Proprietary Enterprise Funds for all Water and Waste water activities, and (2) Interservice Fund 641 Equipment Repair and Replacement services of DPW that accounts for the range of accumulated revenues / allocated costs of shared assets, supplies, equipment, and human resources. The City's Fiscal Budget and Amendments are presented in a manner that adheres strictly to General Accounting Standards and Uniform Chart of Accounts as audited by an independent public accountant. All budget reports are available to the public for inspection and presented in a manner that accurately reflects the City's business-like organization. Potterville's Budget Amendment Reports are formed by BS&A Administrative Systems that are widely recognized as a "gold standard" of government financial reporting.

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In Summary, General Fund 101 (GF) and Park Fund 208 Fiscal Year 2022-2023 Budget Amendments account for changes in approved grant project expenses like engineering and design, capital replacement goals, replacement equipment for DPW and law enforcement, personnel and associated costs for new staff, material cost increases, City Hall replacements and office equipment, etc... General Fund 101 has a planned unassigned fund balance increase of +\$20,000 that provides valuable offsets to threats to financial health like reliance on debt, interest penalties, emergency expenses and depreciation expense/replacement of assets currently attributed to General Fund 101. The Amended Budget Primary Operating Fund Balance is reduced slightly by \$5,164.88 that is offset with a planned \$15,000 carryover to the GF undesignated fund balance for next fiscal year. This is the Budget's "rainy day" carry over balance for City's General Operating known as the GF unassigned funds, primarily used to financially "back" all City obligations, including long term debt of bonds and bond reserves, special assessment debt, lawsuits, and/or unanticipated damages to public property, emergencies, etc... The City's General Fund Balance Policy adopted June 20th 2019 supports this type of action until such time that the General Fund's unassigned Balance is near 100% equal to normal annual appropriations. As a measure of this Funds "liquidity" this number is often compared against total expenditures. Unassigned GF Fund balance per the Audit last year was 61%. As the City carries a rather high debt load of more than 25 million, saving towards a 80% to 100% unassigned fund balance over expenditures level is advised.

Budget Report Amendments are delineated and approved by Department, not line-item accounts, that used for payable approvals month to month by Council. Budget Departments are listed by Fund and shown with all Beginning and Ending Fund Balances by Funds. BS&A systems shows Fund activities and balances in a summarized manner that can be compared to prior year data.

As shown in your Budget Amendment Report, GF Police Department 301 increases as recommended by the Department Administrator, they propose to fund shares of a vehicle dedicated to the full-time school resource officer, and a 1-time purchases of additional firearms for improved enforcement capabilities and response to active shooter type scenarios. GF Dept 266 Attorney is increased \$7,000 in response to additional legal expenses. GF Dept 101 shows a consolidated account balance for the entire City's general liability insurance policy (EMC General Liability Insurance Policy) in Account 101-101-913.000, making the reoccurring expense easier to reference and process for accounts payable. GF Clerk Dept 215 shows a \$2,000 budget increase for election expenses and training.

GF Dept 223 Audit includes \$4,000 additional funds to account for professional services for the USDA Rural Development Single Audit requirement that constitutes, in my opinion, a federal unfunded mandate upon Municipal customers with over \$750,000 in "Community Facilities" bond debt. The City's past Community Facilities projects occurred in 2014, 2016 and 2017 and funded new vehicles, equipment and improvements to storm drains, roads, and sidewalks within right of ways. Total debt owed on these CF Bonds (General Obligation type Bonds) amounts to about \$6 million and will be on the City's ledger thru year 2040. See the full Schedule of Debt Retirement

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for this debt on pages 56-57 on the City's public audit at <https://pottervillemi.org/wp-content/uploads/2022/11/Potterville-audit-2022Final.pdf>. You may note that Potterville maintains free and easy access online to its full public audit, budget reports, and budget amendment reports per good business practices.

GF Treasurer Dept 253 increases \$965 for increases in postage, training workshops and bank services fees that are offset by increases in GF Revenues Account #101-000-655.00. This GF revenue account has increased over expectations, and is amended to \$19,500 due to rising interest rates. Proposed General Fund Amendments for GF City Hall Dept 265 includes a total reduction of about \$7,000 from \$80,067.32 to \$72,904.32 due to transfer of the Gizzard Fest budget allocation of \$30,000 to the new Gizzard Fest Fund 211. The reduction in Dept 265 is offset by increases in expenditures for tech upgrades for new Network Firewall and an Email Exchange server that improves operations (cloud backups) for cyber security. Cyber threats have been bulletined by the State and Feds this Fiscal Year pertaining to utilities and elections. The line-item GF City Hall Dept 265 Computer Software has increased from \$7,000 to \$23,000 due to much needed technology updates to computers and other Admin systems and are anticipated at future levels of \$18,300 for the next year. General Fund Dept 966 Contributions to Other Funds were reduced by \$35,833.65, that is a goal of Administration, and accounts for prioritized capital developmental projects for the water well development, waste water and storm drain improvements such as the Lockview Subdivision storm drain retention pond – that *thankfully* reduced storm water back-ups and ponding in the Lockview Subdivision. GF Depts for Planning Commission and Zoning increases are marginal and account for increased developmental expenses and anticipated activities with MEDC to begin Code Ordinance / Master Plan updates. Budgeted increases involving the Planning Commission activities and Zoning/Planning development Admin are offset significantly by increases in GF Revenues and Enterprise Fund Revenues associated with permit revenues and connection fees. These Revenues have far exceeded last year's forecast because the City's ongoing private site condominium development "Cambria Ridge" is ahead of schedule. I believe the developer has already sold 6 lots as of the last update from Brandy Miller, Zoning Administrator. The Cambria Ridge developer has already has applied for a new home construction permit before the home's road was even built! While this has caused procedure issues with building trade permits and addresses assignment from the County, it is good news from a residential demand standpoint.

The new Gizzard Fest Fund 211 reflects planned revenues of about \$25,066.63 and expenditures of around \$35,000 with a drawdown of cash on hand of about \$9,933.37 from the beginning Fund balance of \$32,985.50. Expect the Gizzard Fest Fund to make it a goal to maintain a moderate carryover balance each year, depending on sponsorship activities. From a strategic standpoint, as long as sufficient balances are in place in the Gizzard Fest Fund, I do not anticipate reoccurring tax payer funds to be diverted to this special event on a reoccurring basis. Fund 208 amendments are listed by Department and reflect a loss in revenues due to a reduction in Account #208-000-581.000 for local grant dollars that will not be received until after June 30th. The Sunset Park grant project "ramp up" is taking longer than anticipated due to a change in City engineering and State

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DNR lead time to review documents. Fund 641 Equipment Repair and Replacement is the City DPW Interservice Fund, has a drawdown of \$91,828.68 of accumulated Beginning Fund Balance of \$149,435 that is the result of increases in goods and services and purchases of new/used equipment for road and right of way maintenance like the “gently used” underbelly snow plow blade, salt spreader, dump truck salt bin for the Sterling dump truck, large snow scope, and increased repairs and maintenance of large vehicles to the Caterpillar Backhoe, John Deere Lawnmowers, Ford Super Duty trucks, and the large plow trucks (2) fuel pump, etc.. No new large equipment vehicles have been replaced or added this year for Water/waste water/storm sewer or road operation or maintenance. Amended Fund 641 Expenses have increased by \$9,950 or 1.6%, this is due primarily to purchases of equipment and unanticipated increases in material expenses and labor for repairs. For a complete list of all Fund revenue/appropriation activities please feel free to let me know. Summarized Budget reports are available alongside the copies of the City’s Budget reports and Audit at City Hall and online at www.pottervillemi.org.

3. I am in receipt of the City’s General Liability Insurance Policy Renewal for \$57,032 (increase of \$2,856.41 or 5.27%) with EMC that includes comprehensive insurance coverage w/\$250 deductible for involving General Liability, Errors and Omissions, Property owned by the City in the amount of about \$7.58 Million, Inland Marine (portable equipment), Electronic Data Processing (servers and tech equipment), Auto Liability, Police Professional Liability, Boiler and Machinery (mechanical breakdowns), Crime Coverage for USDA Bonds, Bond Coverage and “Umbrella” (coverage of liability gaps) coverage. I wholeheartedly recommend EMC’s comprehensive insurance policy and its licensed Agent Mr. Dave Bellingar whom I have found to be extremely helpful and competent to work with over the years... but I do believe it’s prudent to seek cost savings involving a competitive bid at this time. A competitive bid can come from another insurance carrier and/or agent that is licensed to provide an “apples to apples” comparison on “as same as possible” coverages. Some variances should be expected between large Municipal policies and underwriters, that I’d expect any competing insurance agents to clearly delineate and/or explain. Due to the complicated nature of “risk” to a City that has a myriad of assets and services, I’d allow ample time for review of competitive proposals. I’d target June for this this review to allow adequate time for bids.

