

Thursday, June 20 2024 at 6:00 p.m. – Pottsville City Hall, 319 N. Nelson Street

P. Adjourn:

City of Potterville

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

The City Council Special Meeting was called to order by Deputy Mayor Potter on Thursday, May 16, 2024, at 6:00 pm at City Hall and the Pledge of Allegiance was recited.

Roll Call: Present: Deputy Mayor Potter, Member Connor, Member Nichols, and Member Ranshaw.

Absent: Mayor Lenneman, Member Myers-Southerly, and Member Sweeney.

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

Approval of Minutes: April 18, 2024, Motion by Member Connor. Supported by Member Nichols. Vote: Unanimous. Motion Carried (4-0).

Approval of Bills: Motion to pay General Bills in the amount of \$224,666.72 and Gizzard Fest by \$10,307.99 with total of \$234,974.71 by Member Nichols. Supported by Member Connor. Roll Call Vote: Unanimous. Motion Carried (4-0).

Public Comment on Agenda Items: None

Department Reports: Member Connor inquired more information regarding the Ken Fry Charter Amendment. Member Nichols shared TIFA report informing sidewalk project completed and passed inspection. Engineers from Wightman shared with TIFA about grant opportunities for trail heads for Lake Alliance. ZBA director Miller confirmed Johnny's is building a stand-alone car wash only, Franks Mart will put an addition on for the deli. Profile Manufacturing is expanding in the industrial park. Gizzard Fest will have fireworks and this year new they have a talent contest.

Delinquent Utility Bill Rollover to 2024 Tax Rolls, per City Charter Section 11.03: Motion by Member Nichols and supported by Deputy Mayor Potter. Roll Call Vote: Unanimous. Motion Carried (4-0).

Accept Introduction of An Ordinance # 24 To Authorize And Regulate Certain Adult-Use Marihuana Establishments Operated In Accordance With State Law: Motion by Member Nichols and supported by Member Connor. Roll Call Vote: Ayes: Deputy Mayor Potter and Member Connor. Nays: Member Nichols and Member Ranshaw. Motion failed (2-2).

Public Comment on Non-Agenda Items: Nora Smalley representing Straight Up, a charitable group from Potterville, to waive a pavilion rental fee.

Communications from Mayor and Council: Member Connor shared concerns for automobiles blocking sidewalks in driveways. Member Ranshaw would like the council to be consistent and have policy in written format not just verbal.

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Excuse Absent Members: Motion to excuse Mayor Lenneman, Member Myers-Southerly, and Member Sweeney by Deputy Mayor Potter and supported by Member Nichols. Vote: Unanimous. Motion Carried (4-0)

Next Regular Meeting: June 20, 2024

Meeting Adjourned: 7:33 pm

Respectfully Submitted by:

Becky Dolman, City Clerk

06/13/2024 03:36 PM

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CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
 EXP CHECK RUN DATES 05/17/2024 - 06/20/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN

Page: 1/5

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ACE HARDWARE-GRAND LEDGE		
7858	SABER SAW	51.18
7933	GRASS SEED	299.97
7943	FASTNERS	7.25
8001	KEY YALE LOCKS FASTENERS	41.78
8028	BATTERIES	35.98
8070	FASTENERS	2.74
8105	TIMBER TIE 6", FASTENERS	29.28
8106	PLUMBING	24.68
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		492.86
VENDOR NAME: AMERICAN RENTALS		
575028	PORTABLE TOILET	206.60
TOTAL VENDOR AMERICAN RENTALS		206.60
VENDOR NAME: APPLIED IMAGING		
2531596	EQUIPMENT AND PRINTING	46.86
TOTAL VENDOR APPLIED IMAGING		46.86
VENDOR NAME: AT&T		
MAY 2024	SOFTBALL FIELDS INTERNET	239.37
TOTAL VENDOR AT&T		239.37
VENDOR NAME: ATHLETE'S CONNECTION		
3282	DPW SAFETY SHIRTS, PARKS HATS	1,917.36
TOTAL VENDOR ATHLETE'S CONNECTION		1,917.36
VENDOR NAME: BETTS, LUKE		
MAY 30	SUNGLASSES REIMBURSEMENT PER UNION	60.00
TOTAL VENDOR BETTS, LUKE		60.00
VENDOR NAME: CALEDONIA FARMERS ELEVATOR		
443552	HC CORNERSTONE PLUS 2.5 GAL,HC STRIKE 3 GAL	251.52
TOTAL VENDOR CALEDONIA FARMERS ELEVATOR		251.52
VENDOR NAME: CAPITOL IRRIGATION		
SPRING '24	SPRING TURN ON, REPAIRS FOR 4 ROTORS	585.00
TOTAL VENDOR CAPITOL IRRIGATION		585.00
VENDOR NAME: CARDMEMBER SERVICE		
5/8-6/6/24	RP - GRANT PLAQUE \$330, TRUCK REPAIR,	1,253.70
	KEYBOARD, PARKS EQUIPMENT, , EXT. CORDS	
5/8-5/22/24	TRASH CANS, LAWN MOWER PARTS, TOOLS	1,376.76
TOTAL VENDOR CARDMEMBER SERVICE		2,630.46
VENDOR NAME: CINTAS CORPORATION #725		
MAY 2024	UNIFORM EXPENSE	221.40
TOTAL VENDOR CINTAS CORPORATION #725		221.40
VENDOR NAME: CITY OF POTTERVILLE		
4/25-5/24/24	UTILITIES	558.95
TOTAL VENDOR CITY OF POTTERVILLE		558.95
VENDOR NAME: CMP DISTRIBUTORS		
015506	MAGAZINE, HAND CUFF POUCH,	245.50
TOTAL VENDOR CMP DISTRIBUTORS		245.50
VENDOR NAME: CONCEPTUAL SITE FURNINSHINGS		
15739	FABRICATED STEEL SOLID STEEL SLATS	1,275.00
	FREESTANDING PARK BENCH	
TOTAL VENDOR CONCEPTUAL SITE FURNINSHINGS		1,275.00
VENDOR NAME: CONSUMERS ENERGY		
4/23-5/21/24	UTILITIES	8,073.31
TOTAL VENDOR CONSUMERS ENERGY		8,073.31

06/13/2024 03:36 PM

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE

Page: 2/5

User: RDOLMAN

EXP CHECK RUN DATES 05/17/2024 - 06/20/2024

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: D & L FUELS		
205906	REG. UNLEAD GAS	971.17
205463	PREMIUM DIED DIESEL FUEL	431.95
205462	GASOLINE UNLEADED REG	962.15
205835	GASOLINE REG Y==UNLEADED	796.39
205834	PREMIUM DYED DIESEL	626.54
TOTAL VENDOR D & L FUELS		3,788.20
VENDOR NAME: DELAU FIRE SERVICES		
376611	NEW 2.5 # ABC FIRE EXTINGUISHER, NEW 5# FIRE EXTINGUISHER	331.00
TOTAL VENDOR DELAU FIRE SERVICES		331.00
VENDOR NAME: DELTA DENTAL		
JUNE 2024	DENTAL BENEFITS	803.40
TOTAL VENDOR DELTA DENTAL		803.40
VENDOR NAME: DORNBOS SIGN & SAFETY INC.		
INV76006	PR-GRANT-SUNSET HILLS SIGN	350.00
TOTAL VENDOR DORNBOS SIGN & SAFETY INC.		350.00
VENDOR NAME: ELHORN ENGINEERING		
302474	CHLORINE	355.00
TOTAL VENDOR ELHORN ENGINEERING		355.00
VENDOR NAME: EUROFINS EATON ANALYTICAL, INC		
8100076765	RADIUM	580.00
81000070786	RADIUM TESTING	440.00
TOTAL VENDOR EUROFINS EATON ANALYTICAL, INC		1,020.00
VENDOR NAME: FERGUSON WATERWORKS- METER ACCT		
021443	BREAK FLG KIT	231.77
0200198	METER	413.83
TOTAL VENDOR FERGUSON WATERWORKS- METER ACCT		645.60
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH		
886062	GENERAL PROSECUTIONS, CHERRY STREET	4,179.20
TOTAL VENDOR FOSTER SWIFT COLLINS & SMITH		4,179.20
VENDOR NAME: FREDRICKSON SUPPLY, LLC		
16516	2 WIRES SET	659.34
TOTAL VENDOR FREDRICKSON SUPPLY, LLC		659.34
VENDOR NAME: GORDON'S FOOD SERVICE		
809263937	CONCESSIONS	356.07
809263636	CONCESSIONS	1,263.70
809263234	CONCESSIONS WITH ADJUSTMENT FOR RETURN OF ITEMS	498.95
TOTAL VENDOR GORDON'S FOOD SERVICE		2,118.72
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
26942281	WASTE SERVICES & DUMP YOUR JUNK	2,903.55
TOTAL VENDOR GRANGER CONTAINER SERVICE, INC		2,903.55
VENDOR NAME: HERSON, PATRICK		
MAY	EQUIPMENT FOR RANGE	61.69
TOTAL VENDOR HERSON, PATRICK		61.69
VENDOR NAME: HUTSON, INC		
10436924	SCREW, AXLE AND LOCK NUT	63.49
10464164	KNOB, DIAL KNOB, LOCK NUT	47.35
10468027	OIL	132.08
10470432	LEAF SPRING	15.93
TOTAL VENDOR HUTSON, INC		258.85
VENDOR NAME: INDIAN CREEK AG		
9801	SERVICE CLL	252.50

06/13/2024 03:36 PM

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Page: 3/5

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: INDIAN CREEK AG		
TOTAL VENDOR INDIAN CREEK AG		252.50
VENDOR NAME: IRON HORSE EXCAVATION LLC		
6/11/24 RP GRANT - SUNSET HILLS PARK		85,797.77
TOTAL VENDOR IRON HORSE EXCAVATION LLC		85,797.77
VENDOR NAME: JODI WEST		
JUNE MILEAGE		40.85
TOTAL VENDOR JODI WEST		40.85
VENDOR NAME: LA CROSSE SEED		
SI-2439124 GRASS SEED		396.00
TOTAL VENDOR LA CROSSE SEED		396.00
VENDOR NAME: MENARDS-LANSING WEST		
76781 CAULK, TRIM NAILS,		130.49
76546 CONCRETE MIX FOR PLAYGROUND SPRING TOY		79.78
76181 MICHIGAN STATE FLAG		69.98
76921 CLEANING SUPPLIES		30.02
TOTAL VENDOR MENARDS-LANSING WEST		310.27
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE		
3261207 WORKMAN'S COMP 7/1/24-7/1/2025		8,688.00
TOTAL VENDOR MICHIGAN MUNICIPAL LEAGUE		8,688.00
VENDOR NAME: MICHIGAN POLICE EQUIPMENT		
8314 VEST, PROTECTION SHIELD AND AMMO		1,560.00
TOTAL VENDOR MICHIGAN POLICE EQUIPMENT		1,560.00
VENDOR NAME: MID MICHIGAN ELECTRICAL		
MAY 31 SALT SHED WIRE AND INSTALL OUTSIDE LIGHT		185.00
TOTAL VENDOR MID MICHIGAN ELECTRICAL		185.00
VENDOR NAME: MTECH		
IN238236 CYL HOSE BOOM		231.80
TOTAL VENDOR MTECH		231.80
VENDOR NAME: NYE UNIFORM		
885872 POLO SHIRTS WITH EMBROIDERED NAME		89.90
885869 POLO SHIRT WITH NAME EMBROIDERED		81.00
TOTAL VENDOR NYE UNIFORM		170.90
VENDOR NAME: PAYTON ASSESSING, LLC		
MAY 2024 ASSESSING SERVICES		1,333.33
APRIL PRORATED ASSESSING SERVICES PRO RATED FOR APRIL		933.33
TOTAL VENDOR PAYTON ASSESSING, LLC		2,266.66
VENDOR NAME: PEERLESS MIDWEST INC		
79042 REMOVE INOPERABLE VFD, INSTALL NEW VFD AND TEST		5,124.87
79043 INSPECT VFD AD WELL COMPONENTS, REMOVE INOPERABLE VFD WELL #4		7,046.30
TOTAL VENDOR PEERLESS MIDWEST INC		12,171.17
VENDOR NAME: PHP		
241360254 MEDICAL BENEFITS		5,403.71
TOTAL VENDOR PHP		5,403.71
VENDOR NAME: PRESTON COMMUNITY SERVICES LLC		
APRIL 2024 APRIL 1 - 9 SERVICES		400.00
TOTAL VENDOR PRESTON COMMUNITY SERVICES LLC		400.00
VENDOR NAME: QUILL CO		
177403189 PAPER, INK, KLEENEX, POST IT NOTES		272.57
177534888 PAPER TOWELS, PAPER, CLEANING SUPPLIES		112.70

06/13/2024 03:36 PM

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 BANK CODE: GEN

Page: 4/5

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: QUILL CO 177534889	OFFICE CHAIR	205.54
TOTAL VENDOR QUILL CO		590.81
VENDOR NAME: SHANE'S AUTO SERVICE 6013	2016 F350 OIL CHANGE, TIE ROD END REPLACED	422.61
6016	2019 FORD - F -250 /TIE ROD END	433.04
TOTAL VENDOR SHANE'S AUTO SERVICE		855.65
VENDOR NAME: SITE ONE LANDSCAPE SUPPLY 141341666-001	DURAEDGE PRODRY INFIELD DRYING CONDITIONER	146.36
TOTAL VENDOR SITE ONE LANDSCAPE SUPPLY		146.36
VENDOR NAME: SPORTS STOP LLC 194827	HATS FOR DPW	182.32
TOTAL VENDOR SPORTS STOP LLC		182.32
VENDOR NAME: STATE OF MICHIGAN PROPERTY	UNCLAIMED PROPERTY 306 N CHURCH	150.93
TOTAL VENDOR STATE OF MICHIGAN		150.93
VENDOR NAME: STATE OF MICHIGAN (A) 761-11214800	WATER TEST	48.00
TOTAL VENDOR STATE OF MICHIGAN (A)		48.00
VENDOR NAME: STATE OF MICHIGAN (E) STATE POLICE 551-638441	TOKEN FEE 4/1 - 6/30/24	33.00
TOTAL VENDOR STATE OF MICHIGAN (E) STATE POLICE		33.00
VENDOR NAME: THE COUNTY JOURNAL 277708	USDA RURAL DEVELOPMENT FONSI PUBLIC NOTECE	309.43
277036	PLANNING COMMISSION ZONING ORDINANCE HEARING NOTICE	128.30
TOTAL VENDOR THE COUNTY JOURNAL		437.73
VENDOR NAME: THE FLOWER GARDEN MAY 20	FLOWERS FOR TOWN	462.36
TOTAL VENDOR THE FLOWER GARDEN		462.36
VENDOR NAME: THE PARTS PLACE-CHARLOTTE 266256	FLUID FILTER	26.64
266555	OIL AND FILTERS	272.13
266626	BRAKE PADS	39.99
577-266852	SUPPLIES	53.57
TOTAL VENDOR THE PARTS PLACE-CHARLOTTE		392.33
VENDOR NAME: UNITED STATES POST OFFICE 2024 YEARLY	P.O. BOX 488 RENEWAL	74.00
TOTAL VENDOR UNITED STATES POST OFFICE		74.00
VENDOR NAME: UNUM LIFE INSURANCE MAY 2024	SHORT/LONG TERM DISABILITY INSURANCE	332.93
TOTAL VENDOR UNUM LIFE INSURANCE		332.93
VENDOR NAME: VERIZON WIRELESS 9963364806	SERVICE	39.02
9965871413	SERVICE	39.02
TOTAL VENDOR VERIZON WIRELESS		78.04
VENDOR NAME: VISION SERVICE PLAN JUNE 2024	VISION	137.81
TOTAL VENDOR VISION SERVICE PLAN		137.81

06/13/2024 03:36 PM
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INVOICE		AMOUNT
NUMBER	DESCRIPTION	
VENDOR NAME: WIGHTMAN		
87509	RP GRANT- SUNSET HILLS PARK	3,045.00
86598	RP GRANT-	1,587.50
TOTAL VENDOR WIGHTMAN		4,632.50
VENDOR NAME: WILLIAMS FARM MACHINERY		
23815	HARDWARE	2.00
TOTAL VENDOR WILLIAMS FARM MACHINERY		2.00
GRAND TOTAL:		160,710.14

06/20/2024 02:03 PM

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 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN

Page: 1/2

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ABFALTER REPAIR LLC		
301	CHECKED TEMPS & PRESSURES FOR HYDRUALIC SYSTEM FOR MOWER. PUT PLUG IN HYDRAULIC TANK.	305.00
TOTAL VENDOR ABFALTER REPAIR LLC		305.00
VENDOR NAME: ACE HARDWARE-GRAND LEDGE		
8154	CEMENT, THREAD TAPE	35.97
8162	THREADLOCKER, FASTENERS	69.23
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		105.20
VENDOR NAME: AM-PAK MEDICAL AND SAFETY		
134778	MEDICAL & SAFETY KIT REFILL- DPW	329.50
134779	MEDICAL & SAFETY KIT REFILL-OFFICE	94.10
134780	MEDICAL & SAFETY KIT REFILL- BALL PARK	167.90
TOTAL VENDOR AM-PAK MEDICAL AND SAFETY		591.50
VENDOR NAME: ATHLETE'S CONNECTION		
3309	COACH SHIRT	35.00
TOTAL VENDOR ATHLETE'S CONNECTION		35.00
VENDOR NAME: CHARLOTTE LITHOGRAPH INC.		
130856	TAX ENVELOPES	589.00
130847	BUSINESS CARDS	168.40
TOTAL VENDOR CHARLOTTE LITHOGRAPH INC.		757.40
VENDOR NAME: D & L FUELS		
206370	REG UNLEAD GASOLINE	1,069.91
TOTAL VENDOR D & L FUELS		1,069.91
VENDOR NAME: DUROTECH AUTOMOTIVE		
44560	TIRES INSTALLED	110.00
TOTAL VENDOR DUROTECH AUTOMOTIVE		110.00
VENDOR NAME: FALIN, TIFFANI		
5/21-6/13/24	MILEAGE AND REIMBURSEMENT	142.13
TOTAL VENDOR FALIN, TIFFANI		142.13
VENDOR NAME: FERGUSON WATERWORKS- METER ACCT		
0202422	SERVICE BOX	81.10
TOTAL VENDOR FERGUSON WATERWORKS- METER ACCT		81.10
VENDOR NAME: GORDON'S FOOD SERVICE		
809264198	CONCESSIONS	153.26
TOTAL VENDOR GORDON'S FOOD SERVICE		153.26
VENDOR NAME: JODI WEST		
6/2024	UMPIRE PAY	1,400.00
TOTAL VENDOR JODI WEST		1,400.00
VENDOR NAME: MEYERS, ONIKA		
527/24	FUSE	5.61
TOTAL VENDOR MEYERS, ONIKA		5.61
VENDOR NAME: THE PARTS PLACE-CHARLOTTE		
267684	CART LITHIUM EP	79.90
267782	HYDRAULIC OIL, STOP LEAK, HEAT SHRINK TUBING	168.29
267368	OIL FILTER, TUNE UP, OIL	174.42
TOTAL VENDOR THE PARTS PLACE-CHARLOTTE		422.61
VENDOR NAME: TREVOR LOVE		
6/13/24.	USE OF TRUCK AND TRAILER FOR HAULING MINI EXCAVATOR, USE OF MINI EXCAVATOR	450.00
TOTAL VENDOR TREVOR LOVE		450.00
VENDOR NAME: UNITED STATES POST OFFICE		

06/20/2024 02:03 PM
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INVOICE		
NUMBER	DESCRIPTION	AMOUNT
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VENDOR NAME: UNITED STATES POST OFFICE		
CCR-NOTICE	WATER PUBLICATION	404.24
TOTAL VENDOR UNITED STATES POST OFFICE		<hr/> 404.24
VENDOR NAME: VERIZON WIRELESS		
9965509518	CELL PHONES	483.30
TOTAL VENDOR VERIZON WIRELESS		<hr/> 483.30
VENDOR NAME: WIGHTMAN		
87507	USDA PROJECT	1,630.00
87508	GENERAL	1,852.50
87506	SMALL URBAN PROJECT	1,732.50
TOTAL VENDOR WIGHTMAN		<hr/> 5,215.00
GRAND TOTAL:		11,731.26

06/13/2024 03:34 PM

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 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: FEST

