



**NOTICE OF PONTIAC CITY COUNCIL MEETING
SPECIAL MEETING ON THE BUDGET**

**May 27, 2021
at 10:00 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 27, 2021 at 10:00 a.m. This meeting will be held electronically as allowed by the amended Open Meetings Act and in compliance with the City of Pontiac Electronic Meeting Policy. The agenda for the Special Meeting is attached. The Pontiac City Council gives notice of the following:

1. **Procedures.** The meeting will be conducted on zoom.us.
When: May 27, 2021 10:00 AM Eastern Time (U.S.A.)
Topic: 231st Session of the 10th Council
Please click the link below to join the webinar:
<https://zoom.us/j/96010257500?pwd=Y0tKbWVzSIU4ZFh0dGVUbmc5a21Edz09>

Passcode: 928450
Or Telephone:
Dial 1 312 626 6799
Webinar ID: 960 1025 7500
Passcode: 928450

**The public may view the meeting electronically through
<http://pontiac.mi.us/council/pontiacv/index.php>**

2. **Public Comment.** For individuals who desire to make a public comment, please log onto the meeting using the zoom meeting link above. When the City Council reaches the public comment portion of the meeting, please raise your hand if you wish to speak during public comment. When your name is called, please unmute yourself and you will be given three minutes to speak. If you are accessing the meeting by phone, the Council President will ask are there any members of the public who are joining the meeting by phone who would like to make a public comment. Public comments are limited to three (3) minutes.

3. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or clerk@pontiac.mi.us at least 24 hours in advance of the meeting.

Dated 5-26-2021, 1:00 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://pontiaccityclerk.com/city-council-meetings>

Garland S. Doyle, M.P.A.
Interim City Clerk

SPECIAL MEETING on the BUDGET **May 27, 2021** **10:00 A.M.** **231st Session of the 10th Council**

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Department Hearings

- | | |
|---------------------------------------|------------|
| 1. Finance | 10:00 a.m. |
| Human Resources | |
| Information Technology (I.T.) | |
| Income Tax | |
| Treasury | |
| 2. Community and Economic Development | 11:00 a.m. |
| 3. Cable | 11:30 a.m. |

Public Comment

Adjournment

#1

FINANCE

BUDGET

HEARING

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 04/30/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: FINANCE								
Dept 201 - Accounting								
OTHER SERVICES AND CHARGES								
101-201-818.000	Other Professional Services	289,200	297,600	297,600	248,000	297,600	297,600	297,600
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	469	390	390	340	359	410	410
101-201-852.010	SERVICES - CABLE TV/INTERNET	782	560	560	456	599	560	560
	OTHER SERVICES AND CHARGES	290,451	298,550	298,550	248,796	298,558	298,570	298,570
Totals for dept 201 - Accounting		290,451	298,550	298,550	248,796	298,558	298,570	298,570
Dept 206 - Finance Administration								
PERSONNEL SERVICES								
101-206-702.000	Salaries & Wages	287,771	311,250	392,250	134,740	188,540	487,549	491,762
101-206-702.004	Overtime Wages	65						
101-206-707.003	CELL PHONE STIPEND	769			200	300		300
101-206-715.000	F.I.C.A. - City Contribution	23,677	24,026	24,026	9,838	13,680	36,816	30,146
101-206-716.000	MEDICAL INSURANCE	13,150	50,822	50,822	2,820	4,230	50,822	50,822
101-206-717.000	Life Insurance	1,740	5,462	5,462	0		5,462	5,462
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	5,514	17,964	17,964	4,232	5,550	17,964	17,964
101-206-719.000	Workers Compensation Insurance	871	1,395	1,395	268	370	1,395	1,395
101-206-719.001	Dental Insurance	2,119	2,170	2,170	145	200	2,170	2,170
101-206-721.010	Health Care Waiver	10,157	2,809	2,809	2,346	3,020	2,809	2,809
	PERSONNEL SERVICES	345,833	415,898	496,898	154,589	215,890	604,987	602,830
SUPPLIES								
101-206-727.000	Office Supplies	4,505	4,500	4,500	2,204	4,500	4,093	4,093
101-206-728.000	Postage	1,600	1,500	1,500	1,081	1,500	1,342	1,342
101-206-731.001	COMPUTER SUPPLIES	755	800	800	390	800	800	800
101-206-731.003	COMPUTER EQUIPMENT	1,000	1,000	1,000	0	1,000	1,000	1,000
	SUPPLIES	7,860	7,800	7,800	3,675	7,800	7,235	7,235
OTHER SERVICES AND CHARGES								
101-206-807.000	Services - Membership Dues	1,350	1,350	1,350	1,170	1,350	1,764	1,764
101-206-818.000	Other Professional Services	140,090	140,000	59,000	153,330	184,810	49,532	36,152
101-206-818.065	Prof. Serv- P&M - Budget	15,400	15,900	15,900	15,450	15,900	15,900	15,900
101-206-818.080	PROF. SERV - BS&A	20,310	20,690	20,690	0	20,690	21,170	21,170
101-206-818.090	PROF. SERV.-SHREDDING	500	250	250	145	250	75	250
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,160	980	980	735	807	1,010	1,010
101-206-852.010	SERVICES - CABLE TV/INTERNET	2,149	1,490	1,490	760	997	1,490	1,490
101-206-861.004	Services - Travel-Mileage	500	500	500	0		1,500	500
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	190			0			
101-206-901.000	Printing and Bindery Service	5,500	1,000	1,000	0	1,000	1,000	1,000
101-206-914.000	Insurance Property Coverage	23,906	27,253	27,253	20,440	27,250	27,253	27,253

