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/pontiacty/index.php

- 3. <u>Public Comment.</u> For individuals who desire to make a public comment, please submit your name and comment in writing to <u>publiccomments@pontiac.mi.us</u> 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. <u>Persons with Disabilities.</u> 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 <u>clerk@pontiac.mi.us</u> 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.	50 th District Court	10:30 a.m.
4.	Department of Public Works (DPW)	11:00 a.m.

Public Comment

Adjournment

Website: http://pontiaccityclerk.com

#1
Fire
(Waterford Regional)
Budget
Hearing

BUDGET REPORT FOR CITY OF PONTIAC

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 0 6/30/20	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 DEPA	RTMENT)							
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	8,823	9,049	9,275	9,507	9,744
101-336-921.000	Utilities Electricity	1,414	3,840					
101-336-931.001	Services - Bullding 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)	(6,988,593)	(5,435,951)	(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)	(9,439,132)	(9,908,937)
NET OF REVENUES/A	PPROPRIATIONS - 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

CONTRACTS Allines Counted Agreement 93 12 1290 20 Alfred Benesch & Company \$ 27,132 \$ 27,84700 CONTRACTS Allines Counted Agreement 93 12 10 pp. 92 49 2920 Allines Payment Stocksien, and Westrick, Inc. \$ 9,176 71,037,020 CONTRACTS ACRIV Profiles AVPH PS Counterligined FinAL 081517 ATR T counterly services \$ 10,5607 10,37,020 CONTRACTS Clay of Portilac AVPH PS Counterligined FinAL 081517 ATR T counterly Services \$ 10,5607 10,37,020 CONTRACTS CLEANINET COUNTER Agreement vitil Solidius CLEANINET COUNTER AGREEMENT CLEANINET COUNTE	Agreement Type	Name	Counter Party	Award Amou	nt Expiration Date
CONTRACTS	CONTRACTS	Alfred Benesch - Prof Eng Srvcs Letter of Extension 02 24 2020	Alfred Benesch & Company	\$ 271,	232 2/24/2020
COMTRACTS	CONTRACTS	Alliance Lockbox Agreement 05 24 17 exp 05 24 2020	Alliance Payment Solutions	\$ 3	000 5/24/2020
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CONTRACTS	CONTRACTS	- · · · · · · · · · · · · · · · · · · ·			
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CONTRACTS Janitorial CleanNet \$ 128,065 1/1/2021		•			
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CONTRACTS Landscaping Contract RNA \$ 469,000 4/1/2021		•			
	CONTRACTS	Landscaping Contract	RNA	5 469,0	00 4/1/2021

#2 Public Safety (Oakland County Sheriff) Budget

Hearing

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Function: PUBLIC SAFE	ETV							
Dept 301 - POLICE/SH								
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	15,980
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	20 1 pt 20	1.10)1		(62,700)	(85.190)	(87,747)	{n(),270}
SUPPLIES								
101-301-749.005	Equipment Maintenance Supplies		1,677					
101-301-745.005	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	4,234	3,188	300	308	315	323	331
	APPROPRIATIONS - SUPPLIES		1000	7 47	{6,139}	(6,6,5)	(6,784)	(6,95.1)
	· · · · · · · · · · · · · · · · · · ·							
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			7 7 7 7 8	(13 out 13)	(14,693,012)	(35,424,221)	(46,100,9,33)
NET OF REVENUES/A	APPROPRIATIONS - 301 - POLICE/SHERIFF		V 5		(14,097,537)	(14,785,724)	(15.518,752)	(16,208,201)

BUDGET REPORT FOR CITY OF PONTIAC

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 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	,	1,	V 3 (14)	(27,531)	(28.859)	(29,211)	(20,025)
NET OF REVENUES/A	APPROPRIATIONS - 309 - CROSSING GUARDS		f.		(27,52.0)	(28,359)	(29.211)	$\{\beta(t, t^{(i)}; \hat{\phi})\}$
Dept 325 - COMMUN OTHER SERVICES AND	• • •							
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	***************************************	· . i	\$ 10 Textes	(*19,575)	(226,162)	(332,947)	(239,935)
NET OF REVENUES/A	APPROPRIATIONS - 325 - COMMUNICATIONS/DISPATCH		1 12		(21/0.575)	(736,365)	(232,947)	(239,935)

BUDGET REPORT FOR CITY OF PONTIAC

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 265 - DRUG EN	SORCEMENT FUND							
Function: Unclassifie								
Dept 000								
INTEREST AND RENTS	5							
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/A	PPROPRIATIONS - Unclassified	38,196	43,282	40,900	41,305	41,713	42,126	42,542
Function: PUBLIC SA	FETY							
Dept 316 - State Fort	feitures							
OTHER SERVICES AN	D 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		A page 1	te vije te	(50,198)	(60,993)	(62,527)	(61,101)
NET OF REVENUES/	APPROPRIATIONS - 316 - State Forfeitures		1, 1		(50,493)	(\$0.992)	(62,527)	(f(1,)()()
NET OF REVENUES/A	APPROPRIATIONS - PUBLIC SAFETY		. :	**************************************	(paland	(00,990)	(63.527)	(41,101)
ESTIMATED REVENU	ES - F0.00	38,196	43,282	40,900	41,305	41,713	42,126	42,542
APPROPRIATIONS - F	FUND 0.00	40,149	60,317	58,033	59,493	60,992	62,527	64,101
NET OF REVENUES/A	APPROPRIATIONS - FUND 265		er Sec	1 1 1	(12,(22)	(12,279)	(20.401)	(31,850)
BEGINNING FUND	BALANCE	227,441	227,441	210,406	193,273	175,085	155,806	135,405
ENDING FUND BA	LANCE	225,488	210,406	193,273	175,085	155,806	135,405	113,846

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: 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	Tyku skiris	v 1 \$1	6 (174 - 175 ₂)	(96,333)	(31,339)	(31,333)	(40,333)
NET OF REVENUES/APPROPRIATIONS - 228 - Information Technology		-, for-	4	(65.333)	(31,333)	(3.1,333)	(31.232)
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	for the first	(1.253.2°C)	11 (02 H2)	(5(10,000)	(500,000)	(500,000)	
NET OF REVENUES/APPROPRIATIONS - 265 - Building Maintenance		10.775	1, 1117	(200°000)	(500,000)	(500,000)	
Dept 273 - Cemetery Ottawa Park			4				
CAPITAL OUTLAY							
445-273-976.001 Building Additions & Improvements	63,075	63,075	120,000				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	Art in afficial	48 T C	40 optiming		-		
NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ottawa Park		, e, i'	5.5(1,00)	**************			
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT	1 7 7		er e geran	(5041,923)	(531.333)	(581,333)	(84,338)
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			or, oursessiv		***************************************	***************************************	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF			And Sage				
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			The second				******************
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT	(==##### -===###########################	. ,	- 11 11g	***************************************	***************************************	ARLLLARRILL	
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY			1				

City of Pontiac Contract List June 30, 2020

Agreement Type	Name	Counter Party	Aw	ard Amount	Expiration Date
CONTRACTS	Alfred Benesch - Prof Eng Srvcs 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 Srvcs	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 Mingmit Youth Recreaction S		\$	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	Giarmarco, Mullins Horton PC	Giamarco, Mullins, & Horton, P.C.	\$		No Expiration Date
CONTRACTS	Lease LEASE - 1399 Joslyn Great Lakes Auto Superstore DPW yard	Great Lakes Auto Superstore	Ś	70,000	5/8/2023
CONTRACTS	Great Lakes Contracting-Roadway Maintenance	Great Lakes Contracting Solutions, LLC	Ś	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	\$		No Expiration Date
CONTRACTS	Guardian Alarm Oak Hill Chapel- Agreement 06 13 2017	Guardian Alarm Company of Michigan			No Expiration Date
CONTRACTS	Hubbell Roth Clark Prof Eng Srycs 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.	\$		No Expiration Date
CONTRACTS	Iron Mt Records Mngmnt Srvcs 2018 updated rates	Iron Mountain	\$	•	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	\$		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.	Ś	46,384	8/1/2021
CONTRACTS	MDOT University Drive	•	\$		No Expiration Date
CONTRACTS	Michigan Joint Sealing Contract	Michigan Joint Sealing	\$	96,741	11/30/2019
CONTRACTS	MMRMA contract	MMRMA	\$		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 Srycs Letter of Extension 02 10 2020	Nowak & Fraus Engineers	\$	390,582	2/10/2020
CONTRACTS	NTH Consultants Eng Srvcs 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 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 Re-	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 Agreeme	Sheriffs Office	\$	11,314,497	12/31/2021
CONTRACTS	TestAmerica Collier Rd Landfill testing	TestAmerica Laboratories, Inc	\$	38,817	12/31/2017
	JWA Event Consulting	TJ Adams	\$	67,967	1/16/2019
	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	\$		No Expiration Date
CONTRACTS	Waste Disposal	Advanced Disposal	\$	1,300,000	6/30/2023
	Janitorial	CleanNet	\$	128,065	1/1/2021
CONTRACTS	Landscaping Contract	RNA	\$	469,000	4/1/2021

