

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ESTIMATED REVENUES</b>							
<b>Dept 000</b>							
101-000-402.000	PROPERTY TAX	620,875.80	620,875.80	669,190.03	669,132.32	<b>669,190.03</b>	<b>669,000.00</b>
101-000-403.000	SOLID WASTE TAX	79,091.52	79,091.52	87,969.46	88,236.19	<b>87,969.46</b>	<b>87,969.00</b>
101-000-411.000	DELINQUENT PROP TAX	200.00	216.02	200.00	1,764.77	<b>1,018.53</b>	<b>500.00</b>
101-000-432.000	PAYMENT IN LIEU OF TAXES	625.00	625.85	625.00		<b>2,000.00</b>	<b>2,000.00</b>
101-000-434.000	TRAILER COURT TAX	2,400.00	2,147.00	2,400.00	2,153.00	<b>2,400.00</b>	<b>2,400.00</b>
101-000-445.000	CITY PENALTY	3,020.95	3,020.95	2,900.00	2,657.41	<b>1,500.00</b>	<b>1,500.00</b>
101-000-447.000	ADMINISTRATION FEE	32,441.83	32,441.83	35,580.01	35,875.58	<b>35,580.01</b>	<b>35,225.00</b>
101-000-476.000	PERMITS	5,720.00	6,310.00	6,000.00	6,420.00	<b>5,770.00</b>	<b>5,600.00</b>
101-000-477.000	3% CABLE T.V.	7,200.00	7,717.69	7,200.00	3,800.15	<b>6,000.00</b>	<b>6,000.00</b>
101-000-478.000	BLIGHT FEES	175.00	175.00	150.00			
101-000-479.000	OTHER PERMITS				50.00	<b>50.00</b>	<b>50.00</b>
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	11,006.90	11,006.90	11,006.90	12,066.75	<b>12,066.75</b>	<b>11,000.00</b>
101-000-481.000	LIQUOR LICENSE FEES	3,395.70	3,395.70	1,994.85	1,027.40	<b>1,027.40</b>	<b>1,000.00</b>
101-000-488.000	RECYCLING	3,200.65	3,200.65	1,570.00	1,046.70	<b>1,046.70</b>	<b>1,000.00</b>
101-000-543.010	PUBLIC ACT 302 LAW ENF.	1,068.18	1,068.18	550.00	3,946.51	<b>3,946.51</b>	<b>550.00</b>
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	<b>235,554.31</b>	<b>235,000.00</b>
101-000-574.000	ST SHARED REV - SALES TAX	325,000.00	327,470.00	320,000.00	227,145.00	<b>327,145.00</b>	<b>320,000.00</b>
101-000-574.100	CVTRS-CLFRF	41,938.00	43,206.00	41,000.00	29,632.00	<b>44,448.00</b>	<b>42,000.00</b>
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	<b>31,000.00</b>	
101-000-602.000	FOIA	191.91	191.91	150.00	251.50	<b>251.50</b>	<b>150.00</b>
101-000-607.000	CHARGES FOR SERVICES - PD	202.90	207.90	150.00	160.00	<b>160.00</b>	<b>155.00</b>
101-000-656.000	FINES & FORFEITURES	2,090.39	2,334.59	2,000.00	968.55	<b>856.35</b>	<b>500.00</b>
101-000-665.000	INTEREST	51,500.00	52,064.84	45,000.00	49,830.47	<b>50,000.00</b>	<b>45,000.00</b>
101-000-667.010	DDA PAVILION - FARMERS MARKET	100.00	100.00		50.00		
101-000-671.100	LEASE/RENT	1,159.30	1,159.30	1,100.00	1,048.27	<b>1,048.27</b>	<b>1,000.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
101-000-674.000	DONATIONS	397.42	397.42		10,011.00	<b>10,011.00</b>	
101-000-675.050	POLICE K9 DONATION				2,750.00	<b>2,750.00</b>	
101-000-676.000	REIMBURSEMENT	30,520.61	31,244.13	5,000.00	19,671.71	<b>19,671.71</b>	<b>1,500.00</b>
101-000-677.000	SCHOOL SRO REIMBURSEMENT	47,000.00	47,591.77	44,428.80	25,149.18	<b>25,149.18</b>	
101-000-684.000	MISC INCOME	728.21	728.21		67.43	<b>67.43</b>	
101-000-687.000	INSURANCE REIMBURSEMENT	703,850.64	703,850.64		7,244.72	<b>7,244.72</b>	
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	<b>2,838.75</b>	<b>10,000.00</b>
Totals for dept 000 -		2,405,809.49	2,496,160.71	1,531,215.05	1,471,549.67	<b>1,587,761.61</b>	<b>1,479,099.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,405,809.49</b>	<b>2,496,160.71</b>	<b>1,531,215.05</b>	<b>1,471,549.67</b>	<b>1,587,761.61</b>	<b>1,479,099.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	2,500.00	2,060.94	2,500.00	1,710.00	<b>2,270.00</b>	<b>2,500.00</b>
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	2,257.00	2,257.00	<b>4,514.00</b>	<b>2,257.00</b>
101-101-719.000	FRINGE BENEFITS	240.00	155.29	240.00	195.88	<b>240.00</b>	<b>250.00</b>
101-101-731.000	PUBLICATION	600.00	526.30	600.00	331.90	<b>600.00</b>	<b>600.00</b>
101-101-740.000	SUPPLIES	200.00	35.37	200.00	25.96	<b>200.00</b>	<b>200.00</b>
101-101-775.000	REPAIRS & MAINT	50.00	37.50	50.00			<b>50.00</b>
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	60,488.43	60,488.43	70,000.00	77,625.40	<b>79,000.00</b>	<b>65,000.00</b>
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	82,146.14	<b>86,824.00</b>	<b>70,857.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	80,494.36	80,494.36	82,825.18	79,736.02	<b>83,240.18</b>	<b>84,896.24</b>
101-172-719.000	FRINGE BENEFITS	16,389.88	16,389.88	16,881.58	17,083.53	<b>17,663.73</b>	<b>17,998.00</b>
101-172-740.000	SUPPLIES	150.00	139.91	150.00		<b>150.00</b>	<b>150.00</b>
101-172-781.000	COMPUTER SOFTWARE				1,169.40	<b>1,169.40</b>	<b>1,200.00</b>
101-172-809.000	TRAINING	150.00		150.00	895.00	<b>895.00</b>	<b>300.00</b>
101-172-962.000	MILEAGE				651.00	<b>651.00</b>	<b>100.00</b>
101-172-980.100	COMPUTER EQUIPMENT	500.00		500.00			
<b>Totals for dept 172 - CITY MANAGER</b>		<b>97,684.24</b>	<b>97,024.15</b>	<b>100,506.76</b>	<b>99,534.95</b>	<b>103,769.31</b>	<b>104,644.24</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 215 - CLERK							
101-215-703.000	SALARIES	36,612.90	36,612.90	39,141.65	36,643.84	<b>38,299.65</b>	<b>41,241.41</b>
101-215-719.000	FRINGE BENEFITS	3,076.39	3,076.39	3,168.68	2,902.25	<b>3,017.39</b>	<b>3,216.83</b>
101-215-740.000	SUPPLIES	450.00	260.38	450.00	54.72	<b>350.00</b>	<b>350.00</b>
101-215-741.000	POSTAGE	1,700.00	1,260.88	1,700.00	1,413.20	<b>1,600.00</b>	<b>1,650.00</b>
101-215-781.000	COMPUTER SOFTWARE	400.00		400.00		<b>250.00</b>	<b>250.00</b>
101-215-809.000	TRAINING	2,400.00		2,400.00	639.23	<b>1,600.00</b>	<b>1,800.00</b>
101-215-822.000	ELECTIONS	8,000.00	7,355.38	10,000.00	8,312.83	<b>8,400.00</b>	<b>8,500.00</b>
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	111.00	160.00	144.00	<b>160.00</b>	<b>160.00</b>
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00		150.00			
101-215-962.000	MILEAGE				288.86	<b>300.00</b>	<b>300.00</b>
101-215-980.100	COMPUTER EQUIPMENT	800.00		800.00			
<b>Totals for dept 215 - CLERK</b>		<b>53,749.29</b>	<b>48,676.93</b>	<b>58,370.33</b>	<b>50,398.93</b>	<b>53,977.04</b>	<b>57,468.24</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 223 - AUDIT							
101-223-807.000	AUDIT	21,850.00	21,850.00	22,250.00	20,050.00	<b>20,050.00</b>	<b>22,500.00</b>
Totals for dept 223 - AUDIT		21,850.00	21,850.00	22,250.00	20,050.00	<b>20,050.00</b>	<b>22,500.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	69,513.19	69,513.19	71,513.31	68,842.68	<b>71,868.24</b>	<b>73,298.16</b>
101-253-719.000	FRINGE BENEFITS	20,745.96	19,830.15	21,368.34	21,707.25	<b>21,954.72</b>	<b>22,355.94</b>
101-253-740.000	SUPPLIES	700.00	708.94	700.00	603.25	<b>700.00</b>	<b>700.00</b>
101-253-741.000	POSTAGE	1,010.00	1,000.46	1,100.00	1,362.50	<b>1,500.00</b>	<b>1,500.00</b>
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	3,639.39	<b>4,100.00</b>	<b>4,100.00</b>
101-253-961.000	CONFERENCE AND WORKSHOPS	275.00	248.00	250.00	248.00	<b>248.00</b>	<b>250.00</b>
101-253-962.000	MILEAGE		49.02		8.17	<b>10.00</b>	<b>25.00</b>
101-253-980.100	COMPUTER EQUIPMENT	500.00	423.48	500.00			
<b>Totals for dept 253 - TREASURERS OFFICE</b>		<b>97,094.15</b>	<b>95,213.12</b>	<b>99,831.65</b>	<b>96,411.24</b>	<b>100,380.96</b>	<b>102,229.10</b>



