

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. 24-0321-03

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 21st day of March 2024, at 6:00 p.m.

Present: Mayor Lenneman, Deputy Mayor Potter, Member Connor, Member Myers-Southerly, Member Nichols, Member Ranshaw and Member Sweeney

Absent: None

The following Resolution was offered by Member Nichols and seconded by Deputy Mayor Potter.

RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT FOR THE CITY BUDGET AMENDMENTS 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.

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3. The City Council adopts the City Budget Amendments of the 2023-2024 Fiscal Year attached hereto as “**Exhibit A**”, which shall be effective immediately.
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: Mayor Lenneman, Deputy Mayor Potter, Member Connor, Member Myers-Southerly, Member Nichols, Member Ranshaw and Member Sweeney

Nays: None

Absent: None

RESOLUTION DECLARED ADOPTED: (7-0)

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 March 21st 2024.

Becky Dolman
City Clerk

"EXHIBIT A"



03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	PROPERTY TAX	599,158.36	599,185.21	599,000.00	608,985.59	615,000.94
101-000-403.000	SOLID WASTE TAX	76,458.15	76,458.15	76,000.00	77,578.07	78,000.00
101-000-411.000	DELINQUENT PROP TAX	454.17	454.17	200.00		200.00
101-000-432.000	PAYMENT IN LIEU OF TAXES					1,400.00
101-000-434.000	TRAILER COURT TAX	2,500.00	2,822.50	2,400.00	1,292.00	2,400.00
101-000-445.000	CITY PENALTY	2,926.99	2,926.99	2,900.00	1,575.34	2,900.00
101-000-447.000	ADMINISTRATION FEE	30,833.22	30,833.22	30,500.00	31,888.48	31,080.68
101-000-476.000	PERMITS	8,630.00	8,830.00	7,000.00	4,450.00	7,000.00
101-000-477.000	3% CABLE T.V.	8,500.00	7,142.52	8,500.00	4,726.16	7,200.00
101-000-478.000	BLIGHT FEES				175.00	
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	11,535.09	11,535.09	11,250.00		11,250.00
101-000-481.000	LIQUOR LICENSE FEES	1,994.85	1,994.85	1,994.85	1,948.65	1,948.65
101-000-488.000	RECYCLING	1,208.61	1,569.19	1,200.00	2,190.64	1,900.00
101-000-528.000	OTHER FEDERAL GRANTS	144,600.43	144,600.43	144,600.43		
101-000-543.010	PUBLIC ACT 302 LAW ENF.	736.18	736.18	500.00	569.88	569.88
101-000-573.000	LOCAL COMMUNITY STABILIZATION	238,606.49	238,606.49	230,000.00	111,721.08	230,000.00
101-000-574.000	ST SHARED REV - SALES TAX	323,758.00	333,973.00	320,000.00	170,864.00	325,000.00
101-000-574.100	CVTRS-CLFRF	41,935.00	41,939.00	41,938.00	21,601.00	41,938.00
101-000-574.200	CVTRS-PUBLIC SAFETY				414.00	828.00
101-000-579.000	GRANT REVENUE	63,450.00	63,450.00	118,600.00		184,157.00
101-000-602.000	FOIA	163.58	252.56		191.91	191.91
101-000-607.000	CHARGES FOR SERVICES - PD	412.20	417.20	350.00	142.90	330.00
101-000-656.000	FINES & FORFEITURES	2,779.58	2,812.68	2,000.00	1,527.73	2,000.00

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
101-000-665.000	INTEREST	28,254.59	28,931.97	24,000.00	35,241.46	49,853.40
101-000-667.010	DDA PAVILION - FARMERS MARKET	50.00	50.00		50.00	
101-000-671.100	LEASE/RENT	1,250.62	1,764.91	500.00	293.88	500.00
101-000-674.000	DONATIONS	993.00	993.00		397.42	397.42
101-000-675.030	COMMUNITY POLICING DONATION	1,540.00	1,540.00			
101-000-676.000	REIMBURSEMENT	3,984.59	3,985.59		11,721.68	10,721.68
101-000-677.000	SCHOOL SRO REIMBURSEMENT	43,249.00	41,768.40	43,000.00	25,377.37	47,000.00
101-000-684.000	MISC INCOME	33.44	33.44		367.71	367.30
101-000-687.000	INSURANCE REIMBURSEMENT	6,809.16	6,809.16		691,929.47	666,599.03
101-000-689.000	CASH OVER & UNDER				3.32	3.32
101-000-693.000	SALE OF FIXED ASSETS	1,450.00	1,450.00			3,000.00
Totals for dept 000 -		1,648,255.30	1,657,865.90	1,666,433.28	1,807,224.74	2,323,737.21
TOTAL ESTIMATED REVENUES		1,648,255.30	1,657,865.90	1,666,433.28	1,807,224.74	2,323,737.21

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	3,000.00	2,436.50	3,000.00	1,440.94	2,500.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	2,257.00	2,257.00		2,257.00
101-101-719.000	FRINGE BENEFITS	300.00	235.59	200.00	107.86	250.00
101-101-731.000	PUBLICATION	600.00	327.30	600.00	199.00	600.00
101-101-740.000	SUPPLIES	200.00	67.94	200.00	35.37	200.00
101-101-775.000	REPAIRS & MAINT	50.00		50.00		
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	55,500.00	54,175.59	57,032.00	60,488.43	60,488.43
101-101-961.000	CONFERENCE AND WORKSHOPS	100.00	85.00	100.00	135.00	200.00
Totals for dept 101 - CITY COUNCIL		62,010.00	59,584.92	63,439.00	62,406.60	66,495.43

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 171 - MAYOR						
101-171-703.000	SALARIES	850.00	660.00	850.00	450.00	850.00
101-171-719.000	FRINGE BENEFITS	85.00	27.54	85.00	34.43	85.00
Totals for dept 171 - MAYOR		935.00	687.54	935.00	484.43	935.00

