

City of Pottersville - Council Agenda

Thursday, June 18, 2026, at 6:00 p.m. – Pottersville City Hall, 319 N. Nelson Street

A. Call to Order:

B. Pledge of Allegiance:

C. Roll Call:

D. Approval of Agenda:

E. Approval of Minutes: Regular Meeting May 21, 2026

F. Approval of Bills: General Bills - \$69,459.86

Gizzard Fest - \$15,547.73

TOTAL AP = \$85,007.59

G. City Manager's Report: Manager's report is in the packet.

H. Public Comment on agenda items:

I. Communications:

J. Department Reports: Reports are in the packet.

K. New Business:

1. **Public Hearing:** FY 2025-2025 Budget Amendments
2. **Resolution No. 2026-0618-06** - FY 2025-2026 Budget Amendments
3. **Public Hearing:** FY 2026-2027 Budget
4. **Resolution No. 2026-0618-07** - FY 2026-2027 Budget
5. **Public Hearing:** for Zoning Code Ordinance
6. **Resolution 2026-0618-08** – Adoption of Pottersville Zoning Ordinance
7. **Resolution No. 2026-0618-09** - USDA Water Project Loan

L. Public Comment on non-agenda items:

M. Communications from the Council:

N. Next Regular Meeting: Thursday, July 16, at 6:00 p.m.

O. Excuse absent member(s):

P. Adjourn:

Public Comments

The City of Pottersville allows individuals to address the City Council during the Public Comment portion of the agenda. Each speaker will be allotted up to three (3) minutes to provide comments. Please be respectful and direct your remarks to the Council. Speakers may be asked to conclude their comments when the allotted time has expired.

City of Potterville

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

The City Council Meeting was called to order by Mayor Lenneman on Thursday, May 21, 2026, at 6:00 pm at City Hall and the Pledge of Allegiance was recited.

Roll Call: Present: Mayor Lenneman, Deputy Mayor Potter, Member Connor and Member Hunt.

Absent: Member Myers-Southerly, Member Nichols and Member Sweeney

Approval of Agenda: Motion by Deputy Mayor Potter and support by Member Hunt. Vote: Unanimous. Motion Carried (4-0).

Approval of April 16, 2026, Regular Minutes: Motion Deputy Mayor Potter and supported by Member Connor. Vote: Unanimous. Motion Carried (4-0).

Approval of Bills: Motion to pay Bills in the amount of \$154,107.87, by Member Hunt and supported by Member Connor. Roll Call Vote: Unanimous. Motion Carried (4-0).

Public Comment on Agenda Items: None

Department Reports:

Zoning Administrator – Director Miller confirmed Garden Court road will be built by late summer. Sunset Hills East has been moved up for construction to 2027 from 2028. Zoning approval for Becks and Consumers substation. Gizzard Fest preparations are going well.

TIFA- Concentrating on researching for a new City Park playground design for a future project.

Eaton County presentation on upcoming millages for August 4 election: Controllers Office, 911, and Juvenile Services each spoke to the services currently provided and what services would not be like if millages failed.

Zoning Code Ordinance and Map Public Hearing Scheduled: Motion by Mayor Lenneman to set date for June 18 @ 6 pm and supported by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (4-0).

Delinquent Utility Bills, per charter: Motion to add delinquent water bills to be transferred to the tax roll against the properties to which the utility rates, fees, penalties and charges remain

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unpaid by Deputy Mayor Potter and supported by Mayor Lenneman. Vote: Unanimous. Motion Carried (4-0).

Resolution 2026-0519-05, Noise Exemption for Gizzard Fest: Motion by Member Hunt to and supported by Member Connor. Roll Call Vote: Unanimous. Motion Carried (4-0).

Public Comment on Non-Agenda Items:

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

Next Regular Meeting: June 18, 2026

Meeting Adjourned: 7:53 pm

Becky Dolman,

City Clerk

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ACE HARDWARE-GRAND LEDGE		
13343/4	PVC PIPES	88.96
13273/4	TEE PVC 1" ELBOW PVC, FASTENERS	24.94
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		113.90
VENDOR NAME: APPLIED IMAGING		
3184478	EQUIPMENT AND PRINTING	92.00
TOTAL VENDOR APPLIED IMAGING		92.00
VENDOR NAME: ATHLETE'S CONNECTION		
4518	COACH PITCH AND T-BALL SHIRTS WITH NUMBERS WITH HATS EMB	1,842.00
4519	2-10U TEAMS, 12U, 2- 14U TEAMS WITH 15 FULL UNIFORMS PER TEAM JERSEY BELTS PANTS SOCKS HATS	7,500.00
TOTAL VENDOR ATHLETE'S CONNECTION		9,342.00
VENDOR NAME: AXON ENTERPRISE, INC.		
INUS448567	TASER HOLSTER	88.58
TOTAL VENDOR AXON ENTERPRISE, INC.		88.58
VENDOR NAME: BLUE CARE NETWORK OF MICHIGAN		
JUNE 2026	MEDICAL PREMIUM	7,395.50
TOTAL VENDOR BLUE CARE NETWORK OF MICHIGAN		7,395.50
VENDOR NAME: BOBCAT OF LANSING		
P81071	HUB ASSY, SHAFT WHEEL, BUSHING	429.38
P81279	BELT	61.61
TOTAL VENDOR BOBCAT OF LANSING		490.99
VENDOR NAME: BUILD MASTERS RENTAL LLC		
MAY 13	ROCK BUCKET	195.00
TOTAL VENDOR BUILD MASTERS RENTAL LLC		195.00
VENDOR NAME: BUTLER HEATING & AIR CONDITIONING		
4241	REPAIR GAS LEAK	608.97
TOTAL VENDOR BUTLER HEATING & AIR CONDITIONING		608.97
VENDOR NAME: CARDMEMBER SERVICE		
MAY 7-JUNE 10,2026	MOWER PARTS,POLICE SUPPLIES, K-9 SUPPLIES, STAMPS, BATTERIES,FLAGPOLE	4,603.32
TOTAL VENDOR CARDMEMBER SERVICE		4,603.32
VENDOR NAME: CINTAS CORPORATION #725		
MAY 2026	UNIFORM EXPENSE	289.15
TOTAL VENDOR CINTAS CORPORATION #725		289.15
VENDOR NAME: CITY OF POTTERVILLE		
4/25-5/22/26	UTILITIES	608.40
TOTAL VENDOR CITY OF POTTERVILLE		608.40
VENDOR NAME: COMCAST		
MAY 20- JUNE 19,2026	OFFICE INTERNET	145.85
TOTAL VENDOR COMCAST		145.85
VENDOR NAME: CONSUMERS ENERGY		
4/24-5/25/26	UTILITIES	11,394.64
TOTAL VENDOR CONSUMERS ENERGY		11,394.64
VENDOR NAME: CUMMINS, INC		
MAY 20, 2026	GENERATOR EVALUATED	5,088.85
TOTAL VENDOR CUMMINS, INC		5,088.85
VENDOR NAME: D & L FUELS		
214677	PREMIUM	1,909.38
214678	REG GAS	1,472.23
214712	DIESEL	258.10

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: D & L FUELS		
214713	UNLEAD GAS	1,048.11
TOTAL VENDOR D & L FUELS		4,687.82
VENDOR NAME: DELTA DENTAL		
JUNE 2026	DENTAL BENEFITS	1,075.14
TOTAL VENDOR DELTA DENTAL		1,075.14
VENDOR NAME: DUROTECH AUTOMOTIVE		
47259	OIL CHANGE 2020 FORD	73.53
TOTAL VENDOR DUROTECH AUTOMOTIVE		73.53
VENDOR NAME: EATON COUNTY SHERIFF'S DEPARTMENT		
MAY 19, 2026	FULL DAY OF SERVICE, BRUSH PICK UP	300.00
TOTAL VENDOR EATON COUNTY SHERIFF'S DEPARTMENT		300.00
VENDOR NAME: ETNA SUPPLY COMPANY		
S106909714.001	URINAL SPUD	13.72
TOTAL VENDOR ETNA SUPPLY COMPANY		13.72
VENDOR NAME: EUROFINS EATON ANALYTICAL, INC		
8100168851	TESTINGH	1,220.00
TOTAL VENDOR EUROFINS EATON ANALYTICAL, INC		1,220.00
VENDOR NAME: FAMILY FARM AND HOME		
002185/C	SHEPHER HOOK	18.74
002191/C	HITCH PIN RED HEAD, HITCH PIN SWIV HAN, QUICK LINK, SPRING SNAP	190.89
TOTAL VENDOR FAMILY FARM AND HOME		209.63
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH		
942908	GENERAL THRU APRIL 30	1,258.19
TOTAL VENDOR FOSTER SWIFT COLLINS & SMITH		1,258.19
VENDOR NAME: GORDON'S FOOD SERVICE		
809288642	CONCESSIONS	572.80
809289067	CONCESSIONS	976.46
TOTAL VENDOR GORDON'S FOOD SERVICE		1,549.26
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
3066331	WASTE SERVICES	2,928.51
TOTAL VENDOR GRANGER CONTAINER SERVICE, INC		2,928.51
VENDOR NAME: HAMMOND FARMS		
5-135864	GOLDTONE	103.50
TOTAL VENDOR HAMMOND FARMS		103.50
VENDOR NAME: HUBARTT, LISA		
MAY 2026	CANCEL D PAVILION RENTAL	75.00
TOTAL VENDOR HUBARTT, LISA		75.00
VENDOR NAME: KENNEDY INDUSTRIES INC.		
651196	FLYGT, IMPELLER ALLIS CHALMERS	4,705.25
TOTAL VENDOR KENNEDY INDUSTRIES INC.		4,705.25
VENDOR NAME: MENARDS-LANSING WEST		
17979	INNER TUBE	32.98
18039	TOILE FLUSH, CABLES	548.43
18143	2 GAL TANK SPR	12.91
18397	WB SPAR URETHANE SAT	25.96
18475	POP UP CANOPY	129.99
185563	STEEL TENT STAKE	9.94
TOTAL VENDOR MENARDS-LANSING WEST		760.21
VENDOR NAME: MICHIGAN DEPT OF ENVIRONMENTAL		
761-11416620	WATER TESTS	48.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: MICHIGAN DEPT OF ENVIRONMENTAL		
	TOTAL VENDOR MICHIGAN DEPT OF ENVIRONMENTAL	48.00
VENDOR NAME: MICHIGAN RURAL WATER		
2020-17963	ANNUAL DUES FOR TOTAL WATEEER & WASTEWATER	875.00
	TOTAL VENDOR MICHIGAN RURAL WATER	875.00
VENDOR NAME: MID MICHIGAN ELECTRICAL		
JUNE 3, 2026	4 NEW CIRCUITS AT DOWNTOWN PAVILION	975.00
JUNE 4, 2026	LAKE ALLIANCE PAVILION	1,650.00
JUNE 5, 2026	SERVICE CALL TO REPLACE GFI BREAKER	200.00
	TOTAL VENDOR MID MICHIGAN ELECTRICAL	2,825.00
VENDOR NAME: NYE UNIFORM		
947855	POLO SHIRTS	126.41
	TOTAL VENDOR NYE UNIFORM	126.41
VENDOR NAME: OAKLAND COMMUNITY COLLEGE/CREST		
011457737	ADVANCE POLICE TRAINING TUITION	386.60
	TOTAL VENDOR OAKLAND COMMUNITY COLLEGE/CREST	386.60
VENDOR NAME: PAYTON ASSESSING, LLC		
MAY 2026	ASSESSING SERVICES	1,416.67
	TOTAL VENDOR PAYTON ASSESSING, LLC	1,416.67
VENDOR NAME: QUILL CO		
48939150	INK	171.49
489563361	DRUM PRINTER	134.99
48986242	LABELS	41.19
	TOTAL VENDOR QUILL CO	347.67
VENDOR NAME: RAY ALLEN MANUFACTURING		
RO105762	DOG CRATE	130.99
	TOTAL VENDOR RAY ALLEN MANUFACTURING	130.99
VENDOR NAME: SITE ONE LANDSCAPE SUPPLY		
166098824-001	DRYING CONDITIONER, LINE MARKER	1,574.31
	TOTAL VENDOR SITE ONE LANDSCAPE SUPPLY	1,574.31
VENDOR NAME: THE PARTS PLACE-CHARLOTTE		
293364	PIPE CONNECTOR, CLAMP	8.68
	TOTAL VENDOR THE PARTS PLACE-CHARLOTTE	8.68
VENDOR NAME: UNITED STATES POST OFFICE		
JULY 2026- JUNE 20	POST OFFICE BOX FEE	78.00
AV APPS 2026	POSTAGE FOR ELECTIONS	584.00
JUNE 2026	WATER/SEWER BILLS JUNE 2026	279.99
SMOKE TEST	SMOKE TEST MAILING	470.76
	TOTAL VENDOR UNITED STATES POST OFFICE	1,412.75
VENDOR NAME: UNUM LIFE INSURANCE		
MAY 2026	SHORT/LONG TERM DISABILITY INSURANCE	321.34
	TOTAL VENDOR UNUM LIFE INSURANCE	321.34
VENDOR NAME: USA BLUEBOOK		
INV01047323	BLUE-WHITE SPACER FOR PUMPS	4.94
	TOTAL VENDOR USA BLUEBOOK	4.94
VENDOR NAME: VERIZON WIRELESS		
MAY 2-JUNE 1, 2026	CELL PHONES	394.80
	TOTAL VENDOR VERIZON WIRELESS	394.80
VENDOR NAME: VISION SERVICE PLAN		
JUNE 2026	VISION	169.79
	TOTAL VENDOR VISION SERVICE PLAN	169.79

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CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 05/22/2026 - 06/11/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
GRAND TOTAL:		69,459.86

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ALGER, AMEILIA 1ST PLACE	PAGEANT	500.00
TOTAL VENDOR ALGER, AMEILIA		500.00
VENDOR NAME: ARTISTRY, MELISSA JUNE 2026	REFUND DUE TO EMERGENCY	150.00
TOTAL VENDOR ARTISTRY, MELISSA		150.00
VENDOR NAME: BERRY, CAMRYN 3RD PLACE	PAGEANT	300.00
TOTAL VENDOR BERRY, CAMRYN		300.00
VENDOR NAME: BISHOP, LILLIANNA 2ND PLACE	PAGEANT	400.00
TOTAL VENDOR BISHOP, LILLIANNA		400.00
VENDOR NAME: BLOOMMER, SCOTT JUNE 2026	DJ SERVICES	400.00
TOTAL VENDOR BLOOMMER, SCOTT		400.00
VENDOR NAME: CARDMEMBER SERVICE 5/7-6/10/26	GIFT CARDS, TRASH CANS, COOLERS, FOOD SUPPLIES, TOWELS, ICE, HATS	3,209.02
TOTAL VENDOR CARDMEMBER SERVICE		3,209.02
VENDOR NAME: COLE, CALI 6TH PLACE	PAGEANT	100.00
TOTAL VENDOR COLE, CALI		100.00
VENDOR NAME: DELUX TENTS AND EVENT I-000297	TABLE AND CHAIRS	5,595.00
TOTAL VENDOR DELUX TENTS AND EVENT		5,595.00
VENDOR NAME: FISHER, JULIE JUNE 2026	ADDITIONAL RACE REFRESHMENTS	80.84
TOTAL VENDOR FISHER, JULIE		80.84
VENDOR NAME: FLAT OUT GRAPHICS 21936	5K RACE - T SHIRTS	2,274.50
TOTAL VENDOR FLAT OUT GRAPHICS		2,274.50
VENDOR NAME: HILL, DALE JUNE 2026	MANAGE BEVERAGE TENT 6/5 & 6/6/26	200.00
TOTAL VENDOR HILL, DALE		200.00
VENDOR NAME: IVY, GABBU 5TH PLACE	PAGEANT	100.00
TOTAL VENDOR IVY, GABBU		100.00
VENDOR NAME: MEXICO TO GO JUNE 2026	LUNCH FOR WORKERS ON FRIDAY	400.00
TOTAL VENDOR MEXICO TO GO		400.00
VENDOR NAME: MINUTEMAN PRESS 44643	SIGNS	169.28
44322	DATE STICKERS	36.85
44753	PAGEANT BROCHURE	48.75
44754	.20 STICKERS	15.42
TOTAL VENDOR MINUTEMAN PRESS		270.30
VENDOR NAME: SERVICES ASSOCIATION 1A	DONATION FROM GIZZARD FEST FOR RAFFLE PALLET	800.00
TOTAL VENDOR SERVICES ASSOCIATION		800.00
VENDOR NAME: SHOOK, GEORGE		

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DB: Pottersville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 05/22/2026 - 06/11/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FEST

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: SHOOK, GEORGE		
JUNE 2026	MANAGE BEVERAGE TENT 6/5 & 6/6/26	200.00
TOTAL VENDOR SHOOK, GEORGE		200.00
VENDOR NAME: SITE ONE LANDSCAPE SUPPLY		
166528419-001	SPRAY CHALK	136.55
166528004-001	SPRAY CHALK	131.52
TOTAL VENDOR SITE ONE LANDSCAPE SUPPLY		268.07
VENDOR NAME: SPITZLEY, HARPER		
4TH PLACE	PAGEANT	200.00
TOTAL VENDOR SPITZLEY, HARPER		200.00
VENDOR NAME: WRIGHT, SHARON		
JUNE 2026	REFUND DUE TO MEDICAL EMERGENCY	100.00
TOTAL VENDOR WRIGHT, SHARON		100.00
GRAND TOTAL:		15,547.73

