

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	75,019.43	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		
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	6,490.00	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	1,208.61	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	736.18	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				163.58	96.10
101-000-607.000	CHARGES FOR SERVICES - PD	531.23	546.23	350.00	387.20	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	18,461.87	23,000.00

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
101-000-667.010	DDA PAVILION - FARMERS MARKET				50.00	
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
101-000-675.030	COMMUNITY POLICING DONATION				1,540.00	1,540.00
101-000-676.000	REIMBURSEMENT	26,944.31	26,944.31		2,600.00	100.00
101-000-677.000	SCHOOL SRO REIMBURSEMENT				28,201.96	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		33.44	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	1,280,170.38	1,573,651.98
TOTAL ESTIMATED REVENUES		1,526,683.51	1,561,296.46	1,526,467.72	1,280,170.38	1,573,651.98

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		2021-22 AMENDED	2021-22 ACTIVITY	2022-23 ORIGINAL	2022-23 ACTIVITY	2022-23 AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	2,500.00	2,047.50	3,000.00	2,116.50	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	211.11	515.00
101-101-731.000	PUBLICATION	600.00	116.20	600.00		600.00
101-101-740.000	SUPPLIES	200.00		200.00	67.94	200.00
101-101-775.000	REPAIRS & MAINT	50.00		50.00		50.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COM	22,500.00	21,996.50	23,850.00	54,175.59	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	56,656.14	62,225.00

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		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 171 - MAYOR						
101-171-703.000	SALARIES	800.00	810.00	850.00	570.00	850.00
101-171-719.000	FRINGE BENEFITS	80.00	61.96	85.00	20.66	85.00
Totals for dept 171 - MAYOR		880.00	871.96	935.00	590.66	935.00

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		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>THRU 04/27/23</u>	<u>BUDGET</u>
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	75,045.36	75,045.36	78,060.53	63,465.74	78,060.53
101-172-719.000	FRINGE BENEFITS	18,500.00	16,954.92	19,000.00	14,395.70	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	77,881.08	97,440.53

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Dept 215 - CLERK						
101-215-703.000	SALARIES	32,935.00	30,701.43	34,733.28	27,181.09	34,733.28
101-215-719.000	FRINGE BENEFITS	3,700.00	3,150.09	4,000.00	2,687.24	4,000.00
101-215-740.000	SUPPLIES	450.00	387.31	450.00	220.25	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	374.14	400.00
101-215-809.000	TRAINING	2,000.00	1,304.94	2,000.00	1,444.61	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	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	40,810.88	52,393.28

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	64,533.44	64,533.44	67,404.17	54,810.98	67,404.17
101-253-719.000	FRINGE BENEFITS	23,100.00	22,990.37	23,000.00	20,021.06	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	2,965.73	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	79,734.85	96,944.17

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	1,165.00	1,113.72	1,205.78	795.57	1,205.78
101-257-719.000	FRINGE BENEFITS	803.40	697.47	827.50	612.88	827.50
101-257-731.000	PUBLICATION	600.00	262.20	600.00	269.70	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	2,834.85	3,150.00
101-257-813.000	BOARD OF REVIEW	1,400.00	1,260.14	1,575.00	1,079.76	1,575.00
101-257-818.000	CONTRACT LABOR	16,000.00	15,999.96	16,000.00	11,999.97	16,000.00
Totals for dept 257 - ASSESSOR		24,118.40	23,432.17	24,358.28	18,295.62	24,358.28

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		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	20,947.44	20,965.53	22,617.32	18,518.00	22,617.32
101-265-719.000	FRINGE BENEFITS	9,800.00	9,011.83	10,000.00	7,465.31	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	2,657.93	3,850.00
101-265-741.000	POSTAGE	500.00	635.17	500.00	888.06	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	20,548.98	23,000.00
101-265-802.000	SERVICE	2,000.00	1,007.16	2,000.00	3,580.61	2,300.00
101-265-818.000	CONTRACT LABOR	400.00		400.00	700.00	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 SPECIAL EVENTS	6,000.00	5,885.04	1,200.00	1,911.54	1,850.00
101-265-880.300	COMMUNITY SPECIAL EVENTS/GIZZA	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	179.93	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	59,956.21	72,904.32

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Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	24,500.00	17,615.00	18,000.00	26,442.71	25,000.00
Totals for dept 266 - ATTORNEY		24,500.00	17,615.00	18,000.00	26,442.71	25,000.00