<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 257 - ASSESSOR							
101-257-703.000	SALARIES	1,151.40	1,151.39	1,186.15	1,164.74	<b>1,211.24</b>	<b>4,857.46</b>
101-257-719.000	FRINGE BENEFITS	620.59	620.58	630.00	523.37	<b>526.94</b>	<b>1,030.00</b>
101-257-731.000	PUBLICATION	450.00	269.70	450.00	312.90	<b>450.00</b>	<b>450.00</b>
101-257-740.000	SUPPLIES	250.00	37.98	250.00		<b>50.00</b>	<b>50.00</b>
101-257-741.000	POSTAGE	535.73	535.73	550.00	581.61	<b>581.61</b>	<b>600.00</b>
101-257-781.000	COMPUTER SOFTWARE	349.99	349.99	250.00	260.00	<b>260.00</b>	<b>260.00</b>
101-257-810.050	RE INSPECTION - 20%	3,583.56	3,450.85	3,649.45	3,626.50	<b>3,649.45</b>	
101-257-813.000	BOARD OF REVIEW	1,121.63	1,121.63	1,500.00	890.49	<b>890.49</b>	<b>1,000.00</b>
101-257-818.000	CONTRACT LABOR	16,000.00	13,333.63	17,000.00	15,583.37	<b>17,001.00</b>	<b>17,001.00</b>
Totals for dept 257 - ASSESSOR		24,062.90	20,871.48	25,465.60	22,942.98	<b>24,620.73</b>	<b>25,248.46</b>

