06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	PROPERTY TAX	620,875.80	620,875.80	669,190.03	655,761.48	**669,190.03**	**669,000.00**
101-000-403.000	SOLID WASTE TAX	79,091.52	79,091.52	87,969.46	86,478.47	**87,969.46**	**87,969.00**
101-000-411.000	DELINQUENT PROP TAX	200.00	216.02	200.00	1,018.53	**1,018.53**	**500.00**
101-000-432.000	PAYMENT IN LIEU OF TAXES	625.00	625.85	625.00		**2,000.00**	**2,000.00**
101-000-434.000	TRAILER COURT TAX	2,400.00	2,147.00	2,400.00	2,153.00	**2,400.00**	**2,400.00**
101-000-445.000	CITY PENALTY	3,020.95	3,020.95	2,900.00	1,094.32	**1,500.00**	**1,500.00**
101-000-447.000	ADMINISTRATION FEE	32,441.83	32,441.83	35,580.01	35,225.88	**35,580.01**	**35,225.00**
101-000-476.000	PERMITS	5,720.00	6,310.00	6,000.00	5,770.00	**5,640.00**	**5,600.00**
101-000-477.000	3% CABLE T.V.	7,200.00	7,717.69	7,200.00	3,800.15	**6,000.00**	**6,000.00**
101-000-478.000	BLIGHT FEES	175.00	175.00	150.00			
101-000-479.000	OTHER PERMITS				50.00	**50.00**	**50.00**
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	11,006.90	11,006.90	11,006.90	12,066.75	**12,066.75**	
101-000-481.000	LIQUOR LICENSE FEES	3,395.70	3,395.70	1,994.85	1,027.40	**1,027.40**	**1,000.00**
101-000-488.000	RECYCLING	3,200.65	3,200.65	1,570.00	1,046.70	**1,000.00**	**1,000.00**
101-000-543.010	PUBLIC ACT 302 LAW ENF.	1,068.18	1,068.18	550.00	3,946.51	**3,946.51**	**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	244,495.88	244,495.88	240,000.00	235,554.31	**235,554.31**	**235,000.00**
101-000-574.000	ST SHARED REV - SALES TAX	325,000.00	327,470.00	320,000.00	227,145.00	**327,145.00**	**320,000.00**
101-000-574.100	CVTRS-CLFRF	41,938.00	43,206.00	41,000.00	29,632.00	**44,448.00**	**42,000.00**
101-000-574.200	CVTRS-PUBLIC SAFETY	552.00	831.00	550.00			
101-000-579.000	GRANT REVENUE- STATE	184,157.00	267,490.34		31,000.00	**31,000.00**	
101-000-602.000	FOIA	191.91	191.91	150.00	251.50	**251.50**	**150.00**
101-000-607.000	CHARGES FOR SERVICES - PD	202.90	207.90	150.00	160.00	**135.00**	**155.00**
101-000-656.000	FINES & FORFEITURES	2,090.39	2,334.59	2,000.00	856.35	**856.35**	**500.00**
101-000-665.000	INTEREST	51,500.00	52,064.84	45,000.00	49,830.47	**50,000.00**	**45,000.00**
101-000-667.010	DDA PAVILION - FARMERS MARKET	100.00	100.00				
101-000-671.100	LEASE/RENT	1,159.30	1,159.30	1,100.00	1,048.27	**1,048.27**	**1,000.00**
101-000-674.000	DONATIONS	397.42	397.42		10,011.00	**10,011.00**	
101-000-675.050	POLICE K9 DONATION				2,750.00	**2,750.00**	
101-000-676.000	REIMBURSEMENT	30,520.61	31,244.13	5,000.00	19,671.71	**19,671.71**	**1,500.00**
101-000-677.000	SCHOOL SRO REIMBURSEMENT	47,000.00	47,591.77	44,428.80	25,149.18	**25,149.18**	
101-000-684.000	MISC INCOME	728.21	728.21		67.43	**67.43**	
101-000-687.000	INSURANCE REIMBURSEMENT	703,850.64	703,850.64		7,244.72	**7,244.72**	
101-000-689.000	CASH OVER & UNDER	3.70	3.69				
101-000-693.000	SALE OF FIXED ASSETS			3,000.00	2,838.75	**2,838.75**	**10,000.00**
Totals for dept 000 -		2,405,809.49	2,496,160.71	1,531,215.05	1,452,649.88	**1,587,559.91**	**1,468,099.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		2,405,809.49	2,496,160.71	1,531,215.05	1,452,649.88	**1,587,559.91**	**1,468,099.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	2,500.00	2,060.94	2,500.00	1,710.00	**2,270.00**	**2,500.00**
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	2,257.00	2,257.00	**4,514.00**	**2,257.00**
101-101-719.000	FRINGE BENEFITS	240.00	155.29	240.00	195.88	**240.00**	**250.00**
101-101-731.000	PUBLICATION	600.00	526.30	600.00	118.70	**600.00**	**600.00**
101-101-740.000	SUPPLIES	200.00	35.37	200.00	25.96	**200.00**	**200.00**
101-101-775.000	REPAIRS & MAINT	50.00	37.50	50.00			**50.00**
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	60,488.43	60,488.43	70,000.00	77,625.40	**79,000.00**	**65,000.00**
101-101-961.000	CONFERENCE AND WORKSHOPS	200.00	135.00	200.00			
Totals for dept 101 - CITY COUNCIL		66,535.43	65,695.83	76,047.00	81,932.94	**86,824.00**	**70,857.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 171 - MAYOR							
101-171-703.000	SALARIES	660.00	570.00	850.00	540.00	**660.00**	**850.00**
101-171-719.000	FRINGE BENEFITS	55.00	43.61	85.00	41.32	**85.00**	**85.00**
Totals for dept 171 - MAYOR		715.00	613.61	935.00	581.32	**745.00**	**935.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	80,494.36	80,494.36	82,825.18	76,550.44	**83,240.18**	**84,896.24**
101-172-719.000	FRINGE BENEFITS	16,389.88	16,389.88	16,881.58	16,256.58	**17,663.73**	**17,998.00**
101-172-740.000	SUPPLIES	150.00	139.91	150.00		**150.00**	**150.00**
101-172-781.000	COMPUTER SOFTWARE				1,169.40	**1,169.40**	**1,200.00**
101-172-809.000	TRAINING	150.00		150.00	895.00	**895.00**	**300.00**
101-172-962.000	MILEAGE				651.00	**651.00**	**100.00**
101-172-980.100	COMPUTER EQUIPMENT	500.00		500.00			
Totals for dept 172 - CITY MANAGER		97,684.24	97,024.15	100,506.76	95,522.42	**103,769.31**	**104,644.24**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 215 - CLERK							
101-215-703.000	SALARIES	36,612.90	36,612.90	39,141.65	35,138.56	**38,299.65**	**41,241.41**
101-215-719.000	FRINGE BENEFITS	3,076.39	3,076.39	3,168.68	2,787.10	**3,017.39**	**3,216.83**
101-215-740.000	SUPPLIES	450.00	260.38	450.00	54.72	**350.00**	**350.00**
101-215-741.000	POSTAGE	1,700.00	1,260.88	1,700.00	1,413.20	**1,600.00**	**1,650.00**
101-215-781.000	COMPUTER SOFTWARE	400.00		400.00		**250.00**	**250.00**
101-215-809.000	TRAINING	2,400.00		2,400.00	575.00	**1,600.00**	**1,800.00**
