

**City of Potterville - Council Agenda**

Thursday, June 15, 2023 – 6:00 p.m. – Potterville City Hall, 319 N. Nelson Street

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**A. Call to Order:**

**B. Pledge of Allegiance:**

**C. Roll Call:**

**D. Approval of Agenda:**

**E. Approval of Minutes:** Meeting minutes from May 18, 2023

**F. Approval of Bills:** General Bills of  $\$83,159.49 (-70.00) + \$8,431.61 = \$91,521.10$   
Gizzard Fest of  $\$5,112.92(-600.00) + \$9,636.51 = \$14,149.43$   
**TOTAL AP     **\$105,670.53****

**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. Wellhead Development USDA Preliminary Engineer Report
- b. Public Hearing for Fiscal Year 2022–2023 Budget Amendments
- c. Resolution 2023-0615-08 Fiscal Year 2022–2023 Budget amendments
- d. Public Hearing for Fiscal Year 2023-2024 Budget
- e. Resolution 2023-0615-09 Fiscal Year 2023-2024 Budget
- f. General Comprehensive Insurance Proposals

**K. Public Comment on non-agenda items:**

**L. Communications from Council:**

**M. Next Regular Meeting:** Thursday, July 20, 2023, at 6:00 p.m.

**N. Excuse absent member(s):**

**O. Adjourn:**

# City of Potterville

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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, May 18, 2023, at 7:00 pm and the Pledge of Allegiance was recited.

**Roll Call:** Present: Mayor Lenneman, Deputy Mayor Potter, Member Nichols, Member Pulda, Member Ranshaw, and Member Sweeney,

**Absent:** Member Hammond

**Approval of Agenda:** Motion by Member Nichols. Supported by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (6-0).

**Approval of Minutes from April 20, 2023:** Motion by Member Ranshaw. Supported by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (6-0).

**Approval of Bills:** Motion by Member Ranshaw to approve payment of General Bills of \$110,275.79 Gizzard Fest of \$14,772.54 = TOTAL AP - \$125,048.33. Supported by Deputy Mayor Potter. Roll Call Vote: Unanimous. Motion Carried (6-0).

**City Manager's Report:** Manager's report is in the May 18, 2023, Council packet.

**Public Comment on Agenda Items:** None.

**Department Reports:** Included in Council packet and no comments.

**New Business:**

**Resolution 2023-0518-06 City Park Renovations:** Motion by Member Pulda. Supported by Deputy Mayor Potter. Roll Call Vote: Unanimous. Motion Carried (6-0).

**Resolution 2023-0518-07 Veteran Park Renovations:** Motion by Deputy Mayor Potter. Supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (6-0).

**Delinquent Utility Bill Rollover to 2023 Tax Rolls, per City Charter Section 11.03:** Motion by Member Nichols. Supported by Member Pulda. Vote: Unanimous. Motion Carried (6-0).

**Meeting Time change to 6:00 pm:** Motion Member Nichols. Supported by Member Pulda. Vote: Unanimous. Motion Carried (6-0).

**Public Comment on Non-Agenda Items:** None

**Communications from Mayor and Council:** Member Ranshaw shared she attended the ribbon cutting ceremony for the early childhood education center. Member Potter thanked Benton Township Fire

# City of Potterville

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Department for taking care of a situation with professionalism. Mayor Lenneman reminded everyone of Gizzard Fest and High School graduation as well as Dump your Junk.

**Next Meeting:** June 15, 2023

**Excuse Absent Members:** Motion by Member Nichols to excuse Member Hammond. Supported by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (6-0).

**Meeting Adjourned: 7:47 pm**

Respectfully Submitted by:

*Becky Dolman*

City Clerk

06/06/2023 03:21 PM  
 User: RDOLMAN  
 DB: Pottersville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE  
 EXP CHECK RUN DATES 05/19/2023 - 06/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GEN

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ABFALTER REPAIR LLC		
211	REPLACED DEF SENDING UNIT FOR BACKHOE	1,465.50
0215	TRANSMISSION REPAIR ON TRUCK 212	6,028.26
TOTAL VENDOR ABFALTER REPAIR LLC		7,493.76
VENDOR NAME: ACE HARDWARE-GRAND LEDGE		
5053	SWING CHECK, FASTNERS	12.98
5080	LANDSCAPE SUPPLIES, GRILL BRUSH	17.98
4991	DRILL BITS, HOLE SAW	58.95
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		89.91
VENDOR NAME: ALTOGAS, INC		
MAY 2023	60# PROPANE FOR PARKS	48.00
TOTAL VENDOR ALTOGAS, INC		48.00
VENDOR NAME: APPLIED IMAGING		
76121	PRINTING	42.21
TOTAL VENDOR APPLIED IMAGING		42.21
VENDOR NAME: AT&T		
APR. 17- MAY 16, 2	LAKE ALLIANCE INTERNET	102.48
TOTAL VENDOR AT&T		102.48
VENDOR NAME: CHARLOTTE LITHOGRAPH INC.		
130127	TAX /ASSESSING ENVELOPES	178.50
TOTAL VENDOR CHARLOTTE LITHOGRAPH INC.		178.50
VENDOR NAME: CITY OF POTTERVILLE		
4/26-5/25/23	WATER AND SEWER	432.36
TOTAL VENDOR CITY OF POTTERVILLE		432.36
VENDOR NAME: CMP DISTRIBUTORS		
76121	STREAMLIGHT RAIL MOUNT, HAND GUARG,	836.10
TOTAL VENDOR CMP DISTRIBUTORS		836.10
VENDOR NAME: CONSUMERS ENERGY		
APR 26-MAY 24, '23	UTILITYIES	6,521.35
MAY 2023	UTILITIES	2,054.51
TOTAL VENDOR CONSUMERS ENERGY		8,575.86
VENDOR NAME: D & L FUELS		
202286	UNLEADED GAS	629.78
202055	UNLEADED GAS	606.41
202054	PREMIUM DYED DIESEL	346.03
TOTAL VENDOR D & L FUELS		1,582.22
VENDOR NAME: DELTA DENTAL		
05/23/2023	DENTAL BENEFITS	938.66
TOTAL VENDOR DELTA DENTAL		938.66
VENDOR NAME: DOLMAN, REBECCA		
MAY	MILEAGE	23.58
TOTAL VENDOR DOLMAN, REBECCA		23.58
VENDOR NAME: FAMILY FARM AND HOME		
1594	5 FT ROTARY CUTTER BLADE SET	120.98
TOTAL VENDOR FAMILY FARM AND HOME		120.98
VENDOR NAME: FCI AUTOMATION - LANSING		
66520	HOSE ASSY, HOSE PROTECTION SLEEVE	104.36
TOTAL VENDOR FCI AUTOMATION - LANSING		104.36
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH		
858950	GENERAL AND CHERRY STREET SANITARY SEWER	1,707.40
TOTAL VENDOR FOSTER SWIFT COLLINS & SMITH		1,707.40
VENDOR NAME: GORDON'S FOOD SERVICE		

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 User: RDOLMAN  
 DB: Pottersville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE  
 EXP CHECK RUN DATES 05/19/2023 - 06/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: GORDON'S FOOD SERVICE		
809250096	CONCESSIONS	1,081.53
809250546	CONCESSIONS	601.04
809250377	CONCESSIONS	573.02
TOTAL VENDOR GORDON'S FOOD SERVICE		2,255.59
VENDOR NAME: HAMMOND FARMS		
1-328708	LANDSCAPING MULCH	1,555.82
TOTAL VENDOR HAMMOND FARMS		1,555.82
VENDOR NAME: MANTEI, JENNIFER		
PP22-0027	REFUND OF PAVILLON RENTAL	150.00
TOTAL VENDOR MANTEI, JENNIFER		150.00
VENDOR NAME: MENARDS-LANSING WEST		
55833	BATTERIES, PLATES, TOWELS, HALF GAL JARS	269.17
TOTAL VENDOR MENARDS-LANSING WEST		269.17
VENDOR NAME: MICHIGAN DEPT OF ENVIRONMENTAL		
761-11099002	WATER TEST	128.00
TOTAL VENDOR MICHIGAN DEPT OF ENVIRONMENTAL		128.00
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE		
10889206	WORKMANS COMP 7/1/2023-7/1/2024	10,034.00
TOTAL VENDOR MICHIGAN MUNICIPAL LEAGUE		10,034.00
VENDOR NAME: MICHIGAN POLICE EQUIPMENT		
188761	DANIEL DEFENSE	6,745.00
TOTAL VENDOR MICHIGAN POLICE EQUIPMENT		6,745.00
VENDOR NAME: P.K. CONTRACTING, INC.		
239065-1	VERMONTVILLE AND LANSING ROAD INTERSECTI	10,255.25
TOTAL VENDOR P.K. CONTRACTING, INC.		10,255.25
VENDOR NAME: PHP		
05/23/2023	MEDICAL BENEFITS	6,160.92
TOTAL VENDOR PHP		6,160.92
VENDOR NAME: POTTERVILLA APPLIED TECHNOLOGY		
25289	BSA SOFTWARE UPGRADE ON SERVER	300.00
TOTAL VENDOR POTTERVILLA APPLIED TECHNOLOGY		300.00
VENDOR NAME: PRESTON COMMUNITY SERVICES LLC		
APR 1-30, 2023	ASSESSING SERVICES	1,333.33
TOTAL VENDOR PRESTON COMMUNITY SERVICES LLC		1,333.33
VENDOR NAME: QUILL CO		
32500822	INK, LATEX GLOVES, PLATIC CUPS, TRASH BA	333.36
32494407	TRASH BAGS, TAPE	33.66
TOTAL VENDOR QUILL CO		367.02
VENDOR NAME: SITE ONE LANDSCAPE SUPPLY		
130164772-001	DRYING CONDITIONER, WORK GLOVES	220.03
TOTAL VENDOR SITE ONE LANDSCAPE SUPPLY		220.03
VENDOR NAME: THE COUNTY JOURNAL		
263068	DELQUENT UTILITY BILL NOTICE	89.90
261641	DUMP YOUR JUNK NOTICE	212.20
TOTAL VENDOR THE COUNTY JOURNAL		302.10
VENDOR NAME: THE FLOWER GARDEN		
MAY '23	ANNUAL FLOWERS AND PERIENELS	304.26
TOTAL VENDOR THE FLOWER GARDEN		304.26
VENDOR NAME: UNITED STATES POST OFFICE		
ANNUAL 2023	POST OFFICE BOX 7/1/2023-6/31/2024	70.00
JUNE 2023	MAY 2023 USAGE WTR/SWR BILLS	219.50

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: UNITED STATES POST OFFICE		
	TOTAL VENDOR UNITED STATES POST OFFICE	289.50
VENDOR NAME: UNUM LIFE INSURANCE		
05/23/2023	SHORT/LONG TERM DISABILITY INSURANCE	306.19
	TOTAL VENDOR UNUM LIFE INSURANCE	306.19
VENDOR NAME: VISION SERVICE PLAN		
05/23/2023	VISION	202.52
	TOTAL VENDOR VISION SERVICE PLAN	202.52
VENDOR NAME: WIGHTMAN		
81088	WTP AND WWTP SITE VISIT	4,517.23
81087	SURVEY AND DRAFTING PARKS GRANT	5,074.38
81487	SURVEY & DRAFTING PARKS	1,551.25
81768	GENERAL ENGINEERING	8,561.55
	TOTAL VENDOR WIGHTMAN	19,704.41
GRAND TOTAL:		83,159.49

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 EXP CHECK RUN DATES 05/19/2023 - 06/08/2023  
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 BANK CODE: FEST

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ANDERSON CONSTRUCTION & CONCRETE		
1280	CRUSHED CONCRETE	200.00
TOTAL VENDOR ANDERSON CONSTRUCTION & CONCRETE		200.00
VENDOR NAME: EGGHEADS ATM MICHIGAN, LLC		
CONTRACT	ATM MACHINES	600.00
TOTAL VENDOR EGGHEADS ATM MICHIGAN, LLC		600.00
VENDOR NAME: FLAT OUT GRAPHICS		
13283	T-SHIRTS	1,444.92
TOTAL VENDOR FLAT OUT GRAPHICS		1,444.92
VENDOR NAME: LOG AND LAND		
1720	GIZZARD FEST SHIRTS	780.00
1724	GIZZARD FEST- PAGENT TSHIRTS	204.00
TOTAL VENDOR LOG AND LAND		984.00
VENDOR NAME: MAXWELL MEDALS & AWARDS		
3182586	MEDALS	1,034.00
TOTAL VENDOR MAXWELL MEDALS & AWARDS		1,034.00
VENDOR NAME: PETTY CASH		
GIZZARD FEST	CASH FOR BEER TENT	300.00
TOTAL VENDOR PETTY CASH		300.00
VENDOR NAME: SPARTAN BARRICADING		
GIZZARD FEST	BARRICADE, PLASTIC DRUM	550.00
TOTAL VENDOR SPARTAN BARRICADING		550.00
GRAND TOTAL:		5,112.92

06/06/2023 09:58 AM  
User: JWest  
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE  
Bank FEST (GIZZARD FEST)  
FROM 05/01/2023 TO 05/31/2023  
Reconciliation Record ID: 191

GL Number	Description	Beginning Balance
211-000-001.000	CASH	43,731.60
Beginning GL Balance:		43,731.60
Add: Cash Receipts		9,460.00
Less: Cash Disbursements		(17,017.46)
Add: Journal Entries/Other		2,853.32
Ending GL Balance:		39,027.46

GL Number	Description	Ending Balance
211-000-001.000	CASH	39,027.46
Ending GL Balance:		39,027.46
Ending Bank Balance:		42,283.97
Add: Deposits in Transit		
	05/31/2023 Deposit ID: 1333	250.00
	CREDIT CARD RECEIVED THROUGH GENERAL	250.00
	CREDIT CARD PAYMENT TAKEN FROM GENERAL	(861.59)
		(361.59)
Less: 3 AP Outstanding Checks		2,894.92
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		39,027.46
Unreconciled Difference:		0.00

REVIEWED BY: \_\_\_\_\_



DATE: \_\_\_\_\_

6-6-23



User: JWest

Bank TAX (TAX ACCOUNT)

DB: Potterville

FROM 05/01/2023 TO 05/31/2023

Reconciliation Record ID: 193

GL Number	Description	Beginning Balance
703-000-001.000	CASH	825.57
Beginning GL Balance:		825.57
Add: Cash Receipts		1,361.87
Less: Journal Entries/Other		(1.07)
Ending GL Balance:		2,186.37

GL Number	Description	Ending Balance
703-000-001.000	CASH	2,186.37
Ending GL Balance:		2,186.37
Ending Bank Balance:		2,186.41
Add: Deposits in Transit		(0.04)
		(0.04)
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		2,186.37
Unreconciled Difference:		0.00

REVIEWED BY: \_\_\_\_\_

DATE: 6-6-23

GL Number	Description	Beginning Balance
750-000-001.000	CASH	5,919.72

Beginning GL Balance: 5,919.72  
Add: Payroll Disbursements 1,881.60  
Less: Journal Entries/Other (8,326.68)  
Ending GL Balance: (525.36)

GL Number	Description	Ending Balance
750-000-001.000	CASH	(525.36)

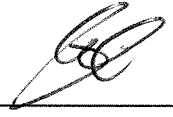
Ending GL Balance: (525.36)

Ending Bank Balance: 862.42

Add: Deposits in Transit  
HEALTH/DENTAL/LTD EMPLOYEE PORTION TO BE TRANSFERRED IN JUNE 2023 (1,387.78)  
(1,387.78)

Less: 0 AP Outstanding Checks  
Less: 0 PR Outstanding Checks

Adjusted Bank Balance (525.36)  
Unreconciled Difference: 0.00



REVIEWED BY: \_\_\_\_\_

DATE: 6-6-23

User: JWest  
DB: Potterville

Bank GEN (GENERAL POOLED ACCOUNT)  
FROM 05/01/2023 TO 05/31/2023  
Reconciliation Record ID: 194

GL Number	Description	Beginning Balance
101-000-001.000	CASH	886,699.37
202-000-001.000	CASH	225,065.31
203-000-001.000	CASH	103,631.79
208-000-001.000	CASH	42,024.57
370-000-001.000	CASH	
401-000-001.000	CASH	5,679.36
590-000-001.000	CASH	80,427.86
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	614,815.02
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	5,033.26
641-000-001.000	CASH	62,988.63

Beginning GL Balance:	2,900,734.17
Add: Cash Receipts	338,298.58
Less: Cash Disbursements	(116,517.58)
Less: Payroll Disbursements	(71,145.73)
Less: Journal Entries/Other	(26,202.51)
Ending GL Balance:	3,025,166.93

GL Number	Description	Ending Balance
101-000-001.000	CASH	971,713.34
202-000-001.000	CASH	258,225.43
203-000-001.000	CASH	51,484.94
208-000-001.000	CASH	17,088.77
370-000-001.000	CASH	
401-000-001.000	CASH	5,679.36
590-000-001.000	CASH	135,307.61
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	681,199.06
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	5,033.26
641-000-001.000	CASH	25,066.16

Ending GL Balance: 3,025,166.93

Ending Bank Balance: 3,032,214.87

Add: Miscellaneous Transactions 3,894.65

Add: Deposits in Transit

05/31/2023 Deposit ID: 1334 6,007.07

06/01/2023 \*Deposit ID: 1335 280.00

401 W PEARL- BILL ADJUSTMENT - ENTERED AS RECEIVABLE- NOT CASH 0.44

HEALH/DENTAL/LTD EMPLOYEE PORTION TO BE TRANSFERRED IN JUNE 2023 1,387.78

CREDIT CARD MONIES RECEIVED FOR GIZZARD FEST THROUGH GENERAL ACCOU (250.00)

GIZZARDFEST EFT CREDIT CARD PAYMENT TAKEN FROM GENERAL ACCOUNT 861.59

TRANFERRED TOO MUCH 0.04

MISC 5.00

8,291.92

19,234.51

Less: 8 AP Outstanding Checks

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 3,025,166.93

Unreconciled Difference 0.00

REVIEWED BY: \_\_\_\_\_

DATE: 6-6-23

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAX	595,722.54	596,000.00	600,780.00	599,158.36	11,273.12
101-000-403.000	SOLID WASTE TAX	75,046.54	75,000.00	76,645.71	76,458.15	1,438.72
101-000-411.000	DELINQUENT PROP TAX	438.63	200.00	200.00	454.17	454.17
101-000-432.000	PAYMENT IN LIEU OF TAXES	2,174.02	1,500.00	0.00	0.00	0.00
101-000-434.000	TRAILER COURT TAX	2,413.00	2,500.00	2,500.00	2,176.50	643.50
101-000-445.000	CITY PENALTY	3,604.76	3,000.00	1,500.00	2,926.99	1,630.57
101-000-447.000	ADMINISTRATION FEE	29,921.55	29,800.00	30,899.60	30,833.22	559.66
101-000-476.000	PERMITS	9,578.45	6,465.45	6,000.00	8,430.00	1,940.00
101-000-477.000	3% CABLE T.V.	7,722.55	8,500.00	8,500.00	7,142.52	1,610.27
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	10,818.30	0.00	0.00
101-000-481.000	LIQUOR LICENSE FEES	0.00	0.00	1,994.85	1,994.85	0.00
101-000-488.000	RECYCLING	2,785.50	2,650.00	1,500.00	1,208.61	0.00
101-000-528.000	OTHER FEDERAL GRANTS	144,603.72	144,600.00	144,600.00	144,600.43	0.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	250.00	736.18	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	186,603.29	176,549.97	176,549.97	238,606.49	138,123.24
101-000-574.000	ST SHARED REV - SALES TAX	360,782.00	280,000.00	333,590.00	223,758.00	0.00
101-000-574.100	EVIP DISTRIBUTION (A, C, E)	39,564.00	39,564.00	41,938.00	27,957.00	0.00
101-000-579.000	GRANT REVENUE	0.00	108,850.00	63,450.00	63,450.00	0.00
101-000-602.000	FOIA	0.00	0.00	96.10	163.58	0.00
101-000-607.000	CHARGES FOR SERVICES - PD	546.23	350.00	382.20	412.20	15.00
101-000-656.000	FINES & FORFEITURES	2,785.11	2,100.00	2,100.00	2,779.58	899.25
101-000-665.000	INTEREST	3,689.34	3,500.00	23,000.00	25,606.39	3,973.62
101-000-667.010	DDA PAVILION - FARMERS MARKET	0.00	0.00	0.00	50.00	0.00
101-000-671.100	LEASE/RENT	0.00	0.00	1,250.62	1,250.62	0.00
101-000-674.000	DONATIONS	20.00	20.00	993.00	993.00	0.00
101-000-675.030	COMMUNITY POLICING DONATION	0.00	0.00	1,540.00	1,540.00	0.00
101-000-676.000	REIMBURSEMENT	26,944.31	0.00	100.00	3,477.50	877.50
101-000-677.000	SCHOOL SRO REIMBURSEMENT	0.00	0.00	34,182.28	28,201.96	0.00
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	45,750.00	34,000.00	0.00	0.00	0.00
101-000-684.000	MISC INCOME	51.25	0.00	32.19	33.44	0.00
101-000-687.000	INSURANCE REIMBURSEMENT	8,815.00	0.00	6,809.16	6,809.16	0.00
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	1,450.00	0.00
Total Dept 000		1,561,296.46	1,526,467.72	1,573,651.98	1,502,658.90	163,438.62
TOTAL REVENUES		1,561,296.46	1,526,467.72	1,573,651.98	1,502,658.90	163,438.62
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	2,047.50	3,000.00	3,000.00	2,116.50	0.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,260.00	2,260.00	2,257.00	2,257.00
101-101-719.000	FRINGE BENEFITS	156.63	515.00	515.00	211.11	0.00
101-101-731.000	PUBLICATION	116.20	600.00	600.00	109.10	109.10
101-101-740.000	SUPPLIES	0.00	200.00	200.00	67.94	0.00
101-101-775.000	REPAIRS & MAINT	0.00	50.00	50.00	0.00	0.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	21,996.50	23,850.00	55,500.00	54,175.59	0.00
101-101-961.000	CONFERENCE AND WORKSHOPS	0.00	0.00	100.00	85.00	0.00
Total Dept 101 - CITY COUNCIL		26,573.83	30,475.00	62,225.00	59,022.24	2,366.10

