

"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	<b>712,601.00</b>	<b>730,416.02</b>
101-000-403.000	SOLID WASTE TAX	87,969.46	88,236.19	87,969.00	94,318.09	<b>94,318.09</b>	<b>96,676.04</b>
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	<b>2,500.00</b>	<b>2,500.00</b>
101-000-445.000	CITY PENALTY	1,500.00	2,657.41	1,500.00	3,350.58	<b>3,350.58</b>	<b>3,400.00</b>
101-000-447.000	ADMINISTRATION FEE	35,580.01	35,875.58	35,225.00	37,923.98	<b>37,923.98</b>	<b>38,872.08</b>
101-000-476.000	PERMITS	5,770.00	6,511.47	5,600.00	10,440.00	<b>10,440.00</b>	<b>6,500.00</b>
101-000-477.000	3% CABLE T.V.	6,000.00	6,137.09	6,000.00	3,153.52	<b>6,000.00</b>	<b>6,000.00</b>
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	<b>12,099.37</b>	<b>12,099.37</b>
101-000-481.000	LIQUOR LICENSE FEES	1,027.40	1,027.40	1,000.00	2,427.70	<b>2,427.70</b>	<b>2,427.70</b>
101-000-488.000	RECYCLING	1,046.70	1,046.70	1,000.00	3,293.46	<b>3,293.46</b>	<b>2,500.00</b>
101-000-543.000	PUBLIC SAFETY REVENUE				7,095.00	<b>7,095.00</b>	<b>7,655.00</b>
101-000-543.010	PUBLIC ACT 302 LAW ENF.	3,946.51	3,946.51	550.00	805.80	<b>805.80</b>	<b>800.00</b>
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE				2,000.00	<b>2,000.00</b>	
101-000-569.000	OTHER STATE GRANTS				1,526.25	<b>1,526.50</b>	
101-000-573.000	LOCAL COMMUNITY STABILIZATION	235,554.31	235,554.31	235,000.00	265,033.83	<b>265,033.83</b>	<b>295,033.83</b>
101-000-574.000	ST SHARED REV - SALES TAX	327,145.00	340,077.00	320,000.00	223,138.00	<b>323,500.00</b>	<b>326,500.00</b>
101-000-574.100	CVTRS-CLFRF	44,448.00	44,451.00	42,000.00	29,632.00	<b>44,448.00</b>	<b>44,448.00</b>
101-000-579.000	GRANT REVENUE- STATE	31,000.00	31,000.00		2,196.00	<b>2,196.00</b>	
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	<b>135.00</b>	<b>135.00</b>

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	<b>3,584.82</b>	<b>2,000.00</b>
101-000-665.000	INTEREST	50,000.00	53,671.66	45,000.00	46,379.98	<b>50,000.00</b>	<b>49,000.00</b>
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	<b>531.15</b>	<b>500.00</b>
101-000-674.000	DONATIONS	10,011.00	10,011.00		350.00	<b>350.00</b>	
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	<b>1,492.98</b>	<b>1,000.00</b>
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	<b>248.34</b>	
101-000-687.000	INSURANCE REIMBURSEMENT	7,244.72	7,244.72		11,834.62	<b>11,835.00</b>	
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	<b>7,700.00</b>	
Totals for dept 000 -		1,587,761.61	1,610,067.16	1,479,099.00	1,484,659.07	<b>1,607,436.60</b>	<b>1,628,463.04</b>
TOTAL ESTIMATED REVENUES		1,587,761.61	1,610,067.16	1,479,099.00	1,484,659.07	<b>1,607,436.60</b>	<b>1,628,463.04</b>

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	<b>38,931.29</b>	<b>43,614.98</b>
101-215-719.000	FRINGE BENEFITS	3,017.39	3,028.92	3,216.83	2,966.38	<b>3,221.24</b>	<b>3,608.78</b>
101-215-740.000	SUPPLIES	350.00	88.29	350.00	153.08	<b>350.00</b>	<b>350.00</b>
101-215-741.000	POSTAGE	1,600.00	1,413.20	1,650.00	645.00	<b>1,650.00</b>	<b>1,700.00</b>
101-215-781.000	COMPUTER SOFTWARE	250.00		250.00			<b>250.00</b>
101-215-809.000	TRAINING	1,600.00	1,257.26	1,800.00	50.00	<b>200.00</b>	<b>1,800.00</b>
101-215-822.000	ELECTIONS	8,400.00	9,116.83	8,500.00	2,013.77	<b>3,000.00</b>	<b>9,300.00</b>
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	144.00	160.00	120.00	<b>120.00</b>	<b>120.00</b>
101-215-962.000	MILEAGE	300.00	288.86	300.00	291.37	<b>350.00</b>	<b>350.00</b>
Totals for dept 215 - CLERK		53,977.04	53,637.01	57,468.24	41,839.45	<b>47,822.53</b>	<b>61,093.76</b>

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	<b>19,300.00</b>	<b>20,050.00</b>
Totals for dept 223 - AUDIT		20,050.00	20,050.00	22,500.00	19,300.00	<b>19,300.00</b>	<b>20,050.00</b>