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TREASURER'S REPORT

April 20, 2023

Utility bills—as of 03/26/23 (bills due on 15th) \$30,251.74 is outstanding with \$21,505.94 over 30 days past due.

Water usage month of Mar (Apr billing): gallons

Sewer usage month of Mar (Apr billing): gallons

Ready to service charge-water: \$32,858.52

Ready to service charge-sewer: \$41,317.40

Total water and sewer billed out from 2/24/23-3/27/23 is \$103,323.56

New water/sewer rates went into effect with this water/sewer billing cycle.

Payroll month of March, 2023: \$104,569.99 (this includes all payroll taxes + MERS+ Council +BOR+ planning payroll. March was a three-pay period month).

TIFA is switching bank accounts from Eaton Community back to Independent Bank. Interest rates are higher and there are more opportunities for secured investments.

The annual federal report is due at the end of April for the ARPA funds received. This report will be filed prior to the end of April.

Bank reconciliations completed for month of March, 2023:

General account – Reconciled balance: **\$3,043,647.30**

Payroll account - Reconciled balance: **\$11,617.78**

Tax account – Reconciled balance: **\$5,523.61**

Gizzard Fest – Reconciled balance: **\$48,746.80**

Respectfully submitted,
Jodi West

City of Potterville

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

From the Clerk's office – April 2023

I attended the last year of a three-year Certified Municipal Clerk certification in March. It was in Mount Pleasant for six days. I have successfully earned the Michigan Professional Municipal Clerk (MiPMC) certification. The hot topic was of course the many upcoming changes because of Proposal 2, election reform passing. Probably the item of most concern is how the nine days of early voting will look for the local municipality. The options possibly will be:

1. Each municipality operates their own 9 days of early voting. This will require additional equipment (\$5000) and lots of manpower, minimum of 4 people for each day, 9 hours a day.
2. Work with neighboring jurisdictions and share the cost and workers. Would be best if at least 3 jurisdictions worked together. Importance of choosing a site that can be secured.
3. The County hosts the minimum one site, probably at Carmel Township. All jurisdictions not doing their own would work together and share cost and election workers. Not as favorably for the voter but might be best to start with and grow into more sites in future elections. This is my preference.
4. The County assists in hosting 4 sites dividing the county into quadrants. Realizing that Delta Township, City of Grand Ledge and Charlotte will host their own.

The other major change will be the permanent ballot list. Each voter can be added so they receive a ballot automatically for each election without any further applications. Keep in mind that when the ballot arrives at the polling place their signatures are compared to the State of Michigan Qualified Voter Database- your driver's license signature.

The County Clerk's office has plans for monthly meetings until we have a plan in place by the September deadline. The early nine-day voting will be for state and federal elections only. We will not be having it for the November City election. It will begin for the Presidential primary in February 2024. The key thing to realize is that Michigan now has three options for voting: Absent Voting by mail, Nine days of Early Voting and In-person voting the day of Election.

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

Becky Dolman

City of Potterville

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April 2023

From the office of the Parks & Recreation Department for the City of Potterville:

The Parks & Recreation Department continues to do administrative work, planning, implementation, observation, evaluating, training, and continuing education.

- Sunset Hills Park Grant Project is still waiting upon the bid documents that the engineers are currently working on and are still in progress.
- T-Ball & Coach Pitch Registration has closed deadline was April 7th. We have three (3) teams for t-ball and three(3) teams for coach pitch.
- In all youth programs: (10U, 14U Youth Baseball, T-Ball & Coach Pitch) there are a total of 84 participants.
- Youth Baseball has been practicing out at the City Park Baseball field and at Lake Alliance Softball Complex.
- We worked with the 14U Baseball Team and did a field day at City Park Baseball Field to give it the attention it needed before “opening day” (the first game).
- Youth Baseball Games are taking place in the month of May and June with the end of season tournament taking place in July.
- We had our first tournament at the ball fields. It was great to welcome back the teams and get back into a new season.
- We have been working out at the fields and opening up the facilities for the season.
- We are currently still looking for some seasonal workers for concessions/field work.
- We have plenty of projects to complete this year and look forward to getting to them all weather depending.
- Continue my education and working towards my CPRP certification.
- The Easter Event was a partnership between us and Sycamore Creek Church. It was a huge success with at least 500+ people. With the warmer weather, we both agreed that our numbers double if not more than double this year. There were three age-appropriate egg hunts, bike raffle, prizes, Easter Bunny photo station, Poppin Parties provided coffee and hot chocolate, and music. We estimated to a close 6,000 eggs were stuffed with candy for the community to enjoy.

Respectfully Submitted,

Tiffani Falin, Parks & Recreation Director

City of Potterville

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April 19, 2023

From: Don Stanley, DPW Director

To: City Council

Subject: April Report

1. DPW hauled the City scrap from past "Dump your Junk" Events to the Lake Odessa's scrap yard. City earned \$1,200 for future events.
2. City mowers (3 zero turn John Deere) have all been serviced and prepared for Spring/Summer use. City expects to have 3 seasonal mowers this year including Mr. Ray Parker who has returned from prior service.
3. The main waster water lift station pump (1 of 2) burn out completely on Friday the 14th. Replacements parts have been located, and repairs services are ongoing with pump provider, Kennedy Industries.
4. The first water main bacteria near Rose Court has been provided EGLE for the Cambria Ridge developer.
5. Lake Alliance Lake Concession Stand water system has been tested and is ready for service for the '23 season.

Vermontville Hwy. intersection markings are complete and DPW will be installing signs this next week. Signs are already in hand and marked in the field.

Donald Stanley
Director of Public Works
City of Potterville, Michigan
Dstanley@pottervillemi.org
(517)667-9524



City of Potterville

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April 12, 2023

To: City of Potterville Council Members

From: Brandy Miller, Zoning Administrator

Re: Report to Council

Below is a list of the projects I am currently working on for the City of Potterville. Please keep in mind, these projects do not include the day-to-day commutations or projects with property owners located in the City of Potterville.

- Cambria Ridge Site Condominium Development: Five Zoning Referrals and three Building Permits have been issued; all are for parcels located off from Sunset Drive. A Zoning Referral Application was submitted and denied for Unit 13, which is located on the corner of Sunset Drive and Rose Court. Per the Planning Commission's approval of the development, all parcels with road frontage located off from proposed roads are required to have a driveway located off the proposed road. In addition, the Planning Commission required the roads to be constructed prior to issuance of Zoning Referrals for construction. While Rose Court is under construction, it is not complete.
- Independence Commons: We expect to have the proposed site plan submitted by the end of May.
- Marihuana (Cannabis): The Planning Commission has held two public meetings to gain the public's input on potential marihuana facility regulations for the City of Potterville. The meetings were not well attended. The Planning Commission will meet on Tuesday, April 18th to discuss other jurisdictions regulations for marihuana facilities and potential City of Potterville regulations for marihuana facilities.
- Gizzard Fest: The Gizzard Fest Committee has been hard at work planning this year's events. We should have the required Special Event Permit Application complete and ready for processing after the April 26th meeting. The website site has been updated to reflect information for this year. Please reach out if you are interested in volunteering. The Gizzard Fest Committee is respectfully requesting approval of the attached resolution for exception of the noise prohibition.

I apologize, I am not able to attend the Council Meeting as Eaton County is hosting a Planning and Zoning Training the same night. Please do not hesitate to reach out to me directly with any questions or concerns. I can be reached by calling (517) 281-5659 or e-mail Zoning@pottervillemi.org.

