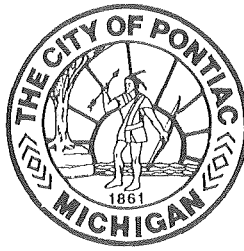


GARLAND S. DOYLE, M.P.A.
Interim City Clerk
FOIA Coordinator

SHEILA GRANDISON
Deputy City Clerk



OFFICE OF THE CITY CLERK
47450 Woodward Avenue
Pontiac, Michigan 48342
Phone: (248) 758-3200
Fax: (248) 758-3160

NOTICE OF PONTIAC CITY COUNCIL MEETING
May 21, 2020
at 9:30 a.m.

THE MEETING WILL BE HELD ELECTRONICALLY

The City Council of the City of Pontiac will hold a Special Meeting on the Budget on May 21, 2020 at 9:30 a.m. This meeting will be held electronically pursuant to the Open Meetings Act and Governor Whitmer's Executive Order 2020-76. The agenda of the Special Meeting on the Budget is attached Pursuant to Executive Order 2020-76, the Pontiac City Council gives notice of the following:

1. **Reason for Electronic Meeting.** The Pontiac City Council is meeting electronically because Executive Order 2020-76 requires that City Hall be closed to the public on the date of the meeting. Therefore, the public cannot be physically present and provide comment in City Hall.
2. **Procedures.** The public may view the meeting electronically through the following method.
<http://pontiac.mi.us/council/pontiactv/index.php>
3. **Public Comment.** For individuals who desire to make a public comment, please submit your name and comment in writing to publiccomments@pontiac.mi.us no later than 9:00 a.m. on May 21, 2020. Public comments are limited to three (3) minutes. The City Clerk will read your comments during the public comment section of the meeting.
4. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or clerk@pontiac.mi.us at least 24 hours in advance of the meeting.

Dated 5-20-2020, 5:00 p.m.

Garland S. Doyle, Interim City Clerk
City of Pontiac
47450 Woodward Ave.
Pontiac, MI 48342
Phone: (248) 758-3200

PONTIAC CITY COUNCIL

Kermit Williams, District 7
President
Randy Carter, District 4
President Pro Tem



Patrice Waterman, District 1
Megan Shramski, District 2
Mary Pietila, District 3
Gloria Miller, District 5
Dr. Doris Taylor Burks, District 6

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

Website: http://pontiac.mi.us/council/meeting_agendas_and_minutes/index.php

SPECIAL MEETING on the BUDGET

May 21, 2020

9:30 A.M.

157th Session of the 10th Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Department Hearings

1. Fire Services (Waterford Regional Fire Department) 9:30 a.m.
2. Public Safety (Oakland County Sheriff) 10:00 a.m.
3. 50th District Court 10:30 a.m.
4. Department of Public Works (DPW) 11:00 a.m.

Public Comment

Adjournment

#1

Fire

(Waterford Regional)

Budget

Hearing

04/30/2020 BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Dept 336 - FIRE DEPARTMENT								
SUPPLIES								
101-336-776.002	Building Maintenance Supplies	2,610	3,607	3,000	3,075	3,152	3,231	3,311
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,610)	(3,607)	(3,000)	(3,075)	(3,152)	(3,231)	(3,311)
OTHER SERVICES AND CHARGES								
101-336-818.000	Other Professional Services	3,367	4,529	5,000	5,125	5,253	5,384	5,519
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	7,693,142	7,693,142	8,077,799	8,481,689	8,905,774	9,351,062	9,818,615
101-336-914.000	Insurance Property Coverage	6,877	9,244	8,828	9,049	9,275	9,507	9,744
101-336-921.000	Utilities Electricity	1,414	3,840					
101-336-931.001	Services - Building Maintenance	55,514	65,000	65,000	66,625	68,291	69,998	71,748
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES		(7,760,314)	(7,775,755)	(8,156,627)	(8,562,488)	(8,988,593)	(9,435,951)	(9,905,626)
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(7,762,924)	(7,779,362)	(8,159,627)	(8,565,563)	(8,991,745)	(9,439,182)	(9,908,937)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY		(16,396,947)	(20,896,389)	(21,821,812)	(22,900,119)	(24,031,990)	(25,220,092)	(26,467,229)

City of Pontiac
Contract List
June 30, 2020

Agreement Type	Name	Counter Party	Award Amount	Expiration Date
CONTRACTS	Alfred Benesch - Prof Eng Svcs Letter of Extension 02 24 2020	Alfred Benesch & Company	\$ 271,232	2/24/2020
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CONTRACTS	City of Pontiac AVPN PS Countersigned FINAL 081517	AT&T	\$ 3,600	8/10/2020
CONTRACTS	CLEANNET Contract	CleanNet	\$ 127,812	11/30/2020
CONTRACTS	Covenant Proposal for Mngmnt of Oak Hill and Ottawa Park	Covenant Cemetery Services	\$ 112,487	1/1/2022
CONTRACTS	Cranbrook Institute of Science.Pontiac.contract 19/20	Cranbrook Institute of Science	\$ 49,680	6/26/2020
CONTRACTS	Lease LEASE - 825 Golf Drive Creative Schools Mngmnt Youth Recreation S	Creative Schools Management	\$ 312,000	7/1/2021
CONTRACTS	825 Golf Purchase Agreement with Exhibits	Creative Schools Management LLC	\$ 3,150,000	No Expiration Date
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CONTRACTS	DCR Services - Project Mngmnt - Amendment to Contract 2018	DCR Services & Construction, Inc.	\$ 55,000	6/15/2020
CONTRACTS	Giarmarco, Mullins Horton PC	Giarmarco, Mullins, & Horton, P.C.	\$ 156,974	No Expiration Date
CONTRACTS	Lease LEASE - 1399 Joslyn Great Lakes Auto Superstore DPW yard	Great Lakes Auto Superstore	\$ 70,000	5/8/2023
CONTRACTS	Great Lakes Contracting-Roadway Maintenance	Great Lakes Contracting Solutions, LLC	\$ 1,204,756	6/30/2020
CONTRACTS	Great lakes power and lighting extension	Great Lakes Power & Lighting	\$ 187,510	6/30/2020
CONTRACTS	Guardian Alarm-IT Server Room and Treasurer office	Guardian Alarm	\$ 4,200	No Expiration Date
CONTRACTS	Guardian Alarm Oak Hill Chapel- Agreement 06 13 2017	Guardian Alarm Company of Michigan	\$ 6,441	No Expiration Date
CONTRACTS	Hubbell Roth Clark Prof Eng Svcs Letter of Extension 02 24 2020	Hubbell, Roth, & Clark, Inc.	\$ 185,452	2/24/2020
CONTRACTS	Innovative Software Solutions Contract 2010 - Income Tax Office	Innovative Software Services, Inc.	\$ 215,326	No Expiration Date
CONTRACTS	Iron Mt Records Mngmnt Svcs 2018 updated rates	Iron Mountain	\$ 12,313	No Expiration Date
CONTRACTS	Johnson & Anderson Geospatial Amendment exp 12 31 2019	Johnson & Anderson, Inc.	\$ 166,434	12/31/2019
CONTRACTS	JWA Event Consulting	JWA Event Consulting	\$ 9,000	10/21/2019
CONTRACTS	General Code Authorization and Agreement - Laserfiche	Laserfiche	\$ 15,078	No Expiration Date
CONTRACTS	Loomis Armored Truck - signed by Pontiac	Loomis Armored US, LLC	\$ 8,797	6/11/2020
CONTRACTS	Meadowbrook Consulting Agreement 08 01 2018 SIGNED both signatures	Meadowbrook, Inc.	\$ 46,384	8/1/2021
CONTRACTS	MDOT University Drive	Michigan Department of Transportation	\$ 2,770,273	No Expiration Date
CONTRACTS	Michigan Joint Sealing Contract	Michigan Joint Sealing	\$ 96,741	11/30/2019
CONTRACTS	MMRMA contract	MMRMA	\$ 671,941	No Expiration Date
CONTRACTS	Contract - Rapid Shred - MiDeal Vendor Service information	MTMB	\$ 60	6/30/2020
CONTRACTS	Munetrix Subscription Agreement	Munetrix	\$ 9,934	7/31/2022
CONTRACTS	NF Nowak Fraus Eng Svcs Letter of Extension 02 10 2020	Nowak & Fraus Engineers	\$ 390,582	2/10/2020
CONTRACTS	NTH Consultants Eng Svcs Letter of Extension 02 10 2020	NTH Consultants, Ltd.	\$ 122,910	2/10/2020
CONTRACTS	Oakland County Sheriffs Office 2018-2021 Emergency Medical Dispatch Svcs	Oakland County	\$ 205,429	3/31/2021
CONTRACTS	Oakland County Appointments of Arrangement Contract	Oakland County	\$ 109,471	9/30/2021
CONTRACTS	Oakland Co Assessing Services Renewal Extension	Oakland County Equalization Division	\$ 165,786	6/30/2022
CONTRACTS	OLHSA for Yard Services for Senior Citizens SIGNED	Oakland Livingston Human Service Age	\$ 75,000	12/31/2019
CONTRACTS	PCM - Information Services Managemnet-Operations Extension	PCM	\$ 309,000	6/30/2023
CONTRACTS	Pipeline Management - Storm Sewer Mntnc	Pipeline Management Company	\$ 45,644	5/31/2020
CONTRACTS	Pitney Bowes Postage Meter Lease Agreement	Pitney Bowes	\$ 20,900	10/24/2018
CONTRACTS	PK Contracting Letter of Extension	PK Contracting	\$ 1,720,600	10/31/2018
CONTRACTS	Plante Moran Acct Svc 2019 - 2021 Agreement	Plante Moran	\$ 289,200	6/30/2021
CONTRACTS	Plante-Moran- Finance Director Contract	Plante Moran	\$ 180,756	No Expiration Date
CONTRACTS	Rapid Shred - Confidential Document Destruction & Paper and Optional Ret	RapidShred	\$ 896,820	6/30/2020
CONTRACTS	Rehmann Robson Auditing Services	Rehmann Robson	\$ 52,600	6/30/2020
CONTRACTS	Police-School Liaison - Fully Executed FY 19-20	School District of the City of Pontiac	\$ 138,472	6/30/2020
CONTRACTS	Seasonal Prop Mntnc - Tree Trimming Letter of Extension 12 31 2019	Seasonal Property Maintenance	\$ 20,890	12/31/2019
CONTRACTS	Oakland County Sheriff Dept 2019-2021 Law Enforcement Serives Agreeeme	Sheriffs Office	\$ 11,314,497	12/31/2021
CONTRACTS	TestAmerica Collier Rd Landfill testing	TestAmerica Laboratories, Inc	\$ 38,817	12/31/2017
CONTRACTS	JWA Event Consulting	TJ Adams	\$ 67,967	1/16/2019
CONTRACTS	True Green	True Green	\$ 14,007	No Expiration Date
CONTRACTS	Wade Trim -contract extension	Wade Trim	\$ 1,691,700	12/31/2020
INTER-LOCAL	Waterford Fire Services Agreement 2012	Waterford Township	\$ 7,356,707	1/17/2022
CONTRACTS	Asset Management	City Works	\$ 11,400	3/1/2021
CONTRACTS	GIS Software Subscription	ESRI	\$ 9,000	No Expiration Date
CONTRACTS	Waste Disposal	Advanced Disposal	\$ 1,300,000	6/30/2023
CONTRACTS	Janitorial	CleanNet	\$ 128,065	1/1/2021
CONTRACTS	Landscaping Contract	RNA	\$ 469,000	4/1/2021

#2

Public Safety

(Oakland County Sheriff)

Budget

Hearing

04/30/2020 BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2020

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Function: PUBLIC SAFETY								
Dept 301 - POLICE/SHERIFF								
PERSONNEL SERVICES								
101-301-702.000	Salaries & Wages	25,648	42,233	32,136	33,100	34,093	35,116	36,169
101-301-702.100	MAINTENANCE WAGES	14,427	19,192	15,527	15,992	16,472	16,966	17,475
101-301-702.104	MAINTENANCE - OVERTIME	7,610	9,777	15,087	15,539	16,005	16,485	16,980
101-301-715.000	F.I.C.A. - City Contribution	3,856	6,262	4,376	4,507	4,643	4,782	4,925
101-301-716.000	MEDICAL INSURANCE	1,244	1,973	8,767	9,030	9,301	9,580	9,867
101-301-717.000	Life Insurance	275	493	667	687	708	729	751
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	1,919	3,447	1,001	1,031	1,062	1,094	1,127
101-301-719.000	Workers Compensation Insurance	1,388	2,285	2,522	2,597	2,675	2,755	2,838
101-301-719.001	Dental Insurance	167	732	220	226	233	240	247
101-301-721.010	Health Care Waiver	2,796	4,604					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(22,709)	(25,199)	(27,747)	(30,299)
SUPPLIES								
101-301-749.005	Equipment Maintenance Supplies		1,677					
101-301-776.001	Janitorial Supplies	1,704	3,261	1,500	1,538	1,576	1,615	1,656
101-301-776.002	Building Maintenance Supplies	4,254	5,188	4,500	4,613	4,728	4,846	4,967
101-301-779.004	SNOW REMOV SUPPLIES			300	308	315	323	331
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(6,159)	(6,619)	(6,784)	(6,951)
OTHER SERVICES AND CHARGES								
101-301-802.001	Registration-Underground Fuel Tank		500					
101-301-818.000	Other Professional Services	1,503	3,028	4,000	4,100	4,203	4,308	4,415
101-301-818.006	Contractual Mowing Services		650					
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES	27,390	22,925					
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	7,699,176	11,710,463	12,253,989	12,866,688	13,510,022	14,185,523	14,894,800
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	587,619	920,995	914,694	960,428	1,008,450	1,058,872	1,111,816
101-301-818.245	PROF. SERV - SNOW REMOVAL	4,312	4,312	15,000	15,375	15,759	16,153	16,557
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,604	1,816	640	656	672	689	706
101-301-852.010	SERVICES - CABLE TV/INTERNET	1,738	2,157	2,100	2,153	2,206	2,261	2,318
101-301-914.000	Insurance Property Coverage	16,791	22,722	28,040	28,741	29,460	30,196	30,951
101-301-921.000	Utilities Electricity	39,382	52,965	54,510	55,873	57,270	58,701	60,169
101-301-922.000	Utilities Water & Sewer	18,084	20,729	21,766	22,310	22,868	23,440	24,026
101-301-923.000	Utilities Gas Heat	11,314	13,791	14,481	14,843	15,214	15,594	15,984
101-301-931.001	Services - Building Maintenance	14,656	14,373	15,000	15,375	15,759	16,153	16,557
101-301-931.003	Services - Building Equip Maint	5,260	10,520	10,000	10,250	10,506	10,769	11,038
101-301-932.000	Equipment Maintenance		148	150	154	158	162	166
101-301-932.008	Services - Maintenance-Fire Exting	222		800	820	841	862	883
101-301-932.010	Services - Maintenance-All Other Eq	145	193	500	513	525	538	552
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(14,205,179)	(14,699,919)	(15,214,721)	(15,740,519)
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF					(14,095,197)	(14,795,739)	(15,518,752)	(16,288,771)