#3 50th District Court Budget Hearing

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 276 - District Co	purt							
Function: Unclassifie								
Dept 000								
CHARGES FOR SERVIO	CES .							
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 Evalvation 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
	/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		f					
NET OF REVENUES	S/APPROPRIATIONS - OTHER REVENUE				**************************************			
INTEREST AND RENT	· s							
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	S/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
	5/APPROPRIATIONS - FINES AND FORFEITS	682,081	976,683	971,000	980,710	990,517	1,000,422	1,010,427
NET OF REVENUES	PARTION MATIONS - FINES AND FORFEITS	002,081	570,003	3/1,000	300,710	950,517	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/A	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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BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	·2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Function: GENERAL G		•						
Dept 136 - District Co								
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	7 T.	To Make 1	1, 11, 12, 13, 13	(2,104,138)	(2,167,264)	(2,232,280)	(2,309,747)
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	£,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		1 61	11111111	(115,877)	(1,):0,774}	(121.743)	(104,757)

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

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND								
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	instru	222 2,15 - 3		(1,106,298)	(1,135,874)	(1,165,222)	(1,195,863)

BUDGET REPORT FOR CITY OF PONTIAC

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				
	APPROPRIATIONS - CAPITAL OUTLAY	3,100	: 101,000	11.55.00				
APPROPRIATION (OPE	RATING) 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/A	APPROPRIATIONS - APPROPRIATION (OPERATING) TRANSFERS (OUT	Fr Const	121100,000	2 1 W 2 2 2 2 1	(२६,२६६)	(37,904)	(38,867)	(39,851)
NET OF REVENUES/A	PPROPRIATIONS - 136 - District Court		1777012	1 1 27, 40 07 p	(3,365,379)	(3,459,316)	(0.558,112)	(2,650,750)
Dept 151 - Court Prob	ation							
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.J.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		194, 111	1.1.17	[435,297)	(438,153)	(42T Söö)	(464,849)

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

GL NUMBER SUPPLIES	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
276-151-731.003	COMPUTER EQUIPMENT		3,000					
NET OF REVENUES/	/APPROPRIATIONS - SUPPLIES		64, 65					
OTHER SERVICES AND	O CHARGES							
276-151-942.002	COPIER SUPPLES		200					
NET OF REVENUES/	APPROPRIATIONS - OTHER SERVICES AND CHARGES							
NET OF REVENUES/A	APPROPRIATIONS - 151 - Court Probation	· . 'i	1. 1911	11 1 1	(4V3.292)	(439.153)	(451,299)	(464,8,99)
NET OF REVENUES/A	PPROPRIATIONS - GENERAL GOVERNMENT		14,	1 : > 1	(2,789,671)	(3,897,469)	(4,009,41J)	(4,124,503)
Function: TRANSFERS	(OUT) AND OTHER SOURCES							
Dept 966 - Transfers	To / From Other Funds							
OPERATING TRANSFE	ERS 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/A	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/A	PPROPRIATIONS - 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 REVENUE	ES - F 0.00	2,675,570	3,233,474	3,748,709	3,788,671	3,897,469	4,009,411	4,124,588
APPROPRIATIONS - F	UND 0.00	2,126,620	3,233,474	3,748,709	3,788,671	3,897,469	4,009,411	4,124,588
	PPROPRIATIONS - FUND 276	548,950						
BEGINNING FUND		1,487	1,487	1,487	1,487	1,487	1,487	1,487
ENDING FUND BAL	ANCE	550,437	1,487	1,487	1,487	1,487	1,487	1,487

BUDGET REPORT FOR CITY OF PONTIAC

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

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

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Function: GENERAL G								
Dept 137 - MIDC GRA								
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			747,734,49	(3.17,176)	(141,231)	(145,488)	(119,5%)
CURRUES								
SUPPLIES 277-137-727.000	Office Supplies		1.500	1 500	1 520	1,576	1,615	1,656
	/APPROPRIATIONS - SUPPLIES		1,500	1,500	1,538 (1,538)	(1,576)	(1,615)	(1,656)
NET OF REVENUES	APPROPRIATIONS - SUPPLIES				11.550	19,25,000	1000001	(16,115,111)
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		::	1.00(1)	(898,601)	(613.516)	(626,804)	(6.12,6.75)
·								
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		1945					
NET OF DEVENUES!	APPROPRIATIONS - 137 - MIDC GRANT - DISTRICT COURT			17, 210	(735,275)	(754,348)	(773,907)	(793,964)
NET OF REVENUES/	AFFROFRIATIONS - 137 - WINDC GRANT - DISTRICT COOKT				177794734	(12.1)2.101	1172,207)	177997
NET OF REVENUES/A	PPROPRIATIONS - GENERAL GOVERNMENT		111	pagarett.	(735,275)	(754,348)	(773,907)	(703,084)
ESTIMATED REVENU	ES - F0.00	294,698	705,823	736,491	735,275	754,343	773,907	793,984
APPROPRIATIONS - F	UND 0.00	553,704	705,823	736,491	735,275	754,343	773,907	793,984
NET OF REVENUES/A	PPROPRIATIONS - FUND 277							
BEGINNING FUND	BALANCE							
ENDING FUND BAL	ANCE							

#4

Department of Public Works (DPW) Budget Hearing

BUDGET REPORT FOR CITY OF PONTIAC

Punction: Unclassified Dept 000 PROPERTY TAXES PROPERTY TAXES Property Tax Chargebacks Pro	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
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 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									
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 1.0	•								
101-000-403.002 Property Tax Chargebacks 101-000-404.001 Property Tax chargebacks 101-000-404.001 Property Tax chargebacks 101-000-404.001 Property Tax chargebacks 101-000-405.000 Property Tax chargebacks 101-000-405.000 Property Tax chargebacks 101-000-405.000 Property Tax-PY Refunds 29,006 26,398 1,000 1,000 1,000 1,000 1,000 1,000 1,000 101-000-425.000 Mobile home taxes 1,919 1,800 1,		Current Property taxes	7.471.482	7.446.511	7.522.391	7,599,044	7.676.478	7.754.701	7.833.722
101-000-405.000 Property Tax-PY Refunds 29,006 26,398 1,000		. ,	,,,,,			• •			
101-000-425.000 Mobile home taxes 1,919 1,800	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
101-000-445.000 INTEREST ON TAXES 78,199 352,480 356,072 359,700 363,366 367,068 370,809 101-000-445.004 TRANSFER AFFIDAVIT PENALTIES 104,640 150,000 150,000 150,000 150,000 150,000 151,529 153,073 101-000-447.000 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 8,828,116 101-000-438.000 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 11,788,606 14,520,692 14,254,500 13,541,775 16,435,000 (876,050) (888,750) (898	101-000-405.000	Property Tax-PY Refunds	29,006	26,398	1,000	1,000	1,000	1,000	1,000
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 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	101-000-425.000	Mobile home taxes	1,919	1,800	1,800	1,800	1,800	1,800	1,800
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 Revenues/Appropriations - PROPERTY 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 11,468,599 13,649,450 13,541,775 16,435,000 16,648,750 16,791,250 16,957,500 16,957,500 16,957,500 16,957,500 16,957,500 17,675,000 17,800,000	101-000-445.000	INTEREST ON TAXES	78,199	352,480	356,072	359,700	363,366	367,068	370,809
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 101-000-438,001 City income taxes refunds 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 11,468,599 13,649,450 13,541,775 16,435,000 16,648,750 16,791,250 16,997,500 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	101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	104,640	150,000	150,000	150,000	150,000	151,529	153,073
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 101-000 101-	101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	361,683	372,773	376,572	380,409	384,286	388,202	392,157
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 50.0 105.3 1.100,000 (.976,000) (.976,050) (.888,750) (.988,750)	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
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 50.0 105.3 1.100,000 (.976,000) (.976,050) (.888,750) (.988,750)									
101-000-438.001 City income taxes refunds 0.1 0.83 0.1 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 16,957,500 16,648,750 16,791,250 16,957,500 16,957,500 16,791,250 16,957,500 10,957,500									47.050.000
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		•						, ,	
LICENSES AND PERMITS 101-000-451.000 BUSINESS LICENSES 83,280 90,000 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									
101-000-451.000 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	NET OF REVENUES/	APPROPRIATIONS - INCOME TAXES	11,468,599	13,649,450	13,541,775	16,435,000	16,648,750	16,/91,250	16,957,500
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	LICENSES AND PERMIT	-5							
101-000-452.000 PLAN REVIEW CHARGES 33,171 36,000 24,900 25,647 26,416 27,209			83.280	90.000	83.000	83,000	85.490	88.055	90,696
	101-000-452.000		·	-			· · · · · · · · · · · · · · · · · · ·		
101-000-456.010 VACANT PROPERTY REGISTRATION 16,500 50,000 50,000 50,000 51,500 53,045 54,636			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 21,030 22,279 22,947	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	NET OF REVENUES/	APPROPRIATIONS - LICENSES AND PERMITS	686,671	739,000	178,900	178,900	184,267	189,795	195,488