Page: 1/2

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VENDOR NAME: ACE	HARDWARE-GRAND LEDGE	
8029	WOOD STAKES, MOPHEAD, STAPLES, MOP HANDLE	184.50
8053	ANT ROACH RAID	31.96
	TOTAL VENDOR ACE HARDWARE-GRAND LEDGE	216.46
VENDOR NAME: BENTON TWP FIRE DEPT.		
JUNE 2024	RAFFLE PROCEEDS	2,050.00
	TOTAL VENDOR BENTON TWP FIRE DEPT.	2,050.00
VENDOR NAME: BERRY, ASHLEIGH		
2ND PLACE	TALENT CONTEST- CAMRYN BERRY	300.00
	TOTAL VENDOR BERRY, ASHLEIGH	300.00
VENDOR NAME: BUCKLEY, AMANDA		
3RD PLACE	TALENT CONTEST - SAWYER RHODS	200.00
	TOTAL VENDOR BUCKLEY, AMANDA	200.00
VENDOR NAME: CANINES FOR CHANGE		
MAY 31, 2024	DONATION FOR TRAINING AND ENRICHMENT FACILITY	500.00
	TOTAL VENDOR CANINES FOR CHANGE	500.00
VENDOR NAME: CARDMEMBER SERVICE		
5/8-5/22-24	5K TROPHYS, CROWD CONTROL, CANAPY WEIGHTS	3,851.36
05/08-06/06/2024	REFRIGERATOR, TROHIES, FOOD, COOLERS, PA SYSTEM, DECORATIONS, POWER SURGE, CLIPBOARDS, TRASH CANS	5,007.32
	TOTAL VENDOR CARDMEMBER SERVICE	8,858.68
VENDOR NAME: CASH		
JUNE	\$20 PER DIEM FOR VOLUNTEERS PER DAY	600.00
PERMIT FEE	ELECTRICAL PERMIT FEE	84.00
JUNE 2024	START FUNDS FOR BEVERAGE TENT AND 5K RACE	330.00
	TOTAL VENDOR CASH	1,014.00
VENDOR NAME: EGGHEADS ATM MICHIGAN, LLC		
2024	ATM	475.00
	TOTAL VENDOR EGGHEADS ATM MICHIGAN, LLC	475.00
VENDOR NAME: FLAT OUT GRAPHICS		
18253	5K SHIRTS	2,226.00
	TOTAL VENDOR FLAT OUT GRAPHICS	2,226.00
VENDOR NAME: HILL, DALE		
1	MANAGE BEVERAGE TENT 6/7-6/8/24	100.00
	TOTAL VENDOR HILL, DALE	100.00
VENDOR NAME: ISLAND TIME DESIGNS, LLC		
100008	STAMPS AND INK PADS	55.00
	TOTAL VENDOR ISLAND TIME DESIGNS, LLC	55.00
VENDOR NAME: MACDONALD BROADCASTING		
C00135079	ADVERTISING	1,550.00
	TOTAL VENDOR MACDONALD BROADCASTING	1,550.00
VENDOR NAME: MAXWELL MEDALS & AWARDS		
3190528	MEDALS FOR 5K RACE	1,286.00
	TOTAL VENDOR MAXWELL MEDALS & AWARDS	1,286.00
VENDOR NAME: MENARDS-LANSING WEST		
76717	EXTENSION CORDS	81.12
76765	STEEL POSTS	99.75
	TOTAL VENDOR MENARDS-LANSING WEST	180.87

06/13/2024 03:34 PM

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FEST

Page: 2/2

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: MILLER, BRANDY		
1	REIMBURSEMENT FOR FACEBOOK ADVERTISEMENT	350.00
TOTAL VENDOR MILLER, BRANDY		350.00
VENDOR NAME: PENNY URBINA		
REFUND	VENDOR REQUEST REFUND	125.00
TOTAL VENDOR PENNY URBINA		125.00
VENDOR NAME: POTTERVILLE BAND BOOSTERS		
JUNE 2024	FUNDS FROM RAFFLE	218.20
TOTAL VENDOR POTTERVILLE BAND BOOSTERS		218.20
VENDOR NAME: POTTERVILLE STRAIGHT UP		
1	DONATION FOR AUG. 2024 COMMUNITY CONCERT & FUNDRAISER	1,000.00
TOTAL VENDOR POTTERVILLE STRAIGHT UP		1,000.00
VENDOR NAME: PRINTING SYSTEMS		
PC-232579	GIZZARD FEST CHECKS	172.98
TOTAL VENDOR PRINTING SYSTEMS		172.98
VENDOR NAME: ROBERTS, AUDREY		
1ST PLACE	TALENT CONTEST	500.00
TOTAL VENDOR ROBERTS, AUDREY		500.00
VENDOR NAME: SHOOK, GEORGE		
1	MANAGE BEVERAGE TENT 6/7-6/8/24	100.00
TOTAL VENDOR SHOOK, GEORGE		100.00
VENDOR NAME: WARNER, BRUCE		
6878	REMOTE BROADCAST 6/8/24	250.00
TOTAL VENDOR WARNER, BRUCE		250.00
GRAND TOTAL:		21,728.19

06/20/2024 02:05 PM
User: RDOLMAN
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 06/14/2024 - 06/20/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FEST

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: FLAT OUT GRAPHICS		
18253 REVISED	DISCOUNT ON 18253	(500.00)
TOTAL VENDOR FLAT OUT GRAPHICS		(500.00)
VENDOR NAME: INTERNATIONAL MINUTE PRESS		
37005	PRINTING	1,634.52
TOTAL VENDOR INTERNATIONAL MINUTE PRESS		1,634.52
VENDOR NAME: MICHIGAN MILLERS INSURANCE		
6/6/24-6/9/24	GENERAL LIABILITY INSURANCE	448.00
TOTAL VENDOR MICHIGAN MILLERS INSURANCE		448.00
GRAND TOTAL:		1,582.52

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BANK RECONCILIATION FOR CITY OF POTTERVILLE

Page 1/1

User: JWest

Bank GEN (GENERAL POOLED ACCOUNT)

DB: Potterville

FROM 05/01/2024 TO 05/31/2024

Reconciliation Record ID: 255

GL Number	Description	Beginning Balance
101-000-001.000	CASH	1,236,090.73
202-000-001.000	CASH	149,571.14
203-000-001.000	CASH	125,385.49
208-000-001.000	CASH	53,614.38
370-000-001.000	CASH	
401-000-001.000	CASH	5,826.89
590-000-001.000	CASH	142,139.35
590-000-010.000	CASH IN BANK - BOND RESERVE	328,550.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	73.38
591-000-001.000	CASH	688,476.73
591-000-010.000	CASH IN BANK - BOND RESERVE	184,370.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	329,330.00
598-000-001.000	CASH	5,033.26
641-000-001.000	CASH	12,211.81

Beginning GL Balance:	3,260,673.16
Add: Cash Receipts	317,651.66
Less: Cash Disbursements	(195,737.77)
Less: Payroll Disbursements	(74,454.96)
Less: Journal Entries/Other	(21,413.93)
Ending GL Balance:	3,286,718.16

GL Number	Description	Ending Balance
101-000-001.000	CASH	1,324,537.78
202-000-001.000	CASH	170,560.61
203-000-001.000	CASH	58,240.34
208-000-001.000	CASH	21,502.70
370-000-001.000	CASH	
401-000-001.000	CASH	5,284.06
590-000-001.000	CASH	205,628.01
590-000-010.000	CASH IN BANK - BOND RESERVE	328,550.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	73.38
591-000-001.000	CASH	744,702.53
591-000-010.000	CASH IN BANK - BOND RESERVE	184,370.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	329,330.00
598-000-001.000	CASH	5,033.26
641-000-001.000	CASH	(91,094.51)

Ending GL Balance:	3,286,718.16
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Ending Bank Balance:	3,285,489.49
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Add: Miscellaneous Transactions	2,462.11
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Add: Deposits in Transit	
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05/31/2024 Deposit ID: 1744	2,027.60
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AMERICAN EXPRESS PAYMENT	(96.98)
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CREDIT CARD PROCESSED- \$ TRANSFERRED FROM GENERAL TO GZ FEST- IN A	650.00
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	2,580.62
--	----------

Less: 5 AP Outstanding Checks	3,814.06
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Less: 0 PR Outstanding Checks	
-------------------------------	--

Adjusted Bank Balance	3,286,718.16
-----------------------	--------------

Unreconciled Difference:	0.00
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REVIEWED BY: _____

DATE: _____

0-3-24

User: JWest

Bank FEST (GIZZARD FEST)

DB: Potterville

FROM 05/01/2024 TO 05/31/2024

Reconciliation Record ID: 253

GL Number	Description	Beginning Balance
211-000-001.000	CASH	50,233.78
Beginning GL Balance:		50,233.78
Add: Cash Receipts		13,025.00
Less: Cash Disbursements		(17,993.35)
Add: Journal Entries/Other		4,059.49
Ending GL Balance:		49,324.92

GL Number	Description	Ending Balance
211-000-001.000	CASH	49,324.92
Ending GL Balance:		49,324.92
Ending Bank Balance:		50,883.92
Add: Miscellaneous Transactions		1,375.00
Add: Deposits in Transit		
05/31/2024 Deposit ID: 1743		500.00
\$ TRANSFERRED FROM GENERAL BUT NOT RECEIVED ON CC STATMENT UNTIL 6		(650.00)
		(150.00)
Less: 7 AP Outstanding Checks		2,784.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		49,324.92
Unreconciled Difference:		0.00

REVIEWED BY: _____

DATE: _____

6-3-24

06/03/2024 11:39 AM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank PR (PAYROLL ACCOUNT)
FROM 05/01/2024 TO 05/31/2024
Reconciliation Record ID: 254

Page 1/1

000016

GL Number	Description	Beginning Balance
750-000-001.000	CASH	9,263.26
Beginning GL Balance:		9,263.26
Add: Payroll Disbursements		4,134.36
Less: Journal Entries/Other		(8,404.59)
Ending GL Balance:		4,993.03

GL Number	Description	Ending Balance
750-000-001.000	CASH	4,993.03
Ending GL Balance:		4,993.03
Ending Bank Balance:		5,411.47
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 3 PR Outstanding Checks		418.44
Adjusted Bank Balance		4,993.03
Unreconciled Difference:		0.00

REVIEWED BY: 

DATE: 6-3-2024

06/03/2024 11:30 AM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TAX (TAX ACCOUNT)
FROM 05/01/2024 TO 05/31/2024
Reconciliation Record ID: 251

Page 1/1

000017

GL Number	Description	Beginning Balance
703-000-001.000	CASH	8,404.95
Beginning GL Balance:		8,404.95
Add: Cash Receipts		1,286.72
Add: Tax Receipts		6.91
Add: Journal Entries/Other		3.10
Ending GL Balance:		9,701.68

GL Number	Description	Ending Balance
703-000-001.000	CASH	9,701.68
Ending GL Balance:		9,701.68
Ending Bank Balance:		9,689.96
Add: Deposits in Transit	05/31/2024 Deposit ID: 1745	11.72
		11.72
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		9,701.68
Unreconciled Difference:		0.00

REVIEWED BY: 

DATE: 6-3-24

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

1/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	INTH 05/31/2024
		AMAL (ABNORMAL)	AMENDED BUDGET	AMAL (ABNORMAL)	BASE (DECREASE)
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	PROPERTY TAX	599,185.21	615,000.94	620,875.80	11,890.94
101-000-403.000	SOLID WASTE TAX	76,458.15	78,000.00	79,091.52	1,513.45
101-000-411.000	DELINQUENT PROP TAX	454.17	200.00	0.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	1,400.00	0.00	0.00
101-000-434.000	TRAILER COURT TAX	2,822.50	2,400.00	1,292.00	0.00
101-000-445.000	CITY PENALTY	2,926.99	2,900.00	3,020.95	1,445.61
101-000-447.000	ADMINISTRATION FEE	30,833.22	31,080.68	32,441.83	553.35
101-000-476.000	PERMITS	8,830.00	7,000.00	5,670.00	290.00
101-000-477.000	3% CABLE T.V.	7,142.52	7,200.00	6,283.95	594.04
101-000-478.000	BLIGHT FEES	0.00	0.00	175.00	0.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	11,535.09	11,250.00	0.00	0.00
101-000-481.000	LIQUOR LICENSE FEES	1,994.85	1,948.65	3,395.70	1,447.05
101-000-488.000	RECYCLING	1,569.19	1,900.00	3,200.65	1,010.01
101-000-528.000	OTHER FEDERAL GRANTS	144,600.43	0.00	0.00	0.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	736.18	569.88	1,068.18	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	238,606.49	230,000.00	244,495.88	132,774.80
101-000-574.000	ST SHARED REV - SALES TAX	333,973.00	325,000.00	222,477.00	0.00
101-000-574.100	CVTRS-CLFRF	41,939.00	41,938.00	28,801.00	0.00
101-000-574.200	CVTRS-PUBLIC SAFETY	0.00	828.00	552.00	0.00
101-000-579.000	GRANT REVENUE	63,450.00	184,157.00	0.00	0.00
101-000-602.000	FOIA	252.56	191.91	191.91	0.00
101-000-607.000	CHARGES FOR SERVICES - PD	417.20	330.00	187.90	25.00
101-000-656.000	FINES & FORFEITURES	2,812.68	2,000.00	2,090.39	80.85
101-000-665.000	INTEREST	28,931.97	49,853.40	47,969.34	4,098.16
101-000-667.010	DDA PAVILION - FARMERS MARKET	50.00	0.00	100.00	0.00
101-000-671.100	LEASE/RENT	1,764.91	500.00	293.88	0.00
101-000-674.000	DONATIONS	993.00	397.42	397.42	0.00
101-000-675.030	COMMUNITY POLICING DONATION	1,540.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT	3,985.59	10,721.68	30,520.61	12,710.93
101-000-677.000	SCHOOL SRO REIMBURSEMENT	41,768.40	47,000.00	25,377.37	0.00
101-000-684.000	MISC INCOME	33.44	367.30	728.21	353.00
101-000-687.000	INSURANCE REIMBURSEMENT	6,809.16	666,599.03	691,929.47	0.00
101-000-689.000	CASH OVER & UNDER	0.00	3.32	3.70	0.00
101-000-693.000	SALE OF FIXED ASSETS	1,450.00	3,000.00	0.00	0.00
Total Dept 000		1,657,865.90	2,323,737.21	2,052,631.66	168,787.19
TOTAL REVENUES		1,657,865.90	2,323,737.21	2,052,631.66	168,787.19
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	2,436.50	2,500.00	1,780.94	0.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	2,257.00	2,257.00
101-101-719.000	FRINGE BENEFITS	235.59	250.00	133.87	0.00
101-101-731.000	PUBLICATION	327.30	600.00	308.10	0.00
101-101-740.000	SUPPLIES	67.94	200.00	35.37	0.00
101-101-775.000	REPAIRS & MAINT	0.00	0.00	37.50	0.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	54,175.59	60,488.43	60,488.43	0.00
101-101-961.000	CONFERENCE AND WORKSHOPS	85.00	200.00	135.00	0.00
Total Dept 101 - CITY COUNCIL		59,584.92	66,495.43	65,176.21	2,257.00
Dept 171 - MAYOR					
101-171-703.000	SALARIES	660.00	850.00	540.00	0.00
101-171-719.000	FRINGE BENEFITS	27.54	85.00	41.32	0.00
Total Dept 171 - MAYOR		687.54	935.00	581.32	0.00
Dept 172 - CITY MANAGER					
101-172-703.000	SALARIES	78,477.39	80,494.36	71,216.95	6,184.94
101-172-719.000	FRINGE BENEFITS	17,268.95	17,631.79	14,847.82	1,305.48
101-172-740.000	SUPPLIES	19.64	150.00	139.91	0.00
101-172-809.000	TRAINING	0.00	150.00	0.00	0.00
Total Dept 172 - CITY MANAGER		95,765.98	98,426.15	86,204.68	7,490.42
Dept 215 - CLERK					
101-215-703.000	SALARIES	33,067.14	36,620.29	32,362.21	2,838.72
101-215-719.000	FRINGE BENEFITS	3,137.52	3,377.68	2,751.21	217.16
101-215-740.000	SUPPLIES	376.73	450.00	224.40	0.00
101-215-741.000	POSTAGE	282.00	1,700.00	1,260.88	0.00

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

2/15

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		UNAL (ABNORMAL)	AMENDED BUDGET	UNAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
101-215-781.000	COMPUTER SOFTWARE	374.14	400.00	0.00	0.00
101-215-809.000	TRAINING	1,468.19	2,400.00	0.00	0.00
101-215-822.000	ELECTIONS	8,376.55	11,000.00	7,355.38	0.00
101-215-958.000	DUES AND SUBSCRIPTIONS	95.00	160.00	111.00	0.00
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00	150.00	0.00	0.00
101-215-980.100	COMPUTER EQUIPMENT	0.00	800.00	0.00	0.00
Total Dept 215 - CLERK		47,327.27	57,057.97	44,065.08	3,055.88
Dept 223 - AUDIT					
101-223-807.000	AUDIT	21,450.00	21,850.00	21,850.00	0.00
Total Dept 223 - AUDIT		21,450.00	21,850.00	21,850.00	0.00
Dept 253 - TREASURERS OFFICE					
101-253-703.000	SALARIES	67,773.33	69,513.19	61,501.45	5,341.16
101-253-719.000	FRINGE BENEFITS	21,990.22	22,858.53	18,854.88	1,234.96
101-253-740.000	SUPPLIES	365.78	400.00	639.09	0.00
101-253-741.000	POSTAGE	922.71	1,200.00	509.17	0.00
101-253-775.000	REPAIRS & MAINT	0.00	0.00	8.17	0.00
101-253-781.000	COMPUTER SOFTWARE	0.00	100.00	0.00	0.00
101-253-814.000	BANK SERVICE CHARGES	3,825.45	4,250.00	3,225.43	294.85
101-253-961.000	CONFERENCE AND WORKSHOPS	248.00	250.00	248.00	0.00
101-253-980.100	COMPUTER EQUIPMENT	0.00	500.00	423.48	0.00
Total Dept 253 - TREASURERS OFFICE		95,125.49	99,071.72	85,409.67	6,870.97
Dept 257 - ASSESSOR					
101-257-703.000	SALARIES	1,010.35	1,205.78	1,018.68	88.47
101-257-719.000	FRINGE BENEFITS	705.87	750.00	579.87	37.35
101-257-731.000	PUBLICATION	269.70	450.00	269.70	0.00
101-257-740.000	SUPPLIES	178.50	250.00	221.00	0.00
101-257-741.000	POSTAGE	467.89	535.00	535.73	0.00
101-257-781.000	COMPUTER SOFTWARE	235.00	349.99	349.99	0.00
101-257-810.050	RE INSPECTION - 20%	3,350.27	3,500.00	3,185.40	265.45
101-257-813.000	BOARD OF REVIEW	1,079.76	1,575.00	1,121.63	0.00
101-257-818.000	CONTRACT LABOR	15,999.63	16,000.00	9,733.64	400.00
Total Dept 257 - ASSESSOR		23,296.97	24,615.77	17,015.64	791.27
Dept 265 - CITY HALL					
101-265-703.000	SALARIES	22,893.98	23,863.75	21,150.36	1,925.80
101-265-719.000	FRINGE BENEFITS	8,999.44	9,240.87	7,363.60	680.56
101-265-731.000	PUBLICATION	708.30	650.00	0.00	0.00
101-265-740.000	SUPPLIES	3,370.68	3,970.00	3,945.16	593.06
101-265-741.000	POSTAGE	950.41	1,400.00	1,112.50	(0.68)
101-265-775.000	REPAIRS & MAINT	862.23	20,000.00	19,801.67	0.00
101-265-781.000	COMPUTER SOFTWARE	20,998.98	20,000.00	23,866.45	993.75
101-265-802.000	SERVICE	1,951.27	2,100.00	1,482.18	72.45
101-265-818.000	CONTRACT LABOR	2,500.00	400.00	0.00	0.00
101-265-880.100	COMMUNITY HOLIDAY EVENT	1,105.26	2,900.00	2,250.50	0.00
101-265-880.200	COMMUNITY SPECIAL EVENTS	1,911.54	500.00	494.49	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	190.00	300.00	180.00	0.00
101-265-970.000	CAPITAL OUTLAY	179.93	0.00	0.00	0.00
101-265-970.100	RD CAPITAL PROJECT COSTS	287.00	0.00	0.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	750.00	500.00	176.66	0.00
Total Dept 265 - CITY HALL		67,659.02	85,824.62	81,823.57	4,264.94
Dept 266 - ATTORNEY					
101-266-801.000	ATTORNEY	32,317.61	38,000.00	34,330.00	0.00
Total Dept 266 - ATTORNEY		32,317.61	38,000.00	34,330.00	0.00
Dept 301 - POLICE					
101-301-703.000	SALARIES	208,756.25	216,809.17	188,966.08	15,986.12
101-301-703.002	OVERTIME SALARIES	13,203.83	15,000.00	7,944.30	0.00
101-301-719.000	FRINGE BENEFITS	55,338.11	58,230.72	50,521.19	3,683.82
101-301-728.000	UNIFORM EXPENSES	6,042.10	6,000.00	5,525.82	230.90
101-301-740.000	SUPPLIES	8,154.21	7,300.00	5,883.83	141.69