04/30/2020 BUDGET REPORT FOR CITY OF PONTIAC
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Dept 309 - CROSSING GUARDS								
PERSONNEL SERVICES								
101-309-702.019	Wages School Crossing Guards	2,379	6,323	24,520	25,256	26,013	26,794	27,597
101-309-715.000	F.I.C.A. - City Contribution	182	281	1,876	1,932	1,990	2,050	2,111
101-309-719.000	Workers Compensation Insurance	25	41	336	346	356	367	378
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(27,597)	(28,359)	(29,211)	(30,095)
NET OF REVENUES/APPROPRIATIONS - 309 - CROSSING GUARDS					(27,597)	(28,359)	(29,211)	(30,095)
Dept 325 - COMMUNICATIONS/DISPATCH								
OTHER SERVICES AND CHARGES								
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	136,953	206,971	213,180	219,575	226,162	232,947	239,935
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(219,575)	(226,162)	(232,947)	(239,935)
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS/DISPATCH					(219,575)	(226,162)	(232,947)	(239,935)

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Fund 265 - DRUG ENFORCEMENT FUND								
Function: Unclassified								
Dept 000								
INTEREST AND RENTS								
265-000-665.001	Investments Income	983	1,282	900	905	909	914	918
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENTS		983	1,282	900	905	909	914	918
FINES AND FORFEITS								
265-000-658.316	DRUG FORFEITURES - STATE LAW	37,213	42,000	40,000	40,400	40,804	41,212	41,624
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFEITS		37,213	42,000	40,000	40,400	40,804	41,212	41,624
NET OF REVENUES/APPROPRIATIONS - 000 -		38,196	43,282	40,900	41,305	41,713	42,126	42,542
NET OF REVENUES/APPROPRIATIONS - Unclassified		38,196	43,282	40,900	41,305	41,713	42,126	42,542
Function: PUBLIC SAFETY								
Dept 316 - State Forfeitures								
OTHER SERVICES AND CHARGES								
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	29,623	38,074	36,000	36,900	37,823	38,768	39,737
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	8,844	20,000	20,000	20,500	21,013	21,538	22,076
265-316-962.022	101 Admin Allocation-To Other Funds	1,682	2,243	2,033	2,093	2,156	2,221	2,288
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(50,108)	(60,992)	(62,527)	(63,101)
NET OF REVENUES/APPROPRIATIONS - 316 - State Forfeitures					(50,108)	(60,992)	(62,527)	(63,101)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY					(50,108)	(60,992)	(62,527)	(63,101)
ESTIMATED REVENUES - F 0.00		38,196	43,282	40,900	41,305	41,713	42,126	42,542
APPROPRIATIONS - FUND 0.00		40,149	60,317	58,033	59,493	60,992	62,527	64,101
NET OF REVENUES/APPROPRIATIONS - FUND 265					(18,188)	(19,279)	(20,401)	(21,559)
BEGINNING FUND BALANCE		227,441	227,441	210,406	193,273	175,085	155,806	135,405
ENDING FUND BALANCE		225,488	210,406	193,273	175,085	155,806	135,405	113,846

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Function: GENERAL GOVERNMENT								
Dept 228 - Information Technology								
CAPITAL OUTLAY								
445-228-977.011	Computer Equipment	10,307	110,333	170,333	66,333	31,333	31,333	31,333
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(170,333)	(66,333)	(31,333)	(31,333)	(31,333)
NET OF REVENUES/APPROPRIATIONS - 228 - Information Technology				(170,333)	(66,333)	(31,333)	(31,333)	(31,333)
Dept 265 - Building Maintenance								
CAPITAL OUTLAY								
445-265-974.021	City Hall Lot Repairs			432,119				
445-265-976.001	Building Additions & Improvements	1,363,280	1,254,430	900,000	500,000	500,000	500,000	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(900,000)	(500,000)	(500,000)	(500,000)	
NET OF REVENUES/APPROPRIATIONS - 265 - Building Maintenance				(900,000)	(500,000)	(500,000)	(500,000)	
Dept 273 - Cemetery Ottawa Park								
CAPITAL OUTLAY								
445-273-976.001	Building Additions & Improvements	63,075	63,075	120,000				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(120,000)				
NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ottawa Park				(120,000)				
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT				(170,333)	(66,333)	(31,333)	(31,333)	(31,333)
Function: PUBLIC SAFETY								
Dept 301 - POLICE/SHERIFF								
CAPITAL OUTLAY								
445-301-976.001	Building Additions & Improvements	10,214	125,000	500,000				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(500,000)				
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF				(500,000)				
Dept 336 - FIRE DEPARTMENT								
CAPITAL OUTLAY								
445-336-976.001	Building Additions & Improvements	79,447	79,447	19,881				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(19,881)				
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT				(19,881)				
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY				(500,000)				

City of Pontiac
Contract List
June 30, 2020

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CONTRACTS	Glamarco, Mullins Horton PC	Glamarco, Mullins, & Horton, P.C.	\$ 156,974	No Expiration Date
CONTRACTS	Lease LEASE - 1399 Joslyn Great Lakes Auto Superstore DPW yard	Great Lakes Auto Superstore	\$ 70,000	5/8/2023
CONTRACTS	Great Lakes Contracting-Roadway Maintenance	Great Lakes Contracting Solutions, LLC	\$ 1,204,756	6/30/2020
CONTRACTS	Great lakes power and lighting extension	Great Lakes Power & Lighting	\$ 187,510	6/30/2020
CONTRACTS	Guardian Alarm-IT Server Room and Treasurer office	Guardian Alarm	\$ 4,200	No Expiration Date
CONTRACTS	Guardian Alarm Oak Hill Chapel- Agreement 06 13 2017	Guardian Alarm Company of Michigan	\$ 6,441	No Expiration Date
CONTRACTS	Hubbell Roth Clark Prof Eng Svcs Letter of Extension 02 24 2020	Hubbell, Roth, & Clark, Inc.	\$ 185,452	2/24/2020
CONTRACTS	Innovative Software Solutions Contract 2010 - Income Tax Office	Innovative Software Services, Inc.	\$ 215,326	No Expiration Date
CONTRACTS	Iron Mt Records Mngmnt Svcs 2018 updated rates	Iron Mountain	\$ 12,313	No Expiration Date
CONTRACTS	Johnson & Anderson Geospatial Amendment exp 12 31 2019	Johnson & Anderson, Inc.	\$ 166,434	12/31/2019
CONTRACTS	JWA Event Consulting	JWA Event Consulting	\$ 9,000	10/21/2019
CONTRACTS	General Code Authorization and Agreement - Laserfiche	Laserfiche	\$ 15,078	No Expiration Date
CONTRACTS	Loomis Armored Truck - signed by Pontiac	Loomis Armored US, LLC	\$ 8,797	6/11/2020
CONTRACTS	Meadowbrook Consulting Agreement 08 01 2018 SIGNED both signatures	Meadowbrook, Inc.	\$ 46,384	8/1/2021
CONTRACTS	MDOT University Drive	Michigan Department of Transportation	\$ 2,770,273	No Expiration Date
CONTRACTS	Michigan Joint Sealing Contract	Michigan Joint Sealing	\$ 96,741	11/30/2019
CONTRACTS	MMRMA contract	MMRMA	\$ 671,941	No Expiration Date
CONTRACTS	Contract - Rapid Shred - MiDeal Vendor Service information	MTMB	\$ 60	6/30/2020
CONTRACTS	Munetrix Subscription Agreement	Munetrix	\$ 9,934	7/31/2022
CONTRACTS	NF Nowak Fraus Eng Svcs Letter of Extension 02 10 2020	Nowak & Fraus Engineers	\$ 390,582	2/10/2020
CONTRACTS	NTH Consultants Eng Svcs Letter of Extension 02 10 2020	NTH Consultants, Ltd.	\$ 122,910	2/10/2020
CONTRACTS	Oakland County Sheriffs Office 2018-2021 Emergency Medical Dispatch Svcs	Oakland County	\$ 205,429	3/31/2021
CONTRACTS	Oakland County Appointments of Arrangement Contract	Oakland County	\$ 109,471	9/30/2021
CONTRACTS	Oakland Co Assessing Services Renewal Extension	Oakland County Equalization Division	\$ 165,786	6/30/2022
CONTRACTS	OLHSA for Yard Services for Senior Citizens SIGNED	Oakland Livingston Human Service Age	\$ 75,000	12/31/2019
CONTRACTS	PCM - Information Services Managemnet-Operations Extension	PCM	\$ 309,000	6/30/2023
CONTRACTS	Pipeline Management - Storm Sewer Mntnc	Pipeline Management Company	\$ 45,644	5/31/2020
CONTRACTS	Pitney Bowes Postage Meter Lease Agreement	Pitney Bowes	\$ 20,900	10/24/2018
CONTRACTS	PK Contracting Letter of Extension	PK Contracting	\$ 1,720,600	10/31/2018
CONTRACTS	Plante Moran Acct Srvc 2019 - 2021 Agreement	Plante Moran	\$ 289,200	6/30/2021
CONTRACTS	Plante-Moran- Finance Director Contract	Plante Moran	\$ 180,756	No Expiration Date
CONTRACTS	Rapid Shred - Confidential Document Destruction & Paper and Optional Rex	RapidShred	\$ 896,820	6/30/2020
CONTRACTS	Rehmann Robson Auditing Services	Rehmann Robson	\$ 52,600	6/30/2020
CONTRACTS	Police-School Liaison - Fully Executed FY 19-20	School District of the City of Pontiac	\$ 138,472	6/30/2020
CONTRACTS	Seasonal Prop Mntnc - Tree Trimming Letter of Extension 12 31 2019	Seasonal Property Maintenance	\$ 20,890	12/31/2019
CONTRACTS	Oakland County Sheriff Dept 2019-2021 Law Enforcement Serives Agreeeme	Sheriffs Office	\$ 11,314,497	12/31/2021
CONTRACTS	TestAmerica Collier Rd Landfill testing	TestAmerica Laboratories, Inc	\$ 38,817	12/31/2017
CONTRACTS	JWA Event Consulting	TJ Adams	\$ 67,967	1/16/2019
CONTRACTS	True Green	True Green	\$ 14,007	No Expiration Date
CONTRACTS	Wade Trim -contract extension	Wade Trim	\$ 1,691,700	12/31/2020
INTER-LOCAL	Waterford Fire Services Agreement 2012	Waterford Township	\$ 7,356,707	1/17/2022
CONTRACTS	Asset Management	City Works	\$ 11,400	3/1/2021
CONTRACTS	GIS Software Subscription	ESRI	\$ 9,000	No Expiration Date
CONTRACTS	Waste Disposal	Advanced Disposal	\$ 1,300,000	6/30/2023
CONTRACTS	Janitorial	CleanNet	\$ 128,065	1/1/2021
CONTRACTS	Landscaping Contract	RNA	\$ 469,000	4/1/2021

#3

50th District Court

Budget

Hearing

04/30/2020 BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Fund 276 - District Court								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
276-000-602.000	District Court-State Law Costs	104,087	153,192	150,000	153,000	156,060	159,181	162,365
276-000-610.002	Marriage Fees	212	300	300	306	312	318	325
276-000-610.004	Filing Fees - 65%	102,630	154,000	150,000	153,000	156,060	159,181	162,365
276-000-610.007	Jury Duty - Reimbursement	4,856	5,000	5,000	5,100	5,202	5,306	5,412
276-000-610.008	Garnishment - Civil	146,747	210,000	200,000	204,000	208,080	212,242	216,486
276-000-610.009	Probation Officer Fee	30,036	43,695	55,000	56,100	57,222	58,366	59,534
276-000-610.010	State License Clearance Fee	22,483	29,772	35,000	35,700	36,414	37,142	37,885
276-000-610.011	DUIL Evaluation Fee	12,665	20,000	20,000	20,400	20,808	21,224	21,649
276-000-610.012	Traffic Warrant Fees	46,845	41,000	42,000	42,840	43,697	44,571	45,462
276-000-610.018	Court Appointed Attorney Fees	3,988	6,336	8,000	8,160	8,323	8,490	8,659
276-000-610.020	Court Motion Fees	18,915	26,800	25,000	25,500	26,010	26,530	27,061
276-000-617.000	Miscellaneous Fees	6,346	10,000	30,000	30,600	31,212	31,836	32,473
276-000-636.000	Miscellaneous Services	5,457	8,300	8,000	8,160	8,323	8,490	8,659
276-000-643.005	Sale of Forms	2,727	4,100	4,000	4,080	4,162	4,245	4,330
276-000-696.003	Victim Right Administration	6,272	10,400	10,500	10,710	10,924	11,143	11,366
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		514,266	722,895	742,800	757,656	772,809	788,265	804,031
STATE GRANTS								
276-000-540.002	State aid for judges wages	137,172	182,896	182,900	188,387	194,039	199,860	205,856
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		137,172	182,896	182,900	188,387	194,039	199,860	205,856
OTHER REVENUE								
276-000-694.009	Event Over and Short							
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE								
INTEREST AND RENTS								
276-000-666.001	Interest Earned- Cash Pool	1,097	1,800	1,800	1,809	1,818	1,827	1,836
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENTS		1,097	1,800	1,800	1,809	1,818	1,827	1,836
FINES AND FORFEITS								
276-000-656.001	Parking Violations	15,646	21,000	21,000	21,210	21,422	21,636	21,853
276-000-656.002	Fines - Traffic Violations	590,348	842,083	840,000	848,400	856,884	865,453	874,107
276-000-656.006	Traffic Violations Late Fee	60,509	83,100	82,000	82,820	83,648	84,485	85,330
276-000-658.002	Forfeited Bonds	15,578	30,500	28,000	28,280	28,563	28,848	29,137
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFEITS		682,081	976,683	971,000	980,710	990,517	1,000,422	1,010,427
NET OF REVENUES/APPROPRIATIONS - 000 -		1,334,517	1,883,919	1,898,500	1,928,562	1,959,183	1,990,374	2,022,150
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,334,517	1,883,919	1,898,500	1,928,562	1,959,183	1,990,374	2,022,150