101-215-822.000	ELECTIONS	8,000.00	7,355.38	10,000.00	8,312.83	**8,400.00**	**8,500.00**
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	111.00	160.00	144.00	**160.00**	**160.00**
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00		150.00			
101-215-962.000	MILEAGE				113.86	**300.00**	**300.00**
101-215-980.100	COMPUTER EQUIPMENT	800.00		800.00			
Totals for dept 215 - CLERK		53,749.29	48,676.93	58,370.33	48,539.27	**53,977.04**	**57,468.24**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 223 - AUDIT							
101-223-807.000	AUDIT	21,850.00	21,850.00	22,250.00	20,050.00	**20,050.00**	**22,500.00**
Totals for dept 223 - AUDIT		21,850.00	21,850.00	22,250.00	20,050.00	**20,050.00**	**22,500.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	69,513.19	69,513.19	71,513.31	66,092.17	**71,868.24**	**73,298.16**
101-253-719.000	FRINGE BENEFITS	20,745.96	19,830.15	21,368.34	21,216.23	**21,954.72**	**22,355.94**
101-253-740.000	SUPPLIES	700.00	708.94	700.00	603.25	**700.00**	**700.00**
101-253-741.000	POSTAGE	1,010.00	1,000.46	1,100.00	1,362.50	**1,500.00**	**1,500.00**
101-253-781.000	COMPUTER SOFTWARE	100.00		100.00			
101-253-814.000	BANK SERVICE CHARGES	4,250.00	3,439.88	4,300.00	3,483.39	**4,100.00**	**4,100.00**
101-253-961.000	CONFERENCE AND WORKSHOPS	275.00	248.00	250.00	248.00	**248.00**	**250.00**
101-253-962.000	MILEAGE		49.02		8.17	**10.00**	**25.00**
101-253-980.100	COMPUTER EQUIPMENT	500.00	423.48	500.00			
Totals for dept 253 - TREASURERS OFFICE		97,094.15	95,213.12	99,831.65	93,013.71	**100,380.96**	**102,229.10**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 257 - ASSESSOR							
101-257-703.000	SALARIES	1,151.40	1,151.39	1,186.15	1,118.24	**1,211.24**	**4,857.46**
101-257-719.000	FRINGE BENEFITS	620.59	620.58	630.00	507.09	**526.94**	**1,030.00**
101-257-731.000	PUBLICATION	450.00	269.70	450.00	312.90	**450.00**	**450.00**
101-257-740.000	SUPPLIES	250.00	37.98	250.00		**50.00**	**50.00**
101-257-741.000	POSTAGE	535.73	535.73	550.00	581.61	**581.61**	**600.00**
101-257-781.000	COMPUTER SOFTWARE	349.99	349.99	250.00	260.00	**260.00**	**260.00**
101-257-810.050	RE INSPECTION - 20%	3,583.56	3,450.85	3,649.45	3,487.02	**3,649.45**	
101-257-813.000	BOARD OF REVIEW	1,121.63	1,121.63	1,500.00	890.49	**890.49**	**1,000.00**
101-257-818.000	CONTRACT LABOR	16,000.00	13,333.63	17,000.00	14,166.70	**17,001.00**	**17,001.00**
Totals for dept 257 - ASSESSOR		24,062.90	20,871.48	25,465.60	21,324.05	**24,620.73**	**25,248.46**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	23,508.39	23,508.39	25,374.59	22,782.72	**22,782.72**	
101-265-719.000	FRINGE BENEFITS	8,115.21	8,041.27	8,759.43	8,447.70	**8,447.70**	
101-265-731.000	PUBLICATION	650.00		650.00			
101-265-740.000	SUPPLIES	3,970.00	4,628.26	3,970.00	4,037.65	**4,650.00**	**4,500.00**
101-265-741.000	POSTAGE	1,400.00	1,110.82	1,400.00	1,058.53	**1,400.00**	**1,400.00**
101-265-775.000	REPAIRS & MAINT	14,500.00	12,322.65	900.00	161.53	**450.00**	**450.00**
101-265-781.000	COMPUTER SOFTWARE	24,000.00	23,978.95	20,000.00	48,374.65	**56,000.00**	**56,000.00**
101-265-802.000	SERVICE	2,100.00	1,797.02	2,100.00	1,983.68	**2,800.00**	**2,800.00**
101-265-818.000	CONTRACT LABOR	400.00		400.00	375.00	**375.00**	**400.00**
101-265-880.100	COMMUNITY HOLIDAY EVENT	2,900.00	2,250.50	2,300.00		**2,300.00**	
101-265-880.200	COMMUNITY SPECIAL EVENTS	500.00	494.49	500.00	2,225.72	**1,000.00**	**3,300.00**
101-265-958.000	DUES AND SUBSCRIPTIONS	300.00	180.00	300.00	180.00	**180.00**	**180.00**
101-265-962.000	MILEAGE	35.00	34.30	35.00	94.71	**150.00**	
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	500.00	176.66	500.00			
Totals for dept 265 - CITY HALL		82,878.60	78,523.31	67,189.02	89,721.89	**100,535.42**	**69,030.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 266 - ATTORNEY							
101-266-801.000	ATTORNEY	55,000.00	53,045.44	25,000.00	51,587.50	**65,500.00**	**30,000.00**
Totals for dept 266 - ATTORNEY		55,000.00	53,045.44	25,000.00	51,587.50	**65,500.00**	**30,000.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/9/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
GL NUMBER	DESCRIPTION						
Dept 301 - POLICE							
101-301-703.000	SALARIES	214,215.34	214,662.44	220,641.80	181,316.69	**197,249.79**	**215,000.00**
101-301-703.002	OVERTIME SALARIES	9,000.00	8,185.98	9,000.00	9,091.57	**9,500.00**	**9,000.00**
101-301-719.000	FRINGE BENEFITS	54,095.28	54,093.97	55,160.45	46,369.58	**49,800.00**	**55,000.00**
101-301-728.000	UNIFORM EXPENSES	3,500.00	2,700.02	5,000.00	10,049.33	**10,150.00**	**5,000.00**
101-301-740.000	SUPPLIES	7,700.00	7,998.63	7,600.00	9,015.03	**9,800.00**	**7,800.00**
101-301-740.700	GUNS AND AMMUNITION	5,950.00	5,819.04	5,800.00	713.80	**2,500.00**	**2,500.00**
101-301-775.000	REPAIRS & MAINT	5,000.00	3,107.39	5,000.00	10,303.42	**12,500.00**	**5,000.00**
101-301-781.000	COMPUTER SOFTWARE	600.00		600.00	1,350.00	**1,500.00**	**1,500.00**
101-301-801.000	ATTORNEY	2,300.00	1,106.00	2,200.00	465.50	**2,000.00**	**1,500.00**
101-301-802.000	SERVICE	1,200.00	1,070.09	1,200.00	250.00	**1,200.00**	**1,200.00**
101-301-809.000	TRAINING	2,500.00	1,078.40	2,500.00	2,471.53	**2,600.00**	**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	2,011.30	2,100.00	1,864.48	**2,200.00**	**2,250.00**
101-301-862.000	GAS	1,000.00		500.00	82.62	**250.00**	**150.00**
101-301-881.000	K9 EXPENSES				732.83	**2,500.00**	**1,000.00**
101-301-958.000	DUES AND SUBSCRIPTIONS	500.00	401.20	500.00	115.00	**500.00**	**500.00**
101-301-960.000	MISC	100.00		50.00			