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

3/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	ACTIVITY FOR
		06/30/2023		05/31/2024	05/31/2024
		(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
101-301-740.700	GUNS AND AMMUNITION	5,257.45	5,000.00	5,609.04	848.00
101-301-775.000	REPAIRS & MAINT	3,741.69	5,000.00	2,485.84	0.00
101-301-781.000	COMPUTER SOFTWARE	481.20	600.00	0.00	0.00
101-301-801.000	ATTORNEY	1,394.00	2,300.00	910.00	0.00
101-301-802.000	SERVICE	10.00	1,200.00	1,070.09	0.00
101-301-809.000	TRAINING	2,577.03	2,500.00	1,078.40	0.00
101-301-851.000	RADIO REPAIRS	0.00	300.00	0.00	0.00
101-301-853.000	TELEPHONE EXPENSE	1,795.24	2,500.00	1,689.04	161.10
101-301-862.000	GAS	435.19	1,000.00	0.00	0.00
101-301-958.000	DUES AND SUBSCRIPTIONS	140.00	500.00	401.20	0.00
101-301-960.000	MISC	15.31	100.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAY	76,381.10	5,000.00	0.00	0.00
101-301-980.100	COMPUTER EQUIPMENT	64.97	500.00	0.00	0.00
Total Dept 301 - POLICE		383,787.68	329,839.89	272,084.83	21,051.63
Dept 302 - POLICE STATE TRAINING					
101-302-810.000	EXPENSE	250.00	569.88	569.88	0.00
Total Dept 302 - POLICE STATE TRAINING		250.00	569.88	569.88	0.00
Dept 337 - EMS					
101-337-802.000	SERVICE	127,200.00	129,600.00	129,600.00	0.00
Total Dept 337 - EMS		127,200.00	129,600.00	129,600.00	0.00
Dept 441 - DPW					
101-441-775.000	REPAIRS & MAINT	0.00	2,055.73	0.00	0.00
101-441-810.020	RECYCLING EXPENSE	5,326.18	10,890.31	7,890.31	0.00
Total Dept 441 - DPW		5,326.18	12,946.04	7,890.31	0.00
Dept 445 - DRAIN AT LARGE					
101-445-810.000	EXPENSE	3,836.40	900.00	528.11	0.00
Total Dept 445 - DRAIN AT LARGE		3,836.40	900.00	528.11	0.00
Dept 701 - PLANNING COMMISSION					
101-701-703.000	SALARIES	580.00	650.00	180.00	0.00
101-701-719.000	FRINGE BENEFITS	44.39	100.00	13.78	0.00
101-701-731.000	PUBLICATION	837.06	900.00	0.00	0.00
101-701-740.000	SUPPLIES	0.00	0.00	40.21	0.00
101-701-803.000	ENGINEERS FEES	4,356.81	10,000.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		5,818.26	11,650.00	233.99	0.00
Dept 702 - ZONING					
101-702-703.000	SALARIES	39,045.93	40,061.43	35,444.13	3,078.20
101-702-719.000	FRINGE BENEFITS	3,599.42	3,648.54	2,986.99	235.49
101-702-731.000	PUBLICATION	827.88	1,300.00	523.30	0.00
101-702-740.000	SUPPLIES	589.56	700.00	119.24	0.00
101-702-853.000	TELEPHONE EXPENSE	725.31	930.00	770.65	53.70
101-702-961.000	CONFERENCE AND WORKSHOPS	25.00	275.00	0.00	0.00
Total Dept 702 - ZONING		44,813.10	46,914.97	39,844.31	3,367.39
Dept 906 - DEBT SERVICE					
101-906-738.000	TOWNSHIP/MILL	9,022.88	8,208.66	8,208.66	0.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	27,423.30	28,388.40	26,022.00	0.00
101-906-991.500	DEBT PRINCIPAL & INTEREST	0.03	0.00	0.00	0.00
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	12,709.08	1,080.34	1,080.34	0.00
101-906-993.000	BOND INTEREST	27,598.43	26,834.53	25,037.31	0.00
Total Dept 906 - DEBT SERVICE		76,753.72	64,511.93	60,348.31	0.00
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS					
101-966-965.202	CONTRIB TO MAJOR STREET FUND	0.00	81,581.81	0.00	0.00
101-966-965.203	CONTRIB TO LOCAL STREET FUND	155,139.99	253,338.70	250,000.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
101-966-965.208	CONTRIB TO PARK FUND	116,255.81	480,599.31	275,000.00	0.00
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	0.00
101-966-965.590	CONTRIBUTION TO SEWER FUND	81,028.33	0.00	0.00	0.00
101-966-965.591	CONTRIBUTION TO WATER	48,588.02	0.00	0.00	0.00
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	18,500.00	0.00	0.00	0.00
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	103,316.72	332,750.24	216,591.01	0.00
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		525,482.87	1,150,924.06	744,245.01	0.00
TOTAL EXPENDITURES		1,616,483.01	2,240,133.43	1,691,800.92	49,149.50
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		1,657,865.90	2,323,737.21	2,052,631.66	168,787.19
TOTAL EXPENDITURES		1,616,483.01	2,240,133.43	1,691,800.92	49,149.50
NET OF REVENUES & EXPENDITURES		41,382.89	83,603.78	360,830.74	119,637.69

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

5/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		(NORMAL) (ABNORMAL)	AMENDED BUDGET	(NORMAL) (ABNORMAL)	INCREASE (DECREASE)
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,581.18	5,400.00	5,124.18	22.53
202-000-553.000	ACT 51	246,961.71	250,250.00	192,408.55	20,155.31
202-000-582.000	COUNTY ROAD MILL 2014	41,255.60	41,000.00	44,000.00	28,792.59
202-000-665.000	INTEREST	6,981.91	12,000.07	11,144.17	1,024.54
202-000-699.101	GF CONTRIBUTION	0.00	81,581.81	0.00	0.00
Total Dept 000		300,780.40	390,231.88	252,676.90	49,994.97
TOTAL REVENUES		300,780.40	390,231.88	252,676.90	49,994.97
Expenditures					
Dept 463 - ROUTINE MAINT					
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	3,936.00	4,500.00	810.35	0.00
202-463-818.000	CONTRACT LABOR	0.00	161,756.89	163,290.22	0.00
202-463-956.000	TREE TRIMMING	3,750.00	5,200.00	0.00	0.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	78,000.00	78,000.00	78,000.00	0.00
Total Dept 463 - ROUTINE MAINT		173,186.00	336,956.89	329,600.57	0.00
Dept 474 - TRAFFIC SIGNS					
202-474-782.000	STREET MATERIALS & SUPPLIES	0.00	250.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNS		0.00	250.00	0.00	0.00
Dept 478 - WINTER MAINT					
202-478-782.000	STREET MATERIALS & SUPPLIES	370.96	600.00	0.00	0.00
Total Dept 478 - WINTER MAINT		370.96	600.00	0.00	0.00
Dept 480 - CONSTRUCTION					
202-480-803.000	ENGINEERS FEES	3,410.71	35,000.00	32,432.36	3,543.47
202-480-818.000	CONTRACT LABOR	41,941.82	12,500.00	11,117.50	11,117.50
Total Dept 480 - CONSTRUCTION		45,352.53	47,500.00	43,549.86	14,660.97
Dept 906 - DEBT SERVICE					
202-906-992.000	BOND PRINCIPAL	10,560.00	11,264.00	11,264.00	11,264.00
202-906-993.000	BOND INTEREST	6,419.78	6,160.99	6,161.06	3,080.53
Total Dept 906 - DEBT SERVICE		16,979.78	17,424.99	17,425.06	14,344.53
TOTAL EXPENDITURES		235,889.27	402,731.88	390,575.49	29,005.50
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		300,780.40	390,231.88	252,676.90	49,994.97
TOTAL EXPENDITURES		235,889.27	402,731.88	390,575.49	29,005.50
NET OF REVENUES & EXPENDITURES		64,891.13	(12,500.00)	(137,898.59)	20,989.47

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

6/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		(NORMAL) (ABNORMAL)	AMENDED BUDGET	(NORMAL) (ABNORMAL)	INCREASE (DECREASE)
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	34,138.82	30,000.00	29,636.41	137.47
203-000-553.000	ACT 51	98,129.37	97,000.00	76,515.88	8,015.56
203-000-555.100	GRANT ENHANCEMENT - STATE	100,000.00	0.00	0.00	0.00
203-000-582.000	COUNTY ROAD MILL 2014	35,458.37	32,000.00	35,257.36	23,315.69
203-000-665.000	INTEREST	698.19	1,290.00	1,114.41	102.45
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	87,500.00	0.00
203-000-699.101	GF CONTRIBUTION	155,139.99	253,338.70	250,000.00	0.00
Total Dept 000		511,064.74	501,128.70	480,024.06	31,571.17
TOTAL REVENUES		511,064.74	501,128.70	480,024.06	31,571.17
Expenditures					
Dept 463 - ROUTINE MAINT					
203-463-818.000	CONTRACT LABOR	0.00	161,756.95	163,290.28	0.00
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	20,000.00	25,000.00	25,000.00	0.00
Total Dept 463 - ROUTINE MAINT		20,000.00	186,756.95	188,290.28	0.00
Dept 478 - WINTER MAINT					
203-478-782.000	STREET MATERIALS & SUPPLIES	370.96	600.00	64.60	64.60
Total Dept 478 - WINTER MAINT		370.96	600.00	64.60	64.60
Dept 480 - CONSTRUCTION					
203-480-803.000	ENGINEERS FEES	11,657.85	11,617.67	826.25	0.00
203-480-818.000	CONTRACT LABOR	233,870.95	12,500.00	11,117.50	11,117.50
Total Dept 480 - CONSTRUCTION		245,528.80	24,117.67	11,943.75	11,117.50
Dept 906 - DEBT SERVICE					
203-906-992.000	BOND PRINCIPAL	158,016.70	165,347.60	138,714.00	68,736.00
203-906-993.000	BOND INTEREST	141,616.77	136,806.48	120,849.59	18,798.22
Total Dept 906 - DEBT SERVICE		299,633.47	302,154.08	259,563.59	87,534.22
TOTAL EXPENDITURES		565,533.23	513,628.70	459,862.22	98,716.32
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		511,064.74	501,128.70	480,024.06	31,571.17
TOTAL EXPENDITURES		565,533.23	513,628.70	459,862.22	98,716.32
NET OF REVENUES & EXPENDITURES		(54,468.49)	(12,500.00)	20,161.84	(67,145.15)

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

7/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	ACTIVITY FOR
		06/30/2023		05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 208 - PARK FUND					
Revenues					
Dept 000					
208-000-478.000	LEAGUE FEES	325.00	0.00	0.00	0.00
208-000-478.030	CONCESSIONS	29,281.18	28,030.00	24,981.02	7,217.75
208-000-478.070	FIELD RENTAL	28,559.00	31,000.00	19,013.00	4,525.00
208-000-478.084	FLAG FOOTBALL	1,620.00	1,035.00	1,035.00	0.00
208-000-478.090	YOUTH FEES	6,810.00	6,300.00	10,175.00	0.00
208-000-667.000	PAVILION RENT	1,520.00	1,500.00	1,480.00	210.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,950.00	1,650.00	2,225.00	300.00
208-000-674.000	DONATIONS	1,300.00	500.00	500.00	0.00
208-000-680.001	SPECIAL EVENTS	700.00	250.00	250.00	0.00
208-000-684.000	MISC INCOME	40.00	0.00	0.00	0.00
208-000-699.101	GF CONTRIBUTION	116,255.81	480,599.31	275,000.00	0.00
Total Dept 000		188,360.99	550,864.31	334,659.02	12,252.75
TOTAL REVENUES		188,360.99	550,864.31	334,659.02	12,252.75
Expenditures					
Dept 751 - PARK ADMIN					
208-751-703.000	SALARIES	48,748.06	53,501.45	49,739.60	4,686.90
208-751-703.002	OVERTIME SALARIES	0.00	176.42	176.42	0.00
208-751-719.000	FRINGE BENEFITS	20,483.45	23,299.43	20,112.69	1,261.32
208-751-728.000	UNIFORM EXPENSES	0.00	550.00	550.00	0.00
208-751-731.000	PUBLICATION	562.28	1,000.00	892.16	0.00
208-751-740.000	SUPPLIES	6,460.80	5,500.00	5,423.34	2,320.61
208-751-781.000	COMPUTER SOFTWARE	72.00	150.00	0.00	0.00
208-751-803.000	ENGINEERS FEES	35,021.32	27,000.00	4,007.50	0.00
208-751-809.000	TRAINING	1,073.11	1,200.00	1,511.80	0.00
208-751-810.100	GRANT EXPENSE	0.00	166,600.00	1,727.50	350.00
208-751-818.000	CONTRACT LABOR	5,439.62	166,800.00	166,921.38	0.00
208-751-853.000	TELEPHONE EXPENSE	647.27	875.00	758.63	53.70
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	9,283.91	10,056.00	10,055.74	0.00
208-751-962.000	MILEAGE	397.08	750.00	494.37	142.27
Total Dept 751 - PARK ADMIN		128,188.90	457,458.30	262,371.13	8,814.80
Dept 770 - LAKE ALLIANCE MAINTENANCE					
208-770-740.000	SUPPLIES	2,396.61	5,200.00	4,497.79	1,987.38
208-770-775.000	REPAIRS & MAINT	3,401.43	29,000.00	23,853.85	6,605.72
208-770-802.000	SERVICE	323.40	1,300.00	895.84	0.00
208-770-920.000	UTILITIES	13,784.36	17,500.00	8,519.75	364.98
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		19,905.80	53,000.00	37,767.23	8,958.08
Dept 771 - CITY PARK					
208-771-740.000	SUPPLIES	0.00	500.00	1,032.83	0.00
208-771-775.000	REPAIRS & MAINT	1,646.11	16,200.00	8,242.01	6,301.25
208-771-818.000	CONTRACT LABOR	0.00	2,000.00	1,624.62	0.00
Total Dept 771 - CITY PARK		1,646.11	18,700.00	10,899.46	6,301.25
Dept 772 - SUNSET HILLS PARK					
208-772-775.000	REPAIRS & MAINT	0.00	310.00	0.00	0.00
Total Dept 772 - SUNSET HILLS PARK		0.00	310.00	0.00	0.00
Dept 774 - BASEBALL					
208-774-731.000	PUBLICATION	464.80	700.00	348.60	0.00
208-774-740.000	SUPPLIES	211.09	800.00	398.27	148.38
208-774-744.000	YOUTH FEES (UNIFORMS,ETC.)	0.00	0.00	2,768.87	621.00
208-774-745.000	YOUTH UMPIRE FEES	0.00	150.00	2,100.00	0.00
208-774-775.000	REPAIRS & MAINT	2,006.90	3,000.00	2,159.16	0.00
Total Dept 774 - BASEBALL		2,682.79	4,650.00	7,774.90	769.38
Dept 777 - BALLFIELD					
208-777-740.000	SUPPLIES	1,441.17	4,500.00	1,247.82	0.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	5,556.09	7,400.00	4,163.43	0.00
208-777-745.000	YOUTH UMPIRE FEES	1,410.00	1,800.00	1,925.00	1,730.00
208-777-802.000	SERVICE	0.00	450.00	0.00	0.00

06/13/2024 02:48 PM
User: JWest
DB: Pottersville

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page: 8/15 000025

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 208 - PARK FUND					
Expenditures					
Total Dept 777 - BALLFIELD		8,407.26	14,150.00	7,336.25	1,730.00
Dept 778 - CONCESSIONS					
208-778-703.000	SALARIES	6,227.66	5,700.00	4,089.72	694.70
208-778-719.000	FRINGE BENEFITS	839.67	570.00	514.11	73.29
208-778-740.000	SUPPLIES	13,434.84	11,500.00	10,638.41	2,735.95
208-778-746.000	CONCESSION - FOOD LICENSE	870.51	880.00	620.00	0.00
208-778-814.000	BANK SERVICE CHARGES	930.71	1,150.00	907.95	42.73
Total Dept 778 - CONCESSIONS		22,303.39	19,800.00	16,770.19	3,546.67
Dept 779 - SPECIAL EVENTS					
208-779-740.000	SUPPLIES	0.00	100.00	0.00	0.00
Total Dept 779 - SPECIAL EVENTS		0.00	100.00	0.00	0.00
TOTAL EXPENDITURES		183,134.25	568,168.30	342,919.16	30,120.18
Fund 208 - PARK FUND:					
TOTAL REVENUES		188,360.99	550,864.31	334,659.02	12,252.75
TOTAL EXPENDITURES		183,134.25	568,168.30	342,919.16	30,120.18
NET OF REVENUES & EXPENDITURES		5,226.74	(17,303.99)	(8,260.14)	(17,867.43)

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

9/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 211 - GIZZARD FEST					
Revenues					
Dept 000					
211-000-665.000	INTEREST	601.37	1,550.00	1,511.00	166.89
211-000-674.000	DONATIONS	4,287.65	3,000.00	150.00	150.00
211-000-674.100	SPONSORSHIP	14,835.00	12,000.00	22,530.00	10,000.00
211-000-678.000	POTTERVILLE ATHLETICS	232.00	0.00	0.00	0.00
211-000-681.000	VENDOR BOOTHS	9,700.00	8,000.00	10,200.00	4,250.00
211-000-682.000	RACE	9,164.32	6,000.00	4,264.60	2,392.60
211-000-686.000	PAGEANT	3,176.53	2,500.00	1,000.00	0.00
211-000-687.000	INSURANCE REIMBURSEMENT	0.00	402.00	402.00	0.00
211-000-688.000	CARNIVAL	3,827.90	3,100.00	0.00	0.00
211-000-690.000	TENT TICKET SALES	8,838.27	6,500.00	0.00	0.00
211-000-691.000	ATM	0.00	200.00	4.00	0.00
211-000-695.000	T SHIRT SALES	100.00	0.00	0.00	0.00
211-000-697.000	PALLET RAFFLE-BENTON TWP EMERGENCY SERVI	1,826.00	0.00	0.00	0.00
Total Dept 000		56,589.04	43,252.00	40,061.60	16,959.49
TOTAL REVENUES		56,589.04	43,252.00	40,061.60	16,959.49
Expenditures					
Dept 779 - SPECIAL EVENTS					
211-779-740.000	SUPPLIES	11,149.08	16,000.00	6,333.00	6,333.00
211-779-818.000	CONTRACT LABOR	17,207.00	18,000.00	8,934.00	534.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	12,150.19	10,000.00	17,131.26	10,116.78
211-779-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST	0.00	0.00	14.95	0.00
211-779-880.500	PAGEANT	2,655.04	1,000.00	0.00	0.00
211-779-880.600	RACE	3,378.79	4,000.00	3,673.91	2,350.57
Total Dept 779 - SPECIAL EVENTS		46,540.10	49,000.00	36,087.12	19,334.35
TOTAL EXPENDITURES		46,540.10	49,000.00	36,087.12	19,334.35
Fund 211 - GIZZARD FEST :					
TOTAL REVENUES		56,589.04	43,252.00	40,061.60	16,959.49
TOTAL EXPENDITURES		46,540.10	49,000.00	36,087.12	19,334.35
NET OF REVENUES & EXPENDITURES		10,048.94	(5,748.00)	3,974.48	(2,374.86)

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

10/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 247 - TAX INCREMENT FINANCING AUTHOR					
Revenues					
Dept 728 - TIFA DEPT					
247-728-401.000	PROPERTY TAXES	175,963.07	183,809.96	183,809.96	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	19,395.98	22,561.19	22,561.19	0.00
247-728-665.000	INTEREST INCOME	148.99	8,447.02	8,320.01	5,079.63
Total Dept 728 - TIFA DEPT		195,508.04	214,818.17	214,691.16	5,079.63
TOTAL REVENUES		195,508.04	214,818.17	214,691.16	5,079.63
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,899.97	4,975.00	4,566.64	408.33
247-728-727.000	OFFICE EXPENSE	1,123.05	1,125.00	1,000.00	(25.00)
247-728-731.000	PUBLICATION	0.00	300.00	0.00	0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00	0.00
247-728-803.000	ENGINEERS FEES	5,058.86	28,000.00	23,841.02	460.00
247-728-807.000	AUDIT	4,250.00	4,350.00	4,350.00	0.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	0.00	150,176.84	104,620.38	104,620.38
247-728-967.700	CITY IMPROVEMENTS	1,899.16	0.00	0.00	0.00
247-728-970.000	CAPITAL OUTLAY	0.00	75,000.00	54,144.78	724.51
247-728-992.000	BOND PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00
247-728-993.000	BOND INTEREST	17,432.50	15,283.00	15,282.50	0.00
Total Dept 728 - TIFA DEPT		84,663.54	329,709.84	257,805.32	106,188.22
TOTAL EXPENDITURES		84,663.54	329,709.84	257,805.32	106,188.22
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		195,508.04	214,818.17	214,691.16	5,079.63
TOTAL EXPENDITURES		84,663.54	329,709.84	257,805.32	106,188.22
NET OF REVENUES & EXPENDITURES		110,844.50	(114,891.67)	(43,114.16)	(101,108.59)

06/13/2024 02:48 PM
 User: JWest
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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page: 11/15

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	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	0.00
Total Dept 000		2,654.00	2,654.00	2,654.00	0.00
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	0.00
Expenditures					
Dept 729 - DOWNTOWN					
401-729-740.600	LANDSCAPING SUPPLIES	2,558.48	3,000.00	1,301.56	1,075.17
401-729-818.000	CONTRACT LABOR	145.00	600.00	420.00	0.00
Total Dept 729 - DOWNTOWN		2,703.48	3,600.00	1,721.56	1,075.17
TOTAL EXPENDITURES		2,703.48	3,600.00	1,721.56	1,075.17
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:					
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	0.00
TOTAL EXPENDITURES		2,703.48	3,600.00	1,721.56	1,075.17
NET OF REVENUES & EXPENDITURES		(49.48)	(946.00)	932.44	(1,075.17)