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 04/30/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
101-206-942.000	Services - Equipment Rentl Non-City	150	150	150	69	150	150	150
101-206-942.001	Copier Lease				1,727	1,850	1,850	1,850
101-206-942.002	COPIER SUPPLES	1,200	1,000	1,000	270	1,000	1,000	1,000
101-206-957.002	Training Expense	5,500	3,000	3,000	0	3,000	3,000	3,000
101-206-959.000	Miscellaneous Expenses	500	500	500	373	500	500	500
	OTHER SERVICES AND CHARGES	218,405	214,063	133,063	194,469	259,554	127,194	112,989
	Totals for dept 206 - Finance Administration	572,098	637,761	637,761	352,733	483,244	739,416	723,054
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
101-966-999.209	TRANSFER OUT TO FUND 209	693,053	687,491	687,491	0	405,657	856,352	895,839
101-966-999.276	TRANSFER OUT TO FUND 276	1,834,759	1,850,209	1,850,209	1,387,657	1,850,209	2,010,191	2,010,191
101-966-999.585	TRANSFER OUT TO FUND 585	7,000,564	381,803	381,803	0	381,803		
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	9,528,376	2,919,503	2,919,503	1,387,657	2,637,669	2,866,543	2,906,030
	Totals for dept 966 - Transfers To / From Other Funds	9,528,376	2,919,503	2,919,503	1,387,657	2,637,669	2,866,543	2,906,030
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
239-000-403.001	Current Property taxes increment		36,733	36,733				
239-000-403.002	Property Tax Chargebacks		(5,000)	(5,000)	0	3,000		(3,000)
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	74,637						
	PROPERTY TAXES	74,637	31,733	31,733	0	3,000		(3,000)
CHARGES FOR SERVICES								
239-000-636.002	TIFA SERVICE FEE	50,000	50,000	50,000	50,000	50,000		50,000
	CHARGES FOR SERVICES	50,000	50,000	50,000	50,000	50,000		50,000
STATE GRANTS								
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		17,600	17,600				
	STATE GRANTS		17,600	17,600				
CONTRIBUTION FROM LOCAL UNITS								
239-000-674.101	CONTRIBUTION FROM 101	253,682	277,005	277,005				302,988
	CONTRIBUTION FROM LOCAL UNITS	253,682	277,005	277,005				302,988
	Totals for dept 000 -	378,319	376,338	376,338	50,000	53,000		349,988