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	<b>77,528.33</b>	<b>79,309.93</b>
101-253-719.000	FRINGE BENEFITS	21,954.72	21,975.76	22,355.94	24,713.51	<b>24,662.29</b>	<b>25,229.03</b>
101-253-740.000	SUPPLIES	700.00	603.25	700.00	234.25	<b>700.00</b>	<b>700.00</b>
101-253-741.000	POSTAGE	1,500.00	1,469.85	1,500.00	1,197.58	<b>1,500.00</b>	<b>1,500.00</b>
101-253-814.000	BANK SERVICE CHARGES	4,100.00	3,723.79	4,100.00	3,541.57	<b>4,100.00</b>	<b>4,100.00</b>
101-253-961.000	CONFERENCE AND WORKSHOPS	248.00	248.00	250.00	99.00	<b>250.00</b>	<b>250.00</b>
101-253-962.000	MILEAGE	10.00	8.17	25.00		<b>25.00</b>	
Totals for dept 253 - TREASURERS OFFICE		100,380.96	99,897.06	102,229.10	100,798.85	<b>108,765.62</b>	<b>111,088.96</b>

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	<b>42,453.48</b>	<b>43,514.80</b>
101-702-719.000	FRINGE BENEFITS	3,255.62	3,267.76	3,350.00	3,217.23	<b>3,490.70</b>	<b>3,577.97</b>
101-702-731.000	PUBLICATION	1,300.00	649.10	1,300.00	414.75	<b>1,300.00</b>	
101-702-740.000	SUPPLIES	700.00	135.74	500.00		<b>500.00</b>	<b>500.00</b>
101-702-853.000	TELEPHONE EXPENSE	930.00	665.10	940.00	409.56	<b>700.00</b>	<b>700.00</b>
101-702-961.000	CONFERENCE AND WORKSHOPS	75.00		75.00		<b>75.00</b>	<b>75.00</b>
Totals for dept 702 - ZONING		47,682.34	46,139.42	48,412.38	42,920.24	<b>48,519.18</b>	<b>48,367.77</b>

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	<b>32,227.00</b>	<b>29,041.47</b>
203-000-553.000	ACT 51	102,000.00	105,900.30	100,000.00	87,627.50	<b>87,628.00</b>	<b>87,000.00</b>
203-000-582.000	COUNTY ROAD MILL 2014	35,000.00	39,772.72	35,000.00	42,587.97	<b>42,587.97</b>	
203-000-665.000	INTEREST	1,200.00	1,235.91	1,200.00	1,073.84	<b>1,150.00</b>	<b>1,100.00</b>
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUN	87,500.00	87,500.00	87,500.00		<b>87,500.00</b>	<b>87,500.00</b>
203-000-699.101	GF CONTRIBUTION	86,484.77	86,484.77	86,484.77		<b>89,325.03</b>	<b>90,000.00</b>
Totals for dept 000 -		336,732.28	357,358.65	333,184.77	163,515.16	<b>340,418.00</b>	<b>294,641.47</b>
TOTAL ESTIMATED REVENUES		336,732.28	357,358.65	333,184.77	163,515.16	<b>340,418.00</b>	<b>294,641.47</b>

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							
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMEN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Totals for dept 463 - ROUTINE MAINT		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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 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	<b>24,000.00</b>	<b>24,000.00</b>
208-000-478.070	FIELD RENTAL	23,000.00	24,507.00	23,000.00	22,787.00	<b>28,000.00</b>	<b>23,000.00</b>
208-000-478.084	FLAG FOOTBALL	1,350.00	1,350.00	1,250.00	1,925.00	<b>1,925.00</b>	<b>1,500.00</b>
208-000-478.090	YOUTH FEES	8,825.00	10,325.00	8,800.00	11,655.00	<b>11,655.00</b>	<b>11,500.00</b>
208-000-667.000	PAVILION RENT	1,450.00	1,555.00	1,300.00	1,385.00	<b>1,385.00</b>	<b>1,300.00</b>
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,625.00	1,775.00	1,600.00	2,475.00	<b>2,475.00</b>	<b>1,800.00</b>
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	<b>40.00</b>	
208-000-699.101	GF CONTRIBUTION	108,000.00	108,000.00	99,220.28	50,000.00	<b>70,000.00</b>	<b>100,000.00</b>
Totals for dept 000 -		171,350.00	179,878.96	160,520.28	112,384.47	<b>139,480.00</b>	<b>163,100.00</b>
TOTAL ESTIMATED REVENUES		171,350.00	179,878.96	160,520.28	112,384.47	<b>139,480.00</b>	<b>163,100.00</b>