"City of Helping Hands"



Benton Township Fire Department

4713 Hartel Road

Pottersville, MI 48876

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

Proudly Serving Benton Township & the City of Pottersville

Monthly Report March 2023

Operational Information:

- Winter Storm Response
- Breathing air compressor serviced
- TCEMCA Drug Box Inventory
- Brush Trucks are back in full service
- A-111 serviced
- A-111 went to Kodiak for a one year inspection

Training:

- SCBA – Inspection, Donning, Doffing
- Operational Response Plans

Meetings & Special Events:

- Benton Charter Township Board Meeting
- TCEMCA Board Meeting

Calls for Service (CFS):

- **Fire** – 09 City of Pottersville, 09 Benton Township, 05 Mutual Aid
- **EMS** – 17 City of Pottersville, 23 Benton Township, 43 Mutual Aid

City of Potterville

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RESOLUTION NO. 23-0420-03

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 20th day of April, 2023, at 7:00 p.m.

Present:

Absent:

The following Resolution was offered by _____ and seconded by _____.

RESOLUTION OF EXCEPTION OF NOISE PROHIBITION FOR SPECIAL EVENT 2023 GIZZARD FEST

WHEREAS, pursuant to Chapter 12 Environment of the City of Potterville Code of Ordinances, City Council is empowered to review and consider certain legal exception(s) to terms or prohibitions of Noise nuisances for Special Events such as the 2023 Gizzard Fest for the purposes of musicals or theatric performances; and

WHEREAS, The Potterville Gizzard Fest Committee has requested such a review by City Council and exemption be granted by City Council for noise prohibitions and terms as stated in Section 22-82 of Chapter 22 entitled Prohibited Noise; and

WHEREAS, exceptions of noise prohibition and terms as provided for in the City Code of Ordinance and/or provided for by City Council shall be limited, and applicable to the 2023 Gizzard Fest hours of operation from:

Thursday, June 8 th	11:00 pm until 1:00 am on June 9th
Friday, June 9 th	11:00 pm until 1:00 am on June 10th
Saturday, June 10 th	11:00 pm until 1:00 am on June 11th

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

City Council exempts the Gizzard Fest 2023 of noise prohibitions and terms of Chapter 12 Environment, Section 12-92 during the evening hours of Thursday, June 8th 11:00 pm until 1:00 am on June 9th, and Friday June 9th 11:00 pm until 1:00 am on June 10th, and Saturday, June 10th 11:00 pm until 1:00 am on June 11th 2023 for the purposes of providing music during the stated evening hours of the Special Event 2023 Gizzard Fest.

Those Council Members voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED on April 20th 2023

STATE OF MICHIGAN

COUNTY OF EATON

CLERK'S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HERBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the April 20th, 2023.

Becky Dolman

City Clerk

City of Potterville

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

RESOLUTION NO. 23-0420-04

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 20th day of April, 2023, at 7:00 p.m.

Present:

Absent:

The following Resolution was offered by _____ and seconded by _____.

RESOLUTION AUTHORIZING THE CITY OF POTTERVILLE TO PARTICIPATE IN THE MICHIGAN ECONOMIC DEVELOPMENT CORPORATION (MEDC) REDEVELOPMENT READY COMMUNITY (RRC) PROGRAM

WHEREAS, the Michigan Economic Development Corporation (MEDC) has established the statewide Redevelopment Ready Communities (RRC) Program to empower communities to aid in economic development and maximize economic potential; and

WHEREAS, the RRC is a program that provides technical assistance to and certifies Michigan communities who actively engage stakeholders and plan deliberate, fair, and consistent economic development processes; and

WHEREAS, the City Council of the City of Potterville (the City) recognizes the value of the RRC Program and seeks to improve its development readiness through a detailed review of its development processes not limited to administrative steps of review, Zoning Ordinances, the Zoning Map, Comprehensive Master Plan, Tax Increment Finance Authority Development and Finance Plan, Capital Improvement Plan, Parks and Recreation Plan, and Community Outreach activities; and

WHEREAS, the RRC Program includes evaluation and strengthening the development-related partnerships between the City and stakeholder organizations including but not limited to the MEDC, Lansing Economic Area Partnership (LEAP), Tri-County Regional Planning Commission, Eaton County Land Bank; and

WHEREAS, MEDC recommendations that require ordinance changes, including those related to the review of site plans, will require public hearings, and review and recommendation(s) by the City

City of Potterville

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Planning Commission, Zoning Board of Appeals (if applicable) and/or additional action by City Council;
and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City Council of the City of Potterville (the City) authorizes participation in the Michigan Economic Development Corporation's (MEDC) Redevelopment Ready Community (RRC) Program, and supports use of limited resources within its current fiscal budget or in accordance with future budgetary action to support the MEDC's RRC Program. The City is committed to RRC Best Practices and evaluation process with the intent to improve its processes and communications with economic development stakeholders as it seeks RRC Certification.

Those Council Members voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED: _____

STATE OF MICHIGAN

COUNTY OF EATON

CLERK'S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the 20th day of April, 2023.

Becky Dolman

City Clerk

City of Potterville

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RESOLUTION NO. 23-0420-05

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 20th day of April 2023, at 7:00 p.m.

Present:

Absent:

The following Resolution was offered by _____ and seconded by _____.

RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT CITY BUDGET AMENDMENT FOR THE 2022-2023 FISCAL YEAR BUDGET

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 11.7541 that will be levied as ad valorem property taxes during the 2022-2023 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 2022-2023 fiscal year, attached hereto as "**Exhibit A**", which sets forth a statement of estimated revenues, by source, in each Fund for the 2022-2023 fiscal year.
3. The City Council adopts the City Budget Amendment for the 2022-2023 Fiscal Year Budget attached hereto as "**Exhibit A**", which shall be effective immediately.

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
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4. The City Manager and Treasurer are hereby authorized and directed to provide a certified copy of this Resolution and the 2022-2023 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.

Those Council Members voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED:

STATE OF MICHIGAN

COUNTY OF EATON

CLERK’S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the April 20th 2023.

Becky Dolman

City Clerk

City of Potterville

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“EXHIBIT A”

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	PROPERTY TAX	596,223.32	595,722.54	596,000.00	587,885.24	600,780.00
101-000-403.000	SOLID WASTE TAX	75,063.83	75,046.54	75,000.00	75,000.03	76,645.71
101-000-411.000	DELINQUENT PROP TAX	200.00	438.63	200.00		200.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	1,500.00	2,174.02	1,500.00	19.40	
101-000-434.000	TRAILER COURT TAX	2,500.00	2,413.00	2,500.00	1,533.00	2,500.00
101-000-445.000	CITY PENALTY	3,770.96	3,604.76	3,000.00	1,296.42	1,500.00
101-000-447.000	ADMINISTRATION FEE	29,928.78	29,921.55	29,800.00	30,273.56	30,899.60
101-000-476.000	PERMITS	7,518.45	9,578.45	6,465.45	6,000.00	6,000.00
101-000-477.000	3% CABLE T.V.	8,500.00	7,722.55	8,500.00	5,532.25	8,500.00
101-000-478.000	BLIGHT FEES	175.00	175.00			
101-000-479.000	OTHER PERMITS	200.00	200.00			
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	10,818.30	10,818.30	10,818.30		10,818.30
101-000-481.000	LIQUOR LICENSE FEES				1,994.85	1,994.85
101-000-488.000	RECYCLING	2,700.00	2,785.50	2,650.00		1,500.00
101-000-528.000	OTHER FEDERAL GRANTS	144,603.72	144,603.72	144,600.00	144,600.43	144,600.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	500.00	250.00	250.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	186,603.29	186,603.29	176,549.97	100,483.25	176,549.97
101-000-574.000	ST SHARED REV - SALES TAX	340,000.00	360,782.00	280,000.00	174,878.00	333,590.00
101-000-574.100	EVIP DISTRIBUTION (A, C, E)	39,564.00	39,564.00	39,564.00	20,968.00	41,938.00
101-000-579.000	GRANT REVENUE			108,850.00	63,450.00	63,450.00
101-000-602.000	FOIA				96.10	96.10
101-000-607.000	CHARGES FOR SERVICES - PD	531.23	546.23	350.00	382.20	382.20
101-000-656.000	FINES & FORFEITURES	2,643.54	2,785.11	2,100.00	1,880.33	2,100.00
101-000-665.000	INTEREST	3,300.00	3,689.34	3,500.00	15,304.13	23,000.00
101-000-671.100	LEASE/RENT				1,250.62	1,250.62
101-000-674.000	DONATIONS	20.00	20.00	20.00	993.00	993.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
101-000-675.030	COMMUNITY POLICING DONATION				1,540.00	1,540.00
101-000-676.000	REIMBURSEMENT	26,944.31	26,944.31		100.00	100.00
101-000-677.000	SCHOOL SRO REIMBURSEMENT				13,153.84	34,182.28
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	34,000.00	45,750.00	34,000.00		
101-000-684.000	MISC INCOME	51.25	51.25		32.19	32.19
101-000-687.000	INSURANCE REIMBURSEMENT	8,815.00	8,815.00		6,809.16	6,809.16
101-000-689.000	CASH OVER & UNDER	8.53	41.37			
101-000-693.000	SALE OF FIXED ASSETS				1,450.00	1,450.00
Totals for dept 000 -		1,526,683.51	1,561,296.46	1,526,467.72	1,257,156.00	1,573,651.98
TOTAL ESTIMATED REVENUES		1,526,683.51	1,561,296.46	1,526,467.72	1,257,156.00	1,573,651.98