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		(NORMAL)	(NORMAL)	(NORMAL)	(INCREASE)
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	PROPERTY TAX	669,132.32	669,000.00	712,601.10	17,358.90
101-000-403.000	SOLID WASTE TAX	88,236.19	87,969.00	94,318.09	2,306.16
101-000-411.000	DELINQUENT PROP TAX	1,764.77	500.00	0.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	1,261.86	2,000.00	0.00	0.00
101-000-434.000	TRAILER COURT TAX	3,034.00	2,400.00	1,368.50	0.00
101-000-445.000	CITY PENALTY	2,657.41	1,500.00	3,350.58	2,353.06
101-000-447.000	ADMINISTRATION FEE	35,875.58	35,225.00	37,923.98	842.34
101-000-476.000	PERMITS	6,511.47	5,600.00	10,360.00	1,080.00
101-000-477.000	3% CABLE T.V.	6,137.09	6,000.00	3,153.52	1,014.11
101-000-479.000	OTHER PERMITS	50.00	50.00	0.00	0.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	12,066.75	11,000.00	0.00	0.00
101-000-481.000	LIQUOR LICENSE FEES	1,027.40	1,000.00	1,230.90	0.00
101-000-488.000	RECYCLING	1,046.70	1,000.00	3,293.46	999.39
101-000-543.010	PUBLIC ACT 302 LAW ENF.	3,946.51	550.00	805.80	0.00
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE	0.00	0.00	2,000.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	1,526.25	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	235,554.31	235,000.00	265,033.83	160,715.38
101-000-574.000	ST SHARED REV - SALES TAX	340,077.00	320,000.00	223,138.00	0.00
101-000-574.100	CVTRS-CLFRF	44,451.00	42,000.00	29,632.00	0.00
101-000-579.000	GRANT REVENUE- STATE	31,000.00	0.00	2,196.00	0.00
101-000-602.000	FOIA	251.50	150.00	0.00	0.00
101-000-607.000	CHARGES FOR SERVICES - PD	170.00	155.00	125.00	0.00
101-000-656.000	FINES & FORFEITURES	968.55	500.00	3,584.82	0.00
101-000-665.000	INTEREST	53,671.66	45,000.00	46,379.98	4,027.41
101-000-667.010	DDA PAVILION - FARMERS MARKET	50.00	0.00	0.00	0.00
101-000-671.100	LEASE/RENT	1,048.27	1,000.00	298.87	0.00
101-000-674.000	DONATIONS	10,011.00	0.00	350.00	0.00
101-000-675.050	POLICE K9 DONATION	2,750.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT	22,015.74	1,500.00	1,492.98	7.98
101-000-677.000	SCHOOL SRO REIMBURSEMENT	25,149.18	0.00	0.00	0.00
101-000-684.000	MISC INCOME	67.43	0.00	248.34	0.00
101-000-687.000	INSURANCE REIMBURSEMENT	7,244.72	0.00	6,489.80	0.00
101-000-689.000	CASH OVER & UNDER	0.00	0.00	(1.00)	0.00
101-000-693.000	SALE OF FIXED ASSETS	2,838.75	10,000.00	7,700.00	0.00
Total Dept 000		1,610,067.16	1,479,099.00	1,458,600.80	190,704.73
TOTAL REVENUES		1,610,067.16	1,479,099.00	1,458,600.80	190,704.73
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	1,990.00	2,500.00	1,630.00	0.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	2,257.00	2,257.00
101-101-719.000	FRINGE BENEFITS	217.30	250.00	124.68	0.00
101-101-731.000	PUBLICATION	557.44	600.00	89.90	0.00
101-101-740.000	SUPPLIES	25.96	200.00	0.00	0.00
101-101-775.000	REPAIRS & MAINT	0.00	50.00	0.00	0.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	77,625.40	65,000.00	46,699.00	0.00
Total Dept 101 - CITY COUNCIL		82,673.10	70,857.00	50,800.58	2,257.00
Dept 171 - MAYOR					
101-171-703.000	SALARIES	630.00	850.00	570.00	0.00
101-171-719.000	FRINGE BENEFITS	48.20	85.00	43.62	0.00
Total Dept 171 - MAYOR		678.20	935.00	613.62	0.00
Dept 172 - CITY MANAGER					
101-172-703.000	SALARIES	83,240.16	84,896.24	74,861.62	6,530.48
101-172-719.000	FRINGE BENEFITS	17,392.05	17,998.00	18,173.01	1,571.62
101-172-740.000	SUPPLIES	0.00	150.00	0.00	0.00
101-172-781.000	COMPUTER SOFTWARE	1,169.40	1,200.00	53.00	0.00
101-172-809.000	TRAINING	895.00	300.00	300.00	0.00
101-172-962.000	MILEAGE	651.00	100.00	0.00	0.00
Total Dept 172 - CITY MANAGER		103,347.61	104,644.24	93,387.63	8,102.10
Dept 215 - CLERK					
101-215-703.000	SALARIES	38,299.65	41,241.41	34,343.95	2,652.27
101-215-719.000	FRINGE BENEFITS	3,028.92	3,216.83	2,870.31	202.91
101-215-740.000	SUPPLIES	88.29	350.00	153.08	0.00

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 (NORMAL) (ABNORMAL)	2025-26 ORIGINAL BUDGET (NORMAL)	YTD BALANCE 05/31/2026 (NORMAL) (ABNORMAL)	ACTIVITY FOR MTH 05/31/2026 INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
101-215-741.000	POSTAGE	1,413.20	1,650.00	61.00	0.00
101-215-781.000	COMPUTER SOFTWARE	0.00	250.00	0.00	0.00
101-215-809.000	TRAINING	1,257.26	1,800.00	50.00	0.00
101-215-822.000	ELECTIONS	9,116.83	8,500.00	2,013.77	0.00
101-215-958.000	DUES AND SUBSCRIPTIONS	144.00	160.00	120.00	0.00
101-215-962.000	MILEAGE	288.86	300.00	291.37	0.00
Total Dept 215 - CLERK		53,637.01	57,468.24	39,903.48	2,855.18
Dept 223 - AUDIT					
101-223-807.000	AUDIT	20,050.00	22,500.00	19,300.00	0.00
Total Dept 223 - AUDIT		20,050.00	22,500.00	19,300.00	0.00
Dept 253 - TREASURERS OFFICE					
101-253-703.000	SALARIES	71,868.24	73,298.16	68,051.40	5,923.08
101-253-719.000	FRINGE BENEFITS	21,975.76	22,355.94	22,049.94	(1,041.85)
101-253-740.000	SUPPLIES	603.25	700.00	234.25	0.00
101-253-741.000	POSTAGE	1,469.85	1,500.00	623.59	0.00
101-253-814.000	BANK SERVICE CHARGES	3,723.79	4,100.00	3,536.62	264.95
101-253-961.000	CONFERENCE AND WORKSHOPS	248.00	250.00	99.00	0.00
101-253-962.000	MILEAGE	8.17	25.00	0.00	0.00
Total Dept 253 - TREASURERS OFFICE		99,897.06	102,229.10	94,594.80	5,146.18
Dept 257 - ASSESSOR					
101-257-703.000	SALARIES	1,215.89	4,857.46	4,550.37	383.46
101-257-719.000	FRINGE BENEFITS	527.28	1,030.00	504.28	39.69
101-257-731.000	PUBLICATION	312.90	450.00	269.70	0.00
101-257-740.000	SUPPLIES	0.00	50.00	0.00	0.00
101-257-741.000	POSTAGE	581.61	600.00	661.56	0.00
101-257-781.000	COMPUTER SOFTWARE	260.00	260.00	260.00	0.00
101-257-810.050	RE INSPECTION - 20%	3,626.50	0.00	0.00	0.00
101-257-813.000	BOARD OF REVIEW	890.49	1,000.00	992.69	0.00
101-257-818.000	CONTRACT LABOR	17,000.04	17,001.00	14,217.20	1,416.67
Total Dept 257 - ASSESSOR		24,414.71	25,248.46	21,455.80	1,839.82
Dept 265 - CITY HALL					
101-265-703.000	SALARIES	22,782.72	0.00	0.00	0.00
101-265-719.000	FRINGE BENEFITS	8,447.70	0.00	0.00	0.00
101-265-740.000	SUPPLIES	4,145.59	4,500.00	2,312.94	75.00
101-265-741.000	POSTAGE	1,058.53	1,400.00	210.54	0.00
101-265-775.000	REPAIRS & MAINT	610.13	450.00	245.00	245.00
101-265-781.000	COMPUTER SOFTWARE	52,222.50	56,000.00	55,894.10	6,528.10
101-265-802.000	SERVICE	2,148.45	2,800.00	1,466.54	676.14
101-265-818.000	CONTRACT LABOR	375.00	400.00	0.00	0.00
101-265-880.200	COMMUNITY SPECIAL EVENTS	2,225.72	3,000.00	2,956.94	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	180.00	180.00	180.00	0.00
101-265-962.000	MILEAGE	94.71	50.00	15.40	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	1,740.19	0.00
Total Dept 265 - CITY HALL		94,291.05	68,780.00	65,021.65	7,524.24
Dept 266 - ATTORNEY					
101-266-801.000	ATTORNEY	52,174.00	30,000.00	12,012.74	1,258.19
Total Dept 266 - ATTORNEY		52,174.00	30,000.00	12,012.74	1,258.19
Dept 301 - POLICE					
101-301-703.000	SALARIES	196,641.18	215,000.00	166,849.69	14,834.08
101-301-703.002	OVERTIME SALARIES	10,156.95	9,000.00	6,716.93	0.00
101-301-719.000	FRINGE BENEFITS	48,876.39	55,000.00	48,726.27	378.60
101-301-728.000	UNIFORM EXPENSES	10,049.33	5,000.00	4,472.75	116.70
101-301-740.000	SUPPLIES	10,838.30	7,800.00	11,717.91	721.89
101-301-740.300	SUPPLIES COMMUNITY POLICING	0.00	0.00	367.50	0.00
101-301-740.700	GUNS AND AMMUNITION	713.80	2,500.00	2,735.00	1,319.00
101-301-775.000	REPAIRS & MAINT	10,303.42	5,000.00	16,607.89	1,520.98
101-301-781.000	COMPUTER SOFTWARE	1,350.00	1,500.00	0.00	0.00
101-301-801.000	ATTORNEY	465.50	1,500.00	1,735.07	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		AMAL (ABNORMAL)	BUDGET AMAL	(ABNORMAL)	BASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
101-301-802.000	SERVICE	250.00	1,200.00	221.00	0.00
101-301-809.000	TRAINING	3,224.10	2,500.00	1,971.94	0.00
101-301-851.000	RADIO REPAIRS	0.00	300.00	0.00	0.00
101-301-853.000	TELEPHONE EXPENSE	1,993.26	2,250.00	798.94	78.68
101-301-862.000	GAS	82.62	150.00	351.62	90.90
101-301-881.000	K9 EXPENSES	1,735.93	1,000.00	4,682.34	0.00
101-301-941.000	PRINCIPAL ON SBITA	3,804.00	0.00	0.00	0.00
101-301-958.000	DUES AND SUBSCRIPTIONS	401.20	500.00	582.20	0.00
101-301-962.000	MILEAGE	285.72	0.00	149.10	0.00
101-301-970.000	CAPITAL OUTLAY	17,574.27	20,000.00	22,484.30	0.00
101-301-970.020	ARMOUR/SPEC EQUIP	834.00	850.00	0.00	0.00
101-301-972.000	CAPITAL OUTLAY - POLICE	31,219.00	0.00	4,230.71	0.00
101-301-972.010	CAPITAL OUTLAY	1,345.00	0.00	0.00	0.00
101-301-980.100	COMPUTER EQUIPMENT	2,558.30	2,000.00	0.00	0.00
101-301-999.998	PROCEEDS OF SBITA	(35,023.00)	0.00	0.00	0.00
Total Dept 301 - POLICE		319,679.27	333,050.00	295,401.16	19,060.83
Dept 302 - POLICE STATE TRAINING					
101-302-809.000	TRAINING	599.01	650.00	0.00	0.00
Total Dept 302 - POLICE STATE TRAINING		599.01	650.00	0.00	0.00
Dept 337 - EMS					
101-337-802.000	SERVICE	162,400.00	168,896.00	168,896.00	0.00
Total Dept 337 - EMS		162,400.00	168,896.00	168,896.00	0.00
Dept 441 - DPW					
101-441-810.000	EXPENSE	0.00	0.00	1,122.32	0.00
101-441-810.020	RECYCLING EXPENSE	5,320.32	6,800.00	2,660.00	0.00
Total Dept 441 - DPW		5,320.32	6,800.00	3,782.32	0.00
Dept 445 - DRAIN AT LARGE					
101-445-810.000	EXPENSE	527.09	550.00	32.67	0.00
Total Dept 445 - DRAIN AT LARGE		527.09	550.00	32.67	0.00
Dept 701 - PLANNING COMMISSION					
101-701-703.000	SALARIES	1,375.00	1,000.00	940.00	760.00
101-701-719.000	FRINGE BENEFITS	105.21	100.00	71.92	58.15
101-701-731.000	PUBLICATION	237.40	900.00	462.70	0.00
101-701-740.000	SUPPLIES	10.59	50.00	0.00	0.00
101-701-803.000	ENGINEERS FEES	37,506.74	20,000.00	18,500.00	600.00
Total Dept 701 - PLANNING COMMISSION		39,234.94	22,050.00	19,974.62	1,418.15
Dept 702 - ZONING					
101-702-703.000	SALARIES	41,421.72	42,247.38	37,253.80	3,249.80
101-702-719.000	FRINGE BENEFITS	3,267.76	3,350.00	3,092.92	248.61
101-702-731.000	PUBLICATION	649.10	1,300.00	414.75	0.00
101-702-740.000	SUPPLIES	135.74	500.00	0.00	0.00
101-702-853.000	TELEPHONE EXPENSE	665.10	940.00	409.56	39.43
101-702-961.000	CONFERENCE AND WORKSHOPS	0.00	75.00	0.00	0.00
Total Dept 702 - ZONING		46,139.42	48,412.38	41,171.03	3,537.84
Dept 906 - DEBT SERVICE					
101-906-738.000	TOWNSHIP/MILL	8,619.09	9,000.00	8,886.28	0.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	29,352.50	29,943.60	27,414.00	0.00
101-906-993.000	BOND INTEREST	25,749.57	25,197.44	23,559.97	0.00
Total Dept 906 - DEBT SERVICE		63,721.16	64,141.04	59,860.25	0.00
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS					
101-966-965.203	CONTRIBUTION TO LOCAL STREET FUND	86,484.77	86,484.77	0.00	0.00
101-966-965.208	CONTRIBUTION TO PARK FUND	108,000.00	99,220.28	50,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
101-966-965.401	CONTRIBUTION TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	0.00
101-966-965.598	CONTRIBUTION TO STORM DRAIN MAINT	42,500.00	500.00	0.00	0.00
101-966-965.641	CONTRIBUTION TO EQP REPAIR & REPL	123,000.00	105,815.00	100,000.00	0.00
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		362,638.77	294,674.05	152,654.00	0.00
TOTAL EXPENDITURES		1,531,422.72	1,421,885.51	1,138,862.35	52,999.53
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		1,610,067.16	1,479,099.00	1,458,600.80	190,704.73
TOTAL EXPENDITURES		1,531,422.72	1,421,885.51	1,138,862.35	52,999.53
NET OF REVENUES & EXPENDITURES		78,644.44	57,213.49	319,738.45	137,705.20

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GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		ORMAL (ABNORMAL)	BUDGET	ORMAL (ABNORMAL)	BASE (DECREASE)
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,975.64	5,000.00	5,414.74	0.00
202-000-553.000	ACT 51	265,138.26	254,000.00	194,739.73	22,374.82
202-000-556.100	GRANT MAIN STREET	0.00	385,000.00	0.00	0.00
202-000-582.000	COUNTY ROAD MILL 2014	48,654.73	44,000.00	52,070.36	51,970.97
202-000-665.000	INTEREST	12,359.15	12,000.00	9,757.26	1,006.85
Total Dept 000		332,127.78	700,000.00	261,982.09	75,352.64
TOTAL REVENUES		332,127.78	700,000.00	261,982.09	75,352.64
Expenditures					
Dept 463 - ROUTINE MAINT					
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	0.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	262.35	2,500.00	0.00	0.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	120,000.00	110,000.00	100,000.00	0.00
Total Dept 463 - ROUTINE MAINT		207,762.35	200,000.00	100,000.00	0.00
Dept 474 - TRAFFIC SIGNS					
202-474-782.000	STREET MATERIALS & SUPPLIES	468.20	500.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNS		468.20	500.00	0.00	0.00
Dept 478 - WINTER MAINT					
202-478-782.000	STREET MATERIALS & SUPPLIES	5,014.05	5,050.00	1,616.13	0.00
Total Dept 478 - WINTER MAINT		5,014.05	5,050.00	1,616.13	0.00
Dept 480 - CONSTRUCTION					
202-480-803.000	ENGINEERS FEES	17,009.64	15,000.00	62,545.75	261.25
202-480-818.000	CONTRACT LABOR	0.00	561,000.00	126,958.84	4,291.60
Total Dept 480 - CONSTRUCTION		17,009.64	576,000.00	189,504.59	4,552.85
Dept 906 - DEBT SERVICE					
202-906-992.000	BOND PRINCIPAL	11,264.00	11,264.00	11,264.00	11,264.00
202-906-993.000	BOND INTEREST	5,862.56	5,547.10	5,547.10	2,773.52
Total Dept 906 - DEBT SERVICE		17,126.56	16,811.10	16,811.10	14,037.52
TOTAL EXPENDITURES		247,380.80	798,361.10	307,931.82	18,590.37
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		332,127.78	700,000.00	261,982.09	75,352.64
TOTAL EXPENDITURES		247,380.80	798,361.10	307,931.82	18,590.37
NET OF REVENUES & EXPENDITURES		84,746.98	(98,361.10)	(45,949.73)	56,762.27