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page: 12/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-642.000	BILLS	156,709.13	155,000.00	130,172.09	11,934.38
590-000-642.001	FIXED COSTS	484,377.11	490,000.00	412,673.48	41,185.10
590-000-656.000	FINES & FORFEITURES	17,803.76	15,000.00	16,780.16	1,549.14
590-000-665.000	INTEREST	10,472.82	18,381.55	16,716.24	1,536.81
590-000-666.000	INSPECTION FEE	250.00	400.00	450.00	50.00
590-000-672.000	HOOK UP FEES	27,400.00	36,750.00	42,000.00	5,250.00
590-000-684.000	MISC INCOME	87.50	0.00	0.00	0.00
590-000-699.101	GF CONTRIBUTION	81,028.33	0.00	0.00	0.00
Total Dept 000		778,128.65	715,531.55	618,791.97	61,505.43
TOTAL REVENUES		778,128.65	715,531.55	618,791.97	61,505.43
Expenditures					
Dept 537 - ADMINISTRATIVE					
590-537-775.000	REPAIRS & MAINT	845.43	9,900.00	6,818.00	0.00
590-537-809.000	TRAINING	0.00	100.00	430.00	0.00
Total Dept 537 - ADMINISTRATIVE		845.43	10,000.00	7,248.00	0.00
Dept 556 - DPW					
590-556-740.000	SUPPLIES	7,857.29	14,000.00	9,331.69	1,094.04
590-556-743.000	METERS	1,201.48	10,000.00	7,690.26	413.83
590-556-775.000	REPAIRS & MAINT	456.83	1,500.00	2,200.78	0.00
590-556-802.000	SERVICE	2,866.77	7,000.00	4,799.13	0.00
590-556-803.000	ENGINEERS FEES	22,907.48	17,000.00	13,367.44	376.25
590-556-818.000	CONTRACT LABOR	700.00	5,000.00	0.00	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	190,000.00	190,000.00	190,000.00	0.00
590-556-968.000	DEPRECIATION EXPENSE	295,167.00	0.00	0.00	0.00
590-556-970.000	CAPITAL OUTLAY	0.04	195,000.00	128,023.59	0.00
Total Dept 556 - DPW		521,156.89	439,500.00	355,412.89	1,884.12
Dept 906 - DEBT SERVICE					
590-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	168,000.00	139,000.00	0.00
590-906-993.000	BOND INTEREST	201,707.23	206,677.00	172,066.93	0.00
Total Dept 906 - DEBT SERVICE		201,707.23	374,677.00	311,066.93	0.00
TOTAL EXPENDITURES		723,709.55	824,177.00	673,727.82	1,884.12
Fund 590 - SEWER FUND:					
TOTAL REVENUES		778,128.65	715,531.55	618,791.97	61,505.43
TOTAL EXPENDITURES		723,709.55	824,177.00	673,727.82	1,884.12
NET OF REVENUES & EXPENDITURES		54,419.10	(108,645.45)	(54,935.85)	59,621.31

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page: 13/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	ACTIVITY FOR
		06/30/2023		05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-642.000	BILLS	200,282.75	218,000.00	180,639.30	21,470.69
591-000-642.001	FIXED COSTS	382,824.32	415,000.00	345,375.52	37,670.92
591-000-644.000	PENALTIES	650.00	650.00	710.00	40.00
591-000-656.000	FINES & FORFEITURES	15,380.61	14,000.00	15,510.83	1,539.13
591-000-665.000	INTEREST	23,738.38	42,531.50	37,890.12	3,483.43
591-000-666.000	INSPECTION FEE	175.00	350.00	400.00	50.00
591-000-672.000	HOOK UP FEES	18,500.00	29,724.62	34,554.62	4,830.00
591-000-684.000	MISC INCOME	87.50	0.00	0.00	0.00
591-000-699.101	GF CONTRIBUTION	48,588.02	0.00	0.00	0.00
Total Dept 000		690,226.58	720,256.12	615,080.39	69,084.17
TOTAL REVENUES		690,226.58	720,256.12	615,080.39	69,084.17
Expenditures					
Dept 537 - ADMINISTRATIVE					
591-537-731.000	PUBLICATION	1,112.68	500.00	1,336.58	0.00
591-537-740.000	SUPPLIES	644.89	1,500.00	490.65	0.00
591-537-741.000	POSTAGE	3,134.02	3,700.00	2,905.98	220.00
591-537-781.000	COMPUTER SOFTWARE	0.00	1,500.00	1,018.80	0.00
591-537-809.000	TRAINING	75.00	1,500.00	1,378.60	0.00
Total Dept 537 - ADMINISTRATIVE		4,966.59	8,700.00	7,130.61	220.00
Dept 556 - DPW					
591-556-740.000	SUPPLIES	3,473.95	4,000.00	2,987.55	0.00
591-556-743.000	METERS	2,661.48	6,000.00	0.00	0.00
591-556-775.000	REPAIRS & MAINT	(16,363.00)	97,000.00	98,666.98	790.32
591-556-802.000	SERVICE	8,462.96	50,000.00	40,276.91	2,217.37
591-556-803.000	ENGINEERS FEES	28,538.99	29,000.00	22,630.24	5,501.25
591-556-818.000	CONTRACT LABOR	(2,575.07)	25,000.00	17,071.15	0.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	200,000.00	200,000.00	200,000.00	0.00
591-556-968.000	DEPRECIATION EXPENSE	153,658.00	0.00	0.00	0.00
591-556-970.000	CAPITAL OUTLAY	35,064.35	40,000.00	0.00	0.00
Total Dept 556 - DPW		412,921.66	451,000.00	381,632.83	8,508.94
Dept 906 - DEBT SERVICE					
591-906-992.000	BOND PRINCIPAL	0.00	98,000.00	85,000.00	0.00
591-906-993.000	BOND INTEREST	114,044.55	112,674.00	98,170.37	0.00
Total Dept 906 - DEBT SERVICE		114,044.55	210,674.00	183,170.37	0.00
TOTAL EXPENDITURES		531,932.80	670,374.00	571,933.81	8,728.94
Fund 591 - WATER FUND:					
TOTAL REVENUES		690,226.58	720,256.12	615,080.39	69,084.17
TOTAL EXPENDITURES		531,932.80	670,374.00	571,933.81	8,728.94
NET OF REVENUES & EXPENDITURES		158,293.78	49,882.12	43,146.58	60,355.23

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page:

14/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
<hr/>					
Fund 598 - STORM DRAIN MAINTENANCE					
Revenues					
Dept 000					
598-000-699.101	GF CONTRIBUTION	18,500.00	0.00	0.00	0.00
Total Dept 000		18,500.00	0.00	0.00	0.00
TOTAL REVENUES		18,500.00	0.00	0.00	0.00
<hr/>					
Expenditures					
Dept 556 - DPW					
598-556-740.000	SUPPLIES	1,358.50	0.00	0.00	0.00
598-556-818.000	CONTRACT LABOR	18,500.00	0.00	0.00	0.00
598-556-931.000	DPW MAINT & REPAIR	687.50	0.00	0.00	0.00
Total Dept 556 - DPW		20,546.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,546.00	0.00	0.00	0.00
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Fund 598 - STORM DRAIN MAINTENANCE:					
TOTAL REVENUES		18,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,546.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,046.00)	0.00	0.00	0.00

06/13/2024 02:48 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Page: 15/15

User: JWest

DB: Potterville

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR
		06/30/2023	2023-24	05/31/2024	MONTH 05/31/2024
		(NORMAL) (ABNORMAL)	AMENDED BUDGET	(NORMAL) (ABNORMAL)	INCREASE (DECREASE)
<hr/>					
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT					
Revenues					
Dept 000					
641-000-667.030	EQUIPMENT RENT	0.00	0.00	360.50	103.00
641-000-699.100	OPERATING TRANSFER-IN	591,316.72	825,750.24	709,591.01	0.00
Total Dept 000		591,316.72	825,750.24	709,951.51	103.00
TOTAL REVENUES		591,316.72	825,750.24	709,951.51	103.00
<hr/>					
Expenditures					
Dept 932 - EQUIPMENT REPAIR ACTIVITY					
641-932-703.000	SALARIES	242,702.38	265,458.05	235,925.99	21,848.66
641-932-703.002	OVERTIME SALARIES	15,379.82	24,000.00	21,286.91	1,373.47
641-932-719.000	FRINGE BENEFITS	76,880.60	78,092.19	69,541.01	4,308.20
641-932-728.000	UNIFORM EXPENSES	3,060.15	3,200.00	3,869.00	404.28
641-932-740.000	SUPPLIES	21,143.58	23,000.00	24,007.59	1,313.57
641-932-775.000	REPAIRS & MAINT	51,842.25	46,000.00	51,660.11	2,452.72
641-932-782.000	STREET MATERIALS & SUPPLIES	9,855.18	12,000.00	7,165.06	0.00
641-932-802.000	SERVICE	2,291.46	14,000.00	15,121.10	280.17
641-932-809.000	TRAINING	865.00	2,000.00	1,967.58	0.00
641-932-853.000	TELEPHONE EXPENSE	3,267.08	3,900.00	2,866.61	255.49
641-932-862.000	GAS	25,421.65	28,000.00	24,840.67	2,365.27
641-932-920.000	UTILITIES	121,252.59	129,000.00	107,958.42	1,349.88
641-932-958.000	DUES AND SUBSCRIPTIONS	0.00	900.00	697.24	0.00
641-932-968.000	DEPRECIATION EXPENSE	40,099.00	0.00	0.00	0.00
641-932-970.000	CAPITAL OUTLAY	3,754.75	196,200.00	221,525.12	30,845.17
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		617,815.49	825,750.24	788,432.41	66,796.88
TOTAL EXPENDITURES		617,815.49	825,750.24	788,432.41	66,796.88
<hr/>					
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:					
TOTAL REVENUES		591,316.72	825,750.24	709,951.51	103.00
TOTAL EXPENDITURES		617,815.49	825,750.24	788,432.41	66,796.88
NET OF REVENUES & EXPENDITURES		(26,498.77)	0.00	(78,480.90)	(66,693.88)
<hr/>					
TOTAL REVENUES - ALL FUNDS		4,990,995.06	6,288,224.18	5,321,222.27	415,337.80
TOTAL EXPENDITURES - ALL FUNDS		4,628,950.72	6,427,273.39	5,214,865.83	410,999.18
NET OF REVENUES & EXPENDITURES		362,044.34	(139,049.21)	106,356.44	4,338.62

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 14, 2024

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

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

1. Council is asked to review and consider Resolution to adopt a Water Utility Rate Increase to obtain a subsidized loan from the USDA Rural Development program. Once secured, Bond financing from USDA RD program would provide for a new Type I water well supply (corner of Sunset Drive and Hartel Road) and replace an aging Iron Removal Plant at City Park. If adopted by Council the City could immediately take steps toward wellhead development and apply for the USDA Rural Development Bond for an amount not to exceed about 6.95 million dollars.

2. I have been in communication with Benton Charter Township Supervisor Gary Suits who has expressed an interest in renewing the current City / Township Intergovernmental Agreement for Fire and EMS Services. I intend to work towards preparing a renewed agreement draft for Council to review that would secure a long-term partnership Benton Charter Township and its Fire Department. Current services as provided for in the current Agreement may be extended by approval of an extension agreement as provided to Council and agreed to by the Benton Charter Township Board Members this week. This short-term extension has been provided to Council and would require a formal motion to authorize. The current Interlocal Agreement is also provided for review. I believe the City and Township are very close towards generating a mutual beneficial draft Agreement, at this time.

3. Budget reports and Resolutions for the current Fiscal Year 2023-2024 Budget Amendments and upcoming Fiscal Year 2024-2025 Budget are available for review. New Budget Amendments provide up to date revenues, expenditures, and Fund Balances thru June 30th of 2024 for all Operating Funds including Enterprise Funds for Sanitary Sewer and Water Utilities. The 2023-2024 Final Budget Amendments project gains of Ending Fund Balance of All Funds of +\$7,613.15 as seen on page 62 of the Budget Worksheet. This is an increase of all Funds from \$7,632,002.79 to \$7,639,615.94. In the same 2023-2024 Fiscal Year, the City's General Fund 101 that acts as its Chief Operating Fund, and undesignated cash reserve, is budgeted to increase +\$54,833.89. Increasing this Balance while replacing needed assets and delivering services is a Management goal of the City. Major Capital Investments in DPW Capital Outlay include purchase of needed equipment and repairs to the DPW Garage are reported as well as a new Police cruiser contributed by the City's TIFA Fund 247 Capital Outlay (page 45) for \$69,000. Additional appropriations for the 2024-2025 FY are listed not to exceed \$6,000 for Police vehicle sirens, computer systems, etc. Fund 208 Parks Expenditures saw a jump in Grant Revenues and Contractor expenses of \$221,000 for the completion of the Sunset Hills Park Project that is on track to be completed prior to June 30 of the FY 2023-24. This investment City parks was provided by Eaton County Parks Department and Michigan Department of Natural Resources Recreation Passport Grant Program. Grant acquisition and development of City park systems (with partnering funds/grant funds and not just local tax dollars) is another primary goal of City Management staff.

City of Potterville

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New Fiscal Year Budget anticipates a tax cut for local tax payers due to State Tax Code 1978 “Headlee” tax restrictions and Potterville’s tax reduction pursuant to City Charter Amendment Section 6.05(d) *aka* “Ken Fry” Amendment for -0.3647 mills of tax (this equals a \$0.36 cent tax break per thousand dollars of taxable value). Highlighted goals for the 2024-2025 Fiscal Year are to fully fund all contractual obligations including the Benton Charter Twp Fire/EMS Intergovernmental Agreement, debt service, employee compensation and COLA adjustments of 3% for inflation, increased water rate revenues for fixed and capacity customers, and increased connection fee rates for USDA bond acquisition. A planned Major Street Fund resurfacing project with more than +50% match from MDOT on Main Street is reflected on page 25 of the budget worksheet and represents the largest resurfacing project in 5 years. This Major Street Fund project will extend from City Hall easterly toward Lansing Road beyond the School property. The City’s match for the project is seen on page 25 of the worksheet and is anticipated not to exceed \$280,000. Project scope also includes a portion of Vermontville Hwy near the Lockview Subdivision, CN Railway and Independence Commons entrance that was missed in 2017-2018. The new Fiscal Year budget also has an earmark of \$38,000 in General Fund revenues for Zoning Code of Ordinance Re-Codification, that complements the Codification of Regulatory Codes from two years ago. Water Fund 591 Department 556 includes an outlay of funds for \$45,000 on page 54 for a replacement stainless steel well pipe and valves at Well #3. Equipment Replacement and Repair Fund 641 includes Capital Outlay for a replacement of an aging zero turn lawn mower that was not replaced in 2019 when the City purchased 2/3 mowers.

The City’s 2024-2025 Fiscal Year Budget Worksheet for the upcoming Fiscal Year includes dedicated reports in line-item format of public revenues and expenditures, Fund balances, and NET OF REVENUES/APPROPRIATIONS that show changes in fund balances or carry over funds from year to year. All activities are provided for by line-item format and approved by Department...not a lump sum Budget report to help review. The City’s Budget Worksheet meets the highest GAAP accounting standards, and are audit by a professional third-party CPA. By design, the City’s Budget Worksheets are formed with conservatively low revenues and “not to exceed expenses” to project a “not rosy” picture of your local finances. See below bullet points for summary Net change in Fund Balances from FY 2023-2024 to 2024-2025.

- ✓ General Fund 101, page 20, budgets a Net Revenues/Appropriations of +10,516 after the 2024-2025 Fiscal Year.
- ✓ Major Street Fund 202, page 26, budgets a Net/Revenues/Appropriations of -175,476.49 that is representative of the City’s large expenditure of the Main Street/Vermontville Hwy Street project.
- ✓ Local Street Fund 203, page 32, budgets no change in fund balances after the 2024-2025 Fiscal Year.
- ✓ Park Fund 208, page 41, budgets no change in fund balance after the 2024-2025 Fiscal Year.
- ✓ Gizzard Fest Fund 211 shows a modest gain of about +3,130.00.
- ✓ TIFA Fund 247, page 45, anticipates a gain of +121,112.86.
- ✓ Sewer Fund 590, page 51, anticipates a gain of +81,104.
- ✓ Water Fund 591, page 52, anticipates a gain of +289,935.09, that is planned and prioritized towards USDA RD Bond acquisition.

City of Potterville

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- ✓ Storm Drain Maintenance Fund 598, page 57, sees a new appropriation from the General Fund for storm catch basin cleaning of a sub-contractor. This new contribution in FY 2024-2025 is planned to be spent 100% thereby not impacting existing Fund balance after June 30th 2025. Balance is budget with no change from last FY.
- ✓ Equipment Repair & Replacement Fund 641, page 61, anticipates no change with a holding balance of \$112,937.18 after June 30th 2025.

City of Potterville

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TREASURER'S REPORT

May 16, 2024

Utility bills—as of 05/31/24 (bills due on 15th) \$28,528.34 is outstanding with \$22,378.53 over 30 days past due.

Water usage month of May (June billing): 4,429,232 gallons

Sewer usage month of May (June billing) 4,423,952 gallons

Ready to service charge-water: \$37,954.60

Ready to service charge-sewer: \$41,500.86

Total water and sewer billed out from 4/30-5/25/24 is \$115,438.53

Payroll month of May, 2024: \$74,454.96 (this includes all payroll taxes + MERS+ council)

I met with Advantage Group (competitor of AFLAC) to discuss new employee benefits like whole life insurance, critical care coverage and accident insurance completely funded by employees. There is no obligation for employees to sign up and there is no additional cost to the City. Advantage met with employees on 6/11 and remainder of employees interested on 6/18/24.

It is tax time again- taxes to be mailed to arrive to residents on 7/1/24 and due on 9/16/24 (9/14 falls on a Saturday).

.

Bank reconciliations completed for month of May, 2024:

General account – Reconciled balance: **\$3,286,718.16**

Payroll account - Reconciled balance: **\$4,993.03**

Tax account – Reconciled balance: **\$9,701.68**

Gizzard Fest – Reconciled balance: **\$49,324.92**

Respectfully submitted,

Jodi West, Treasurer

City of Potterville

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

From the Clerk's office – June 2024

I reached out to Consumers Energy back at the beginning of November when I noticed there was sales tax including ten out of twenty-nine of our utility bills. After researching I learned they have a payback program for those who have paid for sales tax in error. Consumers Energy notified the City of Potterville that they will be refunding the sales tax that was paid on 10 of the City's Utility bills for the last 48 months. This month we did see a **credit adjustment on those ten bills equaling \$3053.56.**

The Primary Election is Aug. 6. I have scheduled fourteen election inspectors with one being new. We have six inspectors to work the precinct, six inspectors to work absentee ballot counting board and two as Receiving Board (they audit the day's work). Each one is required to attend a training for an accreditation that is good for two years through Eaton County Clerk's office. I also completed the mandatory component of Continuing Education for election administrators with the in-person 2024 Election Cycle Preparation Training from the Bureau of Elections, hosted at Delta Township. The three-hour sessions are designed to assist county and local election officials with preparations for the August Primary and November General elections, focusing on election procedure changes, election resources, and lessons learned from previous election cycles.

The ballots will be going out by June 27th to all who are on our permanent Ballot list and the regular absentee ballot list that have returned their signed application. The Department of State will soon be sending an informational postcard to each household where any active voter lives. The postcard provides voters with information on their voting options for August and November, including early voting, and provides a link to a website where voters can get more detailed information.

If you need assistance, the Clerk is available, and in the office Tuesday, Thursday, and Fridays from 8:30-5, please contact me on my direct number 517-224-8103 or email cityclerk@pottervillemi.org. It would be my pleasure to assist in any way that you might need.

Becky Dolman

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 2024

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.

- It has been a very busy and successful couple of months for the Parks & Recreation Department.
- Our Youth Baseball Teams: 8U, 10U, 12U and 14U teams are currently wrapping up the regular season games and all have opted in to do the league's end of season tournament. The end of season tournament takes place during the week of June 24-June 30th. Each level of baseball encourages the players to continue developing their skills, techniques and talents in their batting, catching, pitching, throwing, sportsmanship, being a team player and being on a team.
- The advanced league of the Pony league is finishing up next week as their end of season tournament takes place at the Lake Alliance Baseball field.
- T-Ball and Coach Pitch have concluded their 2024 season. During the eleven program days, only one got cancelled due to weather. Each team played 4-5 games and had practices 3-4 times. Participants had a great time.
- We continue to spend time out at the ball fields getting them prep and ready for practices and games as there continues to be a lot of activity at the fields.
- A memo and proposal was submitted to TIFA to get work done on the ball fields. Its been a few years since dirt has been replaced and the ware and tare they are going through is causing some concerns especially the lips of the fields. The softball fields are planned on getting work completed done first, as the baseball fields require a different kind of material and is best to do in the fall. We will return in the fall for both baseball fields.
- Memorial Day took place on Memorial Day May 27. It happens every year a parade at 10am and a small ceremony afterwards. This year the parade participants increased, and we had a total of ten participants. Our speaker for the ceremony was retired Lieutenant Colonel Clark. He gave the community a wonderful speech. Veterans Park had no issues besides the weather that decided to sprinkle a bit. To where Staff put up a canopy over the podium and PA System.
- Tournaments continue to take place on the weekends. Organizations, staff, players, spectators, etc. have provided great and positive feedback on our facility, the workers, and the community. Keep it up Potterville!
- Recreation Passport Grant of Sunset Hills Park is underway. Currently the sidewalk has been completed on both sides of the park boundary. The unique feature of the Dual ADA

Zipline play apparatus is up. It's still a work in progress, as the ADA seating needs to be attached, the ADA play surfacing material is not installed yet and currently the parking spaces are being worked up. The sidewalk around the existing playground has been staked.