101-301-970.000	CAPITAL OUTLAY	5,000.00	4,123.80	2,500.00	1,157.01	**17,000.00**	**20,000.00**
101-301-970.020	ARMOUR/SPEC EQUIP				598.00	**600.00**	**600.00**
101-301-972.010	CAPITAL OUTLAY				14,022.26		
101-301-980.100	COMPUTER EQUIPMENT	500.00		500.00	2,558.30	**3,000.00**	**2,000.00**
Totals for dept 301 - POLICE		315,960.62	306,358.26	321,152.25	292,526.95	**325,149.79**	**332,800.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 302 - POLICE STATE TRAINING							
101-302-809.000	TRAINING				599.01	**650.00**	**650.00**
101-302-810.000	EXPENSE	570.00	569.88	580.00			
Totals for dept 302 - POLICE STATE TRAINING		570.00	569.88	580.00	599.01	**650.00**	**650.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 337 - EMS							
101-337-802.000	SERVICE	129,600.00	129,600.00	160,000.00	162,400.00	**162,400.00**	**168,896.00**
Totals for dept 337 - EMS		129,600.00	129,600.00	160,000.00	162,400.00	**162,400.00**	**168,896.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 441 - DPW							
101-441-775.000	REPAIRS & MAINT	300.00		300.00			
101-441-810.020	RECYCLING EXPENSE	10,800.00	10,550.31	7,000.00	2,660.16	**6,800.00**	**6,800.00**
Totals for dept 441 - DPW		11,100.00	10,550.31	7,300.00	2,660.16	**6,800.00**	**6,800.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	900.00	528.11	900.00	527.09	**527.09**	**550.00**
Totals for dept 445 - DRAIN AT LARGE		900.00	528.11	900.00	527.09	**527.09**	**550.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 701 - PLANNING COMMISSION							
101-701-703.000	SALARIES	650.00	180.00	650.00	975.00	**975.00**	**1,000.00**
101-701-719.000	FRINGE BENEFITS	100.00	13.78	100.00	74.60	**100.00**	**100.00**
101-701-731.000	PUBLICATION	900.00	256.60	900.00	237.40	**900.00**	**900.00**
101-701-740.000	SUPPLIES	41.00	40.21	50.00	10.59	**50.00**	**50.00**
101-701-803.000	ENGINEERS FEES			38,000.00	26,006.74	**34,000.00**	**20,000.00**
Totals for dept 701 - PLANNING COMMISSION		1,691.00	490.59	39,700.00	27,304.33	**36,025.00**	**22,050.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 702 - ZONING							
101-702-703.000	SALARIES	40,061.43	40,061.43	41,263.27	38,092.65	**41,421.72**	**42,247.38**
101-702-719.000	FRINGE BENEFITS	3,340.19	3,340.20	3,440.40	3,013.09	**3,255.62**	**3,350.00**
101-702-731.000	PUBLICATION	1,300.00	523.30	1,300.00	395.00	**1,300.00**	**1,300.00**
101-702-740.000	SUPPLIES	700.00	217.79	700.00	135.74	**700.00**	**500.00**
101-702-853.000	TELEPHONE EXPENSE	930.00	891.80	930.00	578.82	**930.00**	**940.00**
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00		275.00		**75.00**	**75.00**
Totals for dept 702 - ZONING		46,606.62	45,034.52	47,908.67	42,215.30	**47,682.34**	**48,412.38**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 906 - DEBT SERVICE							
101-906-738.000	TOWNSHIP/MILL	8,208.66	8,208.66	7,900.00	8,619.09	**8,619.09**	**9,000.00**
101-906-991.000	DEBT SERVICE - PRINCIPAL	28,388.40	28,388.40	29,353.50	29,353.50	**29,353.50**	**29,943.60**
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	1,080.34	1,080.34				
101-906-993.000	BOND INTEREST	26,468.01	26,468.01	26,025.25	25,748.57	**26,025.25**	**25,197.44**
Totals for dept 906 - DEBT SERVICE		64,145.41	64,145.41	63,278.75	63,721.16	**63,997.84**	**64,141.04**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24 AMENDED BUDGET	**2023-24 ACTIVITY**	**2024-25 ORIGINAL BUDGET**	**2024-25 ACTIVITY THRU 06/9/25**	**2024-25 AMENDED BUDGET**	**2025-26 PROPOSED BUDGET**
GL NUMBER	**DESCRIPTION**						
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS							
101-966-965.202	CONTRIBUTION TO MAJOR STREET FUND	96,400.81	96,400.81				
101-966-965.203	CONTRIBUTION TO LOCAL STREET FUND	260,280.72	260,280.72	82,686.76		**86,484.77**	**86,484.77**
101-966-965.208	CONTRIBUTION TO PARK FUND	507,883.04	507,883.04	110,640.00	50,000.00	**108,000.00**	**99,220.28**
101-966-965.401	CONTRIBUTION 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	15,465.30	15,465.30				
101-966-965.591	CONTRIBUTION TO WATER	18,221.17	18,221.17				
101-966-965.598	CONTRIBUTION TO STORM DRAIN MAINT			12,000.00	12,000.00	**29,500.00**	**500.00**
101-966-965.641	CONTRIBUTION TO EQP REPAIR & REPL	381,867.30	381,867.30	155,793.45	80,000.00	**123,000.00**	**105,815.00**
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUNDS		1,282,772.34	1,282,772.34	363,774.21	144,654.00	**349,638.77**	**294,674.05**
TOTAL APPROPRIATIONS		2,352,915.60	2,321,563.29	1,480,189.24	1,238,881.10	**1,549,273.29**	**1,421,885.51**
NET OF REVENUES/APPROPRIATIONS - FUND 101		52,893.89	174,597.42	51,025.81	213,768.78	**38,286.62**	**46,213.49**
BEGINNING FUND BALANCE		922,039.01	922,039.01	1,096,636.43	1,096,636.43	**1,096,636.43**	**1,134,923.05**
ENDING FUND BALANCE		974,932.90	1,096,636.43	1,147,662.24	1,310,405.21	**1,134,923.05**	**1,181,136.54**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,124.18	4,894.29	4,894.29	5,698.57	**5,698.57**	**5,000.00**
202-000-553.000	ACT 51	232,350.00	253,134.51	231,000.00	222,897.93	**260,000.00**	**254,000.00**
202-000-556.100	GRANT MAIN STREET						**385,000.00**
202-000-579.000	GRANT REVENUE- STATE		83,333.33				
202-000-582.000	COUNTY ROAD MILL 2014	44,000.00	44,000.00	44,000.00	1,760.62	**44,000.00**	**44,000.00**
202-000-665.000	INTEREST	12,000.07	12,133.87	12,000.00	11,398.85	**12,000.00**	**12,000.00**
202-000-699.101	GF CONTRIBUTION	96,400.81	96,400.81				
Totals for dept 000 -		389,875.06	493,896.81	291,894.29	241,755.97	**321,698.57**	**700,000.00**
TOTAL ESTIMATED REVENUES		389,875.06	493,896.81	291,894.29	241,755.97	**321,698.57**	**700,000.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	**87,500.00**	**87,500.00**