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MONTH 05/31/2026
		{MAL (ABNORMAL)	BUDGET	{MAL (ABNORMAL)	BASE (DECREASE)
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	36,464.95	23,000.00	32,225.85	0.00
203-000-553.000	ACT 51	105,900.30	100,000.00	77,553.12	8,955.84
203-000-582.000	COUNTY ROAD MILL 2014	39,772.72	35,000.00	42,587.97	42,521.71
203-000-665.000	INTEREST	1,235.91	1,200.00	1,073.84	100.69
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	0.00	0.00
203-000-699.101	GF CONTRIBUTION	86,484.77	86,484.77	0.00	0.00
Total Dept 000		357,358.65	333,184.77	153,440.78	51,578.24
TOTAL REVENUES		357,358.65	333,184.77	153,440.78	51,578.24
Expenditures					
Dept 463 - ROUTINE MAINT					
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	25,000.00	0.00
Total Dept 463 - ROUTINE MAINT		25,000.00	25,000.00	25,000.00	0.00
Dept 478 - WINTER MAINT					
203-478-782.000	STREET MATERIALS & SUPPLIES	4,870.23	5,050.00	1,616.12	0.00
Total Dept 478 - WINTER MAINT		4,870.23	5,050.00	1,616.12	0.00
Dept 480 - CONSTRUCTION					
203-480-803.000	ENGINEERS FEES	975.00	2,500.00	523.10	0.00
Total Dept 480 - CONSTRUCTION		975.00	2,500.00	523.10	0.00
Dept 906 - DEBT SERVICE					
203-906-992.000	BOND PRINCIPAL	168,382.50	171,792.40	143,322.00	68,736.00
203-906-993.000	BOND INTEREST	132,200.11	126,803.46	111,934.18	16,925.23
Total Dept 906 - DEBT SERVICE		300,582.61	298,595.86	255,256.18	85,661.23
TOTAL EXPENDITURES		331,427.84	331,145.86	282,395.40	85,661.23
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		357,358.65	333,184.77	153,440.78	51,578.24
TOTAL EXPENDITURES		331,427.84	331,145.86	282,395.40	85,661.23
NET OF REVENUES & EXPENDITURES		25,930.81	2,038.91	(128,954.62)	(34,082.99)

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 {MAL (ABNORMAL)}	2025-26 ORIGINAL BUDGET {MAL	YTD BALANCE 05/31/2026 {MAL (ABNORMAL)	ACTIVITY FOR MTH 05/31/2026 BASE (DECREASE)
Fund 208 - PARK FUND					
Revenues					
Dept 000					
208-000-478.030	CONCESSIONS	31,766.96	25,000.00	20,890.47	6,017.24
208-000-478.070	FIELD RENTAL	24,507.00	23,000.00	20,923.00	5,300.00
208-000-478.084	FLAG FOOTBALL	1,350.00	1,250.00	1,925.00	0.00
208-000-478.090	YOUTH FEES	10,325.00	8,800.00	11,655.00	0.00
208-000-667.000	PAVILION RENT	1,555.00	1,300.00	1,215.00	235.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,775.00	1,600.00	2,175.00	375.00
208-000-674.000	DONATIONS	250.00	100.00	0.00	0.00
208-000-680.001	SPECIAL EVENTS	350.00	250.00	0.00	0.00
208-000-684.000	MISC INCOME	0.00	0.00	40.00	0.00
208-000-699.101	GF CONTRIBUTION	108,000.00	99,220.28	50,000.00	0.00
Total Dept 000		179,878.96	160,520.28	108,823.47	11,927.24
TOTAL REVENUES		179,878.96	160,520.28	108,823.47	11,927.24
Expenditures					
Dept 751 - PARK ADMIN					
208-751-703.000	SALARIES	54,951.33	57,343.28	49,729.02	4,576.01
208-751-703.002	OVERTIME SALARIES	478.75	400.00	468.22	0.00
208-751-719.000	FRINGE BENEFITS	22,919.49	24,277.00	23,016.73	(1,429.46)
208-751-731.000	PUBLICATION	1,034.58	1,200.00	523.40	232.40
208-751-740.000	SUPPLIES	4,939.96	13,900.00	6,349.64	2,548.15
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)	0.00	8,000.00	3,771.89	856.89
208-751-745.000	YOUTH UMPIRE FEES	0.00	0.00	3,300.00	1,400.00
208-751-747.000	ADULT UMPIRE FEES	0.00	3,500.00	0.00	0.00
208-751-775.000	REPAIRS & MAINT	0.00	9,550.00	12,212.27	2,217.54
208-751-802.000	SERVICE	0.00	1,100.00	1,033.42	0.00
208-751-803.000	ENGINEERS FEES	7,160.98	2,500.00	0.00	0.00
208-751-809.000	TRAINING	0.00	0.00	884.38	0.00
208-751-810.100	GRANT EXPENSE	23,225.79	2,000.00	0.00	0.00
208-751-818.000	CONTRACT LABOR	3,000.00	3,500.00	1,851.25	0.00
208-751-853.000	TELEPHONE EXPENSE	739.32	950.00	399.47	39.34
208-751-920.000	UTILITIES	0.00	10,050.00	8,283.64	1,605.78
208-751-962.000	MILEAGE	607.86	700.00	644.94	0.00
Total Dept 751 - PARK ADMIN		119,058.06	138,970.28	112,468.27	12,046.65
Dept 770 - LAKE ALLIANCE MAINTENANCE					
208-770-740.000	SUPPLIES	2,635.87	0.00	0.00	0.00
208-770-775.000	REPAIRS & MAINT	3,746.41	0.00	0.00	0.00
208-770-802.000	SERVICE	608.04	0.00	0.00	0.00
208-770-920.000	UTILITIES	8,596.08	0.00	0.00	0.00
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		15,586.40	0.00	0.00	0.00
Dept 771 - CITY PARK					
208-771-740.000	SUPPLIES	27.90	0.00	0.00	0.00
208-771-775.000	REPAIRS & MAINT	1,816.62	0.00	0.00	0.00
Total Dept 771 - CITY PARK		1,844.52	0.00	0.00	0.00
Dept 774 - BASEBALL					
208-774-740.000	SUPPLIES	748.25	0.00	0.00	0.00
208-774-775.000	REPAIRS & MAINT	315.00	0.00	0.00	0.00
Total Dept 774 - BASEBALL		1,063.25	0.00	0.00	0.00
Dept 777 - BALLFIELD					
208-777-740.000	SUPPLIES	1,307.32	0.00	0.00	0.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	7,276.00	0.00	0.00	0.00
208-777-745.000	YOUTH UMPIRE FEES	3,440.00	0.00	0.00	0.00
Total Dept 777 - BALLFIELD		12,023.32	0.00	0.00	0.00
Dept 778 - CONCESSIONS					
208-778-703.000	SALARIES	8,349.74	8,000.00	5,055.77	1,563.50
208-778-719.000	FRINGE BENEFITS	786.72	750.00	484.71	161.82
208-778-740.000	SUPPLIES	13,008.50	10,000.00	9,791.77	4,464.98
208-778-746.000	CONCESSION - FOOD LICENSE	637.00	700.00	647.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 208 - PARK FUND					
Expenditures					
208-778-814.000	BANK SERVICE CHARGES	1,863.31	2,000.00	2,145.03	245.60
Total Dept 778 - CONCESSIONS		24,645.27	21,450.00	18,124.28	6,435.90
TOTAL EXPENDITURES		174,220.82	160,420.28	130,592.55	18,482.55
Fund 208 - PARK FUND:					
TOTAL REVENUES		179,878.96	160,520.28	108,823.47	11,927.24
TOTAL EXPENDITURES		174,220.82	160,420.28	130,592.55	18,482.55
NET OF REVENUES & EXPENDITURES		5,658.14	100.00	(21,769.08)	(6,555.31)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		{MAL (ABNORMAL)	BUDGET{MAL	(ABNORMAL) }	BASE (DECREASE)
Fund 211 - GIZZARD FEST					
Revenues					
Dept 000					
211-000-665.000	INTEREST	1,676.15	1,600.00	1,407.62	145.36
211-000-674.000	DONATIONS	100.00	100.00	0.00	0.00
211-000-674.100	SPONSORSHIP	30,660.00	25,000.00	17,750.00	5,500.00
211-000-681.000	VENDOR BOOTHS	12,625.00	9,725.00	11,650.00	4,700.00
211-000-682.000	RACE	7,402.24	7,000.00	8,757.50	4,272.50
211-000-686.000	PAGEANT	2,400.00	2,400.00	2,600.00	1,000.00
211-000-688.000	CARNIVAL	4,614.70	3,300.00	0.00	0.00
211-000-690.000	TENT TICKET SALES	17,361.00	16,000.00	0.00	0.00
211-000-691.000	ATM	26.50	50.00	50.00	0.00
Total Dept 000		76,865.59	65,175.00	42,215.12	15,617.86
TOTAL REVENUES		76,865.59	65,175.00	42,215.12	15,617.86
Expenditures					
Dept 779 - SPECIAL EVENTS					
211-779-740.000	SUPPLIES	6,580.17	8,000.00	4,611.86	5,261.86
211-779-818.000	CONTRACT LABOR	22,442.00	26,000.00	8,990.00	0.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	38,412.83	30,000.00	20,141.15	12,625.20
211-779-880.500	PAGEANT	1,742.68	500.00	209.19	209.19
211-779-880.600	RACE	5,498.63	4,000.00	8,460.61	6,058.18
Total Dept 779 - SPECIAL EVENTS		74,676.31	68,500.00	42,412.81	24,154.43
TOTAL EXPENDITURES		74,676.31	68,500.00	42,412.81	24,154.43
Fund 211 - GIZZARD FEST :					
TOTAL REVENUES		76,865.59	65,175.00	42,215.12	15,617.86
TOTAL EXPENDITURES		74,676.31	68,500.00	42,412.81	24,154.43
NET OF REVENUES & EXPENDITURES		2,189.28	(3,325.00)	(197.69)	(8,536.57)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		ORMAL (ABNORMAL)	BUDGET	ORMAL (ABNORMAL)	ASE (DECREASE)
Fund 247 - TAX INCREMENT FINANCING AUTHOR					
Revenues					
Dept 728 - TIFA DEPT					
247-728-401.000	PROPERTY TAXES	196,613.90	198,000.00	203,253.71	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72	24,000.00	22,412.63	0.00
247-728-579.200	GRANT REVENUE - LOCAL	0.00	75,450.00	0.00	0.00
247-728-665.000	INTEREST INCOME	825.68	3,850.00	4,481.43	41.55
Total Dept 728 - TIFA DEPT		220,125.30	301,300.00	230,147.77	41.55
TOTAL REVENUES		220,125.30	301,300.00	230,147.77	41.55
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,974.97	5,150.63	4,491.65	408.33
247-728-727.000	OFFICE EXPENSE	1,000.00	1,150.00	1,025.00	0.00
247-728-731.000	PUBLICATION	147.50	300.00	0.00	0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00	0.00
247-728-803.000	ENGINEERS FEES	10,428.75	30,000.00	9,097.20	7,973.45
247-728-807.000	AUDIT	4,400.00	4,600.00	4,400.00	0.00
247-728-823.000	GRANT PROJECTS	0.00	150,900.00	0.00	0.00
247-728-881.000	K9 EXPENSES	19,995.95	0.00	0.00	0.00
247-728-970.000	CAPITAL OUTLAY	27,847.90	30,000.00	45,883.93	0.00
247-728-990.100	DRAIN ASSESSMENT- COUNTY	0.00	28,694.45	21,309.22	0.00
247-728-992.000	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00
247-728-993.000	BOND INTEREST	12,945.00	10,457.00	10,456.25	0.00
Total Dept 728 - TIFA DEPT		136,740.07	316,752.08	151,663.25	8,381.78
TOTAL EXPENDITURES		136,740.07	316,752.08	151,663.25	8,381.78
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		220,125.30	301,300.00	230,147.77	41.55
TOTAL EXPENDITURES		136,740.07	316,752.08	151,663.25	8,381.78
NET OF REVENUES & EXPENDITURES		83,385.23	(15,452.08)	78,484.52	(8,340.23)

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN					
Revenues					
Dept 000					
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	0.00
Total Dept 000		2,654.00	2,654.00	2,654.00	0.00
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	0.00
Expenditures					
Dept 729 - DOWNTOWN					
401-729-740.600	LANDSCAPING SUPPLIES	1,409.24	2,554.00	435.62	435.62
401-729-818.000	CONTRACT LABOR	0.00	100.00	1,104.00	828.00
401-729-880.200	COMMUNITY SPECIAL EVENTS	0.00	0.00	6,310.68	0.00
Total Dept 729 - DOWNTOWN		1,409.24	2,654.00	7,850.30	1,263.62
TOTAL EXPENDITURES		1,409.24	2,654.00	7,850.30	1,263.62
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:					
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	0.00
TOTAL EXPENDITURES		1,409.24	2,654.00	7,850.30	1,263.62
NET OF REVENUES & EXPENDITURES		1,244.76	0.00	(5,196.30)	(1,263.62)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		(NORMAL)	BUDGET	(NORMAL)	INCREASE (DECREASE)
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-642.000	BILLS	204,909.45	198,000.00	185,619.11	18,598.54
590-000-642.001	FIXED COSTS	505,255.36	505,078.43	423,279.63	42,103.76
590-000-656.000	FINES & FORFEITURES	15,385.52	17,000.00	15,153.41	1,204.28
590-000-665.000	INTEREST	18,538.72	18,000.00	16,107.65	1,510.28
590-000-666.000	INSPECTION FEE	150.00	200.00	900.00	150.00
590-000-672.000	HOOK UP FEES	10,500.00	10,500.00	44,875.00	7,875.00
Total Dept 000		754,739.05	748,778.43	685,934.80	71,441.86
TOTAL REVENUES		754,739.05	748,778.43	685,934.80	71,441.86
Expenditures					
Dept 537 - ADMINISTRATIVE					
590-537-775.000	REPAIRS & MAINT	8,171.42	9,000.00	8,495.75	1,831.93
590-537-809.000	TRAINING	795.00	800.00	0.00	0.00
590-537-980.100	COMPUTER EQUIPMENT	0.00	0.00	790.99	0.00
Total Dept 537 - ADMINISTRATIVE		8,966.42	9,800.00	9,286.74	1,831.93
Dept 556 - DPW					
590-556-740.000	SUPPLIES	16,273.07	18,000.00	9,190.16	0.00
590-556-743.000	METERS	8,130.84	9,000.00	2,110.95	0.00
590-556-775.000	REPAIRS & MAINT	4,790.78	5,400.00	1,334.50	772.00
590-556-802.000	SERVICE	400.00	1,000.00	425.00	25.00
590-556-803.000	ENGINEERS FEES	30,503.54	15,000.00	6,166.88	877.50
590-556-818.000	CONTRACT LABOR	0.00	3,000.00	0.00	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	108,207.18	190,000.00	150,000.00	0.00
590-556-968.000	DEPRECIATION EXPENSE	279,708.00	0.00	0.00	0.00
590-556-970.000	CAPITAL OUTLAY	46,339.51	8,000.00	2,243.75	0.00
Total Dept 556 - DPW		494,352.92	249,400.00	171,471.24	1,674.50
Dept 906 - DEBT SERVICE					
590-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	179,000.00	148,000.00	0.00
590-906-993.000	BOND INTEREST	192,767.25	196,667.00	162,653.75	0.00
Total Dept 906 - DEBT SERVICE		192,767.25	375,667.00	310,653.75	0.00
TOTAL EXPENDITURES		696,086.59	634,867.00	491,411.73	3,506.43
Fund 590 - SEWER FUND:					
TOTAL REVENUES		754,739.05	748,778.43	685,934.80	71,441.86
TOTAL EXPENDITURES		696,086.59	634,867.00	491,411.73	3,506.43
NET OF REVENUES & EXPENDITURES		58,652.46	113,911.43	194,523.07	67,935.43