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<b>Calculations as of 06/19/2025</b>							
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2023-24 AMENDED BUDGET</b>	<b>2023-24 ACTIVITY</b>	<b>2024-25 ORIGINAL BUDGET</b>	<b>2024-25 ACTIVITY THRU 06/19/25</b>	<b>2024-25 AMENDED BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	23,508.39	23,508.39	25,374.59	22,782.72	<b>22,782.72</b>	
101-265-719.000	FRINGE BENEFITS	8,115.21	8,041.27	8,759.43	8,447.70	<b>8,447.70</b>	
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	<b>4,650.00</b>	<b>4,500.00</b>
101-265-741.000	POSTAGE	1,400.00	1,110.82	1,400.00	1,058.53	<b>1,400.00</b>	<b>1,400.00</b>
101-265-775.000	REPAIRS & MAINT	14,500.00	12,322.65	900.00	161.53	<b>450.00</b>	<b>450.00</b>
101-265-781.000	COMPUTER SOFTWARE	24,000.00	23,978.95	20,000.00	52,222.50	<b>56,000.00</b>	<b>56,000.00</b>
101-265-802.000	SERVICE	2,100.00	1,797.02	2,100.00	2,025.23	<b>2,800.00</b>	<b>2,800.00</b>
101-265-818.000	CONTRACT LABOR	400.00		400.00	375.00	<b>375.00</b>	<b>400.00</b>
101-265-880.100	COMMUNITY HOLIDAY EVENT	2,900.00	2,250.50	2,300.00			
101-265-880.200	COMMUNITY SPECIAL EVENTS	500.00	494.49	500.00	2,225.72	<b>2,600.00</b>	<b>3,000.00</b>
101-265-958.000	DUES AND SUBSCRIPTIONS	300.00	180.00	300.00	180.00	<b>180.00</b>	<b>180.00</b>
101-265-962.000	MILEAGE	35.00	34.30	35.00	94.71	<b>150.00</b>	<b>50.00</b>
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	500.00	176.66	500.00			
<b>Totals for dept 265 - CITY HALL</b>		<b>82,878.60</b>	<b>78,523.31</b>	<b>67,189.02</b>	<b>93,611.29</b>	<b>99,835.42</b>	<b>68,780.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 266 - ATTORNEY							
101-266-801.000	ATTORNEY	55,000.00	53,045.44	25,000.00	51,587.50	<b>65,500.00</b>	<b>30,000.00</b>
Totals for dept 266 - ATTORNEY		55,000.00	53,045.44	25,000.00	51,587.50	<b>65,500.00</b>	<b>30,000.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 301 - POLICE							
101-301-703.000	SALARIES	214,215.34	214,662.44	220,641.80	188,832.71	<b>197,249.79</b>	<b>215,000.00</b>
101-301-703.002	OVERTIME SALARIES	9,000.00	8,185.98	9,000.00	9,841.43	<b>9,500.00</b>	<b>9,000.00</b>
101-301-719.000	FRINGE BENEFITS	54,095.28	54,093.97	55,160.45	48,182.97	<b>49,800.00</b>	<b>55,000.00</b>
101-301-728.000	UNIFORM EXPENSES	3,500.00	2,700.02	5,000.00	10,049.33	<b>10,150.00</b>	<b>5,000.00</b>
101-301-740.000	SUPPLIES	7,700.00	7,998.63	7,600.00	9,226.93	<b>9,800.00</b>	<b>7,800.00</b>
101-301-740.700	GUNS AND AMMUNITION	5,950.00	5,819.04	5,800.00	713.80	<b>2,500.00</b>	<b>2,500.00</b>
101-301-775.000	REPAIRS & MAINT	5,000.00	3,107.39	5,000.00	10,303.42	<b>12,500.00</b>	<b>5,000.00</b>
101-301-781.000	COMPUTER SOFTWARE	600.00		600.00	1,350.00	<b>1,500.00</b>	<b>1,500.00</b>
101-301-801.000	ATTORNEY	2,300.00	1,106.00	2,200.00	465.50	<b>2,000.00</b>	<b>1,500.00</b>
101-301-802.000	SERVICE	1,200.00	1,070.09	1,200.00	250.00	<b>1,200.00</b>	<b>1,200.00</b>
101-301-809.000	TRAINING	2,500.00	1,078.40	2,500.00	2,471.53	<b>2,600.00</b>	<b>2,500.00</b>
101-301-851.000	RADIO REPAIRS	300.00		300.00		<b>300.00</b>	<b>300.00</b>
101-301-853.000	TELEPHONE EXPENSE	2,500.00	2,011.30	2,100.00	1,908.58	<b>2,200.00</b>	<b>2,250.00</b>
101-301-862.000	GAS	1,000.00		500.00	82.62	<b>250.00</b>	<b>150.00</b>
101-301-881.000	K9 EXPENSES				1,491.59	<b>2,500.00</b>	<b>1,000.00</b>
101-301-958.000	DUES AND SUBSCRIPTIONS	500.00	401.20	500.00	401.20	<b>500.00</b>	<b>500.00</b>
101-301-960.000	MISC	100.00		50.00			
101-301-962.000	MILEAGE				285.72	<b>195.00</b>	
101-301-970.000	CAPITAL OUTLAY	5,000.00	4,123.80	2,500.00	17,574.27	<b>17,600.00</b>	<b>20,000.00</b>
101-301-970.020	ARMOUR/SPEC EQUIP				834.00	<b>850.00</b>	<b>850.00</b>
101-301-972.010	CAPITAL OUTLAY						
101-301-980.100	COMPUTER EQUIPMENT	500.00		500.00	2,558.30	<b>3,000.00</b>	<b>2,000.00</b>
<b>Totals for dept 301 - POLICE</b>		<b>315,960.62</b>	<b>306,358.26</b>	<b>321,152.25</b>	<b>306,823.90</b>	<b>326,194.79</b>	<b>333,050.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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



06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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	5,320.32	6,300.00	6,800.00
Totals for dept 441 - DPW		11,100.00	10,550.31	7,300.00	5,320.32	6,300.00	6,800.00

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/19/25	2024-25 AMENDED BUDGET	2025-26 ADOPTED BUDGET
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	900.00	528.11	900.00	527.09	530.00	550.00
Totals for dept 445 - DRAIN AT LARGE		900.00	528.11	900.00	527.09	530.00	550.00