202-463-782.000	STREET MATERIALS & SUPPLIES	2,500.00	810.35	2,500.00	262.35	**2,500.00**	**2,500.00**
202-463-818.000	CONTRACT LABOR	167,000.00	165,783.79				
202-463-956.000	TREE TRIMMING	3,000.00		1,500.00			
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN	78,000.00	78,000.00	78,000.00	78,000.00	**120,000.00**	**120,000.00**
Totals for dept 463 - ROUTINE MAINT		338,000.00	332,094.14	169,500.00	165,762.35	**210,000.00**	**210,000.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00		250.00	468.20	**700.00**	**500.00**
Totals for dept 474 - TRAFFIC SIGNS		250.00		250.00	468.20	**700.00**	**500.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	600.00		600.00	5,014.05	**2,000.00**	**5,050.00**
Totals for dept 478 - WINTER MAINT		600.00		600.00	5,014.05	**2,000.00**	**5,050.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	39,000.00	36,291.11	80,000.00	16,155.89	**25,000.00**	**15,000.00**
202-480-818.000	CONTRACT LABOR	12,500.00	11,117.50	200,000.00			**561,000.00**
Totals for dept 480 - CONSTRUCTION		51,500.00	47,408.61	280,000.00	16,155.89	**25,000.00**	**576,000.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24 AMENDED BUDGET	**2023-24 ACTIVITY**	**2024-25 ORIGINAL BUDGET**	**2024-25 ACTIVITY THRU 06/9/25**	**2024-25 AMENDED BUDGET**	**2025-26 PROPOSED BUDGET**
GL NUMBER	**DESCRIPTION**						
Dept 906 - DEBT SERVICE							
202-906-992.000	BOND PRINCIPAL	11,264.00	11,264.00	11,264.00	11,264.00	**11,264.00**	**11,264.00**
202-906-993.000	BOND INTEREST	6,161.06	6,161.06	5,862.49	5,862.56	**5,862.56**	**5,547.10**
Totals for dept 906 - DEBT SERVICE		17,425.06	17,425.06	17,126.49	17,126.56	**17,126.56**	**16,811.10**
TOTAL APPROPRIATIONS		407,775.06	396,927.81	467,476.49	204,527.05	**254,826.56**	**808,361.10**
NET OF REVENUES/APPROPRIATIONS - FUND 202		(17,900.00)	96,969.00	(175,582.20)	37,228.92	**66,872.01**	**(108,361.10)**
BEGINNING FUND BALANCE		309,889.90	309,889.90	406,858.90	406,858.90	**406,858.90**	**473,730.91**
ENDING FUND BALANCE		291,989.90	406,858.90	231,276.70	444,087.82	**473,730.91**	**365,369.81**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	30,000.00	29,866.30	29,866.30	24,547.51	**22,897.84**	**23,000.00**
203-000-553.000	ACT 51	97,000.00	100,665.86	97,000.00	88,998.00	**102,000.00**	**100,000.00**
203-000-579.000	GRANT REVENUE- STATE		83,333.33				
203-000-582.000	COUNTY ROAD MILL 2014	35,257.36	35,257.36	35,000.00	10,477.52	**35,000.00**	**35,000.00**
203-000-665.000	INTEREST	1,216.00	1,213.37	1,200.00	1,139.88	**1,200.00**	**1,200.00**
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUN	87,500.00	87,500.00	87,500.00	87,500.00	**87,500.00**	**87,500.00**
203-000-699.101	GF CONTRIBUTION	260,280.72	260,280.72	82,686.76		**86,484.77**	**86,484.77**
Totals for dept 000 -		511,254.08	598,116.94	333,253.06	212,662.91	**335,082.61**	**333,184.77**
TOTAL ESTIMATED REVENUES		511,254.08	598,116.94	333,253.06	212,662.91	**335,082.61**	**333,184.77**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
203-463-818.000	CONTRACT LABOR	167,000.00	165,783.84				
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN	25,000.00	25,000.00	25,000.00	25,000.00	**25,000.00**	**25,000.00**
Totals for dept 463 - ROUTINE MAINT		192,000.00	190,783.84	25,000.00	25,000.00	**25,000.00**	**25,000.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	600.00	64.60	600.00	4,870.23	**5,000.00**	**5,050.00**
Totals for dept 478 - WINTER MAINT		600.00	64.60	600.00	4,870.23	**5,000.00**	**5,050.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	4,000.00	826.25	2,500.00	975.00	**2,500.00**	**2,500.00**
203-480-818.000	CONTRACT LABOR	12,500.00	11,117.50	5,000.00			
Totals for dept 480 - CONSTRUCTION		16,500.00	11,943.75	7,500.00	975.00	**2,500.00**	**2,500.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
203-906-992.000	BOND PRINCIPAL	165,347.60	165,347.60	168,382.50	168,382.50	**168,382.50**	**171,792.40**
203-906-993.000	BOND INTEREST	136,806.48	136,952.01	131,904.26	132,200.11	**132,200.11**	**126,803.46**
Totals for dept 906 - DEBT SERVICE		302,154.08	302,299.61	300,286.76	300,582.61	**300,582.61**	**298,595.86**
TOTAL APPROPRIATIONS		511,254.08	505,091.80	333,386.76	331,427.84	**333,082.61**	**331,145.86**
NET OF REVENUES/APPROPRIATIONS - FUND 203			93,025.14	(133.70)	(118,764.93)	**2,000.00**	**2,038.91**
BEGINNING FUND BALANCE		38,078.50	38,078.50	131,103.64	131,103.64	**131,103.64**	**133,103.64**
ENDING FUND BALANCE		38,078.50	131,103.64	130,969.94	12,338.71	**133,103.64**	**135,142.55**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Fund 208 - PARK FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-478.030	CONCESSIONS	28,030.00	27,204.92	28,000.00	26,012.22	**25,000.00**	**25,000.00**
208-000-478.070	FIELD RENTAL	21,000.00	25,067.00	21,000.00	16,668.00	**23,000.00**	**23,000.00**
208-000-478.084	FLAG FOOTBALL	1,035.00	1,035.00	1,050.00	1,350.00	**1,350.00**	**1,250.00**
208-000-478.090	YOUTH FEES	10,175.00	10,175.00	10,000.00	8,825.00	**8,825.00**	**8,800.00**
208-000-667.000	PAVILION RENT	1,675.00	1,715.00	1,550.00	1,345.00	**1,280.00**	**1,200.00**
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,525.00	2,525.00	2,200.00	1,625.00	**1,625.00**	**1,600.00**
208-000-674.000	DONATIONS	500.00	500.00		250.00	**250.00**	**100.00**
208-000-680.001	SPECIAL EVENTS	600.00	600.00	250.00	350.00	**350.00**	**250.00**
208-000-699.101	GF CONTRIBUTION	507,883.04	507,883.04	110,640.00	50,000.00	**108,000.00**	**99,220.28**