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		(NORMAL)	BUDGET	(NORMAL)	INCREASE (DECREASE)
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-579.000	GRANT REVENUE- STATE	239,097.84	100,000.00	328,225.11	0.00
591-000-642.000	BILLS	346,927.04	355,278.00	329,578.90	33,048.29
591-000-642.001	FIXED COSTS	528,267.83	553,350.00	464,055.59	46,476.81
591-000-644.000	PENALTIES	1,850.00	1,850.00	2,340.00	300.00
591-000-656.000	FINES & FORFEITURES	17,338.36	16,500.00	18,736.97	1,536.51
591-000-665.000	INTEREST	42,021.09	41,000.00	36,510.68	3,423.30
591-000-666.000	INSPECTION FEE	200.00	150.00	900.00	150.00
591-000-672.000	HOOK UP FEES	11,147.01	10,000.00	47,213.25	8,331.75
591-000-684.000	MISC INCOME	639.00	250.00	535.00	250.00
Total Dept 000		1,187,488.17	1,078,378.00	1,228,095.50	93,516.66
TOTAL REVENUES		1,187,488.17	1,078,378.00	1,228,095.50	93,516.66
Expenditures					
Dept 537 - ADMINISTRATIVE					
591-537-731.000	PUBLICATION	581.02	3,500.00	194.00	194.00
591-537-740.000	SUPPLIES	1,448.43	2,500.00	681.38	0.00
591-537-741.000	POSTAGE	2,831.50	3,500.00	3,296.58	470.76
591-537-781.000	COMPUTER SOFTWARE	0.00	1,000.00	1,073.00	1,073.00
591-537-809.000	TRAINING	4,059.40	2,000.00	3,526.71	0.00
591-537-980.100	COMPUTER EQUIPMENT	0.00	0.00	790.99	0.00
Total Dept 537 - ADMINISTRATIVE		8,920.35	12,500.00	9,562.66	1,737.76
Dept 556 - DPW					
591-556-740.000	SUPPLIES	14,631.20	10,000.00	6,127.20	560.16
591-556-743.000	METERS	9,119.31	8,000.00	2,110.95	0.00
591-556-775.000	REPAIRS & MAINT	(6,840.90)	10,000.00	7,937.10	1,039.58
591-556-802.000	SERVICE	9,037.38	10,000.00	5,367.30	80.00
591-556-803.000	ENGINEERS FEES	30,503.53	30,000.00	8,014.85	877.50
591-556-818.000	CONTRACT LABOR	3,385.36	100,000.00	243,653.49	5,817.50
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	231,792.82	200,000.00	150,000.00	0.00
591-556-968.000	DEPRECIATION EXPENSE	161,929.00	0.00	0.00	0.00
591-556-970.000	CAPITAL OUTLAY	38,415.11	50,000.00	2,243.75	0.00
Total Dept 556 - DPW		491,972.81	418,000.00	425,454.64	8,374.74
Dept 906 - DEBT SERVICE					
591-906-992.000	BOND PRINCIPAL	0.00	103,000.00	89,000.00	0.00
591-906-993.000	BOND INTEREST	108,576.49	107,060.00	93,159.38	0.00
Total Dept 906 - DEBT SERVICE		108,576.49	210,060.00	182,159.38	0.00
TOTAL EXPENDITURES		609,469.65	640,560.00	617,176.68	10,112.50
Fund 591 - WATER FUND:					
TOTAL REVENUES		1,187,488.17	1,078,378.00	1,228,095.50	93,516.66
TOTAL EXPENDITURES		609,469.65	640,560.00	617,176.68	10,112.50
NET OF REVENUES & EXPENDITURES		578,018.52	437,818.00	610,918.82	83,404.16

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MTH 05/31/2026
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 598 - STORM DRAIN MAINTENANCE					
Revenues					
Dept 000					
598-000-699.101	GF CONTRIBUTION	42,500.00	500.00	0.00	0.00
Total Dept 000		42,500.00	500.00	0.00	0.00
TOTAL REVENUES		42,500.00	500.00	0.00	0.00
Expenditures					
Dept 556 - DPW					
598-556-818.000	CONTRACT LABOR	29,979.77	500.00	4,112.50	0.00
Total Dept 556 - DPW		29,979.77	500.00	4,112.50	0.00
TOTAL EXPENDITURES		29,979.77	500.00	4,112.50	0.00
Fund 598 - STORM DRAIN MAINTENANCE:					
TOTAL REVENUES		42,500.00	500.00	0.00	0.00
TOTAL EXPENDITURES		29,979.77	500.00	4,112.50	0.00
NET OF REVENUES & EXPENDITURES		12,520.23	0.00	(4,112.50)	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MTH 05/31/2026 INCREASE (DECREASE)
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT					
Revenues					
Dept 000					
641-000-699.100	OPERATING TRANSFER-IN	608,000.00	630,815.00	525,000.00	0.00
Total Dept 000		608,000.00	630,815.00	525,000.00	0.00
TOTAL REVENUES		608,000.00	630,815.00	525,000.00	0.00
Expenditures					
Dept 932 - EQUIPMENT REPAIR ACTIVITY					
641-932-703.000	SALARIES	256,949.59	264,865.00	226,482.15	19,924.50
641-932-703.002	OVERTIME SALARIES	22,877.29	23,000.00	21,364.06	2,047.98
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	970.45	0.00
641-932-719.000	FRINGE BENEFITS	68,991.21	72,000.00	62,536.90	(4,714.25)
641-932-728.000	UNIFORM EXPENSES	4,828.30	5,000.00	3,093.39	231.32
641-932-740.000	SUPPLIES	25,489.56	25,000.00	20,377.43	1,855.06
641-932-775.000	REPAIRS & MAINT	42,527.34	45,000.00	49,421.78	4,379.46
641-932-782.000	STREET MATERIALS & SUPPLIES	818.90	1,500.00	7,094.22	0.00
641-932-802.000	SERVICE	1,236.13	1,200.00	315.53	0.00
641-932-809.000	TRAINING	7,634.15	3,500.00	763.46	0.00
641-932-853.000	TELEPHONE EXPENSE	3,994.28	3,900.00	3,138.96	322.30
641-932-862.000	GAS	21,666.33	27,000.00	19,959.19	2,855.89
641-932-920.000	UTILITIES	134,809.86	129,100.00	119,379.78	11,871.91
641-932-958.000	DUES AND SUBSCRIPTIONS	1,096.55	1,150.00	473.22	0.00
641-932-962.000	MILEAGE	596.10	600.00	501.06	0.00
641-932-968.000	DEPRECIATION EXPENSE	44,656.00	0.00	0.00	0.00
641-932-970.000	CAPITAL OUTLAY	1,703.75	6,000.00	6,867.17	0.00
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		639,875.34	608,815.00	542,738.75	38,774.17
TOTAL EXPENDITURES		639,875.34	608,815.00	542,738.75	38,774.17
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:					
TOTAL REVENUES		608,000.00	630,815.00	525,000.00	0.00
TOTAL EXPENDITURES		639,875.34	608,815.00	542,738.75	38,774.17
NET OF REVENUES & EXPENDITURES		(31,875.34)	22,000.00	(17,738.75)	(38,774.17)
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		5,371,804.66	5,500,404.48	4,696,894.33	510,180.78
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		4,472,689.15	4,984,460.83	3,717,148.14	261,926.61
NET OF REVENUES & EXPENDITURES					
NET OF REVENUES & EXPENDITURES		899,115.51	515,943.65	979,746.19	248,254.17

GL Number	Description	Beginning Balance
211-000-001.000	CASH	64,069.97
Beginning GL Balance:		64,069.97
Add: Cash Receipts		10,925.00
Less: Cash Disbursements		(24,154.43)
Add: Journal Entries/Other		4,417.86
Ending GL Balance:		55,258.40

GL Number	Description	Ending Balance
211-000-001.000	CASH	55,258.40
Ending GL Balance:		55,258.40
Ending Bank Balance:		66,671.45
Add: Miscellaneous Transactions		875.00
Add: Deposits in Transit		0.00
Less: 10 AP Outstanding Checks		12,288.05
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		55,258.40
Unreconciled Difference:		0.00

REVIEWED BY:  _____

DATE: 6-1-26

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BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank PR (PAYROLL ACCOUNT)
FROM 05/01/2026 TO 05/31/2026
Reconciliation Record ID: 374

GL Number	Description	Beginning Balance
750-000-001.000	CASH	18,013.45
Beginning GL Balance:		18,013.45
Less: Payroll Disbursements		(690.59)
Less: Journal Entries/Other		(14,900.12)
Ending GL Balance:		2,422.74

GL Number	Description	Ending Balance
750-000-001.000	CASH	2,422.74
Ending GL Balance:		2,422.74
Ending Bank Balance:		17,922.72
Add: Miscellaneous Transactions		(14,900.12)
Add: Deposits in Transit		
	DEFINED CONTRIBUTION DIFFERENCE- ACH (AUGUST)	(96.70)
	DEFINED CONTRIBUTION DIFFERENCE- ACH (SEPT)	(97.42)
	DEFINED CONTRIBUTION DIFFERENCE-ACH (OCT) CK FOR ALERUS STILL OPE	90.67
	DEFINED CONTRIBUTION PAYMNT MADE 12/22/25	258.75
	DEFINED CONTRIBUTION DIFF- ACH JAN	247.00
	DEFINED CONTRIBUTION DIFF- ACH JAN	254.59
	DEFINED CONTRIBUTION- CK NOT CUT FEBRUARY 26	350.92
	NOT ENOUGH TRANSFERRED FOR PLANNING COMMISSION (818.15-188.39 TRAN	629.76
		<u>1,637.57</u>
Less: 0 AP Outstanding Checks		
Less: 7 PR Outstanding Checks		2,237.43
Adjusted Bank Balance		2,422.74
Unreconciled Difference:		0.00

DEPOSITS AND OTHER CASH ACCOUNT ACTIVITY

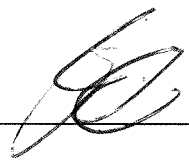
Date	App	Journal	Description	Amount
JOURNAL ENTRY ACTIVITY				

TOTAL

Outstanding Misc. Transactions

05/29/2026 14 GJ EMPLOYEE HEALTH INSURANCE (14,900.12)

Total Outstanding Misc Transactions (14,900.12)

REVIEWED BY: 

DATE: 6-2-26

User: JWest

Bank TAX (TAX ACCOUNT)

DB: Potterville

FROM 05/01/2026 TO 05/31/2026

Reconciliation Record ID: 372

GL Number	Description	Beginning Balance
703-000-001.000	CASH	9,959.67

Beginning GL Balance: 9,959.67
 Add: Cash Receipts 1,525.42
 Add: Journal Entries/Other 2.85
 Ending GL Balance: 11,487.94

GL Number	Description	Ending Balance
703-000-001.000	CASH	11,487.94

Ending GL Balance: 11,487.94
 Ending Bank Balance: 11,546.60
 Add: Miscellaneous Transactions (40.16)
 Add: Deposits in Transit
 CC DEPOSIT (18.50)
 (18.50)

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

Adjusted Bank Balance 11,487.94
 Unreconciled Difference: 0.00

REVIEWED BY: 

DATE: 6-1-26

User: JWest

Bank GEN (GENERAL POOLED ACCOUNT)

DB: Potterville

FROM 05/01/2026 TO 05/31/2026

Reconciliation Record ID: 375

GL Number	Description	Beginning Balance
101-000-001.000	CASH	1,394,465.17
202-000-001.000	CASH	388,893.88
203-000-001.000	CASH	62,162.82
208-000-001.000	CASH	35,445.36
370-000-001.000	CASH	
401-000-001.000	CASH	2,063.80
590-000-001.000	CASH	291,553.10
590-000-010.000	CASH IN BANK - BOND RESERVE	368,450.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	64,575.01
591-000-001.000	CASH	1,373,628.39
591-000-010.000	CASH IN BANK - BOND RESERVE	205,990.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	414,805.01
598-000-001.000	CASH	13,440.99
641-000-001.000	CASH	14,821.63

Beginning GL Balance:	4,630,295.16
Add: Cash Receipts	258,603.42
Less: Cash Disbursements	(119,122.99)
Less: Payroll Disbursements	(72,821.12)
Add: Journal Entries/Other	164,292.82
Ending GL Balance:	4,861,247.29

GL Number	Description	Ending Balance
101-000-001.000	CASH	1,491,743.37
202-000-001.000	CASH	445,656.15
203-000-001.000	CASH	28,079.83
208-000-001.000	CASH	28,890.05
370-000-001.000	CASH	
401-000-001.000	CASH	800.18
590-000-001.000	CASH	362,793.07
590-000-010.000	CASH IN BANK - BOND RESERVE	368,450.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	64,575.01
591-000-001.000	CASH	1,459,976.17
591-000-010.000	CASH IN BANK - BOND RESERVE	205,990.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	414,805.01
598-000-001.000	CASH	13,440.99
641-000-001.000	CASH	(23,952.54)

Ending GL Balance: 4,861,247.29

Ending Bank Balance: 4,860,661.31

Add: Miscellaneous Transactions 18,389.85

Add: Deposits in Transit

06/01/2026 *Deposit ID: 2484 498.14
 DIDNT TRANSFER ENOUGH FOR PLANNING COMMISSION (629.76)
 GIZZARDFEST CC \$ RECEIVED (875.00)
 CC \$ RECEIVED BUT COULD NOT CLEAR OUT ALL OF 5/26/26 MISC (35.43)
 BANK DISCREPANCY (0.10)

(1,042.15)

Less: 17 AP Outstanding Checks 16,761.72

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 4,861,247.29

Unreconciled Difference: 0.00

REVIEWED BY: _____

DATE: 6-11-26

City of Potterville

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

June 12, 2026

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

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

1. The City Fiscal Year 2025-2026 Budget Amendments and New Fiscal Year 2026-2027 Budget materials are available for review of Council and the public (Exhibit A) as included with both Resolutions of Council. Please note, the new Fiscal Year 2026-2027 Budget General Fund Operating Tax Rate is scheduled to decrease this July from 11.4098 to 11.1519 mills (dollars of tax per thousand dollar of taxable value) due to overall increases in Potterville's taxable values with "Headlee Tax Reductions" and City Charter "Ken Fry" Operating Tax reductions. It is a positive sign for the City that has for consecutive years, been able to maintain a lower tax rate while also funding anticipated expenditures infrastructure and equipment. Even while the City has maintained a decreasing operating tax rate, it has managed a health rainy-day fund balance while paying numerous bonds, maintaining staff levels, and delivering reliable and competent service for water, sewer, streets, police, fire, EMS activities. Highlights of the new budget FY 2026-27 are capital outlays for replacement of a police cruiser, water treatment improvements at Well #3, increased capital outlays and contractor expenses for the City's upcoming Water Improvement Project located at the corner of Sunset Drive and M-100. The City's Fiscal Year 2025-2026 Budget Amendments reconciles all long term and day-to-day operations for the calendar period of July 1, 2025 to June 30, 2026, and 100% funds all approved expenditures of Council, including debt and contract payments, repairs, employee salaries and benefits, equipment replacements, asset depreciation, and prepaid expenses. It reserves modest funds as carryover balances for your next year's cycle of operations as outlined in the new Fiscal Year 2026-27 Budget, enclosed as "Exhibit A" of the City Council Budget Resolution. Please be aware, that the City's New Budget does not anticipate unrealized or risky gains in revenues. It is very conservative in nature. It reflects low revenues and "high" expenditures as a means to guide fiscal responsibility for management and Council reviewers. It does not, for example, not include Road Millage Revenue from the County for the 2026-2027 Tax period that is noted in the Major Street and Local Street Fund Department Budgets. This is done with purpose and for good businesses practice that helps keep Council in control of fund balances and lessen the dependency upon dept and borrowing.
2. The City is anticipating a draft grant agreement for the DNR Trust Fund Grant "TF25-0009" Lake Alliance Park Improvements project that should start Spring of 2027. Once the agreement is provided to Council and approved, it is countersigned by the State DNR Trust Fund Office and returned to the City for its records... once the agreement is signed, the City can start the bid phase of pre-construction and work with contractors to finish the \$521,700 project. Total costs are funded by the City TIFA, DNR Trust Fund and the Eaton County Parks Grant Program with zero matching dollars from the City General Fund or local special millage/assessment. The Michigan DNR Trust Fund and Eaton County Parks have pledged a total of \$267,600 + \$75,400 = \$343,000 or about 66% of the total

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cost of the project that includes a new boat launch, new non-motorized trail, pikelball court, benches and ADA accessible parking lots (2).

3. The City received its EGLE "Permit A" for its new well head and Iron Removal Plant to be constructed at Sunset Drive and M-100, and pre-bid conference hearings for interested contractors who may be interested in the Project. Formal bids sealed bids from these contractors will be received on July 8th and July 9th , and have been noticed at City Hall and online at <https://pottervillemi.org/wp-content/uploads/2026/05/Contract-A-Ad-for-Bid.pdf>
<https://pottervillemi.org/wp-content/uploads/2026/05/Contract-B-Ad-for-Bid.pdf>
4. The City's wastewater collection smoke test is planned to start next week July 15th – 19th and all City utility customers have been mailed notification with instructions what to expect. Notice has been provided via text alert, social media, City Hall and online at <https://pottervillemi.org/wp-content/uploads/2026/05/Smoke-Test-Notice.pdf> . I have personally reached out to Eaton County Central Dispatch, Potterville PD and BTFD Chief Christiansen to remind them of the dates and times when the City will be performing the smoke test. If anyone has questions please contact City Hall or Don Stanley, Director of DPW. This test to help keep City utilities functioning properly and to alert homeowners and/or business of potentially harmful or illegal cross connections in their private plumbing system.