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	2,500.00	2,047.50	3,000.00	1,650.00	3,000.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	2,257.00	2,260.00		2,260.00
101-101-719.000	FRINGE BENEFITS	160.00	156.63	515.00	126.21	515.00
101-101-731.000	PUBLICATION	600.00	116.20	600.00		600.00
101-101-740.000	SUPPLIES	200.00		200.00	56.95	200.00
101-101-775.000	REPAIRS & MAINT	50.00		50.00		50.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	22,500.00	21,996.50	23,850.00	53,100.09	55,500.00
101-101-961.000	CONFERENCE AND WORKSHOPS				85.00	100.00
Totals for dept 101 - CITY COUNCIL		28,270.00	26,573.83	30,475.00	55,018.25	62,225.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 171 - MAYOR						
101-171-703.000	SALARIES	800.00	810.00	850.00	180.00	850.00
101-171-719.000	FRINGE BENEFITS	80.00	61.96	85.00	13.77	85.00
Totals for dept 171 - MAYOR		880.00	871.96	935.00	193.77	935.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	75,045.36	75,045.36	78,060.53	57,461.08	78,060.53
101-172-719.000	FRINGE BENEFITS	18,500.00	16,954.92	19,000.00	13,048.23	19,000.00
101-172-740.000	SUPPLIES	30.00	25.99	30.00	19.64	30.00
101-172-809.000	TRAINING	150.00		150.00		150.00
101-172-980.100	COMPUTER EQUIPMENT	200.00		200.00		200.00
Totals for dept 172 - CITY MANAGER		93,925.36	92,026.27	97,440.53	70,528.95	97,440.53

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 215 - CLERK						
101-215-703.000	SALARIES	32,935.00	30,701.43	34,733.28	24,697.26	34,733.28
101-215-719.000	FRINGE BENEFITS	3,700.00	3,150.09	4,000.00	2,462.13	4,000.00
101-215-740.000	SUPPLIES	450.00	387.31	450.00	180.25	450.00
101-215-741.000	POSTAGE	200.00	156.00	200.00	282.00	400.00
101-215-781.000	COMPUTER SOFTWARE	400.00	144.00	400.00		400.00
101-215-809.000	TRAINING	2,000.00	1,304.94	2,000.00	827.50	2,300.00
101-215-818.000	CONTRACT LABOR	800.00	108.00	800.00		800.00
101-215-822.000	ELECTIONS	8,300.00	8,344.84	7,000.00	8,376.55	8,500.00
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	60.00	160.00	95.00	160.00
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00		150.00		150.00
101-215-980.100	COMPUTER EQUIPMENT	850.00	804.41	500.00		500.00
Totals for dept 215 - CLERK		49,945.00	45,161.02	50,393.28	36,920.69	52,393.28

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 223 - AUDIT						
101-223-807.000	AUDIT	18,000.00	17,600.00	18,000.00	21,450.00	22,000.00
Totals for dept 223 - AUDIT		18,000.00	17,600.00	18,000.00	21,450.00	22,000.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	64,533.44	64,533.44	67,404.17	49,626.04	67,404.17
101-253-719.000	FRINGE BENEFITS	23,100.00	22,990.37	23,000.00	18,274.27	23,000.00
101-253-740.000	SUPPLIES	550.00	520.08	300.00	341.30	500.00
101-253-741.000	POSTAGE	1,400.00	935.26	1,400.00	1,347.78	1,600.00
101-253-781.000	COMPUTER SOFTWARE	800.00	721.00	800.00		800.00
101-253-814.000	BANK SERVICE CHARGES	3,000.00	2,923.82	3,000.00	2,645.57	3,400.00
101-253-961.000	CONFERENCE AND WORKSHOPS	75.00	75.00	75.00	248.00	240.00
Totals for dept 253 - TREASURERS OFFICE		93,458.44	92,698.97	95,979.17	72,482.96	96,944.17

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	1,165.00	1,113.72	1,205.78	709.67	1,205.78
101-257-719.000	FRINGE BENEFITS	803.40	697.47	827.50	500.98	827.50
101-257-731.000	PUBLICATION	600.00	262.20	600.00	179.80	600.00
101-257-740.000	SUPPLIES	250.00	200.00	250.00		250.00
101-257-741.000	POSTAGE	500.00	426.68	500.00	467.89	500.00
101-257-781.000	COMPUTER SOFTWARE	250.00	235.00	250.00	235.00	250.00
101-257-810.050	RE INSPECTION - 20%	3,150.00	3,237.00	3,150.00	2,577.13	3,150.00
101-257-813.000	BOARD OF REVIEW	1,400.00	1,260.14	1,575.00	250.00	1,575.00
101-257-818.000	CONTRACT LABOR	16,000.00	15,999.96	16,000.00	9,333.31	16,000.00
Totals for dept 257 - ASSESSOR		24,118.40	23,432.17	24,358.28	14,253.78	24,358.28

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	20,947.44	20,965.53	22,617.32	16,773.95	22,617.32
101-265-719.000	FRINGE BENEFITS	9,800.00	9,011.83	10,000.00	6,680.85	10,000.00
101-265-731.000	PUBLICATION	500.00	610.48	500.00	496.10	650.00
101-265-740.000	SUPPLIES	3,970.00	3,968.14	3,600.00	2,458.52	3,850.00
101-265-741.000	POSTAGE	500.00	635.17	500.00	889.32	1,200.00
101-265-775.000	REPAIRS & MAINT	650.00	527.54	650.00	677.49	1,500.00
101-265-781.000	COMPUTER SOFTWARE	18,300.00	18,031.00	7,000.00	18,118.56	23,000.00
101-265-802.000	SERVICE	2,000.00	1,007.16	2,000.00	1,775.18	2,300.00
101-265-818.000	CONTRACT LABOR	400.00		400.00		2,500.00
101-265-880.100	COMMUNITY HOLIDAY EVENT	700.00	636.89	700.00	1,105.26	1,500.00
101-265-880.200	COMMUNITY SPEC EVENTS	6,000.00	5,885.04	1,200.00	1,661.54	1,850.00
101-265-880.300	COMMUNITY SPEC EVENTS/GIZZARDFES	35,500.00	28,801.64	30,000.00		
101-265-958.000	DUES AND SUBSCRIPTIONS	350.00	220.00	350.00	190.00	350.00
101-265-970.000	CAPITAL OUTLAY	3,664.16	3,664.16	500.00		500.00
101-265-970.100	RD CAPITAL PROJECT COSTS				287.00	287.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	50.00	50.00	50.00	750.00	800.00
101-265-980.100	COMPUTER EQUIPMENT		669.00			
Totals for dept 265 - CITY HALL		103,331.60	94,683.58	80,067.32	51,863.77	72,904.32