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - MAYOR						
101-171-703.000	SALARIES	810.00	850.00	850.00	570.00	0.00
101-171-719.000	FRINGE BENEFITS	61.96	85.00	85.00	20.66	0.00
Total Dept 171 - MAYOR		871.96	935.00	935.00	590.66	0.00
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	75,045.36	78,060.53	78,060.53	69,470.40	6,004.66
101-172-719.000	FRINGE BENEFITS	16,954.92	19,000.00	19,000.00	15,691.81	1,296.11
101-172-740.000	SUPPLIES	25.99	30.00	30.00	19.64	0.00
101-172-809.000	TRAINING	0.00	150.00	150.00	0.00	0.00
101-172-980.100	COMPUTER EQUIPMENT	0.00	200.00	200.00	0.00	0.00
Total Dept 172 - CITY MANAGER		92,026.27	97,440.53	97,440.53	85,181.85	7,300.77
Dept 215 - CLERK						
101-215-703.000	SALARIES	30,701.43	34,733.28	34,733.28	29,574.47	2,393.38
101-215-719.000	FRINGE BENEFITS	3,150.09	4,000.00	4,000.00	2,870.33	183.09
101-215-740.000	SUPPLIES	387.31	450.00	450.00	220.25	0.00
101-215-741.000	POSTAGE	156.00	200.00	400.00	282.00	0.00
101-215-781.000	COMPUTER SOFTWARE	144.00	400.00	400.00	374.14	0.00
101-215-809.000	TRAINING	1,304.94	2,000.00	2,300.00	1,444.61	0.00
101-215-818.000	CONTRACT LABOR	108.00	800.00	800.00	0.00	0.00
101-215-822.000	ELECTIONS	8,344.84	7,000.00	8,500.00	8,376.55	0.00
101-215-958.000	DUES AND SUBSCRIPTIONS	60.00	160.00	160.00	95.00	0.00
101-215-961.000	CONFERENCE AND WORKSHOPS	0.00	150.00	150.00	150.00	0.00
101-215-980.100	COMPUTER EQUIPMENT	804.41	500.00	500.00	0.00	0.00
Total Dept 215 - CLERK		45,161.02	50,393.28	52,393.28	43,387.35	2,576.47
Dept 223 - AUDIT						
101-223-807.000	AUDIT	17,600.00	18,000.00	22,000.00	21,450.00	0.00
Total Dept 223 - AUDIT		17,600.00	18,000.00	22,000.00	21,450.00	0.00
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	64,533.44	67,404.17	67,404.17	59,995.92	5,184.94
101-253-719.000	FRINGE BENEFITS	22,990.37	23,000.00	23,000.00	20,817.58	796.52
101-253-740.000	SUPPLIES	520.08	300.00	500.00	365.78	24.48
101-253-741.000	POSTAGE	935.26	1,400.00	1,600.00	1,347.78	0.00
101-253-781.000	COMPUTER SOFTWARE	721.00	800.00	800.00	0.00	0.00
101-253-814.000	BANK SERVICE CHARGES	2,923.82	3,000.00	3,400.00	3,516.76	270.54
101-253-961.000	CONFERENCE AND WORKSHOPS	75.00	75.00	240.00	248.00	0.00
Total Dept 253 - TREASURERS OFFICE		92,698.97	95,979.17	96,944.17	86,291.82	6,276.48
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	1,113.72	1,205.78	1,205.78	881.47	85.90
101-257-719.000	FRINGE BENEFITS	697.47	827.50	827.50	657.72	44.84
101-257-731.000	PUBLICATION	262.20	600.00	600.00	269.70	0.00
101-257-740.000	SUPPLIES	200.00	250.00	250.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
101-257-741.000	POSTAGE	426.68	500.00	500.00	467.89	0.00
101-257-781.000	COMPUTER SOFTWARE	235.00	250.00	250.00	235.00	0.00
101-257-810.050	RE INSPECTION - 20%	3,237.00	3,150.00	3,150.00	3,092.57	257.72
101-257-813.000	BOARD OF REVIEW	1,260.14	1,575.00	1,575.00	1,079.76	0.00
101-257-818.000	CONTRACT LABOR	15,999.96	16,000.00	16,000.00	11,999.97	0.00
Total Dept 257 - ASSESSOR		23,432.17	24,358.28	24,358.28	18,684.08	388.46
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	20,965.53	22,617.32	22,617.32	20,320.94	1,802.94
101-265-719.000	FRINGE BENEFITS	9,011.83	10,000.00	10,000.00	8,245.73	780.42
101-265-731.000	PUBLICATION	610.48	500.00	650.00	496.10	0.00
101-265-740.000	SUPPLIES	3,968.14	3,600.00	3,850.00	2,848.76	190.83
101-265-741.000	POSTAGE	635.17	500.00	1,200.00	888.06	0.00
101-265-775.000	REPAIRS & MAINT	527.54	650.00	1,500.00	862.23	184.74
101-265-781.000	COMPUTER SOFTWARE	18,031.00	7,000.00	23,000.00	20,548.98	0.00
101-265-802.000	SERVICE	1,007.16	2,000.00	2,300.00	3,629.06	48.45
101-265-818.000	CONTRACT LABOR	0.00	400.00	2,500.00	700.00	0.00
101-265-880.100	COMMUNITY HOLIDAY EVENT	636.89	700.00	1,500.00	1,105.26	0.00
101-265-880.200	COMMUNITY SPECIAL EVENTS	5,885.04	1,200.00	1,850.00	1,911.54	0.00
101-265-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST	28,801.64	30,000.00	0.00	0.00	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	220.00	350.00	350.00	190.00	0.00
101-265-970.000	CAPITAL OUTLAY	3,664.16	500.00	500.00	179.93	0.00
101-265-970.100	RD CAPITAL PROJECT COSTS	0.00	0.00	287.00	287.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	50.00	50.00	800.00	750.00	0.00
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	72,904.32	62,963.59	3,007.38
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	17,615.00	18,000.00	25,000.00	26,442.71	0.00
Total Dept 266 - ATTORNEY		17,615.00	18,000.00	25,000.00	26,442.71	0.00
Dept 301 - POLICE						
101-301-703.000	SALARIES	144,626.53	222,326.62	215,000.00	183,626.02	17,398.63
101-301-703.002	OVERTIME SALARIES	685.13	2,300.00	17,500.00	12,012.63	363.12
101-301-719.000	FRINGE BENEFITS	36,466.56	38,377.80	55,400.00	49,278.42	3,037.33
101-301-728.000	UNIFORM EXPENSES	2,083.20	2,400.00	6,000.00	4,742.10	312.83
101-301-740.000	SUPPLIES	7,964.22	7,300.00	8,000.00	7,917.21	998.50
101-301-740.300	SUPPLIES COMMUNITY POLICING	754.25	0.00	0.00	0.00	0.00
101-301-740.700	GUNS AND AMMUNITION	0.00	0.00	0.00	4,217.00	0.00
101-301-775.000	REPAIRS & MAINT	2,989.55	5,000.00	5,000.00	3,741.69	1,191.79
101-301-781.000	COMPUTER SOFTWARE	878.44	600.00	600.00	481.20	0.00
101-301-801.000	ATTORNEY	615.00	2,300.00	1,000.00	656.00	0.00
101-301-802.000	SERVICE	837.41	1,000.00	1,000.00	0.00	0.00
101-301-809.000	TRAINING	2,972.23	1,800.00	2,800.00	2,108.85	0.00
101-301-851.000	RADIO REPAIRS	0.00	300.00	300.00	0.00	0.00
101-301-853.000	TELEPHONE EXPENSE	1,453.22	1,600.00	2,200.00	1,634.47	107.18
101-301-862.000	GAS	6,771.72	1,000.00	1,000.00	286.95	0.00
101-301-958.000	DUES AND SUBSCRIPTIONS	1,053.10	1,100.00	1,100.00	140.00	0.00
101-301-960.000	MISC	244.99	250.00	250.00	15.31	15.31
101-301-970.000	CAPITAL OUTLAY	1,407.97	63,000.00	81,300.00	68,800.00	5,000.00

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
101-301-972.010	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	(5,000.00)
101-301-980.100	COMPUTER EQUIPMENT	0.00	500.00	500.00	64.97	64.97
Total Dept 301 - POLICE		211,803.52	351,154.42	398,950.00	339,722.82	23,489.66
Dept 302 - POLICE STATE TRAINING						
101-302-810.000	EXPENSE	500.00	500.00	500.00	250.00	0.00
Total Dept 302 - POLICE STATE TRAINING		500.00	500.00	500.00	250.00	0.00
Dept 337 - EMS						
101-337-802.000	SERVICE	124,800.00	127,200.00	127,200.00	127,200.00	0.00
Total Dept 337 - EMS		124,800.00	127,200.00	127,200.00	127,200.00	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	1,000.00	0.00	0.00
101-441-802.000	SERVICE	0.00	100.00	100.00	0.00	0.00
101-441-810.020	RECYCLING EXPENSE	5,320.00	8,500.00	8,500.00	2,666.18	0.00
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	9,600.00	2,666.18	0.00
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	3,259.51	2,000.00	3,900.00	3,836.40	0.00
Total Dept 445 - DRAIN AT LARGE		3,259.51	2,000.00	3,900.00	3,836.40	0.00
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	290.00	800.00	500.00	470.00	0.00
101-701-719.000	FRINGE BENEFITS	22.20	101.79	150.00	35.98	0.00
101-701-731.000	PUBLICATION	199.64	450.00	800.00	675.16	0.00
101-701-803.000	ENGINEERS FEES	5,103.60	6,500.00	6,500.00	3,814.31	486.33
Total Dept 701 - PLANNING COMMISSION		5,615.44	7,851.79	7,950.00	4,995.45	486.33
Dept 702 - ZONING						
101-702-703.000	SALARIES	37,826.70	38,850.93	38,850.93	34,563.12	2,988.54
101-702-719.000	FRINGE BENEFITS	3,498.60	3,850.00	3,850.00	3,256.49	228.63
101-702-731.000	PUBLICATION	1,610.79	1,200.00	1,700.00	827.88	0.00
101-702-740.000	SUPPLIES	165.77	450.00	700.00	589.56	0.00
101-702-853.000	TELEPHONE EXPENSE	892.30	900.00	925.00	671.72	53.59
101-702-961.000	CONFERENCE AND WORKSHOPS	0.00	275.00	275.00	25.00	0.00
Total Dept 702 - ZONING		43,994.16	45,525.93	46,300.93	39,933.77	3,270.76
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	9,870.48	9,961.00	9,023.00	9,022.88	0.00

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
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	27,800.00	25,138.50	0.00
101-906-991.500	DEBT PRINCIPAL & INTEREST	0.00	3,590.00	3,590.00	0.00	0.00
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	12,329.08	13,000.00	13,000.00	11,872.74	1,079.34
101-906-993.000	BOND INTEREST	28,748.08	29,800.00	29,800.00	25,886.17	0.00
Total Dept 906 - DEBT SERVICE		81,102.81	84,151.00	83,213.00	71,920.29	1,079.34
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS						
101-966-965.203	CONTRIB TO LOCAL STREET FUND	117,103.27	180,139.99	155,139.99	155,139.99	0.00
101-966-965.208	CONTRIB TO PARK FUND	98,255.81	98,255.81	81,255.81	81,255.81	0.00
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	0.00
101-966-965.590	CONTRIBUTION TO SEWER FUND	149,178.78	54,000.00	81,028.33	81,028.33	0.00
101-966-965.591	CONTRIBUTION TO WATER	0.00	0.00	48,588.02	48,588.02	0.00
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	5,000.00	7,950.00	18,500.00	18,500.00	0.00
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	152,104.04	119,671.32	39,671.32	39,671.32	0.00
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		524,295.90	462,671.12	426,837.47	426,837.47	0.00
TOTAL EXPENDITURES		1,418,424.13	1,506,302.84	1,558,651.98	1,421,376.68	50,241.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,561,296.46	1,526,467.72	1,573,651.98	1,502,658.90	163,438.62
TOTAL EXPENDITURES		1,418,424.13	1,506,302.84	1,558,651.98	1,421,376.68	50,241.75
NET OF REVENUES & EXPENDITURES		142,872.33	20,164.88	15,000.00	81,282.22	113,196.87



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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
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	5,581.18	67.58
202-000-553.000	ACT 51	231,406.78	227,000.00	227,000.00	185,916.03	20,224.48
202-000-582.000	COUNTY ROAD MILL 2014	41,338.18	41,000.00	41,000.00	41,212.71	26,000.00
202-000-665.000	INTEREST	0.00	0.00	6,338.00	6,150.76	837.95
Total Dept 000		279,118.34	274,200.00	279,851.60	238,860.68	47,130.01
TOTAL REVENUES		279,118.34	274,200.00	279,851.60	238,860.68	47,130.01
Expenditures						
Dept 463 - ROUTINE MAINT						
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	2,951.49	4,000.00	6,000.00	3,936.00	100.00
202-463-956.000	TREE TRIMMING	0.00	0.00	6,000.00	3,750.00	0.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	78,000.00	78,000.00	78,000.00	78,000.00	0.00
Total Dept 463 - ROUTINE MAINT		168,451.49	169,500.00	177,500.00	173,186.00	100.00
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	0.00	250.00	250.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNS		0.00	250.00	250.00	0.00	0.00
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	185.22	250.00	500.00	370.96	0.00
Total Dept 478 - WINTER MAINT		185.22	250.00	500.00	370.96	0.00
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	4,057.50	5,500.00	7,000.00	3,410.71	100.00
202-480-818.000	CONTRACT LABOR	21,828.17	33,500.00	48,000.00	31,686.57	0.00
Total Dept 480 - CONSTRUCTION		25,885.67	39,000.00	55,000.00	35,097.28	100.00
Dept 906 - DEBT SERVICE						
202-906-992.000	BOND PRINCIPAL	10,560.00	11,000.00	11,000.00	10,560.00	10,560.00
202-906-993.000	BOND INTEREST	6,662.66	6,700.00	6,700.00	6,419.78	3,209.89
Total Dept 906 - DEBT SERVICE		17,222.66	17,700.00	17,700.00	16,979.78	13,769.89
TOTAL EXPENDITURES		211,745.04	226,700.00	250,950.00	225,634.02	13,969.89
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		279,118.34	274,200.00	279,851.60	238,860.68	47,130.01
TOTAL EXPENDITURES		211,745.04	226,700.00	250,950.00	225,634.02	13,969.89
NET OF REVENUES & EXPENDITURES		67,373.30	47,500.00	28,901.60	13,226.66	33,160.12

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	38,946.62	38,000.00	38,000.00	34,138.82	412.42
203-000-553.000	ACT 51	92,397.76	88,000.00	88,000.00	73,867.37	8,035.50
203-000-555.100	GRANT ENHANCEMENT - STATE	0.00	100,000.00	100,000.00	100,000.00	0.00
203-000-582.000	COUNTY ROAD MILL 2014	33,819.39	32,000.00	32,000.00	35,458.37	23,474.05
203-000-665.000	INTEREST	0.00	0.00	400.00	615.07	83.79
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	87,500.00	87,500.00	0.00
203-000-699.101	GF CONTRIBUTION	117,103.27	180,139.99	155,139.99	155,139.99	0.00
Total Dept 000		369,767.04	525,639.99	501,039.99	486,719.62	32,005.76
TOTAL REVENUES		369,767.04	525,639.99	501,039.99	486,719.62	32,005.76
Expenditures						
Dept 463 - ROUTINE MAINT						
203-463-782.000	STREET MATERIALS & SUPPLIES	3,114.16	0.00	0.00	(500.00)	0.00
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	20,000.00	25,000.00	0.00
Total Dept 463 - ROUTINE MAINT		28,114.16	25,000.00	20,000.00	24,500.00	0.00
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES	285.58	300.00	500.00	370.96	0.00
Total Dept 478 - WINTER MAINT		285.58	300.00	500.00	370.96	0.00
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	14,081.82	15,000.00	16,500.00	11,657.85	125.00
203-480-818.000	CONTRACT LABOR	8,615.69	235,000.00	239,000.00	233,870.95	0.00
Total Dept 480 - CONSTRUCTION		22,697.51	250,000.00	255,500.00	245,528.80	125.00
Dept 740 - SPECIAL MAINT						
203-740-956.000	TREE TRIMMING	0.00	1,500.00	1,500.00	0.00	0.00
Total Dept 740 - SPECIAL MAINT		0.00	1,500.00	1,500.00	0.00	0.00
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	155,562.30	148,500.00	148,500.00	132,301.50	64,440.00
203-906-993.000	BOND INTEREST	146,003.51	156,300.00	156,300.00	125,080.41	19,587.61
Total Dept 906 - DEBT SERVICE		301,565.81	304,800.00	304,800.00	257,381.91	84,027.61
TOTAL EXPENDITURES		352,663.06	581,600.00	582,300.00	527,781.67	84,152.61
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		369,767.04	525,639.99	501,039.99	486,719.62	32,005.76
TOTAL EXPENDITURES		352,663.06	581,600.00	582,300.00	527,781.67	84,152.61