Totals for dept 000 -		573,423.04	576,704.96	174,690.00	106,425.22	**169,680.00**	**160,420.28**
TOTAL ESTIMATED REVENUES		573,423.04	576,704.96	174,690.00	106,425.22	**169,680.00**	**160,420.28**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
APPROPRIATIONS							
Dept 751 - PARK ADMIN							
208-751-703.000	SALARIES	57,095.95	56,393.33	54,600.00	50,417.67	**55,944.66**	**57,343.28**
208-751-703.002	OVERTIME SALARIES	294.03	1,218.03	295.00	478.75	**400.00**	**400.00**
208-751-719.000	FRINGE BENEFITS	21,180.20	21,095.37	21,500.00	22,261.17	**23,277.60**	**24,277.00**
208-751-728.000	UNIFORM EXPENSES	670.00	570.00	600.00			
208-751-731.000	PUBLICATION	1,000.00	892.16	1,000.00	1,034.58	**1,100.00**	**1,200.00**
208-751-740.000	SUPPLIES	6,000.00	5,999.95	5,000.00	4,881.97	**5,000.00**	**13,900.00**
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)						**8,000.00**
208-751-747.000	ADULT UMPIRE FEES						**3,500.00**
208-751-775.000	REPAIRS & MAINT						**9,550.00**
208-751-781.000	COMPUTER SOFTWARE	150.00		150.00			
208-751-802.000	SERVICE						**1,100.00**
208-751-803.000	ENGINEERS FEES	10,000.00	8,182.50	3,000.00	7,160.98	**8,000.00**	**2,500.00**
208-751-809.000	TRAINING	1,650.00	1,511.80				
208-751-810.100	GRANT EXPENSE	221,000.00	190,811.63	5,000.00	23,225.79	**24,000.00**	**2,000.00**
208-751-818.000	CONTRACT LABOR	170,000.00	172,199.95	2,500.00	2,700.00	**3,000.00**	**3,500.00**
208-751-853.000	TELEPHONE EXPENSE	900.00	866.05	900.00	674.93	**950.00**	**950.00**
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	10,056.00	10,055.74	10,075.00			
208-751-920.000	UTILITIES						**10,050.00**
208-751-962.000	MILEAGE	750.00	680.23	700.00	607.86	**725.00**	**700.00**
Totals for dept 751 - PARK ADMIN		500,746.18	470,476.74	105,320.00	113,443.70	**122,397.26**	**138,970.28**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	5,200.00	8,159.32	4,500.00	2,635.87	**5,000.00**	
208-770-775.000	REPAIRS & MAINT	26,000.00	24,585.21	5,000.00	3,746.41	**5,000.00**	
208-770-802.000	SERVICE	1,300.00	895.84	1,100.00	608.04	**1,100.00**	
208-770-920.000	UTILITIES	13,000.00	9,896.51	13,100.00	6,916.53	**10,000.00**	
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		45,500.00	43,536.88	23,700.00	13,906.85	**21,100.00**	

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	1,300.00	1,032.83	1,300.00	27.90	**500.00**	
208-771-775.000	REPAIRS & MAINT	9,300.00	8,372.50	3,000.00	1,816.62	**2,000.00**	
208-771-818.000	CONTRACT LABOR	2,000.00	1,624.62	2,000.00		**1,000.00**	
Totals for dept 771 - CITY PARK		12,600.00	11,029.95	6,300.00	1,844.52	**3,500.00**	

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE							
	Calculations as of 06/09/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	310.00		300.00		**50.00**	
Totals for dept 772 - SUNSET HILLS PARK		310.00		300.00		**50.00**	

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 774 - BASEBALL							
208-774-731.000	PUBLICATION	700.00	348.60	500.00		**100.00**	
208-774-740.000	SUPPLIES	800.00	422.09	500.00	748.25	**900.00**	
208-774-775.000	REPAIRS & MAINT	3,000.00	2,111.26	2,500.00	315.00	**600.00**	
Totals for dept 774 - BASEBALL		4,500.00	2,881.95	3,500.00	1,063.25	**1,600.00**	

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	2,500.00	1,247.82	2,500.00	1,307.32	**2,500.00**	
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	8,800.00	8,697.30	8,700.00	7,276.00	**8,000.00**	
208-777-745.000	YOUTH UMPIRE FEES	4,600.00	3,445.00	3,200.00	3,040.00	**3,500.00**	
208-777-802.000	SERVICE		1,585.00				
Totals for dept 777 - BALLFIELD		15,900.00	14,975.12	14,400.00	11,623.32	**14,000.00**	

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	5,836.07	5,199.49	4,900.00	6,773.29	**9,000.00**	**8,000.00**
208-778-719.000	FRINGE BENEFITS	583.94	584.18	590.00	666.12	**900.00**	**750.00**
208-778-740.000	SUPPLIES	15,500.00	12,923.84	13,500.00	11,081.66	**14,000.00**	**10,000.00**
208-778-746.000	CONCESSION - FOOD LICENSE	880.00	620.00	880.00	637.00	**650.00**	**700.00**
208-778-814.000	BANK SERVICE CHARGES	1,150.00	1,084.72	1,200.00	1,863.31	**2,000.00**	**2,000.00**
Totals for dept 778 - CONCESSIONS		23,950.01	20,412.23	21,070.00	21,021.38	**26,550.00**	**21,450.00**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 779 - SPECIAL EVENTS							
208-779-740.000	SUPPLIES	100.00		100.00			
Totals for dept 779 - SPECIAL EVENTS		100.00		100.00			
TOTAL APPROPRIATIONS		603,606.19	563,312.87	174,690.00	162,903.02	**189,197.26**	**160,420.28**
NET OF REVENUES/APPROPRIATIONS - FUND 208		(30,183.15)	13,392.09		(56,477.80)	**(19,517.26)**	
BEGINNING FUND BALANCE		37,198.15	37,198.15	50,590.24	50,590.24	**50,590.24**	**31,072.98**
ENDING FUND BALANCE		7,015.00	50,590.24	50,590.24	(5,887.56)	**31,072.98**	**31,072.98**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Fund 211 - GIZZARD FEST							
ESTIMATED REVENUES							
Dept 000							
211-000-665.000	INTEREST	1,660.00	1,696.20	1,600.00	1,520.77	**1,600.00**	**1,600.00**
211-000-674.000	DONATIONS	500.00	500.00	500.00	100.00	**100.00**	**100.00**
211-000-674.100	SPONSORSHIP	23,530.00	23,530.00	15,000.00	30,660.00	**30,660.00**	**25,000.00**
211-000-678.100	POTTERVILLE BAND BOOSTERS	218.50	218.20				
211-000-681.000	VENDOR BOOTHS	12,175.00	12,325.00	12,000.00	12,025.00	**12,025.00**	**9,725.00**
211-000-682.000	RACE	7,900.00	7,900.10	7,900.00	7,401.44	**7,401.44**	**7,000.00**
211-000-686.000	PAGEANT	1,000.00	1,000.00	1,000.00	2,400.00	**2,400.00**	**2,400.00**
211-000-687.000	INSURANCE REIMBURSEMENT	402.00	402.00				
211-000-688.000	CARNIVAL	3,307.20	3,307.20	3,300.00	4,614.70	**4,614.70**	**3,300.00**