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	24,500.00	17,615.00	18,000.00	17,189.84	25,000.00
Totals for dept 266 - ATTORNEY		24,500.00	17,615.00	18,000.00	17,189.84	25,000.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 301 - POLICE						
101-301-703.000	SALARIES	144,994.07	144,626.53	222,326.62	148,556.93	215,000.00
101-301-703.002	OVERTIME SALARIES	2,300.00	685.13	2,300.00	11,391.56	17,500.00
101-301-719.000	FRINGE BENEFITS	37,080.00	36,466.56	38,377.80	41,479.57	55,400.00
101-301-728.000	UNIFORM EXPENSES	2,400.00	2,083.20	2,400.00	4,429.27	6,000.00
101-301-740.000	SUPPLIES	7,900.00	7,964.22	7,300.00	6,274.75	8,000.00
101-301-740.300	SUPPLIES COMMUNITY POLICING	760.00	754.25			
101-301-775.000	REPAIRS & MAINT	5,000.00	2,989.55	5,000.00	2,549.90	5,000.00
101-301-781.000	COMPUTER SOFTWARE	1,000.00	878.44	600.00	481.20	600.00
101-301-801.000	ATTORNEY	2,300.00	615.00	2,300.00	82.00	1,000.00
101-301-802.000	SERVICE	1,000.00	837.41	1,000.00		1,000.00
101-301-809.000	TRAINING	2,700.00	2,972.23	1,800.00	2,108.85	2,800.00
101-301-851.000	RADIO REPAIRS	300.00		300.00		300.00
101-301-853.000	TELEPHONE EXPENSE	1,600.00	1,453.22	1,600.00	1,366.52	2,200.00
101-301-862.000	GAS	7,100.00	6,771.72	1,000.00	286.95	1,000.00
101-301-958.000	DUES AND SUBSCRIPTIONS	1,100.00	1,053.10	1,100.00	25.00	1,100.00
101-301-960.000	MISC	250.00	244.99	250.00		250.00
101-301-970.000	CAPITAL OUTLAY	1,500.00	1,407.97	63,000.00	63,800.00	81,300.00
101-301-980.100	COMPUTER EQUIPMENT	500.00		500.00		500.00
Totals for dept 301 - POLICE		219,784.07	211,803.52	351,154.42	282,832.50	398,950.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 302 - POLICE STATE TRAINING						
101-302-810.000	EXPENSE	500.00	500.00	500.00	250.00	500.00
Totals for dept 302 - POLICE STATE TRAINING		500.00	500.00	500.00	250.00	500.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 337 - EMS						
101-337-802.000	SERVICE	124,800.00	124,800.00	127,200.00	127,200.00	127,200.00
Totals for dept 337 - EMS		124,800.00	124,800.00	127,200.00	127,200.00	127,200.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 441 - DPW						
101-441-731.000	PUBLICATION		217.00			
101-441-775.000	REPAIRS & MAINT	4,800.00	4,800.00	1,000.00		1,000.00
101-441-802.000	SERVICE	100.00		100.00		100.00
101-441-810.020	RECYCLING EXPENSE	8,500.00	5,320.00	8,500.00	2,666.18	8,500.00
101-441-920.000	UTILITIES		2,052.99			
Totals for dept 441 - DPW		13,400.00	12,389.99	9,600.00	2,666.18	9,600.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	3,259.51	3,259.51	2,000.00	3,836.40	3,900.00
Totals for dept 445 - DRAIN AT LARGE		3,259.51	3,259.51	2,000.00	3,836.40	3,900.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	800.00	290.00	800.00	180.00	500.00
101-701-719.000	FRINGE BENEFITS	101.79	22.20	101.79	13.78	150.00
101-701-731.000	PUBLICATION	450.00	199.64	450.00	675.16	800.00
101-701-803.000	ENGINEERS FEES	6,500.00	5,103.60	6,500.00	3,327.98	6,500.00
Totals for dept 701 - PLANNING COMMISSION		7,851.79	5,615.44	7,851.79	4,196.92	7,950.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 702 - ZONING						
101-702-703.000	SALARIES	37,826.11	37,826.70	38,850.93	28,586.04	38,850.93
101-702-719.000	FRINGE BENEFITS	3,608.16	3,498.60	3,850.00	2,799.24	3,850.00
101-702-731.000	PUBLICATION	1,200.00	1,610.79	1,200.00	827.88	1,700.00
101-702-740.000	SUPPLIES	450.00	165.77	450.00	589.56	700.00
101-702-853.000	TELEPHONE EXPENSE	910.00	892.30	900.00	525.52	925.00
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00		275.00		275.00
Totals for dept 702 - ZONING		44,269.27	43,994.16	45,525.93	33,328.24	46,300.93

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	9,870.48	9,870.48	9,961.00	9,022.88	9,023.00
101-906-964.000	REFUND AND REBATES	3,277.47	3,277.47			
101-906-991.000	DEBT SERVICE - PRINCIPAL	15,606.78	26,877.70	27,800.00	23,492.00	27,800.00
101-906-991.500	DEBT PRINCIPAL & INTEREST	3,650.00		3,590.00		3,590.00
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	12,329.08	13,000.00	8,634.72	13,000.00
101-906-993.000	BOND INTEREST	39,396.00	28,748.08	29,800.00	25,001.03	29,800.00
Totals for dept 906 - DEBT SERVICE		84,800.73	81,102.81	84,151.00	66,150.63	83,213.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS						
101-966-965.203	CONTRIB TO LOCAL STREET FUND	117,103.27	117,103.27	180,139.99	100,000.00	155,139.99
101-966-965.208	CONTRIB TO PARK FUND	98,255.81	98,255.81	98,255.81	25,000.00	81,255.81
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
101-966-965.590	CONTRIBUTION TO SEWER FUND	149,178.78	149,178.78	54,000.00		81,028.33
101-966-965.591	CONTRIBUTION TO WATER					48,588.02
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	5,000.00	5,000.00	7,950.00	7,950.00	18,500.00
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	152,104.04	152,104.04	119,671.32	60,000.00	39,671.32
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUNDS		524,295.90	524,295.90	462,671.12	195,604.00	426,837.47
TOTAL APPROPRIATIONS		1,459,390.07	1,418,424.13	1,506,302.84	1,055,966.88	1,558,651.98
NET OF REVENUES/APPROPRIATIONS - FUND 101		67,293.44	142,872.33	20,164.88	201,189.12	15,000.00
BEGINNING FUND BALANCE		770,769.29	770,769.29	1,058,242.05	1,058,242.05	1,058,242.05
FUND BALANCE ADJUSTMENTS		144,600.43	144,600.43	(177,585.93)	(177,585.93)	(177,585.93)
ENDING FUND BALANCE		982,663.16	1,058,242.05	900,821.00	1,081,845.24	895,656.12

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	6,373.38	6,373.38	6,200.00	5,513.60	5,513.60
202-000-553.000	ACT 51	227,000.00	231,406.78	227,000.00	144,152.81	227,000.00
202-000-582.000	COUNTY ROAD MILL 2014	41,334.80	41,338.18	41,000.00	15,212.71	41,000.00
202-000-665.000	INTEREST				3,730.74	6,338.00
Totals for dept 000 -		274,708.18	279,118.34	274,200.00	168,609.86	279,851.60
TOTAL ESTIMATED REVENUES		274,708.18	279,118.34	274,200.00	168,609.86	279,851.60

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	50,000.00	87,500.00
202-463-782.000	STREET MATERIALS & SUPPLIES	5,000.00	2,951.49	4,000.00	3,836.00	6,000.00
202-463-956.000	TREE TRIMMING				3,750.00	6,000.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPM	78,000.00	78,000.00	78,000.00	40,000.00	78,000.00
Totals for dept 463 - ROUTINE MAINT		170,500.00	168,451.49	169,500.00	97,586.00	177,500.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 03/28/2023				
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00		250.00		250.00
Totals for dept 474 - TRAFFIC SIGNS		250.00		250.00		250.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	250.00	185.22	250.00	370.96	500.00
Totals for dept 478 - WINTER MAINT		250.00	185.22	250.00	370.96	500.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 03/28/2023				
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	5,500.00	4,057.50	5,500.00	3,310.71	7,000.00
202-480-818.000	CONTRACT LABOR	33,178.00	21,828.17	33,500.00	31,686.57	48,000.00
Totals for dept 480 - CONSTRUCTION		38,678.00	25,885.67	39,000.00	34,997.28	55,000.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 906 - DEBT SERVICE						
202-906-992.000	BOND PRINCIPAL	10,570.00	10,560.00	11,000.00		11,000.00
202-906-993.000	BOND INTEREST	6,670.00	6,662.66	6,700.00	3,209.89	6,700.00
Totals for dept 906 - DEBT SERVICE		17,240.00	17,222.66	17,700.00	3,209.89	17,700.00
TOTAL APPROPRIATIONS		226,918.00	211,745.04	226,700.00	136,164.13	250,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		47,790.18	67,373.30	47,500.00	32,445.73	28,901.60
BEGINNING FUND BALANCE		177,625.47	177,625.47	244,998.77	244,998.77	244,998.77
ENDING FUND BALANCE		225,415.65	244,998.77	292,498.77	277,444.50	273,900.37