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TREASURERS REPORT

June 18, 2026

Utility bills—as of 5/31/2026 (bills due on 15th) \$24,582.97 is outstanding with \$16,378.28 over 30 days past due.

Water usage month of May (June billing): 5,000,916 gallons

Sewer usage month of May (June billing) 4,996,976 gallons

Ready to service charge-water: \$46,576.18

Ready to service charge sewer: \$42,204.47

Total water and sewer billed out from 4/25-5/22/26 is \$133,960.03.

Payroll for the month of May 2026 was \$72,191.36 (this includes all payroll taxes + MERS).

Summer tax bills will be mailed out July 1st and are due on September 14th, 2026.

Bank reconciliations completed for the month of May 2026:

General account – Reconciled balance: **\$ 4,861,247.29**

Payroll account - Reconciled balance: **\$ 2,422.74**

Tax account – Reconciled balance: **\$11,487.94**

Gizzard Fest – Reconciled balance: **\$55,258.40**

Respectfully submitted,

Jodi West, Treasurer

City of Potterville

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June 2026

From the office of the Parks & Recreation Department for the City of Potterville:

The Parks & Recreation Department continues to do administrative work, planning, implementation, programs, observation, evaluation, training, and continuing education.

- We are still waiting for legislative approval of the appropriation bill for the 2025 TF grant award. Once that is passed and Governor Whitmer signs, we will be seeing the project agreement. This has taken a few months already (we were awarded back in December 2025), we are hoping the agreement will be soon. I have made a call with our grant coordinator to check on the status as to when we will see the project agreement.
- I have been looking into an online system for people in the community to register for programs or pavilion rentals online and even make payment online. I am hoping to implement this in the future, so it can be more convenient for the community, garner more attention & participation, increase our target market, add new programs, etc. Not having an online system limits methods to register. I do have a quote from a vendor, and I have a couple more demos set up.
- T-Ball & Coach Pitch has concluded their programs. We did extend the programs by one week, as during the first two weeks of practices teams were only able to meet once due to inconvenient weather. And only one game was cancelled.
- Youth Baseball teams are nearing the end of the season. Each of the five teams has improved in different ways. Whether that is their character on and off the field. Batting, fielding, good sportsmanship, being a team.
- We are offering Fall Ball again this year for the second year. This is the second part of the Pony League's offerings. Last year, we had two teams, which was a great start to this new program. We are anticipating the same number of teams for this year as well and hoping it grows. However, time will tell. We do have players/teams interested now but have not registered.
- Lake Alliance Baseball field continues to have the 60/90 league playing on it, they are wrapping up in June for the ball season.
- Tournaments continue to take place and increase in teams visiting our City is a positive.
 - For the month of June, we are looking at approximately 95+ teams coming. Be ready Potterville!
- Field Maintenance:
 - Fields continue to be dragged, leveled, and fill holes, as ball players move the dirt around.

- With the amount of rain and the temperatures increasing, weeds are growing quite fast, especially along the lips of the ball fields, and on the infield dirt. With the help of players continuing to play on the field, it helps remove the weeds, as well as nail dragging, and weeding tools to remove. All this is to keep the presentation of the fields.
- Mowing is going well thanks to the DPW, however, weed whacking is a must and needed.
- We are having to replace some equipment this year, as some are breaking/damaged from usage and wear and tear for how long we've had it.
- We are also looking into replacing the gator for the department. It has been here prior to when I started here, and its life expectancy is coming to an end.
- I also met with Turftank, which is a company that uses a machine/robot to prepare any outdoor fields. It is controlled by a tablet, and all I would have to do is click on the field layout I want done, and the robot does the rest. This would eliminate a lot of my time on field preparation, while the robot works, I can complete other tasks, and it will improve my time management significantly, as I wouldn't have to spend so much time doing field work, and focus on programming and other areas at our parks.
- The irrigation at the softball complex has been turned on. Maintenance is putting in the relay for the Lake Alliance Baseball field, so we can get that irrigation turned on asap.
- Once time allows, as it has been super busy in the parks & recreation department, I will be looking at joining SMRPA. (Southern Michigan Recreation and Parks Association). Their mission is to provide resources, education and networking opportunities for professionals in the region. It is also an affiliation as one of the six regional groups of the broader mParks (mParks serves as the statewide voice for parks and recreation, advocating for, and providing resources to, professionals throughout Michigan).
 - MACPRO is also another consideration which is Michigan Association of County Parks & Recreation Officials.
- Memorial Day went well this year. We did not have any hiccups.
 - The flagpole did not have any issues this year.
 - We had the honor of Mayor Lenneman attending and being a speaker this year.
 - We had a total of 11 participants who reached out to be in the parade, however two did not show up on event day. So, we had nine participants for the parade, which is an increase of three from last year.
 - Advertising was in May, so community and surrounding areas had over a month for this event. It was posted on the City's website, social media pages, at City Hall, and in the County Journal.
- Gizzard Fest took place at the beginning of June. We made sure that the City Park was closed down, and all sport activities were not hosting practices and found different locations during this week.
- We have had multiple meetings with the City's engineer and finalizing the renderings for the Lake Alliance Trust Fund Grant. We've made some changes, and we are very pleased with this last outcome and cannot wait to get start.

- TIFA had their June meeting and has given the City Manager, and me the authorization/approval to start making things happening at City Park. Our main concept is dialing in a new playground apparatus, along with other play components, play surfacing, spacing, ADA accessibility, amongst other things and to zero down on a cost prior to apply for the next cycle of grants.
- Continue to further my education by webinars, meetings, conferences, certificates, etc. As well as networking with other departments in the surrounding area.

Respectfully Submitted,

Tiffani Falin, Parks & Recreation Director

City of Potterville

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

From the Clerk's office – June 2026

- A new 25-foot flagpole for the front of City Hall was ordered and will be installed this summer.
- If you know anyone who would like to run for a City Council, please send them to me. The deadline for city candidates who are nonpartisan is Tuesday, July 21st at 4:00 pm.
- Absentee Ballots will be available and mailed out by Tuesday, June 23.
- I invite you to attend the Public Accuracy Test which is Tuesday, July 14 at 11:00 am. It is perfect opportunity to see how the election process works.
- Just to remind everyone we will send Council Packets out Friday afternoons the week before the meeting.

If I can be of any assistance, please feel free to reach out to me. I am in the office on Tuesday, Thursday, and Friday from 9:00 a.m. to 5:00 p.m.

Becky Dolman



BENTON TOWNSHIP FIRE DEPARTMENT

Fire Chief

4713 N. Hartel Rd.
Potterville, MI. 48876
Ph. 517-645-7061

BTFD Monthly Report

DATE: June 5, 2026

SUBJECT: BTFD Monthly Report

To: Potterville City council

OPERATIONAL INFORMATION:

New Fire Engine – Ordered, estimated 2 year build time frame.

Auction of old equipment - \$6,807.75

TRAINING:

- Fire Training – Home Sprinkler Systems / Ropes & Knots
- EMS Training – Allergic Reaction
- Image Trend Elite Training – Still working Pre-plan, Inspection Training
- EMT Course starting in July

MEETINGS ATTENDED:

Township Board Meeting

Eaton County Fire Chiefs' Meetings

SPECIAL EVENTS:

- None

CODE COMPLAINTS:

Still working 14 complaints

GRANTS

Legislatively Directed Spending Item - Applied

Home Fire Sprinkler Coalition Stipend – Granted Presentation was on May 12th @ 2000

Firehouse Subs Grant - Submitted

AFG Regional Grant – Submitted documents for this grant

MSA Equipment gear grant 25 sets – submitted

Nutella Grant – Submitted for \$5,000

State of Mi Treasury Fire Equipment Grant Program – Submitted

State Farm / NVFC 2026 Grant – Applied for \$10,000 Equipment

FEMA SAFER Grant - Opened



BENTON TOWNSHIP FIRE DEPARTMENT

Fire Chief

4713 N. Hartel Rd.
Pottersville, MI. 48876
Ph. 517-645-7061

BTFD Monthly Report

CALLS FOR SERVICE:

FIRE 9 City, 11 Twp, 4 Mutual Aid

EMS 36 City, 18 Twp, 18 Mutual Aid

EMS Mutual Aid

- Grand Ledge – 4
- Eaton Area – 10
- Windsor Twp. – 4
- Delta - 0

Total 96 Calls for service

Year to Date Totals for 2026

Total = 465

Fire = 121

EMS = 344

EMS Runs

EATON COUNTY 911

Events by Nature Code by Agency

Agency: BEMS, Event date/Time range: 05/01/2026 00:00:00 - 05/31/2026 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
BEMS	ABDOMINAL PAIN/PROBLEMS	0	0	1	1	1%	0:01:56	0:07:09	0:32:03	0:41:08	0:41:08
	ALLERGIES/ENVENOMATIONS	0	0	1	1	1%	0:01:40	0:04:20	0:10:26	0:16:26	0:16:26
	AUTOMATIC CRASH NOTIFICATION	0	0	1	1	1%	0:00:00	0:00:00	0:00:00	0:01:01	0:01:01
	BACK PAIN (NON TRAUMATIC)	0	0	3	3	4%	0:03:55	0:10:14	0:52:31	3:16:04	1:05:21
	BREATHING PROBLEMS	1	0	13	14	19%	0:01:33	0:06:49	0:53:08	10:41:01	0:49:19
	CARDIAC OR RESP ARREST	0	0	1	1	1%	0:00:00	0:09:08	1:11:41	1:20:49	1:20:49
	CHEST PAIN (NON-TRAUMATIC)	0	0	1	1	1%	0:01:18	0:05:29	0:57:01	1:03:48	1:03:48
	CONVULSIONS/SEIZURES	0	0	3	3	4%	0:02:31	0:05:55	1:10:40	3:57:19	1:19:06
	DIABETIC PROBLEMS	0	0	1	1	1%	0:01:35	0:06:48	1:00:29	1:08:52	1:08:52
	EMS STANDBY	0	0	1	1	1%	0:00:06	0:04:21	0:39:51	0:44:18	0:44:18
	FALLS	0	0	16	16	22%	0:02:06	0:08:25	0:44:40	14:41:01	0:55:04
	HEART PROBLEMS	0	0	1	1	1%	0:04:04	0:04:50	0:39:10	0:48:04	0:48:04
	HEMORRHAGE/LACERATIONS	0	0	2	2	3%	0:01:13	0:05:00	0:32:13	0:40:13	0:20:07
	OVERDOSE/POISONING	0	0	1	1	1%	0:00:10	0:10:41	0:32:16	0:43:07	0:43:07
	PERSONAL INJURY CRASH	1	1	3	5	7%	0:00:21	0:05:41	0:41:28	3:15:45	0:39:09
	PSYCHIATRIC/ABNORMAL BEHAVIOR	0	0	1	1	1%	0:00:00	0:15:09	0:50:57	1:06:06	1:06:06
	SICK PERSON	0	1	10	11	15%	0:02:03	0:09:30	0:41:45	8:56:30	0:48:46
	TRAUMATIC INJURIES	0	0	1	1	1%	0:03:13	0:09:36	1:51:14	2:04:03	2:04:03
	UNCONSCIOUS/FAINTING (NEAR)	0	0	1	1	1%	0:00:01	0:11:54	0:42:23	0:54:18	0:54:18
	UNKNOWN PROBLEM (MAN DOWN)	0	0	6	6	8%	0:02:09	0:09:21	0:42:02	5:21:13	0:53:32
Subtotals for No Summary Code		2	2	68	72	100%	0:01:46	0:07:55	0:48:44	61:41:06	0:53:07
Subtotals for BEMS		2	2	68	72	100%	0:01:46	0:07:55	0:48:44	61:41:06	0:53:07



BENTON TOWNSHIP FIRE DEPARTMENT

Fire Chief

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BTFD Monthly Report

Fire Runs

EATON COUNTY 911

Events by Nature Code by Agency

Agency: BTFD, Event date/Time range: 05/01/2026 00:00:00 - 05/31/2026 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
BTFD	BRUSH FIRE	0	0	2	2	8%	0:01:12	0:06:32	0:43:40	1:42:48	0:51:24
	COMMERCIAL STRUCTURE FIRE	0	0	1	1	4%	0:00:01	0:00:00	0:00:00	0:13:13	0:13:13
	COMPLAINT FIRE INVESTIGATION	0	1	2	3	13%	0:01:07	0:09:52	0:47:33	2:55:35	0:58:32
	MEDICAL ASSIST	0	0	5	5	21%	0:00:08	0:07:54	0:14:39	1:27:36	0:17:31
	MISCELLANEOUS FIRE RUN	1	1	1	3	13%	0:00:20	0:00:07	3:22:18	3:26:54	1:43:27
	ODOR INVESTIGATION	0	0	1	1	4%	0:01:11	0:04:57	0:55:06	1:01:14	1:01:14
	PERSONAL INJURY CRASH	0	0	2	2	8%	0:00:51	0:03:27	0:40:13	1:06:36	0:33:18
	RESIDENTIAL FIRE ALARM	0	0	1	1	4%	0:01:27	0:00:00	0:00:00	0:04:32	0:04:32
	STRUCTURE FIRE LARGE	0	0	4	4	17%	0:00:30	0:09:45	1:41:24	4:10:19	1:02:35
	WIRES DOWN	0	0	2	2	8%	0:01:16	0:10:48	0:39:08	1:42:24	0:51:12
Subtotals for No Summary Code		1	2	21	24	100%	0:00:48	0:06:40	1:08:00	17:51:11	0:45:42
Subtotals for BTFD		1	2	21	24	100%	0:00:48	0:06:40	1:08:00	17:51:11	0:45:42

Kevin Christiansen
Fire Chief
Benton Township Fire Department
4713 N. Hartel Rd.
Potterville, MI 48876
Station 517-645-7061
Email: bentontwp.chief@gmail.com

City of Potterville

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RESOLUTION NO. 26-0618-06

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 18th day of June, 2026, at 6:00 p.m.

Present:

Absent:

The following Resolution was offered by Member and seconded by Member.

RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT FOR THE CITY BUDGET OF THE 2025-2026 FISCAL YEAR BUDGET AMENDMENTS

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, the City Council of the City of Potterville has the authority and obligation to pass a general appropriation act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds.

BE IT RESOLVED, by the City Council of the City of Potterville as follows:

1. The City Council of the City of Potterville sets forth the millage rate of 11.4098 that will be levied as ad valorem property taxes during the 2026-2025 fiscal year and an additional 1.5 mills to be levied as ad valorem property taxes for solid waste collection per Public Act 298 of 1917, MCL 123.261, as amended.
2. The purposes for which the millage will be levied under paragraph 1 is set forth in the general appropriations act (“Budget”) for the 2025-2026 Fiscal Year Budget Amendments, attached hereto as “**Exhibit A**”, which sets forth a statement of estimated revenues, by source, in each Fund for the 2025-2026 fiscal year.

City of Potterville

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

3. The City Council adopts the City Budget of the 2025-2026 Fiscal Year Budget Amendments attached hereto as “**Exhibit A**”, which shall be effective immediately.
4. The City Manager and Treasurer are hereby authorized and directed to provide a certified copy of this Resolution and the 2025-2026 Tax Rate Request on Michigan Department of Treasury Form L-4029 to the Eaton County Clerk and the Eaton County Equalization Department.
5. This Resolution, together with “**Exhibit A**”, shall constitute the general appropriations act as defined by the Uniform Budgeting and Accounting Act, Public Act 2 of 1968.

Those Council Members voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED: (-)

STATE OF MICHIGAN

COUNTY OF EATON

CLERK’S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on June 18th 2026.