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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-478.030	CONCESSIONS	25,430.85	22,000.00	23,000.00	25,363.84	7,088.33
208-000-478.070	FIELD RENTAL	16,654.00	23,000.00	27,400.00	19,069.00	4,276.00
208-000-478.072	BASEBALL FIELD RENTAL	9,047.00	4,400.00	0.00	0.00	0.00
208-000-478.084	FLAG FOOTBALL	1,080.00	1,080.00	1,620.00	1,620.00	0.00
208-000-478.090	YOUTH FEES	6,000.00	5,500.00	5,900.00	6,810.00	0.00
208-000-581.000	LOCAL GRANT	0.00	45,000.00	0.00	0.00	0.00
208-000-667.000	PAVILION RENT	1,020.00	850.00	850.00	1,390.00	300.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,850.00	2,000.00	2,000.00	1,650.00	225.00
208-000-674.000	DONATIONS	5.00	0.00	1,000.00	1,300.00	0.00
208-000-680.001	SPECIAL EVENTS	1,860.00	1,680.00	1,680.00	700.00	0.00
208-000-684.000	MISC INCOME	0.00	0.00	0.00	40.00	0.00
208-000-699.101	GF CONTRIBUTION	98,255.81	98,255.81	81,255.81	81,255.81	0.00
Total Dept 000		162,202.66	203,765.81	144,705.81	139,198.65	11,889.33
TOTAL REVENUES		162,202.66	203,765.81	144,705.81	139,198.65	11,889.33
Expenditures						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	48,472.10	51,395.88	51,395.88	42,677.14	4,047.25
208-751-719.000	FRINGE BENEFITS	20,499.10	20,060.39	20,060.39	19,505.16	722.32
208-751-728.000	UNIFORM EXPENSES	369.76	400.00	600.00	468.00	0.00
208-751-731.000	PUBLICATION	570.80	580.00	600.00	562.28	0.00
208-751-740.000	SUPPLIES	3,858.59	3,700.00	3,700.00	5,224.16	4,319.04
208-751-781.000	COMPUTER SOFTWARE	144.00	150.00	150.00	72.00	0.00
208-751-803.000	ENGINEERS FEES	6,102.23	2,600.00	17,000.00	27,262.57	12,086.38
208-751-809.000	TRAINING	0.00	0.00	1,100.00	1,073.11	0.00
208-751-810.100	GRANT EXPENSE	10.00	45,000.00	4,000.00	0.00	0.00
208-751-818.000	CONTRACT LABOR	12,165.00	5,000.00	6,000.00	4,164.62	0.00
208-751-853.000	TELEPHONE EXPENSE	853.73	850.00	900.00	593.68	53.59
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	9,000.00	9,300.00	9,300.00	9,283.91	0.00
208-751-962.000	MILEAGE	0.00	0.00	200.00	247.94	115.64
Total Dept 751 - PARK ADMIN		102,045.31	139,036.27	115,006.27	111,134.57	21,344.22
Dept 770 - LAKE ALLIANCE MAINTENANCE						
208-770-740.000	SUPPLIES	2,157.95	2,500.00	2,600.00	1,585.09	0.00
208-770-775.000	REPAIRS & MAINT	10,029.13	1,800.00	5,000.00	2,898.45	0.00
208-770-802.000	SERVICE	310.00	500.00	500.00	323.40	0.00
208-770-920.000	UTILITIES	8,544.40	1,500.00	8,000.00	10,694.44	3,643.00
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		21,041.48	6,300.00	16,100.00	15,501.38	3,643.00
Dept 771 - CITY PARK						
208-771-740.000	SUPPLIES	650.85	800.00	800.00	0.00	0.00
208-771-775.000	REPAIRS & MAINT	718.93	900.00	1,150.00	1,646.11	1,376.90
208-771-818.000	CONTRACT LABOR	468.00	1,000.00	1,000.00	0.00	0.00
208-771-920.000	UTILITIES	2,231.97	3,300.00	0.00	0.00	0.00
Total Dept 771 - CITY PARK		4,069.75	6,000.00	2,950.00	1,646.11	1,376.90

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 208 - PARK FUND						
Expenditures						
Dept 772 - SUNSET HILLS PARK						
208-772-775.000	REPAIRS & MAINT	297.85	500.00	500.00	0.00	0.00
Total Dept 772 - SUNSET HILLS PARK		297.85	500.00	500.00	0.00	0.00
Dept 774 - BASEBALL						
208-774-728.000	UNIFORM EXPENSES	0.00	0.00	0.00	2,007.00	2,007.00
208-774-731.000	PUBLICATION	232.40	250.00	700.00	464.80	0.00
208-774-740.000	SUPPLIES	1,230.83	800.00	800.00	78.38	0.00
208-774-745.000	YOUTH UMPIRE FEES	50.00	100.00	200.00	100.00	0.00
208-774-775.000	REPAIRS & MAINT	500.98	1,200.00	1,200.00	2,006.90	1,376.90
208-774-920.000	UTILITIES	0.00	550.00	0.00	0.00	0.00
Total Dept 774 - BASEBALL		2,014.21	2,900.00	2,900.00	4,657.08	3,383.90
Dept 777 - BALLFIELD						
208-777-740.000	SUPPLIES	3,233.71	4,500.00	5,000.00	1,441.17	0.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	7,229.39	1,800.00	8,500.00	3,030.09	1,490.00
208-777-745.000	YOUTH UMPIRE FEES	1,580.00	450.00	450.00	1,200.00	1,320.00
208-777-802.000	SERVICE	353.20	250.00	250.00	0.00	0.00
208-777-920.000	UTILITIES	0.00	6,500.00	0.00	0.00	0.00
Total Dept 777 - BALLFIELD		12,396.30	13,500.00	14,200.00	5,671.26	2,810.00
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	3,353.20	4,300.00	5,400.00	4,129.18	1,039.80
208-778-719.000	FRINGE BENEFITS	457.54	700.00	600.00	572.72	135.71
208-778-740.000	SUPPLIES	10,116.15	8,000.00	12,000.00	9,688.60	3,820.85
208-778-746.000	CONCESSION - FOOD LICENSE	593.00	820.00	820.00	870.51	0.00
208-778-814.000	BANK SERVICE CHARGES	632.32	450.00	800.00	777.03	37.90
208-778-920.000	UTILITIES	0.00	550.00	0.00	0.00	0.00
Total Dept 778 - CONCESSIONS		15,152.21	14,820.00	19,620.00	16,038.04	5,034.26
Dept 779 - SPECIAL EVENTS						
208-779-740.000	SUPPLIES	54.28	250.00	250.00	0.00	0.00
Total Dept 779 - SPECIAL EVENTS		54.28	250.00	250.00	0.00	0.00
TOTAL EXPENDITURES		157,071.39	183,306.27	171,526.27	154,648.44	37,592.28
Fund 208 - PARK FUND:						
TOTAL REVENUES		162,202.66	203,765.81	144,705.81	139,198.65	11,889.33
TOTAL EXPENDITURES		157,071.39	183,306.27	171,526.27	154,648.44	37,592.28
NET OF REVENUES & EXPENDITURES		5,131.27	20,459.54	(26,820.46)	(15,449.79)	(25,702.95)

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 211 - GIZZARD FEST						
Revenues						
Dept 000						
211-000-665.000	INTEREST	0.00	0.00	400.00	470.00	132.82
211-000-674.000	DONATIONS	0.00	0.00	5,140.10	4,140.10	0.00
211-000-674.100	SPONSORSHIP	0.00	0.00	6,000.00	13,335.00	6,335.00
211-000-681.000	VENDOR BOOTHS	0.00	0.00	3,500.00	8,200.00	3,125.00
211-000-682.000	RACE	0.00	0.00	6,000.00	7,225.82	2,720.50
211-000-686.000	PAGEANT	0.00	0.00	4,026.53	3,026.53	0.00
Total Dept 000		0.00	0.00	25,066.63	36,397.45	12,313.32
TOTAL REVENUES		0.00	0.00	25,066.63	36,397.45	12,313.32
Expenditures						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES	0.00	0.00	35,000.00	6,811.03	780.00
211-779-818.000	CONTRACT LABOR	0.00	0.00	0.00	12,007.00	4,800.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	0.00	0.00	0.00	9,421.50	9,421.50
211-779-880.500	PAGEANT	0.00	0.00	0.00	805.04	705.04
211-779-880.600	RACE	0.00	0.00	0.00	2,294.92	2,294.92
Total Dept 779 - SPECIAL EVENTS		0.00	0.00	35,000.00	31,339.49	18,001.46
TOTAL EXPENDITURES		0.00	0.00	35,000.00	31,339.49	18,001.46
Fund 211 - GIZZARD FEST :						
TOTAL REVENUES		0.00	0.00	25,066.63	36,397.45	12,313.32
TOTAL EXPENDITURES		0.00	0.00	35,000.00	31,339.49	18,001.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,933.37)	5,057.96	(5,688.14)

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
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	175,963.07	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	18,570.52	19,000.00	19,395.98	19,395.98	0.00
247-728-665.000	INTEREST INCOME	84.62	90.00	90.00	102.94	47.46
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	195,449.05	195,461.99	47.46
TOTAL REVENUES		186,282.48	190,090.00	195,449.05	195,461.99	47.46
Expenditures						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,900.00	4,900.00	4,491.64	408.33
247-728-727.000	OFFICE EXPENSE	1,065.58	1,120.00	1,120.00	1,123.05	123.05
247-728-731.000	PUBLICATION	0.00	300.00	300.00	0.00	0.00
247-728-801.000	ATTORNEY	47.00	500.00	500.00	0.00	0.00
247-728-803.000	ENGINEERS FEES	23,328.45	11,326.56	8,000.00	5,058.86	0.00
247-728-807.000	AUDIT	4,500.00	4,650.00	4,650.00	4,250.00	0.00
247-728-967.700	CITY IMPROVEMENTS	42.75	0.00	2,000.00	1,899.16	0.00
247-728-970.000	CAPITAL OUTLAY	151,960.13	125,000.00	8,000.00	0.00	0.00
247-728-992.000	BOND PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00	0.00
247-728-993.000	BOND INTEREST	19,382.50	17,432.00	17,432.00	17,432.50	0.00
Total Dept 728 - TIFA DEPT		250,301.41	215,228.56	96,902.00	84,255.21	531.38
TOTAL EXPENDITURES		250,301.41	215,228.56	96,902.00	84,255.21	531.38
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		186,282.48	190,090.00	195,449.05	195,461.99	47.46
TOTAL EXPENDITURES		250,301.41	215,228.56	96,902.00	84,255.21	531.38
NET OF REVENUES & EXPENDITURES		(64,018.93)	(25,138.56)	98,547.05	111,206.78	(483.92)



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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
Revenues						
Dept 000						
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	0.00
Total Dept 000		2,654.00	2,654.00	2,654.00	2,654.00	0.00
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	0.00
Expenditures						
Dept 729 - DOWNTOWN						
401-729-740.600	LANDSCAPING SUPPLIES	1,777.71	3,000.00	3,000.00	698.40	0.00
401-729-818.000	CONTRACT LABOR	55.50	600.00	600.00	145.00	0.00
Total Dept 729 - DOWNTOWN		1,833.21	3,600.00	3,600.00	843.40	0.00
TOTAL EXPENDITURES		1,833.21	3,600.00	3,600.00	843.40	0.00
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:						
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	0.00
TOTAL EXPENDITURES		1,833.21	3,600.00	3,600.00	843.40	0.00
NET OF REVENUES & EXPENDITURES		820.79	(946.00)	(946.00)	1,810.60	0.00

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-642.000	BILLS	147,145.57	155,000.00	152,500.00	129,090.39	(63.96)
590-000-642.001	FIXED COSTS	421,033.63	415,000.00	484,654.00	402,433.28	23.62
590-000-656.000	FINES & FORFEITURES	12,831.59	15,000.00	15,000.00	16,149.77	1,590.42
590-000-665.000	INTEREST	0.00	0.00	7,800.00	9,226.09	1,256.92
590-000-666.000	INSPECTION FEE	0.00	0.00	100.00	250.00	100.00
590-000-672.000	HOOK UP FEES	0.00	10,000.00	10,000.00	15,000.00	(3,000.00)
590-000-699.101	GF CONTRIBUTION	149,178.75	54,000.00	81,028.30	81,028.33	0.00
Total Dept 000		730,189.54	649,000.00	751,082.30	653,177.86	(93.00)
TOTAL REVENUES		730,189.54	649,000.00	751,082.30	653,177.86	(93.00)
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	3,000.00	0.00	0.00
590-537-809.000	TRAINING	185.00	100.00	100.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		1,004.36	3,100.00	3,100.00	0.00	0.00
Dept 556 - DPW						
590-556-740.000	SUPPLIES	20,360.83	14,000.00	14,000.00	7,779.80	0.00
590-556-743.000	METERS	3,760.84	4,550.00	4,550.00	1,201.48	0.00
590-556-775.000	REPAIRS & MAINT	1,726.81	1,500.00	1,500.00	361.34	0.00
590-556-802.000	SERVICE	4,712.36	7,000.00	7,000.00	2,866.77	0.00
590-556-803.000	ENGINEERS FEES	11,139.93	15,000.00	20,000.00	16,934.52	4,517.23
590-556-818.000	CONTRACT LABOR	900.00	1,500.00	1,500.00	700.00	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	135,000.00	135,000.00	160,000.00	160,000.00	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	145,000.00	70,803.04	0.00
Total Dept 556 - DPW		481,847.88	268,550.00	353,550.00	260,646.95	4,517.23
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	160,001.00	160,001.00	135,000.00	0.00
590-906-993.000	BOND INTEREST	206,724.75	216,155.00	216,155.00	175,747.36	0.00
Total Dept 906 - DEBT SERVICE		206,724.75	376,156.00	376,156.00	310,747.36	0.00
TOTAL EXPENDITURES		689,576.99	647,806.00	732,806.00	571,394.31	4,517.23
Fund 590 - SEWER FUND:						
TOTAL REVENUES		730,189.54	649,000.00	751,082.30	653,177.86	(93.00)
TOTAL EXPENDITURES		689,576.99	647,806.00	732,806.00	571,394.31	4,517.23
NET OF REVENUES & EXPENDITURES		40,612.55	1,194.00	18,276.30	81,783.55	(4,610.23)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-642.000	BILLS	192,043.54	203,000.00	193,789.57	164,853.88	4.13
591-000-642.001	FIXED COSTS	347,274.86	476,460.00	383,273.00	317,653.47	18.66
591-000-644.000	PENALTIES	220.00	0.00	300.00	650.00	(50.00)
591-000-656.000	FINES & FORFEITURES	12,477.79	14,000.00	14,000.00	13,971.37	1,348.00
591-000-665.000	INTEREST	0.00	0.00	18,000.00	20,912.46	2,849.03
591-000-666.000	INSPECTION FEE	0.00	0.00	150.00	175.00	25.00
591-000-672.000	HOOK UP FEES	0.00	2,000.00	10,000.00	30,900.00	21,900.00
591-000-699.101	GF CONTRIBUTION	0.00	0.00	48,588.02	48,588.02	0.00
Total Dept 000		552,016.19	695,460.00	668,100.59	597,704.20	26,094.82
TOTAL REVENUES		552,016.19	695,460.00	668,100.59	597,704.20	26,094.82
Expenditures						
Dept 537 - ADMINISTRATIVE						
591-537-731.000	PUBLICATION	630.48	500.00	500.00	109.10	109.10
591-537-740.000	SUPPLIES	58.55	1,500.00	1,500.00	625.41	0.00
591-537-741.000	POSTAGE	3,324.13	3,500.00	3,500.00	2,465.56	219.50
591-537-781.000	COMPUTER SOFTWARE	991.99	1,500.00	1,500.00	0.00	0.00
591-537-809.000	TRAINING	1,062.43	1,200.00	1,200.00	75.00	0.00
Total Dept 537 - ADMINISTRATIVE		6,067.58	8,200.00	8,200.00	3,275.07	328.60
Dept 556 - DPW						
591-556-731.000	PUBLICATION	763.44	150.00	0.00	0.00	0.00
591-556-740.000	SUPPLIES	3,564.34	2,500.00	3,500.00	3,472.95	1,257.00
591-556-743.000	METERS	3,760.85	4,550.00	6,000.00	2,661.48	0.00
591-556-775.000	REPAIRS & MAINT	31,906.54	2,500.00	5,000.00	4,359.80	0.00
591-556-802.000	SERVICE	10,500.08	8,200.00	12,000.00	8,286.96	853.00
591-556-803.000	ENGINEERS FEES	7,218.02	18,000.00	22,000.00	22,566.02	0.00
591-556-818.000	CONTRACT LABOR	600.00	1,500.00	8,000.00	15,924.93	9,709.64
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	177,328.68	230,000.00	230,000.00	230,000.00	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	50,000.00	35,064.00	3,750.00
Total Dept 556 - DPW		388,027.95	357,400.00	336,500.00	322,336.14	15,569.64
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	0.00	92,000.00	92,000.00	82,000.00	0.00
591-906-993.000	BOND INTEREST	116,739.99	117,494.99	117,494.99	100,766.68	0.00
Total Dept 906 - DEBT SERVICE		116,739.99	209,494.99	209,494.99	182,766.68	0.00
TOTAL EXPENDITURES		510,835.52	575,094.99	554,194.99	508,377.89	15,898.24
Fund 591 - WATER FUND:						
TOTAL REVENUES		552,016.19	695,460.00	668,100.59	597,704.20	26,094.82
TOTAL EXPENDITURES		510,835.52	575,094.99	554,194.99	508,377.89	15,898.24

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR	
		NORMAL	(ABNORMAL)	ORIGINAL	AMENDED	NORMAL	(ABNORMAL)	MONTH	05/31/2023
				BUDGET	BUDGET			INCREASE	(DECREASE)
Fund 591 - WATER FUND									
NET OF REVENUES & EXPENDITURES		41,180.67		120,365.01	113,905.60		89,326.31		10,196.58

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR	
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2023 INCREASE	05/31/2023 (DECREASE)
Fund 598 - STORM DRAIN MAINTENANCE									
Revenues									
Dept 000									
598-000-699.101	GF CONTRIBUTION	5,000.00		7,950.00	18,500.00		18,500.00		0.00
Total Dept 000		5,000.00		7,950.00	18,500.00		18,500.00		0.00
TOTAL REVENUES		5,000.00		7,950.00	18,500.00		18,500.00		0.00
Expenditures									
Dept 556 - DPW									
598-556-740.000	SUPPLIES	0.00		0.00	1,500.00		1,358.50		0.00
598-556-818.000	CONTRACT LABOR	1,234.39		7,700.00	22,000.00		18,500.00		0.00
598-556-931.000	DPW MAINT & REPAIR	66.00		250.00	800.00		687.50		0.00
Total Dept 556 - DPW		1,300.39		7,950.00	24,300.00		20,546.00		0.00
TOTAL EXPENDITURES		1,300.39		7,950.00	24,300.00		20,546.00		0.00
Fund 598 - STORM DRAIN MAINTENANCE:									
TOTAL REVENUES		5,000.00		7,950.00	18,500.00		18,500.00		0.00
TOTAL EXPENDITURES		1,300.39		7,950.00	24,300.00		20,546.00		0.00
NET OF REVENUES & EXPENDITURES		3,699.61		0.00	(5,800.00)		(2,046.00)		0.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT						
Revenues						
Dept 000						
641-000-699.100	OPERATING TRANSFER-IN	567,432.72	587,671.32	527,671.32	532,671.32	25,000.00
641-000-699.101	GF CONTRIBUTION	0.00	0.00	0.00	0.00	(25,000.00)
Total Dept 000		567,432.72	587,671.32	527,671.32	532,671.32	0.00
TOTAL REVENUES		567,432.72	587,671.32	527,671.32	532,671.32	0.00
Expenditures						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	252,405.79	258,750.00	253,000.00	212,739.45	16,267.68
641-932-703.002	OVERTIME SALARIES	14,006.07	14,000.00	15,000.00	13,405.85	3,199.67
641-932-719.000	FRINGE BENEFITS	72,654.26	85,500.00	85,500.00	73,345.00	2,168.14
641-932-728.000	UNIFORM EXPENSES	5,191.90	3,300.00	3,300.00	2,508.72	227.95
641-932-731.000	POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00
641-932-740.000	SUPPLIES	13,631.32	18,000.00	18,000.00	17,982.95	4,282.00
641-932-775.000	REPAIRS & MAINT	33,629.84	16,000.00	45,000.00	41,516.02	1,372.05
641-932-781.000	COMPUTER SOFTWARE	2,100.00	2,100.00	2,100.00	0.00	0.00
641-932-782.000	STREET MATERIALS & SUPPLIES	8,500.40	10,000.00	12,500.00	10,024.34	0.00
641-932-802.000	SERVICE	10,521.08	8,000.00	8,000.00	2,291.46	0.00
641-932-809.000	TRAINING	1,912.99	1,500.00	2,000.00	865.00	0.00
641-932-853.000	TELEPHONE EXPENSE	4,090.11	3,900.00	3,900.00	2,974.68	456.93
641-932-862.000	GAS	23,214.39	26,000.00	26,500.00	22,321.30	1,582.17
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	27,640.10	28,000.00	0.00	0.00	0.00
641-932-920.000	UTILITIES	126,185.05	127,500.00	128,000.00	111,139.22	14,120.08
641-932-958.000	DUES AND SUBSCRIPTIONS	72.00	800.00	500.00	0.00	0.00
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	15,000.00	3,754.75	0.00
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		642,906.85	609,550.00	619,500.00	514,868.74	43,676.67
TOTAL EXPENDITURES		642,906.85	609,550.00	619,500.00	514,868.74	43,676.67
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:						
TOTAL REVENUES		567,432.72	587,671.32	527,671.32	532,671.32	0.00
TOTAL EXPENDITURES		642,906.85	609,550.00	619,500.00	514,868.74	43,676.67
NET OF REVENUES & EXPENDITURES		(75,474.13)	(21,878.68)	(91,828.68)	17,802.58	(43,676.67)

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 703 - SPECIAL TAX ACCOUNT						
Revenues						
Dept 000						
703-000-665.000	INTEREST	0.43	0.00	0.00	0.97	(1.07)
Total Dept 000		0.43	0.00	0.00	0.97	(1.07)
TOTAL REVENUES		0.43	0.00	0.00	0.97	(1.07)
Fund 703 - SPECIAL TAX ACCOUNT:						
TOTAL REVENUES		0.43	0.00	0.00	0.97	(1.07)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.43	0.00	0.00	0.97	(1.07)

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 750 - FED TAX OVERPAYMENT						
Expenditures						
Dept 000						
750-000-910.000	HEALTH INSURANCE	0.00	0.00	0.00	1,232.18	6,160.90
750-000-910.015	DISABILITY & LIFE	0.00	0.00	0.00	85.60	428.00
750-000-910.030	DENTAL AND VISION	0.00	0.00	0.00	70.00	350.00
Total Dept 000		0.00	0.00	0.00	1,387.78	6,938.90
TOTAL EXPENDITURES		0.00	0.00	0.00	1,387.78	6,938.90
Fund 750 - FED TAX OVERPAYMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,387.78	6,938.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,387.78)	(6,938.90)
TOTAL REVENUES - ALL FUNDS		4,415,959.86	4,662,898.84	4,687,773.27	4,404,005.64	292,825.25
TOTAL EXPENDITURES - ALL FUNDS		4,236,657.99	4,557,138.66	4,629,731.24	4,062,453.63	275,520.41
NET OF REVENUES & EXPENDITURES		179,301.87	105,760.18	58,042.03	341,552.01	17,304.84



# City of Potterville

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

June 6, 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. Wightman Engineering has completed the City's important Preliminary Engineering Report (PER) regarding the wellhead development project. The PER report that is a required step in soliciting the USDA Rural Development program for a tax subsidized Revenue Bond that is anticipated to be in the 6-million-dollar range for all necessary improvements to the water system. Wightman Engineering will be presenting and reviewing this comprehensive report in detail alongside City council, and shall provide a timeline for the USDA bonding process, and the proposed project construction. Mr. Samuel Leatch from Wightman Engineering will be in attendance to answer questions from Council/public regarding the project, that could include a new City's next Type I Water Well and Iron Removal Plant. The City has been working with the new engineers (Wightman) to develop the best possible report for Council and the public to review, that if completed, would increase firm water capacity and fire protection for the City's growing population.