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	38,962.54	38,946.62	38,000.00	33,726.40	38,000.00
203-000-553.000	ACT 51	91,000.00	92,397.76	88,000.00	57,274.19	88,000.00
203-000-555.100	GRANT ENHANCEMENT - STATE			100,000.00	100,000.00	100,000.00
203-000-582.000	COUNTY ROAD MILL 2014	33,800.00	33,819.39	32,000.00	11,984.32	32,000.00
203-000-665.000	INTEREST				373.08	400.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET F	87,500.00	87,500.00	87,500.00	50,000.00	87,500.00
203-000-699.101	GF CONTRIBUTION	117,103.27	117,103.27	180,139.99	100,000.00	155,139.99
Totals for dept 000 -		368,365.81	369,767.04	525,639.99	353,357.99	501,039.99
TOTAL ESTIMATED REVENUES		368,365.81	369,767.04	525,639.99	353,357.99	501,039.99

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
203-463-782.000	STREET MATERIALS & SUPPLIES	3,500.00	3,114.16			
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPN	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00
Totals for dept 463 - ROUTINE MAINT		28,500.00	28,114.16	25,000.00	25,000.00	20,000.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES	300.00	285.58	300.00	370.96	500.00
Totals for dept 478 - WINTER MAINT		300.00	285.58	300.00	370.96	500.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	16,500.00	14,081.82	15,000.00	11,532.85	16,500.00
203-480-818.000	CONTRACT LABOR	20,000.00	8,615.69	235,000.00	233,870.95	239,000.00
Totals for dept 480 - CONSTRUCTION		36,500.00	22,697.51	250,000.00	245,403.80	255,500.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 03/28/2023				
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 740 - SPECIAL MAINT						
203-740-956.000	TREE TRIMMING	1,500.00		1,500.00		1,500.00
Totals for dept 740 - SPECIAL MAINT		1,500.00		1,500.00		1,500.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	139,965.72	155,562.30	148,500.00	32,508.00	148,500.00
203-906-993.000	BOND INTEREST	161,600.09	146,003.51	156,300.00	86,487.20	156,300.00
Totals for dept 906 - DEBT SERVICE		301,565.81	301,565.81	304,800.00	118,995.20	304,800.00
TOTAL APPROPRIATIONS		368,365.81	352,663.06	581,600.00	389,769.96	582,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 203			17,103.98	(55,960.01)	(36,411.97)	(81,260.01)
BEGINNING FUND BALANCE		75,443.01	75,443.01	92,546.99	92,546.99	92,546.99
ENDING FUND BALANCE		75,443.01	92,546.99	36,586.98	56,135.02	11,286.98

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-478.030	CONCESSIONS	26,500.00	25,430.85	22,000.00	16,382.06	23,000.00
208-000-478.070	FIELD RENTAL	15,889.00	16,654.00	23,000.00	2,510.00	27,400.00
208-000-478.072	BASEBALL FIELD RENTAL	6,307.00	9,047.00	4,400.00	11,763.00	
208-000-478.084	FLAG FOOTBALL	1,080.00	1,080.00	1,080.00	1,620.00	1,620.00
208-000-478.090	YOUTH FEES	6,000.00	6,000.00	5,500.00	5,330.00	5,900.00
208-000-581.000	LOCAL GRANT			45,000.00		
208-000-667.000	PAVILION RENT	1,055.00	1,020.00	850.00	580.00	850.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,400.00	2,850.00	2,000.00	1,125.00	2,000.00
208-000-674.000	DONATIONS	450.00	5.00		1,000.00	1,000.00
208-000-680.001	SPECIAL EVENTS	1,860.00	1,860.00	1,680.00	700.00	1,680.00
208-000-699.101	GF CONTRIBUTION	98,255.81	98,255.81	98,255.81	25,000.00	81,255.81
Totals for dept 000 -		159,796.81	162,202.66	203,765.81	66,010.06	144,705.81
TOTAL ESTIMATED REVENUES		159,796.81	162,202.66	203,765.81	66,010.06	144,705.81

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	48,815.15	48,472.10	51,395.88	34,736.39	51,395.88
208-751-719.000	FRINGE BENEFITS	22,000.00	20,499.10	20,060.39	16,928.22	20,060.39
208-751-728.000	UNIFORM EXPENSES	500.00	369.76	400.00	468.00	600.00
208-751-731.000	PUBLICATION	600.00	570.80	580.00	446.08	600.00
208-751-740.000	SUPPLIES	3,800.00	3,858.59	3,700.00	308.66	3,700.00
208-751-781.000	COMPUTER SOFTWARE	150.00	144.00	150.00	72.00	150.00
208-751-803.000	ENGINEERS FEES	2,600.00	6,102.23	2,600.00	15,176.19	17,000.00
208-751-809.000	TRAINING				1,073.11	1,100.00
208-751-810.100	GRANT EXPENSE	10,000.00	10.00	45,000.00		4,000.00
208-751-818.000	CONTRACT LABOR	4,500.00	12,165.00	5,000.00	3,864.62	6,000.00
208-751-853.000	TELEPHONE EXPENSE	880.00	853.73	850.00	486.50	900.00
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	9,000.00	9,000.00	9,300.00	9,283.91	9,300.00
208-751-962.000	MILEAGE				78.74	200.00
Totals for dept 751 - PARK ADMIN		102,845.15	102,045.31	139,036.27	82,922.42	115,006.27

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 770 - LAKE ALLIANCE MAINTENANCE						
208-770-740.000	SUPPLIES	1,400.00	2,157.95	2,500.00	1,575.09	2,600.00
208-770-775.000	REPAIRS & MAINT	31,200.00	10,029.13	1,800.00	2,898.45	5,000.00
208-770-802.000	SERVICE	500.00	310.00	500.00	323.40	500.00
208-770-920.000	UTILITIES	1,400.00	8,544.40	1,500.00	5,298.11	8,000.00
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		34,500.00	21,041.48	6,300.00	10,095.05	16,100.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 771 - CITY PARK						
208-771-740.000	SUPPLIES	750.00	650.85	800.00		800.00
208-771-775.000	REPAIRS & MAINT	900.00	718.93	900.00	209.48	1,150.00
208-771-818.000	CONTRACT LABOR	1,800.00	468.00	1,000.00		1,000.00
208-771-920.000	UTILITIES	3,300.00	2,231.97	3,300.00	462.50	
Totals for dept 771 - CITY PARK		6,750.00	4,069.75	6,000.00	671.98	2,950.00