<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 701 - PLANNING COMMISSION							
101-701-703.000	SALARIES	650.00	180.00	650.00	975.00	<b>975.00</b>	<b>1,000.00</b>
101-701-719.000	FRINGE BENEFITS	100.00	13.78	100.00	74.60	<b>100.00</b>	<b>100.00</b>
101-701-731.000	PUBLICATION	900.00	256.60	900.00	237.40	<b>900.00</b>	<b>900.00</b>
101-701-740.000	SUPPLIES	41.00	40.21	50.00	10.59	<b>50.00</b>	<b>50.00</b>
101-701-803.000	ENGINEERS FEES			38,000.00	26,006.74	<b>34,000.00</b>	<b>20,000.00</b>
<b>Totals for dept 701 - PLANNING COMMISSION</b>		<b>1,691.00</b>	<b>490.59</b>	<b>39,700.00</b>	<b>27,304.33</b>	<b>36,025.00</b>	<b>22,050.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 702 - ZONING							
101-702-703.000	SALARIES	40,061.43	40,061.43	41,263.27	39,677.92	<b>41,421.72</b>	<b>42,247.38</b>
101-702-719.000	FRINGE BENEFITS	3,340.19	3,340.20	3,440.40	3,134.36	<b>3,255.62</b>	<b>3,350.00</b>
101-702-731.000	PUBLICATION	1,300.00	523.30	1,300.00	520.80	<b>1,300.00</b>	<b>1,300.00</b>
101-702-740.000	SUPPLIES	700.00	217.79	700.00	135.74	<b>700.00</b>	<b>500.00</b>
101-702-853.000	TELEPHONE EXPENSE	930.00	891.80	930.00	617.76	<b>930.00</b>	<b>940.00</b>
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00		275.00		<b>75.00</b>	<b>75.00</b>
<b>Totals for dept 702 - ZONING</b>		<b>46,606.62</b>	<b>45,034.52</b>	<b>47,908.67</b>	<b>44,086.58</b>	<b>47,682.34</b>	<b>48,412.38</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 906 - DEBT SERVICE							
101-906-738.000	TOWNSHIP/MILL	8,208.66	8,208.66	7,900.00	8,619.09	<b>8,619.09</b>	<b>9,000.00</b>
101-906-991.000	DEBT SERVICE - PRINCIPAL	28,388.40	28,388.40	29,353.50	29,353.50	<b>29,353.50</b>	<b>29,943.60</b>
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	<b>26,025.25</b>	<b>25,197.44</b>
Totals for dept 906 - DEBT SERVICE		64,145.41	64,145.41	63,278.75	63,721.16	<b>63,997.84</b>	<b>64,141.04</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
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		<b>86,484.77</b>	<b>86,484.77</b>
101-966-965.208	CONTRIBUTION TO PARK FUND	507,883.04	507,883.04	110,640.00	50,000.00	<b>108,000.00</b>	<b>99,220.28</b>
101-966-965.401	CONTRIBUTION TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>
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	<b>42,500.00</b>	<b>500.00</b>
101-966-965.641	CONTRIBUTION TO EQP REPAIR & REPL	381,867.30	381,867.30	155,793.45	80,000.00	<b>123,000.00</b>	<b>105,815.00</b>
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUNDS		1,282,772.34	1,282,772.34	363,774.21	144,654.00	<b>362,638.77</b>	<b>294,674.05</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,352,915.60</b>	<b>2,321,563.29</b>	<b>1,480,189.24</b>	<b>1,272,700.74</b>	<b>1,562,121.20</b>	<b>1,421,885.51</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>52,893.89</b>	<b>174,597.42</b>	<b>51,025.81</b>	<b>198,848.93</b>	<b>25,640.41</b>	<b>57,213.49</b>
BEGINNING FUND BALANCE		922,039.01	922,039.01	1,096,636.43	1,096,636.43	<b>1,096,636.43</b>	<b>1,122,276.84</b>
ENDING FUND BALANCE		974,932.90	1,096,636.43	1,147,662.24	1,295,485.36	<b>1,122,276.84</b>	<b>1,179,490.33</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2023-24 AMENDED BUDGET</b>	<b>2023-24 ACTIVITY</b>	<b>2024-25 ORIGINAL BUDGET</b>	<b>2024-25 ACTIVITY THRU 06/19/25</b>	<b>2024-25 AMENDED BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
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	<b>5,698.57</b>	<b>5,000.00</b>
202-000-553.000	ACT 51	232,350.00	253,134.51	231,000.00	222,897.93	<b>260,000.00</b>	<b>254,000.00</b>
202-000-556.100	GRANT MAIN STREET						<b>385,000.00</b>
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	50,371.72	<b>44,000.00</b>	<b>44,000.00</b>
202-000-665.000	INTEREST	12,000.07	12,133.87	12,000.00	11,398.85	<b>12,000.00</b>	<b>12,000.00</b>
202-000-699.101	GF CONTRIBUTION	96,400.81	96,400.81				
Totals for dept 000 -		<b>389,875.06</b>	<b>493,896.81</b>	<b>291,894.29</b>	<b>290,367.07</b>	<b>321,698.57</b>	<b>700,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>389,875.06</b>	<b>493,896.81</b>	<b>291,894.29</b>	<b>290,367.07</b>	<b>321,698.57</b>	<b>700,000.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	<b>87,500.00</b>	<b>87,500.00</b>
202-463-782.000	STREET MATERIALS & SUPPLIES	2,500.00	810.35	2,500.00	262.35	<b>2,500.00</b>	<b>2,500.00</b>
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 & EQUIPMENT	78,000.00	78,000.00	78,000.00	78,000.00	<b>120,000.00</b>	<b>110,000.00</b>
Totals for dept 463 - ROUTINE MAINT		338,000.00	332,094.14	169,500.00	165,762.35	<b>210,000.00</b>	<b>200,000.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	600.00		600.00	5,014.05	<b>5,050.00</b>	<b>5,050.00</b>
Totals for dept 478 - WINTER MAINT		600.00		600.00	5,014.05	<b>5,050.00</b>	<b>5,050.00</b>



06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	39,000.00	36,291.11	80,000.00	17,009.64	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	17,009.64	25,000.00	576,000.00

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
202-906-992.000	BOND PRINCIPAL	11,264.00	11,264.00	11,264.00	11,264.00	<b>11,264.00</b>	<b>11,264.00</b>
202-906-993.000	BOND INTEREST	6,161.06	6,161.06	5,862.49	5,862.56	<b>5,862.56</b>	<b>5,547.10</b>
Totals for dept 906 - DEBT SERVICE		17,425.06	17,425.06	17,126.49	17,126.56	<b>17,126.56</b>	<b>16,811.10</b>
TOTAL APPROPRIATIONS		407,775.06	396,927.81	467,476.49	205,380.80	<b>257,876.56</b>	<b>798,361.10</b>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<b>(17,900.00)</b>	96,969.00	<b>(175,582.20)</b>	84,986.27	<b>63,822.01</b>	<b>(98,361.10)</b>
BEGINNING FUND BALANCE		309,889.90	309,889.90	406,858.90	406,858.90	<b>406,858.90</b>	<b>470,680.91</b>
ENDING FUND BALANCE		291,989.90	406,858.90	231,276.70	491,845.17	<b>470,680.91</b>	<b>372,319.81</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2023-24 AMENDED BUDGET</b>	<b>2023-24 ACTIVITY</b>	<b>2024-25 ORIGINAL BUDGET</b>	<b>2024-25 ACTIVITY THRU 06/19/25</b>	<b>2024-25 AMENDED BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
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	<b>24,547.51</b>	<b>23,000.00</b>
203-000-553.000	ACT 51	97,000.00	100,665.86	97,000.00	88,998.00	<b>102,000.00</b>	<b>100,000.00</b>
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	50,250.24	<b>35,000.00</b>	<b>35,000.00</b>
203-000-665.000	INTEREST	1,216.00	1,213.37	1,200.00	1,139.88	<b>1,200.00</b>	<b>1,200.00</b>
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	87,500.00	87,500.00	<b>87,500.00</b>	<b>87,500.00</b>
203-000-699.101	GF CONTRIBUTION	260,280.72	260,280.72	82,686.76		<b>86,484.77</b>	<b>86,484.77</b>
Totals for dept 000 -		511,254.08	598,116.94	333,253.06	252,435.63	<b>336,732.28</b>	<b>333,184.77</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>511,254.08</b>	<b>598,116.94</b>	<b>333,253.06</b>	<b>252,435.63</b>	<b>336,732.28</b>	<b>333,184.77</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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 & EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Totals for dept 463 - ROUTINE MAINT		192,000.00	190,783.84	25,000.00	25,000.00	<b>25,000.00</b>	<b>25,000.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	600.00	64.60	600.00	4,870.23	<b>5,000.00</b>	<b>5,050.00</b>
Totals for dept 478 - WINTER MAINT		600.00	64.60	600.00	4,870.23	<b>5,000.00</b>	<b>5,050.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
203-906-992.000	BOND PRINCIPAL	165,347.60	165,347.60	168,382.50	168,382.50	<b>168,382.50</b>	<b>171,792.40</b>
203-906-993.000	BOND INTEREST	136,806.48	136,952.01	131,904.26	132,200.11	<b>132,200.11</b>	<b>126,803.46</b>
Totals for dept 906 - DEBT SERVICE		302,154.08	302,299.61	300,286.76	300,582.61	<b>300,582.61</b>	<b>298,595.86</b>
TOTAL APPROPRIATIONS		511,254.08	505,091.80	333,386.76	331,427.84	<b>333,082.61</b>	<b>331,145.86</b>
NET OF REVENUES/APPROPRIATIONS - FUND 203			93,025.14	(133.70)	(78,992.21)	<b>3,649.67</b>	<b>2,038.91</b>
BEGINNING FUND BALANCE		38,078.50	38,078.50	131,103.64	131,103.64	<b>131,103.64</b>	<b>134,753.31</b>
ENDING FUND BALANCE		38,078.50	131,103.64	130,969.94	52,111.43	<b>134,753.31</b>	<b>136,792.22</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2023-24 AMENDED BUDGET</b>	<b>2023-24 ACTIVITY</b>	<b>2024-25 ORIGINAL BUDGET</b>	<b>2024-25 ACTIVITY THRU 06/19/25</b>	<b>2024-25 AMENDED BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
Fund 208 - PARK FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-478.030	CONCESSIONS	28,030.00	27,204.92	28,000.00	26,015.22	<b>26,500.00</b>	<b>25,000.00</b>
208-000-478.070	FIELD RENTAL	21,000.00	25,067.00	21,000.00	19,253.00	<b>23,000.00</b>	<b>23,000.00</b>
208-000-478.084	FLAG FOOTBALL	1,035.00	1,035.00	1,050.00	1,350.00	<b>1,350.00</b>	<b>1,250.00</b>
208-000-478.090	YOUTH FEES	10,175.00	10,175.00	10,000.00	8,825.00	<b>8,825.00</b>	<b>8,800.00</b>
208-000-667.000	PAVILION RENT	1,675.00	1,715.00	1,550.00	1,555.00	<b>1,450.00</b>	<b>1,300.00</b>
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,525.00	2,525.00	2,200.00	1,625.00	<b>1,625.00</b>	<b>1,600.00</b>
208-000-674.000	DONATIONS	500.00	500.00		250.00	<b>250.00</b>	<b>100.00</b>
208-000-680.001	SPECIAL EVENTS	600.00	600.00	250.00	350.00	<b>350.00</b>	<b>250.00</b>
208-000-699.101	GF CONTRIBUTION	507,883.04	507,883.04	110,640.00	50,000.00	<b>108,000.00</b>	<b>99,220.28</b>
Totals for dept 000 -		573,423.04	576,704.96	174,690.00	109,223.22	<b>171,350.00</b>	<b>160,520.28</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>573,423.04</b>	<b>576,704.96</b>	<b>174,690.00</b>	<b>109,223.22</b>	<b>171,350.00</b>	<b>160,520.28</b>