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Function: GENERAL GOVERNMENT								
Dept 136 - District Court								
PERSONNEL SERVICES								
276-136-702.000	Salaries & Wages	903,411	1,420,664	1,429,548	1,472,434	1,516,607	1,562,105	1,608,968
276-136-702.004	Overtime Wages	18,521	29,036	24,029	24,750	25,493	26,257	27,045
276-136-702.100	MAINTENANCE WAGES	4,972	7,568	16,504	16,999	17,509	18,034	18,575
276-136-702.104	MAINTENANCE - OVERTIME	412	692	412	424	437	450	463
276-136-715.000	F.I.C.A. - City Contribution	61,619	102,877	100,794	103,818	106,933	110,141	113,445
276-136-716.000	MEDICAL INSURANCE	190,798	285,640	369,861	380,957	392,386	404,157	416,282
276-136-717.000	Life Insurance	4,704	6,952	20,327	20,937	21,565	22,212	22,878
276-136-718.006	Employer 401A Contribution	6,016	9,803	9,930	10,228	10,535	10,851	11,176
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	53	88	210	216	223	229	236
276-136-719.000	Workers Compensation Insurance	16,435	26,926	14,801	15,246	15,703	16,174	16,659
276-136-719.001	Dental Insurance	1,518	2,037	7,773	8,006	8,246	8,493	8,748
276-136-721.002	Longevity	13,939	13,939	14,358	14,788	15,232	15,689	16,160
276-136-721.010	Health Care Waiver	15,366	23,644	14,306	14,735	15,177	15,633	16,102
276-136-819.000	Contractual Temp/PT Labor	5,639	20,000	20,000	20,600	21,218	21,855	22,510
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(2,104,138)	(2,167,264)	(2,232,280)	(2,299,717)
SUPPLIES								
276-136-727.000	Office Supplies	24,008	27,886	34,000	34,850	35,721	36,614	37,530
276-136-728.001	Postage - Large Mailing	20,678	29,000	32,000	32,800	33,620	34,461	35,322
276-136-729.001	Printed Forms	32,120	37,304	33,000	33,825	34,671	35,537	36,426
276-136-731.001	COMPUTER SUPPLIES			1,000	1,025	1,051	1,077	1,104
276-136-731.003	COMPUTER EQUIPMENT			5,200	5,330	5,463	5,600	5,740
276-136-740.000	Operating Supplies			1,000	1,025	1,051	1,077	1,104
276-136-743.000	Uniforms	1,133	1,133	1,000	1,025	1,051	1,077	1,104
276-136-776.001	Janitorial Supplies			2,000	2,050	2,101	2,154	2,208
276-136-776.002	Building Maintenance Supplies	3,069	4,567	3,500	3,588	3,677	3,769	3,863
276-136-779.004	SNOW REMOV SUPPLIES	143	143	350	359	368	377	386
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(118,977)	(118,774)	(121,743)	(124,797)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES								
276-136-804.000	Legal Services	6,314	18,436	35,000	35,875	36,772	37,691	38,633
276-136-806.005	JURY DUTY SERVICES	11,401	15,334	20,000	20,500	21,013	21,538	22,076
276-136-807.000	Services - Membership Dues	2,749	5,000	5,500	5,638	5,778	5,923	6,071
276-136-818.000	Other Professional Services	95,558	147,346	275,000	281,875	288,922	296,145	303,549
276-136-818.006	Contractual Mowing Services	437	788	1,200	1,230	1,261	1,292	1,325
276-136-818.008	Bank Service Charges	7,914	11,821	14,000	14,350	14,709	15,076	15,453
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	7,518	26,928	53,858	55,204	56,585	57,999	59,449
276-136-818.043	Services - Oakland Cty Police-Traf			200	205	210	215	221
276-136-818.245	PROF. SERV - SNOW REMOVAL	6,990	10,000	30,000	30,750	31,519	32,307	33,114
276-136-820.000	Services - Security	200	200					
276-136-835.001	Services - Physicals			200	205	210	215	221
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	19,395	20,899	11,520	11,808	12,103	12,406	12,716
276-136-851.003	SERVICES - OPTEMAN CHARGES	27,004	37,883	17,100	17,528	17,966	18,415	18,875
276-136-852.010	SERVICES - CABLE TV/INTERNET	9,954	8,999	8,980	9,205	9,435	9,670	9,912
276-136-861.000	Travel Expenses		1,200	1,200	1,230	1,261	1,292	1,325
276-136-861.004	Services - Travel-Mileage	2,251	4,298	4,000	4,100	4,203	4,308	4,415
276-136-861.006	Services - Travel-Registration	82	82	2,000	2,050	2,101	2,154	2,208
276-136-914.000	Insurance Property Coverage	145,451	201,095	199,389	204,374	209,483	214,720	220,088
276-136-921.000	Utilities Electricity	24,449	34,675	34,675	35,542	36,430	37,341	38,275
276-136-922.000	Utilities Water & Sewer	8,595	12,360	12,978	13,302	13,635	13,976	14,325
276-136-923.000	Utilities Gas Heat	10,254	12,302	12,917	13,240	13,571	13,910	14,258
276-136-931.001	Services - Building Maintenance	18,881	23,000	26,000	26,650	27,316	27,999	28,699
276-136-932.003	Services - Maintenance-Office Mach	725	2,000	2,000	2,050	2,101	2,154	2,208
276-136-932.008	Services - Maintenance-Fire Exting	141		500	513	525	538	552
276-136-932.012	Services - Maintenance-Comptr Equip		500	2,000	2,050	2,101	2,154	2,208
276-136-942.002	COPIER SUPPLES	1,410	1,550	1,550	1,589	1,628	1,669	1,711
276-136-957.002	Training Expense	119	3,500	3,500	3,588	3,677	3,769	3,863
276-136-957.003	Employee Meals - Commission Food			1,100	1,128	1,156	1,185	1,214
276-136-959.000	Miscellaneous Expenses	29,100	40,241	22,000	22,550	23,114	23,692	24,284
276-136-960.001	Books	2,752	5,500	3,500	3,588	3,677	3,769	3,863
276-136-962.022	101 Admin Allocation-To Other Funds	207,074	276,098	276,098	284,381	292,912	301,700	310,751
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(1,106,299)	(1,135,374)	(1,165,222)	(1,195,663)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
CAPITAL OUTLAY								
276-136-977.005	Furniture & Fixtures	39	15,000	17,500				
276-136-977.011	Computer Equipment	3,168	25,000	25,000				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
276-136-999.101	TRANSFER OUT TO FUND 101	17,827	21,000	21,000	21,525	22,063	22,615	23,180
276-136-999.277	TRANSFER OUT TO FUND 277	18,023	17,988	38,237	15,441	15,841	16,252	16,674
NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (OPERATING) TRANSFERS (OUT)								
NET OF REVENUES/APPROPRIATIONS - 136 - District Court								
Dept 151 - Court Probation								
PERSONNEL SERVICES								
276-151-702.000	Salaries & Wages	77,061	119,523	255,904	263,581	271,488	279,633	288,022
276-151-702.004	Overtime Wages	51	51	102				
276-151-715.000	F.I.C.A. - City Contribution	5,428	8,393	19,783	20,377	20,988	21,618	22,266
276-151-716.000	MEDICAL INSURANCE	27,750	41,690	114,873	118,320	121,869	125,525	129,291
276-151-717.000	Life Insurance	519	725	3,688	3,798	3,912	4,030	4,151
276-151-719.000	Workers Compensation Insurance	5,233	8,627	17,868	18,404	18,956	19,525	20,111
276-151-719.001	Dental Insurance	249	343	886	912	940	968	997
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES								

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SUPPLIES								
276-151-731.003	COMPUTER EQUIPMENT		3,000					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES								
OTHER SERVICES AND CHARGES								
276-151-942.002	COPIER SUPPLIES		200					
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES								
NET OF REVENUES/APPROPRIATIONS - 151 - Court Probation					(1,733,072)	(439,153)	(451,299)	(164,830)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT					(1,733,071)	(439,152)	(450,411)	(164,830)
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
276-966-699.101	TRANSFER IN FROM FUND 101	1,341,053	1,349,555	1,850,209	1,860,109	1,938,286	2,019,037	2,102,438
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFERS IN		1,341,053	1,349,555	1,850,209	1,860,109	1,938,286	2,019,037	2,102,438
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Other Funds		1,341,053	1,349,555	1,850,209	1,860,109	1,938,286	2,019,037	2,102,438
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHER SOURCES		1,341,053	1,349,555	1,850,209	1,860,109	1,938,286	2,019,037	2,102,438
ESTIMATED REVENUES - F0.00		2,675,570	3,233,474	3,748,709	3,788,671	3,897,469	4,009,411	4,124,588
APPROPRIATIONS - FUND 0.00		2,126,620	3,233,474	3,748,709	3,788,671	3,897,469	4,009,411	4,124,588
NET OF REVENUES/APPROPRIATIONS - FUND 276		548,950						
BEGINNING FUND BALANCE		1,487	1,487	1,487	1,487	1,487	1,487	1,487
ENDING FUND BALANCE		550,437	1,487	1,487	1,487	1,487	1,487	1,487

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Fund 277 - MIDC GRANT FUND								
Function: Unclassified								
Dept 000								
STATE GRANTS								
277-000-637.036	MIDC PROJECT REVENUE	276,675	687,835	698,254	719,834	738,502	757,655	777,310
	NET OF REVENUES/APPROPRIATIONS - STATE GRANTS	276,675	687,835	698,254	719,834	738,502	757,655	777,310
OPERATING TRANSFERS IN								
277-000-699.276	TRANSFER IN FROM FUND 276	18,023	17,988	38,237	15,441	15,841	16,252	16,674
	NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFERS IN	18,023	17,988	38,237	15,441	15,841	16,252	16,674
	NET OF REVENUES/APPROPRIATIONS - 000 -	294,698	705,823	736,491	735,275	754,343	773,907	793,984
	NET OF REVENUES/APPROPRIATIONS - Unclassified	294,698	705,823	736,491	735,275	754,343	773,907	793,984

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Function: GENERAL GOVERNMENT								
Dept 137 - MIDC GRANT - DISTRICT COURT								
PERSONNEL SERVICES								
277-137-702.000	Salaries & Wages	53,635	82,432	121,010	124,640	128,380	132,231	136,198
277-137-715.000	F.I.C.A. - City Contribution	4,470	6,874	9,257	9,535	9,821	10,116	10,419
277-137-716.000	MEDICAL INSURANCE			18,587				
277-137-717.000	Life Insurance			800				
277-137-719.000	Workers Compensation Insurance	109	109	2,875	2,961	3,050	3,141	3,236
277-137-719.001	Dental Insurance			412				
277-137-721.010	Health Care Waiver	4,791	7,427					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(137,196)	(141,231)	(145,480)	(149,794)
SUPPLIES								
277-137-727.000	Office Supplies		1,500	1,500	1,538	1,576	1,615	1,656
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(1,538)	(1,576)	(1,615)	(1,656)
OTHER SERVICES AND CHARGES								
277-137-804.000	Legal Services	293,885	401,967	533,450	546,786	560,456	574,467	588,829
277-137-818.000	Other Professional Services	109,471	109,471	45,000	46,125	47,278	48,460	49,672
277-137-957.002	Training Expense			3,600	3,690	3,782	3,877	3,974
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(598,604)	(611,516)	(626,804)	(642,173)
CAPITAL OUTLAY								
277-137-976.000	Building Additions	78,228	86,928					
277-137-977.005	Furniture & Fixtures	6,873	6,873					
277-137-977.011	Computer Equipment	2,242	2,242					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY								
NET OF REVENUES/APPROPRIATIONS - 137 - MIDC GRANT - DISTRICT COURT					(735,175)	(754,245)	(773,907)	(793,954)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT					(735,175)	(754,245)	(773,907)	(793,954)
ESTIMATED REVENUES - F 0.00		294,698	705,823	736,491	735,275	754,343	773,907	793,984
APPROPRIATIONS - FUND 0.00		553,704	705,823	736,491	735,275	754,343	773,907	793,984
NET OF REVENUES/APPROPRIATIONS - FUND 277								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

#4

**Department of
Public Works**

(DPW)

**Budget
Hearing**

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
101-000-403.000	Current Property taxes	7,471,482	7,446,511	7,522,391	7,599,044	7,676,478	7,754,701	7,833,722
101-000-403.002	Property Tax Chargebacks			(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
101-000-404.001	Property tax aid in lieu of tax	63,766	220,000	221,100	222,206	223,317	224,433	225,555
101-000-405.000	Property Tax-PY Refunds	29,006	26,398	1,000	1,000	1,000	1,000	1,000
101-000-425.000	Mobile home taxes	1,919	1,800	1,800	1,800	1,800	1,800	1,800
101-000-445.000	INTEREST ON TAXES	78,199	352,480	356,072	359,700	363,366	367,068	370,809
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	104,640	150,000	150,000	150,000	150,000	151,529	153,073
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	361,683	372,773	376,572	380,409	384,286	388,202	392,157
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES	8,069,052	8,419,962	8,478,935	8,564,159	8,650,247	8,738,733	8,828,116
INCOME TAXES								
101-000-438.000	City income taxes	11,788,606	14,520,692	14,254,500	17,300,000	17,525,000	17,675,000	17,850,000
101-000-438.001	City income taxes refunds			(111,754)	(265,000)	(370,250)	(333,750)	(392,500)
	NET OF REVENUES/APPROPRIATIONS - INCOME TAXES	11,468,599	13,649,450	13,541,775	16,435,000	16,648,750	16,791,250	16,957,500
LICENSES AND PERMITS								
101-000-451.000	BUSINESS LICENSES	83,280	90,000	83,000	83,000	85,490	88,055	90,696
101-000-452.000	PLAN REVIEW CHARGES	33,171	36,000	24,900	24,900	25,647	26,416	27,209
101-000-456.010	VACANT PROPERTY REGISTRATION	16,500	50,000	50,000	50,000	51,500	53,045	54,636
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	540,000	540,000					
101-000-478.449	ROW PERMIT	13,720	23,000	21,000	21,000	21,630	22,279	22,947
	NET OF REVENUES/APPROPRIATIONS - LICENSES AND PERMITS	686,671	739,000	178,900	178,900	184,267	189,795	195,488