2. City Fiscal Budget Amendments and New Fiscal Budget Adoption actions are proposed in Resolution form to Council that fully fund City services, debt service and legal obligations for the City of Potterville. Budget worksheets and details line items are included in both Budget Resolutions including up-to-date Fund Balance reports for General Fund 101, Major Street Fund 202, Local Street Fund 201, Parks Fund 208, TIFA Fund 247, Downtown Capital Project Fund 401, Sewer Fund 590, Water Fund 591, Equipment Repair and Replacement Fund 641 (DPW), and the new Gizzard Fest Fund 211.

3. The City's general comprehensive insurance policy for the '23-24 fiscal year was bid competitively this week, with interest shown by the City's current insurance carrier EMC, The Michigan Municipal League (MML), and Chapman Insurance. Unsealed bids / proposals are available to the public and will be provided to Council with Managers recommendation for *near* same coverage property limits w/ strong protections for non-monetary coverages for issues involving zoning and permit use. Non-Monetary Issues involving control and use (not money or fines per se) are often settled in Circuit Court of Courts of appeals at great expense to the local municipality. Strong non-monetary coverage can save local municipalities expenses by discouraging well-funded parties from using courts to legislate zoning, rather than following local planning/zoning procedures. The City has no legal defense Fund or special millage dedicated to zoning or planning enforcement - so extraneous lawsuits and/or complicated cases involving settlements with a multi-million-dollar corp. would (without non-monetary coverage) be funded entirely from the General Operating tax....as reduced by Headlee and the "Ken Fry" Charter

# City of Potterville

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Amendment. This often comes at the detriment of public services like police protection, street maintenance and parks and recreation that are also supported by the General Fund.

4. The City's legal processes are moving forward as directed by City Council regarding East Cherry Street utilities. After speaking with the City's legal counsel late last week, I can report that the City and other parties may meet in July, formally, for mediation to discuss and *hopefully* resolve legal solutions for involving Cherry Street utility services.

5. New Park and recreation security measures are installed by staff at both large City parks with the exception of security cameras, to be installed after Gizzard Fest. Gizzard Fest carnival vendors are utilizing new space at City Park, and the City is nearly ready for the 2023 Gizzard Fest.

# City of Potterville

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## TREASURER'S REPORT June 15, 2023

Utility bills—as of 05/31/2023 (bills due on 15<sup>th</sup>) \$29,176.94 is outstanding with \$22,991.90 over 30 days past due.

Water usage month of Apr (May billing): 3,889,718 gallons

Sewer usage month of Apr (May billing): 3,876,712 gallons

Ready to service charge-water: \$32,691.84

Ready to service charge-sewer: \$41,106.54

Total water and sewer billed out from 4/26-5/25/23- is \$102,703.35

Payroll month of May, 2023: \$71,145.73 (this includes all payroll taxes + MERS).

It is that time again- TAX SEASON! Tax bills will be mailed out the end of June and are due on September 14, 2023.

Bank reconciliations completed for month of May, 2023:

General account – Reconciled balance: **\$3,025,166.93**

Payroll account - Reconciled balance: **\$-525.36**

Tax account – Reconciled balance: **\$2,186.37**

Gizzard Fest – Reconciled balance: **\$39,027.46**

Respectfully submitted,  
Jodi West

# City of Potterville

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## *From the Clerk's office – June 2023*

Eaton County Clerk, Diana Bosworth, has updated the county that the Eaton Regional Education Service Agency (RESA) will be adding a special education millage to the November ballot. Although this does not affect cities because we already have an election scheduled, it does impact the rest of the county, who would not normally have a November election this year. Eaton RESA supports six local school districts and four public school academies, by providing shared services in the areas of general education, special education, career and technical education, early childhood education and prevention.

We are still waiting for the legislation to be passed for the Proposal 2 mandates. As a county we have decided to centralize the early voting process for the outlying jurisdictions. Tentatively, it will be available for City of Potterville residents at Carmel Township Hall, 661 Beech Street, Charlotte. Our prepaid postage permits from the State of Michigan are now approved and will be available for the November election. This will cover return postage only for the absentee voting applications and ballots.

For those who wish to be a candidate as a City Council Member and be on the ballot on **November 7, 2023**. The deadline for filing is July 25 at 4:00 pm with the City Clerk. Also, to clarify Libby's position, remainder of term ending in 2025, you will have to let me know if you are interested in specifically that position. This council seat will run independently and only those who apply for this position will be eligible, unlike the other 4 positions (3-Four year terms and 1-two year term) which will be awarded according to number of votes.

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

*Becky Dolman*

# City of Potterville

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

**June 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.

- The Engineers are currently still working on the bid documents for the Sunset Hills Park Grant.
- We are reapplying for the Spark Grants for the City Park and Veterans Park.
- New locks have been placed on the City Park Bathrooms. They are currently on a timer. They will be open early morning to late evening. To help eliminate the vandalism we are seeing in the bathrooms.
- 10U & 14U continue to have their games and practices at City Park and Lake Alliance Park. They will continue to go through June with an optional End of Season Tournament in July.
- Our T-Ball & Coach Pitch Programs are nearing their end. They have one more week left. Participants are gaining development skills, and knowledge of the game of baseball.
- You will continue to see activity almost every weekend as tournaments continue to keep going. It has been a great season thus far. Minus the weather and dryness which is affecting the fields and the maintenance.
- We want to remind the community that with the weather and higher temperatures, to make sure you stay hydrated, and moderate your workouts if your outside, wear sunscreen, hats, take frequent breaks, sit in the shade, etc. Summer will be here before we know it.
- Memorial Day has come and gone, as the parade is typically small, the service was great. We were able with the help of the Parks & Recreation Department Staff get a Lieutenant Colonel come be the speaker this year. We also place the Ken Fry Memorial Bench in Veterans Park and initiated the welcoming of it at the service. There was a malfunction as the flag was stuck at the top of the flag pole. It is the top hook somehow managed to get under/into the pulley system and it will not budge. We are looking for someone with a bucket truck that will be able to help us get this fix and taken care of.
- We are currently working towards completing our projects. Some are still in progress.
- Continue my education and working towards my CPRP certification.

Respectfully Submitted,

*Tiffani Falin*, Parks & Recreation Director

# City of Potterville

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

June 13, 2023

To: City Council  
From: Don Stanley, DPW Director  
Subject: Director Report

1. DPW swept all the streets twice for gizzard fest.
2. We went through and cleaned all the gutters from leaves and grass material.
3. Installed new timed locks on City Park bathrooms.
4. Installed new key pad locks on softball storage garage and Lake Alliance baseball storage room and concession stands.
5. Weed sprayed around the Veterans Park, City Hall, DPW Garage, Lake Alliance, City Park and Library area.
6. Park and right of way mowing and string trimming.
7. Inventory and clean out white barn at city park for better use for storage of DPW equipment and gizzard fest material.
8. Completed spring discharge at wastewater plant.

# City of Potterville

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All deeds, PTA, and PRE data are up to date in the database and ready for summer tax bills.

Field work will be commencing soon.

The July Board of Review meeting will be held Tuesday, July 18, 2023.

Thanks,



Sarah Payton, MAAO

# Potterville Police Department

*Chief Richard Barry*

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**319 N. Nelson St. • Potterville • MI • 48876 • Ph. (517) 645-7802 • Fax (517) 645-7810**

Dear Councilors,

I would like to start out by giving a huge thank you to everyone who assisted with Gizzard Fest this year and assisted your police department with the various tasks before, during and after the event took place. I am happy to report that during the festival, there were no significant issues that arose and that is due to the proactiveness and swift response from all involved. I would also like to thank Officer Betts for greatly assisting me during the planning and execution of department requirements while I am away at my military annual training. The existence and commitment of our reserve officers allowed us to be completely self-sustaining with law enforcement activity during the event and I would like to slightly expand our reserve program to meet future needs.

This past month, there have been a few projects that the department has been working on, including a large investigation related to a traffic stop as well as multiple thefts from our local businesses. Many hours have been invested by every sworn officer and I believe that we could not be as effective as we are without a cohesive group of Officers that work so well together. On top of investigations, your City Manager has spent quite a bit of time ensuring the newly purchased speed radar unit was re-finished and placed into service, his time and effort into this project does not go unnoticed.

Below is a breakdown of the most frequent calls for service that we responded to for the month of March. I have also included a complete breakdown, by type, for your review. Per usual, If anyone has any questions, comments or concerns related to the department I am always available via email as well as my assigned cell phone that I frequently check.

- Total Calls: 204

- Traffic Stops: 81	- Property Checks: 40	- Follow-Up: 10
- Domestic Disputes: 2	- 911 Unknown: 3	- Crashes: 2
- Suspicious Situations: 17	- Threats: 3	- FD Assist: 3

Respectfully Submitted,

Chief R. Barry



# EATON COUNTY 911

## Events by Nature Code by Agency

Agency: PPD, Event date/Time range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
PPD	911 UNKNOWN CALL	0	0	3	3	1%	0:02:42	0:00:00	0:00:00	0:25:22	0:08:27
	ARGUMENT OR VERBAL ALTERCATION	0	1	1	2	1%	0:05:55	0:00:00	0:33:30	0:44:59	0:22:30
	ASSAULT	0	2	0	2	1%	0:00:01	0:00:00	0:06:28	0:12:59	0:06:30
	ASSIST CITIZEN	0	3	2	5	2%	0:11:12	0:00:00	0:02:32	0:30:24	0:06:05
	ASSIST OTHER POLICE DEPT	0	2	1	3	1%	0:01:25	0:01:10	0:00:21	0:03:39	0:01:13
	ASSIST PROTECTIVE SERVICES	0	0	2	2	1%	0:09:53	0:05:57	1:36:24	2:02:14	1:01:07
	BREAKING AND ENTERING	0	0	1	1	0%	0:04:19	0:00:00	3:16:11	3:20:30	3:20:30
	CARDIAC OR RESP ARREST	0	0	1	1	0%	0:03:54	0:02:14	1:23:13	1:29:21	1:29:21
	CHECK WELLBEING	0	2	8	10	4%	0:23:32	0:05:17	0:05:22	6:18:17	0:37:50
	CIVIL COMPLAINT	0	4	5	9	3%	0:06:25	0:19:37	0:21:57	3:38:19	0:24:15
	CRIMINAL SEXUAL CONDUCT REPORT	0	1	0	1	0%	0:00:00	0:00:00	1:30:05	1:30:05	1:30:05
	DIRECTED TRAFFIC ENFORCE	0	5	0	5	2%	0:00:00	0:00:00	0:00:04	0:00:20	0:00:04
	DISORDERLY PERSON OR SUBJECT	0	5	0	5	2%	0:00:01	0:00:00	0:30:02	2:30:14	0:30:03
	DOMESTIC DISPUTE	0	0	2	2	1%	0:01:57	0:07:04	0:28:11	1:12:23	0:36:12
	DRUG OFFENSE	0	1	0	1	0%	0:00:00	0:00:00	2:00:53	2:00:53	2:00:53
	FIRE DEPT ASSIST	0	1	2	3	1%	0:00:04	0:00:00	0:15:11	0:48:34	0:16:11
	FOLLOWUP OF ANY KIND	0	10	0	10	4%	0:00:01	0:06:18	0:23:26	5:48:01	0:34:48
	INDECENT EXPOSURE	0	1	0	1	0%	0:00:00	0:00:00	0:02:59	0:02:59	0:02:59
	LARCENY	0	2	4	6	2%	0:03:23	0:00:00	1:01:50	2:31:33	0:25:16
	LOCKOUT	0	0	1	1	0%	0:06:36	0:11:40	0:08:07	0:26:23	0:26:23
	LOUD PARTY OR MUSIC	0	0	1	1	0%	0:05:13	0:01:22	0:05:53	0:12:28	0:12:28
	MDOP	0	2	1	3	1%	2:33:13	0:00:00	0:18:28	3:23:24	1:07:48
	MESSAGE FOR OFFICER	0	16	1	17	6%	0:02:10	0:00:00	0:00:34	0:15:41	0:00:55

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	MISCELLANEOUS ANIMAL	0	0	2	2	1%	0:02:14	0:03:04	0:01:04	0:15:26	0:07:43
	MISCELLANEOUS INCIDENT	0	4	0	4	2%	0:00:01	0:00:00	0:12:15	0:49:04	0:12:16
	MOTORIST ASSIST	0	0	1	1	0%	0:00:00	0:00:00	0:00:00	0:05:17	0:05:17
	OPERATING WHILE IMPAIRED	0	0	1	1	0%	0:02:24	0:04:34	2:46:23	2:53:21	2:53:21
	PERSONAL INJURY CRASH	0	0	1	1	0%	0:00:00	0:02:13	1:57:33	1:59:46	1:59:46
	PPO VIOLATION	0	1	0	1	0%	0:00:00	0:00:00	0:29:11	0:29:11	0:29:11
	PROPERTY CHECK	0	40	0	40	15%	0:00:01	0:00:00	0:00:07	0:04:55	0:00:07
	PROPERTY DAMAGE HIT AND RUN	0	0	1	1	0%	2:27:22	0:02:18	1:38:49	4:08:29	4:08:29
	PUBLIC RELATIONS	0	3	0	3	1%	0:00:01	0:00:00	0:59:39	2:58:59	0:59:40
	RUNAWAY	0	1	1	2	1%	0:07:27	0:00:58	0:43:37	1:35:40	0:47:50
	SCHOOL THREAT	0	2	0	2	1%	0:00:00	0:00:00	2:45:00	5:30:00	2:45:00
	SUSPICIOUS SITUATION	0	2	3	5	2%	0:02:59	0:01:46	0:11:08	2:54:49	0:34:58
	SUSPICIOUS SUBJECT	0	1	1	2	1%	0:07:16	0:02:16	0:02:29	0:14:31	0:07:16
	SUSPICIOUS VEHICLE	0	9	1	10	4%	0:00:01	0:16:18	0:52:33	9:01:54	0:54:11
	THREATS	0	1	1	2	1%	0:00:00	0:00:00	0:09:33	0:10:49	0:05:25
	TRAFFIC HAZARD	0	2	1	3	1%	0:00:00	0:00:00	0:01:24	0:07:09	0:02:23
	TRAFFIC STOP	0	81	0	81	30%	0:00:01	0:00:00	0:06:37	8:57:22	0:06:38
	TRAFFIC VIOLATION	0	0	2	2	1%	0:00:00	0:00:00	0:00:00	0:10:19	0:05:10
	TRESPASSING	0	1	0	1	0%	0:00:00	0:00:00	0:02:19	0:02:19	0:02:19
	UNKNOWN PROBLEM	0	0	2	2	1%	0:02:04	0:03:53	0:20:37	0:29:23	0:14:42
	UNWANTED SUBJECT	0	0	2	2	1%	0:02:10	0:01:22	0:42:05	1:29:04	0:44:32
	VEHICLE INSPECTION	0	1	0	1	0%	0:00:00	0:00:00	0:00:11	0:00:11	0:00:11
	WARRANT ATTEMPT PICKUP	0	2	1	3	1%	0:00:00	0:00:00	0:06:44	0:20:13	0:06:44
	<b>Subtotals for No Summary Code</b>	<b>0</b>	<b>209</b>	<b>57</b>	<b>266</b>	<b>100%</b>	<b>0:13:00</b>	<b>0:05:14</b>	<b>0:39:33</b>	<b>84:17:13</b>	<b>0:42:56</b>
	<b>Subtotals for PPD</b>	<b>0</b>	<b>209</b>	<b>57</b>	<b>266</b>	<b>100%</b>	<b>0:13:00</b>	<b>0:05:14</b>	<b>0:39:33</b>	<b>84:17:13</b>	<b>0:42:56</b>

# Eaton County Central Dispatch

## Total Calls For Service

May 2023				
Type Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
EMS	1,443	18.0%	6,993	19.1%
Fire	710	8.9%	3,585	9.8%
Police	5,849	73.1%	26,017	71.1%
<b>Total Calls</b>	<b>8,002</b>	<b>100.0%</b>	<b>36,595</b>	<b>100.0%</b>

# Eaton County Central Dispatch

## EMS Calls For Service

May 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Benton Twp. EMS	72	5.0%	350	5.0%
Delta Twp. EMS	465	32.2%	2,360	33.7%
Eaton Area EMS	559	38.7%	2,605	37.3%
Grand Ledge EMS	185	12.8%	862	12.3%
Vermontville EMS	10	0.7%	87	1.2%
Windsor Twp. EMS	112	7.8%	527	7.5%
Outside Agencies* <i>ELEM, LIFE, LTEM, NEMS</i>	40	2.8%	202	2.9%
<b>Total EMS Calls</b>	<b>1,443</b>	<b>100.0%</b>	<b>6,993</b>	<b>100.0%</b>

\* Agencies Outside Eaton County

# Eaton County Central Dispatch

## Fire Calls For Service

May 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Bellevue Fire	34	4.8%	139	3.9%
Benton Twp. Fire	25	3.5%	106	3.0%
Charlotte Fire	58	8.2%	362	10.1%
Delta Fire	279	39.3%	1,332	37.2%
Eaton Rapids City	56	7.9%	289	8.1%
Eaton Rapids Twp.	51	7.2%	277	7.7%
Grand Ledge Fire	75	10.6%	334	9.3%
Hamlin Twp Fire	13	1.8%	85	2.4%
Olivet Fire	21	3.0%	112	3.1%
Roxand Twp. Fire	9	1.3%	52	1.5%
Sunfield Fire	19	2.7%	112	3.1%
Vermontville Fire	7	1.0%	58	1.6%
Windsor Fire	47	6.6%	257	7.2%
Outside Agencies*	16	2.3%	70	2.0%
<i>LTFD</i>				
<b>Total Fire Calls</b>	<b>710</b>	<b>100.0%</b>	<b>3,585</b>	<b>100.0%</b>

\* Agencies Outside Eaton County

# Eaton County Central Dispatch

## Police Calls For Service

May 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Bellevue Police	24	0.4%	113	0.4%
Charlotte Police	739	12.6%	3,221	12.4%
Eaton County Sheriff	2,842	48.6%	13,202	50.7%
<i>Delta</i>	1,559	26.7%	7,577	29.1%
<i>Out County</i>	1,086	18.6%	4,928	18.9%
<i>Animal Control</i>	197	3.4%	843	3.2%
Eaton Rapids Police	360	6.2%	1,499	5.8%
Grand Ledge Police	419	7.2%	1,931	7.4%
Michigan State Police	1,154	19.7%	4,738	18.2%
Olivet Police	38	0.6%	175	0.7%
Potterville Police	266	4.5%	1,086	4.2%
Outside Agencies* <i>ME</i>	7	0.1%	52	0.2%
<b>Total Police Calls</b>	<b>5,849</b>	<b>100.0%</b>	<b>26,017</b>	<b>100.0%</b>



# City of Potterville

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

June 5, 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: Seven Zoning Referrals have been issued for the construction of new homes; Two are waiting to be processed pending receiving the building drawings for the proposed homes.
- The Planning Commission will meet on June 20<sup>th</sup> to hear a Special Use Permit Application submitted by Becks Propane proposing a propane distribution facility. In addition, the Planning Commission will review the site plan for one of the parks projects.
- Marihuana (Cannabis): The Planning Commission will continue discussions regarding potential rules and regulations at their June 20<sup>th</sup> Meeting.
- Enforcements: Several enforcement letters were sent out in the last couple of weeks. Many of the property owners have complied.
- Gizzard Fest: This report is short because it is Monday of Gizzard Fest week! I will give council an update at the council meeting.