<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2023-24 AMENDED BUDGET</b>	<b>2023-24 ACTIVITY</b>	<b>2024-25 ORIGINAL BUDGET</b>	<b>2024-25 ACTIVITY THRU 06/19/25</b>	<b>2024-25 AMENDED BUDGET</b>	<b>2025-26 ADOPTED BUDGET</b>
APPROPRIATIONS							
Dept 751 - PARK ADMIN							
208-751-703.000	SALARIES	57,095.95	56,393.33	54,600.00	52,455.82	<b>55,944.66</b>	<b>57,343.28</b>
208-751-703.002	OVERTIME SALARIES	294.03	1,218.03	295.00	478.75	<b>400.00</b>	<b>400.00</b>
208-751-719.000	FRINGE BENEFITS	21,180.20	21,095.37	21,500.00	22,698.02	<b>23,277.60</b>	<b>24,277.00</b>
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	<b>1,100.00</b>	<b>1,200.00</b>
208-751-740.000	SUPPLIES	6,000.00	5,999.95	5,000.00	4,881.97	<b>5,000.00</b>	<b>13,900.00</b>
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)						<b>8,000.00</b>
208-751-747.000	ADULT UMPIRE FEES						<b>3,500.00</b>
208-751-775.000	REPAIRS & MAINT						<b>9,550.00</b>
208-751-781.000	COMPUTER SOFTWARE	150.00		150.00			
208-751-802.000	SERVICE						<b>1,100.00</b>
208-751-803.000	ENGINEERS FEES	10,000.00	8,182.50	3,000.00	7,160.98	<b>8,000.00</b>	<b>2,500.00</b>
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	<b>24,000.00</b>	<b>2,000.00</b>
208-751-818.000	CONTRACT LABOR	170,000.00	172,199.95	2,500.00	3,000.00	<b>3,300.00</b>	<b>3,500.00</b>
208-751-853.000	TELEPHONE EXPENSE	900.00	866.05	900.00	696.98	<b>950.00</b>	<b>950.00</b>
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	10,056.00	10,055.74	10,075.00			
208-751-920.000	UTILITIES						<b>10,050.00</b>
208-751-962.000	MILEAGE	750.00	680.23	700.00	607.86	<b>725.00</b>	<b>700.00</b>
Totals for dept 751 - PARK ADMIN		500,746.18	470,476.74	105,320.00	116,240.75	<b>122,697.26</b>	<b>138,970.28</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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	7,659.32	10,000.00	
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		45,500.00	43,536.88	23,700.00	14,649.64	21,100.00	

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/19/25	2024-25 AMENDED BUDGET	2025-26 ADOPTED BUDGET
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	1,300.00	1,032.83	1,300.00	27.90	250.00	
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	3,250.00	

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	310.00		300.00			
Totals for dept 772 - SUNSET HILLS PARK		310.00		300.00			

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/19/25	2024-25 AMENDED BUDGET	2025-26 ADOPTED 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	

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	2,500.00	1,247.82	2,500.00	1,307.32	<b>2,500.00</b>	
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	8,800.00	8,697.30	8,700.00	7,276.00	<b>7,800.00</b>	
208-777-745.000	YOUTH UMPIRE FEES	4,600.00	3,445.00	3,200.00	4,440.00	<b>3,500.00</b>	
208-777-802.000	SERVICE		1,585.00				
Totals for dept 777 - BALLFIELD		15,900.00	14,975.12	14,400.00	13,023.32	<b>13,800.00</b>	