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CHARGES FOR SERVICES								
101-000-464.001	Comcast Franchise Fees	214,289	430,069	425,300	433,806	442,482	451,332	460,358
101-000-464.002	AT&T Franchise Fees	70,372	94,883	95,000	96,900	98,838	100,815	102,831
101-000-609.004	NSF FEES	902	1,566	1,000	1,020	1,040	1,061	1,082
101-000-610.270	FEES FOR GARNISHMENTS	140	105	100	102	104	106	108
101-000-612.000	Zoning Board Of Appeal	6,600	13,000	13,100	13,362	13,629	13,902	14,180
101-000-613.000	HISTORIC DISTRICT COMMISSION	5,700	7,000	7,000	7,140	7,283	7,428	7,577
101-000-614.005	PLANNING REVIEW FEES	12,700	20,000	20,600	21,012	21,432	21,861	22,298
101-000-615.000	Engineering Inspection	183,248	150,000	116,400	118,728	121,103	123,525	125,995
101-000-617.001	Site Plan Review	46,218	47,000	51,100	52,122	53,164	54,228	55,312
101-000-617.003	Special Exception Permit	16,825	17,000	16,000	16,320	16,646	16,979	17,319
101-000-617.004	Zoning Application	26,535	30,000	27,100	27,642	28,195	28,759	29,334
101-000-617.005	Vacation/Dedication	1,500	1,500	1,500	1,530	1,561	1,592	1,624
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	8,750	11,000	10,000	10,200	10,404	10,612	10,824
101-000-617.751	PARK RENTAL PERMIT	835	2,300	2,800	2,856	2,913	2,971	3,031
101-000-626.300	FALSE SECURITY ALARM CHARGES	150	200	200	204	208	212	216
101-000-626.371	CHARGES FOR SERVICES - BUILDING		800	800	816	832	849	866
101-000-632.371	NUISANCE ABATEMENT - CITY	48,731	50,000	50,000	51,000	52,020	53,060	54,122
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED		20,000	12,500	12,750	13,005	13,265	13,530
101-000-636.041	Reimb.-Oakland County Sheriff OT	167,065	229,714	180,000	183,600	187,272	191,017	194,838
101-000-636.215	NOTARY SERVICES	195	500	600	612	624	637	649
101-000-636.266	FOIA RESPONSES	797	850	600	612	624	637	649
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	1,245	2,000	2,200	2,244	2,289	2,335	2,381
101-000-641.020	Chemical Breath Test Fees	10,510	13,000	14,500	14,790	15,086	15,388	15,695
101-000-642.000	Charges for Services - Sales	12	100	100	102	104	106	108
101-000-643.253	DUPLICATE TAX BILLS	351	400	400	408	416	424	433
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		823,670	1,142,987	1,048,900	1,069,878	1,091,274	1,113,101	1,135,360
FEDERAL GRANTS								
101-000-532.000	Federal grants others	1,687	20,000	20,000	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANTS		1,687	20,000	20,000	20,000	20,000	20,000	20,000
STATE GRANTS								
101-000-539.000	State grants		225,000	220,000				
101-000-542.000	ATPA STATE GRANT	21,498	65,000	75,000	76,875	78,797	80,767	82,786
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	177,001	260,016	260,016				
101-000-574.000	STATE SHARED REVENUE	5,267,983	10,071,214	10,031,269	10,282,051	10,539,102	10,802,580	11,072,644
101-000-578.000	State liquor licenses	43,464	43,500	44,500	45,390	46,986	48,395	
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		5,509,946	10,664,730	10,630,785	10,404,316	10,664,885	10,931,742	11,155,430

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OTHER REVENUE								
101-000-636.674	TRANSPORTATION SERVICES		150,000	150,000	151,500	153,015	154,545	156,091
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	38,750	68,000	68,690	69,377	70,071	70,771	71,479
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	762	800	700	707	714	721	728
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNDS	223,490	306,304	294,712	303,552	312,659	322,040	331,700
101-000-640.022	101 Admin Reimb-From Other Funds	874,698	1,166,264	1,164,680	1,199,621	1,235,608	1,272,677	1,310,858
101-000-651.003	CITY EVENTS - DREAM CRUISE	32,783	33,000	29,700	29,997	30,297	30,600	30,906
101-000-651.006	CITY EVENTS	3,600	3,600					
101-000-671.000	MISCELLANEOUS REVENUE							
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	4,839	5,000	5,000	5,050	5,101	5,152	5,203
101-000-673.001	Sale of Property	35,363	35,363					
101-000-675.000	Contribution From Private Source	63,500	63,500					
101-000-686.000	REIMBURSEMENTS	362	362					
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	93,000	124,000	124,000	125,240	126,492	127,757	129,035
101-000-686.200	REIMB. - PARKS UTILITIES	1,654	1,654					
101-000-686.690	REIMBURSEMENTS - DEMOLITION	3,650	3,650					
101-000-694.009	Event Over and Short	340	340					
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		1,373,751	1,957,947	1,837,482	1,885,044	1,933,957	1,984,263	2,036,000
INTEREST AND RENTS								
101-000-665.001	Investments Income	469,060	400,000	400,000	402,000	404,010	406,030	408,060
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS	16,967	25,451					
101-000-669.014	Land Lease	28,622	34,272	35,300	35,477	35,654	35,832	36,011
101-000-670.005	City Owned Equipment Rental	424,186	392,571	316,500	318,083	319,673	321,271	322,878
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENTS		938,835	852,294	751,800	755,560	759,337	763,133	766,949
FINES AND FORFEITS								
101-000-668.000	PDBA PARKING VIOLATION REVENUE	6,000	8,000	8,000	8,080	8,161	8,242	8,325
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFEITS		6,000	8,000	8,000	8,080	8,161	8,242	8,325
NET OF REVENUES/APPROPRIATIONS - 000 -		28,878,211	37,454,370	36,496,577	39,320,937	39,960,878	40,540,259	41,103,168
NET OF REVENUES/APPROPRIATIONS - Unclassified		28,878,211	37,454,370	36,496,577	39,320,937	39,960,878	40,540,259	41,103,168

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Dept 265 - Building Maintenance								
PERSONNEL SERVICES								
101-265-702.000	Salaries & Wages	41,989	62,455	69,205	71,281	73,420	75,622	77,891
101-265-702.004	Overtime Wages	11,443	18,068	15,418	15,881	16,357	16,848	17,353
101-265-707.003	CELL PHONE STIPEND	400	600	600	618	637	656	675
101-265-715.000	F.I.C.A. - City Contribution	5,095	7,744	6,345	6,535	6,731	6,933	7,141
101-265-716.000	MEDICAL INSURANCE	3,301	5,018	12,989	13,378	13,780	14,193	14,619
101-265-717.000	Life Insurance	276	484	973	1,002	1,033	1,064	1,095
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	866	1,524	1,726	1,778	1,831	1,886	1,942
101-265-719.000	Workers Compensation Insurance	4,108	6,764	3,715	3,827	3,941	4,060	4,181
101-265-719.001	Dental Insurance	138	632	389	401	413	425	438
101-265-721.010	Health Care Waiver	13,036	20,523	10,472	10,786	11,109	11,443	11,786
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(125,007)	(129,250)	(133,130)	(137,110)
SUPPLIES								
101-265-727.000	Office Supplies	27	38					
101-265-731.003	COMPUTER EQUIPMENT		1,200	1,200	1,230	1,261	1,292	1,325
101-265-746.001	Personal Protective Wear	98	1,200	1,200	1,230	1,261	1,292	1,325
101-265-749.001	Motor Fuel, Oil & Lubricants	2,450	2,781	2,781	2,851	2,922	2,995	3,070
101-265-749.002	Tools & Supplies	570	5,000	5,000	5,125	5,253	5,384	5,519
101-265-749.005	Equipment Maintenance Supplies		1,149	1,149	1,178	1,207	1,237	1,268
101-265-776.001	Janitorial Supplies	3,720	4,500	4,500	4,613	4,728	4,846	4,967
101-265-776.002	Building Maintenance Supplies	6,615	8,000	8,000	8,200	8,405	8,615	8,831
101-265-779.004	SNOW REMOV SUPPLIES	355	5,000	5,000	5,125	5,253	5,384	5,519
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(10,000)	(20,500)	(31,045)	(41,810)
OTHER SERVICES AND CHARGES								
101-265-810.000	Services - Inspection Fees			5,000	5,125	5,253	5,384	5,519
101-265-818.000	Other Professional Services	375	3,280	2,060	2,112	2,164	2,218	2,274
101-265-818.006	Contractual Mowing Services	3,152	9,000	9,000	9,225	9,456	9,692	9,934
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	22,888	23,424	10,000	10,250	10,506	10,769	11,038
101-265-818.049	Prof Tech License Fee Reimbur	45	45	93	95	98	100	103
101-265-818.236	PROF. SERVICE - TREE SERVICES			2,575	2,639	2,705	2,773	2,842
101-265-818.245	PROF. SERV - SNOW REMOVAL	3,660	3,660	7,500	7,688	7,880	8,077	8,279
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	232	482	840	861	883	905	927
101-265-852.010	SERVICES - CABLE TV/INTERNET	138	191	190	195	200	205	210
101-265-914.000	Insurance Property Coverage	19,061	26,938	17,786	18,231	18,686	19,154	19,632
101-265-921.000	Utilities Electricity	23,470	41,200	41,200	42,230	43,286	44,368	45,477
101-265-922.000	Utilities Water & Sewer	16,732	27,145	27,145	27,824	28,519	29,232	29,963
101-265-923.000	Utilities Gas Heat	17,156	23,006	23,006	23,581	24,171	24,775	25,394
101-265-931.001	Services - Building Maintenance	27,185	29,409	20,000	20,500	21,013	21,538	22,076
101-265-931.002	Services - Ground Maintenance			5,000	5,125	5,253	5,384	5,519
101-265-931.003	Services - Building Equip Maint	11,820	18,000	12,000	12,300	12,608	12,923	13,246
101-265-932.000	Equipment Maintenance		102					
101-265-932.008	Services - Maintenance-Fire Exting	206						
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(107,990)	(101,600)	(107,397)	(101,110)
NET OF REVENUES/APPROPRIATIONS - 265 - Building Maintenance					(213,997)	(202,220)	(201,672)	(209,930)

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Function: PUBLIC WORKS								
Dept 445 - DRAINS - PUBLIC BENEFIT								
OTHER SERVICES AND CHARGES								
101-445-807.000	Services - Membership Dues			5,400	5,535	5,673	5,815	5,961
101-445-938.000	Drain Maintenance Oakland Crty	19,429	300,000	300,000	307,500	315,188	323,067	331,144
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	5,000	6,000	6,000	6,150	6,304	6,461	6,623
101-445-955.100	MDEQ PERMIT FEES		5,000	5,000	5,125	5,253	5,384	5,519
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES				(22,459)	(221,310)	(222,415)	(240,727)	(249,247)
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS - PUBLIC BENEFIT				(22,459)	(221,310)	(222,415)	(240,727)	(249,247)

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Dept 447 - Engineering								
PERSONNEL SERVICES								
101-447-702.000	Salaries & Wages	44,669	69,249	195,624	201,493	207,538	213,764	220,177
101-447-702.004	Overtime Wages	1,644	2,685	2,508	2,686	2,767	2,850	2,935
101-447-707.003	CELL PHONE STIPEND	400	600	1,200	1,236	1,273	1,311	1,351
101-447-715.000	F.I.C.A. - City Contribution	3,888	6,002	15,841	16,317	16,806	17,310	17,829
101-447-716.000	MEDICAL INSURANCE	8	14	38,898	40,065	41,267	42,505	43,780
101-447-717.000	Life Insurance	188	338	2,763	2,845	2,931	3,019	3,109
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	869	1,367	11,906	12,263	12,631	13,009	13,400
101-447-719.000	Workers Compensation Insurance	2,708	4,459	1,800	1,854	1,909	1,967	2,026
101-447-719.001	Dental Insurance	273	1,928	2,621	2,699	2,780	2,863	2,949
101-447-721.010	Health Care Waiver	4,791	7,418	7,662	7,892	8,129	8,373	8,624
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(59,438)	(94,060)	(280,923)	(289,350)	(298,031)	(306,971)	(316,180)
SUPPLIES								
101-447-727.000	Office Supplies	19	27	1,000	1,025	1,051	1,077	1,104
101-447-728.000	Postage		200	200	205	210	215	221
101-447-731.003	COMPUTER EQUIPMENT	238	2,000					
101-447-746.001	Personal Protective Wear		1,200	1,800	1,845	1,891	1,938	1,987
101-447-749.001	Motor Fuel, Oil & Lubricants	1,324	3,000	3,000	3,075	3,152	3,231	3,311
101-447-749.002	Tools & Supplies	81	5,000	5,000	5,125	5,253	5,384	5,519
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,662)	(11,427)	(11,000)	(11,275)	(11,557)	(11,845)	(12,142)
OTHER SERVICES AND CHARGES								
101-447-806.000	Engineering Services	151,902	250,000	200,000	205,000	210,125	215,378	220,763
101-447-806.001	STORMWATER SERVICES	545	3,000	3,000	3,075	3,152	3,231	3,311
101-447-806.002	ASSET MANAGEMENT	6,240	9,629	50,000	51,250	52,531	53,845	55,191
101-447-806.004	PLAN REVIEW	62,772	79,744	60,000	61,500	63,038	64,613	66,229
101-447-807.000	Services - Membership Dues	4,242	22,500	10,000	10,250	10,506	10,769	11,038
101-447-818.049	Prof Tech License Fee Reimbur	80	90	80	82	84	86	88
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	184	233					
101-447-852.010	SERVICES - CABLE TV/INTERNET	413	574					
101-447-914.000	Insurance Property Coverage	7,947	11,046	6,813	6,983	7,158	7,337	7,520
101-447-955.100	MDEQ PERMIT FEES	5,000	5,150					
101-447-957.002	Training Expense			2,000	2,050	2,101	2,154	2,208
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES		(239,325)	(381,966)	(331,893)	(340,190)	(348,695)	(357,413)	(366,348)
CAPITAL OUTLAY								
101-447-977.008	Special Equipment			12,000				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(12,000)				
NET OF REVENUES/APPROPRIATIONS - 447 - Engineering		(300,425)	(487,453)	(635,816)	(640,815)	(658,283)	(676,229)	(694,670)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Dept 448 - Street Lighting								
OTHER SERVICES AND CHARGES								
101-448-807.000	Services - Membership Dues			2,400	2,460	2,522	2,585	2,649
101-448-924.001	Utilities street lighting	679,341	907,186	907,000	929,675	952,917	976,740	1,001,158
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(92,185)	(95,429)	(97,325)	(1,004,297)
NET OF REVENUES/APPROPRIATIONS - 448 - Street Lighting					(92,185)	(95,429)	(97,325)	(1,004,297)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Dept 458 - PUBLIC WORKS OPERATIONS								
PERSONNEL SERVICES								
101-458-702.000	Salaries & Wages	197,209	271,040	238,748	245,910	253,288	260,886	268,713
101-458-702.004	Overtime Wages	9,054	10,236	3,705	3,816	3,931	4,049	4,170
101-458-707.003	CELL PHONE STIPEND	1,200	1,350	5,400	5,562	5,729	5,901	6,078
101-458-715.000	F.I.C.A. - City Contribution	16,503	23,057	19,520	20,106	20,709	21,330	21,970
101-458-716.000	MEDICAL INSURANCE	1,499	2,260	29,103	29,976	30,875	31,801	32,755
101-458-717.000	Life Insurance	953	1,736	3,247	3,344	3,444	3,548	3,654
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	5,208	8,258	13,385	13,787	14,200	14,626	15,065
101-458-719.000	Workers Compensation Insurance	4,228	6,961	3,594	3,702	3,813	3,927	4,045
101-458-719.001	Dental Insurance	585	2,906	2,260	2,328	2,398	2,470	2,544
101-458-719.007	WORKERS COMP ALLOCATION		4,446	5,478	5,642	5,812	5,986	6,166
101-458-721.010	Health Care Waiver	9,754	12,350	19,413	19,995	20,595	21,213	21,849
101-458-819.000	Contractual Temp/PT Labor		3,000					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(851,100)	(861,794)	(875,737)	(881,000)
SUPPLIES								
101-458-727.000	Office Supplies	963	1,360	1,500	1,538	1,576	1,615	1,656
101-458-728.000	Postage	21	35					
101-458-731.003	COMPUTER EQUIPMENT	21,165	91,500	90,000	92,250	94,556	96,920	99,343
101-458-746.001	Personal Protective Wear	1,749	6,000	2,700	2,768	2,837	2,908	2,980
101-458-749.001	Motor Fuel, Oil & Lubricants	5,909	7,878	8,000	8,200	8,405	8,615	8,831
101-458-749.005	Equipment Maintenance Supplies	52,506	67,587	45,000	46,125	47,278	48,460	49,672
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(150,801)	(161,657)	(168,518)	(174,481)
OTHER SERVICES AND CHARGES								
101-458-818.000	Other Professional Services	1,989	3,889	2,500	2,563	2,627	2,692	2,760
101-458-818.005	Equipment Towing Charges	1,075	1,500	1,500	1,538	1,576	1,615	1,656
101-458-818.080	PROF. SERV - BS&A	1,455	1,455	1,490	1,530	1,570	1,610	1,650
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,644	2,079	2,140	2,194	2,248	2,305	2,362
101-458-852.010	SERVICES - CABLE TV/INTERNET	2,567	3,424	4,500	4,613	4,728	4,846	4,967
101-458-914.000	Insurance Property Coverage	47,960	69,269	46,280	47,437	48,623	49,839	51,084
101-458-922.000	Utilities Water & Sewer	1,560	2,310	2,426	2,487	2,549	2,613	2,678
101-458-923.000	Utilities Gas Heat	4,070	5,021	5,272	5,404	5,539	5,677	5,819
101-458-931.001	Services - Building Maintenance	1,210	6,310					
101-458-932.004	Services - Maintenance-Vehicles	81,549	90,000	110,000	112,750	115,569	118,458	121,419
101-458-941.000	Services - Building & Land Rental	52,500	64,367	91,844	94,140	96,494	98,906	101,379
101-458-942.000	Services - Equipment Rentl Non-City	2	2					
101-458-942.002	COPIER SUPPLES	433	578	400	410	420	431	442
101-458-957.002	Training Expense	1,950	8,000	8,000	8,200	8,405	8,615	8,831
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(285,206)	(297,240)	(307,607)	(316,000)
NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS					(1,221,107)	(1,260,791)	(1,291,862)	(1,321,481)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS					(1,685,535)	(1,703,950)	(1,710,143)	(1,716,361)