BUDGET REPORT FOR CITY OF PONTIAC

CALUMBER DESCRIPTION PRINCE PRINCE MAYOR REC.			2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
CHAMBERS FOR SERVICES CHAMBIS FROM CHAMBER FR			ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
101-000-646.002 ATE Franchise Fees 214.289 430.699 425.300 433.806 442.482 451.332 460.385 101-000-646.002 ATE Franchise Fees 70.372 34.883 85.000 95.000 85.883 101.01.815 101.01.01.01.01.01.01.01.01.01.01.01.01.	GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-00-06-4.002 N.3F FEES N.3F EES N	CHARGES FOR SERVIC	ES							
10.0-00-689.004 NSF FEES 90.2 1,566 1,000 1,000 1,040 1,061 1,082 10.0-00-612.007 FEES FOR GANNISHMENTS 140 105 100 102 104 106 108 10.0-00-612.007 FEES FOR GANNISHMENTS 6,600 13,000 13,100 13,362 13,629 13,002 14,180 10.0-00-612.000 10.0-00-612.000 13,000 13,000 13,360 13,622 13,629 13,002 14,180 10.0-00-612.000 HISTORIC LISTRICT COMMISSION 5,700 7,000 7,000 7,400 7,383 7,428 7,777 10.0-00-614.005 PLANINING REVIEW FEES 12,700 20,000 20,000 21,012 21,432 21,861 22,398 10.0-00-612.005 Riginaring Inspection 188,283 13,000 13,000 13,100 52,122 13,364 54,228 53,312 10.0-00-617.001 Size Plan Review 46,213 47,000 15,000 52,100 52,222 53,364 54,228 53,312 10.0-00-617.003 Special Exception Permit 16,825 17,000 16,000 16,220 16,646 16,579 17,319 10.0-00-617.004 Zoring Application 1,500 1,500 1,500 1,500 1,530 1,551 1,599 1,731 10.0-00-617.005 Variation/Podiciation 1,500 1,	101-000-464.001	Comcast Franchise Fees	214,289	430,069	425,300	433,806	442,482	451,332	460,358
101-006-E10.270 FEES FOR GARNISHMENTS 140 105 103 101-006-E10.270 104 106 108 101-006-E10.000 201-000	101-000-464.002	AT&T Franchise Fees	70,372	94,883	95,000	96,900	98,838	100,815	102,831
10.10.006/12.000 Suning Board of Appeal 6,600 13,000 13,100 13,862 13,629 13,902 14,189 10.10.006/13.000 HISTORE (DISTRICT COMMISSION 5,700 7,000 7,000 7,140 7,233 7,425 12,785 10.10.006/13.000 Fill Post (DISTRICT COMMISSION 18,788 12,700 20,000 20,600 21,012 21,432 21,861 22,298 10.10.006/13.000 Fill Post (DISTRICT COMMISSION 18,288 18,0000 18,000 11,8708 121,133 125,515 15,988 10.10.006/13.000 18,000 18,700 18,728 121,133 125,515 15,988 10.10.006/13.000 Size Pinn Review 46,218 47,000 51,100 52,122 53,164 54,228 53,312 10.10.006/13.003 Special Exception Permit 16,825 17,000 15,000 16,520 16,540 16,945 13,992 13,412 10.10.006/13.003 Special Exception Permit 15,000 12,500 15,500 15,500 16,520 16,545 15,993 13,112 10.10.006/13.005 Vacassion/Gedication 15,000 15,000 1,500 1,530 1,561 1,599 1,644 10.10.006/13.005 Vacassion/Gedication 15,000 1,500 1,500 1,530 1,561 1,599 1,644 10.10.006/13.005 Vacassion/Gedication 15,000 1,500 1,500 1,530 1,561 1,599 1,644 10.10.006/13.005 Vacassion/Gedication 1,500 1,500 1,500 1,530 1,561 1,599 1,644 10.10.006/13.005 Vacassion/Gedication 1,500 1,	101-000-609.004	NSF FEES	902	1,566	1,000	1,020	1,040	1,061	1,082
10.1-0.00-613.0.00 HISTORIC DISTRICT COMMISSION 5,700 7,000	101-000-610.270	FEES FOR GARNISHMENTS	140	105	100	102	104	106	108
121-000-614-0005 PLANNING REVIEW FEES 12,700 20,000 20,000 21,012 21,432 21,861 22,798 101-000-617-001 Site Plan Review 46,218 47,000 51,100 52,122 53,164 54,228 55,312 101-000-617-003 Site Plan Review 46,218 47,000 51,100 52,122 53,164 54,228 55,312 101-000-617-004 Zoning Application 26,353 30,000 27,100 27,462 28,195 28,759 29,348 101-000-617-005 Vacation/Declication 1,500 1,500 1,500 1,500 1,530 1,531 1,551 1,552 1,624 101-000-617-005 Vacation/Declication 1,500 1,5	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
101-000-617.001 Site Plan Review	101-000-614.005	PLANNING REVIEW FEES	12,700	20,000	20,600	21,012	21,432	21,861	22,298
101-000-617.003 Special Exception Permit 16,825 17,000 16,000 16,320 16,646 16,879 17,319 101-000-617.004 Zoning Application 26,813 30,000 27,100 27,642 28,195 28,789 29,348 101-000-617.005 Vacation/Dedication 1,500 1,500 1,500 1,500 1,500 1,501 1,592 1,624 101-000-617.005 LAND DIVISION PLAT/LOT SPLIT COMBO FEES 8,750 11,000 10,000	101-000-615.000	Engineering Inspection	183,248	150,000	116,400	118,728	121,103	123,525	125,995
101-000-617.004 Zoning Application Z6,935 30,000 Z7,100 Z7,642 Z8,195 28,759 29,334 101-000-617.005 Vaction/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 10,000 10,200 10,404 10,612 10,824 101-000-627.500 FAISE SCURITY ALARM CHARGES 150 200 200 200 204 208 212 216 101-000-625.301 CHARGES FOR SERVICES - BUILDING 800 800 816 832 849 866 101-000-625.371 NUSANICE ABATEMENT - CITY 48,731 50,000 50,000 51,000 52,000 53,000 54,122 101-000-632.371 NUSANICE ABATEMENT - CITY 48,731 50,000 12,500 12,500 13,005 13,265 13,530 13,665 13,530 101-000-632.372 NUSANICE ABATEMENT - COURT ORDERED 167,065 229,714 18,000 183,600 187,727 191,017 194,838 101-000-632.666 FOLIAR SERVICES SERVICES - PARKS 195 500 600 612 624 637 649 101-000-636.266 FOLIAR SERVICES - PARKS 1,245 2,000 2,000 2,200 2,244 2,289 2,335 2,381 101-000-636.251 MISCELLANEOUS SERVICES - PARKS 1,245 2,000 2,00	101-000-617.001	Site Plan Review	46,218	47,000	51,100	_. 52,122	53,164	54,228	55,312
101-000-637.005 Vacation/Dedication 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,621 1,592 1,624 101-000-617.005 LAND DIVISION PLAT/LOT SPLIT COMBO FEES 8,750 11,000 10,000 10,200 10,200 10,400 10,602 10,404 10,612 10,824 101-000-626.300 FALSE SECURITY ALARM CHARGES 150 200 200 200 204 208 212 216 101-000-626.301 CHARGES FOR SERVICES - BUILDING 800 800 816 832 849 865 101-000-632.371 NUISANCE ABATEMENT - CITY 48,731 50,000 50,000 51,000 52,020 53,000 54,122 101-000-632.372 NUISANCE ABATEMENT - COURT ORDERED 20,000 12,500 12,750 13,005 13,265 13,530 101-000-632.372 NUISANCE ABATEMENT - COURT ORDERED 20,000 12,500 12,750 13,005 13,265 13,530 101-000-632.372 NUISANCE ABATEMENT - COURT ORDERED 20,000 12,500 12,750 13,005 13,265 13,530 101-000-636.255 NOTARY SERVICES 195 500 600 601 60	101-000-617.003	Special Exception Permit	16,825	17,000	16,000	16,320	16,646	16,979	17,319
101-000-617.006 LAND DIVISION PLAT/LOTS PUTCOMBO FEES 8,750 11,000 10,000 10,200 10,400 10,401 10,612 10,824 101-000-626.300 FALSE SECURITY ALARM CHARGES 15 0 200 200 200 204 208 212 216 101-000-626.301 CHARGES FOR SERVICES - BUILDING 800 800 816 832 849 862 110 101-000-632.371 LOURS ALE BASTEMENT - CITY 44,731 50,000 50,000 50,000 51,000 52,000 53,000 54,122 101-000-632.372 NUISANCE ABATEMENT - CITY 44,731 50,000 50,000 12,500 12,750 13,005 13,265 13,530 101-000-632.372 NUISANCE ABATEMENT - COUNT ORDERED 20,000 12,500 12,750 13,005 13,265 13,530 101-000-632.372 NUISANCE ABATEMENT - COUNT ORDERED 20,000 12,500 1600 187,727 191,017 194,838 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 600 612 624 637 649 101-000-636.215 NOTARY SERVICES 195 500 600 600 612 624 630 64 649 64 649 64 64	101-000-617.004	Zoning Application	26,535	30,000	27,100	27,642	28,195	28,759	29,334
101-000-626.371 ABKK RENTAL PERMIT 835 2.00 2.800 2.855 2.913 2.971 3.031 1.01-000-626.307 FALSE SECURITY ALARM CHARGES 150 200 200 204 208 212 216 216 201-000-632.371 CHARGES FOR SERVICES - BUILDING 800 800 816 832 849 866 201-000-632.371 NUISANCE ABATEMENT - CITY 44,731 50,000 50,000 51,000 52,020 53,060 54,122 310-000-632.372 NUISANCE ABATEMENT - COURT ORDERED 20,000 12,500 12,500 12,500 13,005 13,265 13,530 13,530 101-000-636.041 ReimbOakland 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 797 850 600 612 624 637 649 101-000-636.266 FOIA RESPONSES 798 850	101-000-617.005	Vacation/Dedication	1,500	1,500	1,500	1,530	1,561	1,592	1,624