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	<b>58,343.28</b>	<b>61,476.88</b>
208-751-703.002	OVERTIME SALARIES	400.00	478.75	400.00	659.33	<b>1,000.00</b>	<b>1,000.00</b>
208-751-719.000	FRINGE BENEFITS	23,277.60	22,919.49	24,277.00	24,997.91	<b>25,734.83</b>	<b>27,117.04</b>
208-751-731.000	PUBLICATION	1,100.00	1,034.58	1,200.00	523.40	<b>800.00</b>	<b>900.00</b>
208-751-740.000	SUPPLIES	5,000.00	4,939.96	13,900.00	6,349.64	<b>9,000.00</b>	<b>9,000.00</b>
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)			8,000.00	3,771.89	<b>13,000.00</b>	<b>13,000.00</b>
208-751-745.000	YOUTH UMPIRE FEES				3,300.00	<b>5,000.00</b>	<b>5,000.00</b>
208-751-747.000	ADULT UMPIRE FEES			3,500.00			
208-751-775.000	REPAIRS & MAINT			9,550.00	12,212.27	<b>15,000.00</b>	<b>10,000.00</b>
208-751-802.000	SERVICE			1,100.00	433.42	<b>700.00</b>	<b>700.00</b>
208-751-803.000	ENGINEERS FEES	8,000.00	7,160.98	2,500.00			
208-751-809.000	TRAINING				884.38	<b>884.38</b>	<b>900.00</b>
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	<b>3,500.00</b>	<b>3,500.00</b>
208-751-853.000	TELEPHONE EXPENSE	950.00	739.32	950.00	399.47	<b>500.00</b>	<b>500.00</b>
208-751-920.000	UTILITIES			10,050.00	9,334.30	<b>10,700.00</b>	<b>10,800.00</b>
208-751-962.000	MILEAGE	725.00	607.86	700.00	644.94	<b>750.00</b>	<b>725.00</b>
Totals for dept 751 - PARK ADMIN		122,697.26	119,058.06	138,970.28	118,265.01	<b>144,912.49</b>	<b>144,618.92</b>

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	<b>1,200.00</b>	<b>1,200.00</b>
591-537-740.000	SUPPLIES	2,500.00	1,448.43	2,500.00	681.38	<b>2,500.00</b>	<b>2,500.00</b>
591-537-741.000	POSTAGE	3,450.00	2,831.50	3,500.00	3,576.57	<b>3,700.00</b>	<b>3,700.00</b>
591-537-781.000	COMPUTER SOFTWARE	1,500.00		1,000.00	1,073.00	<b>1,200.00</b>	<b>1,200.00</b>
591-537-809.000	TRAINING	4,100.00	4,059.40	2,000.00	3,526.71	<b>3,600.00</b>	<b>2,500.00</b>
591-537-980.100	COMPUTER EQUIPMENT				790.99	<b>790.99</b>	
Totals for dept 537 - ADMINISTRATIVE		15,050.00	8,920.35	12,500.00	9,842.65	<b>12,990.99</b>	<b>11,100.00</b>

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	<b>103,000.00</b>	<b>107,000.00</b>	
591-906-993.000	BOND INTEREST	109,392.49	108,576.49	107,060.00	106,541.26	<b>106,541.26</b>	<b>104,141.00</b>	
Totals for dept 906 - DEBT SERVICE		209,392.49	108,576.49	210,060.00	209,541.26	<b>209,541.26</b>	<b>211,141.00</b>	
TOTAL APPROPRIATIONS		898,235.31	609,469.65	640,560.00	644,838.55	<b>746,532.25</b>	<b>761,241.00</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 591		142,545.40	578,018.52	437,818.00	658,732.79	<b>500,247.50</b>	<b>519,449.00</b>	
BEGINNING FUND BALANCE		3,183,620.41	3,183,620.41	3,761,638.93	3,761,638.93	<b>3,761,638.93</b>	<b>4,261,886.43</b>	
ENDING FUND BALANCE		3,326,165.81	3,761,638.93	4,199,456.93	4,420,371.72	<b>4,261,886.43</b>	<b>4,781,335.43</b>	

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	<b>624,505.00</b>	<b>638,878.62</b>
Totals for dept 000 -		608,000.00	608,000.00	630,815.00	525,000.00	<b>624,505.00</b>	<b>638,878.62</b>
TOTAL ESTIMATED REVENUES		608,000.00	608,000.00	630,815.00	525,000.00	<b>624,505.00</b>	<b>638,878.62</b>

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	<b>5,401,930.82</b>	<b>5,733,486.25</b>
	APPROPRIATIONS - ALL FUNDS	4,876,322.57	4,472,689.15	4,984,460.83	3,926,158.64	<b>4,595,777.25</b>	<b>5,171,588.50</b>
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	279,972.09	899,115.51	515,943.65	993,792.87	<b>806,153.57</b>	<b>561,897.75</b>
	BEGINNING FUND BALANCE - ALL FUNDS	8,268,825.25	8,268,825.25	9,167,940.76	9,167,940.76	<b>9,167,940.76</b>	<b>9,974,094.33</b>
	ENDING FUND BALANCE - ALL FUNDS	8,548,797.34	9,167,940.76	9,683,884.41	10,161,733.63	<b>9,974,094.33</b>	<b>10,535,992.08</b>