211-000-690.000	TENT TICKET SALES	8,270.00	8,270.00	8,200.00	17,361.00	**17,361.00**	**16,000.00**
211-000-691.000	ATM	50.00	4.00	50.00	26.50	**50.00**	**50.00**
211-000-697.000	PALLET RAFFLE-BENTON TWP EMERGENCY S	2,050.00	2,050.00	1,100.00			
Totals for dept 000 -		61,062.70	61,202.70	50,650.00	76,109.41	**76,212.14**	**65,175.00**
TOTAL ESTIMATED REVENUES		61,062.70	61,202.70	50,650.00	76,109.41	**76,212.14**	**65,175.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
APPROPRIATIONS							
Dept 779 - SPECIAL EVENTS							
211-779-740.000	SUPPLIES	16,000.00	6,537.94	8,000.00	3,276.57	**7,000.00**	**8,000.00**
211-779-818.000	CONTRACT LABOR	18,000.00	8,934.00	15,000.00	20,868.00	**25,000.00**	**26,000.00**
211-779-880.200	COMMUNITY SPECIAL EVENTS	22,000.00	28,164.33	19,500.00	32,166.70	**40,000.00**	**30,000.00**
211-779-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST	15.00	14.95	20.00			
211-779-880.500	PAGEANT	1,000.00	999.50	1,000.00	120.00	**500.00**	**500.00**
211-779-880.600	RACE	4,000.00	6,044.61	4,000.00	2,999.88	**4,000.00**	**4,000.00**
Totals for dept 779 - SPECIAL EVENTS		61,015.00	50,695.33	47,520.00	59,431.15	**76,500.00**	**68,500.00**
TOTAL APPROPRIATIONS		61,015.00	50,695.33	47,520.00	59,431.15	**76,500.00**	**68,500.00**
NET OF REVENUES/APPROPRIATIONS - FUND 211		47.70	10,507.37	3,130.00	16,678.26	**(287.86)**	**(3,325.00)**
BEGINNING FUND BALANCE		43,034.44	43,034.44	53,541.81	53,541.81	**53,541.81**	**53,253.95**
ENDING FUND BALANCE		43,082.14	53,541.81	56,671.81	70,220.07	**53,253.95**	**49,928.95**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Fund 247 - TAX INCREMENT FINANCING AUTHOR							
ESTIMATED REVENUES							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	183,809.96	183,809.96	198,266.61	196,613.90	**196,613.90**	**198,000.00**
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	22,561.19	23,732.63	22,685.72	**22,685.72**	**24,000.00**
247-728-579.200	GRANT REVENUE - LOCAL						**75,450.00**
247-728-665.000	INTEREST INCOME	8,360.00	8,404.88	6,000.00	775.68	**800.00**	**3,850.00**
Totals for dept 728 - TIFA DEPT		214,731.15	214,776.03	227,999.24	220,075.30	**220,099.62**	**301,300.00**
TOTAL ESTIMATED REVENUES		214,731.15	214,776.03	227,999.24	220,075.30	**220,099.62**	**301,300.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/9/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
GL NUMBER	DESCRIPTION						
APPROPRIATIONS							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	4,975.00	4,974.97	5,025.00	4,566.64	**5,025.00**	**5,150.63**
247-728-727.000	OFFICE EXPENSE	1,125.00	1,000.00	1,120.00	1,000.00	**1,120.00**	**1,150.00**
247-728-731.000	PUBLICATION	300.00		300.00	147.50	**300.00**	**300.00**
247-728-801.000	ATTORNEY	500.00		500.00		**500.00**	**500.00**
247-728-803.000	ENGINEERS FEES	33,000.00	32,851.21	15,000.00	10,428.75	**14,000.00**	**30,000.00**
247-728-807.000	AUDIT	4,350.00	4,350.00	4,600.00	4,400.00	**4,400.00**	**4,600.00**
247-728-823.000	GRANT PROJECTS						**75,450.00**
247-728-881.000	K9 EXPENSES				5,000.00	**20,000.00**	
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	135,000.00	121,332.94				
247-728-970.000	CAPITAL OUTLAY	69,000.00	56,061.78	20,000.00	27,847.90	**29,000.00**	**30,000.00**
247-728-990.100	DRAIN ASSESSMENT- COUNTY						**28,694.45**
247-728-992.000	BOND PRINCIPAL	50,000.00	50,000.00	55,000.00	55,000.00	**55,000.00**	**55,000.00**
247-728-993.000	BOND INTEREST	15,283.00	15,282.50	12,945.00	12,945.00	**12,945.00**	**10,457.00**
Totals for dept 728 - TIFA DEPT		313,533.00	285,853.40	114,490.00	121,335.79	**142,290.00**	**241,302.08**
TOTAL APPROPRIATIONS		313,533.00	285,853.40	114,490.00	121,335.79	**142,290.00**	**241,302.08**
NET OF REVENUES/APPROPRIATIONS - FUND 247		(98,801.85)	(71,077.37)	113,509.24	98,739.51	**77,809.62**	**59,997.92**
BEGINNING FUND BALANCE		161,213.27	161,213.27	90,135.90	90,135.90	**90,135.90**	**167,945.52**
ENDING FUND BALANCE		62,411.42	90,135.90	203,645.14	188,875.41	**167,945.52**	**227,943.44**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN							
ESTIMATED REVENUES							
Dept 000							
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	**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**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE							
	Calculations as of 06/09/2025							
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	3,000.00	1,301.56	3,000.00	1,121.14	**3,000.00**	**2,554.00**
401-729-818.000	CONTRACT LABOR	600.00	420.00	600.00		**100.00**	**100.00**
Totals for dept 729 - DOWNTOWN		3,600.00	1,721.56	3,600.00	1,121.14	**3,100.00**	**2,654.00**
TOTAL APPROPRIATIONS		3,600.00	1,721.56	3,600.00	1,121.14	**3,100.00**	**2,654.00**
NET OF REVENUES/APPROPRIATIONS - FUND 401		(946.00)	932.44	(946.00)	1,532.86	**(446.00)**	
BEGINNING FUND BALANCE		3,819.28	3,819.28	4,751.72	4,751.72	**4,751.72**	**4,305.72**
ENDING FUND BALANCE		2,873.28	4,751.72	3,805.72	6,284.58	**4,305.72**	**4,305.72**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-642.000	BILLS	159,000.00	159,329.53	159,000.00	184,042.16	**198,000.00**	**198,000.00**
590-000-642.001	FIXED COSTS	495,000.00	495,729.94	495,000.00	463,240.55	**505,078.43**	**505,078.43**
590-000-656.000	FINES & FORFEITURES	18,280.00	18,516.56	17,000.00	14,155.83	**17,000.00**	**17,000.00**
590-000-665.000	INTEREST	18,216.00	18,200.78	18,000.00	17,098.27	**17,850.00**	**18,000.00**
590-000-666.000	INSPECTION FEE	450.00	500.00	450.00	150.00	**150.00**	**200.00**