101-000-626.300 FALSE SECURITY ALARM CHARGES 150 200 200 200 204 208 212 216 216 210 210 200	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
101-000-652.371 CHARCES FOR SERVICES - BUILDING 800 800 816 832 849 866 810-000-632.377 NUISANCE ABATEMENT - CITY 48,731 50,000 50,000 51,000 52,020 53,060 54,122 101-000-632.377 NUISANCE ABATEMENT - COURT ORDERED 20,000 12,500 12,500 12,750 13,005 13,265 13,265 13,530 101-000-632.377 NUISANCE ABATEMENT - COURT ORDERED 20,000 12,500 12,500 12,750 13,005 13,265 13,265 13,530 101-000-636.041 Reimb - Oakland County Sheriff OT 167,065 229,714 180,000 183,000 187,272 191,017 194,838 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.266 FOLA RESPONSES 797 850 600 612 624 637 649 101-000-636.261 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 15,066 15,388 15,695 101-000-642.020 Charges for Services - Sales 12 100 100 100 102 104 106 108 100	101-000-617.751	PARK RENTAL PERMIT	835	2,300	2,800	2,856	2,913	2,971	3,031
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 13,605 13,565 13,530 101-000-636.041 Reimb - Oakland County Sheriff OT 167,065 229,714 180,000 183,600 187,772 191,017 194,838 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-632.266 FOLA RESPONSES 797 850 600 612 624 637 649 101-000-637.51 MISCELLANEOUS SERVICES - PARKS 1,245 2,000 2,200 2,204 2,242 2,289 2,335 2,381 101-000-637.51 MISCELLANEOUS SERVICES - PARKS 1,245 2,000 14,500 14,790 15,086 15,388 15,695 101-000-643.020 Chemical Breath Test Fees 10,510 13,000 14,500 14,790 15,086 15,388 15,695 101-000-643.233 DUPLICATE TAX BILLS 351 400 400 400 408 416 424 433 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 1,687 20,000 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 20,000 STATE GRANTS 1,687 225,000 220,000 20,000	101-000-626.300	FALSE SECURITY ALARM CHARGES	150	200	200	204	208	212	216
101-000-632.372 NUISANCE ABATEMENT-COURT ORDERED 20,000 12,500 12,500 13,005 13,005 13,265 13,530 101-000-636.041 Reimb-Dakland County Sheriff OT 167,065 229,714 180,000 183,600 187,72 191,017 194,836 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.266 FOIA RESPONSES 797 850 600 612 624 637 649 101-000-636.266 FOIA RESPONSES 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 15,386 15,685 101-000-642.000 Charges for Services - Sales 10,510 13,000 14,500 100 102 104 106 108 101-000-643.233 DUPLICATE TAX BILLS 351 400 400 400 408 416 424 433 433 435	101-000-626.371	CHARGES FOR SERVICES - BUILDING		800	800	816	832	849 '	866
101-000-636.041 ReimbOakland County Sheriff OT 167,065 229,714 180,000 183,600 187,272 191,017 194,838 101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.256 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 12 100 100 100 102 104 106 108 101-000-643.253 DUPLICATE TAX BILLS 351 400 400 408 416 424 433 101-000-643.253 DUPLICATE TAX BILLS 823,670 1,142,987 1,048,900 1,069,878 1,091,274 1,113,101 1,135,360 1,100-532.000 Federal grants others 1,687 20,000 20,00	101-000-632.371	NUISANCE ABATEMENT ~ CITY	48,731	50,000	50,000	51,000	52,020	53,060	54,122
101-000-636.215 NOTARY SERVICES 195 500 600 612 624 637 649 101-000-636.266 FOIA RESPONSES 797 850 600 612 624 637 649 101-000-636.581 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 14,700 15,066 15,388 15,695 101-000-642.000 Charges for Services - Sales 12 100 100 102 104 106 108 101-000-642.000 Charges for Services - Sales 12 100 100 408 416 424 433 433 435	101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED		20,000	12,500	12,750	13,005	13,265	13,530
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 14,700 15,086 15,388 15,695 101-000-642.000 Charges for Services - Sales 12 100 100 100 102 104 106 108 101-000-643.253 DUPLICATE TAX BILLS 351 400 400 408 416 424 433 435 4	101-000-636.041	ReimbOakland County Sheriff OT	167,065	229,714	180,000	183,600	187,272	191,017	194,838
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 12 100 100 100 102 104 106 108 101-000-643.253 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 20,000 NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANTS 1,687 20,000 20,000 20,000 20,000 20,000 20,000 20,000 STATE GRANTS 101-000-532.000 State grants 225,000 225,000 220,000 20,000 20,000 20,000 20,000 20,000 20,000 101-000-539.000 State grants 21,498 65,000 75,000 76,875 78,797 80,767 82,786 101-000-574.000 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 44,500 45,390 46,986 48,395	101-000-636.215	NOTARY SERVICES	195	500	600	612	624	637	649
101-000-641.020 Chemical Breath Test Fees 10,510 13,000 14,500 14,700 15,086 15,388 15,695 101-000-642.000 Charges for Services - Sales 12 100 100 102 104 106 108 108 100-00-643.253 DUPLICATE TAX BILLS 351 400 400 400 408 416 424 433 433 435	101-000-636.266	FOIA RESPONSES	797	850	600	612	624	637	649
101-000-642.000 Charges for Services - Sales 12 100 100 100 102 104 106 108 101	101-000-636.751	MISCELLANEOUS SERVICES - PARKS	1,245	2,000	2,200	2,244	2,289	2,335	2,381
101-000-643.253 DUPLICATE TAX BILLS 351 400 400 408 416 424 433 435	101-000-641.020	Chemical Breath Test Fees	10,510	13,000	14,500	14,790	15,086	15,388	15,695
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	101-000-642.000	Charges for Services - Sales	12	100	100	102	104	106	108
FEDERAL GRANTS 101-000-532,000 Federal grants others 1,687 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANTS 101-000-539,000 State grants 101-000-539,000 State grants 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 STABILZATION 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	101-000-643.253	DUPLICATE TAX BILLS	351	400	400	408	416	424 ⁻	433
101-000-532.000 Federal grants others 1,687 20,000 </td <td>NET OF REVENUES/</td> <td>APPROPRIATIONS - CHARGES FOR SERVICES</td> <td>823,670</td> <td>1,142,987</td> <td>1,048,900</td> <td>1,069,878</td> <td>1,091,274</td> <td>1,113,101</td> <td>1,135,360</td>	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
NET OF REVENUES/APPROPRIATIONS - FEDERAL GRANTS 5TATE GRANTS 101-000-539.000 State grants 225,000 220,000 101-000-542.000 ATPA STATE GRANT 101-000-573.000 LOCAL COMMUNITY STABILZATION SHARE TAX 101-000-574.000 STATE SHARED REVENUE 101-000-578.000 State liquor licenses 43,464 43,500 44,500 45,390 46,986 48,395	FEDERAL GRANTS								
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 STABILZATION 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	101-000-532.000	Federal grants others	1,687	20,000	20,000	20,000	20,000	20,000	20,000
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 STABILZATION SHARE TAX 177,001 260,016 260,016 50,000 10,000,000	NET OF REVENUES/	APPROPRIATIONS - FEDERAL GRANTS	1,687	20,000	20,000	20,000	20,000	20,000	20,000
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 STABILZATION SHARE TAX 177,001 260,016 260,016 260,016 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	STATE GRANTS								
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 STABILZATION SHARE TAX 177,001 260,016 260,016		State grants		225.000	220.000				
101-000-573.000 LOCAL COMMUNITY STABILZATION SHARE TAX 177,001 260,016 260,016 260,016 101-000-574,000 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		-	21.498		•	76.875	78.797	80.767	82.786
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			•			, 5,5.5	,,	,	
101-000-578.000 State liquor licenses 43,464 43,500 44,500 45,390 46,986 48,395			,			10.282.051	10.539.102	10.802.580	11.072.644
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									11.155,430