Becky Dolman

City Clerk

City of Potterville

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

EXHIBIT A

"EXHIBIT A"

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	PROPERTY TAX	669,190.03	669,132.32	669,000.00	712,601.10	712,601.00	730,416.02
101-000-403.000	SOLID WASTE TAX	87,969.46	88,236.19	87,969.00	94,318.09	94,318.09	96,676.04
101-000-411.000	DELINQUENT PROP TAX	1,018.53	1,764.77	500.00			
101-000-432.000	PAYMENT IN LIEU OF TAXES	2,000.00	1,261.86	2,000.00			
101-000-434.000	TRAILER COURT TAX	2,400.00	3,034.00	2,400.00	1,368.50	2,500.00	2,500.00
101-000-445.000	CITY PENALTY	1,500.00	2,657.41	1,500.00	3,350.58	3,350.58	3,400.00
101-000-447.000	ADMINISTRATION FEE	35,580.01	35,875.58	35,225.00	37,923.98	37,923.98	38,872.08
101-000-476.000	PERMITS	5,770.00	6,511.47	5,600.00	10,440.00	10,440.00	6,500.00
101-000-477.000	3% CABLE T.V.	6,000.00	6,137.09	6,000.00	3,153.52	6,000.00	6,000.00
101-000-479.000	OTHER PERMITS	50.00	50.00	50.00			
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	12,066.75	12,066.75	11,000.00	12,099.37	12,099.37	12,099.37
101-000-481.000	LIQUOR LICENSE FEES	1,027.40	1,027.40	1,000.00	2,427.70	2,427.70	2,427.70
101-000-488.000	RECYCLING	1,046.70	1,046.70	1,000.00	3,293.46	3,293.46	2,500.00
101-000-543.000	PUBLIC SAFETY REVENUE				7,095.00	7,095.00	7,655.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	3,946.51	3,946.51	550.00	805.80	805.80	800.00
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE				2,000.00	2,000.00	
101-000-569.000	OTHER STATE GRANTS				1,526.25	1,526.50	
101-000-573.000	LOCAL COMMUNITY STABILIZATION	235,554.31	235,554.31	235,000.00	265,033.83	265,033.83	295,033.83
101-000-574.000	ST SHARED REV - SALES TAX	327,145.00	340,077.00	320,000.00	223,138.00	323,500.00	326,500.00
101-000-574.100	CVTRS-CLFRF	44,448.00	44,451.00	42,000.00	29,632.00	44,448.00	44,448.00
101-000-579.000	GRANT REVENUE- STATE	31,000.00	31,000.00		2,196.00	2,196.00	
101-000-602.000	FOIA	251.50	251.50	150.00			
101-000-607.000	CHARGES FOR SERVICES - PD	160.00	170.00	155.00	135.00	135.00	135.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
101-000-656.000	FINES & FORFEITURES	856.35	968.55	500.00	3,584.82	3,584.82	2,000.00	
101-000-665.000	INTEREST	50,000.00	53,671.66	45,000.00	46,379.98	50,000.00	49,000.00	
101-000-667.010	DDA PAVILION - FARMERS MARKET		50.00					
101-000-671.100	LEASE/RENT	1,048.27	1,048.27	1,000.00	531.15	531.15	500.00	
101-000-674.000	DONATIONS	10,011.00	10,011.00		350.00	350.00		
101-000-675.050	POLICE K9 DONATION	2,750.00	2,750.00					
101-000-676.000	REIMBURSEMENT	19,671.71	22,015.74	1,500.00	1,492.98	1,492.98	1,000.00	
101-000-677.000	SCHOOL SRO REIMBURSEMENT	25,149.18	25,149.18					
101-000-684.000	MISC INCOME	67.43	67.43		248.34	248.34		
101-000-687.000	INSURANCE REIMBURSEMENT	7,244.72	7,244.72		11,834.62	11,835.00		
101-000-689.000	CASH OVER & UNDER				(1.00)			
101-000-693.000	SALE OF FIXED ASSETS	2,838.75	2,838.75	10,000.00	7,700.00	7,700.00		
Totals for dept 000 -		1,587,761.61	1,610,067.16	1,479,099.00	1,484,659.07	1,607,436.60	1,628,463.04	
TOTAL ESTIMATED REVENUES		1,587,761.61	1,610,067.16	1,479,099.00	1,484,659.07	1,607,436.60	1,628,463.04	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 101 - CITY COUNCIL								
101-101-703.000	SALARIES	2,270.00	1,990.00	2,500.00	1,630.00	1,990.00	1,990.00	
101-101-706.000	RR-CROSSING MAINTENANCE FEE	4,514.00	2,257.00	2,257.00	2,257.00	2,257.00	2,257.00	
101-101-719.000	FRINGE BENEFITS	240.00	217.30	250.00	124.68	250.00	250.00	
101-101-731.000	PUBLICATION	600.00	557.44	600.00	89.90	500.00	500.00	
101-101-740.000	SUPPLIES	200.00	25.96	200.00		200.00	200.00	
101-101-775.000	REPAIRS & MAINT			50.00				
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	79,000.00	77,625.40	65,000.00	55,894.00	56,500.00	59,325.00	
Totals for dept 101 - CITY COUNCIL		86,824.00	82,673.10	70,857.00	59,995.58	61,697.00	64,522.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 171 - MAYOR								
101-171-703.000	SALARIES	660.00	630.00	850.00	570.00	660.00	700.00	
101-171-719.000	FRINGE BENEFITS	85.00	48.20	85.00	43.62	95.00	100.00	
Totals for dept 171 - MAYOR		745.00	678.20	935.00	613.62	755.00	800.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	83,240.18	83,240.16	84,896.24	78,126.86	85,310.39	87,443.13
101-172-719.000	FRINGE BENEFITS	17,663.73	17,392.05	17,998.00	18,851.88	20,083.63	20,150.00
101-172-740.000	SUPPLIES	150.00		150.00		150.00	150.00
101-172-781.000	COMPUTER SOFTWARE	1,169.40	1,169.40	1,200.00	53.00	500.00	500.00
101-172-809.000	TRAINING	895.00	895.00	300.00	300.00	300.00	300.00
101-172-962.000	MILEAGE	651.00	651.00	100.00			
Totals for dept 172 - CITY MANAGER		103,769.31	103,347.61	104,644.24	97,331.74	106,344.02	108,543.13

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 215 - CLERK								
101-215-703.000	SALARIES	38,299.65	38,299.65	41,241.41	35,599.85	38,931.29	43,614.98	
101-215-719.000	FRINGE BENEFITS	3,017.39	3,028.92	3,216.83	2,966.38	3,221.24	3,608.78	
101-215-740.000	SUPPLIES	350.00	88.29	350.00	153.08	350.00	350.00	
101-215-741.000	POSTAGE	1,600.00	1,413.20	1,650.00	645.00	1,650.00	1,700.00	
101-215-781.000	COMPUTER SOFTWARE	250.00		250.00			250.00	
101-215-809.000	TRAINING	1,600.00	1,257.26	1,800.00	50.00	200.00	1,800.00	
101-215-822.000	ELECTIONS	8,400.00	9,116.83	8,500.00	2,013.77	3,000.00	9,300.00	
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	144.00	160.00	120.00	120.00	120.00	
101-215-962.000	MILEAGE	300.00	288.86	300.00	291.37	350.00	350.00	
Totals for dept 215 - CLERK		53,977.04	53,637.01	57,468.24	41,839.45	47,822.53	61,093.76	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 223 - AUDIT							
101-223-807.000	AUDIT	20,050.00	20,050.00	22,500.00	19,300.00	19,300.00	20,050.00
Totals for dept 223 - AUDIT		20,050.00	20,050.00	22,500.00	19,300.00	19,300.00	20,050.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	71,868.24	71,868.24	73,298.16	71,012.94	77,528.33	79,309.93
101-253-719.000	FRINGE BENEFITS	21,954.72	21,975.76	22,355.94	24,713.51	24,662.29	25,229.03
101-253-740.000	SUPPLIES	700.00	603.25	700.00	234.25	700.00	700.00
101-253-741.000	POSTAGE	1,500.00	1,469.85	1,500.00	1,197.58	1,500.00	1,500.00
101-253-814.000	BANK SERVICE CHARGES	4,100.00	3,723.79	4,100.00	3,541.57	4,100.00	4,100.00
101-253-961.000	CONFERENCE AND WORKSHOPS	248.00	248.00	250.00	99.00	250.00	250.00
101-253-962.000	MILEAGE	10.00	8.17	25.00		25.00	
Totals for dept 253 - TREASURERS OFFICE		100,380.96	99,897.06	102,229.10	100,798.85	108,765.62	111,088.96

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 257 - ASSESSOR								
101-257-703.000	SALARIES	1,211.24	1,215.89	4,857.46	4,742.10	5,144.73	5,119.60	
101-257-719.000	FRINGE BENEFITS	526.94	527.28	1,030.00	524.13	600.00	600.00	
101-257-731.000	PUBLICATION	450.00	312.90	450.00	269.70	450.00	450.00	
101-257-740.000	SUPPLIES	50.00		50.00		100.00	100.00	
101-257-741.000	POSTAGE	581.61	581.61	600.00	661.56	700.00	700.00	
101-257-781.000	COMPUTER SOFTWARE	260.00	260.00	260.00	260.00	300.00	300.00	
101-257-810.050	RE INSPECTION - 20%	3,649.45	3,626.50					
101-257-813.000	BOARD OF REVIEW	890.49	890.49	1,000.00	992.69	992.69	1,000.00	
101-257-818.000	CONTRACT LABOR	17,001.00	17,000.04	17,001.00	14,217.20	17,050.54	17,050.54	
Totals for dept 257 - ASSESSOR		24,620.73	24,414.71	25,248.46	21,667.38	25,337.96	25,320.14	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	22,782.72	22,782.72				
101-265-719.000	FRINGE BENEFITS	8,447.70	8,447.70				
101-265-740.000	SUPPLIES	4,650.00	4,145.59	4,500.00	2,312.94	4,000.00	4,000.00
101-265-741.000	POSTAGE	1,400.00	1,058.53	1,400.00	210.54	500.00	500.00
101-265-775.000	REPAIRS & MAINT	450.00	610.13	450.00	245.00	450.00	500.00
101-265-781.000	COMPUTER SOFTWARE	56,000.00	52,222.50	56,000.00	55,894.10	61,394.00	64,000.00
101-265-802.000	SERVICE	2,800.00	2,148.45	2,800.00	1,466.54	2,000.00	2,000.00
101-265-818.000	CONTRACT LABOR	375.00	375.00	400.00			
101-265-880.200	COMMUNITY SPECIAL EVENTS	2,600.00	2,225.72	3,000.00	2,956.94	3,200.00	3,200.00
101-265-958.000	DUES AND SUBSCRIPTIONS	180.00	180.00	180.00	180.00	180.00	180.00
101-265-962.000	MILEAGE	150.00	94.71	50.00	15.40	40.00	50.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE				1,740.19	5,500.00	500.00
Totals for dept 265 - CITY HALL		99,835.42	94,291.05	68,780.00	65,021.65	77,264.00	74,930.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 266 - ATTORNEY							
101-266-801.000	ATTORNEY	65,500.00	52,174.00	30,000.00	12,012.74	22,000.00	30,000.00
Totals for dept 266 - ATTORNEY		65,500.00	52,174.00	30,000.00	12,012.74	22,000.00	30,000.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 301 - POLICE								
101-301-703.000	SALARIES	197,249.79	196,641.18	215,000.00	172,345.51	190,000.00	269,279.30	
101-301-703.002	OVERTIME SALARIES	9,500.00	10,156.95	9,000.00	7,503.17	10,150.00	9,500.00	
101-301-719.000	FRINGE BENEFITS	49,800.00	48,876.39	55,000.00	52,787.36	60,005.00	68,000.00	
101-301-728.000	UNIFORM EXPENSES	10,150.00	10,049.33	5,000.00	4,472.75	5,000.00	5,000.00	
101-301-740.000	SUPPLIES	9,800.00	10,838.30	7,800.00	11,717.91	12,000.00	10,000.00	
101-301-740.300	SUPPLIES COMMUNITY POLICING				367.50	367.50		
101-301-740.700	GUNS AND AMMUNITION	2,500.00	713.80	2,500.00	2,735.00	2,735.00	2,500.00	
101-301-775.000	REPAIRS & MAINT	12,500.00	10,303.42	5,000.00	16,607.89	20,000.00	12,500.00	
101-301-781.000	COMPUTER SOFTWARE	1,500.00	1,350.00	1,500.00		2,500.00	1,500.00	
101-301-801.000	ATTORNEY	2,000.00	465.50	1,500.00	1,735.07	3,000.00	2,500.00	
101-301-802.000	SERVICE	1,200.00	250.00	1,200.00	221.00	1,000.00	800.00	
101-301-809.000	TRAINING	2,600.00	3,224.10	2,500.00	1,971.94	2,500.00	2,800.00	
101-301-851.000	RADIO REPAIRS	300.00		300.00		300.00	300.00	
101-301-853.000	TELEPHONE EXPENSE	2,200.00	1,993.26	2,250.00	798.94	1,000.00	900.00	
101-301-862.000	GAS	250.00	82.62	150.00	351.62	500.00	450.00	
101-301-881.000	K9 EXPENSES	2,500.00	1,735.93	1,000.00	4,682.34	5,000.00	4,500.00	
101-301-941.000	PRINCIPAL ON SBITA		3,804.00			4,000.00	4,000.00	
101-301-958.000	DUES AND SUBSCRIPTIONS	500.00	401.20	500.00	582.20	600.00	600.00	
101-301-962.000	MILEAGE	195.00	285.72		149.10	175.00	200.00	
101-301-970.000	CAPITAL OUTLAY	17,600.00	17,574.27	20,000.00	26,715.01	28,000.00	70,000.00	
101-301-970.020	ARMOUR/SPEC EQUIP	850.00	834.00	850.00		850.00	850.00	
101-301-972.000	CAPITAL OUTLAY - POLICE		31,219.00					
101-301-972.010	CAPITAL OUTLAY		1,345.00					
101-301-980.100	COMPUTER EQUIPMENT	3,000.00	2,558.30	2,000.00		2,000.00	2,000.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
101-301-999.998	PROCEEDS OF SBITA		(35,023.00)				
Totals for dept 301 - POLICE		326,194.79	319,679.27	333,050.00	305,744.31	351,682.50	468,179.30

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 302 - POLICE STATE TRAINING							
101-302-809.000	TRAINING	650.00	599.01	650.00		650.00	650.00
Totals for dept 302 - POLICE STATE TRAINING		650.00	599.01	650.00		650.00	650.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 337 - EMS							
101-337-802.000	SERVICE	162,400.00	162,400.00	168,896.00	168,896.00	168,896.00	175,652.00
Totals for dept 337 - EMS		162,400.00	162,400.00	168,896.00	168,896.00	168,896.00	175,652.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 441 - DPW							
101-441-810.020	RECYCLING EXPENSE	6,300.00	5,320.32	6,800.00	2,660.00	6,000.00	6,000.00
Totals for dept 441 - DPW		6,300.00	5,320.32	6,800.00	2,660.00	6,000.00	6,000.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	530.00	527.09	550.00	1,154.99	1,200.00	1,200.00
Totals for dept 445 - DRAIN AT LARGE		530.00	527.09	550.00	1,154.99	1,200.00	1,200.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 701 - PLANNING COMMISSION							
101-701-703.000	SALARIES	975.00	1,375.00	1,000.00	940.00	1,200.00	1,200.00
101-701-719.000	FRINGE BENEFITS	100.00	105.21	100.00	71.92	120.00	120.00
101-701-731.000	PUBLICATION	900.00	237.40	900.00	462.70	800.00	800.00
101-701-740.000	SUPPLIES	50.00	10.59	50.00		50.00	50.00
101-701-803.000	ENGINEERS FEES	34,000.00	37,506.74	20,000.00	18,500.00	20,000.00	15,000.00
Totals for dept 701 - PLANNING COMMISSION		36,025.00	39,234.94	22,050.00	19,974.62	22,170.00	17,170.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 702 - ZONING							
101-702-703.000	SALARIES	41,421.72	41,421.72	42,247.38	38,878.70	42,453.48	43,514.80
101-702-719.000	FRINGE BENEFITS	3,255.62	3,267.76	3,350.00	3,217.23	3,490.70	3,577.97
101-702-731.000	PUBLICATION	1,300.00	649.10	1,300.00	414.75	1,300.00	
101-702-740.000	SUPPLIES	700.00	135.74	500.00		500.00	500.00
101-702-853.000	TELEPHONE EXPENSE	930.00	665.10	940.00	409.56	700.00	700.00
101-702-961.000	CONFERENCE AND WORKSHOPS	75.00		75.00		75.00	75.00
Totals for dept 702 - ZONING		47,682.34	46,139.42	48,412.38	42,920.24	48,519.18	48,367.77

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 906 - DEBT SERVICE								
101-906-738.000	TOWNSHIP/MILL	8,619.09	8,619.09	9,000.00	8,886.28	8,886.28	8,886.28	
101-906-991.000	DEBT SERVICE - PRINCIPAL	29,353.50	29,352.50	29,943.60	29,943.60	29,950.00	30,908.70	
101-906-993.000	BOND INTEREST	26,025.25	25,749.57	25,197.44	24,909.43	24,910.00	24,336.55	
Totals for dept 906 - DEBT SERVICE		63,997.84	63,721.16	64,141.04	63,739.31	63,746.28	64,131.53	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS							
101-966-965.203	CONTRIBUTION TO LOCAL STREET FUND	86,484.77	86,484.77	86,484.77		89,325.03	90,000.00
101-966-965.208	CONTRIBUTION TO PARK FUND	108,000.00	108,000.00	99,220.28	50,000.00	70,000.00	100,000.00
101-966-965.401	CONTRIBUTION TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	9,000.00	22,404.00
101-966-965.598	CONTRIBUTION TO STORM DRAIN MAINT	42,500.00	42,500.00	500.00		10,000.00	500.00
101-966-965.641	CONTRIBUTION TO EQP REPAIR & REPL	123,000.00	123,000.00	105,815.00	100,000.00	99,505.00	113,878.62
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUNDS		362,638.77	362,638.77	294,674.05	152,654.00	277,830.03	326,782.62
TOTAL APPROPRIATIONS		1,562,121.20	1,531,422.72	1,421,885.51	1,176,324.48	1,409,980.12	1,604,481.21
NET OF REVENUES/APPROPRIATIONS - FUND 101		25,640.41	78,644.44	57,213.49	308,334.59	197,456.48	23,981.83
BEGINNING FUND BALANCE		1,096,636.43	1,096,636.43	1,175,280.87	1,175,280.87	1,175,280.87	1,372,737.35
ENDING FUND BALANCE		1,122,276.84	1,175,280.87	1,232,494.36	1,483,615.46	1,372,737.35	1,396,719.18