590-000-672.000	HOOK UP FEES	42,000.00	51,188.00	27,400.00	10,500.00	**10,500.00**	**10,500.00**
590-000-699.101	GF CONTRIBUTION	15,465.30	15,465.30				
Totals for dept 000 -		748,411.30	758,930.11	716,850.00	689,186.81	**748,578.43**	**748,778.43**
TOTAL ESTIMATED REVENUES		748,411.30	758,930.11	716,850.00	689,186.81	**748,578.43**	**748,778.43**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
590-537-775.000	REPAIRS & MAINT	9,900.00	8,449.50	3,000.00	8,171.42	**9,000.00**	**9,000.00**
590-537-809.000	TRAINING	430.00	430.00	500.00	795.00	**800.00**	**800.00**
Totals for dept 537 - ADMINISTRATIVE		10,330.00	8,879.50	3,500.00	8,966.42	**9,800.00**	**9,800.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE							
	Calculations as of 06/09/2025							
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 556 - DPW							
590-556-740.000	SUPPLIES	14,000.00	9,331.69	8,000.00	16,273.07	**18,000.00**	**18,000.00**
590-556-743.000	METERS	5,000.00	3,845.13	5,000.00	8,130.84	**9,000.00**	**9,000.00**
590-556-775.000	REPAIRS & MAINT	3,200.00	2,200.78	2,500.00	4,790.78	**5,400.00**	**5,400.00**
590-556-802.000	SERVICE	7,000.00	4,799.13	7,000.00	400.00	**1,000.00**	**1,000.00**
590-556-803.000	ENGINEERS FEES	17,000.00	19,704.26	15,000.00	29,210.51	**30,000.00**	**15,000.00**
590-556-818.000	CONTRACT LABOR	5,000.00	16,000.00	5,000.00			
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN	190,000.00	190,000.00	190,000.00	190,000.00	**108,207.18**	**190,000.00**
590-556-968.000	DEPRECIATION EXPENSE		293,859.00				
590-556-970.000	CAPITAL OUTLAY	130,000.00	21,302.59	25,000.00	199,126.51	**200,000.00**	**10,000.00**
Totals for dept 556 - DPW		371,200.00	561,042.58	257,500.00	447,931.71	**371,607.18**	**248,400.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	168,000.00		173,000.00	173,000.00	**173,000.00**	**179,000.00**
590-906-993.000	BOND INTEREST	198,881.30	197,516.30	201,746.00	194,171.25	**194,171.25**	**196,667.00**
Totals for dept 906 - DEBT SERVICE		366,881.30	197,516.30	374,746.00	367,171.25	**367,171.25**	**375,667.00**
TOTAL APPROPRIATIONS		748,411.30	767,438.38	635,746.00	824,069.38	**748,578.43**	**633,867.00**
NET OF REVENUES/APPROPRIATIONS - FUND 590			(8,508.27)	81,104.00	(134,882.57)		**114,911.43**
BEGINNING FUND BALANCE		2,967,054.03	2,967,054.03	2,958,545.76	2,958,545.76	**2,958,545.76**	**2,958,545.76**
ENDING FUND BALANCE		2,967,054.03	2,958,545.76	3,039,649.76	2,823,663.19	**2,958,545.76**	**3,073,457.19**

06/09/2025	**FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE**						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Fund 591 - WATER FUND							
ESTIMATED REVENUES							
Dept 000							
591-000-579.000	GRANT REVENUE- STATE				104,138.70	**104,138.70**	**100,000.00**
591-000-642.000	BILLS	222,889.64	223,594.47	256,323.09	311,487.62	**338,360.00**	**355,278.00**
591-000-642.001	FIXED COSTS	420,000.00	421,334.45	483,000.00	484,077.84	**527,000.00**	**553,350.00**
591-000-644.000	PENALTIES	710.00	750.00	710.00	1,850.00	**1,850.00**	**1,850.00**
591-000-656.000	FINES & FORFEITURES	17,010.00	17,254.80	17,000.00	15,949.77	**16,500.00**	**16,500.00**
591-000-665.000	INTEREST	41,400.00	41,255.07	41,000.00	38,756.08	**41,000.00**	**41,000.00**
591-000-666.000	INSPECTION FEE	400.00	450.00	400.00	200.00	**150.00**	**150.00**
591-000-672.000	HOOK UP FEES	34,554.62	59,549.87	18,500.00	11,147.01	**10,000.00**	**10,000.00**
591-000-684.000	MISC INCOME	250.00	250.00	250.00	635.00	**635.00**	**250.00**
591-000-699.101	GF CONTRIBUTION	18,221.17	18,221.17				
Totals for dept 000 -		755,435.43	782,659.83	817,183.09	968,242.02	**1,039,633.70**	**1,078,378.00**
TOTAL ESTIMATED REVENUES		755,435.43	782,659.83	817,183.09	968,242.02	**1,039,633.70**	**1,078,378.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24 AMENDED BUDGET	**2023-24 ACTIVITY**	**2024-25 ORIGINAL BUDGET**	**2024-25 ACTIVITY THRU 06/9/25**	**2024-25 AMENDED BUDGET**	**2025-26 PROPOSED BUDGET**
GL NUMBER	**DESCRIPTION**						
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
591-537-731.000	PUBLICATION	500.00	2,678.39	2,000.00		**3,500.00**	**3,500.00**
591-537-740.000	SUPPLIES	1,500.00	490.65	1,500.00	1,448.43	**2,500.00**	**2,500.00**
591-537-741.000	POSTAGE	3,850.00	3,262.54	3,850.00	2,561.58	**3,450.00**	**3,500.00**
591-537-781.000	COMPUTER SOFTWARE	1,500.00	1,018.80	1,500.00		**1,500.00**	**1,000.00**
591-537-809.000	TRAINING	1,500.00	1,378.60	1,500.00	4,059.40	**4,100.00**	**2,000.00**
Totals for dept 537 - ADMINISTRATIVE		8,850.00	8,828.98	10,350.00	8,069.41	**15,050.00**	**12,500.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE							
	Calculations as of 06/09/2025							
			2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
			AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**		**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
Dept 556 - DPW								
591-556-740.000	SUPPLIES		4,000.00	3,342.55	4,000.00	12,934.04	**14,000.00**	**10,000.00**
591-556-743.000	METERS		5,000.00	4,158.00	5,000.00	9,119.31	**11,000.00**	**8,000.00**
591-556-775.000	REPAIRS & MAINT		102,000.00	47,218.15	10,000.00	5,546.46	**10,000.00**	**10,000.00**
591-556-802.000	SERVICE		50,000.00	40,372.91	14,000.00	8,909.38	**10,000.00**	**10,000.00**
591-556-803.000	ENGINEERS FEES		29,000.00	27,114.58	29,000.00	29,210.51	**31,000.00**	**30,000.00**
591-556-818.000	CONTRACT LABOR		31,000.00	20,791.15		169,116.80	**195,000.00**	**100,000.00**
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN		200,000.00	200,000.00	200,000.00	200,000.00	**231,792.82**	**200,000.00**
591-556-968.000	DEPRECIATION EXPENSE			157,718.00				