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Dept 818 - PARKS GROUNDS MAINTENANCE								
PERSONNEL SERVICES								
101-818-702.000	Salaries & Wages	14,061	23,154	14,815	15,260	15,717	16,189	16,675
101-818-702.004	Overtime Wages	1,715	3,415	125	129	132	136	140
101-818-707.003	CELL PHONE STIPEND	350	600	600	618	637	656	675
101-818-715.000	F.I.C.A. - City Contribution	1,209	1,991	1,350	1,391	1,432	1,475	1,520
101-818-716.000	MEDICAL INSURANCE	1,078	1,775	3,314	3,413	3,516	3,621	3,730
101-818-717.000	Life Insurance	52	152	213	220	226	233	240
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	271	446	473	487	502	517	532
101-818-719.000	Workers Compensation Insurance	1,035	1,705	768	791	814	839	864
101-818-719.001	Dental Insurance	26	396	114	118	121	125	129
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES				(1,221)	(22,427)	(23,097)	(23,791)	(24,505)
SUPPLIES								
101-818-745.012	Recreation Supplies - Parks		3,200	70,000	71,750	73,544	75,382	77,267
101-818-746.001	Personal Protective Wear		1,200	1,800	1,845	1,891	1,938	1,987
101-818-749.001	Motor Fuel, Oil & Lubricants		1,500					
101-818-749.002	Tools & Supplies	4,040	5,000	10,000	10,250	10,506	10,769	11,038
101-818-749.005	Equipment Maintenance Supplies	827	2,000	2,000	2,050	2,101	2,154	2,208
101-818-776.002	Building Maintenance Supplies		5,000	5,000	5,125	5,253	5,384	5,519
101-818-779.001	Sand & Gravel	4,524	5,000	5,000	5,125	5,253	5,384	5,519
101-818-780.001	Forestry Supplies		500	500	513	525	538	552
101-818-780.005	Grounds Maintenance Supplies		2,500					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(6,000)	(65,651)	(69,078)	(70,159)	(71,099)
OTHER SERVICES AND CHARGES								
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	12,115	100,000	50,000	51,250	52,531	53,845	55,191
101-818-818.000	Other Professional Services	10,639	16,094	35,000	35,875	36,772	37,691	38,633
101-818-818.006	Contractual Mowing Services	83,457	100,000	100,000	102,500	105,063	107,689	110,381
101-818-818.236	PROF. SERVICE - TREE SERVICES	64,594	136,594	125,000	128,125	131,328	134,611	137,977
101-818-818.245	PROF. SERV - SNOW REMOVAL			6,000	6,150	6,304	6,461	6,623
101-818-822.000	Services-Collected Waste Disposal		3,000					
101-818-914.000	Insurance Property Coverage	2,566	3,594	7,651	7,842	8,038	8,239	8,445
101-818-921.000	Utilities Electricity	2,126	3,650	3,650	3,741	3,835	3,931	4,029
101-818-922.000	Utilities Water & Sewer	4,832	10,036	10,538	10,801	11,071	11,348	11,632
101-818-931.000	Services - Buildings and Grounds	395	2,500	2,500	2,563	2,627	2,692	2,760
101-818-931.002	Services - Ground Maintenance	308	2,500	2,500	2,563	2,627	2,692	2,760
101-818-942.000	Services - Equipment Rentl Non-City	9,327	12,436	10,000	10,250	10,506	10,769	11,038
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES				(6,000)	(61,650)	(67,701)	(69,968)	(71,499)
NET OF REVENUES/APPROPRIATIONS - 818 - PARKS GROUNDS MAINTENANCE				(6,000)	(48,077)	(49,878)	(50,950)	(51,004)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE				(6,000)	(60,651)	(63,179)	(65,166)	(66,503)

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Fund 202 - MAJOR STREETS								
Function: Unclassified								
Dept 000								
STATE GRANTS								
202-000-539.000	State grants			200,000				
202-000-539.001	STATE GRANT PA-252 ROADS	217,968	217,968					
202-000-577.000	State gas & weight	4,291,001	5,939,100	5,622,659	6,104,570	6,257,184	6,413,614	6,573,954
	NET OF REVENUES/APPROPRIATIONS - STATE GRANTS	4,508,969	6,157,068	5,822,659	6,104,570	6,257,184	6,413,614	6,573,954
OTHER REVENUE								
202-000-686.000	REIMBURSEMENTS							
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE							
INTEREST AND RENTS								
202-000-665.001	Investments Income	23,030	30,207	25,700	25,829	25,958	26,087	26,218
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS	844	1,266					
	NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENTS	23,874	31,473	25,700	25,829	25,958	26,087	26,218
	NET OF REVENUES/APPROPRIATIONS - 000 -	4,382,489	6,038,187	5,848,359	6,130,399	6,283,142	6,439,701	6,600,172
	NET OF REVENUES/APPROPRIATIONS - Unclassified	4,382,489	6,038,187	5,848,359	6,130,399	6,283,142	6,439,701	6,600,172
Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
OTHER SERVICES AND CHARGES								
202-443-816.000	Services - Contracted Construction	88,260	200,000	213,157	150,000	150,000	150,000	150,000
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES				(150,000)	(150,000)	(150,000)	(150,000)
	NET OF REVENUES/APPROPRIATIONS - 443 - NONMOTORIZED				(150,000)	(150,000)	(150,000)	(150,000)
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
202-458-962.022	101 Admin Allocation-To Other Funds	159,868	213,157	192,286	198,055	203,996	210,116	216,420
202-458-967.010	DPW SUPPORT SERVICES	72,023	96,030	96,030	98,911	101,878	104,935	108,083
	NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES				(296,966)	(305,874)	(315,051)	(324,503)
	NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS				(296,966)	(305,874)	(315,051)	(324,503)

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Dept 463 - Routine Maintenance Roads								
PERSONNEL SERVICES								
202-463-702.000	Salaries & Wages	98,323	155,602	181,786	187,240	192,857	198,643	204,602
202-463-702.002	Temporary Employee Wages	3,252	5,355					
202-463-702.004	Overtime Wages	9,032	14,710	7,291	7,510	7,735	7,967	8,206
202-463-715.000	F.I.C.A. - City Contribution	8,347	13,254	15,623	16,092	16,575	17,072	17,584
202-463-716.000	MEDICAL INSURANCE	4,766	7,644	26,930	27,738	28,570	29,428	30,310
202-463-717.000	Life Insurance	468	770	2,438	2,511	2,587	2,664	2,744
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	3,044	4,837	9,312	9,591	9,879	10,176	10,481
202-463-719.000	Workers Compensation Insurance	7,528	12,395	11,104	11,437	11,780	12,133	12,497
202-463-719.001	Dental Insurance	320	490	2,115	2,179	2,244	2,311	2,381
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES				(261,294)	(261,295)	(272,227)	(280,394)	(288,605)
SUPPLIES								
202-463-749.001	Motor Fuel, Oil & Lubricants	1,597	1,597	3,500	3,588	3,677	3,769	3,863
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	42,688	56,750	90,000	92,250	94,556	96,920	99,343
202-463-779.005	Surface Maint. - Temporary Asphalt	14,908	70,000	70,000	71,750	73,544	75,382	77,267
202-463-779.006	Surface Maint. - Permanent Asphalt	8,059	25,000	25,000	25,625	26,266	26,922	27,595
202-463-779.008	Pavement Markings	66,942	131,750	231,750	237,544	243,482	249,569	255,809
202-463-779.009	Other Road Maintenance Supplies	14	5,000	5,000	5,125	5,253	5,384	5,519
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(12,750)	(12,827)	(140,722)	(147,946)	(152,996)
OTHER SERVICES AND CHARGES								
202-463-806.000	Engineering Services	164,144	200,000	200,000	205,000	210,125	215,378	220,763
202-463-806.001	STORMWATER SERVICES	267,379	270,000	300,000	307,500	315,188	323,067	331,144
202-463-816.000	Services - Contracted Construction	1,600	150,000	150,000	153,750	157,594	161,534	165,572
202-463-818.000	Other Professional Services	4,604	6,905	50,000	51,250	52,531	53,845	55,191
202-463-818.006	Contractual Mowing Services	21,694	35,000	35,000	35,875	36,772	37,691	38,633
202-463-818.049	Prof Tech License Fee Reimbur			2,500	2,563	2,627	2,692	2,760
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	186,795	231,277	260,000	266,500	273,163	279,992	286,991
202-463-818.236	PROF. SERVICE - TREE SERVICES	18,250	6,500	50,000	51,250	52,531	53,845	55,191
202-463-818.257	PROF SERV - GUARDRAILS		20,000	20,000	20,500	21,013	21,538	22,076
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	143,197	207,548	200,000	205,000	210,125	215,378	220,763
202-463-822.000	Services-Collected Waste Disposal	2,564	5,000	5,000	5,125	5,253	5,384	5,519
202-463-931.002	Services - Ground Maintenance	333	2,133	15,000	15,375	15,759	16,153	16,557
202-463-942.000	Services - Equipment Rentl Non-City	9,950	38,950	45,000	46,125	47,278	48,460	49,672
202-463-943.000	Services - Equip Rentl City-Owned	144,488	205,997	200,000	205,000	210,125	215,378	220,763
202-463-957.002	Training Expense		3,000					
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES				(1,750)	(1,613)	(1,610,000)	(1,650,335)	(1,691,005)

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CAPITAL OUTLAY								
202-463-974.055	TO BE DETERMINED ROAD	193,910	350,000					
202-463-974.066	HILL STREET	75,543	75,543					
202-463-974.070	JOSLYN	3,165	3,165					
202-463-974.071	UNIVERSITY DRIVE		30,000					
202-463-974.074	ROAD CONSTRUCTION			3,387,366	1,474,090	330,387	6,488,000	2,786,000
202-463-978.000	JOSLYN : PERRY TO WALTON	249,615	249,615					
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	931,212	3,100,000					
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	31,943	31,943					
202-463-987.000	PERRY	45,301	45,301					
202-463-988.000	MILL	155,395	155,395					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					(1,124,090)	(330,387)	(6,488,000)	(2,786,000)
NET OF REVENUES/APPROPRIATIONS - 463 - Routine Maintenance Roads					(3,248,084)	(1,659,474)	(8,976,675)	(5,295,704)
Dept 478 - Winter Maintenance								
PERSONNEL SERVICES								
202-478-702.000	Salaries & Wages	10,770	14,812	103,558	106,665	109,865	113,161	116,555
202-478-702.004	Overtime Wages	27,107	36,277	26,557	27,354	28,174	29,019	29,890
202-478-715.000	F.I.C.A. - City Contribution	2,860	3,857	9,029	9,300	9,579	9,866	10,162
202-478-716.000	MEDICAL INSURANCE	1,762	2,398	27,196	28,012	28,853	29,718	30,610
202-478-717.000	Life Insurance	83	123	1,478	1,522	1,568	1,615	1,664
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	598	866	4,982	5,131	5,285	5,444	5,607
202-478-719.000	Workers Compensation Insurance	1,728	2,845	6,490	6,685	6,886	7,092	7,305
202-478-719.001	Dental Insurance	88	93	1,245	1,283	1,321	1,361	1,402
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(155,952)	(191,531)	(197,276)	(203,195)
SUPPLIES								
202-478-779.004	SNOW REMOV SUPPLIES	39,035	39,035	90,000	92,250	94,556	96,920	99,343
202-478-779.009	Other Road Maintenance Supplies		5,000	5,000	5,125	5,253	5,384	5,519
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(97,125)	(100,809)	(102,804)	(104,864)
OTHER SERVICES AND CHARGES								
202-478-818.245	PROF. SERV - SNOW REMOVAL	3,425	3,425	15,000	15,375	15,759	16,153	16,557
202-478-943.000	Services - Equip Rentl City-Owned	89,797	150,000	150,000	153,750	157,594	161,534	165,572
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(163,125)	(177,235)	(177,687)	(182,129)
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Maintenance					(152,152)	(461,632)	(477,267)	(489,324)