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](mailto:Zoning@pottervillemi.org).



# 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 May 2023

### **Operational Information:**

- New AED added to T-215
- Station carpets were cleaned
- Fire Station air conditioning is not working

### **Training:**

- Community Relations – Fazoli's Dinner, Thanks for all the amazing support

### **Meetings & Special Events:**

- Benton Charter Township Board Meeting
- TCEMCA Board of Directors Meeting
- Eaton County Fire Chiefs Association
- ECCD Fire/EMS meeting
- City of Pottersville Memorial Day Service

### **Calls for Service (CFS):**

- **Fire** – 13 City of Pottersville, 11 Benton Township, 01 Mutual Aid
- **EMS** – 23 City of Pottersville, 28 Benton Township, 24 Mutual Aid





June 15, 2023

City of Potterville  
 Drinking Water System Improvements Project  
 Well No. 4 and Well No. 5 Centralized Treatment

### **Project Goals:**

- Increase water system capacity to satisfy future demand.
- Increase fire flow protection.
- Centralize water treatment for efficient operation and maintenance.

### **Drinking Water System Needs:**

Existing System Capacity:

Well No. 3 & Treatment:	340 gpm (controlled by well test)
Well No. 4 & Treatment:	235 gpm (controlled by IRP)
Total Capacity:	575 gpm
<b>Firm Capacity:</b>	<b>235 gpm (Largest Well Out of Service)</b>

Water Tower: 300,000 gallons

Fire Flow Available: ~2,500 gpm for 2 hours

Existing Customer Demands:

Average Day:	130 gpm
Max. Day:	224 gpm

Projected Customer Demands (2045)\*:

Average Day:	207 gpm
<b>Max. Day:</b>	<b>335 gpm</b>

\*Based on historical customer demands per capita and population growth.

### **Recommended Project Scope and Basis of Design:**

Recommended Project Scope:

- Construct Well No. 5 as previously planned.
- Reroute Well No. 4 raw water to Well No. 5 site.
- Construct centralized treatment facility for treatment of raw water from both Well No. 4 and Well No. 5.
- Install new 12-inch diameter water main parallel with Well No. 4 raw water line. System redundancy.

06/15/2023

Page 2

**Proposed System Capacity:**

Well No. 3 & Treatment:	340 gpm (controlled by well test)
Well No. 4 & Treatment:	270 gpm (controlled by permit)
Well No. 5 & Treatment:	350 gpm
Total Capacity:	960 gpm
<b>Firm Capacity:</b>	<b>610 gpm (Largest Well Out of Service)</b>
Fire Flow Available:	~2,900 gpm for 2 hours

**Preliminary Estimated Costs for USDA Funding Application:**

Well No. 5 and New Iron Removal Plant	\$3,168,000
Well No. 4 Connection and 12 Inch Water Main Looping	\$1,630,000
<b>Total Estimated Construction Costs:</b>	<b>\$4,798,000</b>
<i>Construction Contingency (~10%)</i>	\$462,750
<i>Well No. 5 Development</i>	\$103,000
<i>USDA Application and PER</i>	\$30,000
<i>Pilot Study</i>	\$20,000
<i>Bond Council, Local Council, Rate Consultant (~3%)</i>	\$144,000
<i>Design Engineering</i>	\$288,000
<i>Surveys and Right-of-Way</i>	\$25,000
<i>Construction Engineering</i>	\$336,000
<i>Construction Staking and Testing</i>	\$48,000
<i>Reimbursable Expenses</i>	\$10,000
<i>Soil Borings and Geotech Report</i>	\$15,000
<i>Administrative (Bond Filing Fee, Advertisements)</i>	\$4,000
<b>Total Estimated Project Costs:</b>	<b>\$6,283,750</b>

**Preliminary Estimated Project Schedule:**

• Issue Notice of Availability of Environmental Assessment:	06/22/2023
• Complete Preliminary Engineering Report (PER):	06/30/2023
• Issue Notice of Intent to File Application:	07/03/2023
• Hold Public Meeting:	07/13/2023
• Submit USDA Application for Funding:	07/30/2023
• Approve Funding Terms and Begin Design Engineering:	09/21/2023
• Finish Design Engineering and Permitting:	03/14/2024
• Receive Bids and Tentatively Award Project to Contractor:	04/14/2024
• Bond Notice:	04/14/2024
• Bond Authorizing Resolution:	05/16/2024
• Order Materials:	06/01/2024
• Start Construction:	10/03/2024
• Finish Construction:	09/30/2025

City of Potterville, Michigan  
 Water System Improvements Project  
 Basis of Design  
 1 Existing System Capacity



**Well #3:**

Date Drilled: 2002  
 Diameter: 12 inch  
 Total Depth: 200 feet  
 Pump Motor 30 hp  
 Rate Capacity at TDH 350 gpm at 234 feet  
 Capacity @ Last Inspection: 340 gpm  
 Date of Last Inspection: 2004

**Well #3 Iron Removal Plant:**

Type: Chlorine and Greensand  
 Rated Capacity: 350 gpm

**Well #4:**

Date Drilled: 2014  
 Diameter: 12 inch  
 Total Depth: 174 feet  
 Pump Motor 25 hp  
 Rate Capacity at TDH 350 gpm at 200 feet  
 Capacity @ Last Inspection: 350 gpm  
 Date of Last Inspection: 2014  
 Permitted Capacity: 270 gpm

**Well #4 Iron Removal Plant:**

Type: Aeration Oxidation  
 Rated Capacity: 235 gpm

**Total Production Capacity:**

Well #3	340 gpm	Controlled by well test
Well #4	235 gpm	Controlled by IRP
<b>Total:</b>	<b>575 gpm</b>	
<b>Existing Firm Capacity:</b>	<b>235 gpm</b>	
<b>80% of Existing Firm Capacity</b>	<b>188 gpm</b>	

**Storage Tank:**

Type: Single Pedestal Elevated Tank  
 Capacity: 300,000 gal.  
 Date of Last Inspection: 2019

City of Pottersville, Michigan  
 Water System Improvements Project  
 Basis of Design  
 2 Existing and Future Demand



**Summary of Work:**

The primary objective of this project is to increase the capacity of both the City's ground water production and water storage. This joint capacity increase is required in order to meet desired levels of fire flow protection and prepare for future capacity needs.

**Existing and Future Demand:**

**Historical Water Use - Pumped from Wells:**

Year:	2014*	2015*	2016*	2017*	2018*	2019*	2020	2021	2022
<b>Total Water Pumped (gal):</b>	68,865,274	67,233,220	65,278,169	61,539,605	64,254,808	70,927,992	70,873,206	68,103,646	66,454,710
<b>Average Day Demand (gpd):</b>	188,672	184,201	178,845	168,602	176,041	194,324	194,174	186,586	182,068
<b>Max Day Demand (gpd):</b>	348,182	317,488	404,816	255,000	289,000	292,000	316,006	322,014	288,845
<b>Avg. Day Demand (gpm):</b>	131	128	124	117	122	135	135	130	126
<b>Max Day Demand (gpm):</b>	242	220	281	177	201	203	219	224	201
<b>Ratio of Max Day to Average Day:</b>	1.8	1.7	2.3	1.5	1.6	1.5	1.6	1.7	1.6
<b>Peak Hour Demand (gpm):</b>	786	768	744	702	732	810	810	780	756

\* per 2020 Water Reliability Study

<b>Avg. Day Demand (past 5 years):</b>	<b>130 gpm</b>
<b>Max Day Demand (past 5 years):</b>	<b>224 gpm</b>
<b>Peak Hour Demand:</b>	<b>778 gpm (6x Factor per Water Reliability Study)</b>
<b>Avg. Ratio of Max Day to Avg. Day</b>	<b>1.6</b>

**Historical Water Use - Metered to Customers:**

Year:	2014*	2015*	2016*	2017*	2018*	2019*	2020	2021	2022
<b>Total Gallons Sold (gal):</b>	53,793,658	55,306,301	58,945,907	55,792,744	50,393,700	48,650,321	47,590,899	50,347,743	49,594,652
<b>Total Gallons Pumped (gal):</b>	68,865,274	67,233,220	65,278,169	61,539,605	64,254,808	70,927,992	70,873,206	68,103,646	66,454,710
<b>Unaccounted Water Lost (gal):</b>	15,071,616	11,926,919	6,332,262	5,746,861	13,861,108	22,277,671	23,282,307	17,755,903	16,860,058
<b>Loss (%):</b>	22%	18%	10%	9%	22%	31%	33%	26%	25%

\* per 2020 Water Reliability Study

**Water Usage Per Capita:**

Year:	2014*	2015*	2016*	2017*	2018*	2019*	2020	2021	2022
<b>Average Day Demand (gpd):</b>	188,672	184,201	178,845	168,602	176,041	194,324	194,174	186,586	182,068
<b>Estimated Population:</b>	2,792	2,836	2,880	2,924	2,967	3,011	3,055	3,118	3,182
<b>Avg. Day Demand Per Capita (gpcd):</b>	68	65	62	58	59	65	64	60	57

\* per 2020 Water Reliability Study

**Average gpcd for past nine years: 61 gpcd**

**Historical Population Data and Projections:**

Year	Population	% Growth:
1960	1,028	
1970	1,280	24.5%
1980	1,502	17.3%
1990	1,523	1.4%
2000	2,168	42.4%
2010	2,617	20.7%
2020	3,055	16.7%
<b>Average 10 Year Growth Rate:</b>		<b>20.5%</b>
<b>10 Year Growth Rate for Study:</b>		<b>20.5%</b>
2030	3,682	20.5%
2040	4,437	20.5%
2045	4,891	10.25%

**Projected Future Demand for 20 year Planning Period:**

Year:	2030	2040	2045
<b>Estimated Population:</b>	3,682	4,437	4,891
<b>Estimated Day Demand Per Capita (gpcd):</b>	61	61	61
<b>Estimated Day Demand (gal):</b>	224,200	270,181	297,874
<b>Estimated Day Demand (gpm):</b>	156	188	207
<b>Avg. Ratio of Max Day to Avg. Day</b>	1.6	1.6	1.6
<b>Estimated Max Day Demand (gal)</b>	362,836	437,249	482,067
<b>Estimated Max Day Demand (gpm)</b>	252	304	335

**Selected Max Day Demand for 20 year planning period: 335 gpm**

City of Potterville, Michigan  
 Water System Improvements Project  
 Basis of Design  
 3 Proposed Capacity



**Max Demand for Design Year:**

Start Year:	2025
Design Period:	20 years
Design Year:	2045
Max Day Demand at Design Year*:	335 gpm

\* per 10 state standards section 2.1

**Available Firm Capacity:** 235 gpm

**Proposed Capacity:**

Well #3:	340 gpm
Well #4 (new IRP):	270 gpm
Well #5 (new):	350 gpm
<b>Total:</b>	<b>960 gpm</b>
<b>Proposed Firm Capacity:</b>	<b>610 gpm</b>

**Fire Flow Requirements:**

	ISO Suggested	City Target Fire	
Classification	Fire Flows (gpm)	Flows (gpm)	Duration (hours)
Residential	1,500	1,500	2
Commercial	2,500	2,500	2

**Available Fire Flow:**

	Fire	Max Day	Total Flow	Firm	Flow Required	Required
Classification	Flow	Demand	Required	Capacity	from Storage	Storage
Residential	1,500	224	1,724	235	1,489	178,680
Commercial	2,500	224	2,724	235	2,489	298,680

**Proposed Fire Flow:**

	Fire	Max Day	Total Flow	Firm	Flow Required	Required
Classification	Flow	Demand	Required	Capacity	from Storage	Storage
Residential	1,500	335	1,835	610	1,225	146,972
Commercial	2,500	335	2,835	610	2,225	266,972

# ENGINEER'S ESTIMATE

PROJECT: **Drinking Water System Improvements Project**  
 OWNER: **City of Pottersville**  
 DATE: **June 15, 2023**

## Centralized Treatment

This project would include rerouting Well No. 4 raw water to the new iron removal plant, install two Aerolater units in a new iron removal plant, and construct a new looping 12" water main from the Well #4 site to the treated water side of the new iron removal plant. The improvements would increase total and firm capacity of the water system by 350 gpm and allow for the removal of the existing Aerolater unit at Well #4. Existing Aerolater removal would be performed by City staff. The City would provide a fire flow of approximately 2,900 gpm for a period of 2 hours.

### Well No. 5 and New Iron Removal Plant

1	LS	Mobilization	@	\$436,000	\$436,000
1	LS	Water Supply Well, Type 1	@	220,000	220,000
1	LS	Earthwork	@	50,000	50,000
825	FT	Water Main, 12" PVC, Open Cut	@	100	82,500
1	EA	Connect to Existing 8" Water Main	@	5,000	5,000
1	LS	Compact Ductile Iron Fittings	@	2,500	2,500
50	SYD	Concrete Flatwork	@	100	5,000
500	SYD	Gravel Drive and Parking (40' x 45')	@	20	10,000
4	EA	4' Dia. Manhole	@	4,000	16,000
4	EA	Sanitary Structure Cover	@	1,000	4,000
850	FT	Sanitary Sewer, PVC SDR 35, 8"	@	90	76,500
3,600	SFT	Water Treatment Building (60' x 60')	@	200	720,000
1	EA	Aerolater, Type II, 400 gpm	@	780,000	780,000
1	LS	Chemical Feed Systems	@	25,000	25,000
1	LS	Piping, Valves, and Install	@	100,000	100,000
2	EA	Service Pumps	@	100,000	200,000
1	LS	Emergency Generator and ATS	@	200,000	200,000
1	LS	Electrical Work	@	150,000	150,000
1	LS	Controls and Instruments	@	75,000	75,000
1	LS	Restoration	@	10,500	10,500
<b>WELL NO. 5 &amp; IRP SUBTOTAL ESTIMATED COST</b>					<b>\$3,168,000</b>

### Well No. 4 Connection and Looping

2,700	FT	Water Main, 12" PVC, Open Cut	@	\$100	\$270,000
300	FT	Water Main, 12" HDPE, Bored	@	750	225,000
2	EA	Connect to Existing 12" Water Main	@	5,000	10,000
1	LS	Compact Ductile Iron Fittings	@	10,000	10,000
1	EA	Aerolater, Type II, 400 gpm	@	780,000	780,000
1	LS	Chemical Feed Systems	@	10,000	10,000
1	LS	Piping, Valves, and Install	@	40,000	40,000
2	EA	Service Pump	@	100,000	200,000
1	LS	Electrical Work	@	25,000	25,000
1	LS	Controls and Instruments	@	25,000	25,000
1	LS	Restoration	@	5,000	5,000
1	LS	Railroad Protection	@	30,000	30,000
<b>WELL NO. 4 &amp; LOOP SUBTOTAL ESTIMATED COST</b>					<b>\$1,630,000</b>

<b>TOTAL ESTIMATED CONSTRUCTION COST</b>					<b>\$4,798,000</b>
Construction Contingency (~10%)					462,750
Well No. 5 Development					103,000
USDA Application and PER					30,000
Pilot Study					20,000
Bond Council, Local Council, Rate Consultant (~3%)					144,000
Design Engineering					288,000
Surveys and Right-of-Way					25,000
Construction Engineering					336,000
Construction Staking and Testing					48,000
Reimbursable Expenses					10,000
Soil Borings and Geotech Report					15,000
Administrative (Bond Filing Fee, Advertisements)					4,000
Subtotal Estimated Project Fees					\$1,485,750
<b>TOTAL ESTIMATED PROJECT COST</b>					<b>\$6,283,750</b>

### City of Potterville Drinking Water System Improvements Project Estimated Milestone Schedule

No.	2023						2024						2025															
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
1.	Review																											
2.	Notice																											
3.	PER																											
4.		Notice																										
5.		Pub. Meet.																										
6.		Submit App																										
7.			USDA Letter																									
8.				Approve																								
9./10.				Design Engineering and Permitting																								
11.					Bidding Pro Award																							
12.																												
13.										USDA Req.																		
14.										Close Bond																		
15.										Order Materials																		
16./17.																												

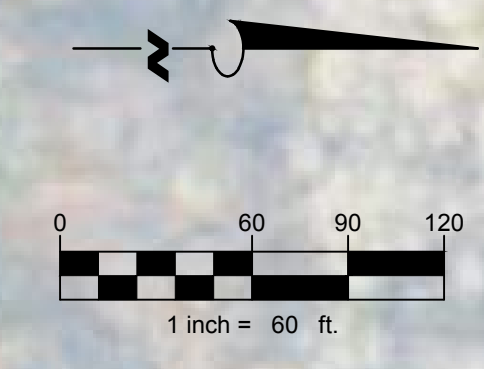
No.	Milestone	Date Est.	Responsibility
1.	Review Project Scope, Cost Estimate, and Schedule	6/15/2023	City & Wightman
2.	Issue Notice of Availability of Environmental Assessment	6/22/2023	City
3.	Complete Preliminary Engineering Report and Review with USDA	6/30/2023	Wightman
4.	Issue Notice of Intent to File Application and Public Meeting	7/3/2023	City
5.	Hold Public Meeting	7/13/2023	City & Wightman
6.	Complete and Submit Funding Application to USDA	7/30/2023	City & Wightman
7.	Receive Letter of Conditions (Funding Terms) from USDA	8/29/2023	USDA
8.	Approve Final Funding Terms, Complete Required Paperwork, and Execute Agreement for Project Engineering (September Council Meeting)	9/21/2023	City
9.	Start Design Engineering and Permitting	9/21/2023	Wightman
10.	Finalize Project Plans, Specifications, Permitting, Easements and Submit to USDA for Approval	3/14/2024	Wightman
11.	Issue Project for Bidding	3/15/2024	Wightman
12.	Receive Bids and Tentatively Award Project to Contractor	4/14/2024	City
13.	Bond Notice	4/14/2024	Attorney
14.	Finalize Required USDA Paperwork	5/16/2024	City & Wightman
15.	Close USDA Bond and Order Materials	6/1/2024	City
16.	Start Construction	10/3/2024	Contractor
17.	Complete Construction	9/30/2025	Contractor



**WIGHTMAN**

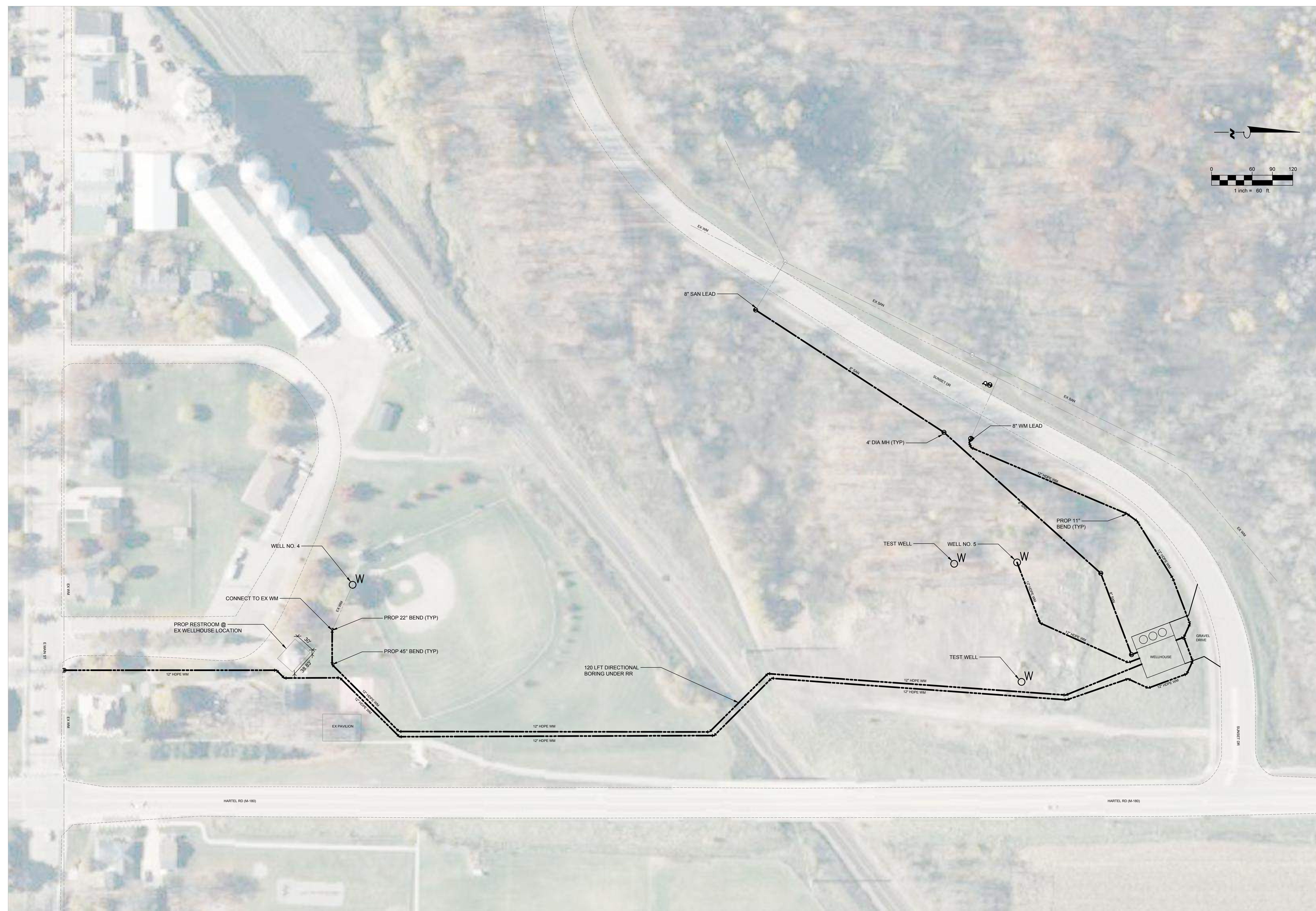
433 E. RANSOM ST.  
KALAMAZOO, MI. 49007  
269.327.3532

[www.gowightman.com](http://www.gowightman.com)



PROJECT NAME:  
**WATER SYSTEM IMPROVEMENTS PROJECT**

**CITY OF POTTERRVILLE, MICHIGAN**



00 PRELIMINARY - NOT FOR CONSTRUCTION

**REVISIONS**

DATE: 6/13/2023  
SCALE: 1/60

**WATER SYSTEM IMPROVEMENTS**



# 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. 23-0615-08

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 15<sup>th</sup> day of June 2023, at 6:00 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

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Fax: (517) 645-7810 ♦ www.pottervillemi.org

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 June 15<sup>th</sup> 2023.