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.				
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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		44 pt 44					
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/A	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/A	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/A	APPROPRIATIONS - FINES AND FORFEITS	6,000	8,000	8,000	8,080	8,161	8,242	8,325
NET OF REVENUES/A	PPROPRIATIONS - 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/AP	PROPRIATIONS - Unclassified	28,878,211	37,454,370	36,496,577	39,320,937	39,960,878	40,540,259	41,103,168

BUDGET REPORT FOR CITY OF PONTIAC

CI NUMBER	ACCOMPANION .	2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER Dept 265 - Building Ma	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES	intenance .							
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/A	APPROPRIATIONS - PERSONNEL SERVICES				(125,487)	(129,252)	(133,130)	(127,121)
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/A	APPROPRIATIONS - SUPPLIES				(30,255)	(30,500)	(31,045)	(41,811)
OTHER SERVICES AND	CHARCES							
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	2,164 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 Licensce Fee Reimbur	45	45	93	95	98	10,703	103
101-265-818.236	PROF. SERVICE - TREE SERVICES	43	45	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	2.,	25,105	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	12,000	22,000	22,000	22,520	20,210
101-265-932.008	Services - Maintenance-Fire Exting	206						
	APPROPRIATIONS - OTHER SERVICES AND CHARGES		.: .		(15° 7, 9°9,1)	(192,631)	(197,497)	(203, 172)
NET OF REVENUES/A	PPROPRIATIONS - 265 - Building Maintenance		******		(3.42,020)	(352,223)	(361,672)	(371,310)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	, BUDGET	BUDGET	BUDGET	BUDGET
Function: PUBLIC WO	RKS							
Dept 445 - DRAINS - P	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 Cnty	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		\$4	end of ethy	(323,310)	(332,418)	(340,727)	(495°£4)
NET OF REVENUES/A	APPROPRIATIONS - 445 - DRAINS - PUBLIC BENEFIT		- E1 - 1	: [c, :, q) e	(321,31,0)	(332,410)	(340,727)	(2.19,247)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	SUDGET	BUDGET
Dept 447 - Engineerin	~							
PERSONNEL SERVICES		44,669	69,249	195,624	201,493	207,538	213,764	220,177
101-447-702.000	Salaries & Wages	1,644	2,685	2,508	2,686	2,767	2,850	2,935
101-447-702.004 101-447-707.003	Overtime Wages CELL PHONE STIPEND	400	2, 663 600	1,200	1,236	1,273	1,311	1,351
101-447-715.000	F.L.C.A City Contribution	3,888	6,002	15,841	16,317	16,806	17,311	17,829
101-447-715.000	MEDICAL INSURANCE	3,565	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	12,531	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	3,624
	APPROPRIATIONS - PERSONNEL SERVICES	(59,438)	(94,060)	(280,923)	(289,350)	(298,031)	(306,971)	(316,180)
1101 01 1101 2110 007								
SUPPLIES								
101-447-727.000	Office Suppiles	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, Oli & 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		•						
101-447-805.000	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	53,038	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 Licensce Fee Relmbur	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	And the second s		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	AND REAL PROPERTY AND ADDRESS OF THE PROPERTY		(12,000)	And Andrew Communication of the State of the State of the State of			
standard was taken	ADDROCRUSTIONS AND Swelling	(300.425)	(487,453)	(635,816)	(640,815)	(658,283)	(676,229)	(694,670)
NET OF REVENUES/	APPROPRIATIONS - 447 - Engineering	(550,423)	(401,122)	(000)010]	(0.0,020)	100-1-001	,, /	(,)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 448 - Street Lig	. •							
OTHER SERVICES AN								
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	S/APPROPRIATIONS - OTHER SERVICES AND CHARGES		14.5	2 - 5 x 550 pt	(417792)	(955,439)	(979.325)	(1,00)4,200°)
NET OF REVENUES/	APPROPRIATIONS - 448 - Street Lighting			11 12 12 12	(naz (35)	(955,435)	(279,335)	$(J_{s}(0) \otimes J_{s}(0))$

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 458 - PUBLIC WO	PRKS 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		in sign su	2 75.73	(854,168)	(354,794)	(373,737)	(327,(009)
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		711111111111111111111111111111111111111	27.7.24	(150,881)	(151,652)	(158,518)	(36 (.48 <u>)</u>)
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	32,511	5 1,2 10	30,101	70,000	=+=/
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
	APPROPRIATIONS - OTHER SERVICES AND CHARGES		3,000	0,000	(283,266)	(200,246)	(297,607)	(200,000)
NET OF REVENUES/A	APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS		·	*1	(789,415)	(200,791)	(821,862)	(254,554)
NET OF REVENUES/A	PPROPRIATIONS - PUBLIC WORKS		-61 -		(2,684.575)	(2,753,934)	(0.518,143)	(2,902,264)

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

NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE

2019-20 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 ACTIVITY PROJECTED MAYOR REC. MAYOR REC. MAYOR REC. MAYOR REC. MAYOR REC. GL NUMBER DESCRIPTION THRU 06/30/20 **ACTIVITY** BUDGET BUDGET BUDGET BUDGET BUDGET Dept 818 - PARKS GROUNDS MAINTENANCE PERSONNEL SERVICES 101-818-702.000 14,061 14.815 15,260 15,717 16,675 Salaries & Wages 23,154 16.189 101-818-702.004 1,715 Overtime Wages 3,415 125 129 132 136 140 101-818-707.003 **CELL PHONE STIPEND** 350 637 675 600 600 618 656 101-818-715.000 F.J.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 26 396 118 121 125 129 114 NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES (22,427) (23.097)(23.791) (24,505) SUPPLIES 101-818-745.012 70,000 71,750 73,544 75,382 77,267 Recreation Supplies - Parks 3,200 101-818-746.001 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 4,040 5,000 10,000 10,250 10,506 10,769 11,038 Tools & Supplies 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 5,253 5,384 5,519 5,125 101-818-780.001 Forestry Supplies 500 500 513 525 538 552 101-818-780.005 **Grounds Maintenance Supplies** 2,500 NET OF REVENUES/APPROPRIATIONS - SUPPLIES (99,073) (101.549)(104,000) OTHER SERVICES AND CHARGES 101-818-808.000 PARKS AND NEIGHBORHOOD PROJECTS 12,115 100,000 50,000 52,531 53,845 55,191 51,250 101-818-818.000 Other Professional Services 10,639 35,875 36,772 37,691 38,633 16,094 35,000 101-818-818.006 107,689 110,381 Contractual Mowing Services 83,457 100,000 100,000 102,500 105,063 101-818-818.236 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 6,304 6,150 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 3,650 3,835 3,931 4,029 **Utilities Electricity** 2,126 3,650 3,741 101-818-922.000 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 2,500 2,563 2,627 Services - Ground Maintenance 308 2,500 2,692 2,760 101-818-942.000 9,327 12,436 10,000 10,250 10,506 10,769 11,038 Services - Equipment Rentl Non-City NET OF REVENUES/APPROPRIATIONS - OTHER SERVICES AND CHARGES (361,960) (370,702)(200,449) NET OF REVENUES/APPROPRIATIONS - 818 - PARKS GROUNDS MAINTENANCE (480, 145)(492.872)(519,05.0

(SEP, 944)

(583.372)