- The Parks and Recreation 5-Year Parks plan has been drafted and changes were made, the survey is all set to go to start collecting responses. We look forward to seeing what the community has to say.
- Gizzard Fest was a great event, we made sure that the City Park baseball field was kept maintained and ready to go as the Carnival was located there and City Park was shut down for the week. At the baseball field was the cornhole tournament, again putting our best foot forward we made sure it was maintained and had a good presentation for all the festival goers.
- Continue to further education by webinars, meetings, certifications, conferences, etc.
- The past couple of weeks we have been training workers to do field maintenance-difference of dragging, raking, chalking, different games need different base/pitching lengths, etc. Field maintenance is a lot of work and attention to detail is a big part of maintaining the fields. Getting these workers trained can help the Parks & Recreation Director get more tasks completed.

Respectfully Submitted,

Tiffani Falin, Parks & Recreation Director

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 has been selected and the review process will continue throughout the summer.

The July Board of Review meeting will be held Tuesday, July 16, 2024.

Thanks,

A handwritten signature in black ink that reads "Sarah Payton". The script is cursive and fluid.

Sarah Payton, MAAO



Benton Township Fire Department

4713 Hartel Road

Pottersville, Mi. 48876

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

MONTHLY REPORT

May 2024

OPERATIONAL INFORMATION:

Engine 211 Spartan Motor Inspection

A/B 110 Durotech oil change

Brush 217 Speedometer

Employment Status

TRAINING:

Benton Township Emergency Services Association Fazoli's Dinner

MEETINGS ATTENDED:

Special Meeting

Membership Meeting

Gizzard Fest Meeting

CALLS FOR SERVICE (CFS):

FIRE 11 City, 9 Twp, 6 Mutual Aid

EMS 27 City, 30 Twp, 14 Mutual Aid

Total 96 calls for service

SPECIAL EVENTS:

Memorial Day Parade

Pottersville School Field Day

Gizzard Fest

City of Potterville

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RESOLUTION NO. 2024-0620-07

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 20th day of June 2024, at 6:00 p.m.

Present:

Absent:

The following Resolution was offered by _____ .

RESOLUTION TO ADOPT NEW WATER UTILITY FEE RATES AND TAP FEES IN ACCORDANCE WITH BAKER TILLY MUNICIPAL ADVISORS FINANCIAL RATE ANALYSIS

WHEREAS, the City Council of the City of Potterville (“the City”) shall fund all principal and interest payments on all United States Department of Agriculture Rural Development (USDA RD) Revenue Bonds issued to the City for the construction and development of the City’s water utility systems, payable from net revenues that shall meet the revenue requirements of total costs resulting from operation of the water systems, after paying costs of operation and maintenance, replacement of operating equipment, capital improvement, administrative expenses of financial management, billing and meter reading etc., and debt service expenses of those systems; and

WHEREAS, such revenues shall consist of and be derived from utility fee rates and charges billed to the users of the City’s water utility systems and composed in fee schedules as determined by the City and amended from time to time upon analysis of the City and professional studies as provided by service groups such as Baker Tilly Municipal Advisors; and

WHEREAS, the City’s new water utility fee rates per month and connection tap fees are listed below and enclosed as “**Exhibit A**” are consistent with the Baker Tilly Municipal Advisors Financial Rate Analysis as provided to the City;

NEW WATER UTILITY FEE RATES PER MONTH and CONNECTION TAP FEES

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change +/-</u>
“Usage” per 1,000 gal.	\$4.75 per 1,000 gal.	\$5.46 per 1,000 gal.	+\$0.71 per 1,000 gal.
“Ready to Serve” Mobile Home Unit	\$16.10 per unit	\$18.52 per unit	+\$2.42 per unit
Connection Tap	N/A	N/A	N/A
“Ready to Serve” 5/8-inch Meter Size	\$32.19 per meter	\$37.02 per meter	+\$4.83 per meter
Connection Tap	\$2,415.00 per meter	\$2,777.25 per meter	+\$362.25

City of Potterville

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	<u>Current Rate</u>	<u>New Rate</u>	<u>Change +/-</u>
“Ready to Serve”			
1-inch Meter Size	\$80.49 per meter	\$92.56 per meter	+\$12.07 per meter
Connection Tap	\$6,037.50 per meter	\$6,943.13 per meter	+\$905.63 per meter
“Ready to Serve”			
2-inch Meter Size	\$257.57 per meter	\$296.21 per meter	+\$38.64 per meter
Connection Tap	\$19,320 per meter	\$22,218 per meter	+\$2,898 per meter
“Ready to Serve”			
3-inch Meter Size	\$482.95 per meter	\$555.39 per meter	+\$72.44 per meter
Connection Tap Fee	\$36,255.00 per meter	\$41,693.25 per meter	+\$5,438.25 per meter
“Ready to Serve”			
4-inch Meter Size	\$804.92 per meter	\$925.66 per meter	+\$120.74 per meter
Connection Tap Fee	\$60,375.00 per meter	\$69,431.25 per meter	+\$9,056.25 per meter
“Ready to Serve”			
6-inch Meter Size	\$1,609.84 per meter	\$1,851.32 per meter	+\$241.48 per meter
Connection Tap Fee	\$120,750 per meter	\$138,862.50 per meter	+\$18,112.50 per meter

WHEREAS, the City has reviewed and held public hearing upon these new water utility fee rates and connection tap fees that are in accordance with Baker Tilly Municipal Financial Rate Analysis; and

WHEREAS, the new utility fee rates and connection tap fees for water services as listed above and enclosed in “Exhibit A,” are based upon water system costs of the City, and fairness and equity amongst customers of the City’s water systems; and

WHEREAS, the City is an equal opportunity provider and employer that determines water fees rates in a manner that is based on good business practices, fairness, and professional study from such groups as the Michigan Rural Water Association (MRWA) Baker Tilly Municipal Advisors; and

WHEREAS, the City shall make available all utility fee rates and include them in a consolidated fee schedule that is available to the public and on file in the Office of the City Clerk; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council of the City of Potterville (the City) adopts new water utility fee rates and connection tap fees for its public water services as set forth in “**Exhibit A**” as enclosed and as summarized above in this Resolution. The City’s new utility fee rates shall be applied in a manner that is fair and uniform and shall replace current water utility fees rates and connection

City of Potterville

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tap fees. All new fee rates shall be incorporated in a new Utility Fee Schedule and Consolidated Fee Schedule for the City of Potterville that is to be on file with the Office of the City Clerk.

2. The new water fee rates for water utility services and connection tap fees shall go into effect no more than 60 days upon adoption of this Resolution.
3. Any and all City Council Resolutions that are in conflict with this Resolution are hereby repealed, but only to the extent necessary to give this Resolution full force and effect.

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 HERBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the 20th of June of 2024.

Becky Dolman

City Clerk

City of Potterville

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“EXHIBIT A”

City of Potterville

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

NEW WATER UTILITY FEE RATES PER MONTH and CONNECTION TAP FEES

	<u>Current Rate</u>	<u>New Rate</u>	<u>Change +/-</u>
“Usage” per 1,000 gal.	\$4.75 per 1,000 gal.	\$5.46 per 1,000 gal.	+\$0.71 per 1,000 gal.
“Ready to Serve” Mobile Home Unit Connection Tap	\$16.10 per unit N/A	\$18.52 per unit N/A	+\$2.42 per unit N/A
“Ready to Serve” 5/8-inch Meter Size Connection Tap	\$32.19 per meter \$2,415.00 per meter	\$37.02 per meter \$2,777.25 per meter	+\$4.83 per meter +\$362.25
“Ready to Serve” 1-inch Meter Size Connection Tap	\$80.49 per meter \$6,037.50 per meter	\$92.56 per meter \$6,943.13 per meter	+\$12.07 per meter +\$905.63 per meter
“Ready to Serve” 2-inch Meter Size Connection Tap	\$257.57 per meter \$19,320 per meter	\$296.21 per meter \$22,218 per meter	+\$38.64 per meter +\$2,898 per meter
“Ready to Serve” 3-inch Meter Size Connection Tap Fee	\$482.95 per meter \$36,255.00 per meter	\$555.39 per meter \$41,693.25 per meter	+\$72.44 per meter +\$5,438.25 per meter
“Ready to Serve” 4-inch Meter Size Connection Tap Fee	\$804.92 per meter \$60,375.00 per meter	\$925.66 per meter \$69,431.25 per meter	+\$120.74 per meter +\$9,056.25 per meter
“Ready to Serve” 6-inch Meter Size Connection Tap Fee	\$1,609.84 per meter \$120,750 per meter	\$1,851.32 per meter \$138,862.50 per meter	+\$241.48 per meter +\$18,112.50 per meter

City of Potterville

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RESOLUTION NO. 2024-0620-08

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 20th day of June 2024, 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 BUDGET AMENDMENT

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 Budget Amendment, 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 Budget Amendment 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 20th 2024.

Becky Dolman
City Clerk

City of Potterville

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RESOLUTION NO. 22024-0620-09

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 20th day of June 2024, 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 2024-2025 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 11.4098 that will be levied as ad valorem property taxes during the 2024-2025 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 2024-2025 Fiscal Year Budget, attached hereto as "**Exhibit A**", which sets forth a statement of estimated revenues, by source, in each Fund for the 2024-2025 fiscal year.
3. The City Council adopts the City Budget of the 2024-2025 Fiscal Year Budget 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 2024-2025 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 20th 2024.

Becky Dolman

City Clerk

EXTENSION

OF FIRE, AMBULANCE AND RESCUE SERVICE AGREEMENT

This agreement is to facilitate a Two month extension of time allowing Potterville and Benton Township to come to an agreement of terms for the renewal of the said service.

Whereas, the date of expiration of the current agreement is midnight June 30, 2024 and the scheduled Municipality Board meetings do not occur before the expiration of the said agreement and date.

In order to allow adequate time to discuss and come to a mutual agreement the City of Potterville and Benton Township agree to a two month extension of the existing agreement until midnight August 31st, 2024.

The forthcoming new agreement will the begin retroactively at the end of the now existing agreement (12:01 am, July 1st 2024).

BENTON CHARTER TOWNSHIP

DATE

CITY OF POTTERVILLE

This Agreement can be extended on a month to month basis if needed by verbal agreement between parties should extended time be needed. Duly noted in writ given to each party.

FIRE, AMBULANCE, AND RESCUE PROTECTION SERVICE AGREEMENT

This Fire, Ambulance, and Rescue Protection Service Agreement ("Agreement") is entered into this 10th day of September, 2019, by and between the Township of Benton, Eaton County, ("Benton"), a Michigan municipal corporation whose address is 5136 Windsor Highway, Potterville, MI 48876, and the City of Potterville ("Potterville"), a Michigan municipal corporation whose address is 319 N. Nelson Street, Potterville, MI 48876 (collectively the "Parties").

RECITALS

WHEREAS, pursuant to the Urban Cooperation Act, Public Act No. 7 of 1967 (Ex. Sess.), as amended, MCL 124.501 *et seq.* ("Act 7"), the Parties may make intergovernmental agreements to provide for municipal services, including firefighting and other emergency services; and

WHEREAS, Benton maintains a fire department and an ambulance and rescue service, with headquarters located at 4713 Hartel Road, Potterville, MI 48876; and

WHEREAS, the Parties wish to enter into this intergovernmental agreement under Act 7 for the purpose of providing fire, ambulance, and rescue services to Potterville, as further set forth in this Agreement.

NOW, THEREFORE, in exchange for the consideration in and referred to by this Agreement, the Parties agree as follows:

PROVISIONS

1. **Services.** Benton shall provide the following fire services, ambulance and rescue services, and fire code enforcement services in accordance with all applicable codes and standards (collectively the "Services") within Potterville during the term of this Agreement:

a. Fire Services: Benton shall be the first responder for all fire calls in Potterville and shall provide fire services for all such calls, within their level of licensure and skill subject to this Agreement. Fire services means:

- i. responding to fires in Potterville, including but not limited to the following types of fires:
 - Buildings and structures
 - Smoke investigations
 - Electrical
 - Vehicles (personal, commercial, farm)
 - Appliances
 - Controlled burns

- Chimneys/silos
 - Illegal burns
 - Woods/brush
 - Building materials
 - Fields/grass/hay
 - Trash/Dumpsters
- ii. responding to other firefighting related calls, including:
- Carbon monoxide
 - Down power lines
 - Hazardous materials
 - Disaster response
 - Search and rescue
 - Vehicular accidents
- iii. providing community education, disaster preparation, and other related services, including:
- Community fire prevention education
 - Community risk reduction education
 - Community safety outreach programs
 - Disaster planning
 - Hazardous materials – first responder awareness, first responder operations, and Incident Command System (ICS)

b. Ambulance & Rescue Services: Benton shall provide patient care within their level of licensure and be the first responder for all ambulance and rescue calls within Potterville. Ambulance and rescue calls shall mean calls that may require a medical emergency response, including first responders, emergency medical technicians (EMT), and paramedics, and specifically include calls related to the following:

- Medical emergencies
- Personal injury accidents
- Motor vehicle accidents
- Industrial and agricultural accidents
- Search and rescue operations (including ice rescues)
- Other emergency operations as requested by Potterville/County/State Police
- Boats and other water rescues

- Aircraft crashes
- Natural disasters
- Violent crimes, including mass shootings
- Terrorist and weapons of mass destruction

c. Fire Code Enforcement: Benton shall also provide Fire Code enforcement services to Potterville, including enforcement of the International Fire Code, 2000 version, as amended.

d. Dispatch: Benton shall arrange with Eaton County Central Dispatch ("ECCD") for the receipt and dispatch of Service calls in an effective and efficient manner. The closest available ambulance, fire engine, or other emergency service vehicle will be dispatched to emergency or 911 calls. Potterville shall designate in writing to ECCD that Benton is the designated provider for all emergency service requests received from Potterville.

e. Patient Billing: Benton may bill patients, insurance carriers, or other responsible parties for professional services rendered, as appropriate. Potterville shall have no duty to collect payments on Benton's behalf.

f. Notification of Complaints: Potterville shall promptly forward to Benton any complaints received from its City Administration or the general public from within the Service Area regarding Benton or the Services for investigation and reply.

g. Mutual Aid Agreements: Benton may establish and maintain mutual aid agreement(s) with fire, ambulance, or other emergency service agencies operating in areas adjacent to Potterville and Benton's response area, to facilitate the Services at such times when Benton has received more requests for any Service than it can timely fulfill.

2. **Subscription Fee.**

a. Annual Amount: In exchange for Benton's provision of the Services, Potterville shall annually pay Benton a subscription fee ("Subscription Fee"), which shall increase two (2) percent each year on a non-cumulative basis as follows:

Year 1: \$120,000
 Year 2: \$122,400
 Year 3: \$124,800
 Year 4: \$127,200
 Year 5: \$129,600

b. Billing; Proration: The Subscription Fee shall be billed and paid semiannually during each year of this Agreement. Potterville shall pay Benton equal payments on January 1 and August 1 for each year during the term of this Agreement. Benton shall send Potterville an invoice at least thirty (30) days before each payment date, except for the first semiannual payment. The first semiannual payment for Year 1 in the amount of \$60,000 shall be due from

Potterville to Benton upon execution of this Agreement. If either party terminates this Agreement pursuant to Section 5, the Subscription Fee due to Benton shall be prorated to the date of termination on a 365-day calendar basis proration.

c. Late Payment: Potterville shall pay Benton a late charge equal to 5% of the amount of the late payment on the amount of any payment that is delinquent from the time it was initially due until it is actually paid.

d. No Other Charges: Potterville shall have no obligation to pay Benton for any equipment, capital improvements, infrastructure, vehicles, or other improvements made or acquired by Benton. If Potterville requests that Benton provide standby emergency protection at special or large events in Potterville, then the parties shall negotiate and agree upon any additional charges or amounts paid from Potterville to Benton by separate written agreement. Potterville may seek standby emergency protection from any qualified providers, including Benton.

3. **Service Area.** Benton shall provide the Services within the jurisdictional limits of Potterville as those limits exist when the Services are provided. If additional territory is annexed to or from Potterville, or conditionally transferred to or from Potterville pursuant to Act 425 of 1984, Potterville shall promptly notify Benton. The addition or reduction of territory within Potterville's jurisdiction shall not alter the amount of the Subscription Fee set forth in Section 2; provided, however, that if a significant amount of territory is added to or removed from Potterville's jurisdiction, then the parties may negotiate an adjustment to the Subscription Fee. Any such adjustment shall constitute an amendment to this Agreement under Paragraph 13 and must be approved by each party in writing.

4. **Term.** This Agreement shall take effect at 12:01 a.m. on July 1, 2019, (except that services under paragraph 1(b) begin as of the date written above on page 1) and shall expire at midnight on June 30, 2024, unless terminated earlier under this Agreement. This Agreement may be renewed for an additional five-year period upon the mutual agreement of the Parties, which must be approved by motion of the Benton Township Board and Potterville City Council prior to the expiration or termination of this Agreement.

5. **Early Termination.** This Agreement may be terminated upon one hundred and eighty (180) days prior written notice by either of the Parties. Notice of termination must be sent by certified mail, return receipt requested, and must state the termination date.

6. **Cost Recovery.** Benton, in its sole discretion, may bill, collect and retain fees for response to hazardous materials in accordance with Sections 2-181 through 2-185 and fire run charges in accordance with Sections 2-201 through 2-203 and 2-205 through 2-207 of the Potterville Code of Ordinances upon those receiving Services within Potterville. Potterville shall have no obligation to bill or collect such charges on Benton's behalf or for Benton's benefit. Benton shall not impose or enforce any liens on any property to secure repayment of such charges, nor shall Potterville have any obligation under its City Code or otherwise to impose or enforce any liens arising from Benton's provision of services under this Agreement.

7. **Activity Reports.** Benton shall provide Potterville with statistical activity reports showing how many runs were conducted on a monthly basis summarizing the Services provided by Benton in Potterville during the previous month.

8. **Meeting Attendance.** A representative of the Benton Township Fire Department shall attend meetings of the Potterville City Council when requested by the City Manager to answer questions from the Potterville City Council concerning the Services provided by Benton.

9. **Employees.** Benton employees shall not be deemed to be employees of Potterville, and Potterville employees shall not be deemed employees of Benton. Nothing in this Agreement shall be construed to create a contract for employment under any circumstance.

10. **Insurance.** Benton shall maintain general liability insurance for its services and shall include Potterville as an additional insured for the term of this Agreement and any extensions thereof. Benton shall provide Potterville with proof of such insurance coverage and the additional insured endorsement naming Potterville upon request by Potterville.

11. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Act 170 of 1964, Act 7, or otherwise.

12. **No Joint Authority, Venture, or Enterprise.** This is an agreement for services. The Parties do not intend to undertake or create, and nothing herein shall be construed as creating, a joint authority, joint venture, or joint enterprise between the parties outside of their authority to contract for services pursuant to Act 7.

13. **Amendment.** Notwithstanding paragraph 5, this Agreement may be amended at any time upon mutual agreement of the Parties, provided that the Parties consent to such amendment in writing.

14. **Governing Law.** This Agreement shall be construed under the laws of the State of Michigan.

15. **Severability.** If any provision of this Agreement is held to be in conflict with any applicable statute or rule of law or is otherwise held to be unenforceable for any reason whatsoever, such circumstance shall not have the effect of rendering any other provision or provisions of this Agreement invalid, inoperative, or unenforceable to any extent whatsoever and this Agreement shall otherwise remain in full force and effect, so long as doing so would not result in substantial unfairness or injustice to any of the Parties.

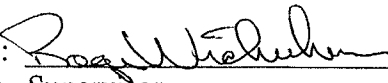
16. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties. All prior agreements between the Parties, whether written or oral, are merged herein and shall be of no force or effect. This Agreement cannot be changed, modified, or discharged orally, but only by an agreement in writing, signed by the Parties or Party against whom enforcement of the charge, modification, or discharge is sought. The selection headings used herein are for convenience only and shall not be used in the construction or interpretation of this Agreement.

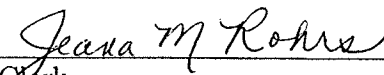
17. **No Assignments.** Neither Potterville nor Benton shall assign any of their rights, powers, duties and obligations under this Agreement without the receipt of prior written consent of the other party, in its sole discretion; provided, however, that this Agreement shall not bar Benton from entering into mutual aid agreements with other service providers, nor shall this Agreement bar Potterville from obtaining any and all services from other service providers.

18. **No Third Party Beneficiaries.** No person or entity, apart from Potterville and Benton as public or corporate entities, is intended to be nor is, in fact, a beneficiary entitled to enforce, use or rely upon this Agreement for any reason or any legal proceeding.

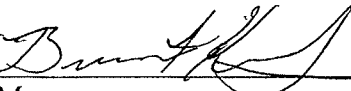
IN WITNESS WHEREOF, each of the Parties have caused this Agreement to be executed as of the date first written above, pursuant to a resolution of its governing body.