APPROPRIATIONS

05/19/2021

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Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 739 - Tifa Area # 2 Administration								
OTHER SERVICES AND CHARGES								
239-739-959.000	Miscellaneous Expenses		600	600				
	OTHER SERVICES AND CHARGES		600	600				
Totals for dept 739 - Tifa Area # 2 Administration			600	600				
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOTT	305,000	315,000	315,000	315,000	315,000		305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	253,682	277,005	277,005				302,998
239-925-995.001	Interest Expense Bonds	73,319	60,738	60,738	60,738	60,738		44,988
	DEBT SERVICE	632,001	652,743	652,743	375,738	375,738		652,986
Totals for dept 925 - Debt Service			632,001	652,743	652,743	375,738	375,738	652,986
NET OF REVENUES/APPROPRIATIONS - FUND 239		(253,682)	(277,005)	(277,005)	(325,738)	(322,738)		(302,998)
BEGINNING FUND BALANCE		(2,660,559)	(2,968,122)	(2,968,122)	(2,968,122)	(2,968,122)	(3,290,860)	(3,290,860)
ENDING FUND BALANCE		(2,914,241)	(3,245,127)	(3,245,127)	(3,293,860)	(3,290,860)	(3,290,860)	(3,593,858)
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
240-000-403.001	Current Property taxes increment	1,347,525	1,392,989	1,392,989	1,449,734	1,449,734		1,436,457
240-000-403.002	Property Tax Chargebacks	(1,000)	(10,000)	(10,000)	(1,873)	5,000		(5,000)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	122,573						
	PROPERTY TAXES	1,469,098	1,382,989	1,382,989	1,447,861	1,454,734		1,431,457
STATE GRANTS								
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		218,999	218,999	196,348	196,348		196,300
	STATE GRANTS		218,999	218,999	196,348	196,348		196,300
CONTRIBUTION FROM LOCAL UNITS								
240-000-674.101	CONTRIBUTION FROM 101	490,946	363,075	363,075				679,556
	CONTRIBUTION FROM LOCAL UNITS	490,946	363,075	363,075				679,556
Totals for dept 000 -			1,960,044	1,965,063	1,965,063	1,644,209	1,651,082	2,307,313
Total - Function Unclassified			1,960,044	1,965,063	1,965,063	1,644,209	1,651,082	2,307,313

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TOTAL ESTIMATED REVENUES		1,960,044	1,965,063	1,965,063	1,644,209	1,651,082		2,307,313
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 730 - Tifa Area # 3 Administration								
OTHER SERVICES AND CHARGES								
240-730-959.000	Miscellaneous Expenses		600	600				600
OTHER SERVICES AND CHARGES			600	600				600
DEBT SERVICE								
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	490,946	363,075	363,075				679,556
DEBT SERVICE		490,946	363,075	363,075				679,556
Totals for dept 730 - Tifa Area # 3 Administration		490,946	363,675	363,675				680,156
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		490,946	363,675	363,675				680,156
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,105,000	1,155,000	1,155,000	1,155,000	1,155,000		1,555,000
240-925-995.001	Interest Expense Bonds	855,044	809,463	809,463	809,463	809,463		751,713
DEBT SERVICE		1,960,044	1,964,463	1,964,463	1,964,463	1,964,463		2,306,713
Totals for dept 925 - Debt Service		1,960,044	1,964,463	1,964,463	1,964,463	1,964,463		2,306,713
Total - Function DEBT SERVICE		1,960,044	1,964,463	1,964,463	1,964,463	1,964,463		2,306,713
TOTAL APPROPRIATIONS		2,450,990	2,328,138	2,328,138	1,964,463	1,964,463		2,986,869
NET OF REVENUES/APPROPRIATIONS - FUND 240		(490,946)	(363,075)	(363,075)	(320,254)	(313,381)		(679,556)
BEGINNING FUND BALANCE		(1,745,754)	(2,060,692)	(2,060,692)	(2,060,692)	(2,060,692)	(2,374,073)	(2,374,073)
ENDING FUND BALANCE		(2,236,700)	(2,423,767)	(2,423,767)	(2,380,946)	(2,374,073)	(2,374,073)	(3,053,629)
Fund 243 - Brownfield Redeveloping Auth								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
243-000-403.001	Current Property taxes increment	40,070	5,150	5,150	37,220	37,220		9,514
243-000-403.002	Property Tax Chargebacks		(1,000)	(1,000)	4,836	4,836		(4,000)
PROPERTY TAXES		40,070	4,150	4,150	42,056	42,056		5,514