03/29/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 03/28/2023				
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 772 - SUNSET HILLS PARK						
208-772-775.000	REPAIRS & MAINT	500.00	297.85	500.00		500.00
Totals for dept 772 - SUNSET HILLS PARK		500.00	297.85	500.00		500.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 774 - BASEBALL						
208-774-731.000	PUBLICATION	250.00	232.40	250.00	464.80	700.00
208-774-740.000	SUPPLIES	1,200.00	1,230.83	800.00		800.00
208-774-745.000	YOUTH UMPIRE FEES	100.00	50.00	100.00	100.00	200.00
208-774-775.000	REPAIRS & MAINT	1,200.00	500.98	1,200.00	630.00	1,200.00
208-774-920.000	UTILITIES	550.00		550.00	31.55	
Totals for dept 774 - BASEBALL		3,300.00	2,014.21	2,900.00	1,226.35	2,900.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 777 - BALLFIELD						
208-777-740.000	SUPPLIES	4,500.00	3,233.71	4,500.00	1,441.17	5,000.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	3,300.00	7,229.39	1,800.00	1,540.09	8,500.00
208-777-745.000	YOUTH UMPIRE FEES	1,400.00	1,580.00	450.00	(120.00)	450.00
208-777-802.000	SERVICE	360.00	353.20	250.00		250.00
208-777-920.000	UTILITIES	6,500.00		6,500.00	401.53	
Totals for dept 777 - BALLFIELD		16,060.00	12,396.30	13,500.00	3,262.79	14,200.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	4,300.00	3,353.20	4,300.00	2,819.63	5,400.00
208-778-719.000	FRINGE BENEFITS	683.00	457.54	700.00	401.82	600.00
208-778-740.000	SUPPLIES	11,000.00	10,116.15	8,000.00	5,502.91	12,000.00
208-778-746.000	CONCESSION - FOOD LICENSE	593.00	593.00	820.00	277.51	820.00
208-778-814.000	BANK SERVICE CHARGES	650.00	632.32	450.00	525.48	800.00
208-778-920.000	UTILITIES	700.00		550.00	184.98	
Totals for dept 778 - CONCESSIONS		17,926.00	15,152.21	14,820.00	9,712.33	19,620.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 779 - SPECIAL EVENTS						
208-779-740.000	SUPPLIES	150.00	54.28	250.00		250.00
Totals for dept 779 - SPECIAL EVENTS		150.00	54.28	250.00		250.00
TOTAL APPROPRIATIONS		182,031.15	157,071.39	183,306.27	107,890.92	171,526.27
NET OF REVENUES/APPROPRIATIONS - FUND 208		(22,234.34)	5,131.27	20,459.54	(41,880.86)	(26,820.46)
BEGINNING FUND BALANCE		25,600.14	25,600.14	31,971.41	31,971.41	31,971.41
FUND BALANCE ADJUSTMENTS		1,240.00	1,240.00			
ENDING FUND BALANCE		4,605.80	31,971.41	52,430.95	(9,909.45)	5,150.95

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES				5,954.18	35,000.00
Totals for dept 779 - SPECIAL EVENTS					5,954.18	35,000.00
TOTAL APPROPRIATIONS					5,954.18	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211					15,363.55	(9,933.37)
BEGINNING FUND BALANCE						
FUND BALANCE ADJUSTMENTS				32,985.50	32,985.50	32,985.50
ENDING FUND BALANCE				32,985.50	48,349.05	23,052.13

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
ESTIMATED REVENUES						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	166,580.22	166,580.22	171,000.00	175,963.07	175,963.07
247-728-573.000	LOCAL COMMUNITY STABILIZATION	18,570.52	18,570.52	19,000.00	19,395.98	19,395.98
247-728-665.000	INTEREST INCOME	81.00	84.62	90.00	38.50	90.00
247-728-684.000	MISC INCOME	1,047.12	1,047.12			
Totals for dept 728 - TIFA DEPT		186,278.86	186,282.48	190,090.00	195,397.55	195,449.05
TOTAL ESTIMATED REVENUES		186,278.86	186,282.48	190,090.00	195,397.55	195,449.05

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,975.00	4,900.00	3,674.98	4,900.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,065.58	1,120.00		1,120.00
247-728-731.000	PUBLICATION	300.00		300.00		300.00
247-728-801.000	ATTORNEY	1,000.00	47.00	500.00		500.00
247-728-803.000	ENGINEERS FEES	25,000.00	23,328.45	11,326.56	5,058.86	8,000.00
247-728-807.000	AUDIT	4,500.00	4,500.00	4,650.00	4,250.00	4,650.00
247-728-967.700	CITY IMPROVEMENTS	250.00	42.75		1,899.16	2,000.00
247-728-970.000	CAPITAL OUTLAY	159,000.00	151,960.13	125,000.00		8,000.00
247-728-992.000	BOND PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
247-728-993.000	BOND INTEREST	19,383.00	19,382.50	17,432.00	17,432.50	17,432.00
Totals for dept 728 - TIFA DEPT		260,528.00	250,301.41	215,228.56	82,315.50	96,902.00
TOTAL APPROPRIATIONS		260,528.00	250,301.41	215,228.56	82,315.50	96,902.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(74,249.14)	(64,018.93)	(25,138.56)	113,082.05	98,547.05
BEGINNING FUND BALANCE		114,387.70	114,387.70	50,368.77	50,368.77	50,368.77
ENDING FUND BALANCE		40,138.56	50,368.77	25,230.21	163,450.82	148,915.82

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
ESTIMATED REVENUES						
Dept 000						
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 729 - DOWNTOWN						
401-729-740.600	LANDSCAPING SUPPLIES	1,500.00	1,777.71	3,000.00	698.40	3,000.00
401-729-818.000	CONTRACT LABOR	500.00	55.50	600.00	145.00	600.00
401-729-943.000	EQUIPMENT RENTAL	2,000.00				
Totals for dept 729 - DOWNTOWN		4,000.00	1,833.21	3,600.00	843.40	3,600.00
TOTAL APPROPRIATIONS		4,000.00	1,833.21	3,600.00	843.40	3,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(1,346.00)	820.79	(946.00)	1,810.60	(946.00)
BEGINNING FUND BALANCE		3,047.97	3,047.97	3,868.76	3,868.76	3,868.76
ENDING FUND BALANCE		1,701.97	3,868.76	2,922.76	5,679.36	2,922.76

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-642.000	BILLS	144,000.00	147,145.57	155,000.00	114,269.09	152,500.00
590-000-642.001	FIXED COSTS	420,000.00	421,033.63	415,000.00	361,290.99	484,654.00
590-000-656.000	FINES & FORFEITURES	15,000.00	12,831.59	15,000.00	12,893.70	15,000.00
590-000-665.000	INTEREST				5,596.10	7,800.00
590-000-666.000	INSPECTION FEE				100.00	100.00
590-000-672.000	HOOK UP FEES			10,000.00	18,000.00	10,000.00
590-000-699.101	GF CONTRIBUTION	149,178.75	149,178.75	54,000.00		81,028.30
Totals for dept 000 -		728,178.75	730,189.54	649,000.00	512,149.88	751,082.30
TOTAL ESTIMATED REVENUES		728,178.75	730,189.54	649,000.00	512,149.88	751,082.30

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 537 - ADMINISTRATIVE						
590-537-741.000	POSTAGE		(113.78)			
590-537-775.000	REPAIRS & MAINT	3,000.00	933.14	3,000.00		3,000.00
590-537-809.000	TRAINING	100.00	185.00	100.00		100.00
Totals for dept 537 - ADMINISTRATIVE		3,100.00	1,004.36	3,100.00		3,100.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 556 - DPW						
590-556-740.000	SUPPLIES	14,000.00	20,360.83	14,000.00	7,779.80	14,000.00
590-556-743.000	METERS	4,550.00	3,760.84	4,550.00	1,201.48	4,550.00
590-556-775.000	REPAIRS & MAINT	2,500.00	1,726.81	1,500.00	361.34	1,500.00
590-556-802.000	SERVICE	6,000.00	4,712.36	7,000.00	2,866.77	7,000.00
590-556-803.000	ENGINEERS FEES	15,000.00	11,139.93	15,000.00	12,417.29	20,000.00
590-556-818.000	CONTRACT LABOR	1,500.00	900.00	1,500.00	700.00	1,500.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPN	145,000.00	135,000.00	135,000.00	67,500.00	160,000.00
590-556-968.000	DEPRECIATION EXPENSE		295,462.00			
590-556-970.000	CAPITAL OUTLAY	177,000.00	8,785.11	90,000.00	70,803.04	90,000.00
Totals for dept 556 - DPW		365,550.00	481,847.88	268,550.00	163,629.72	298,550.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	152,921.25		160,001.00	42,000.00	160,001.00
590-906-993.000	BOND INTEREST	215,107.50	206,724.75	216,155.00	134,729.37	216,155.00
Totals for dept 906 - DEBT SERVICE		368,028.75	206,724.75	376,156.00	176,729.37	376,156.00
TOTAL APPROPRIATIONS		736,678.75	689,576.99	647,806.00	340,359.09	677,806.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(8,500.00)	40,612.55	1,194.00	171,790.79	73,276.30
BEGINNING FUND BALANCE		2,872,022.38	2,872,022.38	2,912,634.93	2,912,634.93	2,912,634.93
ENDING FUND BALANCE		2,863,522.38	2,912,634.93	2,913,828.93	3,084,425.72	2,985,911.23