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 301 - POLICE						
101-301-703.000	SALARIES	144,994.07	144,626.53	222,326.62	166,227.39	215,000.00
101-301-703.002	OVERTIME SALARIES	2,300.00	685.13	2,300.00	11,649.51	17,500.00
101-301-719.000	FRINGE BENEFITS	37,080.00	36,466.56	38,377.80	46,241.09	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	6,918.71	8,000.00
101-301-740.300	SUPPLIES COMMUNITY POLICING	760.00	754.25			
101-301-740.700	GUNS AND AMMUNITION				4,217.00	
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	656.00	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	1,527.29	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	140.00	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
101-301-972.010	CAPITAL OUTLAY				5,000.00	
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	316,233.16	398,950.00

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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

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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

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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

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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

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		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	800.00	290.00	800.00	470.00	500.00
101-701-719.000	FRINGE BENEFITS	101.79	22.20	101.79	35.98	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	4,509.12	7,950.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 702 - ZONING						
101-702-703.000	SALARIES	37,826.11	37,826.70	38,850.93	31,574.58	38,850.93
101-702-719.000	FRINGE BENEFITS	3,608.16	3,498.60	3,850.00	3,027.86	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	618.13	925.00
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00		275.00	25.00	275.00
Totals for dept 702 - ZONING		44,269.27	43,994.16	45,525.93	36,663.01	46,300.93

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	25,138.50	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	9,714.06	13,000.00
101-906-993.000	BOND INTEREST	39,396.00	28,748.08	29,800.00	25,886.17	29,800.00
Totals for dept 906 - DEBT SERVICE		84,800.73	81,102.81	84,151.00	69,761.61	83,213.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	81,255.81	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	251,859.81	426,837.47
TOTAL APPROPRIATIONS		1,459,390.07	1,418,424.13	1,506,302.84	1,194,797.44	1,558,651.98
NET OF REVENUES/APPROPRIATIONS - FUND 101		67,293.44	142,872.33	20,164.88	85,372.94	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	966,029.06	895,656.12

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	165,691.55	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				4,520.07	6,338.00
Totals for dept 000 -		274,708.18	279,118.34	274,200.00	190,937.93	279,851.60
TOTAL ESTIMATED REVENUES		274,708.18	279,118.34	274,200.00	190,937.93	279,851.60

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINT						
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	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 & EQU	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
Totals for dept 463 - ROUTINE MAINT		170,500.00	168,451.49	169,500.00	173,086.00	177,500.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED 4/20/2023
		2021-22 AMENDED	2021-22 ACTIVITY	2022-23 ORIGINAL	2022-23 ACTIVITY	2022-23 AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	211,664.13	250,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		47,790.18	67,373.30	47,500.00	(20,726.20)	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	224,272.57	273,900.37

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	65,831.87	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				452.01	400.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STRE	87,500.00	87,500.00	87,500.00	87,500.00	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	399,494.60	501,039.99
TOTAL ESTIMATED REVENUES						
		368,365.81	369,767.04	525,639.99	399,494.60	501,039.99

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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 & EQU	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

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2023				
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED 4/20/2023
		2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/27/23	2022-23 AMENDED BUDGET
GL NUMBER	DESCRIPTION					
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

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2023				
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	139,965.72	155,562.30	148,500.00	67,861.50	148,500.00
203-906-993.000	BOND INTEREST	161,600.09	146,003.51	156,300.00	105,492.80	156,300.00
Totals for dept 906 - DEBT SERVICE		301,565.81	301,565.81	304,800.00	173,354.30	304,800.00
TOTAL APPROPRIATIONS		368,365.81	352,663.06	581,600.00	444,129.06	582,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 203			17,103.98	(55,960.01)	(44,634.46)	(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	47,912.53	11,286.98

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-478.030	CONCESSIONS	26,500.00	25,430.85	22,000.00	17,892.43	23,000.00
208-000-478.070	FIELD RENTAL	15,889.00	16,654.00	23,000.00	14,793.00	27,400.00
208-000-478.072	BASEBALL FIELD RENTAL	6,307.00	9,047.00	4,400.00		
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	6,810.00	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	1,025.00	850.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,400.00	2,850.00	2,000.00	1,275.00	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
208-000-684.000	MISC INCOME				40.00	
208-000-699.101	GF CONTRIBUTION	98,255.81	98,255.81	98,255.81	81,255.81	81,255.81
Totals for dept 000 -		159,796.81	162,202.66	203,765.81	126,411.24	144,705.81
TOTAL ESTIMATED REVENUES						
		159,796.81	162,202.66	203,765.81	126,411.24	144,705.81

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
APPROPRIATIONS						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	48,815.15	48,472.10	51,395.88	38,629.89	51,395.88
208-751-719.000	FRINGE BENEFITS	22,000.00	20,499.10	20,060.39	18,782.84	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	562.28	600.00
208-751-740.000	SUPPLIES	3,800.00	3,858.59	3,700.00	905.12	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	4,164.62	6,000.00
208-751-853.000	TELEPHONE EXPENSE	880.00	853.73	850.00	540.09	900.00
208-751-913.000	INSURANCE-LIAB & WORKMAN COM	9,000.00	9,000.00	9,300.00	9,283.91	9,300.00
208-751-962.000	MILEAGE				132.30	200.00
Totals for dept 751 - PARK ADMIN		102,845.15	102,045.31	139,036.27	89,790.35	115,006.27