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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 202 - MAJOR STR	EETS)							
Function: Unclassified								
Dept 000								
STATE GRANTS 202-000-539.000	State grants			200,000				
202-000-539.000	STATE GRANT PA-252 ROADS	217,968	217,968	200,000				
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/A	PPROPRIATIONS - 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		44.1					
NET OF REVENUES/A	PPROPRIATIONS - 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	23,700	25,025	25,550	20,007	20,210
NET OF REVENUES/A	APPROPRIATIONS - INTEREST AND RENTS	23,874	31,473	25,700	25,829	25,958	26,087	26,218
NET OF REVENUES/AF	PPROPRIATIONS - 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/API	PROPRIATIONS - Unclassified	4,382,489	6,038,187	5,848,359	6,130,399	6,283,142	6,439,701	6,600,172
Function: PUBLIC WOR	iks .							
Dept 443 - NONMOTO	RIZED							
OTHER SERVICES AND								
202-443-816.000	Services - Contracted Construction	88,260	200,000	213,157	150,000	150,000	150,000	150,000
NET OF REVENUES/A	APPROPRIATIONS - OTHER SERVICES AND CHARGES		· · ·		(150,000)	(150,000)	(1.50,000)	(150,000)
NET OF REVENUES/AI	PPROPRIATIONS - 443 - NONMOTORIZED		+ 10 ma s1	1.7 (1.7)	(156,000)	(150,000)	(1.50,000)	{ f20*0tm/i
Dept 458 - PUBLIC WO	RKS OPERATIONS							
OTHER SERVICES AND								
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 (305,874)	104,935	108,083
NET OF REVENUES/	APPROPRIATIONS - OTHER SERVICES AND CHARGES		1.154	13,641)	(Xnc,266)	(200.574)	(315,051)	(324,503)
NET OF REVENUES/A	PPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS	·			(294,966)	(31/5,874)	(315,051)	(374,567)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 463 - Rountine I		111110 00/30/20	71011411	505021	50000		50000	30002.
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	(to the teat	47.85g 5	a Mary While	(264,298)	(272,227)	(280,394)	(208,805)
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		+ 1 4(1)	175, 770	(425,587)	(446,778)	(457,946)	(469,306)
OTHER SERVICES ANI	D 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 Licensce 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	S/APPROPRIATIONS - OTHER SERVICES AND CHARGES	4.7 3,7 5.6		1000	(1,526,813)	(1,610,084)	(1.650,335)	(T.65T.552)

BUDGET REPORT FOR CITY OF PONTIAC

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								
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/A	PPROPRIATIONS - CAPITAL OUTLAY	ta i kasara.	e-gan	the same as an	(1,474,000)	(380,337)	(6,488,000)	(2,756,000)
NET OF REVENUES/AP	PROPRIATIONS - 463 - Rountine Maintenance Roads		1	1 1 1 1	(3,745,083)	(2,639,476)	(8.976,675)	(5,295,75%)
Dept 478 - Winter Mair	tenance							
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/A	PPROPRIATIONS - PERSONNEL SERVICES		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(103,500)	(191,581)	(197,276)	(503 tor)
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/A	PPROPRIATIONS - SUPPLIES		14 -	7 (116)	(97, 175)	(93,802)	(508,501)	101,863
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/A	PPROPRIATIONS - OTHER SERVICES AND CHARGES			. 1. 6. 6.	(162,125)	(178,353)	(3.77,687)	(169,129)
NET OF REVENUES/AP	PROPRIATIONS - 478 - Winter Maintenance	**************************************	7,01	7.1	(452, 152)	(464,693)	(477,267)	(450,188)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 485 - TRAFFIC CO	ONTROL							
PERSONNEL SERVICES	i							
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			18 gr 54	(37,106)	(38,219)	(39.365)	(40,547)
OTHER SERVICES AND	CHARGES		21					
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		3 Mars (11, 17	- 1405 (B.S.)	(215,250)	(220,632)	(226,147)	(Fos,(EF)
NET OF REVENUES/	APPROPRIATIONS - 485 - TRAFFIC CONTROL		4 20°4, 1		(25.4.896)	(258,851)	(263,512)	(272,349)
NET OF REVENUES/A	PPROPRIATIONS - PUBLIC WORKS		The object		(4,596,857)	(3,830,894)	(10.084.505)	(6,472,843)
Function: TRANSFERS	(OUT) AND OTHER SOURCES							
Dept 966 - Transfers	To / From Other Funds							
OPERATING TRANSFE	RS 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/A	PPROPRIATIONS - TRANSFERS (OUT) AND OTHER SOURCES		600,000				***************************************	
ESTIMATED REVENUE	ES - F 0.00	4,382,489	6,638,187	5,848,359	6,130,399	6,283,142	6,439,701	6,600,172
APPROPRIATIONS - F		3,548,916	6,904,602	6,789,748	4,896,857	3,838,894	10,084,505	6,472,833
	PPROPRIATIONS - FUND 202	833,573	10.00	4274 434	1,233,542	2,444,248	(2,644,804)	127,339
BEGINNING FUND		2,492,967	2,492,967	2,226,552	1,285,163	2,518,705	4,962,953	1,318,149
ENDING FUND BAL	ANCE	3,326,540	2,226,552	1,285,163	2,518,705	4,962,953	1,318,149	1,445,488

BUDGET REPORT FOR CITY OF PONTIAC

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 203 - Local Stree								
Function: Unclassified	i							
Dept 000	į.							
STATE GRANTS 203-000-577.000	Canto and Rimba	1 200 505	1,808,300	1,874,220	2,034,857	2,085,728	2,137,872	2,191,318
	State gas & weight APPROPRIATIONS - STATE GRANTS	1,306,505 1,306,505	1,808,300	1,874,220	2,034,857	2,085,728	2,137,872	2,191,318
INCT OF REVENUES/	AFFROFRIATIONS - STATE GRAINTS	1,506,505	1,608,500	1,874,220	2,034,637	2,063,726	2,137,672	2,131,516
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	3							
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/A	PPROPRIATIONS - Unclassified	1,387,713	1,911,486	1,902,161	2,062,938	2,113,949	2,166,234	2,219,822
Function: PUBLIC WO	DRKS							
Dept 443 - NONMOTO								
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			i serendaj	(354,750)	(157,594)	(161.534)	(169,510)
NET OF REVENUES/	APPROPRIATIONS - 443 - NONMOTORIZED		.***	1 11 - 5	(152,750)	(157,594)	(161,524)	(1/5,577)
Dept 458 - PUBLIC W	ORKS OPERATIONS							
OTHER SERVICES AND								
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	·			(179,500)	(122,416)	(3.87.419)	(hattean)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
CI NIII ARER	PERCENTION	ACTIVITY	PROJECTED	MAYOR REC.				
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dont 462 Pounting	Maintayanga Danda							
Dept 463 - Rountine PERSONNEL SERVICE								
203-463-702.000	_	F0 D43	05 074	106 071	110 077	112 270	116 701	120,284
	Salaries & Wages	59,943	95,074	106,871	110,077	113,379	116,781	
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	A 17	1 74	1 (5.1)	(332,152)	(173.202)	(£78,400)	(103,751)
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	· i ·	11	- (x + 1)	(186,825)	(139,783)	(143.227)	(146,800)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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		i njama, se	[10, 100, 12, 69)	(1,358,125)	(1.060,438)	(J.H78.824)	(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		* Ty	, e.g 20				
NET OF REVENUES/A	APPROPRIATIONS - 463 - Rountine Maintenance Roads				(13,63,649)	(1,378,374)	(3.400.451)	(1,478,174

BUDGET REPORT FOR CITY OF PONTIAC

		/						
		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 478 - Winter N	Maintenance Comments of the Co		***************************************	***************************************	***************************************			
PERSONNEL SERVIC	ES							
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 REVENUE	S/APPROPRIATIONS - PERSONNEL SERVICES			1 1014	(175,946)	(132,813)	(126,798)	(1.10,5001)
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 REVENUE	S/APPROPRIATIONS - SUPPLIES	. / 1	:	,1306.59	(11.1,750)	(1.15.569)	(118,458)	(E21,433)
OTHER SERVICES A	ND 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 REVENUE	S/APPROPRIATIONS - OTHER SERVICES AND CHARGES		2.1	10 (30)	(150,750)	(1.57,594)	(161,534)	(165,574)
NET OF REVENUES	S/APPROPRIATIONS - 478 - Winter Maintenance		2 mag	17 1 J. 1 1	(395, 148)	(403,976)	(416,790)	(427,892)

BUDGET REPORT FOR CITY OF PONTIAC

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 485 - TRAFFIC (CONTROL					•		
203-485-777.002	Traffic Signs		5,000					
NET OF REVENUES	S/APPROPRIATIONS - SUPPLIES		(N, G, N, 1					
OTHER SERVICES AN	ID 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	S/APPROPRIATIONS - OTHER SERVICES AND CHARGES	g tag at 190	Gapen.	2 (2 - 4 + 14 2)	(51,250)	(52,53J)	(53,845)	(e2'101)
NET OF REVENUES,	/APPROPRIATIONS - 485 - TRAFFIC CONTROL	12,322,	1.17.10.1	7 7 7 7 7 7	(51,250)	(32,331)	(53,845)	(55, 194)
NET OF REVENUES/A	APPROPRIATIONS - PUBLIC WORKS		. 11, [1 111	(2,307,554)	(2,122,894)	(2.170,039)	. (2,212,421)
Dept 966 - Transfers APPROPRIATION (OI 203-966-999.202	RS (OUT) AND OTHER SOURCES S TO / From Other Funds PERATING) TRANSFERS (OUT TRANSFER OUT TO FUND 202 S/APPROPRIATIONS - APPROPRIATION (OPERATING) TRANSFERS (OUT		600,000					
NET OF REVENUE.	S/AFFROFRIATIONS - AFFROPRIATION (OFERATING) TRANSFERS (OUT							
NET OF REVENUES,	/APPROPRIATIONS - 966 - Transfers To / From Other Funds		112			***************************************		
NET OF REVENUES/	APPROPRIATIONS - TRANSFERS (OUT) AND OTHER SOURCES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11 181,313		nev			***************************************
ESTIMATED REVENU	JES - 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
	APPROPRIATIONS - FUND 203		1 m (7 m	1000	(329,646)	(8,940)	(3,805)	1,401
BEGINNING FUND		4,988,092	4,988,092	3,136,483	706,435	376,789	367,847	364,042
ENDING FUND BA	LANCE	3,919,110	3,136,483	706,435	376,789	367,847	364,042	365,443