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 000								
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,698.57	5,975.64	5,000.00	5,414.74	5,414.74	4,759.12	
202-000-553.000	ACT 51	260,000.00	265,138.26	254,000.00	219,909.06	263,000.00	262,000.00	
202-000-556.100	GRANT MAIN STREET			385,000.00				
202-000-582.000	COUNTY ROAD MILL 2014	44,000.00	48,654.73	44,000.00	52,070.36	52,070.36		
202-000-665.000	INTEREST	12,000.00	12,359.15	12,000.00	9,757.26	10,700.00	10,600.00	
Totals for dept 000 -		321,698.57	332,127.78	700,000.00	287,151.42	331,185.10	277,359.12	
TOTAL ESTIMATED REVENUES		321,698.57	332,127.78	700,000.00	287,151.42	331,185.10	277,359.12	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	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
202-463-782.000	STREET MATERIALS & SUPPLIES	2,500.00	262.35	2,500.00		2,500.00	2,500.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN	120,000.00	120,000.00	110,000.00	100,000.00	110,000.00	110,000.00
Totals for dept 463 - ROUTINE MAINT		210,000.00	207,762.35	200,000.00	100,000.00	200,000.00	200,000.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	700.00	468.20	500.00		500.00	500.00
Totals for dept 474 - TRAFFIC SIGNS		700.00	468.20	500.00		500.00	500.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	5,050.00	5,014.05	5,050.00	5,276.47	5,300.00	5,400.00
Totals for dept 478 - WINTER MAINT		5,050.00	5,014.05	5,050.00	5,276.47	5,300.00	5,400.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 480 - CONSTRUCTION								
202-480-803.000	ENGINEERS FEES	25,000.00	17,009.64	15,000.00	62,545.75	65,000.00	18,000.00	
202-480-818.000	CONTRACT LABOR			561,000.00	126,958.84	155,000.00	15,000.00	
Totals for dept 480 - CONSTRUCTION		25,000.00	17,009.64	576,000.00	189,504.59	220,000.00	33,000.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 906 - DEBT SERVICE								
202-906-992.000	BOND PRINCIPAL	11,264.00	11,264.00	11,264.00	11,264.00	11,270.00	11,968.00	
202-906-993.000	BOND INTEREST	5,862.56	5,862.56	5,547.10	5,547.10	5,550.00	5,214.81	
Totals for dept 906 - DEBT SERVICE		17,126.56	17,126.56	16,811.10	16,811.10	16,820.00	17,182.81	
TOTAL APPROPRIATIONS		257,876.56	247,380.80	798,361.10	311,592.16	442,620.00	256,082.81	
NET OF REVENUES/APPROPRIATIONS - FUND 202		63,822.01	84,746.98	(98,361.10)	(24,440.74)	(111,434.90)	21,276.31	
BEGINNING FUND BALANCE		406,858.90	406,858.90	491,605.88	491,605.88	491,605.88	380,170.98	
ENDING FUND BALANCE		470,680.91	491,605.88	393,244.78	467,165.14	380,170.98	401,447.29	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	24,547.51	36,464.95	23,000.00	32,225.85	32,227.00	29,041.47
203-000-553.000	ACT 51	102,000.00	105,900.30	100,000.00	87,627.50	87,628.00	87,000.00
203-000-582.000	COUNTY ROAD MILL 2014	35,000.00	39,772.72	35,000.00	42,587.97	42,587.97	
203-000-665.000	INTEREST	1,200.00	1,235.91	1,200.00	1,073.84	1,150.00	1,100.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUN	87,500.00	87,500.00	87,500.00		87,500.00	87,500.00
203-000-699.101	GF CONTRIBUTION	86,484.77	86,484.77	86,484.77		89,325.03	90,000.00
Totals for dept 000 -		336,732.28	357,358.65	333,184.77	163,515.16	340,418.00	294,641.47
TOTAL ESTIMATED REVENUES		336,732.28	357,358.65	333,184.77	163,515.16	340,418.00	294,641.47

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	5,000.00	4,870.23	5,050.00	5,050.00	5,100.00	5,100.00
Totals for dept 478 - WINTER MAINT		5,000.00	4,870.23	5,050.00	5,050.00	5,100.00	5,100.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	2,500.00	975.00	2,500.00	523.10	1,000.00	1,000.00
203-480-818.000	CONTRACT LABOR					10,000.00	
Totals for dept 480 - CONSTRUCTION		2,500.00	975.00	2,500.00	523.10	11,000.00	1,000.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 906 - DEBT SERVICE								
203-906-992.000	BOND PRINCIPAL	168,382.50	168,382.50	171,792.40	171,792.40	171,794.00	179,123.30	
203-906-993.000	BOND INTEREST	132,200.11	132,200.11	126,803.46	127,122.22	127,124.00	121,487.64	
Totals for dept 906 - DEBT SERVICE		300,582.61	300,582.61	298,595.86	298,914.62	298,918.00	300,610.94	
TOTAL APPROPRIATIONS		333,082.61	331,427.84	331,145.86	329,487.72	340,018.00	331,710.94	
NET OF REVENUES/APPROPRIATIONS - FUND 203		3,649.67	25,930.81	2,038.91	(165,972.56)	400.00	(37,069.47)	
BEGINNING FUND BALANCE		131,103.64	131,103.64	157,034.45	157,034.45	157,034.45	157,434.45	
ENDING FUND BALANCE		134,753.31	157,034.45	159,073.36	(8,938.11)	157,434.45	120,364.98	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Fund 208 - PARK FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-478.030	CONCESSIONS	26,500.00	31,766.96	25,000.00	22,117.47	24,000.00	24,000.00
208-000-478.070	FIELD RENTAL	23,000.00	24,507.00	23,000.00	22,787.00	28,000.00	23,000.00
208-000-478.084	FLAG FOOTBALL	1,350.00	1,350.00	1,250.00	1,925.00	1,925.00	1,500.00
208-000-478.090	YOUTH FEES	8,825.00	10,325.00	8,800.00	11,655.00	11,655.00	11,500.00
208-000-667.000	PAVILION RENT	1,450.00	1,555.00	1,300.00	1,385.00	1,385.00	1,300.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,625.00	1,775.00	1,600.00	2,475.00	2,475.00	1,800.00
208-000-674.000	DONATIONS	250.00	250.00	100.00			
208-000-680.001	SPECIAL EVENTS	350.00	350.00	250.00			
208-000-684.000	MISC INCOME				40.00	40.00	
208-000-699.101	GF CONTRIBUTION	108,000.00	108,000.00	99,220.28	50,000.00	70,000.00	100,000.00
Totals for dept 000 -		171,350.00	179,878.96	160,520.28	112,384.47	139,480.00	163,100.00
TOTAL ESTIMATED REVENUES		171,350.00	179,878.96	160,520.28	112,384.47	139,480.00	163,100.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 751 - PARK ADMIN								
208-751-703.000	SALARIES	55,944.66	54,951.33	57,343.28	52,302.81	58,343.28	61,476.88	
208-751-703.002	OVERTIME SALARIES	400.00	478.75	400.00	659.33	1,000.00	1,000.00	
208-751-719.000	FRINGE BENEFITS	23,277.60	22,919.49	24,277.00	24,997.91	25,734.83	27,117.04	
208-751-731.000	PUBLICATION	1,100.00	1,034.58	1,200.00	523.40	800.00	900.00	
208-751-740.000	SUPPLIES	5,000.00	4,939.96	13,900.00	6,349.64	9,000.00	9,000.00	
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)			8,000.00	3,771.89	13,000.00	13,000.00	
208-751-745.000	YOUTH UMPIRE FEES				3,300.00	5,000.00	5,000.00	
208-751-747.000	ADULT UMPIRE FEES			3,500.00				
208-751-775.000	REPAIRS & MAINT			9,550.00	12,212.27	15,000.00	10,000.00	
208-751-802.000	SERVICE			1,100.00	433.42	700.00	700.00	
208-751-803.000	ENGINEERS FEES	8,000.00	7,160.98	2,500.00				
208-751-809.000	TRAINING				884.38	884.38	900.00	
208-751-810.100	GRANT EXPENSE	24,000.00	23,225.79	2,000.00				
208-751-818.000	CONTRACT LABOR	3,300.00	3,000.00	3,500.00	2,451.25	3,500.00	3,500.00	
208-751-853.000	TELEPHONE EXPENSE	950.00	739.32	950.00	399.47	500.00	500.00	
208-751-920.000	UTILITIES			10,050.00	9,334.30	10,700.00	10,800.00	
208-751-962.000	MILEAGE	725.00	607.86	700.00	644.94	750.00	725.00	
Totals for dept 751 - PARK ADMIN		122,697.26	119,058.06	138,970.28	118,265.01	144,912.49	144,618.92	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	5,000.00	2,635.87				
208-770-775.000	REPAIRS & MAINT	5,000.00	3,746.41				
208-770-802.000	SERVICE	1,100.00	608.04				
208-770-920.000	UTILITIES	10,000.00	8,596.08				
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		21,100.00	15,586.40				

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	250.00	27.90				
208-771-775.000	REPAIRS & MAINT	2,000.00	1,816.62				
208-771-818.000	CONTRACT LABOR	1,000.00					
Totals for dept 771 - CITY PARK		3,250.00	1,844.52				

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 774 - BASEBALL							
208-774-731.000	PUBLICATION	100.00					
208-774-740.000	SUPPLIES	900.00	748.25				
208-774-775.000	REPAIRS & MAINT	600.00	315.00				
Totals for dept 774 - BASEBALL		1,600.00	1,063.25				

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	2,500.00	1,307.32				
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	7,800.00	7,276.00				
208-777-745.000	YOUTH UMPIRE FEES	3,500.00	3,440.00				
Totals for dept 777 - BALLFIELD		13,800.00	12,023.32				

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	9,000.00	8,349.74	8,000.00	5,157.03	9,000.00	9,100.00
208-778-719.000	FRINGE BENEFITS	900.00	786.72	750.00	495.19	1,000.00	1,100.00
208-778-740.000	SUPPLIES	14,000.00	13,008.50	10,000.00	9,791.77	12,000.00	12,200.00
208-778-746.000	CONCESSION - FOOD LICENSE	650.00	637.00	700.00	647.00	647.00	700.00
208-778-814.000	BANK SERVICE CHARGES	2,000.00	1,863.31	2,000.00	2,437.44	2,437.44	2,500.00
Totals for dept 778 - CONCESSIONS		26,550.00	24,645.27	21,450.00	18,528.43	25,084.44	25,600.00
TOTAL APPROPRIATIONS		188,997.26	174,220.82	160,420.28	136,793.44	169,996.93	170,218.92
NET OF REVENUES/APPROPRIATIONS - FUND 208		(17,647.26)	5,658.14	100.00	(24,408.97)	(30,516.93)	(7,118.92)
BEGINNING FUND BALANCE		50,590.24	50,590.24	56,248.38	56,248.38	56,248.38	25,731.45
ENDING FUND BALANCE		32,942.98	56,248.38	56,348.38	31,839.41	25,731.45	18,612.53

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Fund 211 - GIZZARD FEST								
ESTIMATED REVENUES								
Dept 000								
211-000-665.000	INTEREST	1,600.00	1,676.15	1,600.00	1,407.62	1,550.00	1,500.00	
211-000-674.000	DONATIONS	100.00	100.00	100.00				
211-000-674.100	SPONSORSHIP	30,660.00	30,660.00	25,000.00	23,345.00	23,345.00	22,000.00	
211-000-681.000	VENDOR BOOTHS	12,025.00	12,625.00	9,725.00	13,425.00	13,275.00	13,000.00	
211-000-682.000	RACE	7,352.24	7,402.24	7,000.00	8,757.50	8,757.50	8,700.00	
211-000-686.000	PAGEANT	2,400.00	2,400.00	2,400.00	2,600.00	3,800.00	2,600.00	
211-000-688.000	CARNIVAL	4,614.70	4,614.70	3,300.00	2,701.80	2,701.80	3,300.00	
211-000-690.000	TENT TICKET SALES	17,361.00	17,361.00	16,000.00	14,159.00	14,159.00	16,000.00	
211-000-691.000	ATM	26.50	26.50	50.00	50.00	50.00		
Totals for dept 000 -		76,139.44	76,865.59	65,175.00	66,445.92	67,638.30	67,100.00	
TOTAL ESTIMATED REVENUES		76,139.44	76,865.59	65,175.00	66,445.92	67,638.30	67,100.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 779 - SPECIAL EVENTS								
211-779-740.000	SUPPLIES	6,800.00	6,580.17	8,000.00	5,317.69	7,000.00	7,000.00	
211-779-818.000	CONTRACT LABOR	23,500.00	22,442.00	26,000.00	14,790.00	18,000.00	18,000.00	
211-779-880.200	COMMUNITY SPECIAL EVENTS	39,500.00	38,412.83	30,000.00	24,868.28	27,000.00	28,000.00	
211-779-880.500	PAGEANT	1,520.00	1,742.68	500.00	209.19	2,000.00	2,000.00	
211-779-880.600	RACE	5,600.00	5,498.63	4,000.00	3,460.61	5,700.00	5,750.00	
Totals for dept 779 - SPECIAL EVENTS		76,920.00	74,676.31	68,500.00	48,645.77	59,700.00	60,750.00	
TOTAL APPROPRIATIONS		76,920.00	74,676.31	68,500.00	48,645.77	59,700.00	60,750.00	
NET OF REVENUES/APPROPRIATIONS - FUND 211		(780.56)	2,189.28	(3,325.00)	17,800.15	7,938.30	6,350.00	
BEGINNING FUND BALANCE		53,541.81	53,541.81	55,731.09	55,731.09	55,731.09	63,669.39	
ENDING FUND BALANCE		52,761.25	55,731.09	52,406.09	73,531.24	63,669.39	70,019.39	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Fund 247 - TAX INCREMENT FINANCING AUTHOR								
ESTIMATED REVENUES								
Dept 728 - TIFA DEPT								
247-728-401.000	PROPERTY TAXES	196,613.90	196,613.90	198,000.00	203,253.71	205,105.60	205,000.00	
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72	22,685.72	24,000.00	22,412.63	22,412.63	22,000.00	
247-728-579.200	GRANT REVENUE - LOCAL			75,450.00			343,000.00	
247-728-665.000	INTEREST INCOME	800.00	825.68	3,850.00	4,481.43	4,510.74	4,000.00	
Totals for dept 728 - TIFA DEPT		220,099.62	220,125.30	301,300.00	230,147.77	232,028.97	574,000.00	
TOTAL ESTIMATED REVENUES		220,099.62	220,125.30	301,300.00	230,147.77	232,028.97	574,000.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
APPROPRIATIONS							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	5,025.00	4,974.97	5,150.63	4,899.98	5,150.63	5,150.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,000.00	1,150.00	1,025.00	1,150.00	1,150.00
247-728-731.000	PUBLICATION	300.00	147.50	300.00		300.00	300.00
247-728-801.000	ATTORNEY	500.00		500.00		500.00	500.00
247-728-803.000	ENGINEERS FEES	14,000.00	10,428.75	30,000.00	9,097.20	18,000.00	18,000.00
247-728-807.000	AUDIT	4,400.00	4,400.00	4,600.00	4,400.00	4,600.00	4,800.00
247-728-823.000	GRANT PROJECTS			150,900.00			535,200.00
247-728-881.000	K9 EXPENSES	20,000.00	19,995.95				8,000.00
247-728-970.000	CAPITAL OUTLAY	29,000.00	27,847.90	30,000.00	45,883.93	45,883.93	
247-728-990.100	DRAIN ASSESSMENT- COUNTY			28,694.45	21,309.22	21,309.22	22,000.00
247-728-992.000	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00
247-728-993.000	BOND INTEREST	12,945.00	12,945.00	10,457.00	10,456.25	10,457.00	7,811.00
Totals for dept 728 - TIFA DEPT		142,290.00	136,740.07	316,752.08	152,071.58	162,350.78	662,911.00
TOTAL APPROPRIATIONS		142,290.00	136,740.07	316,752.08	152,071.58	162,350.78	662,911.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		77,809.62	83,385.23	(15,452.08)	78,076.19	69,678.19	(88,911.00)
BEGINNING FUND BALANCE		90,135.90	90,135.90	173,521.13	173,521.13	173,521.13	243,199.32
ENDING FUND BALANCE		167,945.52	173,521.13	158,069.05	251,597.32	243,199.32	154,288.32

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	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	9,000.00	19,904.00
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	9,000.00	19,904.00
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	9,000.00	19,904.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	2,500.00	1,409.24	2,554.00	435.62	2,500.00	2,500.00
401-729-818.000	CONTRACT LABOR	100.00		100.00	1,104.00	3,000.00	17,404.00
401-729-880.200	COMMUNITY SPECIAL EVENTS				6,310.68	6,310.68	
Totals for dept 729 - DOWNTOWN		2,600.00	1,409.24	2,654.00	7,850.30	11,810.68	19,904.00
TOTAL APPROPRIATIONS		2,600.00	1,409.24	2,654.00	7,850.30	11,810.68	19,904.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		54.00	1,244.76		(5,196.30)	(2,810.68)	
BEGINNING FUND BALANCE		4,751.72	4,751.72	5,996.48	5,996.48	5,996.48	3,185.80
ENDING FUND BALANCE		4,805.72	5,996.48	5,996.48	800.18	3,185.80	3,185.80