591-556-970.000	CAPITAL OUTLAY		5,000.00		45,000.00	167,625.11	**170,000.00**	**50,000.00**
Totals for dept 556 - DPW			426,000.00	500,715.34	307,000.00	602,461.61	**672,792.82**	**418,000.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
591-906-992.000	BOND PRINCIPAL	98,000.00		100,000.00	100,000.00	**100,000.00**	**103,000.00**
591-906-993.000	BOND INTEREST	112,007.87	111,200.87	109,898.00	109,392.49	**109,392.49**	**107,060.00**
Totals for dept 906 - DEBT SERVICE		210,007.87	111,200.87	209,898.00	209,392.49	**209,392.49**	**210,060.00**
TOTAL APPROPRIATIONS		644,857.87	620,745.19	527,248.00	819,923.51	**897,235.31**	**640,560.00**
NET OF REVENUES/APPROPRIATIONS - FUND 591		110,577.56	161,914.64	289,935.09	148,318.51	**142,398.39**	**437,818.00**
BEGINNING FUND BALANCE		3,021,705.77	3,021,705.77	3,183,620.41	3,183,620.41	**3,183,620.41**	**3,326,018.80**
ENDING FUND BALANCE		3,132,283.33	3,183,620.41	3,473,555.50	3,331,938.92	**3,326,018.80**	**3,763,836.80**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Fund 598 - STORM DRAIN MAINTENANCE							
ESTIMATED REVENUES							
Dept 000							
598-000-699.101	GF CONTRIBUTION			12,000.00	12,000.00	**29,500.00**	**500.00**
Totals for dept 000 -				12,000.00	12,000.00	**29,500.00**	**500.00**
TOTAL ESTIMATED REVENUES				12,000.00	12,000.00	**29,500.00**	**500.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 556 - DPW							
598-556-818.000	CONTRACT LABOR			12,000.00	29,304.77	**29,500.00**	**500.00**
Totals for dept 556 - DPW				12,000.00	29,304.77	**29,500.00**	**500.00**
TOTAL APPROPRIATIONS				12,000.00	29,304.77	**29,500.00**	**500.00**
NET OF REVENUES/APPROPRIATIONS - FUND 598					(17,304.77)		
BEGINNING FUND BALANCE		5,033.26	5,033.26	5,033.26	5,033.26	**5,033.26**	**5,033.26**
ENDING FUND BALANCE		5,033.26	5,033.26	5,033.26	(12,271.51)	**5,033.26**	**5,033.26**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
ESTIMATED REVENUES							
Dept 000							
641-000-699.100	OPERATING TRANSFER-IN	874,867.30	874,867.30	648,793.45	573,000.00	**608,000.00**	**620,815.00**
Totals for dept 000 -		874,867.30	874,867.30	648,793.45	573,000.00	**608,000.00**	**620,815.00**
TOTAL ESTIMATED REVENUES		874,867.30	874,867.30	648,793.45	573,000.00	**608,000.00**	**620,815.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE							
	Calculations as of 06/09/2025							
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
APPROPRIATIONS							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	271,864.20	273,012.70	278,567.04	231,502.54	**250,563.52**	**264,865.00**
641-932-703.002	OVERTIME SALARIES	22,473.58	22,657.41	16,000.00	21,798.76	**25,518.68**	**23,000.00**
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT						
641-932-719.000	FRINGE BENEFITS	73,229.52	73,343.69	75,426.41	66,334.33	**69,589.00**	**72,000.00**
641-932-728.000	UNIFORM EXPENSES	6,000.00	6,209.24	5,000.00	4,318.63	**5,000.00**	**5,000.00**
641-932-740.000	SUPPLIES	26,000.00	26,400.10	25,000.00	22,904.86	**25,000.00**	**25,000.00**
641-932-775.000	REPAIRS & MAINT	55,000.00	57,588.12	54,000.00	38,778.35	**45,000.00**	**45,000.00**
641-932-782.000	STREET MATERIALS & SUPPLIES	10,000.00	6,995.51	10,000.00	818.90	**1,500.00**	**1,500.00**
641-932-802.000	SERVICE	16,000.00	15,571.10	4,000.00	868.75	**1,200.00**	**1,200.00**
641-932-809.000	TRAINING	2,500.00	1,967.58	2,500.00	7,539.15	**8,000.00**	**3,500.00**
641-932-853.000	TELEPHONE EXPENSE	3,900.00	3,388.06	3,900.00	3,473.49	**3,900.00**	**3,900.00**
641-932-862.000	GAS	28,000.00	27,463.06	29,500.00	18,776.25	**27,000.00**	**27,000.00**
641-932-920.000	UTILITIES	129,000.00	124,831.65	130,000.00	114,132.39	**129,000.00**	**129,100.00**
641-932-958.000	DUES AND SUBSCRIPTIONS	900.00	697.24	900.00	1,096.55	**1,150.00**	**1,150.00**
641-932-962.000	MILEAGE				596.10	**600.00**	**600.00**
641-932-968.000	DEPRECIATION EXPENSE		39,881.00				
641-932-970.000	CAPITAL OUTLAY	240,000.00	29,790.84	14,000.00	11,583.75	**14,000.00**	**18,000.00**
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		884,867.30	709,797.30	648,793.45	544,522.80	**607,021.20**	**620,815.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2025-26**
		AMENDED	**ACTIVITY**	**ORIGINAL**	**ACTIVITY**	**AMENDED**	**PROPOSED**
GL NUMBER	**DESCRIPTION**	**BUDGET**		**BUDGET**	**THRU 06/9/25**	**BUDGET**	**BUDGET**
TOTAL APPROPRIATIONS		884,867.30	709,797.30	648,793.45	544,522.80	**607,021.20**	**620,815.00**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 641		(10,000.00)	165,070.00		28,477.20	**978.80**	
BEGINNING FUND BALANCE		122,937.18	122,937.18	288,007.18	288,007.18	**288,007.18**	**288,985.98**
ENDING FUND BALANCE		112,937.18	288,007.18	288,007.18	316,484.38	**288,985.98**	**288,985.98**

06/09/2025	FISCAL BUDGET 2024-25 AMENDMENTS & FISCAL BUDGET 2025-26 REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/09/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/9/25	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		6,537,523.55	6,859,969.39	4,807,182.18	4,554,761.52	**5,138,698.98**	**5,479,304.48**
APPROPRIATIONS - ALL FUNDS		6,531,835.40	6,223,146.93	4,445,139.94	4,337,447.55	**4,830,604.66**	**4,930,010.83**
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,688.15	636,822.46	362,042.24	217,313.97	**308,094.32**	**549,293.65**
BEGINNING FUND BALANCE - ALL FUNDS		7,632,002.79	7,632,002.79	8,268,825.25	8,268,825.25	**8,268,825.25**	**8,576,919.57**
ENDING FUND BALANCE - ALL FUNDS		7,637,690.94	8,268,825.25	8,630,867.49	8,486,139.22	**8,576,919.57**	**9,126,213.22**