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	5,836.07	5,199.49	4,900.00	6,773.29	<b>9,000.00</b>	<b>8,000.00</b>
208-778-719.000	FRINGE BENEFITS	583.94	584.18	590.00	666.12	<b>900.00</b>	<b>750.00</b>
208-778-740.000	SUPPLIES	15,500.00	12,923.84	13,500.00	11,157.66	<b>14,000.00</b>	<b>10,000.00</b>
208-778-746.000	CONCESSION - FOOD LICENSE	880.00	620.00	880.00	637.00	<b>650.00</b>	<b>700.00</b>
208-778-814.000	BANK SERVICE CHARGES	1,150.00	1,084.72	1,200.00	1,863.31	<b>2,000.00</b>	<b>2,000.00</b>
Totals for dept 778 - CONCESSIONS		23,950.01	20,412.23	21,070.00	21,097.38	<b>26,550.00</b>	<b>21,450.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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	167,918.86	188,997.26	160,420.28
	NET OF REVENUES/APPROPRIATIONS - FUND 208	(30,183.15)	13,392.09		(58,695.64)	(17,647.26)	100.00
	BEGINNING FUND BALANCE	37,198.15	37,198.15	50,590.24	50,590.24	50,590.24	32,942.98
	ENDING FUND BALANCE	7,015.00	50,590.24	50,590.24	(8,105.40)	32,942.98	33,042.98



<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
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	<b>1,600.00</b>	<b>1,600.00</b>
211-000-674.000	DONATIONS	500.00	500.00	500.00	100.00	<b>100.00</b>	<b>100.00</b>
211-000-674.100	SPONSORSHIP	23,530.00	23,530.00	15,000.00	30,660.00	<b>30,660.00</b>	<b>25,000.00</b>
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	12,175.00	<b>12,025.00</b>	<b>9,725.00</b>
211-000-682.000	RACE	7,900.00	7,900.10	7,900.00	7,352.24	<b>7,352.24</b>	<b>7,000.00</b>
211-000-686.000	PAGEANT	1,000.00	1,000.00	1,000.00	2,400.00	<b>2,400.00</b>	<b>2,400.00</b>
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	<b>4,614.70</b>	<b>3,300.00</b>
211-000-690.000	TENT TICKET SALES	8,270.00	8,270.00	8,200.00	17,361.00	<b>17,361.00</b>	<b>16,000.00</b>
211-000-691.000	ATM	50.00	4.00	50.00	26.50	<b>26.50</b>	<b>50.00</b>
211-000-697.000	PALLET RAFFLE-BENTON TWP EMERGENCY SERV	2,050.00	2,050.00	1,100.00			
Totals for dept 000 -		61,062.70	61,202.70	50,650.00	76,210.21	<b>76,139.44</b>	<b>65,175.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>61,062.70</b>	<b>61,202.70</b>	<b>50,650.00</b>	<b>76,210.21</b>	<b>76,139.44</b>	<b>65,175.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/19/25	2024-25 AMENDED BUDGET	2025-26 ADOPTED BUDGET
APPROPRIATIONS							
Dept 779 - SPECIAL EVENTS							
211-779-740.000	SUPPLIES	16,000.00	6,537.94	8,000.00	6,504.48	6,800.00	8,000.00
211-779-818.000	CONTRACT LABOR	18,000.00	8,934.00	15,000.00	21,368.00	23,500.00	26,000.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	22,000.00	28,164.33	19,500.00	36,276.69	39,500.00	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	1,520.00	1,520.00	500.00
211-779-880.600	RACE	4,000.00	6,044.61	4,000.00	6,258.88	5,600.00	4,000.00
Totals for dept 779 - SPECIAL EVENTS		61,015.00	50,695.33	47,520.00	71,928.05	76,920.00	68,500.00
TOTAL APPROPRIATIONS		61,015.00	50,695.33	47,520.00	71,928.05	76,920.00	68,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		47.70	10,507.37	3,130.00	4,282.16	(780.56)	(3,325.00)
BEGINNING FUND BALANCE		43,034.44	43,034.44	53,541.81	53,541.81	53,541.81	52,761.25
ENDING FUND BALANCE		43,082.14	53,541.81	56,671.81	57,823.97	52,761.25	49,436.25

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
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	<b>196,613.90</b>	<b>198,000.00</b>
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	22,561.19	23,732.63	22,685.72	<b>22,685.72</b>	<b>24,000.00</b>
247-728-579.200	GRANT REVENUE - LOCAL						<b>75,450.00</b>
247-728-665.000	INTEREST INCOME	8,360.00	8,404.88	6,000.00	775.68	<b>800.00</b>	<b>3,850.00</b>
Totals for dept 728 - TIFA DEPT		214,731.15	214,776.03	227,999.24	220,075.30	<b>220,099.62</b>	<b>301,300.00</b>
TOTAL ESTIMATED REVENUES		214,731.15	214,776.03	227,999.24	220,075.30	<b>220,099.62</b>	<b>301,300.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/19/25	2024-25 AMENDED BUDGET	2025-26 ADOPTED BUDGET
APPROPRIATIONS							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	4,975.00	4,974.97	5,025.00	4,974.97	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						150,900.00
247-728-881.000	K9 EXPENSES				19,995.95	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	136,740.07	142,290.00	316,752.08
TOTAL APPROPRIATIONS		313,533.00	285,853.40	114,490.00	136,740.07	142,290.00	316,752.08
NET OF REVENUES/APPROPRIATIONS - FUND 247		(98,801.85)	(71,077.37)	113,509.24	83,335.23	77,809.62	(15,452.08)
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	173,471.13	167,945.52	152,493.44

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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	<b>2,654.00</b>	<b>2,654.00</b>
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	<b>2,654.00</b>	<b>2,654.00</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/19/25	2024-25 AMENDED BUDGET	2025-26 ADOPTED BUDGET
APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	3,000.00	1,301.56	3,000.00	1,409.24	2,500.00	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	1,409.24	2,600.00	2,654.00
TOTAL APPROPRIATIONS		3,600.00	1,721.56	3,600.00	1,409.24	2,600.00	2,654.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(946.00)	932.44	(946.00)	1,244.76	54.00	
BEGINNING FUND BALANCE		3,819.28	3,819.28	4,751.72	4,751.72	4,751.72	4,805.72
ENDING FUND BALANCE		2,873.28	4,751.72	3,805.72	5,996.48	4,805.72	4,805.72

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-642.000	BILLS	159,000.00	159,329.53	159,000.00	183,974.92	<b>198,000.00</b>	<b>198,000.00</b>
590-000-642.001	FIXED COSTS	495,000.00	495,729.94	495,000.00	463,240.55	<b>505,078.43</b>	<b>505,078.43</b>
590-000-656.000	FINES & FORFEITURES	18,280.00	18,516.56	17,000.00	15,390.49	<b>17,000.00</b>	<b>17,000.00</b>
590-000-665.000	INTEREST	18,216.00	18,200.78	18,000.00	17,098.27	<b>17,850.00</b>	<b>18,000.00</b>
590-000-666.000	INSPECTION FEE	450.00	500.00	450.00	150.00	<b>150.00</b>	<b>200.00</b>
590-000-672.000	HOOK UP FEES	42,000.00	51,188.00	27,400.00	10,500.00	<b>10,500.00</b>	<b>10,500.00</b>
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	690,354.23	<b>748,578.43</b>	<b>748,778.43</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>748,411.30</b>	<b>758,930.11</b>	<b>716,850.00</b>	<b>690,354.23</b>	<b>748,578.43</b>	<b>748,778.43</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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