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Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	76,976.23	78,477.39	79,285.52	55,754.60	80,494.36
101-172-719.000	FRINGE BENEFITS	17,118.24	17,268.95	17,631.79	11,967.56	17,631.79
101-172-740.000	SUPPLIES	30.00	19.64	30.00	139.91	150.00
101-172-809.000	TRAINING	150.00		150.00		150.00
101-172-980.100	COMPUTER EQUIPMENT	200.00		200.00		
Totals for dept 172 - CITY MANAGER		94,474.47	95,765.98	97,297.31	67,862.07	98,426.15

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 215 - CLERK						
101-215-703.000	SALARIES	32,691.63	33,067.14	33,672.38	25,265.41	36,620.29
101-215-719.000	FRINGE BENEFITS	3,180.94	3,137.52	3,276.37	2,179.76	3,377.68
101-215-740.000	SUPPLIES	450.00	376.73	450.00	105.54	450.00
101-215-741.000	POSTAGE	400.00	282.00	400.00	1,154.88	1,700.00
101-215-781.000	COMPUTER SOFTWARE	400.00	374.14	400.00		400.00
101-215-809.000	TRAINING	2,300.00	1,468.19	2,400.00		2,400.00
101-215-822.000	ELECTIONS	8,500.00	8,376.55	11,000.00	6,531.86	11,000.00
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	95.00	160.00	111.00	160.00
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00	150.00	150.00		150.00
101-215-980.100	COMPUTER EQUIPMENT	500.00		800.00		800.00
Totals for dept 215 - CLERK		48,732.57	47,327.27	52,708.75	35,348.45	57,057.97

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Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Dept 223 - AUDIT							
101-223-807.000	AUDIT	22,000.00	21,450.00	23,850.00	21,850.00	21,850.00	

Totals for dept 223 - AUDIT		22,000.00	21,450.00	23,850.00	21,850.00	21,850.00	

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Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	66,477.10	67,773.33	68,471.41	48,148.55	69,513.19
101-253-719.000	FRINGE BENEFITS	22,192.75	21,990.22	22,858.53	14,735.02	22,858.53
101-253-740.000	SUPPLIES	500.00	365.78	400.00	358.09	400.00
101-253-741.000	POSTAGE	1,600.00	922.71	1,650.00	478.17	1,200.00
101-253-781.000	COMPUTER SOFTWARE	100.00		100.00		100.00
101-253-814.000	BANK SERVICE CHARGES	4,100.00	3,825.45	4,250.00	2,418.69	4,250.00
101-253-961.000	CONFERENCE AND WORKSHOPS	240.00	248.00	250.00	248.00	250.00
101-253-980.100	COMPUTER EQUIPMENT				423.48	500.00
Totals for dept 253 - TREASURERS OFFICE		95,209.85	95,125.49	97,979.94	66,810.00	99,071.72

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	988.87	1,010.35	1,205.78	797.50	1,205.78
101-257-719.000	FRINGE BENEFITS	705.87	705.87	750.00	486.53	750.00
101-257-731.000	PUBLICATION	600.00	269.70	450.00		450.00
101-257-740.000	SUPPLIES	250.00	178.50	250.00		250.00
101-257-741.000	POSTAGE	500.00	467.89	500.00	511.34	535.00
101-257-781.000	COMPUTER SOFTWARE	250.00	235.00	250.00	349.99	349.99
101-257-810.050	RE INSPECTION - 20%	3,350.27	3,350.27	3,350.27	2,521.78	3,500.00
101-257-813.000	BOARD OF REVIEW	1,575.00	1,079.76	1,575.00	975.00	1,575.00
101-257-818.000	CONTRACT LABOR	16,000.00	15,999.63	16,000.00	6,666.98	16,000.00
Totals for dept 257 - ASSESSOR		24,220.01	23,296.97	24,331.05	12,309.12	24,615.77

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Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	22,513.46	22,893.98	23,295.84	16,443.91	23,863.75
101-265-719.000	FRINGE BENEFITS	8,971.72	8,999.44	9,240.87	5,892.40	9,240.87
101-265-731.000	PUBLICATION	708.30	708.30	650.00		650.00
101-265-740.000	SUPPLIES	3,850.00	3,370.68	3,970.00	2,500.18	3,970.00
101-265-741.000	POSTAGE	1,200.00	950.41	1,400.00	1,113.18	1,400.00
101-265-775.000	REPAIRS & MAINT	1,500.00	862.23	900.00	17,320.37	20,000.00
101-265-781.000	COMPUTER SOFTWARE	23,000.00	20,998.98	18,000.00	19,847.72	20,000.00
101-265-802.000	SERVICE	2,300.00	1,951.27	2,100.00	1,246.68	2,100.00
101-265-818.000	CONTRACT LABOR	2,500.00	2,500.00	400.00		400.00
101-265-880.100	COMMUNITY HOLIDAY EVENT	1,500.00	1,105.26	1,400.00	2,250.50	2,900.00
101-265-880.200	COMMUNITY SPECIAL EVENTS	1,950.00	1,911.54	1,900.00	494.49	500.00
101-265-958.000	DUES AND SUBSCRIPTIONS	350.00	190.00	300.00		300.00
101-265-970.000	CAPITAL OUTLAY	500.00	179.93	500.00		
101-265-970.100	RD CAPITAL PROJECT COSTS	287.00	287.00	287.00		
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	800.00	750.00	800.00	176.66	500.00
Totals for dept 265 - CITY HALL		71,930.48	67,659.02	65,143.71	67,286.09	85,824.62

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Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Dept 266 - ATTORNEY							
101-266-801.000	ATTORNEY	38,000.00	32,317.61	25,000.00	18,364.60	38,000.00	

Totals for dept 266 - ATTORNEY		38,000.00	32,317.61	25,000.00	18,364.60	38,000.00	