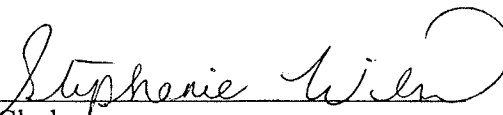
TOWNSHIP OF BENTON

By: 
Its: Supervisor

By: 
Its: Clerk

CITY OF POTTERVILLE

By: 
Its: Mayor

By: 
Its: Clerk

**CITY OF POTTERVILLE
EATON COUNTY, MICHIGAN**

ORDINANCE NO. 24

Effective: _____, 2024

**AN ORDINANCE TO AUTHORIZE AND REGULATE CERTAIN ADULT-USE
MARIHUANA ESTABLISHMENTS
OPERATED IN ACCORDANCE WITH STATE LAW**

Section 1. Definitions.

The following words and phrases have the meanings when used in this Ordinance:

- (a) *Co-location or co-located* means the siting and operation of a combination of multiple establishments or establishment types at a single location.
- (b) *Designated consumption establishment* means a commercial space that is licensed by LARA and authorized to permit adults 21 years of age and older to consume marihuana products at the location indicated on the state license.
- (c) *Equivalent licenses* means any of the following held by a single licensee:
 - 1. A marihuana grower license, of any class, issued under the act and a grower license, of any class, issued under the MMFLA.
 - 2. A marihuana processor license issued under the act and a processor license issued under the MMFLA.
 - 3. A marihuana retailer license issued under the act and a provisioning center license issued under the MMFLA.
 - 4. A marihuana secure transporter license issued under the act and a secure transporter license issued under the MMFLA.
 - 5. A marihuana safety compliance facility license issued under the act and a safety compliance facility license issued under the MMFLA.
- (d) *Excess marihuana grower* means a license issued by LARA to a person holding five class C marihuana grower licenses and licensed to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.
- (e) *LARA* means the Department of Licensing and Regulatory Affairs and any successor department or agency within the department, including the Cannabis Regulatory Agency.

- (f) *Licensee* means a person holding a state operating license for a marihuana establishment.
- (g) *Marihuana* means all parts of the plant genus *cannabis*, growing or not; the seeds of that plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds or resin. Marihuana does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks, except the resin extracted from those stalks, fiber, oil, or cake, or any sterilized seed of the plant that is incapable of germination. Marihuana does not include industrial hemp.
- (h) *Marihuana establishment* means a marihuana grower, marihuana safety compliance establishment, marihuana processor, marihuana microbusiness, marihuana retailer, marihuana secure transporter, or any other type of marihuana-related business licensed by LARA under the MRTMA.
- (i) *Marihuana event organizer* means a person licensed to apply for a temporary marihuana event license under the Emergency Rules.
- (j) *Marihuana grower* means a person licensed by LARA to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.
- (k) *Marihuana microbusiness* means a person licensed by LARA to cultivate not more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a marihuana safety compliance establishment, but not to other marihuana establishments.
- (l) *Marihuana processor* means a person licensed by LARA to obtain marihuana from marihuana establishments; process and package marihuana; and sell or otherwise transfer marihuana to marihuana establishments.
- (m) *Marihuana retailer* means a person licensed by LARA to obtain marihuana from marihuana establishments and to sell or otherwise transfer marihuana to marihuana establishments and to individuals who are 21 years of age or older.
- (n) *Marihuana secure transporter* means a person licensed by LARA to obtain marihuana from marihuana establishments in order to transport marihuana to marihuana establishments.
- (o) *Marihuana safety compliance establishment* means a person licensed by LARA to test marihuana, including certification for potency and the presence of contaminants.
- (p) *MMMA* means the Michigan Medical Marihuana Act, Initiated Law 1 of 2008, as amended, MCL 333.26424 *et seq.*

- (q) *MMMFLA* means the Michigan Medical Marihuana Facilities Licensing Act, 2016 PA 281, as amended, MCL 333.27102 *et seq.*
- (r) *MRTMA* means the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951 *et seq.*
- (s) *Prequalification step* or *prequalified* means the portion of the application for a state operating license pertaining to the applicant's financial background and the criminal history of the applicant and other associated persons.
- (t) *Rules* means the administrative rules for adult-use marihuana establishments promulgated by LARA, as amended from time to time.
- (u) *Same location* means separate state licenses that are issued to multiple marihuana establishments that are authorized to operate at a single property but with separate business suites, partitions, or addresses.
- (v) *Single property* means a parcel in the City with a single tax identification number.
- (w) *Stacked grower license* means more than 1 state operating license issued to a single licensee to operate as a grower of class C-1,500 marihuana plants as specified in each license at an establishment.
- (x) *State operating license* or, unless the context requires a different meaning, "*license*" means a license that is issued by LARA under the MRTMA that allows the licensee to operate a marihuana establishment.

Section 2. Authorized Establishments.

- (a) *Authorization and special land use permit required.* No person shall operate a marihuana establishment in the City without an authorization issued by the City pursuant to the provisions of this Ordinance and a special land use permit pursuant to this Ordinance and the City Zoning Ordinance.
- (b) *Number of establishments eligible for authorization.* The following numbers of marihuana establishments may be authorized to operate in the City, subject to this Ordinance:
 - (1) Zero (0) Class A growers (prohibited in the City);
 - (2) Zero (0) Class B growers (prohibited in the City);
 - (3) Zero (0) Class C growers (prohibited in the City);
 - (4) Zero (0) processors (prohibited in the City);
 - (5) Zero (0) secure transporters (prohibited in the City);
 - (6) Zero (0) safety compliance establishments (prohibited in the City);
 - (7) Zero (0) microbusinesses (prohibited in the City);
 - (8) Zero (0) designated consumption establishments (prohibited in the City);
 - (9) One (1) retailer; and

- (10) Zero (0) temporary marihuana events (prohibited in the City).
- (11) Zero (0) other marihuana establishments established by LARA (prohibited in the City).

- (c) *Co-location and stacked licenses.* Co-location and stacked grower licenses are prohibited.
- (d) *Final authorization from City required.* The authorization process described in Section 3 determines the locations in the City at which establishments may operate. A proposed establishment is not eligible to operate until the Clerk or the Clerk's designee grants final authorization pursuant to Section 3(d) and until the applicant receives a special land use permit under the City Zoning Ordinance and all required approvals and licenses from LARA.

Section 3. Application for Authorization.

- (a) *Timing of Submission.* Within any application window established under subsection 3(c), a person may apply for authorization to operate an establishment within the City by complying with the requirements of this section.
- (b) *Required Application Materials.* An application is not considered complete until all of the following are received by the City Clerk or the Clerk's designee:
 - (1) A nonrefundable application fee in an amount established by resolution of the City Council.
 - (2) An advance of the annual administrative fee established in Section 5(d).
 - (3) A photocopy of a valid, unexpired driver's license or state issued identification card for all owners, directors, and officers of the proposed establishment.
 - (4) A signed application (available in the Clerk's office), which must include all of the following information and documents:
 - (A) If the applicant is an individual, the applicant's name; date of birth; Social Security number; physical address, including residential and any business address; copy of government-issued photo identification; email address; one or more phone numbers, including emergency contact information;
 - (B) If the applicant is not an individual, the names; dates of birth; physical addresses, including residential and any business address; copy of government-issued photo identifications; email address; and one or more phone numbers of each stakeholder of the applicant, including designation of the highest ranking representative as an emergency contact person; contact information for the emergency contact person; articles of

incorporation or organization; assumed name registration; Internal Revenue Service EIN confirmation letter; copy of the operating agreement of the applicant, if a limited liability company; copy of the partnership agreement, if a partnership; names and addresses of the beneficiaries, if a trust, or a copy of the bylaws or shareholder agreement, if a corporation;

(C) The name, address, tax identification number, and current zoning designations of the proposed marihuana establishment;

(D) The name and address of the current property owner of record;

(E) If the current property owner is different than the applicant (e.g. where the applicant has a lease, option, land contract, or other present or future interest in the property), the property owner's signature is required in addition to the applicant's.

a. An applicant may submit applications for multiple properties.

b. Multiple applicants may submit applications for a single property, but only one licensee may be authorized to operate on a single property.

(F) The proposed establishment type;

(G) A complete list of all marihuana permits and licenses held by the applicant;

(H) Written consent for the City to inspect the establishment at any time during normal business hours to ensure compliance with applicable laws and regulations;

(I) A location area map of the marihuana establishment and surrounding area that identifies the relative locations and the distances (closest property line to the subject marihuana establishment's building) to the closest real property comprising a public or private elementary, vocational or secondary school;

(J) A copy of all documents issued by LARA indicating that the applicant has been prequalified for a state operating license under MRTMA;

(K) Any other information reasonably requested by the City relevant to the processing or consideration of the application.

(c) *Application receipt period set by resolution.* For any establishment type subject to numerical limitations under Section 2 for which licenses are available, the City shall establish an application receipt period by resolution.

- (d) *Clerk action upon receipt.* The Clerk or the Clerk's designee will accept and receive any complete application that includes the information and documents required by Section 3(b) and that is received during any applicable application receipt period. Upon receiving a complete application, the Clerk or the Clerk's designee will, upon request by the applicant, time- and date-stamp the application and inform the applicant of the following:
- (1) The number of existing establishments of the proposed establishment type currently operating within the City;
 - (2) The number of pending applications for the desired establishment type; and
 - (3) The process by which an applicant will be selected pursuant to subparagraph (e).
- (e) *Conditional authorization and competitive process.* The Clerk or the Clerk's designee will conditionally authorize establishments as follows:
- (1) If, after close of business on the end date of the application receipt period, the City has received more applications for a given establishment type than would be permitted under Section 2, the City will decide among competing applications by a competitive process intended to select applicants who are best suited to operate in compliance with the MRTMA in the City. The City will provide applicants with twenty-one (21) calendar days' notice that the applicants must provide supplemental written information and documentation to the City indicating whether the applicant satisfies each of the following criteria:

Scoring category	Available points
Background of the applicant, including past ownership interest in a business or businesses operating in the State of Michigan; past compliance with business licensing requirements, including marihuana business licenses issued by LARA; current medical marihuana facility license status; and history of compliance with City and state regulations associated with existing medical marihuana facility licenses held in the City, if applicable.	Twenty (20) points
Human resources, including the number of full-time equivalent employees; the percent of such employees that are residents of the City; and the proposed minimum rate of pay for all employees.	Ten (10) points
Area impact, including the proximity of the establishment to properties zoned or used residentially; consistency with surrounding land uses; impact on traffic, parking, public safety, noise, and aesthetics; and plans for litter control, neighborhood outreach, noise mitigation, odor mitigation, resident safety, and traffic mitigation.	Twenty (20) points

(2) Upon timely receipt of the supplemental information described in subparagraph (1), the City Council or its designee shall assign points for the criteria that are satisfied pursuant to the chart in subparagraph (1) and shall, based on the resulting scores, select applicants who are best suited to operate in compliance with the MRTMA in the City. The City shall notify the selected applicants that they have been granted conditional authorization. In the event of a tie score, the City Council shall select the applicant who, based on the totality of the circumstances, the City finds is best suited to operate in compliance with the MRTMA.

(3) If an applicant does not timely submit the supplemental information described in subparagraph (1), then the application shall be discarded and shall not be considered under subparagraph (2).

(4) For any establishment type not subject to numerical limits under Section 2, or otherwise not subject to the competitive process described in subsection (e)(1), the Clerk or the Clerk's designee will conditionally authorize establishments in the order in which applications are received.

(5) Once the Clerk or the Clerk's designee has issued conditional authorizations for all of the establishments of a given establishment type that would be permitted under Section 2, the Clerk or the Clerk's designee will place subsequent applications at the end of the waiting list for that establishment type. Applications shall be included on the waiting list in the order designated by the City Council or its designees under subparagraph (2).

(f) *Final authorization.* The Clerk or the Clerk's designee will grant final authorization for the establishment if the applicant:

(1) Submits an application for special land use authorization pursuant to the City Zoning Ordinance within 30 days after receiving conditional authorization;

(2) Obtains special land use authorization within 12 months after receiving conditional authorization; and

(3) Receives all required operating licenses and approvals from LARA within 18 months after conditional authorization is granted.

(g) *Expiration of conditional authorization.* If the applicant for a conditionally authorized establishment fails to satisfy any of the deadlines established above, the conditional authorization will expire. The City Council may extend any of the deadlines by resolution upon a showing of good cause.

(h) *Waiting list and refund of administrative fee.* The Clerk or the Clerk's designee will keep and maintain the waiting lists established pursuant to subsection (e) until the maximum number of establishments of the type to which the list pertains are operating in the City (at which time the Clerk or the Clerk's designee will discard the waiting list). If a conditional

authorization for a proposed establishment of that establishment type expires, the Clerk or the Clerk's designee will conditionally authorize the next application on the waiting list. Upon discarding the waiting list, the Clerk or the Clerk's designee will refund the advance of the annual administrative fee established in Section 4(c) to all applicants remaining on the waiting list.

(i) *Newly available authorizations.*

(1) For establishment types for which the maximum number of establishments specified in Section 2 are operating in the City, an authorization will become available when:

(A) The state operating license for an establishment with final authorization expires or is revoked by LARA; or

(B) This Ordinance is amended to authorize additional establishments of that establishment type.

(2) When an authorization becomes available as described in subsection (i)(1), the City Clerk or the Clerk's designee will select a date within the next 90 days on which the City will begin accepting applications from interested persons, and will publish notice of the selected date in a newspaper of general circulation in the City.

(3) On the selected date, the Clerk or the Clerk's designee will begin accepting applications using the same process described in subsections (c) and (d) above. If multiple applications are received on that date, the City Council or its designee will request supplemental information and conduct a competitive selection process as outlined in Section 3(e) above.

Section 4. General Regulations.

(a) *Compliance with applicable laws and regulations.* Adult-use marihuana establishments must be operated in compliance with the MRTMA, MRTMA rules, all conditions of the establishment's state operating licenses, and all applicable City ordinances. Compliance with the foregoing does not create immunity from prosecution by federal authorities or other authorities of competent jurisdiction.

(b) *No consumption on premises.* No smoking, inhalation, or other consumption of marihuana shall take place on or within the premises of any establishment. It shall be a violation of this Ordinance to engage in such behavior, or for a person to knowingly allow such behavior to occur. Evidence of all of the following gives rise to a rebuttable presumption that a person allowed the consumption of marihuana on or within a premises in violation of this section:

(1) The person had control over the premises or the portion of the premises where the marihuana was consumed;

(2) The person knew or reasonably should have known that the marihuana was consumed; and

(3) The person failed to take corrective action.

- (c) *Annual fee.* A licensee must pay an annual fee of \$5,000 for each license used within the City to help defray administrative and enforcement costs. The initial annual fee(s) must be paid to the City when the application for City approval is submitted. In each subsequent year, fees are due on the date on which the licensee submits an application to LARA for renewal of the state operating license. The annual fee may be amended by resolution of the City Council.

Section 5. Additional Regulations.

- (a) *Co-location.* Co-located establishments are prohibited.
- (b) *Stacked Grower Licenses.* Stacked grower licenses are prohibited.
- (c) *Equivalent Licenses.* Equivalent licenses are prohibited.

Section 6. Relocation of Establishments, Transfers of Licenses, and Expansion of Grow Operations.

- (a) An existing establishment may be moved to a new location in the City, subject to applicable zoning regulations, prior City Council approval, and approval by LARA. In deciding whether to approve a new location for an existing establishment, the City Council shall consider the following nonexclusive factors:
- a. The impact of the establishment's new location on traffic, parking, public safety, noise, and aesthetics;
 - b. The impact of the establishment's new location on the community as a whole; and
 - c. The existing establishment's compliance with City ordinances and with state law and administrative rules.
- (b) A license for an existing establishment may be transferred to a new licensee that intends to continue operating at the same location, subject to approval by City Council and LARA.

Section 7. Violations.

- (a) *Request for revocation of state operating license.* If at any time an authorized establishment violates this Ordinance or any other applicable City ordinance, the City Council may request that LARA revoke or refrain from renewing the establishment's state operating license.
- (b) *Civil infraction.* It is unlawful to disobey, neglect, or refuse to comply with any provision of this Ordinance. A violation of this Ordinance is a municipal civil infraction. Each day the violation continues shall be a separate offense. Notwithstanding any other provision of this Ordinance to the contrary, violators are subject to the following fines:
- (1) First violation = \$500
 - (2) Second offense = \$2,500
 - (3) Each subsequent offense = \$5,000
- (c) *Other remedies.* The foregoing sanctions are in addition to the City's right to seek other appropriate and proper remedies, including actions in law or equity.

Section 8. Repealer

Any ordinances that conflict with this Ordinance are repealed to the extent necessary to give this Ordinance full force and effect.

YEAS: Council Member(s) _____

NAYS: Council Member(s) _____

ABSTAIN: Council Member(s) _____

ABSENT: Council Member(s) _____

CERTIFICATION

As the City Mayor and City Clerk of the City of Potterville, Eaton County, Michigan, I certify this is a true and complete copy of an ordinance adopted by the City of Potterville City Council at a regular meeting held on _____, 2024.

Date: _____, 2024

Mayor

Date: _____, 2024

City Clerk

Introduced: _____, 2024

Adopted: _____, 2024

Published: _____, 2024

Effective: _____, 2024

75389:00001:6422826-2

"EXHIBIT A"

06/20/2024		2023-2024 FISCAL YEAR BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE & 2024-2025 FISCAL YEAR BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/20/2024							
		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	PROPERTY TAX	599,158.36	599,185.21	599,000.00	620,875.80	620,875.80	669,190.03
101-000-403.000	SOLID WASTE TAX	76,458.15	76,458.15	76,000.00	79,091.52	79,091.52	87,969.46
101-000-411.000	DELINQUENT PROP TAX	454.17	454.17	200.00		200.00	200.00
101-000-432.000	PAYMENT IN LIEU OF TAXES				625.85	625.00	625.00
101-000-434.000	TRAILER COURT TAX	2,500.00	2,822.50	2,400.00	2,147.00	2,400.00	2,400.00
101-000-445.000	CITY PENALTY	2,926.99	2,926.99	2,900.00	3,020.95	3,020.95	2,900.00
101-000-447.000	ADMINISTRATION FEE	30,833.22	30,833.22	30,500.00	32,441.83	32,441.83	35,580.01
101-000-476.000	PERMITS	8,630.00	8,830.00	7,000.00	5,720.00	5,720.00	6,000.00
101-000-477.000	3% CABLE T.V.	8,500.00	7,142.52	8,500.00	6,283.95	7,200.00	7,200.00
101-000-478.000	BLIGHT FEES				175.00	175.00	150.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	11,535.09	11,535.09	11,250.00	11,006.90	11,006.90	11,006.90
101-000-481.000	LIQUOR LICENSE FEES	1,994.85	1,994.85	1,994.85	3,395.70	3,395.70	1,994.85
101-000-488.000	RECYCLING	1,208.61	1,569.19	1,200.00	3,200.65	3,200.65	1,570.00
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	1,068.18	1,068.18	550.00
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE				1,500.00	1,500.00	1,500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	238,606.49	238,606.49	230,000.00	244,495.88	244,495.88	240,000.00
101-000-574.000	ST SHARED REV - SALES TAX	323,758.00	333,973.00	320,000.00	222,477.00	325,000.00	320,000.00
101-000-574.100	CVTRS-CLFRF	41,935.00	41,939.00	41,938.00	28,801.00	41,938.00	41,000.00
101-000-574.200	CVTRS-PUBLIC SAFETY				552.00	552.00	550.00
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	150.00
101-000-607.000	CHARGES FOR SERVICES - PD	412.20	417.20	350.00	202.90	202.90	150.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET	THRU 06/20/24	AMEND BUDGET	BUDGET
101-000-656.000	FINES & FORFEITURES	2,779.58	2,812.68	2,000.00	2,090.39	2,090.39	2,000.00
101-000-665.000	INTEREST	28,254.59	28,931.97	24,000.00	48,102.31	51,500.00	45,000.00
101-000-667.010	DDA PAVILION - FARMERS MARKET	50.00	50.00		100.00	100.00	
101-000-671.100	LEASE/RENT	1,250.62	1,764.91	500.00	1,159.30	1,159.30	1,100.00
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		30,520.61	30,520.61	5,000.00
101-000-677.000	SCHOOL SRO REIMBURSEMENT	43,249.00	41,768.40	43,000.00	36,484.57	47,000.00	44,428.80
101-000-684.000	MISC INCOME	33.44	33.44		728.21	728.21	
101-000-687.000	INSURANCE REIMBURSEMENT	6,809.16	6,809.16		703,850.64	703,850.64	
101-000-689.000	CASH OVER & UNDER				3.70	3.70	
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	2,090,711.17	2,405,809.49	1,531,215.05
TOTAL ESTIMATED REVENUES		1,648,255.30	1,657,865.90	1,666,433.28	2,090,711.17	2,405,809.49	1,531,215.05