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Dept 485 - TRAFFIC CONTROL								
PERSONNEL SERVICES								
202-485-702.000	Salaries & Wages			21,805	22,459	23,133	23,827	24,542
202-485-702.004	Overtime Wages			133	137	141	145	150
202-485-715.000	F.I.C.A. - City Contribution			1,690	1,741	1,793	1,847	1,902
202-485-716.000	MEDICAL INSURANCE			8,927	9,194	9,470	9,754	10,047
202-485-717.000	Life Insurance			327	337	347	357	368
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS			1,632	1,681	1,731	1,783	1,836
202-485-719.000	Workers Compensation Insurance			1,086	1,119	1,153	1,187	1,223
202-485-719.001	Dental Insurance			425	438	451	465	479
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES				(2,271)	(2,105)	(2,212)	(2,365)	(2,547)
OTHER SERVICES AND CHARGES								
202-485-818.000	Other Professional Services	90,050	154,371	150,000	153,750	157,594	161,534	165,572
202-485-924.003	Utilities traffic signals	41,092	53,887	60,000	61,500	63,038	64,613	66,229
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES		(41,092)	(53,887)	(60,000)	(61,500)	(63,038)	(64,613)	(66,229)
NET OF REVENUES/APPROPRIATIONS - 485 - TRAFFIC CONTROL				(2,271)	(2,105)	(2,212)	(2,365)	(2,547)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS								
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
202-966-699.203	TRANSFER IN FROM FUND 203		600,000					
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFERS IN			600,000					
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Other Funds			600,000					
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHER SOURCES			600,000					
ESTIMATED REVENUES - F0.00		4,382,489	6,638,187	5,848,359	6,130,399	6,283,142	6,439,701	6,600,172
APPROPRIATIONS - FUND 0.00		3,548,916	6,904,602	6,789,748	4,896,857	3,838,894	10,084,505	6,472,833
NET OF REVENUES/APPROPRIATIONS - FUND 202		833,573	(2,266,415)	(941,389)	1,233,542	2,444,248	(3,644,804)	127,339
BEGINNING FUND BALANCE		2,492,967	2,492,967	2,226,552	1,285,163	2,518,705	4,962,953	1,318,149
ENDING FUND BALANCE		3,326,540	2,226,552	1,285,163	2,518,705	4,962,953	1,318,149	1,445,488

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Fund 203 - Local Streets								
Function: Unclassified								
Dept 000								
STATE GRANTS								
203-000-577.000	State gas & weight	1,306,505	1,808,300	1,874,220	2,034,857	2,085,728	2,137,872	2,191,318
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		1,306,505	1,808,300	1,874,220	2,034,857	2,085,728	2,137,872	2,191,318
OTHER REVENUE								
203-000-671.000	MISCELLANEOUS REVENUE	10,732	10,732					
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		10,732	10,732					
INTEREST AND RENTS								
203-000-665.001	Investments Income	69,412	92,010	27,941	28,081	28,221	28,362	28,504
203-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,064	444					
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENTS		70,476	92,454	27,941	28,081	28,221	28,362	28,504
NET OF REVENUES/APPROPRIATIONS - 000 -		1,387,713	1,911,486	1,902,161	2,062,938	2,113,949	2,166,234	2,219,822
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,387,713	1,911,486	1,902,161	2,062,938	2,113,949	2,166,234	2,219,822
Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
CAPITAL OUTLAY								
203-443-974.009	Sidewalks	76,320	150,000	150,000	153,750	157,594	161,534	165,572
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					(153,750)	(157,594)	(161,534)	(165,572)
NET OF REVENUES/APPROPRIATIONS - 443 - NONMOTORIZED					(153,750)	(157,594)	(161,534)	(165,572)
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
203-458-962.022	101 Admin Allocation-To Other Funds	70,931	94,574	91,414	94,157	96,982	99,891	102,888
203-458-967.010	DPW SUPPORT SERVICES	25,757	34,343	34,343	35,373	36,434	37,528	38,653
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(35,373)	(36,434)	(37,419)	(38,571)
NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS					(153,750)	(157,416)	(167,419)	(171,571)

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Dept 463 - Rountine Maintenance Roads								
PERSONNEL SERVICES								
203-463-702.000	Salaries & Wages	59,943	95,074	106,871	110,077	113,379	116,781	120,284
203-463-702.004	Overtime Wages	6,777	10,892	3,813	3,927	4,045	4,167	4,292
203-463-715.000	F.I.C.A. - City Contribution	4,986	7,916	9,269	9,547	9,833	10,128	10,432
203-463-716.000	MEDICAL INSURANCE	3,076	4,921	28,790	29,654	30,543	31,460	32,403
203-463-717.000	Life Insurance	282	464	1,530	1,576	1,623	1,672	1,722
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	1,209	1,959	5,238	5,395	5,557	5,723	5,895
203-463-719.000	Workers Compensation Insurance	4,561	7,511	6,428	6,621	6,820	7,024	7,235
203-463-719.001	Dental Insurance	196	300	1,322	1,362	1,403	1,445	1,488
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(189,159)	(172,207)	(178,400)	(181,761)
SUPPLIES								
203-463-749.001	Motor Fuel, Oil & Lubricants	10,157	17,413	18,000	18,450	18,911	19,384	19,869
203-463-749.002	Tools & Supplies			10,000	10,250	10,506	10,769	11,038
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	8,494	10,000	10,000	10,250	10,506	10,769	11,038
203-463-779.005	Surface Maint. - Temporary Asphalt	11,432	50,000	50,000	51,250	52,531	53,845	55,191
203-463-779.006	Surface Maint. - Permanent Asphalt	10,063	20,000	20,000	20,500	21,013	21,538	22,076
203-463-779.008	Pavement Markings		25,000	25,000	25,625	26,266	26,922	27,595
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(186,925)	(189,728)	(193,227)	(196,807)

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OTHER SERVICES AND CHARGES								
203-463-806.000	Engineering Services	73,144	104,202	110,000	112,750	115,569	118,458	121,419
203-463-806.001	STORMWATER SERVICES	397,416	515,388	400,000	410,000	200,000	200,000	200,000
203-463-816.000	Services - Contracted Construction			150,000	153,750	157,594	161,534	165,572
203-463-818.000	Other Professional Services	2,385	3,578	20,000	20,500	21,013	21,538	22,076
203-463-818.006	Contractual Mowing Services	11,576	17,598	15,000	15,375	15,759	16,153	16,557
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	14,712	19,992	15,000	15,375	15,759	16,153	16,557
203-463-818.236	PROF. SERVICE - TREE SERVICES	11,087	4,000	175,000	179,375	183,859	188,456	193,167
203-463-818.257	PROF SERV - GUARDRAILS		10,000	10,000	10,250	10,506	10,769	11,038
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	82,559	225,000	225,000	230,625	125,000	125,000	125,000
203-463-822.000	Services-Collected Waste Disposal	6,640	25,000	25,000	25,625	26,266	26,922	27,595
203-463-942.000	Services - Equipment Rentl Non-City	5,750	8,625	30,000	30,750	31,519	32,307	33,114
203-463-943.000	Services - Equip Rentl City-Owned	114,831	163,924	150,000	153,750	157,594	161,534	165,572
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(1,358,175)	(1,060,480)	(1,078,824)	(1,097,667)
CAPITAL OUTLAY								
203-463-974.055	TO BE DETERMINED ROAD	48,962	100,000					
203-463-974.069	KETTERING	334,024	334,024					
203-463-974.074	ROAD CONSTRUCTION			2,000,000				
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND	32,434	32,434					
203-463-986.000	IRWIN : SANFORD TO MLK	505,227	505,227					
203-463-989.000	HIGHWOOD BLVD.	118,279	118,279					
203-463-990.000	FERRY	261,069	261,069					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY								
NET OF REVENUES/APPROPRIATIONS - 463 - Rountine Maintenance Roads					(1,358,175)	(1,078,824)	(1,090,451)	(1,107,170)

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Dept 478 - Winter Maintenance								
PERSONNEL SERVICES								
203-478-702.000	Salaries & Wages	13,240	19,386	81,935	84,393	86,924	89,532	92,218
203-478-702.004	Overtime Wages	10,693	16,139	6,853	7,058	7,270	7,488	7,713
203-478-715.000	F.I.C.A. - City Contribution	1,802	2,672	7,355	7,576	7,803	8,037	8,278
203-478-716.000	MEDICAL INSURANCE	921	1,451	18,297	18,846	19,411	19,994	20,593
203-478-717.000	Life Insurance	24	40	1,154	1,188	1,224	1,261	1,298
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	283	435	3,359	3,459	3,563	3,670	3,780
203-478-719.000	Workers Compensation Insurance	1,330	2,191	5,416	5,578	5,746	5,918	6,096
203-478-719.001	Dental Insurance	24	26	822	847	872	898	925
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES				(100,000)	(102,916)	(102,813)	(106,790)	(110,001)
SUPPLIES								
203-478-749.001	Motor Fuel, Oil & Lubricants	15,456	15,000	30,000	30,750	31,519	32,307	33,114
203-478-779.004	SNOW REMOV SUPPLIES			80,000	82,000	84,050	86,151	88,305
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(100,000)	(111,750)	(115,569)	(118,456)	(121,419)
OTHER SERVICES AND CHARGES								
203-478-818.245	PROF. SERV - SNOW REMOVAL	22,048	22,048	100,000	102,500	105,063	107,689	110,381
203-478-943.000	Services - Equip Rentl City-Owned	36,202	50,000	50,000	51,250	52,531	53,845	55,191
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES				(100,000)	(153,750)	(157,594)	(161,534)	(165,570)
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Maintenance				(200,000)	(265,666)	(268,376)	(276,770)	(296,990)

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Dept 485 - TRAFFIC CONTROL								
SUPPLIES								
203-485-777.002	Traffic Signs		5,000					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(5,000)					
OTHER SERVICES AND CHARGES								
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	40,393	50,000	50,000	51,250	52,531	53,845	55,191
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES		(40,393)	(50,000)	(50,000)	(51,250)	(52,531)	(53,845)	(55,191)
NET OF REVENUES/APPROPRIATIONS - 485 - TRAFFIC CONTROL		(40,393)	(55,000)	(100,000)	(102,500)	(105,062)	(107,690)	(110,382)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(40,393)	(55,000)	(100,000)	(102,500)	(105,062)	(107,690)	(110,382)
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
203-966-999.202	TRANSFER OUT TO FUND 202		600,000					
NET OF REVENUES/APPROPRIATIONS - APPROPRIATION (OPERATING) TRANSFERS (OUT)			(600,000)					
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To / From Other Funds			(600,000)					
NET OF REVENUES/APPROPRIATIONS - TRANSFERS (OUT) AND OTHER SOURCES			(600,000)					
ESTIMATED REVENUES - F0.00		1,387,713	1,911,486	1,902,161	2,062,938	2,113,949	2,166,234	2,219,822
APPROPRIATIONS - FUND 0.00		2,456,695	3,763,095	4,332,209	2,392,584	2,122,891	2,170,039	2,218,421
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,068,982)	(1,851,609)	(2,430,048)	(329,646)	(3,008,942)	(3,003,805)	(2,998,599)
BEGINNING FUND BALANCE		4,988,092	4,988,092	3,136,483	706,435	376,789	367,847	364,042
ENDING FUND BALANCE		3,919,110	3,136,483	706,435	376,789	367,847	364,042	365,443

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Fund 209 - Cemetery Fund								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
209-000-644.001	Graves	2,624	2,624					
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		2,624	2,624					
OPERATING TRANSFERS IN								
209-000-699.101	TRANSFER IN FROM FUND 101		609,183	687,491	313,400	310,638	314,148	322,680
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFERS IN			609,183	687,491	313,400	310,638	314,148	322,680
NET OF REVENUES/APPROPRIATIONS - 000 -		2,624	611,807	687,491	313,400	310,638	314,148	322,680
NET OF REVENUES/APPROPRIATIONS - Unclassified		2,624	611,807	687,491	313,400	310,638	314,148	322,680

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Function: GENERAL GOVERNMENT								
Dept 273 - Cemetery Ottawa Park								
PERSONNEL SERVICES								
209-273-702.000	Salaries & Wages	4,351	6,903	3,105	3,198	3,294	3,393	3,495
209-273-702.004	Overtime Wages	811	1,335	811	835	860	886	913
209-273-715.000	F.I.C.A. - City Contribution	393	627	304	313	323	332	342
209-273-716.000	MEDICAL INSURANCE	370	590	327	337	347	358	368
209-273-717.000	Life Insurance	29	45	43	45	46	47	49
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	70	112	51	52	54	56	57
209-273-719.000	Workers Compensation Insurance	326	536	175	181	186	192	197
209-273-719.001	Dental Insurance	8	13	20	20	21	22	22
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES			(1,111)	(1,200)	(1,201)	(1,181)	(1,286)	(1,410)
SUPPLIES								
209-273-749.005	Equipment Maintenance Supplies	496	15,000	15,000	15,375	15,759	16,153	16,557
209-273-776.002	Building Maintenance Supplies	824	2,000	2,000	2,050	2,101	2,154	2,208
209-273-780.005	Grounds Maintenance Supplies	1,140	6,000	4,000	4,100	4,203	4,308	4,415
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(1,111)	(1,000)	(2,125)	(2,060)	(2,615)	(3,180)
OTHER SERVICES AND CHARGES								
209-273-818.000	Other Professional Services	866	1,200	30,000	30,750	31,519	32,307	33,114
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	33,500	6,500	93,640	84,720	87,340	90,040	92,820
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,650	3,180	3,200	3,280	3,362	3,446	3,532
209-273-818.005	Equipment Towing Charges	125	500	500	513	525	538	552
209-273-818.006	Contractual Mowing Services		38,200					
209-273-820.008	Services - Security Alarm Systems	1,187	1,512					
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,859	2,149	2,250	2,306	2,364	2,423	2,484
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,289	1,471	1,670	1,712	1,755	1,798	1,843
209-273-914.000	Insurance Property Coverage	934	1,266	1,959	2,008	2,058	2,110	2,162
209-273-921.000	Utilities Electricity	5,561	8,291	8,540	8,754	8,972	9,197	9,427
209-273-923.000	Utilities Gas Heat	1,223	2,550	2,550	2,614	2,679	2,746	2,815
209-273-931.001	Services - Building Maintenance	13,355	150,000	150,000				
209-273-932.004	Services - Maintenance-Vehicles	939	20,000	20,000	20,500	21,013	21,538	22,076
209-273-942.000	Services - Equipment Rentl Non-City	5,500	5,500	10,000	10,250	10,506	10,769	11,038
209-273-943.000	Services - Equip Rentl City-Owned	1,609	1,124	1,000	1,025	1,051	1,077	1,104
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES			(1,111)	(1,000)	(1,025)	(1,051)	(1,077)	(1,104)
NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ottawa Park			(1,111)	(1,000)	(1,025)	(1,060)	(1,095)	(1,154)