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 301 - POLICE						
101-301-703.000	SALARIES	206,107.00	208,756.25	212,290.21	148,475.53	216,809.17
101-301-703.002	OVERTIME SALARIES	15,000.00	13,203.83	15,000.00	7,944.30	15,000.00
101-301-719.000	FRINGE BENEFITS	52,157.28	55,338.11	53,722.00	39,897.45	58,230.72
101-301-728.000	UNIFORM EXPENSES	6,000.00	6,042.10	5,000.00	5,294.92	6,000.00
101-301-740.000	SUPPLIES	8,500.00	8,154.21	7,300.00	4,759.28	7,300.00
101-301-740.700	GUNS AND AMMUNITION	4,500.00	5,257.45	500.00	4,761.04	5,000.00
101-301-775.000	REPAIRS & MAINT	5,000.00	3,741.69	5,000.00	2,485.84	5,000.00
101-301-781.000	COMPUTER SOFTWARE	600.00	481.20	600.00		600.00
101-301-801.000	ATTORNEY	1,000.00	1,394.00	2,300.00	861.00	2,300.00
101-301-802.000	SERVICE	1,000.00	10.00	1,000.00	1,070.09	1,200.00
101-301-809.000	TRAINING	2,800.00	2,577.03	2,500.00	1,078.40	2,500.00
101-301-851.000	RADIO REPAIRS	300.00		300.00		300.00
101-301-853.000	TELEPHONE EXPENSE	2,500.00	1,795.24	2,050.00	1,193.65	2,500.00
101-301-862.000	GAS	1,000.00	435.19	1,000.00		1,000.00
101-301-958.000	DUES AND SUBSCRIPTIONS	1,150.00	140.00	1,150.00	401.20	500.00
101-301-960.000	MISC	250.00	15.31	100.00		100.00
101-301-970.000	CAPITAL OUTLAY	77,000.00	76,381.10	2,500.00		5,000.00
101-301-980.100	COMPUTER EQUIPMENT	500.00	64.97	500.00		500.00
Totals for dept 301 - POLICE		385,364.28	383,787.68	312,812.21	218,222.70	329,839.89

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		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Dept 302 - POLICE STATE TRAINING							
101-302-810.000	EXPENSE	500.00	250.00	500.00	569.88	569.88	

Totals for dept 302 - POLICE STATE TRAINING		500.00	250.00	500.00	569.88	569.88	

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		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Dept 337 - EMS							
101-337-802.000	SERVICE	127,200.00	127,200.00	129,600.00	129,600.00	129,600.00	

Totals for dept 337 - EMS		127,200.00	127,200.00	129,600.00	129,600.00	129,600.00	

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		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
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Dept 441 - DPW						
101-441-775.000	REPAIRS & MAINT	1,000.00		2,500.00		2,055.73
101-441-802.000	SERVICE	100.00				
101-441-810.020	RECYCLING EXPENSE	7,500.00	5,326.18	7,500.00	7,890.31	10,890.31
Totals for dept 441 - DPW		8,600.00	5,326.18	10,000.00	7,890.31	12,946.04

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		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	3,900.00	3,836.40	5,000.00	528.11	900.00	

Totals for dept 445 - DRAIN AT LARGE		3,900.00	3,836.40	5,000.00	528.11	900.00	

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>THRU 06/30/23</u>	<u>BUDGET</u>	<u>THRU 03/13/24</u>	<u>BUDGET</u>
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	650.00	580.00	650.00		650.00
101-701-719.000	FRINGE BENEFITS	100.00	44.39	100.00		100.00
101-701-731.000	PUBLICATION	800.00	837.06	900.00		900.00
101-701-803.000	ENGINEERS FEES	6,500.00	4,356.81	7,000.00		10,000.00
Totals for dept 701 - PLANNING COMMISSION		8,050.00	5,818.26	8,650.00		11,650.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Dept 702 - ZONING							
101-702-703.000	SALARIES	38,298.80	39,045.93	39,447.76	27,748.63	40,061.43	
101-702-719.000	FRINGE BENEFITS	3,542.27	3,599.42	3,648.54	2,390.56	3,648.54	
101-702-731.000	PUBLICATION	1,700.00	827.88	1,700.00	395.00	1,300.00	
101-702-740.000	SUPPLIES	700.00	589.56	700.00	25.58	700.00	
101-702-853.000	TELEPHONE EXPENSE	925.00	725.31	930.00	429.55	930.00	
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00	25.00	275.00		275.00	

Totals for dept 702 - ZONING		45,441.07	44,813.10	46,701.30	30,989.32	46,914.97	

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	9,023.00	9,022.88	9,500.00	8,208.66	8,208.66
101-906-991.000	DEBT SERVICE - PRINCIPAL	27,800.00	27,423.30	28,388.40	24,331.00	28,388.40
101-906-991.500	DEBT PRINCIPAL & INTEREST	3,590.00	0.03			
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	12,709.08	13,000.00	1,080.34	1,080.34
101-906-993.000	BOND INTEREST	28,000.00	27,598.43	26,834.53	22,748.29	26,834.53
Totals for dept 906 - DEBT SERVICE		81,413.00	76,753.72	77,722.93	56,368.29	64,511.93

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS						
101-966-965.202	CONTRIB TO MAJOR STREET FUND					81,581.81
101-966-965.203	CONTRIB TO LOCAL STREET FUND	155,139.99	155,139.99			253,338.70
101-966-965.208	CONTRIB TO PARK FUND	116,255.81	116,255.81	285,511.27	200,000.00	480,599.31
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
101-966-965.590	CONTRIBUTION TO SEWER FUND	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	18,500.00	18,500.00			
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	103,316.72	103,316.72	116,591.01	116,591.01	332,750.24
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUNDS		525,482.87	525,482.87	458,756.28	319,245.01	1,150,924.06
TOTAL APPROPRIATIONS		1,643,463.60	1,616,483.01	1,500,427.48	1,116,134.98	2,240,133.43
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,791.70	41,382.89	166,005.80	691,089.76	83,603.78
BEGINNING FUND BALANCE		1,058,242.05	1,058,242.05	922,039.01	922,039.01	922,039.01
FUND BALANCE ADJUSTMENTS		(177,585.93)	(177,585.93)			
ENDING FUND BALANCE		885,447.82	922,039.01	1,088,044.81	1,613,128.77	1,005,642.79