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	3,000.00	2,436.50	3,000.00	1,780.94	2,500.00	2,500.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	2,257.00	2,257.00	2,257.00	2,257.00	2,257.00
101-101-719.000	FRINGE BENEFITS	300.00	235.59	200.00	133.87	240.00	240.00
101-101-731.000	PUBLICATION	600.00	327.30	600.00	308.10	600.00	600.00
101-101-740.000	SUPPLIES	200.00	67.94	200.00	35.37	200.00	200.00
101-101-775.000	REPAIRS & MAINT	50.00		50.00	37.50	50.00	50.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COM	55,500.00	54,175.59	57,032.00	60,488.43	60,488.43	70,000.00
101-101-961.000	CONFERENCE AND WORKSHOPS	100.00	85.00	100.00	135.00	200.00	200.00
Totals for dept 101 - CITY COUNCIL		62,010.00	59,584.92	63,439.00	65,176.21	66,535.43	76,047.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 171 - MAYOR							
101-171-703.000	SALARIES	850.00	660.00	850.00	540.00	660.00	850.00
101-171-719.000	FRINGE BENEFITS	85.00	27.54	85.00	41.32	55.00	85.00
Totals for dept 171 - MAYOR		935.00	687.54	935.00	581.32	715.00	935.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	76,976.23	78,477.39	79,285.52	77,401.89	80,494.36	82,825.18
101-172-719.000	FRINGE BENEFITS	17,118.24	17,268.95	17,631.79	16,114.29	16,389.88	16,881.58
101-172-740.000	SUPPLIES	30.00	19.64	30.00	139.91	150.00	150.00
101-172-809.000	TRAINING	150.00		150.00		150.00	150.00
101-172-980.100	COMPUTER EQUIPMENT	200.00		200.00		500.00	500.00
Totals for dept 172 - CITY MANAGER		94,474.47	95,765.98	97,297.31	93,656.09	97,684.24	100,506.76

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 215 - CLERK							
101-215-703.000	SALARIES	32,691.63	33,067.14	33,672.38	35,193.54	36,612.90	39,141.65
101-215-719.000	FRINGE BENEFITS	3,180.94	3,137.52	3,276.37	2,967.81	3,076.39	3,168.68
101-215-740.000	SUPPLIES	450.00	376.73	450.00	260.38	450.00	450.00
101-215-741.000	POSTAGE	400.00	282.00	400.00	1,260.88	1,700.00	1,700.00
101-215-781.000	COMPUTER SOFTWARE	400.00	374.14	400.00		400.00	400.00
101-215-809.000	TRAINING	2,300.00	1,468.19	2,400.00		2,400.00	2,400.00
101-215-822.000	ELECTIONS	8,500.00	8,376.55	11,000.00	7,355.38	8,000.00	10,000.00
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	95.00	160.00	111.00	160.00	160.00
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00	150.00	150.00		150.00	150.00
101-215-980.100	COMPUTER EQUIPMENT	500.00		800.00		800.00	800.00
Totals for dept 215 - CLERK		48,732.57	47,327.27	52,708.75	47,148.99	53,749.29	58,370.33

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 223 - AUDIT							
101-223-807.000	AUDIT	22,000.00	21,450.00	23,850.00	21,850.00	21,850.00	22,250.00
Totals for dept 223 - AUDIT		22,000.00	21,450.00	23,850.00	21,850.00	21,850.00	22,250.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	66,477.10	67,773.33	68,471.41	66,842.61	69,513.19	71,513.31
101-253-719.000	FRINGE BENEFITS	22,192.75	21,990.22	22,858.53	19,748.63	20,745.96	21,368.34
101-253-740.000	SUPPLIES	500.00	365.78	400.00	639.09	700.00	700.00
101-253-741.000	POSTAGE	1,600.00	922.71	1,650.00	1,000.46	1,010.00	1,100.00
101-253-781.000	COMPUTER SOFTWARE	100.00		100.00		100.00	100.00
101-253-814.000	BANK SERVICE CHARGES	4,100.00	3,825.45	4,250.00	3,225.43	4,250.00	4,300.00
101-253-961.000	CONFERENCE AND WORKSHOPS	240.00	248.00	250.00	248.00	275.00	250.00
101-253-962.000	MILEAGE				49.02		
101-253-980.100	COMPUTER EQUIPMENT				423.48	500.00	500.00
Totals for dept 253 - TREASURERS OFFICE		95,209.85	95,125.49	97,979.94	92,176.72	97,094.15	99,831.65

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 257 - ASSESSOR							
101-257-703.000	SALARIES	988.87	1,010.35	1,205.78	1,107.15	1,151.40	1,186.15
101-257-719.000	FRINGE BENEFITS	705.87	705.87	750.00	617.20	620.59	630.00
101-257-731.000	PUBLICATION	600.00	269.70	450.00	269.70	450.00	450.00
101-257-740.000	SUPPLIES	250.00	178.50	250.00		250.00	250.00
101-257-741.000	POSTAGE	500.00	467.89	500.00	535.73	535.73	550.00
101-257-781.000	COMPUTER SOFTWARE	250.00	235.00	250.00	349.99	349.99	250.00
101-257-810.050	RE INSPECTION - 20%	3,350.27	3,350.27	3,350.27	3,450.85	3,583.56	3,649.45
101-257-813.000	BOARD OF REVIEW	1,575.00	1,079.76	1,575.00	1,121.63	1,121.63	1,500.00
101-257-818.000	CONTRACT LABOR	16,000.00	15,999.63	16,000.00	12,000.30	16,000.00	17,000.00
Totals for dept 257 - ASSESSOR		24,220.01	23,296.97	24,331.05	19,452.55	24,062.90	25,465.60

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	22,513.46	22,893.98	23,295.84	22,586.31	23,508.39	25,374.59
101-265-719.000	FRINGE BENEFITS	8,971.72	8,999.44	9,240.87	7,970.73	8,115.21	8,759.43
101-265-731.000	PUBLICATION	708.30	708.30	650.00		650.00	650.00
101-265-740.000	SUPPLIES	3,850.00	3,370.68	3,970.00	3,945.16	3,970.00	3,970.00
101-265-741.000	POSTAGE	1,200.00	950.41	1,400.00	1,111.82	1,400.00	1,400.00
101-265-775.000	REPAIRS & MAINT	1,500.00	862.23	900.00	12,322.65	14,500.00	900.00
101-265-781.000	COMPUTER SOFTWARE	23,000.00	20,998.98	18,000.00	23,866.45	24,000.00	20,000.00
101-265-802.000	SERVICE	2,300.00	1,951.27	2,100.00	1,603.04	2,100.00	2,100.00
101-265-818.000	CONTRACT LABOR	2,500.00	2,500.00	400.00		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	2,300.00
101-265-880.200	COMMUNITY SPECIAL EVENTS	1,950.00	1,911.54	1,900.00	494.49	500.00	500.00
101-265-958.000	DUES AND SUBSCRIPTIONS	350.00	190.00	300.00	180.00	300.00	300.00
101-265-962.000	MILEAGE				34.30	35.00	35.00
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	500.00
Totals for dept 265 - CITY HALL		71,930.48	67,659.02	65,143.71	76,542.11	82,878.60	67,189.02

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 266 - ATTORNEY							
101-266-801.000	ATTORNEY	38,000.00	32,317.61	25,000.00	38,313.20	55,000.00	25,000.00
Totals for dept 266 - ATTORNEY		38,000.00	32,317.61	25,000.00	38,313.20	55,000.00	25,000.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET	THRU 06/20/24	AMEND BUDGET	BUDGET
Dept 301 - POLICE							
101-301-703.000	SALARIES	206,107.00	208,756.25	212,290.21	206,523.57	214,215.34	220,641.80
101-301-703.002	OVERTIME SALARIES	15,000.00	13,203.83	15,000.00	8,185.98	9,000.00	9,000.00
101-301-719.000	FRINGE BENEFITS	52,157.28	55,338.11	53,722.00	53,611.78	54,095.28	55,160.45
101-301-728.000	UNIFORM EXPENSES	6,000.00	6,042.10	5,000.00	1,402.02	3,500.00	5,000.00
101-301-740.000	SUPPLIES	8,500.00	8,154.21	7,300.00	7,512.33	7,700.00	7,600.00
101-301-740.700	GUNS AND AMMUNITION	4,500.00	5,257.45	500.00	5,819.04	5,950.00	5,800.00
101-301-775.000	REPAIRS & MAINT	5,000.00	3,741.69	5,000.00	2,857.29	5,000.00	5,000.00
101-301-781.000	COMPUTER SOFTWARE	600.00	481.20	600.00		600.00	600.00
101-301-801.000	ATTORNEY	1,000.00	1,394.00	2,300.00	1,106.00	2,300.00	2,200.00
101-301-802.000	SERVICE	1,000.00	10.00	1,000.00	1,070.09	1,200.00	1,200.00
101-301-809.000	TRAINING	2,800.00	2,577.03	2,500.00	1,078.40	2,500.00	2,500.00
101-301-851.000	RADIO REPAIRS	300.00		300.00		300.00	300.00
101-301-853.000	TELEPHONE EXPENSE	2,500.00	1,795.24	2,050.00	1,850.14	2,500.00	2,100.00
101-301-862.000	GAS	1,000.00	435.19	1,000.00		1,000.00	500.00
101-301-958.000	DUES AND SUBSCRIPTIONS	1,150.00	140.00	1,150.00	401.20	500.00	500.00
101-301-960.000	MISC	250.00	15.31	100.00		100.00	50.00
101-301-970.000	CAPITAL OUTLAY	77,000.00	76,381.10	2,500.00	4,123.80	5,000.00	2,500.00
101-301-980.100	COMPUTER EQUIPMENT	500.00	64.97	500.00		500.00	500.00
Totals for dept 301 - POLICE		385,364.28	383,787.68	312,812.21	295,541.64	315,960.62	321,152.25

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 302 - POLICE STATE TRAINING							
101-302-810.000	EXPENSE	500.00	250.00	500.00	569.88	570.00	580.00
Totals for dept 302 - POLICE STATE TRAINING		500.00	250.00	500.00	569.88	570.00	580.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 337 - EMS							
101-337-802.000	SERVICE	127,200.00	127,200.00	129,600.00	129,600.00	129,600.00	160,000.00
Totals for dept 337 - EMS		127,200.00	127,200.00	129,600.00	129,600.00	129,600.00	160,000.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 441 - DPW							
101-441-775.000	REPAIRS & MAINT	1,000.00		2,500.00		300.00	300.00
101-441-802.000	SERVICE	100.00					
101-441-810.020	RECYCLING EXPENSE	7,500.00	5,326.18	7,500.00	10,550.31	10,800.00	7,000.00
Totals for dept 441 - DPW		8,600.00	5,326.18	10,000.00	10,550.31	11,100.00	7,300.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	3,900.00	3,836.40	5,000.00	528.11	900.00	900.00
Totals for dept 445 - DRAIN AT LARGE		3,900.00	3,836.40	5,000.00	528.11	900.00	900.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 701 - PLANNING COMMISSION							
101-701-703.000	SALARIES	650.00	580.00	650.00	180.00	650.00	650.00
101-701-719.000	FRINGE BENEFITS	100.00	44.39	100.00	13.78	100.00	100.00
101-701-731.000	PUBLICATION	800.00	837.06	900.00	128.30	900.00	900.00
101-701-740.000	SUPPLIES				40.21	41.00	50.00
101-701-803.000	ENGINEERS FEES	6,500.00	4,356.81	7,000.00			38,000.00
Totals for dept 701 - PLANNING COMMISSION		8,050.00	5,818.26	8,650.00	362.29	1,691.00	39,700.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 702 - ZONING							
101-702-703.000	SALARIES	38,298.80	39,045.93	39,447.76	38,522.33	40,061.43	41,263.27
101-702-719.000	FRINGE BENEFITS	3,542.27	3,599.42	3,648.54	3,222.46	3,340.19	3,440.40
101-702-731.000	PUBLICATION	1,700.00	827.88	1,700.00	523.30	1,300.00	1,300.00
101-702-740.000	SUPPLIES	700.00	589.56	700.00	119.24	700.00	700.00
101-702-853.000	TELEPHONE EXPENSE	925.00	725.31	930.00	824.35	930.00	930.00
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00	25.00	275.00		275.00	275.00
Totals for dept 702 - ZONING		45,441.07	44,813.10	46,701.30	43,211.68	46,606.62	47,908.67

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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	7,900.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	27,800.00	27,423.30	28,388.40	28,388.40	28,388.40	29,353.50
101-906-991.500	DEBT PRINCIPAL & INTEREST	3,590.00	0.03		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	26,468.01	26,468.01	26,025.25
Totals for dept 906 - DEBT SERVICE		81,413.00	76,753.72	77,722.93	64,145.44	64,145.41	63,278.75

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS							
101-966-965.202	CONTRIB TO MAJOR STREET FUND					96,400.81	
101-966-965.203	CONTRIB TO LOCAL STREET FUND	155,139.99	155,139.99		250,000.00	260,280.72	82,686.76
101-966-965.208	CONTRIB TO PARK FUND	116,255.81	116,255.81	285,511.27	275,000.00	507,883.04	110,640.00
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	81,028.33	81,028.33	54,000.00		15,465.30	
101-966-965.591	CONTRIBUTION TO WATER	48,588.02	48,588.02			18,221.17	
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	18,500.00	18,500.00				12,000.00
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	103,316.72	103,316.72	116,591.01	332,750.24	381,867.30	155,793.45
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUND:		525,482.87	525,482.87	458,756.28	860,404.24	1,282,772.34	363,774.21
TOTAL APPROPRIATIONS		1,643,463.60	1,616,483.01	1,500,427.48	1,859,810.78	2,352,915.60	1,480,189.24
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,791.70	41,382.89	166,005.80	230,900.39	52,893.89	51,025.81
BEGINNING FUND BALANCE		1,058,242.05	1,058,242.05	922,039.01	922,039.01	922,039.01	974,932.90
FUND BALANCE ADJUSTMENTS		(177,585.93)	(177,585.93)				
ENDING FUND BALANCE		885,447.82	922,039.01	1,088,044.81	1,152,939.40	974,932.90	1,025,958.71

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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	5,124.18	5,124.18	4,894.29
202-000-553.000	ACT 51	235,000.00	246,961.71	227,000.00	212,550.05	232,350.00	231,000.00
202-000-582.000	COUNTY ROAD MILL 2014	41,212.71	41,255.60	41,000.00	44,000.00	44,000.00	44,000.00
202-000-665.000	INTEREST	7,838.81	6,981.91	6,338.74	11,144.17	12,000.07	12,000.00
202-000-699.101	GF CONTRIBUTION					96,400.81	
Totals for dept 000 -		289,632.70	300,780.40	279,738.74	272,818.40	389,875.06	291,894.29
TOTAL ESTIMATED REVENUES		289,632.70	300,780.40	279,738.74	272,818.40	389,875.06	291,894.29

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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	87,500.00
202-463-782.000	STREET MATERIALS & SUPPLIES	6,000.00	3,936.00	4,500.00	810.35	2,500.00	2,500.00
202-463-818.000	CONTRACT LABOR				165,783.79	167,000.00	
202-463-956.000	TREE TRIMMING	6,000.00	3,750.00	5,200.00		3,000.00	1,500.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
Totals for dept 463 - ROUTINE MAINT		177,500.00	173,186.00	175,200.00	332,094.14	338,000.00	169,500.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	500.00	370.96	600.00		600.00	600.00
Totals for dept 478 - WINTER MAINT		500.00	370.96	600.00		600.00	600.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	8,000.00	3,410.71	5,500.00	32,432.36	39,000.00	80,000.00
202-480-818.000	CONTRACT LABOR	48,000.00	41,941.82	25,000.00	11,117.50	12,500.00	200,000.00
Totals for dept 480 - CONSTRUCTION		56,000.00	45,352.53	30,500.00	43,549.86	51,500.00	280,000.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 906 - DEBT SERVICE							
202-906-992.000	BOND PRINCIPAL	10,600.00	10,560.00	11,264.00	11,264.00	11,264.00	11,264.00
202-906-993.000	BOND INTEREST	6,500.00	6,419.78	6,160.99	6,161.06	6,161.06	5,862.49
Totals for dept 906 - DEBT SERVICE		17,100.00	16,979.78	17,424.99	17,425.06	17,425.06	17,126.49
TOTAL APPROPRIATIONS		251,350.00	235,889.27	223,974.99	393,069.06	407,775.06	467,476.49
NET OF REVENUES/APPROPRIATIONS - FUND 202		38,282.70	64,891.13	55,763.75	(120,250.66)	(17,900.00)	(175,582.20)
BEGINNING FUND BALANCE		244,998.77	244,998.77	309,889.90	309,889.90	309,889.90	291,989.90
ENDING FUND BALANCE		283,281.47	309,889.90	365,653.65	189,639.24	291,989.90	116,407.70

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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	29,636.41	30,000.00	29,866.30
203-000-553.000	ACT 51	93,867.37	98,129.37	95,000.00	84,525.94	97,000.00	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	35,257.36	35,257.36	35,000.00
203-000-665.000	INTEREST	790.00	698.19	790.00	1,114.41	1,216.00	1,200.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STRE	87,500.00	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		250,000.00	260,280.72	82,686.76
Totals for dept 000 -		506,894.55	511,064.74	351,290.00	488,034.12	511,254.08	333,253.06
TOTAL ESTIMATED REVENUES		506,894.55	511,064.74	351,290.00	488,034.12	511,254.08	333,253.06

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
203-463-818.000	CONTRACT LABOR				165,783.84	167,000.00	
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQ	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Totals for dept 463 - ROUTINE MAINT		20,000.00	20,000.00	25,000.00	190,783.84	192,000.00	25,000.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	500.00	370.96	600.00	64.60	600.00	600.00
Totals for dept 478 - WINTER MAINT		500.00	370.96	600.00	64.60	600.00	600.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	16,500.00	11,657.85	15,000.00	826.25	4,000.00	2,500.00
203-480-818.000	CONTRACT LABOR	239,000.00	233,870.95	7,035.92	11,117.50	12,500.00	5,000.00
Totals for dept 480 - CONSTRUCTION		255,500.00	245,528.80	22,035.92	11,943.75	16,500.00	7,500.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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			

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 906 - DEBT SERVICE							
203-906-992.000	BOND PRINCIPAL	158,016.70	158,016.70	165,347.60	165,347.60	165,347.60	168,382.50
203-906-993.000	BOND INTEREST	141,616.77	141,616.77	136,806.48	136,952.01	136,806.48	131,904.26
Totals for dept 906 - DEBT SERVICE		299,633.47	299,633.47	302,154.08	302,299.61	302,154.08	300,286.76
TOTAL APPROPRIATIONS		577,133.47	565,533.23	351,290.00	505,091.80	511,254.08	333,386.76
NET OF REVENUES/APPROPRIATIONS - FUND 203		(70,238.92)	(54,468.49)		(17,057.68)		(133.70)
BEGINNING FUND BALANCE		92,546.99	92,546.99	38,078.50	38,078.50	38,078.50	38,078.50
ENDING FUND BALANCE		22,308.07	38,078.50	38,078.50	21,020.82	38,078.50	37,944.80