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Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 770 - LAKE ALLIANCE MAINTENANCE						
208-770-740.000	SUPPLIES	1,400.00	2,157.95	2,500.00	1,585.09	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	7,051.44	8,000.00
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		34,500.00	21,041.48	6,300.00	11,858.38	16,100.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	269.21	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		
Totals for dept 771 - CITY PARK		6,750.00	4,069.75	6,000.00	269.21	2,950.00

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2023				
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>THRU 04/27/23</u>	<u>BUDGET</u>
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	78.38	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		
Totals for dept 774 - BASEBALL		3,300.00	2,014.21	2,900.00	1,273.18	2,900.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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		
Totals for dept 777 - BALLFIELD		16,060.00	12,396.30	13,500.00	2,861.26	14,200.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	4,300.00	3,353.20	4,300.00	3,089.38	5,400.00
208-778-719.000	FRINGE BENEFITS	683.00	457.54	700.00	437.01	600.00
208-778-740.000	SUPPLIES	11,000.00	10,116.15	8,000.00	5,867.75	12,000.00
208-778-746.000	CONCESSION - FOOD LICENSE	593.00	593.00	820.00	870.51	820.00
208-778-814.000	BANK SERVICE CHARGES	650.00	632.32	450.00	682.28	800.00
208-778-920.000	UTILITIES	700.00		550.00		
Totals for dept 778 - CONCESSIONS		17,926.00	15,152.21	14,820.00	10,946.93	19,620.00

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2023				
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	116,999.31	171,526.27
NET OF REVENUES/APPROPRIATIONS - FUND 208		(22,234.34)	5,131.27	20,459.54	9,411.93	(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	41,383.34	5,150.95

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Fund 211 - GIZZARD FEST						
ESTIMATED REVENUES						
Dept 000						
211-000-665.000	INTEREST				203.53	400.00
211-000-674.000	DONATIONS				4,140.10	5,140.10
211-000-674.100	SPONSORSHIP				7,000.00	6,000.00
211-000-681.000	VENDOR BOOTHS				4,850.00	3,500.00
211-000-682.000	RACE				4,145.32	6,000.00
211-000-686.000	PAGEANT				3,026.53	4,026.53
Totals for dept 000 -					23,365.48	25,066.63
TOTAL ESTIMATED REVENUES						
					23,365.48	25,066.63

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
APPROPRIATIONS						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES				6,031.03	35,000.00
211-779-818.000	CONTRACT LABOR				6,655.00	
211-779-880.500	PAGEANT				100.00	
Totals for dept 779 - SPECIAL EVENTS					12,786.03	35,000.00
TOTAL APPROPRIATIONS					12,786.03	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211					10,579.45	(9,933.37)
BEGINNING FUND BALANCE						
FUND BALANCE ADJUSTMENTS				32,985.50	32,985.50	32,985.50
ENDING FUND BALANCE				32,985.50	43,564.95	23,052.13

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	45.76	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	195,404.81	195,449.05
TOTAL ESTIMATED REVENUES		186,278.86	186,282.48	190,090.00	195,404.81	195,449.05

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
APPROPRIATIONS						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,975.00	4,900.00	4,083.31	4,900.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,065.58	1,120.00	1,000.00	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	83,723.83	96,902.00
TOTAL APPROPRIATIONS		260,528.00	250,301.41	215,228.56	83,723.83	96,902.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(74,249.14)	(64,018.93)	(25,138.56)	111,680.98	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	162,049.75	148,915.82

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-642.000	BILLS	144,000.00	147,145.57	155,000.00	129,154.35	152,500.00
590-000-642.001	FIXED COSTS	420,000.00	421,033.63	415,000.00	402,409.66	484,654.00
590-000-656.000	FINES & FORFEITURES	15,000.00	12,831.59	15,000.00	14,559.35	15,000.00
590-000-665.000	INTEREST				6,780.09	7,800.00
590-000-666.000	INSPECTION FEE				150.00	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	571,053.45	751,082.30
TOTAL ESTIMATED REVENUES						
		728,178.75	730,189.54	649,000.00	571,053.45	751,082.30

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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 & EQU	145,000.00	135,000.00	135,000.00	135,000.00	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	145,000.00
Totals for dept 556 - DPW		365,550.00	481,847.88	268,550.00	231,129.72	353,550.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	152,921.25		160,001.00	135,000.00	160,001.00
590-906-993.000	BOND INTEREST	215,107.50	206,724.75	216,155.00	175,747.36	216,155.00
Totals for dept 906 - DEBT SERVICE		368,028.75	206,724.75	376,156.00	310,747.36	376,156.00
TOTAL APPROPRIATIONS		736,678.75	689,576.99	647,806.00	541,877.08	732,806.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(8,500.00)	40,612.55	1,194.00	29,176.37	18,276.30
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	2,941,811.30	2,930,911.23