Appendix A

04/30/2020

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.				
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OC WOMBER	DESCRIPTION	11110 00/30/20	ACTIVITI	505021		000021		
Fund 209 - Cemeter	v Fund							
	· · · · · ·							
Function: Unclassifie	20							
Dept 000								
CHARGES FOR SERV	ICES							
209-000-644.001	Graves	2,624	2,624					
NET OF REVENUES	S/APPROPRIATIONS - CHARGES FOR SERVICES	2,624	2,624					
OPERATING TRANSF	FERS 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	S/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/A	APPROPRIATIONS - Unclassified	2,624	611,807	687,491	313,400	310,638	314,148	322,680

BUDGET REPORT FOR CITY OF PONTIAC

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 (***************************************	11110 00/30/20	ACHVIII	DODGET	200021			000001
Dept 273 - Cemetery							1	
PERSONNEL SERVICE								
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	S/APPROPRIATIONS - PERSONNEL SERVICES	**************************************	10,4%	71,2 (6)	(4,921)	(5.131)	(5.286)	(5,444)
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	S/APPROPRIATIONS - SUPPLIES		1.73(1.7%)) detail	(21.525)	(22,063)	(22,615)	(03.180)
OTHER SERVICES AN	D 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 REVENUE	S/APPROPRIATIONS - OTHER SERVICES AND CHARGES		+ 13 ×	n Lighte hy	(168,432)	(175,14°)	(177,989)	(105%e/)
NET OF REVENUES	/APPROPRIATIONS - 273 - Cemetery Ottawa Park	***************************************			(101,035)	(200,337)	(205,890)	(2.11,5;99)

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

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 276 - Cemetery C	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/A	APPROPRIATIONS - PERSONNEL SERVICES				(4,971)	(4,45))	(4,585)	(4.714)
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		2 t 3 ft tu	e from Tyrising	(12,813)	(13,184)	(13.461)	(14,793)
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		(1)1	1 (14.67.8)	(301,378)	(22,715)	(90,212)	(92,571)
NET OF REVENUES/A	PPROPRIATIONS - 276 - Cemetery Oak Hill		15 × F ₂ = 3	1 82 3 70)	(118,462)	(110,300)	. (108,258)	(1.14,0(20)
NET OF REVENUES/AF	PROPRIATIONS - GENERAL GOVERNMENT			10.7	(312,300)	(310,638)	(314,148)	(372,600)
ESTIMATED REVENUE		2,624	611,807	687,491	313,400	310,638	314,148	322,680
APPROPRIATIONS - FL	0.00 DNL	157,165	611,807	687,491	313,400	310,638	314,148	322,680
NET OF REVENUES/AF	PPROPRIATIONS - FUND 209	Complete State				•		
BEGINNING FUND E	BALANCE	- 1 + 1 + 1 + 1 + 1	Style 1	11,358.31	(is (124)	(6.024)	(6,024)	(4,674)
ENDING FUND BAL	ANCE		- 6.1	A. g. in	((_G n 2.1)	(6,024)	(5,024)	(5,0 ±1)

BUDGET REPORT FOR CITY OF PONTIAC

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
Frank 22C Contrator		***************************************	***************************************	***************************************				
Fund 226 - Sanitaton Function: Unclassifier								
Dept 000	u							
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		The party	1 (2 (1))	(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 SERVIO	CES							
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 STABILZATION 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 RENT	S							
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	S/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/A	APPROPRIATIONS - Unclassified	3,679,576	4,617,498	4,354,210	3,967,110	4,083,349	4,202,947	4,326,125

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Function: PUBLIC W	ORKS CONTRACTOR CONTRA							
Dept 528 - Sanitatio	n Collection							
PERSONNEL SERVICE	ES .							
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 REVENUE	S/APPROPRIATIONS - PERSONNEL SERVICES		Mar	, <u>,</u> , (4)	(120,271)	(134,385)	(138.414)	(141,5(21)
SUPPLIES								
226-528-727.000	Office Supplies	t contract the contract of the	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 REVENUE	S/APPROPRIATIONS - SUPPLIES		***************************************	. 1.003	(11.277)	(11.555)	(11.948)	(3.1.3.4.1)

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	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	13,765
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		2 5 CO F	n ing sa	(3,825,367)	(3,237.409)	(4.032,685)	(४,४२४,४८५)
NET OF REVENUES/A	PPROPRIATIONS - 528 - Sanitation Collection	· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.3 (30)	(3,967,110)	(4,083,349)	(4,202,947)	(4,3 15,1 15)
NET OF REVENUES/AF	PPROPRIATIONS - PUBLIC WORKS		1.4.15.14.1	y 1 (+ 1)	(5,067,140)	(4,003,340)	(4.202,947)	(4,226,125)
ESTIMATED REVENUE	S - F0.00	3,679,576	4,617,498	4,354,210	3,967,110	4,083,349	4,202,947	4,326,125
APPROPRIATIONS - FU	JND 0.00	2,513,024	3,622,090	4,354,210	3,967,110	4,083,349	4,202,947	4,325,125
NET OF REVENUES/AF	PROPRIATIONS - FUND 226	1,166,552	995,408			4		
BEGINNING FUND B	BALANCE	6,177,618	6,177,618	7,173,026	7,173,026	7,173,026	7,173,026	7,173,026
ENDING FUND BALL	ANCE	7,344,170	7,173,026	7,173,026	7,173,026	7,173,026	7,173,026	7,173,026

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 WC Dept 448 - Street Ligh CAPITAL OUTLAY								
445-448-974.056	STREET LIGHT IMPROVEMENTS /APPROPRIATIONS - CAPITAL OUTLAY	113	113					
NET OF REVENUES,	APPROPRIATIONS - CAPITAL OUTLAY							
NET OF REVENUES/	APPROPRIATIONS - 448 - Street Lighting						***************************************	
Dept 458 - PUBLIC W OTHER SERVICES ANI								
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)	(400,000)	(400,000)	(400-000)
NET OF REVENUES/	APPROPRIATIONS - 458 - PUBLIC WORKS OPERATIONS			3 1 - 15	(212,000)	(400,000)	{400,000}	(a90 repl)
NET OF REVENUES/A	PPROPRIATIONS - PUBLIC WORKS		~~~	1 (114)	(772,000)	(400,000)	(400,000)	(+(1(),+1()+1)
ESTIMATED REVENU	ES - F0.00	991,916	1,015,167	1,002,637	1,012,347	1,022,156	1,032,064	1,042,072
APPROPRIATIONS - F	0.00 DNU	1,529,175	1,632,631	2,854,333	1,278,333	931,333	931,333	431,333
	APPROPRIATIONS - FUND 445	and the second	41.1	1. 7. 1. 10.1	(365,086)	90,823	100,731	610,739
BEGINNING FUND		3,012,946	3,012,946	2,395,482	543,786	277,800	368,623	469,354
ENDING FUND BAL	ANCE	2,475,687	2,395,482	543,786	277,800	368,623	469,354	1,080,093

BUDGET REPORT FOR CITY OF PONTIAC

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 8	interprise Fund						•	
Function: Unclassifie	ed							
Dept 000								
PROPERTY TAXES				,	7 = 1	40.00	(m)	
585-000-403.002	Property Tax Chargebacks			Reserve	(500)	(500)	(500)	(500) (500)
NET OF REVENUES	S/APPROPRIATIONS - PROPERTY TAXES			Digners)	(500)	(500)	(500)	(.5131)
STATE GRANTS								
585-000-539.000	State grants			163,020				
NET OF REVENUES	5/APPROPRIATIONS - STATE GRANTS			163,020				
INTEREST AND RENT	r'S							
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 REVENUE	S/APPROPRIATIONS - INTEREST AND RENTS	37,512	36,855	26,000	26,130	26,261	26,392	26,524
OPERATING TRANSF	ERS IN							
585-000-699.101	TRANSFER IN FROM FUND 101			381,803	259,626	266,273	273,092	280,085
NET OF REVENUE	S/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 REVENUE	S/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