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Dept 276 - Cemetery Oak Hill								
PERSONNEL SERVICES								
209-276-702.000	Salaries & Wages	1,331	2,192	3,105	3,198	3,294	3,393	3,495
209-276-702.004	Overtime Wages			170	175	180	185	191
209-276-715.000	F.I.C.A. - City Contribution	101	167	304	313	323	332	342
209-276-716.000	MEDICAL INSURANCE	62	102	327	337	347	358	368
209-276-717.000	Life Insurance	6	10	43	45	46	47	49
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	10	16	51	52	54	56	57
209-276-719.000	Workers Compensation Insurance	94	155	175	181	186	192	197
209-276-719.001	Dental Insurance	4	6	20	20	21	22	22
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					(1,924)	(4,051)	(4,585)	(4,711)
SUPPLIES								
209-276-749.002	Tools & Supplies		2,500	2,500	2,563	2,627	2,692	2,760
209-276-749.005	Equipment Maintenance Supplies	121	5,000	5,000	5,125	5,253	5,384	5,519
209-276-776.002	Building Maintenance Supplies	257	1,000	1,000	1,025	1,051	1,077	1,104
209-276-780.005	Grounds Maintenance Supplies	849	4,000	4,000	4,100	4,203	4,308	4,415
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(12,813)	(13,154)	(13,461)	(13,789)
OTHER SERVICES AND CHARGES								
209-276-818.000	Other Professional Services	1,594	1,864	30,000	30,750	31,519	32,307	33,114
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	50,389	389	39,790	19,470	8,810	4,210	4,420
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,650	3,180	2,385	2,445	2,506	2,568	2,633
209-276-818.005	Equipment Towing Charges		1,000	1,000	1,025	1,051	1,077	1,104
209-276-818.006	Contractual Mowing Services		72,500					
209-276-820.008	Services - Security Alarm Systems	882	883					
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	616	740	510	523	536	549	563
209-276-852.010	SERVICES - CABLE TV/INTERNET	407	476	480	492	504	517	530
209-276-914.000	Insurance Property Coverage	934	1,266	1,037	1,063	1,090	1,117	1,145
209-276-921.000	Utilities Electricity	558	4,111	4,111	4,214	4,319	4,427	4,538
209-276-922.000	Utilities Water & Sewer	3,360	7,637	8,019	8,219	8,425	8,636	8,851
209-276-923.000	Utilities Gas Heat	3,128	4,114	4,319	4,427	4,538	4,651	4,767
209-276-931.001	Services - Building Maintenance	1,500	200,000	200,000				
209-276-932.004	Services - Maintenance-Vehicles	1,931	15,000	15,000	15,375	15,759	16,153	16,557
209-276-942.000	Services - Equipment Rentl Non-City	5,500	5,500	10,000	10,250	10,506	10,769	11,038
209-276-943.000	Services - Equip Rentl City-Owned	1,466	1,395	3,000	3,075	3,152	3,231	3,311
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES					(101,378)	(92,743)	(90,212)	(87,571)
NET OF REVENUES/APPROPRIATIONS - 276 - Cemetery Oak Hill					(113,462)	(110,300)	(108,258)	(106,009)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT								
ESTIMATED REVENUES - F0.00		2,624	611,807	687,491	313,400	310,638	314,148	322,680
APPROPRIATIONS - FUND 0.00		157,165	611,807	687,491	313,400	310,638	314,148	322,680
NET OF REVENUES/APPROPRIATIONS - FUND 209								
BEGINNING FUND BALANCE					(6,024)	(6,024)	(6,024)	(6,024)
ENDING FUND BALANCE					(6,024)	(6,024)	(6,024)	(6,024)

04/30/2020 BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Fund 226 - Sanitation Fund								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
226-000-403.000	Current Property taxes	1,869,264	1,861,123	1,880,088	1,899,246	1,918,599	1,938,150	1,957,900
226-000-403.002	Property Tax Chargebacks				(50,000)	(50,000)	(50,000)	(50,000)
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		1,863,342	1,811,123	1,830,088	1,849,246	1,868,599	1,888,150	1,907,900
CHARGES FOR SERVICES								
226-000-626.050	SANITATION USER FEES	713,769	713,769	1,075,861	643,129	713,015	785,524	860,867
226-000-630.002	Litter Clean-Up	3,708	3,645					
226-000-630.004	Comrcial & Residntial User Fee-In	988,821	1,300,000	1,313,500	1,339,770	1,366,565	1,393,897	1,421,775
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		1,706,298	2,017,414	2,389,361	1,982,899	2,079,580	2,179,421	2,282,642
STATE GRANTS								
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	44,247	93,961	93,961	93,961	93,961	93,961	93,961
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS		44,247	93,961	93,961	93,961	93,961	93,961	93,961
OTHER REVENUE								
226-000-686.000	REIMBURSEMENTS	300	625,000					
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		300	625,000					
INTEREST AND RENTS								
226-000-665.001	Investments Income	62,150	65,000	40,800	41,004	41,209	41,415	41,622
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS	3,239	5,000					
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENTS		65,389	70,000	40,800	41,004	41,209	41,415	41,622
NET OF REVENUES/APPROPRIATIONS - 000 -		3,679,576	4,617,498	4,354,210	3,967,110	4,083,349	4,202,947	4,326,125
NET OF REVENUES/APPROPRIATIONS - Unclassified		3,679,576	4,617,498	4,354,210	3,967,110	4,083,349	4,202,947	4,326,125

04/30/2020

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Function: PUBLIC WORKS								
Dept 528 - Sanitation Collection								
PERSONNEL SERVICES								
226-528-702.000	Salaries & Wages	13,632	21,005	56,394	58,085	59,828	61,623	63,471
226-528-702.004	Overtime Wages	772	1,271	1,144	1,179	1,214	1,250	1,288
226-528-707.003	CELL PHONE STIPEND	350	576	1,200	1,236	1,273	1,311	1,351
226-528-715.000	F.I.C.A. - City Contribution	1,127	1,746	4,406	4,538	4,674	4,814	4,959
226-528-716.000	MEDICAL INSURANCE	51	84	18,597	19,155	19,730	20,321	20,931
226-528-717.000	Life Insurance	3	5	650	670	690	710	732
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	35	58	2,184	2,250	2,317	2,387	2,458
226-528-719.000	Workers Compensation Insurance	758	1,249	4,499	4,634	4,773	4,916	5,064
226-528-719.001	Dental Insurance	6	9	524	540	556	572	590
226-528-719.007	WORKERS COMP ALLOCATION			37,072	38,184	39,330	40,510	41,725
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES				(37,072)	(38,184)	(39,330)	(40,510)	(41,725)
SUPPLIES								
226-528-727.000	Office Supplies		200	200	201	208	218	220
226-528-728.000	Postage		1,500	1,500	1,538	1,576	1,615	1,656
226-528-728.001	Postage - Large Mailing		1,500	1,500	1,538	1,576	1,615	1,656
226-528-729.001	Printed Forms		1,200	1,200	1,230	1,261	1,292	1,325
226-528-731.003	COMPUTER EQUIPMENT	1,875	2,106	2,000	2,050	2,101	2,154	2,208
226-528-746.001	Personal Protective Wear		1,200	600	615	630	646	662
226-528-749.001	Motor Fuel, Oil & Lubricants	2,231	6,000	4,000	4,100	4,203	4,308	4,415
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(4,000)	(4,100)	(4,203)	(4,308)	(4,415)

04/30/2020

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES								
226-528-806.000	Engineering Services	57,208	94,208	100,000	102,500	105,063	107,689	110,381
226-528-816.000	Services - Contracted Construction			500,000				
226-528-818.000	Other Professional Services	44,657	41,063					
226-528-818.009	SANITATION SERVICES - ADVANCED	1,870,635	2,782,700	2,866,200	2,952,200	3,040,800	3,132,000	3,226,000
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	112	233	300	308	315	323	331
226-528-852.010	SERVICES - CABLE TV/INTERNET	297	483	820	841	862	883	905
226-528-914.000	Insurance Property Coverage	6,726	9,618	11,630	11,921	12,219	12,524	12,837
226-528-922.000	Utilities Water & Sewer	175,544	238,005	249,905	256,153	262,556	269,120	275,848
226-528-931.002	Services - Ground Maintenance	3,400	6,800	6,800	6,970	7,144	7,323	7,506
226-528-942.000	Services - Equipment Rentl Non-City	3	200					
226-528-943.000	Services - Equip Rentl City-Owned	25,925	17,000	17,000	17,425	17,861	18,307	18,765
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	75,436	74,351	150,000	153,750	157,594	161,534	165,572
226-528-957.002	Training Expense		500	500	513	525	538	552
226-528-962.022	101 Admin Allocation-To Other Funds	152,106	202,808	208,755	215,018	221,468	228,112	234,956
226-528-967.010	DPW SUPPORT SERVICES	80,135	114,412	104,630	107,768	111,002	114,332	117,761
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES				(8,838,267)	(8,838,267)	(8,237,409)	(8,052,685)	(7,871,111)
NET OF REVENUES/APPROPRIATIONS - 528 - Sanitation Collection				(4,067,110)	(4,067,110)	(4,023,340)	(4,202,947)	(4,335,115)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS				(8,905,377)	(8,905,377)	(8,060,749)	(7,855,632)	(7,606,226)
ESTIMATED REVENUES - F 0.00		3,679,576	4,617,498	4,354,210	3,967,110	4,083,349	4,202,947	4,326,125
APPROPRIATIONS - FUND 0.00		2,513,024	3,622,090	4,354,210	3,967,110	4,083,349	4,202,947	4,326,125
NET OF REVENUES/APPROPRIATIONS - FUND 226		1,166,552	995,408					
BEGINNING FUND BALANCE		6,177,618	6,177,618	7,173,026	7,173,026	7,173,026	7,173,026	7,173,026
ENDING FUND BALANCE		7,344,170	7,173,026	7,173,026	7,173,026	7,173,026	7,173,026	7,173,026

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Function: PUBLIC WORKS								
Dept 448 - Street Lighting								
CAPITAL OUTLAY								
445-448-974.056	STREET LIGHT IMPROVEMENTS	113	113					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY								
NET OF REVENUES/APPROPRIATIONS - 448 - Street Lighting								
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
445-458-967.010	DPW SUPPORT SERVICES	2,506						
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES								
CAPITAL OUTLAY								
445-458-977.002	VEHICLES	233	233	712,000	712,000	400,000	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(712,000)	(712,000)	(400,000)	(400,000)	(400,000)
NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS								
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS				(712,000)	(712,000)	(400,000)	(400,000)	(400,000)
ESTIMATED REVENUES - F0.00		991,916	1,015,167	1,002,637	1,012,347	1,022,156	1,032,064	1,042,072
APPROPRIATIONS - FUND 0.00		1,529,175	1,632,631	2,854,333	1,278,333	931,333	931,333	431,333
NET OF REVENUES/APPROPRIATIONS - FUND 445				(851,696)	(265,986)	90,823	100,731	610,739
BEGINNING FUND BALANCE		3,012,946	3,012,946	2,395,482	543,786	277,800	368,623	469,354
ENDING FUND BALANCE		2,475,687	2,395,482	543,786	277,800	368,623	469,354	1,080,093

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Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Fund 585 - Parking Enterprise Fund								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
585-000-403.002	Property Tax Chargebacks			(500)	(500)	(500)	(500)	(500)
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES				(500)	(500)	(500)	(500)	(500)
STATE GRANTS								
585-000-539.000	State grants			163,020				
NET OF REVENUES/APPROPRIATIONS - STATE GRANTS				163,020				
INTEREST AND RENTS								
585-000-665.001	Investments Income	33,711	32,355	26,000	26,130	26,261	26,392	26,524
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	3,801	4,500					
NET OF REVENUES/APPROPRIATIONS - INTEREST AND RENTS		37,512	36,855	26,000	26,130	26,261	26,392	26,524
OPERATING TRANSFERS IN								
585-000-699.101	TRANSFER IN FROM FUND 101			381,803	259,626	266,273	273,092	280,085
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFERS IN				381,803	259,626	266,273	273,092	280,085
OTHER FINANCING SOURCES								
585-000-695.001	FINANCING PROCEEDS			16,585,039				
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING SOURCES				16,585,039				
NET OF REVENUES/APPROPRIATIONS - 000 -		37,512	36,355	17,155,362	285,256	292,034	298,984	306,109
NET OF REVENUES/APPROPRIATIONS - Unclassified		37,512	36,355	17,155,362	285,256	292,034	298,984	306,109