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Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-642.000	BILLS	189,000.00	192,043.54	203,000.00	164,849.75	193,789.57
591-000-642.001	FIXED COSTS	344,000.00	347,274.86	476,460.00	317,634.81	383,273.00
591-000-644.000	PENALTIES	270.00	220.00		700.00	300.00
591-000-656.000	FINES & FORFEITURES	14,500.00	12,477.79	14,000.00	12,623.37	14,000.00
591-000-665.000	INTEREST				15,368.18	18,000.00
591-000-666.000	INSPECTION FEE				150.00	150.00
591-000-672.000	HOOK UP FEES			2,000.00	9,000.00	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	520,326.11	668,100.59
TOTAL ESTIMATED REVENUES		547,770.00	552,016.19	695,460.00	520,326.11	668,100.59

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	625.41	1,500.00
591-537-741.000	POSTAGE	3,500.00	3,324.13	3,500.00	2,246.06	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	2,946.47	8,200.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	4,359.80	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	22,566.02	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 & EQU	177,328.68	177,328.68	230,000.00	230,000.00	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	306,766.50	336,500.00

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	92,000.00		92,000.00	82,000.00	92,000.00
591-906-993.000	BOND INTEREST	117,494.99	116,739.99	117,494.99	100,766.68	117,494.99
Totals for dept 906 - DEBT SERVICE		209,494.99	116,739.99	209,494.99	182,766.68	209,494.99
TOTAL APPROPRIATIONS		523,785.48	510,835.52	575,094.99	492,479.65	554,194.99
NET OF REVENUES/APPROPRIATIONS - FUND 591		23,984.52	41,180.67	120,365.01	27,846.46	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	2,891,258.45	2,977,317.59

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
						ADOPTED
						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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

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						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	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	528,000.00	527,671.32
Totals for dept 000 -		577,432.72	567,432.72	587,671.32	528,000.00	527,671.32
TOTAL ESTIMATED REVENUES		577,432.72	567,432.72	587,671.32	528,000.00	527,671.32

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/30/2023						
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						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
APPROPRIATIONS						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	250,559.70	252,405.79	258,750.00	196,471.77	253,000.00
641-932-703.002	OVERTIME SALARIES	14,000.00	14,006.07	14,000.00	10,206.18	15,000.00
641-932-719.000	FRINGE BENEFITS	85,000.00	72,654.26	85,500.00	71,176.86	85,500.00
641-932-728.000	UNIFORM EXPENSES	4,800.00	5,191.90	3,300.00	2,280.77	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	13,700.95	18,000.00
641-932-775.000	REPAIRS & MAINT	35,000.00	33,629.84	16,000.00	40,143.97	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	865.00	2,000.00
641-932-853.000	TELEPHONE EXPENSE	3,900.00	4,090.11	3,900.00	2,517.75	3,900.00
641-932-862.000	GAS	25,000.00	23,214.39	26,000.00	20,739.13	26,500.00
641-932-913.000	INSURANCE-LIAB & WORKMAN COM	27,640.10	27,640.10	28,000.00		
641-932-920.000	UTILITIES	127,000.00	126,185.05	127,500.00	97,019.14	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	471,192.07	619,500.00

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						4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
TOTAL APPROPRIATIONS		657,499.80	642,906.85	609,550.00	471,192.07	619,500.00

04/27/2023		BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/30/2023				
						ADOPTED 4/20/2023
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 641		(80,067.08)	(75,474.13)	(21,878.68)	56,807.93	(91,828.68)
BEGINNING FUND BALANCE		143,417.08	143,417.08	149,435.95	149,435.95	149,435.95
FUND BALANCE ADJUSTMENTS		81,493.00	81,493.00			
ENDING FUND BALANCE		144,843.00	149,435.95	127,557.27	206,243.88	57,607.27

04/27/2023 BUDGET AMENDMENT FOR FISCAL YEAR 2022-2023 REPORT FOR CITY OF POTTERVILLE						
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		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 04/27/23	BUDGET
ESTIMATED REVENUES - ALL FUNDS		4,376,868.64	4,415,959.43	4,662,898.84	3,845,768.00	4,687,773.27
APPROPRIATIONS - ALL FUNDS		4,422,447.06	4,236,657.99	4,557,138.66	3,591,038.00	4,629,731.24
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(45,578.42)	179,301.44	105,760.18	254,730.00	58,042.03
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	7,524,688.45	7,328,000.48