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-642.000	BILLS	198,000.00	204,909.45	198,000.00	201,906.85	217,000.00	225,000.00
590-000-642.001	FIXED COSTS	505,078.43	505,255.36	505,078.43	465,484.10	507,484.10	509,000.00
590-000-656.000	FINES & FORFEITURES	17,000.00	15,385.52	17,000.00	15,148.76	15,200.00	15,000.00
590-000-665.000	INTEREST	17,850.00	18,538.72	18,000.00	16,107.65	17,500.00	17,400.00
590-000-666.000	INSPECTION FEE	150.00	150.00	200.00	900.00	900.00	450.00
590-000-672.000	HOOK UP FEES	10,500.00	10,500.00	10,500.00	44,875.00	44,875.00	22,000.00
Totals for dept 000 -		748,578.43	754,739.05	748,778.43	744,422.36	802,959.10	788,850.00
TOTAL ESTIMATED REVENUES		748,578.43	754,739.05	748,778.43	744,422.36	802,959.10	788,850.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 537 - ADMINISTRATIVE								
590-537-775.000	REPAIRS & MAINT	9,000.00	8,171.42	9,000.00	8,495.75	9,000.00	9,000.00	
590-537-809.000	TRAINING	800.00	795.00	800.00				
590-537-980.100	COMPUTER EQUIPMENT				790.99	790.99		
Totals for dept 537 - ADMINISTRATIVE		9,800.00	8,966.42	9,800.00	9,286.74	9,790.99	9,000.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 556 - DPW								
590-556-740.000	SUPPLIES	18,000.00	16,273.07	18,000.00	9,190.16	12,000.00	12,000.00	
590-556-743.000	METERS	9,000.00	8,130.84	9,000.00	2,110.95	5,000.00	5,000.00	
590-556-775.000	REPAIRS & MAINT	5,400.00	4,790.78	5,400.00	1,334.50	3,000.00	3,000.00	
590-556-802.000	SERVICE	1,000.00	400.00	1,000.00	425.00	1,000.00	500.00	
590-556-803.000	ENGINEERS FEES	30,000.00	30,503.54	15,000.00	6,166.88	15,000.00	10,000.00	
590-556-818.000	CONTRACT LABOR	3,000.00		3,000.00				
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN	108,207.18	108,207.18	190,000.00	150,000.00	190,000.00	190,000.00	
590-556-968.000	DEPRECIATION EXPENSE		279,708.00					
590-556-970.000	CAPITAL OUTLAY	200,000.00	46,339.51	8,000.00	2,243.75	15,000.00	60,000.00	
Totals for dept 556 - DPW		374,607.18	494,352.92	249,400.00	171,471.24	241,000.00	280,500.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 906 - DEBT SERVICE								
590-906-991.000	DEBT SERVICE - PRINCIPAL	173,000.00		179,000.00	179,000.00	179,000.00	184,000.00	
590-906-993.000	BOND INTEREST	194,171.25	192,767.25	196,667.00	188,472.50	188,472.50	191,410.00	
Totals for dept 906 - DEBT SERVICE		367,171.25	192,767.25	375,667.00	367,472.50	367,472.50	375,410.00	
TOTAL APPROPRIATIONS		751,578.43	696,086.59	634,867.00	548,230.48	618,263.49	664,910.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(3,000.00)	58,652.46	113,911.43	196,191.88	184,695.61	123,940.00	
BEGINNING FUND BALANCE		2,958,545.76	2,958,545.76	3,017,198.22	3,017,198.22	3,017,198.22	3,201,893.83	
ENDING FUND BALANCE		2,955,545.76	3,017,198.22	3,131,109.65	3,213,390.10	3,201,893.83	3,325,833.83	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 000								
591-000-579.000	GRANT REVENUE- STATE	104,138.70	239,097.84	100,000.00	328,225.11	193,265.97	200,000.00	
591-000-642.000	BILLS	338,360.00	346,927.04	355,278.00	358,454.39	386,954.39	400,000.00	
591-000-642.001	FIXED COSTS	527,000.00	528,267.83	553,350.00	510,631.77	557,031.00	580,000.00	
591-000-644.000	PENALTIES	1,850.00	1,850.00	1,850.00	2,340.00	2,340.00	2,340.00	
591-000-656.000	FINES & FORFEITURES	16,500.00	17,338.36	16,500.00	18,731.11	18,731.11	18,000.00	
591-000-665.000	INTEREST	41,000.00	42,021.09	41,000.00	36,510.68	39,779.00	39,350.00	
591-000-666.000	INSPECTION FEE	150.00	200.00	150.00	900.00	900.00	750.00	
591-000-672.000	HOOK UP FEES	11,147.01	11,147.01	10,000.00	47,243.28	47,243.28	40,000.00	
591-000-684.000	MISC INCOME	635.00	639.00	250.00	535.00	535.00	250.00	
Totals for dept 000 -		1,040,780.71	1,187,488.17	1,078,378.00	1,303,571.34	1,246,779.75	1,280,690.00	
TOTAL ESTIMATED REVENUES		1,040,780.71	1,187,488.17	1,078,378.00	1,303,571.34	1,246,779.75	1,280,690.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 537 - ADMINISTRATIVE								
591-537-731.000	PUBLICATION	3,500.00	581.02	3,500.00	194.00	1,200.00	1,200.00	
591-537-740.000	SUPPLIES	2,500.00	1,448.43	2,500.00	681.38	2,500.00	2,500.00	
591-537-741.000	POSTAGE	3,450.00	2,831.50	3,500.00	3,576.57	3,700.00	3,700.00	
591-537-781.000	COMPUTER SOFTWARE	1,500.00		1,000.00	1,073.00	1,200.00	1,200.00	
591-537-809.000	TRAINING	4,100.00	4,059.40	2,000.00	3,526.71	3,600.00	2,500.00	
591-537-980.100	COMPUTER EQUIPMENT				790.99	790.99		
Totals for dept 537 - ADMINISTRATIVE		15,050.00	8,920.35	12,500.00	9,842.65	12,990.99	11,100.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
Dept 556 - DPW								
591-556-740.000	SUPPLIES	16,000.00	14,631.20	10,000.00	6,127.20	8,000.00	8,000.00	
591-556-743.000	METERS	11,000.00	9,119.31	8,000.00	2,110.95	8,000.00	8,000.00	
591-556-775.000	REPAIRS & MAINT	9,000.00	(6,840.90)	10,000.00	7,937.10	10,000.00	10,000.00	
591-556-802.000	SERVICE	10,000.00	9,037.38	10,000.00	5,367.30	9,000.00	9,000.00	
591-556-803.000	ENGINEERS FEES	31,000.00	30,503.53	30,000.00	8,014.85	19,000.00	19,000.00	
591-556-818.000	CONTRACT LABOR	195,000.00	3,385.36	100,000.00	243,653.49	260,000.00	225,000.00	
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN	231,792.82	231,792.82	200,000.00	150,000.00	200,000.00	200,000.00	
591-556-968.000	DEPRECIATION EXPENSE		161,929.00					
591-556-970.000	CAPITAL OUTLAY	170,000.00	38,415.11	50,000.00	2,243.75	10,000.00	60,000.00	
Totals for dept 556 - DPW		673,792.82	491,972.81	418,000.00	425,454.64	524,000.00	539,000.00	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
591-906-992.000	BOND PRINCIPAL	100,000.00		103,000.00	103,000.00	103,000.00	107,000.00
591-906-993.000	BOND INTEREST	109,392.49	108,576.49	107,060.00	106,541.26	106,541.26	104,141.00
Totals for dept 906 - DEBT SERVICE		209,392.49	108,576.49	210,060.00	209,541.26	209,541.26	211,141.00
TOTAL APPROPRIATIONS		898,235.31	609,469.65	640,560.00	644,838.55	746,532.25	761,241.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		142,545.40	578,018.52	437,818.00	658,732.79	500,247.50	519,449.00
BEGINNING FUND BALANCE		3,183,620.41	3,183,620.41	3,761,638.93	3,761,638.93	3,761,638.93	4,261,886.43
ENDING FUND BALANCE		3,326,165.81	3,761,638.93	4,199,456.93	4,420,371.72	4,261,886.43	4,781,335.43

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Fund 598 - STORM DRAIN MAINTENANCE							
ESTIMATED REVENUES							
Dept 000							
598-000-699.101	GF CONTRIBUTION	42,500.00	42,500.00	500.00		500.00	500.00
Totals for dept 000 -		42,500.00	42,500.00	500.00		500.00	500.00
TOTAL ESTIMATED REVENUES		42,500.00	42,500.00	500.00		500.00	500.00

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 556 - DPW								
598-556-818.000	CONTRACT LABOR	44,500.00	29,979.77	500.00	4,112.50	10,000.00	500.00	
	Totals for dept 556 - DPW	44,500.00	29,979.77	500.00	4,112.50	10,000.00	500.00	
	TOTAL APPROPRIATIONS	44,500.00	29,979.77	500.00	4,112.50	10,000.00	500.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 598	(2,000.00)	12,520.23		(4,112.50)	(9,500.00)		
	BEGINNING FUND BALANCE	5,033.26	5,033.26	17,553.49	17,553.49	17,553.49	8,053.49	
	ENDING FUND BALANCE	3,033.26	17,553.49	17,553.49	13,440.99	8,053.49	8,053.49	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
ESTIMATED REVENUES							
Dept 000							
641-000-699.100	OPERATING TRANSFER-IN	608,000.00	608,000.00	630,815.00	525,000.00	624,505.00	638,878.62
Totals for dept 000 -		608,000.00	608,000.00	630,815.00	525,000.00	624,505.00	638,878.62
TOTAL ESTIMATED REVENUES		608,000.00	608,000.00	630,815.00	525,000.00	624,505.00	638,878.62

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE						
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE						
		Calculations as of 06/30/2026						
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW	
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 932 - EQUIPMENT REPAIR ACTIVITY								
641-932-703.000	SALARIES	250,563.52	256,949.59	264,865.00	236,416.40	261,955.00	278,528.62	
641-932-703.002	OVERTIME SALARIES	25,518.68	22,877.29	23,000.00	23,053.07	26,000.00	24,000.00	
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT							
641-932-719.000	FRINGE BENEFITS	69,589.00	68,991.21	72,000.00	71,352.99	75,000.00	78,000.00	
641-932-728.000	UNIFORM EXPENSES	5,000.00	4,828.30	5,000.00	3,093.39	4,500.00	4,300.00	
641-932-740.000	SUPPLIES	25,000.00	25,489.56	25,000.00	20,377.43	26,000.00	21,000.00	
641-932-775.000	REPAIRS & MAINT	45,000.00	42,527.34	45,000.00	49,421.78	50,000.00	50,000.00	
641-932-782.000	STREET MATERIALS & SUPPLIES	1,500.00	818.90	1,500.00		500.00	500.00	
641-932-802.000	SERVICE	1,300.00	1,236.13	1,200.00	315.53	1,000.00	1,000.00	
641-932-809.000	TRAINING	8,000.00	7,634.15	3,500.00	763.46	1,000.00	1,000.00	
641-932-853.000	TELEPHONE EXPENSE	3,900.00	3,994.28	3,900.00	3,138.96	3,800.00	3,800.00	
641-932-862.000	GAS	23,000.00	21,666.33	27,000.00	19,959.19	22,000.00	23,000.00	
641-932-920.000	UTILITIES	132,000.00	134,809.86	129,100.00	130,478.01	143,000.00	144,000.00	
641-932-958.000	DUES AND SUBSCRIPTIONS	1,150.00	1,096.55	1,150.00	473.22	1,150.00	1,150.00	
641-932-962.000	MILEAGE	600.00	596.10	600.00	501.06	600.00	600.00	
641-932-968.000	DEPRECIATION EXPENSE		44,656.00					
641-932-970.000	CAPITAL OUTLAY	26,000.00	1,703.75	6,000.00	6,867.17	8,000.00	8,000.00	
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		618,121.20	639,875.34	608,815.00	566,211.66	624,505.00	638,878.62	

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
TOTAL APPROPRIATIONS		618,121.20	639,875.34	608,815.00	566,211.66	624,505.00	638,878.62

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 641	(10,121.20)	(31,875.34)	22,000.00	(41,211.66)		
	BEGINNING FUND BALANCE	288,007.18	288,007.18	256,131.84	256,131.84	256,131.84	256,131.84
	ENDING FUND BALANCE	277,885.98	256,131.84	278,131.84	214,920.18	256,131.84	256,131.84

06/12/2026		FISCAL YEAR 2025-26 BUDGET AMENDMENTS FOR THE CITY OF POTTERVILLE					
		FISACL YEAR 2026-27 NEW BUDGET FOR THE CITY OF POTTERVILLE					
		Calculations as of 06/30/2026					
		2024-25	2024-25	2025-26	2025-26	2025-26	2026-27
		FINAL	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/25	BUDGET	THRU 06/30/26	BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	5,156,294.66	5,371,804.66	5,500,404.48	4,919,951.51	5,401,930.82	5,733,486.25
	APPROPRIATIONS - ALL FUNDS	4,876,322.57	4,472,689.15	4,984,460.83	3,926,158.64	4,595,777.25	5,171,588.50
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	279,972.09	899,115.51	515,943.65	993,792.87	806,153.57	561,897.75
	BEGINNING FUND BALANCE - ALL FUNDS	8,268,825.25	8,268,825.25	9,167,940.76	9,167,940.76	9,167,940.76	9,974,094.33
	ENDING FUND BALANCE - ALL FUNDS	8,548,797.34	9,167,940.76	9,683,884.41	10,161,733.63	9,974,094.33	10,535,992.08

City of Potterville

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

RESOLUTION NO. 26-0618-07

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 18th day of June 2026, at 6:00 p.m.

Present:

Absent:

The following Resolution was offered by Member and seconded by.

RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT FOR THE CITY BUDGET OF THE 2026-2027 FISCAL YEAR BUDGET

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, the City Council of the City of Potterville has the authority and obligation to pass a general appropriation act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds.

BE IT RESOLVED, by the City Council of the City of Potterville as follows:

1. The City Council of the City of Potterville sets forth the millage rate of 11.1519 that will be levied as ad valorem property taxes during the 2026-2027 fiscal year and an additional 1.5 mills to be levied as ad valorem property taxes for solid waste collection per Public Act 298 of 1917, MCL 123.261, as amended.
2. The purposes for which the millage will be levied under paragraph 1 is set forth in the general appropriations act (“Budget”) for the 2026-2027 Fiscal Year Budget, attached hereto as “**Exhibit A**”, which sets forth a statement of estimated revenues, by source, in each Fund for the 2026-2027 fiscal year.
3. The City Council adopts the City Budget of the 2026-2027 Fiscal Year Budget attached hereto as “**Exhibit A**”, which shall be effective immediately.

City of Potterville

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4. The City Manager and Treasurer are hereby authorized and directed to provide a certified copy of this Resolution and the 2026-2027 Tax Rate Request on Michigan Department of Treasury Form L-4029 to the Eaton County Clerk and the Eaton County Equalization Department.
5. This Resolution, together with “**Exhibit A**”, shall constitute the general appropriations act as defined by the Uniform Budgeting and Accounting Act, Public Act 2 of 1968.

Those Council Members voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED: (-)

STATE OF MICHIGAN

COUNTY OF EATON

CLERK’S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Council of said City at regular meeting held on the June 18th 2026.

Becky Dolman

City Clerk

City of Potterville

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

EXHIBIT A

(see pages 42-101)

City of Potterville

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

RESOLUTION NO. 26-0618-08

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 18th day of June at 6:00 p.m.

Present:

Absent:

The following Resolution was offered by and seconded by.

A RESOLUTION ADOPTING THE PROPOSED CITY OF POTTERVILLE ZONING ORDINANCE

WHEREAS, the Michigan Zoning Enabling Act, MCL 125.3305 *et seq.* ("MZEA") authorizes the Planning Commission to prepare a Zoning Ordinance with maps identifying the zoning districts for the use, development and preservation of all lands in the City; and

WHEREAS the Planning Commission prepared a Zoning Ordinance with maps identifying the zoning districts and held a public hearing on April 21, 2026 to gather public comments of the residents of the City of Potterville and surrounding jurisdiction following notice; and

WHEREAS the after the public hearing was held, Planning Commission recommended approval of the Zoning Ordinance and maps and submitted them to the City Council for review and adoption; and

WHEREAS the City Council finds that Zoning Ordinance and maps identifying the zoning districts are desirable, proper, reasonable, and furthers the use, preservation, and development goals and strategies of the City;

NOW, THEREFORE, BE HEREBY RESOLVED that City Council does hereby adopts the Zoning Ordinance with maps identifying the zoning districts.

City of Potterville

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

Effective Date. The Zoning Ordinance with maps identifying the zoning districts shall become effective on June 6, 2026

Those Council Members voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED: (-)

STATE OF MICHIGAN

COUNTY OF EATON

CLERK'S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the 18th day of June 2026.

Becky Dolman
City Clerk

LOAN RESOLUTION

(Public Bodies)

A RESOLUTION OF THE City CouncilOF THE Potterville, City of

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Water

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Potterville, City of*(Public Body)*

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Two Million Nine Hundred Fifty Thousand & 00/100 (\$2,950,000)pursuant to the provisions of P.A. 94 of 1933, as amended and P.A. 34 of 2001, as amended; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture,

(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the _____
 hereby certify that the _____ of such Association is composed of
 _____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and
 held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting
 by the vote shown above, I further certify that as of _____ ,
 the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
 rescinded or amended in any way.

Dated, this _____ day of _____

Title _____