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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	26,298.25	28,030.00	28,000.00
208-000-478.070	FIELD RENTAL	21,500.00	28,559.00	21,000.00	19,220.00	21,000.00	21,000.00
208-000-478.084	FLAG FOOTBALL	1,620.00	1,620.00	1,250.00	1,035.00	1,035.00	1,050.00
208-000-478.090	YOUTH FEES	6,810.00	6,810.00	6,000.00	10,175.00	10,175.00	10,000.00
208-000-667.000	PAVILION RENT	1,455.00	1,520.00	1,500.00	1,675.00	1,675.00	1,550.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,800.00	1,950.00	1,650.00	2,525.00	2,525.00	2,200.00
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	600.00	600.00	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	275,000.00	507,883.04	110,640.00
Totals for dept 000 -		179,980.81	188,360.99	345,641.27	337,028.25	573,423.04	174,690.00
TOTAL ESTIMATED REVENUES		179,980.81	188,360.99	345,641.27	337,028.25	573,423.04	174,690.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 751 - PARK ADMIN							
208-751-703.000	SALARIES	47,626.52	48,748.06	51,395.88	54,499.88	57,095.95	54,600.00
208-751-703.002	OVERTIME SALARIES				294.03	294.03	295.00
208-751-719.000	FRINGE BENEFITS	20,453.89	20,483.45	20,060.39	21,040.75	21,180.20	21,500.00
208-751-728.000	UNIFORM EXPENSES	600.00		550.00	570.00	670.00	600.00
208-751-731.000	PUBLICATION	600.00	562.28	600.00	892.16	1,000.00	1,000.00
208-751-740.000	SUPPLIES	6,500.00	6,460.80	5,500.00	5,644.95	6,000.00	5,000.00
208-751-781.000	COMPUTER SOFTWARE	150.00	72.00	150.00		150.00	150.00
208-751-803.000	ENGINEERS FEES	34,000.00	35,021.32	27,000.00	4,007.50	10,000.00	3,000.00
208-751-809.000	TRAINING	1,100.00	1,073.11	1,200.00	1,511.80	1,650.00	
208-751-810.100	GRANT EXPENSE			166,600.00	92,487.77	221,000.00	5,000.00
208-751-818.000	CONTRACT LABOR	7,000.00	5,439.62	2,500.00	169,414.95	170,000.00	2,500.00
208-751-853.000	TELEPHONE EXPENSE	900.00	647.27	875.00	812.33	900.00	900.00
208-751-913.000	INSURANCE-LIAB & WORKMAN COM	9,300.00	9,283.91	9,300.00	10,055.74	10,056.00	10,075.00
208-751-962.000	MILEAGE	400.00	397.08	400.00	680.23	750.00	700.00
Totals for dept 751 - PARK ADMIN		128,630.41	128,188.90	286,131.27	361,912.09	500,746.18	105,320.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	2,600.00	2,396.61	2,500.00	4,497.79	5,200.00	4,500.00
208-770-775.000	REPAIRS & MAINT	6,000.00	3,401.43	3,500.00	24,438.85	26,000.00	5,000.00
208-770-802.000	SERVICE	500.00	323.40	500.00	895.84	1,300.00	1,100.00
208-770-920.000	UTILITIES	12,300.00	13,784.36	12,500.00	9,226.99	13,000.00	13,100.00
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		21,400.00	19,905.80	19,000.00	39,059.47	45,500.00	23,700.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	800.00		500.00	1,032.83	1,300.00	1,300.00
208-771-775.000	REPAIRS & MAINT	2,600.00	1,646.11	1,200.00	8,372.50	9,300.00	3,000.00
208-771-818.000	CONTRACT LABOR	1,000.00		1,000.00	1,624.62	2,000.00	2,000.00
Totals for dept 771 - CITY PARK		4,400.00	1,646.11	2,700.00	11,029.95	12,600.00	6,300.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	500.00		310.00		310.00	300.00
Totals for dept 772 - SUNSET HILLS PARK		500.00		310.00		310.00	300.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 774 - BASEBALL							
208-774-731.000	PUBLICATION	700.00	464.80	700.00	348.60	700.00	500.00
208-774-740.000	SUPPLIES	800.00	211.09	800.00	422.09	800.00	500.00
208-774-745.000	YOUTH UMPIRE FEES			100.00			
208-774-775.000	REPAIRS & MAINT	3,000.00	2,006.90	2,000.00	2,111.26	3,000.00	2,500.00
Totals for dept 774 - BASEBALL		4,500.00	2,682.79	3,600.00	2,881.95	4,500.00	3,500.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	5,000.00	1,441.17	4,500.00	1,247.82	2,500.00	2,500.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	7,500.00	5,556.09	7,400.00	8,697.30	8,800.00	8,700.00
208-777-745.000	YOUTH UMPIRE FEES	2,000.00	1,410.00	1,800.00	2,295.00	4,600.00	3,200.00
208-777-802.000	SERVICE	250.00		450.00			
Totals for dept 777 - BALLFIELD		14,750.00	8,407.26	14,150.00	12,240.12	15,900.00	14,400.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	6,440.76	6,227.66	5,700.00	4,888.95	5,836.07	4,900.00
208-778-719.000	FRINGE BENEFITS	849.41	839.67	570.00	560.42	583.94	590.00
208-778-740.000	SUPPLIES	15,100.00	13,434.84	11,500.00	12,238.53	15,500.00	13,500.00
208-778-746.000	CONCESSION - FOOD LICENSE	900.00	870.51	880.00	620.00	880.00	880.00
208-778-814.000	BANK SERVICE CHARGES	900.00	930.71	1,000.00	907.95	1,150.00	1,200.00
Totals for dept 778 - CONCESSIONS		24,190.17	22,303.39	19,650.00	19,215.85	23,950.01	21,070.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 779 - SPECIAL EVENTS							
208-779-740.000	SUPPLIES	250.00		100.00		100.00	100.00
	Totals for dept 779 - SPECIAL EVENTS	250.00		100.00		100.00	100.00
	TOTAL APPROPRIATIONS	198,620.58	183,134.25	345,641.27	446,339.43	603,606.19	174,690.00
	NET OF REVENUES/APPROPRIATIONS - FUND 208	(18,639.77)	5,226.74		(109,311.18)	(30,183.15)	
	BEGINNING FUND BALANCE	31,971.41	31,971.41	37,198.15	37,198.15	37,198.15	7,015.00
	ENDING FUND BALANCE	13,331.64	37,198.15	37,198.15	(72,113.03)	7,015.00	7,015.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET	THRU 06/20/24	AMEND BUDGET	BUDGET
Fund 211 - GIZZARD FEST							
ESTIMATED REVENUES							
Dept 000							
211-000-665.000	INTEREST	600.00	601.37	600.00	1,511.00	1,660.00	1,600.00
211-000-674.000	DONATIONS	4,140.10	4,287.65	3,000.00	500.00	500.00	500.00
211-000-674.100	SPONSORSHIP	13,835.00	14,835.00	12,000.00	23,530.00	23,530.00	15,000.00
211-000-678.000	POTTERVILLE ATHLETICS		232.00				
211-000-678.100	POTTERVILLE BAND BOOSTERS				218.20	218.50	
211-000-681.000	VENDOR BOOTHS	9,200.00	9,700.00	8,000.00	12,325.00	12,175.00	12,000.00
211-000-682.000	RACE	7,225.82	9,164.32	6,000.00	7,900.10	7,900.00	7,900.00
211-000-686.000	PAGEANT	3,176.53	3,176.53	2,500.00	1,000.00	1,000.00	1,000.00
211-000-687.000	INSURANCE REIMBURSEMENT				402.00	402.00	
211-000-688.000	CARNIVAL	2,900.00	3,827.90	2,900.00	3,307.20	3,307.20	3,300.00
211-000-690.000	TENT TICKET SALES	6,500.00	8,838.27	6,500.00	8,270.00	8,270.00	8,200.00
211-000-691.000	ATM	200.00		200.00	4.00	50.00	50.00
211-000-695.000	T SHIRT SALES		100.00				
211-000-697.000	PALLET RAFFLE-BENTON TWP EMERGENCY SERVI		1,826.00		2,050.00	2,050.00	1,100.00
Totals for dept 000 -		47,777.45	56,589.04	41,700.00	61,017.50	61,062.70	50,650.00
TOTAL ESTIMATED REVENUES		47,777.45	56,589.04	41,700.00	61,017.50	61,062.70	50,650.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 779 - SPECIAL EVENTS							
211-779-740.000	SUPPLIES	20,000.00	11,149.08	16,000.00	6,537.94	16,000.00	8,000.00
211-779-818.000	CONTRACT LABOR	24,000.00	17,207.00	18,000.00	8,934.00	18,000.00	15,000.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	15,000.00	12,150.19	10,000.00	26,640.22	22,000.00	19,500.00
211-779-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST				14.95	15.00	20.00
211-779-880.500	PAGEANT	1,000.00	2,655.04	1,000.00	1,048.46	1,000.00	1,000.00
211-779-880.600	RACE	3,500.00	3,378.79	4,000.00	6,042.90	4,000.00	4,000.00
Totals for dept 779 - SPECIAL EVENTS		63,500.00	46,540.10	49,000.00	49,218.47	61,015.00	47,520.00
TOTAL APPROPRIATIONS		63,500.00	46,540.10	49,000.00	49,218.47	61,015.00	47,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(15,722.55)	10,048.94	(7,300.00)	11,799.03	47.70	3,130.00
BEGINNING FUND BALANCE				43,034.44	43,034.44	43,034.44	43,082.14
FUND BALANCE ADJUSTMENTS		32,985.50	32,985.50				
ENDING FUND BALANCE		17,262.95	43,034.44	35,734.44	54,833.47	43,082.14	46,212.14

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</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	198,266.61
247-728-573.000	LOCAL COMMUNITY STABILIZATION	19,395.98	19,395.98	21,000.00	22,561.19	22,561.19	23,732.63
247-728-665.000	INTEREST INCOME	90.00	148.99	150.00	8,320.01	8,360.00	6,000.00
	Totals for dept 728 - TIFA DEPT	195,449.05	195,508.04	199,150.00	214,691.16	214,731.15	227,999.24
	TOTAL ESTIMATED REVENUES	195,449.05	195,508.04	199,150.00	214,691.16	214,731.15	227,999.24

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET	THRU 06/20/24	AMEND BUDGET	BUDGET
APPROPRIATIONS							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	4,900.00	4,899.97	4,900.00	4,974.97	4,975.00	5,025.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,123.05	1,120.00	1,000.00	1,125.00	1,120.00
247-728-731.000	PUBLICATION	300.00		300.00		300.00	300.00
247-728-801.000	ATTORNEY	500.00		500.00		500.00	500.00
247-728-803.000	ENGINEERS FEES	8,000.00	5,058.86	8,000.00	32,183.31	33,000.00	15,000.00
247-728-807.000	AUDIT	4,650.00	4,250.00	4,500.00	4,350.00	4,350.00	4,600.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE				114,801.17	135,000.00	
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	56,061.78	69,000.00	20,000.00
247-728-992.000	BOND PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
247-728-993.000	BOND INTEREST	17,432.00	17,432.50	15,283.00	15,282.50	15,283.00	12,945.00
Totals for dept 728 - TIFA DEPT		96,902.00	84,663.54	94,503.00	278,653.73	313,533.00	114,490.00
TOTAL APPROPRIATIONS		96,902.00	84,663.54	94,503.00	278,653.73	313,533.00	114,490.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		98,547.05	110,844.50	104,647.00	(63,962.57)	(98,801.85)	113,509.24
BEGINNING FUND BALANCE		50,368.77	50,368.77	161,213.27	161,213.27	161,213.27	62,411.42
ENDING FUND BALANCE		148,915.82	161,213.27	265,860.27	97,250.70	62,411.42	175,920.66

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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	2,654.00
Totals for dept 000 -		2,654.00	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	2,654.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	3,000.00	2,558.48	3,000.00	1,301.56	3,000.00	3,000.00
401-729-818.000	CONTRACT LABOR	600.00	145.00	600.00	420.00	600.00	600.00
Totals for dept 729 - DOWNTOWN		3,600.00	2,703.48	3,600.00	1,721.56	3,600.00	3,600.00
TOTAL APPROPRIATIONS		3,600.00	2,703.48	3,600.00	1,721.56	3,600.00	3,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(946.00)	(49.48)	(946.00)	932.44	(946.00)	(946.00)
BEGINNING FUND BALANCE		3,868.76	3,868.76	3,819.28	3,819.28	3,819.28	2,873.28
ENDING FUND BALANCE		2,922.76	3,819.28	2,873.28	4,751.72	2,873.28	1,927.28

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-642.000	BILLS	152,500.00	156,709.13	155,000.00	144,625.53	159,000.00	159,000.00
590-000-642.001	FIXED COSTS	484,654.00	484,377.11	486,422.00	454,174.34	495,000.00	495,000.00
590-000-656.000	FINES & FORFEITURES	17,300.00	17,803.76	15,000.00	18,516.56	18,280.00	17,000.00
590-000-665.000	INTEREST	10,100.00	10,472.82	10,200.00	16,716.24	18,216.00	18,000.00
590-000-666.000	INSPECTION FEE	250.00	250.00	250.00	450.00	450.00	450.00
590-000-672.000	HOOK UP FEES	27,400.00	27,400.00	27,400.00	42,000.00	42,000.00	27,400.00
590-000-684.000	MISC INCOME		87.50				
590-000-699.101	GF CONTRIBUTION	81,028.30	81,028.33	54,000.00		15,465.30	
Totals for dept 000 -		773,232.30	778,128.65	748,272.00	676,482.67	748,411.30	716,850.00
TOTAL ESTIMATED REVENUES		773,232.30	778,128.65	748,272.00	676,482.67	748,411.30	716,850.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
590-537-775.000	REPAIRS & MAINT	3,000.00	845.43	3,000.00	6,818.00	9,900.00	3,000.00
590-537-809.000	TRAINING	100.00		100.00	430.00	430.00	500.00
Totals for dept 537 - ADMINISTRATIVE		3,100.00	845.43	3,100.00	7,248.00	10,330.00	3,500.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 556 - DPW							
590-556-740.000	SUPPLIES	14,000.00	7,857.29	14,000.00	9,331.69	14,000.00	8,000.00
590-556-743.000	METERS	4,550.00	1,201.48	4,550.00	3,845.13	5,000.00	5,000.00
590-556-775.000	REPAIRS & MAINT	1,500.00	456.83	1,500.00	2,200.78	3,200.00	2,500.00
590-556-802.000	SERVICE	7,000.00	2,866.77	7,000.00	4,799.13	7,000.00	7,000.00
590-556-803.000	ENGINEERS FEES	23,000.00	22,907.48	15,000.00	13,367.44	17,000.00	15,000.00
590-556-818.000	CONTRACT LABOR	5,000.00	700.00	5,000.00		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	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	130,000.00	25,000.00
Totals for dept 556 - DPW		335,050.00	521,156.89	297,050.00	351,567.76	371,200.00	257,500.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	163,000.00		168,000.00	168,000.00	168,000.00	173,000.00
590-906-993.000	BOND INTEREST	203,034.23	201,707.23	206,677.00	198,881.30	198,881.30	201,746.00
Totals for dept 906 - DEBT SERVICE		366,034.23	201,707.23	374,677.00	366,881.30	366,881.30	374,746.00
TOTAL APPROPRIATIONS		704,184.23	723,709.55	674,827.00	725,697.06	748,411.30	635,746.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		69,048.07	54,419.10	73,445.00	(49,214.39)		81,104.00
BEGINNING FUND BALANCE		2,912,634.93	2,912,634.93	2,967,054.03	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	2,917,839.64	2,967,054.03	3,048,158.03

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 591 - WATER FUND							
ESTIMATED REVENUES							
Dept 000							
591-000-642.000	BILLS	196,000.00	200,282.75	197,000.00	201,899.64	222,889.64	256,323.09
591-000-642.001	FIXED COSTS	382,000.00	382,824.32	392,183.28	383,330.12	420,000.00	483,000.00
591-000-644.000	PENALTIES	650.00	650.00	650.00	710.00	710.00	710.00
591-000-656.000	FINES & FORFEITURES	15,000.00	15,380.61	14,000.00	17,254.80	17,010.00	17,000.00
591-000-665.000	INTEREST	23,200.00	23,738.38	20,000.00	37,890.12	41,400.00	41,000.00
591-000-666.000	INSPECTION FEE	175.00	175.00	175.00	400.00	400.00	400.00
591-000-672.000	HOOK UP FEES	18,500.00	18,500.00	18,500.00	34,554.62	34,554.62	18,500.00
591-000-684.000	MISC INCOME		87.50		250.00	250.00	250.00
591-000-699.101	GF CONTRIBUTION	48,588.02	48,588.02	48,588.02		18,221.17	
Totals for dept 000 -		684,113.02	690,226.58	691,096.30	676,289.30	755,435.43	817,183.09
TOTAL ESTIMATED REVENUES		684,113.02	690,226.58	691,096.30	676,289.30	755,435.43	817,183.09

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
591-537-731.000	PUBLICATION	500.00	1,112.68	500.00	1,646.01	500.00	2,000.00
591-537-740.000	SUPPLIES	1,500.00	644.89	1,500.00	490.65	1,500.00	1,500.00
591-537-741.000	POSTAGE	3,500.00	3,134.02	3,500.00	2,635.69	3,850.00	3,850.00
591-537-781.000	COMPUTER SOFTWARE	1,500.00		1,500.00	1,018.80	1,500.00	1,500.00
591-537-809.000	TRAINING	1,200.00	75.00	1,200.00	1,378.60	1,500.00	1,500.00
Totals for dept 537 - ADMINISTRATIVE		8,200.00	4,966.59	8,200.00	7,169.75	8,850.00	10,350.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 556 - DPW							
591-556-740.000	SUPPLIES	4,000.00	3,473.95	4,000.00	3,342.55	4,000.00	4,000.00
591-556-743.000	METERS	6,000.00	2,661.48	6,000.00	4,076.90	5,000.00	5,000.00
591-556-775.000	REPAIRS & MAINT	10,000.00	(16,363.00)	10,000.00	110,838.15	102,000.00	10,000.00
591-556-802.000	SERVICE	12,000.00	8,462.96	12,000.00	40,324.91	50,000.00	14,000.00
591-556-803.000	ENGINEERS FEES	29,000.00	28,538.99	29,000.00	22,630.24	29,000.00	29,000.00
591-556-818.000	CONTRACT LABOR	25,000.00	(2,575.07)	25,000.00	17,071.15	31,000.00	
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	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		5,000.00	45,000.00
Totals for dept 556 - DPW		354,000.00	412,921.66	326,000.00	398,283.90	426,000.00	307,000.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Dept 906 - DEBT SERVICE							
591-906-992.000	BOND PRINCIPAL	95,000.00		98,000.00	98,000.00	98,000.00	100,000.00
591-906-993.000	BOND INTEREST	114,823.55	114,044.55	112,674.00	112,007.87	112,007.87	109,898.00
Totals for dept 906 - DEBT SERVICE		209,823.55	114,044.55	210,674.00	210,007.87	210,007.87	209,898.00
TOTAL APPROPRIATIONS		572,023.55	531,932.80	544,874.00	615,461.52	644,857.87	527,248.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		112,089.47	158,293.78	146,222.30	60,827.78	110,577.56	289,935.09
BEGINNING FUND BALANCE		2,863,411.99	2,863,411.99	3,021,705.77	3,021,705.77	3,021,705.77	3,132,283.33
ENDING FUND BALANCE		2,975,501.46	3,021,705.77	3,167,928.07	3,082,533.55	3,132,283.33	3,422,218.42

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
Fund 598 - STORM DRAIN MAINTENANCE							
ESTIMATED REVENUES							
Dept 000							
598-000-699.101	GF CONTRIBUTION	18,500.00	18,500.00				12,000.00
Totals for dept 000 -		18,500.00	18,500.00				12,000.00
TOTAL ESTIMATED REVENUES		18,500.00	18,500.00				12,000.00

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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				12,000.00
598-556-931.000	DPW MAINT & REPAIR	800.00	687.50				
Totals for dept 556 - DPW		24,300.00	20,546.00				12,000.00
TOTAL APPROPRIATIONS		24,300.00	20,546.00				12,000.00
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	5,033.26
ENDING FUND BALANCE		1,279.26	5,033.26	5,033.26	5,033.26	5,033.26	5,033.26

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
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	825,750.24	874,867.30	648,793.45
Totals for dept 000 -		591,316.72	591,316.72	604,591.01	825,750.24	874,867.30	648,793.45
TOTAL ESTIMATED REVENUES		591,316.72	591,316.72	604,591.01	825,750.24	874,867.30	648,793.45

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
APPROPRIATIONS							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	233,773.35	242,702.38	240,786.55	260,192.75	271,864.20	278,567.04
641-932-703.002	OVERTIME SALARIES	15,000.00	15,379.82	14,500.00	22,253.49	22,473.58	16,000.00
641-932-719.000	FRINGE BENEFITS	75,817.66	76,880.60	78,092.19	72,684.09	73,229.52	75,426.41
641-932-728.000	UNIFORM EXPENSES	3,300.00	3,060.15	3,000.00	5,987.76	6,000.00	5,000.00
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	25,237.93	26,000.00	25,000.00
641-932-775.000	REPAIRS & MAINT	54,000.00	51,842.25	45,237.98	53,702.11	55,000.00	54,000.00
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	7,165.06	10,000.00	10,000.00
641-932-802.000	SERVICE	8,000.00	2,291.46	4,000.00	15,571.10	16,000.00	4,000.00
641-932-809.000	TRAINING	2,000.00	865.00	2,000.00	1,967.58	2,500.00	2,500.00
641-932-853.000	TELEPHONE EXPENSE	3,900.00	3,267.08	3,900.00	3,120.43	3,900.00	3,900.00
641-932-862.000	GAS	26,500.00	25,421.65	28,000.00	26,263.60	28,000.00	29,500.00
641-932-920.000	UTILITIES	128,000.00	121,252.59	129,000.00	115,568.04	129,000.00	130,000.00
641-932-958.000	DUES AND SUBSCRIPTIONS	500.00		500.00	697.24	900.00	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	221,525.12	240,000.00	14,000.00
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		604,591.01	617,815.49	591,316.72	831,936.30	884,867.30	648,793.45

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
TOTAL APPROPRIATIONS		604,591.01	617,815.49	591,316.72	831,936.30	884,867.30	648,793.45

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTIVITY</u>	<u>BUDGET</u>	<u>THRU 06/20/24</u>	<u>AMEND BUDGET</u>	<u>BUDGET</u>
NET OF REVENUES/APPROPRIATIONS - FUND 641		(13,274.29)	(26,498.77)	13,274.29	(6,186.06)	(10,000.00)	
BEGINNING FUND BALANCE		149,435.95	149,435.95	122,937.18	122,937.18	122,937.18	112,937.18
ENDING FUND BALANCE		136,161.66	122,937.18	136,211.47	116,751.12	112,937.18	112,937.18

		2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		AMENDED		ORIGINAL	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET	THRU 06/20/24	AMEND BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	4,937,805.90	4,990,995.06	4,930,566.60	5,645,476.81	6,537,523.55	4,807,182.18
	APPROPRIATIONS - ALL FUNDS	4,739,668.44	4,628,950.72	4,379,454.46	5,706,999.71	6,531,835.40	4,445,139.94
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	198,137.46	362,044.34	551,112.14	(61,522.90)	5,688.15	362,042.24
	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	7,637,690.94
	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	7,570,479.89	7,637,690.94	7,999,733.18