*Becky Dolman,*

City Clerk

# City of Potterville

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Fax: (517) 645-7810 ♦ [www.pottervillemi.org](http://www.pottervillemi.org)

## “Exhibit A”

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
ESTIMATED REVENUES								
Dept 000								
101-000-402.000	PROPERTY TAX	596,223.32	595,722.54	596,000.00	599,158.36	<b>599,158.36</b>	<b>599,000.00</b>	
101-000-403.000	SOLID WASTE TAX	75,063.83	75,046.54	75,000.00	76,458.15	<b>76,458.15</b>	<b>76,000.00</b>	
101-000-411.000	DELINQUENT PROP TAX	200.00	438.63	200.00	454.17	<b>454.17</b>	<b>200.00</b>	
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	2,176.50	<b>2,500.00</b>	<b>2,400.00</b>	
101-000-445.000	CITY PENALTY	3,770.96	3,604.76	3,000.00	2,926.99	<b>2,926.99</b>	<b>2,900.00</b>	
101-000-447.000	ADMINISTRATION FEE	29,928.78	29,921.55	29,800.00	30,833.22	<b>30,833.22</b>	<b>30,500.00</b>	
101-000-476.000	PERMITS	7,518.45	9,578.45	6,465.45	8,630.00	<b>8,630.00</b>	<b>7,000.00</b>	
101-000-477.000	3% CABLE T.V.	8,500.00	7,722.55	8,500.00	7,142.52	<b>8,500.00</b>	<b>8,500.00</b>	
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	11,535.09	<b>11,535.09</b>	<b>11,250.00</b>	
101-000-481.000	LIQUOR LICENSE FEES				1,994.85	<b>1,994.85</b>	<b>1,994.85</b>	
101-000-488.000	RECYCLING	2,700.00	2,785.50	2,650.00	1,208.61	<b>1,208.61</b>	<b>1,200.00</b>	
101-000-528.000	OTHER FEDERAL GRANTS	144,603.72	144,603.72	144,600.00	144,600.43	<b>144,600.43</b>	<b>144,600.43</b>	
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	500.00	736.18	<b>736.18</b>	<b>500.00</b>	
101-000-573.000	LOCAL COMMUNITY STABILIZATION	186,603.29	186,603.29	176,549.97	238,606.49	<b>238,606.49</b>	<b>230,000.00</b>	
101-000-574.000	ST SHARED REV - SALES TAX	340,000.00	360,782.00	280,000.00	223,758.00	<b>323,758.00</b>	<b>320,000.00</b>	
101-000-574.100	EVIP DISTRIBUTION (A, C, E)	39,564.00	39,564.00	39,564.00	27,957.00	<b>41,935.00</b>	<b>41,938.00</b>	
101-000-579.000	GRANT REVENUE			108,850.00	63,450.00	<b>63,450.00</b>	<b>118,600.00</b>	
101-000-602.000	FOIA				163.58	<b>163.58</b>		
101-000-607.000	CHARGES FOR SERVICES - PD	531.23	546.23	350.00	412.20	<b>412.20</b>	<b>350.00</b>	
101-000-656.000	FINES & FORFEITURES	2,643.54	2,785.11	2,100.00	2,802.68	<b>2,779.58</b>	<b>2,000.00</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
101-000-665.000	INTEREST	3,300.00	3,689.34	3,500.00	25,606.39	<b>28,254.59</b>	<b>24,000.00</b>	
101-000-667.010	DDA PAVILION - FARMERS MARKET				50.00	<b>50.00</b>		
101-000-671.100	LEASE/RENT				1,250.62	<b>1,250.62</b>	<b>500.00</b>	
101-000-674.000	DONATIONS	20.00	20.00	20.00	993.00	<b>993.00</b>		
101-000-675.030	COMMUNITY POLICING DONATION				1,540.00	<b>1,540.00</b>		
101-000-676.000	REIMBURSEMENT	26,944.31	26,944.31		3,985.59	<b>3,984.59</b>		
101-000-677.000	SCHOOL SRO REIMBURSEMENT				28,201.96	<b>43,249.00</b>	<b>43,000.00</b>	
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	<b>33.44</b>		
101-000-687.000	INSURANCE REIMBURSEMENT	8,815.00	8,815.00		6,809.16	<b>6,809.16</b>		
101-000-689.000	CASH OVER & UNDER	8.53	41.37					
101-000-693.000	SALE OF FIXED ASSETS				1,450.00	<b>1,450.00</b>		
Totals for dept 000 -		1,526,683.51	1,561,296.46	1,526,467.72	1,514,925.18	<b>1,648,255.30</b>	<b>1,666,433.28</b>	
TOTAL ESTIMATED REVENUES		1,526,683.51	1,561,296.46	1,526,467.72	1,514,925.18	<b>1,648,255.30</b>	<b>1,666,433.28</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	3,000.00	
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	2,257.00	2,260.00	2,257.00	2,260.00	2,257.00	
101-101-719.000	FRINGE BENEFITS	160.00	156.63	515.00	211.11	300.00	200.00	
101-101-731.000	PUBLICATION	600.00	116.20	600.00	109.10	600.00	600.00	
101-101-740.000	SUPPLIES	200.00		200.00	67.94	200.00	200.00	
101-101-775.000	REPAIRS & MAINT	50.00		50.00		50.00	50.00	
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	22,500.00	21,996.50	23,850.00	54,175.59	55,500.00	57,032.00	
101-101-961.000	CONFERENCE AND WORKSHOPS				85.00	100.00	100.00	
Totals for dept 101 - CITY COUNCIL		28,270.00	26,573.83	30,475.00	59,022.24	62,010.00	63,439.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET		
Dept 171 - MAYOR									
101-171-703.000	SALARIES	800.00	810.00	850.00	570.00	850.00	850.00		
101-171-719.000	FRINGE BENEFITS	80.00	61.96	85.00	20.66	85.00	85.00		
Totals for dept 171 - MAYOR		880.00	871.96	935.00	590.66	935.00	935.00		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 172 - CITY MANAGER								
101-172-703.000	SALARIES	75,045.36	75,045.36	78,060.53	72,472.73	<b>76,976.23</b>	<b>79,285.52</b>	
101-172-719.000	FRINGE BENEFITS	18,500.00	16,954.92	19,000.00	16,199.58	<b>17,118.24</b>	<b>17,631.79</b>	
101-172-740.000	SUPPLIES	30.00	25.99	30.00	19.64	<b>30.00</b>	<b>30.00</b>	
101-172-809.000	TRAINING	150.00		150.00		<b>150.00</b>	<b>150.00</b>	
101-172-980.100	COMPUTER EQUIPMENT	200.00		200.00		<b>200.00</b>	<b>200.00</b>	
Totals for dept 172 - CITY MANAGER		93,925.36	92,026.27	97,440.53	88,691.95	<b>94,474.47</b>	<b>97,297.31</b>	



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 215 - CLERK								
101-215-703.000	SALARIES	32,935.00	30,701.43	34,733.28	30,687.67	<b>32,691.63</b>	<b>33,672.38</b>	
101-215-719.000	FRINGE BENEFITS	3,700.00	3,150.09	4,000.00	2,955.50	<b>3,180.94</b>	<b>3,276.37</b>	
101-215-740.000	SUPPLIES	450.00	387.31	450.00	220.25	<b>450.00</b>	<b>450.00</b>	
101-215-741.000	POSTAGE	200.00	156.00	200.00	282.00	<b>400.00</b>	<b>400.00</b>	
101-215-781.000	COMPUTER SOFTWARE	400.00	144.00	400.00	374.14	<b>400.00</b>	<b>400.00</b>	
101-215-809.000	TRAINING	2,000.00	1,304.94	2,000.00	1,468.19	<b>2,300.00</b>	<b>2,400.00</b>	
101-215-818.000	CONTRACT LABOR	800.00	108.00	800.00				
101-215-822.000	ELECTIONS	8,300.00	8,344.84	7,000.00	8,376.55	<b>8,500.00</b>	<b>11,000.00</b>	
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	60.00	160.00	95.00	<b>160.00</b>	<b>160.00</b>	
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00		150.00	150.00	<b>150.00</b>	<b>150.00</b>	
101-215-980.100	COMPUTER EQUIPMENT	850.00	804.41	500.00		<b>500.00</b>	<b>800.00</b>	
Totals for dept 215 - CLERK		49,945.00	45,161.02	50,393.28	44,609.30	<b>48,732.57</b>	<b>52,708.75</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 223 - AUDIT							
101-223-807.000	AUDIT	18,000.00	17,600.00	18,000.00	21,450.00	22,000.00	23,850.00
Totals for dept 223 - AUDIT		18,000.00	17,600.00	18,000.00	21,450.00	22,000.00	23,850.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 253 - TREASURERS OFFICE								
101-253-703.000	SALARIES	64,533.44	64,533.44	67,404.17	62,588.39	<b>66,477.10</b>	<b>68,471.41</b>	
101-253-719.000	FRINGE BENEFITS	23,100.00	22,990.37	23,000.00	21,288.27	<b>22,192.75</b>	<b>22,858.53</b>	
101-253-740.000	SUPPLIES	550.00	520.08	300.00	365.78	<b>500.00</b>	<b>400.00</b>	
101-253-741.000	POSTAGE	1,400.00	935.26	1,400.00	1,347.78	<b>1,600.00</b>	<b>1,650.00</b>	
101-253-781.000	COMPUTER SOFTWARE	800.00	721.00	800.00		<b>100.00</b>	<b>100.00</b>	
101-253-814.000	BANK SERVICE CHARGES	3,000.00	2,923.82	3,000.00	3,516.76	<b>4,100.00</b>	<b>4,250.00</b>	
101-253-961.000	CONFERENCE AND WORKSHOPS	75.00	75.00	75.00	248.00	<b>240.00</b>	<b>250.00</b>	
Totals for dept 253 - TREASURERS OFFICE		93,458.44	92,698.97	95,979.17	89,354.98	<b>95,209.85</b>	<b>97,979.94</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 257 - ASSESSOR								
101-257-703.000	SALARIES	1,165.00	1,113.72	1,205.78	924.43	988.87	1,205.78	
101-257-719.000	FRINGE BENEFITS	803.40	697.47	827.50	680.15	705.87	750.00	
101-257-731.000	PUBLICATION	600.00	262.20	600.00	269.70	600.00	450.00	
101-257-740.000	SUPPLIES	250.00	200.00	250.00	178.50	250.00	250.00	
101-257-741.000	POSTAGE	500.00	426.68	500.00	467.89	500.00	500.00	
101-257-781.000	COMPUTER SOFTWARE	250.00	235.00	250.00	235.00	250.00	250.00	
101-257-810.050	RE INSPECTION - 20%	3,150.00	3,237.00	3,150.00	3,221.42	3,350.27	3,350.27	
101-257-813.000	BOARD OF REVIEW	1,400.00	1,260.14	1,575.00	1,079.76	1,575.00	1,575.00	
101-257-818.000	CONTRACT LABOR	16,000.00	15,999.96	16,000.00	13,333.30	16,000.00	16,000.00	
Totals for dept 257 - ASSESSOR		24,118.40	23,432.17	24,358.28	20,390.15	24,220.01	24,331.05	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 265 - CITY HALL								
101-265-703.000	SALARIES	20,947.44	20,965.53	22,617.32	21,208.82	22,513.46	23,295.84	
101-265-719.000	FRINGE BENEFITS	9,800.00	9,011.83	10,000.00	8,592.09	8,971.72	9,240.87	
101-265-731.000	PUBLICATION	500.00	610.48	500.00	708.30	708.30	650.00	
101-265-740.000	SUPPLIES	3,970.00	3,968.14	3,600.00	3,215.78	3,850.00	3,970.00	
101-265-741.000	POSTAGE	500.00	635.17	500.00	888.06	1,200.00	1,400.00	
101-265-775.000	REPAIRS & MAINT	650.00	527.54	650.00	862.23	1,500.00	900.00	
101-265-781.000	COMPUTER SOFTWARE	18,300.00	18,031.00	7,000.00	20,848.98	23,000.00	18,000.00	
101-265-802.000	SERVICE	2,000.00	1,007.16	2,000.00	1,941.27	2,300.00	2,100.00	
101-265-818.000	CONTRACT LABOR	400.00		400.00	2,500.00	2,500.00	400.00	
101-265-880.100	COMMUNITY HOLIDAY EVENT	700.00	636.89	700.00	1,105.26	1,500.00	1,400.00	
101-265-880.200	COMMUNITY SPECIAL EVENTS	6,000.00	5,885.04	1,200.00	1,911.54	1,950.00	1,900.00	
101-265-880.300	COMMUNITY SPECIAL EVENTS/GIZZARD	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	300.00	
101-265-970.000	CAPITAL OUTLAY	3,664.16	3,664.16	500.00	179.93	500.00	500.00	
101-265-970.100	RD CAPITAL PROJECT COSTS				287.00	287.00	287.00	
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	50.00	50.00	50.00	750.00	800.00	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	65,189.26	71,930.48	65,143.71	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 266 - ATTORNEY								
101-266-801.000	ATTORNEY	24,500.00	17,615.00	18,000.00	28,150.11	38,000.00	25,000.00	
Totals for dept 266 - ATTORNEY		24,500.00	17,615.00	18,000.00	28,150.11	38,000.00	25,000.00	

<b>06/09/2023 FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/30/2023</b>							
		<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>PROPOSED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/09/23</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 301 - POLICE							
101-301-703.000	SALARIES	144,994.07	144,626.53	222,326.62	191,831.30	<b>206,107.00</b>	<b>212,290.21</b>
101-301-703.002	OVERTIME SALARIES	2,300.00	685.13	2,300.00	12,563.03	<b>15,000.00</b>	<b>15,000.00</b>
101-301-719.000	FRINGE BENEFITS	37,080.00	36,466.56	38,377.80	50,535.83	<b>52,157.28</b>	<b>53,722.00</b>
101-301-728.000	UNIFORM EXPENSES	2,400.00	2,083.20	2,400.00	4,742.10	<b>6,000.00</b>	<b>5,000.00</b>
101-301-740.000	SUPPLIES	7,900.00	7,964.22	7,300.00	7,917.21	<b>8,500.00</b>	<b>7,300.00</b>
101-301-740.300	SUPPLIES COMMUNITY POLICING	760.00	754.25				
101-301-740.700	GUNS AND AMMUNITION				4,217.00	<b>4,500.00</b>	<b>500.00</b>
101-301-775.000	REPAIRS & MAINT	5,000.00	2,989.55	5,000.00	3,741.69	<b>5,000.00</b>	<b>5,000.00</b>
101-301-781.000	COMPUTER SOFTWARE	1,000.00	878.44	600.00	481.20	<b>600.00</b>	<b>600.00</b>
101-301-801.000	ATTORNEY	2,300.00	615.00	2,300.00	656.00	<b>1,000.00</b>	<b>2,300.00</b>
101-301-802.000	SERVICE	1,000.00	837.41	1,000.00		<b>1,000.00</b>	<b>1,000.00</b>
101-301-809.000	TRAINING	2,700.00	2,972.23	1,800.00	2,108.85	<b>2,800.00</b>	<b>2,500.00</b>
101-301-851.000	RADIO REPAIRS	300.00		300.00		<b>300.00</b>	<b>300.00</b>
101-301-853.000	TELEPHONE EXPENSE	1,600.00	1,453.22	1,600.00	1,634.47	<b>2,500.00</b>	<b>2,050.00</b>
101-301-862.000	GAS	7,100.00	6,771.72	1,000.00	286.95	<b>1,000.00</b>	<b>1,000.00</b>
101-301-958.000	DUES AND SUBSCRIPTIONS	1,100.00	1,053.10	1,100.00	140.00	<b>1,150.00</b>	<b>1,150.00</b>
101-301-960.000	MISC	250.00	244.99	250.00	15.31	<b>250.00</b>	<b>100.00</b>
101-301-970.000	CAPITAL OUTLAY	1,500.00	1,407.97	63,000.00	76,381.10	<b>77,000.00</b>	<b>2,500.00</b>
101-301-980.100	COMPUTER EQUIPMENT	500.00		500.00	64.97	<b>500.00</b>	<b>500.00</b>
<b>Totals for dept 301 - POLICE</b>		<b>219,784.07</b>	<b>211,803.52</b>	<b>351,154.42</b>	<b>357,317.01</b>	<b>385,364.28</b>	<b>312,812.21</b>

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET		
Dept 302 - POLICE STATE TRAINING									
101-302-810.000	EXPENSE	500.00	500.00	500.00	250.00	500.00	500.00		
Totals for dept 302 - POLICE STATE TRAINING		500.00	500.00	500.00	250.00	500.00	500.00		