04/30/2020 BUDGET REPORT FOR CITY OF PONTIAC
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET	2024-25 MAYOR REC. BUDGET
Function: PUBLIC WORKS								
Dept 566 - Parking City								
PERSONNEL SERVICES								
585-566-718.100	PENSION EXPENSE - GERS		31,855	32,000	32,000	32,000	32,000	32,000
585-566-737.000	OPEB EXPENSE			100,000	100,000	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES			280,792	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)
OTHER SERVICES AND CHARGES								
585-566-914.000	Insurance Property Coverage	13,184	17,884	18,850	19,321	19,804	20,299	20,807
585-566-968.000	Depreciation		46,876	46,876	48,048	49,249	50,480	51,742
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES			(112,000)	(97,369)	(97,369)	(97,053)	(70,779)	(72,512)
OPERATING TRANSFERS IN								
585-566-699.101	TRANSFER IN FROM FUND 101		564					
NET OF REVENUES/APPROPRIATIONS - OPERATING TRANSFERS IN			564					
NET OF REVENUES/APPROPRIATIONS - 566 - Parking City			216,596	(112,000)	(112,369)	(201,053)	(202,779)	(201,512)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS			216,596	(112,000)	(112,369)	(201,053)	(202,779)	(201,512)
Function: RECREATION AND CULTURE								
Dept 564 - Phoenix Center Parking								
OTHER SERVICES AND CHARGES								
585-564-804.018	Legal Services-Giarmarco Mullins	8,475	7,650	50,000				
585-564-818.000	Other Professional Services	41,363	41,363					
585-564-921.000	Utilities Electricity	43,740	54,062	55,684	57,076	58,503	59,966	61,465
585-564-922.000	Utilities Water & Sewer	416	1,589	1,589	1,629	1,669	1,711	1,754
585-564-923.000	Utilities Gas Heat	136	185	185	190	194	199	204
585-564-931.001	Services - Building Maintenance	213,836	257,419	225,000	150,000	153,750	157,594	161,534
585-564-962.022	101 Admin Allocation-To Other Funds	10,339	13,785	30,495	31,410	32,352	33,323	34,322
585-564-968.000	Depreciation		517,985	849,686	870,928	892,701	915,019	937,894
NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES			(112,000)	(112,369)	(111,233)	(1,180,169)	(1,167,812)	(1,197,173)
CAPITAL OUTLAY								
585-564-974.035	Phoenix Center Projects	9,490	165,700	16,585,039				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(112,000)	(112,369)				
NET OF REVENUES/APPROPRIATIONS - 564 - Phoenix Center Parking			(112,000)	(112,369)	(111,233)	(1,180,169)	(1,167,812)	(1,197,173)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE			(112,000)	(112,369)	(111,233)	(1,180,169)	(1,167,812)	(1,197,173)
ESTIMATED REVENUES - F0.00		37,512	36,919	17,155,362	285,256	292,034	298,984	306,109
APPROPRIATIONS - FUND 0.00		340,979	843,706	17,995,404	1,310,602	1,340,222	1,370,591	1,401,722
NET OF REVENUES/APPROPRIATIONS - FUND 585		(303,467)	(806,787)	(30,240,042)	(1,025,346)	(1,048,188)	(1,071,607)	(1,095,613)
BEGINNING FUND BALANCE		13,437,275	13,437,275	12,630,488	11,790,446	10,765,100	9,716,912	8,645,305
ENDING FUND BALANCE		13,133,808	12,630,488	11,790,446	10,765,100	9,716,912	8,645,305	7,549,692

Schedule of Capital Outlay							
Fiscal Years 2021-2025							
Fund	Project Name	Project Description	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
			7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/22 - 6/30/23	7/1/23 - 6/30/24	7/1/24 - 6/30/25
202	Centerpointe Parkway	Resurface and restore	\$ 915,000				
202	Mill Street	Resurface and restore	\$ 558,605		\$ 330,387		
202	Walton	Resurface and restore	\$ 1,148,677	\$ 877,090			
202	Baldwin Road Signals	Signals	\$ 420,634				
202	Dr. Martin Luther King Blvd. Signals	Signals	\$ 189,650				
202	University Drive Bridge	Resurface and restore	\$ 154,800				
202	South Boulevard Signals	Signals		\$ 335,000			
202	Orchard Lake Road Signals	Signals		\$ 262,000			
202	Dr. Martin Luther King Blvd.	Resurface and restore				\$ 6,488,000	
202	Pike Street	Resurface and restore					\$ 1,098,000
202	Pike Street	Resurface and restore					\$ 488,000
202	Giddings Road	Resurface and restore					\$ 1,200,000
			\$ 3,387,366	\$ 1,474,090	\$ 330,387	\$ 6,488,000	\$ 2,786,000
203	To Be Determined Road	Row improvements and emergency road or sewer situations	\$ 100,000				
203	Liberty St: Mark to Johnson	Resurface and restore	\$ 700,000				
203	Cherry Hill: Kennett to Starlight	Resurface and restore	\$ 300,000				
203	Bynan: Walton to Amanda	Resurface and restore	\$ 500,000				
203	Omar: University to McKinley	Resurface and restore	\$ 400,000				
			\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
445	Computer Equipment	To be determined		\$ 66,333	\$ 31,333	\$ 31,333	\$ 31,333
445	Computer Equipment	VOIP Phone System	\$ 125,000				
445	Computer Equipment	Desktop Refresh	\$ 23,333				
445	Computer Equipment	UPS Battery Backup (COP IDF)	\$ 12,000				
445	Computer Equipment	UPS Battery Backup (Server)	\$ 10,000				
445	City Hall Lot Repairs	Lot repairs	\$ 432,119				
445-265	Building Additions and Improvements	City Hall windows, elevators, and other repairs	\$ 900,000	\$ 500,000	\$ 500,000	\$ 500,000	
445-273	Building Additions and Improvements	New dump truck backhoe, mausoleum repair and pavement repair	\$ 120,000				
445-301	Building Additions and Improvements	Cooling tower, carpet, blinds, tuck point of exterior	\$ 500,000				
445-336	Building Additions and Improvements	Fire Department Roof Repairs	\$ 19,881				
445-458	Vehicles	To be determined			\$ 400,000	\$ 400,000	\$ 400,000
445-458	Vehicles	2 Dump trucks @ \$230,000	\$ 460,000	\$ 460,000			
445-458	Vehicles	Equipment for 2 snow plows for change in ordinance	\$ 252,000	\$ 252,000			
			\$ 2,854,333	\$ 1,278,333	\$ 931,333	\$ 931,333	\$ 431,333
		Grand Total	\$ 8,241,699	\$ 2,752,423	\$ 1,261,720	\$ 7,419,333	\$ 3,217,333

City of Pontiac
Contract List
June 30, 2020

Agreement Type	Name	Counter Party	Award Amount	Expiration Date
CONTRACTS	Alfred Benesch - Prof Eng Svcs Letter of Extension 02 24 2020	Alfred Benesch & Company	\$ 271,232	2/24/2020
CONTRACTS	Alliance Lockbox Agreement 05 24 17 exp 05 24 2020	Alliance Payment Solutions	\$ 3,000	5/24/2020
CONTRACTS	AEW - Prof Eng Svcs	Anderson, Eckstein, and Westrick, Inc.	\$ 9,176	2/10/2020
CONTRACTS	AT&T Telephone and Internet service	AT&T	\$ 105,607	10/31/2020
CONTRACTS	City of Pontiac AVPN PS Countersigned FINAL 081517	AT&T	\$ 3,600	8/10/2020
CONTRACTS	CLEANNET Contract	CleanNet	\$ 127,812	11/30/2020
CONTRACTS	Covenant Proposal for Mngmnt of Oak Hill and Ottawa Park	Covenant Cemetery Services	\$ 112,487	1/1/2022
CONTRACTS	Cranbrook Institute of Science.Pontiac.contract 19/20	Cranbrook Institute of Science	\$ 49,680	6/26/2020
CONTRACTS	Lease LEASE - 825 Golf Drive Creative Schools Mngmnt Youth Recreation S	Creative Schools Management	\$ 312,000	7/1/2021
CONTRACTS	825 Golf Purchase Agreement with Exhibits	Creative Schools Management LLC	\$ 3,150,000	No Expiration Date
CONTRACTS	Curbco - Street Patching Amendment to the Contract expires 10 01 2021	Curbco, Inc.	\$ 110,000	10/1/2021
CONTRACTS	DCR Services - Project Mngmnt - Amendment to Contract 2018	DCR Services & Construction, Inc.	\$ 55,000	6/15/2020
CONTRACTS	Glarmarco, Mullins Horton PC	Glarmarco, Mullins, & Horton, P.C.	\$ 156,974	No Expiration Date
CONTRACTS	Lease LEASE - 1399 Joslyn Great Lakes Auto Superstore DPW yard	Great Lakes Auto Superstore	\$ 70,000	5/8/2023
CONTRACTS	Great Lakes Contracting-Roadway Maintenance	Great Lakes Contracting Solutions, LLC	\$ 1,204,756	6/30/2020
CONTRACTS	Great lakes power and lighting extension	Great Lakes Power & Lighting	\$ 187,510	6/30/2020
CONTRACTS	Guardian Alarm-IT Server Room and Treasurer office	Guardian Alarm	\$ 4,200	No Expiration Date
CONTRACTS	Guardian Alarm Oak Hill Chapel- Agreement 06 13 2017	Guardian Alarm Company of Michigan	\$ 6,441	No Expiration Date
CONTRACTS	Hubbell Roth Clark Prof Eng Svcs Letter of Extension 02 24 2020	Hubbell, Roth, & Clark, Inc.	\$ 185,452	2/24/2020
CONTRACTS	Innovative Software Solutions Contract 2010 - Income Tax Office	Innovative Software Services, Inc.	\$ 215,326	No Expiration Date
CONTRACTS	Iron Mt Records Mngmnt Svcs 2018 updated rates	Iron Mountain	\$ 12,313	No Expiration Date
CONTRACTS	Johnson & Anderson Geospatial Amendment exp 12 31 2019	Johnson & Anderson, Inc.	\$ 166,434	12/31/2019
CONTRACTS	JWA Event Consulting	JWA Event Consulting	\$ 9,000	10/21/2019
CONTRACTS	General Code Authorization and Agreement - Laserfiche	Laserfiche	\$ 15,078	No Expiration Date
CONTRACTS	Loomis Armored Truck - signed by Pontiac	Loomis Armored US, LLC	\$ 8,797	6/11/2020
CONTRACTS	Meadowbrook Consulting Agreement 08 01 2018 SIGNED both signatures	Meadowbrook, Inc.	\$ 46,384	8/1/2021
CONTRACTS	MDOT University Drive	Michigan Department of Transportation	\$ 2,770,273	No Expiration Date
CONTRACTS	Michigan Joint Sealing Contract	Michigan Joint Sealing	\$ 96,741	11/30/2019
CONTRACTS	MMRMA contract	MMRMA	\$ 671,941	No Expiration Date
CONTRACTS	Contract - Rapid Shred - MiDeal Vendor Service Information	MTMB	\$ 60	6/30/2020
CONTRACTS	Munetrix Subscription Agreement	Munetrix	\$ 9,934	7/31/2022
CONTRACTS	NF Nowak Fraus Eng Svcs Letter of Extension 02 10 2020	Nowak & Fraus Engineers	\$ 390,582	2/10/2020
CONTRACTS	NTH Consultants Eng Svcs Letter of Extension 02 10 2020	NTH Consultants, Ltd.	\$ 122,910	2/10/2020
CONTRACTS	Oakland County Sheriffs Office 2018-2021 Emergency Medical Dispatch Srv	Oakland County	\$ 205,429	3/31/2021
CONTRACTS	Oakland County Appointments of Arrangement Contract	Oakland County	\$ 109,471	9/30/2021
CONTRACTS	Oakland Co Assessing Services Renewal Extension	Oakland County Equalization Division	\$ 165,786	6/30/2022
CONTRACTS	OLHSA for Yard Services for Senior Citizens SIGNED	Oakland Livingston Human Service Age	\$ 75,000	12/31/2019
CONTRACTS	PCM - Information Services Managemnet-Operations Extension	PCM	\$ 309,000	6/30/2023
CONTRACTS	Pipeline Management - Storm Sewer Mntrnc	Pipeline Management Company	\$ 45,644	5/31/2020
CONTRACTS	Pitney Bowes Postage Meter Lease Agreement	Pitney Bowes	\$ 20,900	10/24/2018
CONTRACTS	PK Contracting Letter of Extension	PK Contracting	\$ 1,720,600	10/31/2018
CONTRACTS	Plante Moran Acct Svc 2019 - 2021 Agreement	Plante Moran	\$ 289,200	6/30/2021
CONTRACTS	Plante-Moran- Finance Director Contract	Plante Moran	\$ 180,756	No Expiration Date
CONTRACTS	Rapid Shred - Confidential Document Destruction & Paper and Optional Rec	RapidShred	\$ 896,820	6/30/2020
CONTRACTS	Rehmann Robson Auditing Services	Rehmann Robson	\$ 52,600	6/30/2020
CONTRACTS	Police-School Liaison - Fully Executed FY 19-20	School District of the City of Pontiac	\$ 138,472	6/30/2020
CONTRACTS	Seasonal Prop Mntnc - Tree Trimming Letter of Extension 12 31 2019	Seasonal Property Maintenance	\$ 20,890	12/31/2019
CONTRACTS	Oakland County Sheriff Dept 2019-2021 Law Enforcement Serives Agree	Sheriffs Office	\$ 11,314,497	12/31/2021
CONTRACTS	TestAmerica Collier Rd Landfill testing	TestAmerica Laboratories, Inc	\$ 38,817	12/31/2017
CONTRACTS	JWA Event Consulting	TJ Adams	\$ 67,967	1/16/2019
CONTRACTS	True Green	True Green	\$ 14,007	No Expiration Date
CONTRACTS	Wade Trim -contract extension	Wade Trim	\$ 1,691,700	12/31/2020
INTER-LOCAL	Waterford Fire Services Agreement 2012	Waterford Township	\$ 7,356,707	1/17/2022
CONTRACTS	Asset Management	City Works	\$ 11,400	3/1/2021
CONTRACTS	GIS Software Subscription	ESRI	\$ 9,000	No Expiration Date
CONTRACTS	Waste Disposal	Advanced Disposal	\$ 1,300,000	6/30/2023
CONTRACTS	Janitorial	CleanNet	\$ 128,065	1/1/2021
CONTRACTS	Landscaping Contract	RNA	\$ 469,000	4/1/2021



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council President Kermit Williams, and City Council Members

FROM: Irwin Williams, CPA, Interim Finance Director

CC: Honorable Mayor Deirdre Waterman, Jane Bais-DiSessa, John Balint, Dan Ringo

DATE: May 14, 2020

RE: **Resolution to approve a budget amendment for fiscal year 2019/2020 to allocate a total of \$712,000 for the purchase of two vehicles for 2020-2021 snow removal in the Capital Improvement Fund.**

In May 2020, the City Council passed an ordinance changing the snow removal policy from six inches to three inches. Accordingly, the City will have to purchase two vehicles to accommodate the additional snow removal. Bidding practices require that there be adequate appropriations have been authorized by Council before bids can be requested to purchase these vehicles. The vehicles will not be in the City's possession until after 6/30/20. Given the timing of this amendment being close to the end of the fiscal year, this resolution is presented with the understanding that this expense will be recognized in FY 21 and will require a rollover amendment from FY 20 to FY 21. As such, the following resolution is recommended for your consideration:

Whereas, on the city council has expressed the desire to increase snow removal frequency from six inches to three inches;

Whereas, the city will have to purchase two vehicles to meet the requirements of the ordinance;

Whereas bidding practices require that there are adequate appropriations budgeted before bids are requested;

Whereas, the City Council will authorize a budget amendment in fiscal year 2020 for \$712,000, with the understanding that this appropriation will need to be rolled over to fiscal year 2021, as that is the period in which the vehicles will be delivered, and the expense recognized.

NOW THEREFORE be resolved that the City Council hereby authorizes the Interim City Clerk to publish a notice in a newspaper of general circulation at least one week before consideration of the proposed budget amendment to increase account 445-458-977.002 for Vehicles in the Capital Improvement Fund in the amount of \$712,000. This increase is due to ordinance passed by Pontiac City Council in May 2020 to increase the snow removal frequency from six inches to three inches.