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,581.18	5,581.18	5,400.00	5,101.65	5,400.00
202-000-553.000	ACT 51	235,000.00	246,961.71	227,000.00	149,850.74	250,250.00
202-000-582.000	COUNTY ROAD MILL 2014	41,212.71	41,255.60	41,000.00	15,207.41	41,000.00
202-000-665.000	INTEREST	7,838.81	6,981.91	6,338.74	7,962.20	12,000.07
202-000-699.101	GF CONTRIBUTION					81,581.81
Totals for dept 000 -		289,632.70	300,780.40	279,738.74	178,122.00	390,231.88
TOTAL ESTIMATED REVENUES		289,632.70	300,780.40	279,738.74	178,122.00	390,231.88

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	
202-463-782.000	STREET MATERIALS & SUPPLIES	6,000.00	3,936.00	4,500.00	810.35	4,500.00	
202-463-818.000	CONTRACT LABOR				161,756.89	161,756.89	
202-463-956.000	TREE TRIMMING	6,000.00	3,750.00	5,200.00		5,200.00	
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	
Totals for dept 463 - ROUTINE MAINT		177,500.00	173,186.00	175,200.00	328,067.24	336,956.89	

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00		250.00		250.00	

Totals for dept 474 - TRAFFIC SIGNS		250.00		250.00		250.00	

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET

Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	500.00	370.96	600.00		600.00

Totals for dept 478 - WINTER MAINT		500.00	370.96	600.00		600.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	8,000.00	3,410.71	5,500.00	27,396.39	35,000.00
202-480-818.000	CONTRACT LABOR	48,000.00	41,941.82	25,000.00		12,500.00
Totals for dept 480 - CONSTRUCTION		56,000.00	45,352.53	30,500.00	27,396.39	47,500.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 906 - DEBT SERVICE						
202-906-992.000	BOND PRINCIPAL	10,600.00	10,560.00	11,264.00		11,264.00
202-906-993.000	BOND INTEREST	6,500.00	6,419.78	6,160.99	4,511.23	6,160.99
Totals for dept 906 - DEBT SERVICE		17,100.00	16,979.78	17,424.99	4,511.23	17,424.99
TOTAL APPROPRIATIONS		251,350.00	235,889.27	223,974.99	359,974.86	402,731.88
NET OF REVENUES/APPROPRIATIONS - FUND 202		38,282.70	64,891.13	55,763.75	(181,852.86)	(12,500.00)
BEGINNING FUND BALANCE		244,998.77	244,998.77	309,889.90	309,889.90	309,889.90
ENDING FUND BALANCE		283,281.47	309,889.90	365,653.65	128,037.04	297,389.90

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	34,138.82	34,138.82	36,000.00	29,498.94	30,000.00
203-000-553.000	ACT 51	93,867.37	98,129.37	95,000.00	59,591.41	97,000.00
203-000-555.100	GRANT ENHANCEMENT - STATE	100,000.00	100,000.00	100,000.00		
203-000-582.000	COUNTY ROAD MILL 2014	35,458.37	35,458.37	32,000.00	11,941.67	32,000.00
203-000-665.000	INTEREST	790.00	698.19	790.00	796.22	1,290.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
203-000-699.101	GF CONTRIBUTION	155,139.99	155,139.99			253,338.70
Totals for dept 000 -		506,894.55	511,064.74	351,290.00	189,328.24	501,128.70
TOTAL ESTIMATED REVENUES		506,894.55	511,064.74	351,290.00	189,328.24	501,128.70

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
203-463-818.000	CONTRACT LABOR				161,756.95	161,756.95	
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
Totals for dept 463 - ROUTINE MAINT		20,000.00	20,000.00	25,000.00	186,756.95	186,756.95	

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET

Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES	500.00	370.96	600.00		600.00

Totals for dept 478 - WINTER MAINT		500.00	370.96	600.00		600.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	16,500.00	11,657.85	15,000.00	826.25	11,617.67
203-480-818.000	CONTRACT LABOR	239,000.00	233,870.95	7,035.92		12,500.00
Totals for dept 480 - CONSTRUCTION		255,500.00	245,528.80	22,035.92	826.25	24,117.67

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET

Dept 740 - SPECIAL MAINT						
203-740-956.000	TREE TRIMMING	1,500.00		1,500.00		

Totals for dept 740 - SPECIAL MAINT		1,500.00		1,500.00		

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	158,016.70	158,016.70	165,347.60	33,669.00	165,347.60
203-906-993.000	BOND INTEREST	141,616.77	141,616.77	136,806.48	83,621.57	136,806.48
Totals for dept 906 - DEBT SERVICE		299,633.47	299,633.47	302,154.08	117,290.57	302,154.08
TOTAL APPROPRIATIONS		577,133.47	565,533.23	351,290.00	304,873.77	513,628.70
NET OF REVENUES/APPROPRIATIONS - FUND 203		(70,238.92)	(54,468.49)		(115,545.53)	(12,500.00)
BEGINNING FUND BALANCE		92,546.99	92,546.99	38,078.50	38,078.50	38,078.50
ENDING FUND BALANCE		22,308.07	38,078.50	38,078.50	(77,467.03)	25,578.50