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 337 - EMS								
101-337-802.000	SERVICE	124,800.00	124,800.00	127,200.00	127,200.00	127,200.00	129,600.00	
Totals for dept 337 - EMS		124,800.00	124,800.00	127,200.00	127,200.00	127,200.00	129,600.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	2,500.00
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	7,500.00	7,500.00
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	8,600.00	10,000.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	5,000.00		
Totals for dept 445 - DRAIN AT LARGE		3,259.51	3,259.51	2,000.00	3,836.40	3,900.00	5,000.00		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 701 - PLANNING COMMISSION								
101-701-703.000	SALARIES	800.00	290.00	800.00	470.00	650.00	650.00	
101-701-719.000	FRINGE BENEFITS	101.79	22.20	101.79	35.98	100.00	100.00	
101-701-731.000	PUBLICATION	450.00	199.64	450.00	675.16	800.00	900.00	
101-701-803.000	ENGINEERS FEES	6,500.00	5,103.60	6,500.00	3,814.31	6,500.00	7,000.00	
Totals for dept 701 - PLANNING COMMISSION		7,851.79	5,615.44	7,851.79	4,995.45	8,050.00	8,650.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 702 - ZONING								
101-702-703.000	SALARIES	37,826.11	37,826.70	38,850.93	36,057.39	<b>38,298.80</b>	<b>39,447.76</b>	
101-702-719.000	FRINGE BENEFITS	3,608.16	3,498.60	3,850.00	3,370.80	<b>3,542.27</b>	<b>3,648.54</b>	
101-702-731.000	PUBLICATION	1,200.00	1,610.79	1,200.00	827.88	<b>1,700.00</b>	<b>1,700.00</b>	
101-702-740.000	SUPPLIES	450.00	165.77	450.00	589.56	<b>700.00</b>	<b>700.00</b>	
101-702-853.000	TELEPHONE EXPENSE	910.00	892.30	900.00	671.72	<b>925.00</b>	<b>930.00</b>	
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00		275.00	25.00	<b>275.00</b>	<b>275.00</b>	
Totals for dept 702 - ZONING		44,269.27	43,994.16	45,525.93	41,542.35	<b>45,441.07</b>	<b>46,701.30</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	9,500.00	
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	27,423.30	27,800.00	28,388.40	
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	11,872.74	13,000.00	13,000.00	
101-906-993.000	BOND INTEREST	39,396.00	28,748.08	29,800.00	27,355.43	28,000.00	26,834.53	
Totals for dept 906 - DEBT SERVICE		84,800.73	81,102.81	84,151.00	75,674.35	81,413.00	77,722.93	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	155,139.99	155,139.99			
101-966-965.208	CONTRIB TO PARK FUND	98,255.81	98,255.81	98,255.81	81,255.81	116,255.81	285,511.27		
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	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	81,028.33	54,000.00		
101-966-965.591	CONTRIBUTION TO WATER				48,588.02	48,588.02			
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	5,000.00	5,000.00	7,950.00	18,500.00	18,500.00			
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	152,104.04	152,104.04	119,671.32	39,671.32	103,316.72	116,591.01		
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUNDS		524,295.90	524,295.90	462,671.12	426,837.47	525,482.87	458,756.28		
TOTAL APPROPRIATIONS		1,459,390.07	1,418,424.13	1,506,302.84	1,457,767.86	1,643,463.60	1,500,427.48		
NET OF REVENUES/APPROPRIATIONS - FUND 101		67,293.44	142,872.33	20,164.88	57,157.32	4,791.70	166,005.80		
BEGINNING FUND BALANCE		770,769.29	770,769.29	1,058,242.05	1,058,242.05	1,058,242.05	885,447.82		
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	937,813.44	885,447.82	1,051,453.62		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	5,581.18	<b>5,581.18</b>	<b>5,400.00</b>	
202-000-553.000	ACT 51	227,000.00	231,406.78	227,000.00	205,068.33	<b>235,000.00</b>	<b>227,000.00</b>	
202-000-582.000	COUNTY ROAD MILL 2014	41,334.80	41,338.18	41,000.00	41,212.71	<b>41,212.71</b>	<b>41,000.00</b>	
202-000-665.000	INTEREST				6,150.76	<b>7,838.81</b>	<b>6,338.74</b>	
Totals for dept 000 -		274,708.18	279,118.34	274,200.00	258,012.98	<b>289,632.70</b>	<b>279,738.74</b>	
TOTAL ESTIMATED REVENUES		274,708.18	279,118.34	274,200.00	258,012.98	<b>289,632.70</b>	<b>279,738.74</b>	



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	<b>87,500.00</b>	<b>87,500.00</b>		
202-463-782.000	STREET MATERIALS & SUPPLIES	5,000.00	2,951.49	4,000.00	3,936.00	<b>6,000.00</b>	<b>4,500.00</b>		
202-463-956.000	TREE TRIMMING				3,750.00	<b>6,000.00</b>	<b>5,200.00</b>		
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	78,000.00	78,000.00	78,000.00	78,000.00	<b>78,000.00</b>	<b>78,000.00</b>		
Totals for dept 463 - ROUTINE MAINT		170,500.00	168,451.49	169,500.00	173,186.00	<b>177,500.00</b>	<b>175,200.00</b>		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00		250.00		250.00	250.00
Totals for dept 474 - TRAFFIC SIGNS		250.00		250.00		250.00	250.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	250.00	185.22	250.00	370.96	500.00	600.00
Totals for dept 478 - WINTER MAINT		250.00	185.22	250.00	370.96	500.00	600.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 480 - CONSTRUCTION								
202-480-803.000	ENGINEERS FEES	5,500.00	4,057.50	5,500.00	3,410.71	8,000.00	5,500.00	
202-480-818.000	CONTRACT LABOR	33,178.00	21,828.17	33,500.00	41,941.82	48,000.00	25,000.00	
Totals for dept 480 - CONSTRUCTION		38,678.00	25,885.67	39,000.00	45,352.53	56,000.00	30,500.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 906 - DEBT SERVICE								
202-906-992.000	BOND PRINCIPAL	10,570.00	10,560.00	11,000.00	10,560.00	10,600.00	11,264.00	
202-906-993.000	BOND INTEREST	6,670.00	6,662.66	6,700.00	6,419.78	6,500.00	6,160.99	
Totals for dept 906 - DEBT SERVICE		17,240.00	17,222.66	17,700.00	16,979.78	17,100.00	17,424.99	
TOTAL APPROPRIATIONS		226,918.00	211,745.04	226,700.00	235,889.27	251,350.00	223,974.99	
NET OF REVENUES/APPROPRIATIONS - FUND 202		47,790.18	67,373.30	47,500.00	22,123.71	38,282.70	55,763.75	
BEGINNING FUND BALANCE		177,625.47	177,625.47	244,998.77	244,998.77	244,998.77	283,281.47	
ENDING FUND BALANCE		225,415.65	244,998.77	292,498.77	267,122.48	283,281.47	339,045.22	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	34,138.82	<b>34,138.82</b>	<b>36,000.00</b>		
203-000-553.000	ACT 51	91,000.00	92,397.76	88,000.00	81,476.88	<b>93,867.37</b>	<b>95,000.00</b>		
203-000-555.100	GRANT ENHANCEMENT - STATE			100,000.00	100,000.00	<b>100,000.00</b>	<b>100,000.00</b>		
203-000-582.000	COUNTY ROAD MILL 2014	33,800.00	33,819.39	32,000.00	35,458.37	<b>35,458.37</b>	<b>32,000.00</b>		
203-000-665.000	INTEREST				615.07	<b>790.00</b>	<b>790.00</b>		
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET	87,500.00	87,500.00	87,500.00	87,500.00	<b>87,500.00</b>	<b>87,500.00</b>		
203-000-699.101	GF CONTRIBUTION	117,103.27	117,103.27	180,139.99	155,139.99	<b>155,139.99</b>			
Totals for dept 000 -		368,365.81	369,767.04	525,639.99	494,329.13	<b>506,894.55</b>	<b>351,290.00</b>		
TOTAL ESTIMATED REVENUES		368,365.81	369,767.04	525,639.99	494,329.13	<b>506,894.55</b>	<b>351,290.00</b>		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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 & EQUIP	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00		
Totals for dept 463 - ROUTINE MAINT		28,500.00	28,114.16	25,000.00	25,000.00	20,000.00	25,000.00		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET		
Dept 478 - WINTER MAINT									
203-478-782.000	STREET MATERIALS & SUPPLIES	300.00	285.58	300.00	370.96	500.00	600.00		
Totals for dept 478 - WINTER MAINT		300.00	285.58	300.00	370.96	500.00	600.00		



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 480 - CONSTRUCTION								
203-480-803.000	ENGINEERS FEES	16,500.00	14,081.82	15,000.00	11,657.85	16,500.00	15,000.00	
203-480-818.000	CONTRACT LABOR	20,000.00	8,615.69	235,000.00	233,870.95	239,000.00	7,035.92	
Totals for dept 480 - CONSTRUCTION		36,500.00	22,697.51	250,000.00	245,528.80	255,500.00	22,035.92	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 740 - SPECIAL MAINT							
203-740-956.000	TREE TRIMMING	1,500.00		1,500.00		1,500.00	1,500.00
Totals for dept 740 - SPECIAL MAINT		1,500.00		1,500.00		1,500.00	1,500.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 906 - DEBT SERVICE								
203-906-992.000	BOND PRINCIPAL	139,965.72	155,562.30	148,500.00	158,016.70	<b>158,016.70</b>	<b>165,347.60</b>	
203-906-993.000	BOND INTEREST	161,600.09	146,003.51	156,300.00	141,616.77	<b>141,616.77</b>	<b>136,806.48</b>	
Totals for dept 906 - DEBT SERVICE		301,565.81	301,565.81	304,800.00	299,633.47	<b>299,633.47</b>	<b>302,154.08</b>	
TOTAL APPROPRIATIONS		368,365.81	352,663.06	581,600.00	570,533.23	<b>577,133.47</b>	<b>351,290.00</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 203			17,103.98	(55,960.01)	(76,204.10)	<b>(70,238.92)</b>		
BEGINNING FUND BALANCE		75,443.01	75,443.01	92,546.99	92,546.99	<b>92,546.99</b>	<b>22,308.07</b>	
ENDING FUND BALANCE		75,443.01	92,546.99	36,586.98	16,342.89	<b>22,308.07</b>	<b>22,308.07</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Fund 208 - PARK FUND								
ESTIMATED REVENUES								
Dept 000								
208-000-478.030	CONCESSIONS	26,500.00	25,430.85	22,000.00	26,813.81	<b>28,500.00</b>	<b>28,030.00</b>	
208-000-478.070	FIELD RENTAL	15,889.00	16,654.00	23,000.00	20,810.00	<b>21,500.00</b>	<b>21,000.00</b>	
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	<b>1,620.00</b>	<b>1,250.00</b>	
208-000-478.090	YOUTH FEES	6,000.00	6,000.00	5,500.00	6,810.00	<b>6,810.00</b>	<b>6,000.00</b>	
208-000-581.000	LOCAL GRANT			45,000.00				
208-000-667.000	PAVILION RENT	1,055.00	1,020.00	850.00	1,455.00	<b>1,455.00</b>	<b>1,500.00</b>	
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,400.00	2,850.00	2,000.00	1,650.00	<b>1,800.00</b>	<b>1,650.00</b>	
208-000-674.000	DONATIONS	450.00	5.00		1,300.00	<b>1,300.00</b>		
208-000-680.001	SPECIAL EVENTS	1,860.00	1,860.00	1,680.00	700.00	<b>700.00</b>	<b>700.00</b>	
208-000-684.000	MISC INCOME				40.00	<b>40.00</b>		
208-000-699.101	GF CONTRIBUTION	98,255.81	98,255.81	98,255.81	81,255.81	<b>116,255.81</b>	<b>285,511.27</b>	
Totals for dept 000 -		159,796.81	162,202.66	203,765.81	142,454.62	<b>179,980.81</b>	<b>345,641.27</b>	
TOTAL ESTIMATED REVENUES		159,796.81	162,202.66	203,765.81	142,454.62	<b>179,980.81</b>	<b>345,641.27</b>	

06/09/2023 FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
APPROPRIATIONS							
Dept 751 - PARK ADMIN							
208-751-703.000	SALARIES	48,815.15	48,472.10	51,395.88	44,346.39	<b>47,626.52</b>	<b>51,395.88</b>
208-751-719.000	FRINGE BENEFITS	22,000.00	20,499.10	20,060.39	19,903.94	<b>20,453.89</b>	<b>20,060.39</b>
208-751-728.000	UNIFORM EXPENSES	500.00	369.76	400.00		<b>600.00</b>	<b>550.00</b>
208-751-731.000	PUBLICATION	600.00	570.80	580.00	562.28	<b>600.00</b>	<b>600.00</b>
208-751-740.000	SUPPLIES	3,800.00	3,858.59	3,700.00	5,224.16	<b>6,500.00</b>	<b>5,500.00</b>
208-751-781.000	COMPUTER SOFTWARE	150.00	144.00	150.00	72.00	<b>150.00</b>	<b>150.00</b>
208-751-803.000	ENGINEERS FEES	2,600.00	6,102.23	2,600.00	27,262.57	<b>34,000.00</b>	<b>27,000.00</b>
208-751-809.000	TRAINING				1,073.11	<b>1,100.00</b>	<b>1,200.00</b>
208-751-810.100	GRANT EXPENSE	10,000.00	10.00	45,000.00			<b>166,600.00</b>
208-751-818.000	CONTRACT LABOR	4,500.00	12,165.00	5,000.00	4,164.62	<b>7,000.00</b>	<b>2,500.00</b>
208-751-853.000	TELEPHONE EXPENSE	880.00	853.73	850.00	593.68	<b>900.00</b>	<b>875.00</b>
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	9,000.00	9,000.00	9,300.00	9,283.91	<b>9,300.00</b>	<b>9,300.00</b>
208-751-962.000	MILEAGE				247.94	<b>400.00</b>	<b>400.00</b>
Totals for dept 751 - PARK ADMIN		102,845.15	102,045.31	139,036.27	112,734.60	<b>128,630.41</b>	<b>286,131.27</b>

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 770 - LAKE ALLIANCE MAINTENANCE								
208-770-740.000	SUPPLIES	1,400.00	2,157.95	2,500.00	1,805.12	2,600.00	2,500.00	
208-770-775.000	REPAIRS & MAINT	31,200.00	10,029.13	1,800.00	2,911.43	6,000.00	3,500.00	
208-770-802.000	SERVICE	500.00	310.00	500.00	323.40	500.00	500.00	
208-770-920.000	UTILITIES	1,400.00	8,544.40	1,500.00	10,940.33	12,300.00	12,500.00	
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		34,500.00	21,041.48	6,300.00	15,980.28	21,400.00	19,000.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	750.00	650.85	800.00		800.00	500.00
208-771-775.000	REPAIRS & MAINT	900.00	718.93	900.00	1,646.11	2,600.00	1,200.00
208-771-818.000	CONTRACT LABOR	1,800.00	468.00	1,000.00		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	1,646.11	4,400.00	2,700.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	500.00	297.85	500.00		500.00	310.00
Totals for dept 772 - SUNSET HILLS PARK		500.00	297.85	500.00		500.00	310.00



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET		
Dept 774 - BASEBALL									
208-774-731.000	PUBLICATION	250.00	232.40	250.00	464.80	700.00	700.00		
208-774-740.000	SUPPLIES	1,200.00	1,230.83	800.00	78.38	800.00	800.00		
208-774-745.000	YOUTH UMPIRE FEES	100.00	50.00	100.00			100.00		
208-774-775.000	REPAIRS & MAINT	1,200.00	500.98	1,200.00	2,006.90	3,000.00	2,000.00		
208-774-920.000	UTILITIES	550.00		550.00					
Totals for dept 774 - BASEBALL		3,300.00	2,014.21	2,900.00	2,550.08	4,500.00	3,600.00		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 777 - BALLFIELD								
208-777-740.000	SUPPLIES	4,500.00	3,233.71	4,500.00	1,441.17	5,000.00	4,500.00	
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	3,300.00	7,229.39	1,800.00	5,505.09	7,500.00	7,400.00	
208-777-745.000	YOUTH UMPIRE FEES	1,400.00	1,580.00	450.00	1,300.00	2,000.00	1,800.00	
208-777-802.000	SERVICE	360.00	353.20	250.00		250.00	450.00	
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	8,246.26	14,750.00	14,150.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 778 - CONCESSIONS								
208-778-703.000	SALARIES	4,300.00	3,353.20	4,300.00	5,053.81	6,440.76	5,700.00	
208-778-719.000	FRINGE BENEFITS	683.00	457.54	700.00	693.38	849.41	570.00	
208-778-740.000	SUPPLIES	11,000.00	10,116.15	8,000.00	11,992.19	15,100.00	11,500.00	
208-778-746.000	CONCESSION - FOOD LICENSE	593.00	593.00	820.00	870.51	900.00	880.00	
208-778-814.000	BANK SERVICE CHARGES	650.00	632.32	450.00	777.03	900.00	1,000.00	
208-778-920.000	UTILITIES	700.00		550.00				
Totals for dept 778 - CONCESSIONS		17,926.00	15,152.21	14,820.00	19,386.92	24,190.17	19,650.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 779 - SPECIAL EVENTS							
208-779-740.000	SUPPLIES	150.00	54.28	250.00		250.00	100.00
Totals for dept 779 - SPECIAL EVENTS		150.00	54.28	250.00		250.00	100.00
TOTAL APPROPRIATIONS		182,031.15	157,071.39	183,306.27	160,544.25	198,620.58	345,641.27
NET OF REVENUES/APPROPRIATIONS - FUND 208		(22,234.34)	5,131.27	20,459.54	(18,089.63)	(18,639.77)	
BEGINNING FUND BALANCE		25,600.14	25,600.14	31,971.41	31,971.41	31,971.41	13,331.64
FUND BALANCE ADJUSTMENTS		1,240.00	1,240.00				
ENDING FUND BALANCE		4,605.80	31,971.41	52,430.95	13,881.78	13,331.64	13,331.64

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Fund 211 - GIZZARD FEST							
ESTIMATED REVENUES							
Dept 000							
211-000-665.000	INTEREST				470.00	600.00	600.00
211-000-674.000	DONATIONS				4,140.10	4,140.10	3,000.00
211-000-674.100	SPONSORSHIP				13,835.00	13,835.00	12,000.00
211-000-681.000	VENDOR BOOTHS				9,600.00	9,200.00	8,000.00
211-000-682.000	RACE				7,225.82	7,225.82	6,000.00
211-000-686.000	PAGEANT				3,176.53	3,176.53	2,500.00
211-000-688.000	CARNIVAL					2,900.00	2,900.00
211-000-690.000	TENT TICKET SALES					6,500.00	6,500.00
211-000-691.000	ATM					200.00	200.00
Totals for dept 000 -					38,447.45	47,777.45	41,700.00
TOTAL ESTIMATED REVENUES					38,447.45	47,777.45	41,700.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
APPROPRIATIONS							
Dept 779 - SPECIAL EVENTS							
211-779-740.000	SUPPLIES				7,361.03	20,000.00	16,000.00
211-779-818.000	CONTRACT LABOR				12,007.00	24,000.00	18,000.00
211-779-880.200	COMMUNITY SPECIAL EVENTS				9,721.50	15,000.00	10,000.00
211-779-880.500	PAGEANT				805.04	1,000.00	1,000.00
211-779-880.600	RACE				3,328.92	3,500.00	4,000.00
Totals for dept 779 - SPECIAL EVENTS					33,223.49	63,500.00	49,000.00
TOTAL APPROPRIATIONS					33,223.49	63,500.00	49,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211					5,223.96	(15,722.55)	(7,300.00)
BEGINNING FUND BALANCE							17,262.95
FUND BALANCE ADJUSTMENTS				32,985.50	32,985.50	32,985.50	
ENDING FUND BALANCE				32,985.50	38,209.46	17,262.95	9,962.95

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	<b>175,963.07</b>	<b>178,000.00</b>	
247-728-573.000	LOCAL COMMUNITY STABILIZATION	18,570.52	18,570.52	19,000.00	19,395.98	<b>19,395.98</b>	<b>21,000.00</b>	
247-728-665.000	INTEREST INCOME	81.00	84.62	90.00	102.94	<b>90.00</b>	<b>150.00</b>	
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	195,461.99	<b>195,449.05</b>	<b>199,150.00</b>	
TOTAL ESTIMATED REVENUES		186,278.86	186,282.48	190,090.00	195,461.99	<b>195,449.05</b>	<b>199,150.00</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 728 - TIFA DEPT								
247-728-703.005	WAGES - OTHER	4,975.00	4,975.00	4,900.00	4,899.97	4,900.00	4,900.00	
247-728-727.000	OFFICE EXPENSE	1,120.00	1,065.58	1,120.00	1,123.05	1,120.00	1,120.00	
247-728-731.000	PUBLICATION	300.00		300.00		300.00	300.00	
247-728-801.000	ATTORNEY	1,000.00	47.00	500.00		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	8,000.00	
247-728-807.000	AUDIT	4,500.00	4,500.00	4,650.00	4,250.00	4,650.00	4,500.00	
247-728-967.700	CITY IMPROVEMENTS	250.00	42.75		1,899.16	2,000.00	1,900.00	
247-728-970.000	CAPITAL OUTLAY	159,000.00	151,960.13	125,000.00		8,000.00	8,000.00	
247-728-992.000	BOND PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
247-728-993.000	BOND INTEREST	19,383.00	19,382.50	17,432.00	17,432.50	17,432.00	15,283.00	
Totals for dept 728 - TIFA DEPT		260,528.00	250,301.41	215,228.56	84,663.54	96,902.00	94,503.00	
TOTAL APPROPRIATIONS		260,528.00	250,301.41	215,228.56	84,663.54	96,902.00	94,503.00	
NET OF REVENUES/APPROPRIATIONS - FUND 247		(74,249.14)	(64,018.93)	(25,138.56)	110,798.45	98,547.05	104,647.00	
BEGINNING FUND BALANCE		114,387.70	114,387.70	50,368.77	50,368.77	50,368.77	148,915.82	
ENDING FUND BALANCE		40,138.56	50,368.77	25,230.21	161,167.22	148,915.82	253,562.82	