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

		2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.	2024-25 MAYOR REC.
GL NUMBER Function: PUBLIC WORK	DESCRIPTION	THRU 06/30/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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/AF	PROPRIATIONS - PERSONNEL SERVICES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	280,792	. (157,1990)	(133,000)	(132,000)	(132,000)	(3.2,000)
OTUED 050 #050 AND 0	·							
OTHER SERVICES AND C 585-566-914.000		13,184	17,884	18,850	19,321	19,804	20,299	20,807
585-566-968.000	Insurance Property Coverage Depreciation	13,164	46,876	46,876	48,048	49,249	50,480	51,742
	PPROPRIATIONS - OTHER SERVICES AND CHARGES	1 to 1 to 1	40,870	40,870	(67,369)	(69.053)	(70,779)	(72,549)
OPERATING TRANSFERS	IN							
585-566-699.101	TRANSFER IN FROM FUND 101		564					
NET OF REVENUES/AF	PPROPRIATIONS - OPERATING TRANSFERS IN		564					
NET OF REVENUES/API	PROPRIATIONS - 566 - Parking City	2 1 1 1 1 4	216,596	j (+ , ***)	(194,369)	(201,053)	(202,779)	(204,549)
NET OF REVENUES/APP	ROPRIATIONS - PUBLIC WORKS	t s T	216,596	200 1 94	(1,29, 369)	(307.053)	(202,772)	(203,540)
Function: RECREATION .	AND CULTURE							
Dept 564 - Phoenix Cen	ter Parking						•	
OTHER SERVICES AND C	HARGES							
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/A	PPROPRIATIONS - OTHER SERVICES AND CHARGES		fee.	1 m 10,6 49)	(1.111,233)	(1,130.169)	(1,167,812)	(1.197,173)
CAPITAL OUTLAY				40.55				
585-564-974.035	Phoenix Center Projects	9,490	165,700	16,585,039		~~~~~~~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NET OF REVENUES/A	PPROPRIATIONS - CAPITAL OUTLAY	unitety The test	14.	(in this right)			•	
NET OF REVENUES/AP	PROPRIATIONS - 564 - Phoenix Center Parking		Lje	\$ T 1 - 4 - 1, 25, j	(1.1.1.1.233)	(1,130,169)	(1,167,812)	(1,197,173)
NET OF REVENUES/APP	ROPRIATIONS - RECREATION AND CULTURE		7 (r) :	1 . · · . · · . Ye)	(3.33,1.233)	(1,139,169)	(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 - FUN	ND 0.00	340,979	843,706	17,995,404	1,310,602	1,340,222	1,370,591	1,401,722
NET OF REVENUES/APP	ROPRIATIONS - FUND 585	notety styric	(50)	(2.35)(0.13)	(3.025,346)	(1,048,188)	(1,071,607)	(1,095,613)
BEGINNING FUND BA	ALANCE	13,437,275	13,437,275	12,630,488	11,790,446	10,765,100	9,716,912	8,645,305
ENDING FUND BALAR	NCE	13,133,808	12,630,488	11,790,446	10,765,100	9,716,912	8,645,305	7,549,692

Schedu	le of Capital Outlay									\Box	
Fiscal \	fears 2021-2025								. —		
			1	FY 20/21		FY 21/22	F	Y 22/23	FY 23/24	<u> </u>	FY 24/25
Fund	Project Name	Project Description	7/	/1/20 - 6/30/21	i	21 - 6/30/22		22 - 6/30/23	7/1/23 - 6/30/2	4	7/1/24 - 6/30/25
202	Centerpointe Parkway	Resurface and restore	Ś	915,000	<u> </u>		<u> </u>	<u> </u>			
	Mill Street	Resurface and restore	\$	558,605			Ś	330,387	· · · · · · · · · · · · · · · · · · ·	_	
	Walton	Resurface and restore	S	1,148,677	Ś	877,090	 -			+	
	Baldwin Road Signals	Signals	Ŝ	420,634	Ť						
	Dr. Martin Luther King Blvd. Signals	Signals	\$	189,650	<u> </u>					_	
	University Drive Bridge	Resurface and restore	Ś	154,800						-	
	South Boulevard Signals	Signals	- T		\$	335,000				_	
	Orchard Lake Road Signals	Signals	+-		\$	262,000					
	Dr. Martin Luther King Blvd.	Resurface and restore		····	Ė				\$ 6,488,0	00	
202	Pike Street	Resurface and restore	1							\$	1,098,000
202	Pike Street	Resurface and restore				· · · · · · · · · · · · · · · · · · ·				Š	
202	Giddings Road	Resurface and restore	\top		T					Ś	
			\$	3,387,366	\$	1,474,090	\$	330,387	\$ 6,488,0	00 \$	2,786,000
203	To Be Determined Road	Row improvements and emergency road or sewer situations	\$	100,000						-	·
	Liberty St: Mark to Johnson	Resurface and restore	\$	700,000	 						
	Cherry Hill: Kennett to Starlight	Resurface and restore	\$	300,000	 		<u> </u>			-	
	Bynan: Walton to Amanda	Resurface and restore	\$	500,000	1						
	Omar: University to McKinley	Resurface and restore	Ś	400,000						+	·
			\$	2,000,000	\$	-	\$	_	\$ -	\$	-
445	Computer Equipment	To be determined			\$	66,333	¢ .	31,333	\$ 31.3	33 5	31,333
	Computer Equipment	VOIP Phone System	\$	125,000	7	00,555	7		31,3	-,	31,333
445	Computer Equipment	Desktop Refresh	\$	23,333					 	-	
	Computer Equipment	UPS Battery Backup (COP IDF)	\$	12,000	 				 	-+-	
	Computer Equipment	UPS Battery Backup (Server)	\$	10,000	 		 		<u> </u>	-+	
	City Hall Lot Repairs	Lot repairs	\$	432,119	+				 	-+	
	Building Additions and Improvements	City Hall windows, elevators, and other repairs	\$	900,000	Ś	500,000	5	500,000	\$ 500,0	00	
	Building Additions and Improvements	New dump truck backhoe, mausoleum repair and pavement repair	\$	120,000	+		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	500,000	200,0	-	
	Building Additions and Improvements	Cooling tower, carpet, blinds, tuck point of exterior	\$	500,000	+				 	-	
	Building Additions and Improvements	Fire Department Roof Repairs	Ś	19,881	 		 				
445-458		To be determined	+		+		Ś	400,000	\$ 400,0	00	400,000
445-458		2 Dump trucks @ \$230,000	\$	460,000	Ś	460,000	-	,300	,,,,,,		
445-458		Equipment for 2 snow plows for change in ordinance	\$	252,000		252,000			 		
50			\$	2,854,333		1,278,333	\$	931,333	\$ 931,3	33 5	\$ 431,333
			Ť		Τ		<u> </u>	,	1	7	
		Grand Tot	al \$	8,241,699	\$	2,752,423	\$	1,261,720	\$ 7,419,3	33	\$ 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 Srvcs 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 Srvcs	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	
CONTRACTS	Lease LEASE - 825 Golf Drive Creative Schools Mingmit Youth Recreaction		\$ 312,000	
CONTRACTS	825 Golf Purchase Agreement with Exhibits	Creative Schools Management LLC		No Expiration Date
CONTRACTS	Curbco - Street Patching Amendment to the Contract expires 10 01 2021	Curbco, Inc.	\$ 110,000	•
CONTRACTS	DCR Services - Project Mngmnt - Amendment to Contract 2018	DCR Services & Construction, Inc.	\$ 55,000	6/15/2020
CONTRACTS	Giarmarco, Mullins Horton PC	Giamarco, Mullins, & Horton, P.C.		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		
CONTRACTS	Great lakes power and lighting extension	Great Lakes Power & Lighting	\$ 187,510	
CONTRACTS	Guardian Alarm-IT Server Room and Treasurer office	Guardian Alarm		No Expiration Date
CONTRACTS	Guardian Alarm Oak Hill Chapel- Agreement 06 13 2017	Guardian Alarm Company of Michigan		No Expiration Date
		Hubbell, Roth, & Clark, Inc.	\$ 185,452	•
CONTRACTS	Hubbell Roth Clark Prof Eng Srvcs Letter of Extension 02 24 2020			No Expiration Date
CONTRACTS	Innovative Software Solutions Contract 2010 - Income Tax Office	Innovative Software Services, Inc.		
CONTRACTS	Iron Mt Records Mngmnt Srvcs 2018 updated rates	Iron Mountain		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		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		\$ 46,384	8/1/2021
CONTRACTS	MDOT University Drive	Michigan Department of Transporation		No Expiration Date
CONTRACTS	Michigan Joint Sealing Contract	Michigan Joint Sealing	\$ 96,741	11/30/2019
CONTRACTS	MMRMA contract	MMRMA		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 Srvcs Letter of Extension 02 10 2020	Nowak & Fraus Engineers	\$ 390,582	2/10/2020
CONTRACTS	NTH Consultants Eng Srvcs 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		\$ 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		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 Re	r 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 Agreeme	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		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		No Expiration Date
CONTRACTS	Waste Disposal	Advanced Disposal	\$ 1,300,000	6/30/2023
CONTRACTS	Janitorial		\$ 1,500,000	1/1/2021
CONTRACTS	Landscaping Contract	RNA	\$ 469,000	4/1/2021
	CONTROL CONTROL		405,000	7 4 2021



CITY OF PONTIAC OFFICIAL MEMORANDUM

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.