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-478.000	LEAGUE FEES		325.00			
208-000-478.030	CONCESSIONS	28,500.00	29,281.18	28,030.00	14,722.73	28,030.00
208-000-478.070	FIELD RENTAL	21,500.00	28,559.00	21,000.00	11,103.00	31,000.00
208-000-478.084	FLAG FOOTBALL	1,620.00	1,620.00	1,250.00	1,035.00	1,035.00
208-000-478.090	YOUTH FEES	6,810.00	6,810.00	6,000.00	8,465.00	6,300.00
208-000-667.000	PAVILION RENT	1,455.00	1,520.00	1,500.00	815.00	1,500.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,800.00	1,950.00	1,650.00	1,775.00	1,650.00
208-000-674.000	DONATIONS	1,300.00	1,300.00		500.00	500.00
208-000-680.001	SPECIAL EVENTS	700.00	700.00	700.00	250.00	250.00
208-000-684.000	MISC INCOME	40.00	40.00			
208-000-699.101	GF CONTRIBUTION	116,255.81	116,255.81	285,511.27	200,000.00	480,599.31
Totals for dept 000 -		179,980.81	188,360.99	345,641.27	238,665.73	550,864.31
TOTAL ESTIMATED REVENUES		179,980.81	188,360.99	345,641.27	238,665.73	550,864.31

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
APPROPRIATIONS						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	47,626.52	48,748.06	51,395.88	39,163.85	53,501.45
208-751-703.002	OVERTIME SALARIES				176.42	176.42
208-751-719.000	FRINGE BENEFITS	20,453.89	20,483.45	20,060.39	15,804.98	23,299.43
208-751-728.000	UNIFORM EXPENSES	600.00		550.00		550.00
208-751-731.000	PUBLICATION	600.00	562.28	600.00	892.16	1,000.00
208-751-740.000	SUPPLIES	6,500.00	6,460.80	5,500.00	2,931.97	5,500.00
208-751-781.000	COMPUTER SOFTWARE	150.00	72.00	150.00		150.00
208-751-803.000	ENGINEERS FEES	34,000.00	35,021.32	27,000.00	4,007.50	27,000.00
208-751-809.000	TRAINING	1,100.00	1,073.11	1,200.00	775.00	1,200.00
208-751-810.100	GRANT EXPENSE			166,600.00	1,377.50	166,600.00
208-751-818.000	CONTRACT LABOR	7,000.00	5,439.62	2,500.00	165,088.04	166,800.00
208-751-853.000	TELEPHONE EXPENSE	900.00	647.27	875.00	597.51	875.00
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	9,300.00	9,283.91	9,300.00	10,055.74	10,056.00
208-751-962.000	MILEAGE	400.00	397.08	400.00	352.10	750.00
Totals for dept 751 - PARK ADMIN		128,630.41	128,188.90	286,131.27	241,222.77	457,458.30

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	
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Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	2,600.00	2,396.61	2,500.00	2,429.34	5,200.00	
208-770-775.000	REPAIRS & MAINT	6,000.00	3,401.43	3,500.00	10,615.08	29,000.00	
208-770-802.000	SERVICE	500.00	323.40	500.00	895.84	1,300.00	
208-770-920.000	UTILITIES	12,300.00	13,784.36	12,500.00	6,387.18	17,500.00	
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Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		21,400.00	19,905.80	19,000.00	20,327.44	53,000.00	

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 03/13/2024				
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET

Dept 771 - CITY PARK						
208-771-740.000	SUPPLIES	800.00		500.00		500.00
208-771-775.000	REPAIRS & MAINT	2,600.00	1,646.11	1,200.00	295.00	16,200.00
208-771-818.000	CONTRACT LABOR	1,000.00		1,000.00		2,000.00

Totals for dept 771 - CITY PARK		4,400.00	1,646.11	2,700.00	295.00	18,700.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET

Dept 772 - SUNSET HILLS PARK						
208-772-775.000	REPAIRS & MAINT	500.00		310.00		310.00

Totals for dept 772 - SUNSET HILLS PARK		500.00		310.00		310.00

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>THRU 06/30/23</u>	<u>BUDGET</u>	<u>THRU 03/13/24</u>	<u>BUDGET</u>
Dept 774 - BASEBALL						
208-774-731.000	PUBLICATION	700.00	464.80	700.00	232.40	700.00
208-774-740.000	SUPPLIES	800.00	211.09	800.00	49.94	800.00
208-774-745.000	YOUTH UMPIRE FEES			100.00		150.00
208-774-775.000	REPAIRS & MAINT	3,000.00	2,006.90	2,000.00	2,020.40	3,000.00
Totals for dept 774 - BASEBALL		4,500.00	2,682.79	3,600.00	2,302.74	4,650.00

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>THRU 06/30/23</u>	<u>BUDGET</u>	<u>THRU 03/13/24</u>	<u>BUDGET</u>
Dept 777 - BALLFIELD						
208-777-740.000	SUPPLIES	5,000.00	1,441.17	4,500.00	1,247.82	4,500.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	7,500.00	5,556.09	7,400.00	1,630.00	7,400.00
208-777-745.000	YOUTH UMPIRE FEES	2,000.00	1,410.00	1,800.00	195.00	1,800.00
208-777-802.000	SERVICE	250.00		450.00		450.00
Totals for dept 777 - BALLFIELD		14,750.00	8,407.26	14,150.00	3,072.82	14,150.00

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	6,440.76	6,227.66	5,700.00	3,105.77	5,700.00
208-778-719.000	FRINGE BENEFITS	849.41	839.67	570.00	410.31	570.00
208-778-740.000	SUPPLIES	15,100.00	13,434.84	11,500.00	5,683.89	11,500.00
208-778-746.000	CONCESSION - FOOD LICENSE	900.00	870.51	880.00		880.00
208-778-814.000	BANK SERVICE CHARGES	900.00	930.71	1,000.00	611.67	1,150.00
Totals for dept 778 - CONCESSIONS		24,190.17	22,303.39	19,650.00	9,811.64	19,800.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 779 - SPECIAL EVENTS						
208-779-740.000	SUPPLIES	250.00		100.00		100.00
Totals for dept 779 - SPECIAL EVENTS		250.00		100.00		100.00
TOTAL APPROPRIATIONS		198,620.58	183,134.25	345,641.27	277,032.41	568,168.30
NET OF REVENUES/APPROPRIATIONS - FUND 208		(18,639.77)	5,226.74		(38,366.68)	(17,303.99)
BEGINNING FUND BALANCE		31,971.41	31,971.41	37,198.15	37,198.15	37,198.15
ENDING FUND BALANCE		13,331.64	37,198.15	37,198.15	(1,168.53)	19,894.16