<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 556 - DPW							
590-556-740.000	SUPPLIES	14,000.00	9,331.69	8,000.00	16,273.07	<b>18,000.00</b>	<b>18,000.00</b>
590-556-743.000	METERS	5,000.00	3,845.13	5,000.00	8,130.84	<b>9,000.00</b>	<b>9,000.00</b>
590-556-775.000	REPAIRS & MAINT	3,200.00	2,200.78	2,500.00	4,790.78	<b>5,400.00</b>	<b>5,400.00</b>
590-556-802.000	SERVICE	7,000.00	4,799.13	7,000.00	400.00	<b>1,000.00</b>	<b>1,000.00</b>
590-556-803.000	ENGINEERS FEES	17,000.00	19,704.26	15,000.00	30,503.54	<b>30,000.00</b>	<b>15,000.00</b>
590-556-818.000	CONTRACT LABOR	5,000.00	16,000.00	5,000.00		<b>3,000.00</b>	<b>3,000.00</b>
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	190,000.00	190,000.00	190,000.00	190,000.00	<b>108,207.18</b>	<b>190,000.00</b>
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	<b>200,000.00</b>	<b>8,000.00</b>
Totals for dept 556 - DPW		371,200.00	561,042.58	257,500.00	449,224.74	<b>374,607.18</b>	<b>249,400.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	168,000.00		173,000.00	173,000.00	<b>173,000.00</b>	<b>179,000.00</b>
590-906-993.000	BOND INTEREST	198,881.30	197,516.30	201,746.00	194,171.25	<b>194,171.25</b>	<b>196,667.00</b>
Totals for dept 906 - DEBT SERVICE		366,881.30	197,516.30	374,746.00	367,171.25	<b>367,171.25</b>	<b>375,667.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>748,411.30</b>	<b>767,438.38</b>	<b>635,746.00</b>	<b>825,362.41</b>	<b>751,578.43</b>	<b>634,867.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>			<b>(8,508.27)</b>	81,104.00	<b>(135,008.18)</b>	<b>(3,000.00)</b>	<b>113,911.43</b>
BEGINNING FUND BALANCE		2,967,054.03	2,967,054.03	2,958,545.76	2,958,545.76	<b>2,958,545.76</b>	<b>2,955,545.76</b>
ENDING FUND BALANCE		2,967,054.03	2,958,545.76	3,039,649.76	2,823,537.58	<b>2,955,545.76</b>	<b>3,069,457.19</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
Fund 591 - WATER FUND							
ESTIMATED REVENUES							
Dept 000							
591-000-579.000	GRANT REVENUE- STATE				104,138.70	<b>104,138.70</b>	<b>100,000.00</b>
591-000-642.000	BILLS	222,889.64	223,594.47	256,323.09	311,487.62	<b>338,360.00</b>	<b>355,278.00</b>
591-000-642.001	FIXED COSTS	420,000.00	421,334.45	483,000.00	484,077.84	<b>527,000.00</b>	<b>553,350.00</b>
591-000-644.000	PENALTIES	710.00	750.00	710.00	1,850.00	<b>1,850.00</b>	<b>1,850.00</b>
591-000-656.000	FINES & FORFEITURES	17,010.00	17,254.80	17,000.00	17,344.48	<b>16,500.00</b>	<b>16,500.00</b>
591-000-665.000	INTEREST	41,400.00	41,255.07	41,000.00	38,756.08	<b>41,000.00</b>	<b>41,000.00</b>
591-000-666.000	INSPECTION FEE	400.00	450.00	400.00	200.00	<b>150.00</b>	<b>150.00</b>
591-000-672.000	HOOK UP FEES	34,554.62	59,549.87	18,500.00	11,147.01	<b>11,147.01</b>	<b>10,000.00</b>
591-000-684.000	MISC INCOME	250.00	250.00	250.00	639.00	<b>635.00</b>	<b>250.00</b>
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	969,640.73	<b>1,040,780.71</b>	<b>1,078,378.00</b>
TOTAL ESTIMATED REVENUES		755,435.43	782,659.83	817,183.09	969,640.73	<b>1,040,780.71</b>	<b>1,078,378.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
591-537-731.000	PUBLICATION	500.00	2,678.39	2,000.00		<b>3,500.00</b>	<b>3,500.00</b>
591-537-740.000	SUPPLIES	1,500.00	490.65	1,500.00	1,448.43	<b>2,500.00</b>	<b>2,500.00</b>
591-537-741.000	POSTAGE	3,850.00	3,262.54	3,850.00	2,561.58	<b>3,450.00</b>	<b>3,500.00</b>
591-537-781.000	COMPUTER SOFTWARE	1,500.00	1,018.80	1,500.00		<b>1,500.00</b>	<b>1,000.00</b>
591-537-809.000	TRAINING	1,500.00	1,378.60	1,500.00	4,059.40	<b>4,100.00</b>	<b>2,000.00</b>
Totals for dept 537 - ADMINISTRATIVE		8,850.00	8,828.98	10,350.00	8,069.41	<b>15,050.00</b>	<b>12,500.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 556 - DPW							
591-556-740.000	SUPPLIES	4,000.00	3,342.55	4,000.00	14,631.20	<b>16,000.00</b>	<b>10,000.00</b>
591-556-743.000	METERS	5,000.00	4,158.00	5,000.00	9,119.31	<b>11,000.00</b>	<b>8,000.00</b>
591-556-775.000	REPAIRS & MAINT	102,000.00	47,218.15	10,000.00	6,199.10	<b>9,000.00</b>	<b>10,000.00</b>
591-556-802.000	SERVICE	50,000.00	40,372.91	14,000.00	8,989.38	<b>10,000.00</b>	<b>10,000.00</b>
591-556-803.000	ENGINEERS FEES	29,000.00	27,114.58	29,000.00	30,503.53	<b>31,000.00</b>	<b>30,000.00</b>
591-556-818.000	CONTRACT LABOR	31,000.00	20,791.15		169,116.80	<b>195,000.00</b>	<b>100,000.00</b>
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	200,000.00	200,000.00	200,000.00	200,000.00	<b>231,792.82</b>	<b>200,000.00</b>
591-556-968.000	DEPRECIATION EXPENSE		157,718.00				
591-556-970.000	CAPITAL OUTLAY	5,000.00		45,000.00	167,625.11	<b>170,000.00</b>	<b>50,000.00</b>
<b>Totals for dept 556 - DPW</b>		<b>426,000.00</b>	<b>500,715.34</b>	<b>307,000.00</b>	<b>606,184.43</b>	<b>673,792.82</b>	<b>418,000.00</b>