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-642.000	BILLS	189,000.00	192,043.54	203,000.00	145,789.57	193,789.57
591-000-642.001	FIXED COSTS	344,000.00	347,274.86	476,460.00	284,932.93	383,273.00
591-000-644.000	PENALTIES	270.00	220.00		600.00	300.00
591-000-656.000	FINES & FORFEITURES	14,500.00	12,477.79	14,000.00	11,175.44	14,000.00
591-000-665.000	INTEREST				12,684.47	18,000.00
591-000-666.000	INSPECTION FEE				100.00	150.00
591-000-672.000	HOOK UP FEES			2,000.00		10,000.00
591-000-699.101	GF CONTRIBUTION					48,588.02
Totals for dept 000 -		547,770.00	552,016.19	695,460.00	455,282.41	668,100.59
TOTAL ESTIMATED REVENUES		547,770.00	552,016.19	695,460.00	455,282.41	668,100.59

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 537 - ADMINISTRATIVE						
591-537-731.000	PUBLICATION	680.00	630.48	500.00		500.00
591-537-740.000	SUPPLIES	500.00	58.55	1,500.00	574.17	1,500.00
591-537-741.000	POSTAGE	3,500.00	3,324.13	3,500.00	2,023.01	3,500.00
591-537-781.000	COMPUTER SOFTWARE	1,200.00	991.99	1,500.00		1,500.00
591-537-809.000	TRAINING	1,200.00	1,062.43	1,200.00	75.00	1,200.00
Totals for dept 537 - ADMINISTRATIVE		7,080.00	6,067.58	8,200.00	2,672.18	8,200.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 556 - DPW						
591-556-731.000	PUBLICATION	310.20	763.44	150.00		
591-556-740.000	SUPPLIES	3,021.61	3,564.34	2,500.00	2,215.95	3,500.00
591-556-743.000	METERS	4,550.00	3,760.85	4,550.00	2,661.48	6,000.00
591-556-775.000	REPAIRS & MAINT	41,000.00	31,906.54	2,500.00	2,907.97	5,000.00
591-556-802.000	SERVICE	12,000.00	10,500.08	8,200.00	7,433.96	12,000.00
591-556-803.000	ENGINEERS FEES	10,000.00	7,218.02	18,000.00	19,466.02	22,000.00
591-556-818.000	CONTRACT LABOR	1,500.00	600.00	1,500.00	6,215.29	8,000.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPN	177,328.68	177,328.68	230,000.00	175,000.00	230,000.00
591-556-968.000	DEPRECIATION EXPENSE		152,386.00			
591-556-970.000	CAPITAL OUTLAY	57,500.00		90,000.00	31,314.00	50,000.00
Totals for dept 556 - DPW		307,210.49	388,027.95	357,400.00	247,214.67	336,500.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	92,000.00		92,000.00	26,000.00	92,000.00
591-906-993.000	BOND INTEREST	117,494.99	116,739.99	117,494.99	77,870.62	117,494.99
Totals for dept 906 - DEBT SERVICE		209,494.99	116,739.99	209,494.99	103,870.62	209,494.99
TOTAL APPROPRIATIONS		523,785.48	510,835.52	575,094.99	353,757.47	554,194.99
NET OF REVENUES/APPROPRIATIONS - FUND 591		23,984.52	41,180.67	120,365.01	101,524.94	113,905.60
BEGINNING FUND BALANCE		2,822,231.32	2,822,231.32	2,863,411.99	2,863,411.99	2,863,411.99
ENDING FUND BALANCE		2,846,215.84	2,863,411.99	2,983,777.00	2,964,936.93	2,977,317.59

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 598 - STORM DRAIN MAINTENANCE						
ESTIMATED REVENUES						
Dept 000						
598-000-699.101	GF CONTRIBUTION	5,000.00	5,000.00	7,950.00	7,950.00	18,500.00
Totals for dept 000 -		5,000.00	5,000.00	7,950.00	7,950.00	18,500.00
TOTAL ESTIMATED REVENUES		5,000.00	5,000.00	7,950.00	7,950.00	18,500.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 556 - DPW						
598-556-740.000	SUPPLIES				1,358.50	1,500.00
598-556-818.000	CONTRACT LABOR	3,000.00	1,234.39	7,700.00	18,500.00	22,000.00
598-556-931.000	DPW MAINT & REPAIR	250.00	66.00	250.00	687.50	800.00
Totals for dept 556 - DPW		3,250.00	1,300.39	7,950.00	20,546.00	24,300.00
TOTAL APPROPRIATIONS		3,250.00	1,300.39	7,950.00	20,546.00	24,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		1,750.00	3,699.61		(12,596.00)	(5,800.00)
BEGINNING FUND BALANCE		3,379.65	3,379.65	7,079.26	7,079.26	7,079.26
ENDING FUND BALANCE		5,129.65	7,079.26	7,079.26	(5,516.74)	1,279.26

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT						
ESTIMATED REVENUES						
Dept 000						
641-000-699.100	OPERATING TRANSFER-IN	577,432.72	567,432.72	587,671.32	367,500.00	527,671.32
Totals for dept 000 -		577,432.72	567,432.72	587,671.32	367,500.00	527,671.32
TOTAL ESTIMATED REVENUES		577,432.72	567,432.72	587,671.32	367,500.00	527,671.32

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
APPROPRIATIONS						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	250,559.70	252,405.79	258,750.00	179,388.15	253,000.00
641-932-703.002	OVERTIME SALARIES	14,000.00	14,006.07	14,000.00	9,479.79	15,000.00
641-932-719.000	FRINGE BENEFITS	85,000.00	72,654.26	85,500.00	64,727.08	85,500.00
641-932-728.000	UNIFORM EXPENSES	4,800.00	5,191.90	3,300.00	1,995.82	3,300.00
641-932-731.000	POSTAGE			1,200.00		1,200.00
641-932-740.000	SUPPLIES	22,500.00	13,631.32	18,000.00	13,278.32	18,000.00
641-932-775.000	REPAIRS & MAINT	35,000.00	33,629.84	16,000.00	38,977.29	45,000.00
641-932-781.000	COMPUTER SOFTWARE	2,150.00	2,100.00	2,100.00		2,100.00
641-932-782.000	STREET MATERIALS & SUPPLIES	12,500.00	8,500.40	10,000.00	10,024.34	12,500.00
641-932-802.000	SERVICE	17,000.00	10,521.08	8,000.00	2,291.46	8,000.00
641-932-809.000	TRAINING	2,000.00	1,912.99	1,500.00	801.80	2,000.00
641-932-853.000	TELEPHONE EXPENSE	3,900.00	4,090.11	3,900.00	2,303.39	3,900.00
641-932-862.000	GAS	25,000.00	23,214.39	26,000.00	17,358.15	26,500.00
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	27,640.10	27,640.10	28,000.00	1,075.50	
641-932-920.000	UTILITIES	127,000.00	126,185.05	127,500.00	88,842.31	128,000.00
641-932-958.000	DUES AND SUBSCRIPTIONS	450.00	72.00	800.00		500.00
641-932-968.000	DEPRECIATION EXPENSE		40,099.00			
641-932-970.000	CAPITAL OUTLAY	28,000.00	7,052.55	5,000.00	3,754.75	15,000.00
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		657,499.80	642,906.85	609,550.00	434,298.15	619,500.00

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		Calculations as of 03/28/2023				
	DRAFT 3-29-2023					
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
TOTAL APPROPRIATIONS		657,499.80	642,906.85	609,550.00	434,298.15	619,500.00

03/29/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/28/2023						
DRAFT 3-29-2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/28/23	BUDGET
ESTIMATED REVENUES - ALL FUNDS		4,376,868.64	4,415,959.43	4,662,898.84	3,407,385.48	4,687,773.27
APPROPRIATIONS - ALL FUNDS		4,422,447.06	4,236,657.99	4,557,138.66	2,927,865.68	4,574,731.24
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(45,578.42)	179,301.44	105,760.18	479,519.80	113,042.03
BEGINNING FUND BALANCE - ALL FUNDS		7,007,924.01	7,007,924.01	7,414,558.88	7,414,558.88	7,414,558.88
FUND BALANCE ADJUSTMENTS - ALL FUNDS		227,333.43	227,333.43	(144,600.43)	(144,600.43)	(144,600.43)
ENDING FUND BALANCE - ALL FUNDS		7,189,679.02	7,414,558.88	7,375,718.63	7,749,478.25	7,383,000.48