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Fund 211 - GIZZARD FEST						
ESTIMATED REVENUES						
Dept 000						
211-000-665.000	INTEREST	600.00	601.37	600.00	1,039.99	1,550.00
211-000-674.000	DONATIONS	4,140.10	4,287.65	3,000.00		3,000.00
211-000-674.100	SPONSORSHIP	13,835.00	14,835.00	12,000.00	500.00	12,000.00
211-000-678.000	POTTERVILLE ATHLETICS		232.00			
211-000-681.000	VENDOR BOOTHS	9,200.00	9,700.00	8,000.00	550.00	8,000.00
211-000-682.000	RACE	7,225.82	9,164.32	6,000.00	1,014.00	6,000.00
211-000-686.000	PAGEANT	3,176.53	3,176.53	2,500.00		2,500.00
211-000-687.000	INSURANCE REIMBURSEMENT				402.00	402.00
211-000-688.000	CARNIVAL	2,900.00	3,827.90	2,900.00		3,100.00
211-000-690.000	TENT TICKET SALES	6,500.00	8,838.27	6,500.00		6,500.00
211-000-691.000	ATM	200.00		200.00	4.00	200.00
211-000-695.000	T SHIRT SALES		100.00			
211-000-697.000	PALLET RAFFLE-BENTON TWP EMERGENCY SERVI		1,826.00			
Totals for dept 000 -		47,777.45	56,589.04	41,700.00	3,509.99	43,252.00
TOTAL ESTIMATED REVENUES		47,777.45	56,589.04	41,700.00	3,509.99	43,252.00

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>THRU 06/30/23</u>	<u>BUDGET</u>	<u>THRU 03/13/24</u>	<u>BUDGET</u>
APPROPRIATIONS						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES	20,000.00	11,149.08	16,000.00		16,000.00
211-779-818.000	CONTRACT LABOR	24,000.00	17,207.00	18,000.00		18,000.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	15,000.00	12,150.19	10,000.00	1,472.98	10,000.00
211-779-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST				14.95	
211-779-880.500	PAGEANT	1,000.00	2,655.04	1,000.00		1,000.00
211-779-880.600	RACE	3,500.00	3,378.79	4,000.00	473.34	4,000.00
Totals for dept 779 - SPECIAL EVENTS		63,500.00	46,540.10	49,000.00	1,961.27	49,000.00
TOTAL APPROPRIATIONS		63,500.00	46,540.10	49,000.00	1,961.27	49,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(15,722.55)	10,048.94	(7,300.00)	1,548.72	(5,748.00)
BEGINNING FUND BALANCE				43,034.44	43,034.44	43,034.44
FUND BALANCE ADJUSTMENTS		32,985.50	32,985.50			
ENDING FUND BALANCE		17,262.95	43,034.44	35,734.44	44,583.16	37,286.44

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>THRU 06/30/23</u>	<u>BUDGET</u>	<u>THRU 03/13/24</u>	<u>BUDGET</u>
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
ESTIMATED REVENUES						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	175,963.07	175,963.07	178,000.00	183,809.96	183,809.96
247-728-573.000	LOCAL COMMUNITY STABILIZATION	19,395.98	19,395.98	21,000.00	22,561.19	22,561.19
247-728-665.000	INTEREST INCOME	90.00	148.99	150.00	3,113.01	8,447.02
Totals for dept 728 - TIFA DEPT		195,449.05	195,508.04	199,150.00	209,484.16	214,818.17
TOTAL ESTIMATED REVENUES		195,449.05	195,508.04	199,150.00	209,484.16	214,818.17

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
APPROPRIATIONS						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,900.00	4,899.97	4,900.00	3,749.98	4,975.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,123.05	1,120.00	1,025.00	1,125.00
247-728-731.000	PUBLICATION	300.00		300.00		300.00
247-728-801.000	ATTORNEY	500.00		500.00		500.00
247-728-803.000	ENGINEERS FEES	8,000.00	5,058.86	8,000.00	15,568.88	28,000.00
247-728-807.000	AUDIT	4,650.00	4,250.00	4,500.00	4,350.00	4,350.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE					150,176.84
247-728-967.700	CITY IMPROVEMENTS	2,000.00	1,899.16	1,900.00		
247-728-970.000	CAPITAL OUTLAY	8,000.00		8,000.00		75,000.00
247-728-992.000	BOND PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
247-728-993.000	BOND INTEREST	17,432.00	17,432.50	15,283.00	15,282.50	15,283.00
Totals for dept 728 - TIFA DEPT		96,902.00	84,663.54	94,503.00	89,976.36	329,709.84
TOTAL APPROPRIATIONS		96,902.00	84,663.54	94,503.00	89,976.36	329,709.84
NET OF REVENUES/APPROPRIATIONS - FUND 247		98,547.05	110,844.50	104,647.00	119,507.80	(114,891.67)
BEGINNING FUND BALANCE		50,368.77	50,368.77	161,213.27	161,213.27	161,213.27
ENDING FUND BALANCE		148,915.82	161,213.27	265,860.27	280,721.07	46,321.60

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN							
ESTIMATED REVENUES							
Dept 000							
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	

TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	
APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	3,000.00	2,558.48	3,000.00	218.98	3,000.00	
401-729-818.000	CONTRACT LABOR	600.00	145.00	600.00	420.00	600.00	
Totals for dept 729 - DOWNTOWN		3,600.00	2,703.48	3,600.00	638.98	3,600.00	
TOTAL APPROPRIATIONS		3,600.00	2,703.48	3,600.00	638.98	3,600.00	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(946.00)	(49.48)	(946.00)	2,015.02	(946.00)	
BEGINNING FUND BALANCE		3,868.76	3,868.76	3,819.28	3,819.28	3,819.28	
ENDING FUND BALANCE		2,922.76	3,819.28	2,873.28	5,834.30	2,873.28	