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
Dept 906 - DEBT SERVICE							
591-906-992.000	BOND PRINCIPAL	98,000.00		100,000.00	100,000.00	<b>100,000.00</b>	<b>103,000.00</b>
591-906-993.000	BOND INTEREST	112,007.87	111,200.87	109,898.00	109,392.49	<b>109,392.49</b>	<b>107,060.00</b>
Totals for dept 906 - DEBT SERVICE		210,007.87	111,200.87	209,898.00	209,392.49	<b>209,392.49</b>	<b>210,060.00</b>
TOTAL APPROPRIATIONS		644,857.87	620,745.19	527,248.00	823,646.33	<b>898,235.31</b>	<b>640,560.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 591		110,577.56	161,914.64	289,935.09	145,994.40	<b>142,545.40</b>	<b>437,818.00</b>
BEGINNING FUND BALANCE		3,021,705.77	3,021,705.77	3,183,620.41	3,183,620.41	<b>3,183,620.41</b>	<b>3,326,165.81</b>
ENDING FUND BALANCE		3,132,283.33	3,183,620.41	3,473,555.50	3,329,614.81	<b>3,326,165.81</b>	<b>3,763,983.81</b>

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
Fund 598 - STORM DRAIN MAINTENANCE							
ESTIMATED REVENUES							
Dept 000							
598-000-699.101	GF CONTRIBUTION			12,000.00	12,000.00	42,500.00	500.00
Totals for dept 000 -				12,000.00	12,000.00	42,500.00	500.00
TOTAL ESTIMATED REVENUES				12,000.00	12,000.00	42,500.00	500.00

06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 556 - DPW							
598-556-818.000	CONTRACT LABOR			12,000.00	29,979.77	44,500.00	500.00
	Totals for dept 556 - DPW			12,000.00	29,979.77	44,500.00	500.00
	TOTAL APPROPRIATIONS			12,000.00	29,979.77	44,500.00	500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 598				(17,979.77)	(2,000.00)	
	BEGINNING FUND BALANCE	5,033.26	5,033.26	5,033.26	5,033.26	5,033.26	3,033.26
	ENDING FUND BALANCE	5,033.26	5,033.26	5,033.26	(12,946.51)	3,033.26	3,033.26



06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/19/25	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	630,815.00
Totals for dept 000 -		874,867.30	874,867.30	648,793.45	573,000.00	608,000.00	630,815.00
TOTAL ESTIMATED REVENUES		874,867.30	874,867.30	648,793.45	573,000.00	608,000.00	630,815.00

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
APPROPRIATIONS							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	271,864.20	273,012.70	278,567.04	243,699.42	<b>250,563.52</b>	<b>264,865.00</b>
641-932-703.002	OVERTIME SALARIES	22,473.58	22,657.41	16,000.00	22,195.08	<b>25,518.68</b>	<b>23,000.00</b>
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT						
641-932-719.000	FRINGE BENEFITS	73,229.52	73,343.69	75,426.41	67,796.89	<b>69,589.00</b>	<b>72,000.00</b>
641-932-728.000	UNIFORM EXPENSES	6,000.00	6,209.24	5,000.00	4,601.78	<b>5,000.00</b>	<b>5,000.00</b>
641-932-740.000	SUPPLIES	26,000.00	26,400.10	25,000.00	23,403.25	<b>25,000.00</b>	<b>25,000.00</b>
641-932-775.000	REPAIRS & MAINT	55,000.00	57,588.12	54,000.00	39,036.55	<b>45,000.00</b>	<b>45,000.00</b>
641-932-782.000	STREET MATERIALS & SUPPLIES	10,000.00	6,995.51	10,000.00	818.90	<b>1,500.00</b>	<b>1,500.00</b>
641-932-802.000	SERVICE	16,000.00	15,571.10	4,000.00	1,063.63	<b>1,300.00</b>	<b>1,200.00</b>
641-932-809.000	TRAINING	2,500.00	1,967.58	2,500.00	7,539.15	<b>8,000.00</b>	<b>3,500.00</b>
641-932-853.000	TELEPHONE EXPENSE	3,900.00	3,388.06	3,900.00	3,691.87	<b>3,900.00</b>	<b>3,900.00</b>
641-932-862.000	GAS	28,000.00	27,463.06	29,500.00	19,516.53	<b>23,000.00</b>	<b>27,000.00</b>
641-932-920.000	UTILITIES	129,000.00	124,831.65	130,000.00	122,707.55	<b>132,000.00</b>	<b>129,100.00</b>
641-932-958.000	DUES AND SUBSCRIPTIONS	900.00	697.24	900.00	1,096.55	<b>1,150.00</b>	<b>1,150.00</b>
641-932-962.000	MILEAGE				596.10	<b>600.00</b>	<b>600.00</b>
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	<b>26,000.00</b>	<b>6,000.00</b>
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		884,867.30	709,797.30	648,793.45	569,347.00	<b>618,121.20</b>	<b>608,815.00</b>



06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE							
Calculations as of 06/19/2025							
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/19/25	2024-25 AMENDED BUDGET	2025-26 ADOPTED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 641	(10,000.00)	165,070.00		3,653.00	(10,121.20)	22,000.00
	BEGINNING FUND BALANCE	122,937.18	122,937.18	288,007.18	288,007.18	288,007.18	277,885.98
	ENDING FUND BALANCE	112,937.18	288,007.18	288,007.18	291,660.18	277,885.98	299,885.98

<b>06/19/2025 FISCAL YEAR 2024-25 BUDGET AMENDMENT AND FISCAL YEAR 2025-26 BUDGET REPORT FOR CITY OF POTTERVILLE</b>							
<b>Calculations as of 06/19/2025</b>							
		<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 06/19/25</b>	<b>BUDGET</b>	<b>BUDGET</b>
	ESTIMATED REVENUES - ALL FUNDS	6,537,523.55	6,859,969.39	4,807,182.18	4,667,510.06	<b>5,156,294.66</b>	<b>5,500,404.48</b>
	APPROPRIATIONS - ALL FUNDS	6,531,835.40	6,223,146.93	4,445,139.94	4,435,841.11	<b>4,876,322.57</b>	<b>4,984,460.83</b>
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	5,688.15	636,822.46	362,042.24	231,668.95	<b>279,972.09</b>	<b>515,943.65</b>
	BEGINNING FUND BALANCE - ALL FUNDS	7,632,002.79	7,632,002.79	8,268,825.25	8,268,825.25	<b>8,268,825.25</b>	<b>8,548,797.34</b>
	ENDING FUND BALANCE - ALL FUNDS	7,637,690.94	8,268,825.25	8,630,867.49	8,500,494.20	<b>8,548,797.34</b>	<b>9,064,740.99</b>