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	<b>2,654.00</b>	<b>2,654.00</b>	
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>	
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 729 - DOWNTOWN								
401-729-740.600	LANDSCAPING SUPPLIES	1,500.00	1,777.71	3,000.00	2,558.48	3,000.00	3,000.00	
401-729-818.000	CONTRACT LABOR	500.00	55.50	600.00	145.00	600.00	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	2,703.48	3,600.00	3,600.00	
TOTAL APPROPRIATIONS		4,000.00	1,833.21	3,600.00	2,703.48	3,600.00	3,600.00	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(1,346.00)	820.79	(946.00)	(49.48)	(946.00)	(946.00)	
BEGINNING FUND BALANCE		3,047.97	3,047.97	3,868.76	3,868.76	3,868.76	2,922.76	
ENDING FUND BALANCE		1,701.97	3,868.76	2,922.76	3,819.28	2,922.76	1,976.76	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Fund 590 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000								
590-000-642.000	BILLS	144,000.00	147,145.57	155,000.00	141,772.56	<b>152,500.00</b>	<b>155,000.00</b>	
590-000-642.001	FIXED COSTS	420,000.00	421,033.63	415,000.00	443,539.82	<b>484,654.00</b>	<b>486,422.00</b>	
590-000-656.000	FINES & FORFEITURES	15,000.00	12,831.59	15,000.00	16,149.77	<b>17,300.00</b>	<b>15,000.00</b>	
590-000-665.000	INTEREST				9,226.09	<b>10,100.00</b>	<b>10,200.00</b>	
590-000-666.000	INSPECTION FEE				250.00	<b>250.00</b>	<b>250.00</b>	
590-000-672.000	HOOK UP FEES			10,000.00	27,400.00	<b>27,400.00</b>	<b>27,400.00</b>	
590-000-699.101	GF CONTRIBUTION	149,178.75	149,178.75	54,000.00	81,028.33	<b>81,028.30</b>	<b>54,000.00</b>	
Totals for dept 000 -		728,178.75	730,189.54	649,000.00	719,366.57	<b>773,232.30</b>	<b>748,272.00</b>	
TOTAL ESTIMATED REVENUES		728,178.75	730,189.54	649,000.00	719,366.57	<b>773,232.30</b>	<b>748,272.00</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	3,000.00
590-537-809.000	TRAINING	100.00	185.00	100.00		100.00	100.00
Totals for dept 537 - ADMINISTRATIVE		3,100.00	1,004.36	3,100.00		3,100.00	3,100.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Dept 556 - DPW								
590-556-740.000	SUPPLIES	14,000.00	20,360.83	14,000.00	7,857.29	14,000.00	14,000.00	
590-556-743.000	METERS	4,550.00	3,760.84	4,550.00	1,201.48	4,550.00	4,550.00	
590-556-775.000	REPAIRS & MAINT	2,500.00	1,726.81	1,500.00	438.83	1,500.00	1,500.00	
590-556-802.000	SERVICE	6,000.00	4,712.36	7,000.00	2,866.77	7,000.00	7,000.00	
590-556-803.000	ENGINEERS FEES	15,000.00	11,139.93	15,000.00	21,215.29	23,000.00	15,000.00	
590-556-818.000	CONTRACT LABOR	1,500.00	900.00	1,500.00	700.00	5,000.00	5,000.00	
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	145,000.00	135,000.00	135,000.00	160,000.00	190,000.00	190,000.00	
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	60,000.00	
Totals for dept 556 - DPW		365,550.00	481,847.88	268,550.00	265,082.70	335,050.00	297,050.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	152,921.25		160,001.00	163,000.00	163,000.00	168,000.00
590-906-993.000	BOND INTEREST	215,107.50	206,724.75	216,155.00	203,034.23	203,034.23	206,677.00
Totals for dept 906 - DEBT SERVICE		368,028.75	206,724.75	376,156.00	366,034.23	366,034.23	374,677.00
TOTAL APPROPRIATIONS		736,678.75	689,576.99	647,806.00	631,116.93	704,184.23	674,827.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(8,500.00)	40,612.55	1,194.00	88,249.64	69,048.07	73,445.00
BEGINNING FUND BALANCE		2,872,022.38	2,872,022.38	2,912,634.93	2,912,634.93	2,912,634.93	2,981,683.00
ENDING FUND BALANCE		2,863,522.38	2,912,634.93	2,913,828.93	3,000,884.57	2,981,683.00	3,055,128.00

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 000								
591-000-642.000	BILLS	189,000.00	192,043.54	203,000.00	181,076.68	196,000.00	197,000.00	
591-000-642.001	FIXED COSTS	344,000.00	347,274.86	476,460.00	350,345.31	382,000.00	392,183.28	
591-000-644.000	PENALTIES	270.00	220.00		650.00	650.00	650.00	
591-000-656.000	FINES & FORFEITURES	14,500.00	12,477.79	14,000.00	13,971.37	15,000.00	14,000.00	
591-000-665.000	INTEREST				20,912.46	23,200.00	20,000.00	
591-000-666.000	INSPECTION FEE				175.00	175.00	175.00	
591-000-672.000	HOOK UP FEES			2,000.00	18,500.00	18,500.00	18,500.00	
591-000-699.101	GF CONTRIBUTION				48,588.02	48,588.02	48,588.02	
Totals for dept 000 -		547,770.00	552,016.19	695,460.00	634,218.84	684,113.02	691,096.30	
TOTAL ESTIMATED REVENUES		547,770.00	552,016.19	695,460.00	634,218.84	684,113.02	691,096.30	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 537 - ADMINISTRATIVE								
591-537-731.000	PUBLICATION	680.00	630.48	500.00	199.00	500.00	500.00	
591-537-740.000	SUPPLIES	500.00	58.55	1,500.00	625.41	1,500.00	1,500.00	
591-537-741.000	POSTAGE	3,500.00	3,324.13	3,500.00	2,465.56	3,500.00	3,500.00	
591-537-781.000	COMPUTER SOFTWARE	1,200.00	991.99	1,500.00		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	1,200.00	
Totals for dept 537 - ADMINISTRATIVE		7,080.00	6,067.58	8,200.00	3,364.97	8,200.00	8,200.00	



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	3,472.95	4,000.00	4,000.00	
591-556-743.000	METERS	4,550.00	3,760.85	4,550.00	2,661.48	6,000.00	6,000.00	
591-556-775.000	REPAIRS & MAINT	41,000.00	31,906.54	2,500.00	4,359.80	10,000.00	10,000.00	
591-556-802.000	SERVICE	12,000.00	10,500.08	8,200.00	8,414.96	12,000.00	12,000.00	
591-556-803.000	ENGINEERS FEES	10,000.00	7,218.02	18,000.00	26,846.80	29,000.00	29,000.00	
591-556-818.000	CONTRACT LABOR	1,500.00	600.00	1,500.00	15,924.93	25,000.00	25,000.00	
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	177,328.68	177,328.68	230,000.00	230,000.00	200,000.00	200,000.00	
591-556-968.000	DEPRECIATION EXPENSE		152,386.00					
591-556-970.000	CAPITAL OUTLAY	57,500.00		90,000.00	35,064.00	68,000.00	40,000.00	
Totals for dept 556 - DPW		307,210.49	388,027.95	357,400.00	326,744.92	354,000.00	326,000.00	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
591-906-992.000	BOND PRINCIPAL	92,000.00		92,000.00	95,000.00	95,000.00	98,000.00
591-906-993.000	BOND INTEREST	117,494.99	116,739.99	117,494.99	114,823.55	114,823.55	112,674.00
Totals for dept 906 - DEBT SERVICE		209,494.99	116,739.99	209,494.99	209,823.55	209,823.55	210,674.00
TOTAL APPROPRIATIONS		523,785.48	510,835.52	575,094.99	539,933.44	572,023.55	544,874.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		23,984.52	41,180.67	120,365.01	94,285.40	112,089.47	146,222.30
BEGINNING FUND BALANCE		2,822,231.32	2,822,231.32	2,863,411.99	2,863,411.99	2,863,411.99	2,975,501.46
ENDING FUND BALANCE		2,846,215.84	2,863,411.99	2,983,777.00	2,957,697.39	2,975,501.46	3,121,723.76

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	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	18,500.00	<b>18,500.00</b>	
Totals for dept 000 -		5,000.00	5,000.00	7,950.00	18,500.00	<b>18,500.00</b>	
TOTAL ESTIMATED REVENUES		5,000.00	5,000.00	7,950.00	18,500.00	<b>18,500.00</b>	

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
APPROPRIATIONS							
Dept 556 - DPW							
598-556-740.000	SUPPLIES				1,358.50	<b>1,500.00</b>	
598-556-818.000	CONTRACT LABOR	3,000.00	1,234.39	7,700.00	18,500.00	<b>22,000.00</b>	
598-556-931.000	DPW MAINT & REPAIR	250.00	66.00	250.00	687.50	<b>800.00</b>	
Totals for dept 556 - DPW		3,250.00	1,300.39	7,950.00	20,546.00	<b>24,300.00</b>	
TOTAL APPROPRIATIONS		3,250.00	1,300.39	7,950.00	20,546.00	<b>24,300.00</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 598		1,750.00	3,699.61		(2,046.00)	<b>(5,800.00)</b>	
BEGINNING FUND BALANCE		3,379.65	3,379.65	7,079.26	7,079.26	<b>7,079.26</b>	<b>1,279.26</b>
ENDING FUND BALANCE		5,129.65	7,079.26	7,079.26	5,033.26	<b>1,279.26</b>	<b>1,279.26</b>



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE							
		Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET		
APPROPRIATIONS									
Dept 932 - EQUIPMENT REPAIR ACTIVITY									
641-932-703.000	SALARIES	250,559.70	252,405.79	258,750.00	220,803.13	<b>233,773.35</b>	<b>240,786.55</b>		
641-932-703.002	OVERTIME SALARIES	14,000.00	14,006.07	14,000.00	14,218.64	<b>15,000.00</b>	<b>14,500.00</b>		
641-932-719.000	FRINGE BENEFITS	85,000.00	72,654.26	85,500.00	74,415.96	<b>75,817.66</b>	<b>78,092.19</b>		
641-932-728.000	UNIFORM EXPENSES	4,800.00	5,191.90	3,300.00	2,508.72	<b>3,300.00</b>	<b>3,000.00</b>		
641-932-731.000	POSTAGE			1,200.00		<b>1,200.00</b>	<b>1,200.00</b>		
641-932-740.000	SUPPLIES	22,500.00	13,631.32	18,000.00	18,295.05	<b>23,000.00</b>	<b>23,000.00</b>		
641-932-775.000	REPAIRS & MAINT	35,000.00	33,629.84	16,000.00	49,114.14	<b>54,000.00</b>	<b>45,237.98</b>		
641-932-781.000	COMPUTER SOFTWARE	2,150.00	2,100.00	2,100.00		<b>2,100.00</b>	<b>2,100.00</b>		
641-932-782.000	STREET MATERIALS & SUPPLIES	12,500.00	8,500.40	10,000.00	10,024.34	<b>12,500.00</b>	<b>11,000.00</b>		
641-932-802.000	SERVICE	17,000.00	10,521.08	8,000.00	2,291.46	<b>8,000.00</b>	<b>4,000.00</b>		
641-932-809.000	TRAINING	2,000.00	1,912.99	1,500.00	865.00	<b>2,000.00</b>	<b>2,000.00</b>		
641-932-853.000	TELEPHONE EXPENSE	3,900.00	4,090.11	3,900.00	2,974.68	<b>3,900.00</b>	<b>3,900.00</b>		
641-932-862.000	GAS	25,000.00	23,214.39	26,000.00	23,903.52	<b>26,500.00</b>	<b>28,000.00</b>		
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	27,640.10	27,640.10	28,000.00					
641-932-920.000	UTILITIES	127,000.00	126,185.05	127,500.00	113,380.20	<b>128,000.00</b>	<b>129,000.00</b>		
641-932-958.000	DUES AND SUBSCRIPTIONS	450.00	72.00	800.00		<b>500.00</b>	<b>500.00</b>		
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	<b>15,000.00</b>	<b>5,000.00</b>		
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		657,499.80	642,906.85	609,550.00	536,549.59	<b>604,591.01</b>	<b>591,316.72</b>		

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
TOTAL APPROPRIATIONS		657,499.80	642,906.85	609,550.00	536,549.59	604,591.01	591,316.72

06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 641	(80,067.08)	(75,474.13)	(21,878.68)	(3,878.27)	(13,274.29)	13,274.29
	BEGINNING FUND BALANCE	143,417.08	143,417.08	149,435.95	149,435.95	149,435.95	136,161.66
	FUND BALANCE ADJUSTMENTS	81,493.00	81,493.00				
	ENDING FUND BALANCE	144,843.00	149,435.95	127,557.27	145,557.68	136,161.66	149,435.95



06/09/2023		FISCAL YEAR 2023-2024 BUDGET REPORT FOR CITY OF POTTERVILLE					
		Calculations as of 06/30/2023					
		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/09/23	BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	4,376,868.64	4,415,959.43	4,662,898.84	4,551,042.08	<b>4,937,805.90</b>	<b>4,930,566.60</b>
	APPROPRIATIONS - ALL FUNDS	4,422,447.06	4,236,657.99	4,557,138.66	4,273,471.08	<b>4,739,668.44</b>	<b>4,379,454.46</b>
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	<b>(45,578.42)</b>	179,301.44	105,760.18	277,571.00	<b>198,137.46</b>	<b>551,112.14</b>
	BEGINNING FUND BALANCE - ALL FUNDS	7,007,924.01	7,007,924.01	7,414,558.88	7,414,558.88	<b>7,414,558.88</b>	<b>7,468,095.91</b>
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	227,333.43	227,333.43	<b>(144,600.43)</b>	<b>(144,600.43)</b>	<b>(144,600.43)</b>	
	ENDING FUND BALANCE - ALL FUNDS	7,189,679.02	7,414,558.88	7,375,718.63	7,547,529.45	<b>7,468,095.91</b>	<b>8,019,208.05</b>

# 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. 230615-09

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 15<sup>th</sup> day of June 2023, at 6:00 p.m.

**Present:**

**Absent:**

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

### RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT FOR THE CITY BUDGET OF THE 2023-2024 FISCAL YEAR

**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 11.7745 that will be levied as ad valorem property taxes during the 2023-2024 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 2023-2024 fiscal year, attached hereto as "**Exhibit A**", which sets forth a statement of estimated revenues, by source, in each Fund for the 2023-2024 fiscal year.
3. The City Council adopts the City Budget of the 2023-2024 Fiscal Year attached hereto as "**Exhibit A**", which shall be effective immediately.

# City of Potterville

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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 2023-2024 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 June 15<sup>th</sup> 2023.

*Becky Dolman*

City Clerk

# City of Potterville

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**“Exhibit A”**



Insurance with a Personal Touch

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Dear Potterville City Council;

Thank you for giving me the privilege of providing you and your city's insurance needs for the past few years. I believe during this time we and your insurer EMC insurance company have promptly and properly responded to every claim submitted to us. We have not to my knowledge declined any claim submitted.

That being said, I also believe you get what you pay for. EMC has the broadest municipal package of coverages available in the area that municipalities experience claims in. EMC has developed their Municipal program based upon the experience of insuring over 15,000 small to medium sized communities in the Midwest. They have priced their coverages based upon the claims that they cover.

Regarding comparisons of companies in this letter I will try to convey what I see as the advantages of doing business with EMC and will not go into details of (Other's) proposals. According to the State of Michigan complete comparisons are impossible and incomplete comparisons are illegal. So I will concentrate on EMC's program.

Emc is providing \$6,000,000 of total liability coverage with individual policies and limits of \$1,000,000 for automobile liability, general liability, and public officials liability. They then provide an umbrella policy of \$5,000,000 to go over your base policies. This provides the total of \$6,000,000.

EMC is one of the few companies in the industry that provides defense of losses outside of policy limits. This means if they spend say \$300,000 defending a suit you would still have the full policy limits available to pay for damage awards or for an agreed settlement out of court.

When it comes to land use issues (commonly referred to as zoning) EMC provides broad coverage for takings (both permanent and temporary), inverse condemnation, diminished value, loss of use, and injunctive or declaratory relief. (Again with no limit for defense costs.) With your current coverage choices we would then have available to pay up to \$250,000 in damages. No one else provides such broad coverage for land use issues and also pays damages.

Almost every land use claim includes allegations of takings and a request for damages, and or injunctive/declaratory relief. (Asking a judge or jury to change the decision your community made.) EMC defends the City and You without a limit to defense costs.

EMC provides coverage for failure to supply water and sewer. I gave Aaron an example of a claim which EMC has defended the municipality for over 7 years from a developer suit regarding lack of sewage lines to the proposed development, which was a requirement to put in the development.

EMC provides \$1,000,000 of uninsured and underinsured motorists coverage under their automobile coverages. Again, I gave Aaron an example of a claim regarding a fire chief out on the highway assisting in a crash. He was killed at the scene when another motorist hit his vehicle driving it into the chief and killing him. The Chief's spouse sued the municipality for \$10,000,000 for underinsured and uninsured motorists coverage and was awarded \$1.48 million. We have continued to defend the municipality regarding the amount of the award for about 5 years now. \$100,000 of coverage is an inadequate amount of coverage in such a case.

Do you have Police and or DPW workers out on the road?

\*Work comp only pays about 3 months of lost wages in the case of death on the job.

EMC provides defense for allegations of fraud, dishonesty, and criminal acts. Defense is key. Anyone can allege wrong doing. The courts will decide if the allegation is true or not. EMC defends intentional acts such as a police pit maneuver. EMC defends these allegations until it is proven in court or by admission of the charged person that it was a criminal act or fraud etc.

EMC has added Potterville public schools on as an additional insured, due to the contract between the City of Potterville and the school system for police at the schools.

EMC provides 1<sup>st</sup> party coverage for virus and hacking. We had a librarian open an email with a virus that shut down the entire library system. EMC replaced all of their computers due to the virus and got them back up and running.

EMC provides \$9,543,510 of blanket property coverage. Which means that amount is available for any property loss. For example. We have the water tower valued at \$1,398,594. If it were to be hit by a tornado or a terrorist we would have available \$9,543,510 from the blanket to replace it. You would not be limited to the amount EMC thinks it might cost to replace it per their valuation. There would be no penalties and or additional costs to the City for this increased cost to repair or replace.

I am aware others have valued properties differently than EMC has but the reality is with the separation of your properties, steel and concrete construction for sewer and water systems, lift stations under ground, etc. It is hard to imagine that you could sustain a total loss no matter what blanket limits you choose.

EMC provides coverage for portable equipment and electronic equipment under an inland/marine policy. The advantage of this policy is that it provides coverage anywhere. Which means if you bring a computer home or on vacation and it gets stolen or damaged it's covered. Or perhaps you allow the DPW to loan a lawn mower, tractor, leaf vacuum to another community it will be covered there as well.

I began by indicating that in most situations you get what you pay for. I believe EMC provides the best coverage available to Michigan municipalities. They provide excellent claims service as well as loss control and free attorney services as part of their municipal program.

EMC has broader more encompassing land use coverage and higher limits in the areas you and your City have risks in. They have priced their renewal based upon the risks that they protect you for. Other's have as well. They require less premium because they cover fewer of your risks.

The question I have is what is the cost going to be for Potterville, or you personally, if the city has a claim that is not covered by your insurer?

If you were named in a suit because you voted for or against someone or something. Who pays for your defense if the insurer has declined the coverage? This does happen. Ask Aaron.

Is the difference in price worth the risk?

Thank you again;

A handwritten signature in cursive script that reads "David Bellinger". The signature is written in black ink and is positioned above the printed name.

David Bellinger

Agent

Ted Hartleb Agency