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-642.000	BILLS	152,500.00	156,709.13	155,000.00	106,694.04	155,000.00
590-000-642.001	FIXED COSTS	484,654.00	484,377.11	486,422.00	330,642.30	490,000.00
590-000-656.000	FINES & FORFEITURES	17,300.00	17,803.76	15,000.00	12,269.56	15,000.00
590-000-665.000	INTEREST	10,100.00	10,472.82	10,200.00	11,943.28	18,381.55
590-000-666.000	INSPECTION FEE	250.00	250.00	250.00	400.00	400.00
590-000-672.000	HOOK UP FEES	27,400.00	27,400.00	27,400.00	36,750.00	36,750.00
590-000-684.000	MISC INCOME		87.50			
590-000-699.101	GF CONTRIBUTION	81,028.30	81,028.33	54,000.00		
Totals for dept 000 -		773,232.30	778,128.65	748,272.00	498,699.18	715,531.55
TOTAL ESTIMATED REVENUES		773,232.30	778,128.65	748,272.00	498,699.18	715,531.55

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
590-537-775.000	REPAIRS & MAINT	3,000.00	845.43	3,000.00	6,818.00	9,900.00	
590-537-809.000	TRAINING	100.00		100.00	70.00	100.00	
Totals for dept 537 - ADMINISTRATIVE		3,100.00	845.43	3,100.00	6,888.00	10,000.00	

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 556 - DPW						
590-556-740.000	SUPPLIES	14,000.00	7,857.29	14,000.00	8,237.65	14,000.00
590-556-743.000	METERS	4,550.00	1,201.48	4,550.00	6,411.72	10,000.00
590-556-775.000	REPAIRS & MAINT	1,500.00	456.83	1,500.00	343.90	1,500.00
590-556-802.000	SERVICE	7,000.00	2,866.77	7,000.00	913.69	7,000.00
590-556-803.000	ENGINEERS FEES	23,000.00	22,907.48	15,000.00	12,107.44	17,000.00
590-556-818.000	CONTRACT LABOR	5,000.00	700.00	5,000.00		5,000.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
590-556-968.000	DEPRECIATION EXPENSE		295,167.00			
590-556-970.000	CAPITAL OUTLAY	90,000.00	0.04	60,000.00	128,023.59	195,000.00
Totals for dept 556 - DPW		335,050.00	521,156.89	297,050.00	346,037.99	439,500.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	163,000.00		168,000.00	43,000.00	168,000.00
590-906-993.000	BOND INTEREST	203,034.23	201,707.23	206,677.00	132,103.18	206,677.00
Totals for dept 906 - DEBT SERVICE		366,034.23	201,707.23	374,677.00	175,103.18	374,677.00
TOTAL APPROPRIATIONS		704,184.23	723,709.55	674,827.00	528,029.17	824,177.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		69,048.07	54,419.10	73,445.00	(29,329.99)	(108,645.45)
BEGINNING FUND BALANCE		2,912,634.93	2,912,634.93	2,967,054.03	2,967,054.03	2,967,054.03
ENDING FUND BALANCE		2,981,683.00	2,967,054.03	3,040,499.03	2,937,724.04	2,858,408.58

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-642.000	BILLS	196,000.00	200,282.75	197,000.00	142,144.86	218,000.00
591-000-642.001	FIXED COSTS	382,000.00	382,824.32	392,183.28	270,310.01	415,000.00
591-000-644.000	PENALTIES	650.00	650.00	650.00	630.00	650.00
591-000-656.000	FINES & FORFEITURES	15,000.00	15,380.61	14,000.00	11,024.62	14,000.00
591-000-665.000	INTEREST	23,200.00	23,738.38	20,000.00	27,071.42	42,531.50
591-000-666.000	INSPECTION FEE	175.00	175.00	175.00	350.00	350.00
591-000-672.000	HOOK UP FEES	18,500.00	18,500.00	18,500.00	29,724.62	29,724.62
591-000-684.000	MISC INCOME		87.50			
591-000-699.101	GF CONTRIBUTION	48,588.02	48,588.02	48,588.02		
Totals for dept 000 -		684,113.02	690,226.58	691,096.30	481,255.53	720,256.12
TOTAL ESTIMATED REVENUES		684,113.02	690,226.58	691,096.30	481,255.53	720,256.12

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
APPROPRIATIONS						
Dept 537 - ADMINISTRATIVE						
591-537-731.000	PUBLICATION	500.00	1,112.68	500.00		500.00
591-537-740.000	SUPPLIES	1,500.00	644.89	1,500.00	490.65	1,500.00
591-537-741.000	POSTAGE	3,500.00	3,134.02	3,500.00	2,464.43	3,700.00
591-537-781.000	COMPUTER SOFTWARE	1,500.00		1,500.00	1,018.80	1,500.00
591-537-809.000	TRAINING	1,200.00	75.00	1,200.00	1,018.60	1,500.00
Totals for dept 537 - ADMINISTRATIVE		8,200.00	4,966.59	8,200.00	4,992.48	8,700.00

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 556 - DPW						
591-556-740.000	SUPPLIES	4,000.00	3,473.95	4,000.00	1,794.40	4,000.00
591-556-743.000	METERS	6,000.00	2,661.48	6,000.00		6,000.00
591-556-775.000	REPAIRS & MAINT	10,000.00	(16,363.00)	10,000.00	86,632.01	97,000.00
591-556-802.000	SERVICE	12,000.00	8,462.96	12,000.00	36,505.04	50,000.00
591-556-803.000	ENGINEERS FEES	29,000.00	28,538.99	29,000.00	15,870.24	29,000.00
591-556-818.000	CONTRACT LABOR	25,000.00	(2,575.07)	25,000.00	17,071.15	25,000.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
591-556-968.000	DEPRECIATION EXPENSE		153,658.00			
591-556-970.000	CAPITAL OUTLAY	68,000.00	35,064.35	40,000.00		40,000.00
Totals for dept 556 - DPW		354,000.00	412,921.66	326,000.00	357,872.84	451,000.00

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	95,000.00		98,000.00	27,000.00	98,000.00
591-906-993.000	BOND INTEREST	114,823.55	114,044.55	112,674.00	75,991.62	112,674.00
Totals for dept 906 - DEBT SERVICE		209,823.55	114,044.55	210,674.00	102,991.62	210,674.00
TOTAL APPROPRIATIONS		572,023.55	531,932.80	544,874.00	465,856.94	670,374.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		112,089.47	158,293.78	146,222.30	15,398.59	49,882.12
BEGINNING FUND BALANCE		2,863,411.99	2,863,411.99	3,021,705.77	3,021,705.77	3,021,705.77
ENDING FUND BALANCE		2,975,501.46	3,021,705.77	3,167,928.07	3,037,104.36	3,071,587.89

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET

Fund 598 - STORM DRAIN MAINTENANCE						
ESTIMATED REVENUES						
Dept 000						
598-000-699.101	GF CONTRIBUTION	18,500.00	18,500.00			
Totals for dept 000 -		18,500.00	18,500.00			

TOTAL ESTIMATED REVENUES		18,500.00	18,500.00			

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
APPROPRIATIONS						
Dept 556 - DPW						
598-556-740.000	SUPPLIES	1,500.00	1,358.50			
598-556-818.000	CONTRACT LABOR	22,000.00	18,500.00			
598-556-931.000	DPW MAINT & REPAIR	800.00	687.50			
Totals for dept 556 - DPW		24,300.00	20,546.00			
TOTAL APPROPRIATIONS		24,300.00	20,546.00			
NET OF REVENUES/APPROPRIATIONS - FUND 598		(5,800.00)	(2,046.00)			
BEGINNING FUND BALANCE		7,079.26	7,079.26	5,033.26	5,033.26	5,033.26
ENDING FUND BALANCE		1,279.26	5,033.26	5,033.26	5,033.26	5,033.26

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE					
Calculations as of 03/13/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	
			ACTIVITY		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET	

Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
ESTIMATED REVENUES							
Dept 000							
641-000-699.100	OPERATING TRANSFER-IN	591,316.72	591,316.72	604,591.01	609,591.01	825,750.24	
Totals for dept 000 -		591,316.72	591,316.72	604,591.01	609,591.01	825,750.24	

TOTAL ESTIMATED REVENUES		591,316.72	591,316.72	604,591.01	609,591.01	825,750.24	

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
APPROPRIATIONS						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	233,773.35	242,702.38	240,786.55	185,080.68	265,458.05
641-932-703.002	OVERTIME SALARIES	15,000.00	15,379.82	14,500.00	15,990.27	24,000.00
641-932-719.000	FRINGE BENEFITS	75,817.66	76,880.60	78,092.19	55,444.16	78,092.19
641-932-728.000	UNIFORM EXPENSES	3,300.00	3,060.15	3,000.00	2,933.61	3,200.00
641-932-731.000	POSTAGE	1,200.00		1,200.00		
641-932-740.000	SUPPLIES	23,000.00	21,143.58	23,000.00	18,699.12	23,000.00
641-932-775.000	REPAIRS & MAINT	54,000.00	51,842.25	45,237.98	40,907.43	46,000.00
641-932-781.000	COMPUTER SOFTWARE	2,100.00		2,100.00		
641-932-782.000	STREET MATERIALS & SUPPLIES	12,500.00	9,855.18	11,000.00	7,100.46	12,000.00
641-932-802.000	SERVICE	8,000.00	2,291.46	4,000.00	10,795.93	14,000.00
641-932-809.000	TRAINING	2,000.00	865.00	2,000.00	860.00	2,000.00
641-932-853.000	TELEPHONE EXPENSE	3,900.00	3,267.08	3,900.00	2,115.43	3,900.00
641-932-862.000	GAS	26,500.00	25,421.65	28,000.00	17,813.91	28,000.00
641-932-920.000	UTILITIES	128,000.00	121,252.59	129,000.00	81,621.95	129,000.00
641-932-958.000	DUES AND SUBSCRIPTIONS	500.00		500.00	507.24	900.00
641-932-968.000	DEPRECIATION EXPENSE		40,099.00			
641-932-970.000	CAPITAL OUTLAY	15,000.00	3,754.75	5,000.00	66,220.26	196,200.00
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		604,591.01	617,815.49	591,316.72	506,090.45	825,750.24

03/13/2024		FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
TOTAL APPROPRIATIONS		604,591.01	617,815.49	591,316.72	506,090.45	825,750.24

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 641	(13,274.29)	(26,498.77)	13,274.29	103,500.56	
	BEGINNING FUND BALANCE	149,435.95	149,435.95	122,937.18	122,937.18	122,937.18
	ENDING FUND BALANCE	136,161.66	122,937.18	136,211.47	226,437.74	122,937.18

03/13/2024 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE						
Calculations as of 03/13/2024						
		2022-23	2022-23	2023-24	2023-24	2023-24
			ACTIVITY		ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/23	BUDGET	THRU 03/13/24	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	4,937,805.90	4,990,995.06	4,930,566.60	4,218,534.58	6,288,224.18
	APPROPRIATIONS - ALL FUNDS	4,739,668.44	4,628,950.72	4,379,454.46	3,650,569.19	6,427,273.39
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	198,137.46	362,044.34	551,112.14	567,965.39	(139,049.21)
	BEGINNING FUND BALANCE - ALL FUNDS	7,414,558.88	7,414,558.88	7,632,002.79	7,632,002.79	7,632,002.79
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(144,600.43)	(144,600.43)			
	ENDING FUND BALANCE - ALL FUNDS	7,468,095.91	7,632,002.79	8,183,114.93	8,199,968.18	7,492,953.58