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 04/30/2021

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Totals for dept 000 -		40,070	4,150	4,150	42,056	42,056		5,514
Total - Function Unclassified		40,070	4,150	4,150	42,056	42,056		5,514
TOTAL ESTIMATED REVENUES		40,070	4,150	4,150	42,056	42,056		5,514
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 732 - BRA Administration								
OTHER SERVICES AND CHARGES								
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	40,070						
243-732-959.000	Miscellaneous Expenses		5,150	5,150		5,150		5,150
OTHER SERVICES AND CHARGES		40,070	5,150	5,150		5,150		5,150
Totals for dept 732 - BRA Administration		40,070	5,150	5,150		5,150		5,150
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		40,070	5,150	5,150		5,150		5,150
TOTAL APPROPRIATIONS		40,070	5,150	5,150		5,150		5,150
NET OF REVENUES/APPROPRIATIONS - FUND 243			(1,000)	(1,000)	42,056	36,906		364
BEGINNING FUND BALANCE		267,218	305,019	305,019	305,019	305,019	341,925	341,925
ENDING FUND BALANCE		267,218	304,019	304,019	347,075	341,925	341,925	342,289
Fund 659 - Insurance Fund								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
659-000-680.001	MEDICAL-EMPLOYEE	164,880	230,200	230,200	57,644	110,000		230,200
659-000-680.002	Medical-Retiree	214,749	292,700	292,700	95,415	170,000		292,700
659-000-680.003	MEDICAL-EMPLOYER	804,993	1,113,912	1,113,912	88,811	170,000		995,300
659-000-680.044	Optical/Hearing-Active	17,221	9,979	9,979	3,723	7,000		2,550
659-000-680.100	MEDICAL - GERS	1,223,503	1,054,400	1,054,400	627,902	461,099		1,054,400
659-000-680.200	MEDICAL - PFRS	3,469,873	3,623,500	3,623,500	1,395,771	3,623,500		3,732,200
659-000-681.001	Life-Active	69,751	70,118	70,118	13,212	70,118		72,200
CHARGES FOR SERVICES		5,964,970	6,394,809	6,394,809	2,282,478	4,611,717		6,379,550
OTHER REVENUE								
659-000-671.000	MISCELLANEOUS REVENUE				30,000	30,000		
659-000-683.001	Dental-Active	20,849	60,054	60,054	22,274	60,054		57,800
659-000-684.045	General and Property Insurance	675,603	676,360	676,360	507,270	676,360		673,862
OTHER REVENUE		696,452	736,414	736,414	559,544	766,414		731,662

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Totals for dept 000 -		6,661,422	7,131,223	7,131,223	2,842,022	5,378,131		7,111,212
Total - Function Unclassified		6,661,422	7,131,223	7,131,223	2,842,022	5,378,131		7,111,212
TOTAL ESTIMATED REVENUES		6,661,422	7,131,223	7,131,223	2,842,022	5,378,131		7,111,212
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 194 - Risk Management								
OTHER SERVICES AND CHARGES								
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE				56	56		
659-194-852.010	SERVICES - CABLE TV/INTERNET				153	121		
OTHER SERVICES AND CHARGES					209	177		
Totals for dept 194 - Risk Management					209	177		
Total - Function GENERAL GOVERNMENT					209	177		
Function: OTHER FUNCTIONS								
Dept 851 - Insurance and Bonds								
PERSONNEL SERVICES								
659-851-716.002	Medical Insurance-EE Contribution				(12,985)			
PERSONNEL SERVICES					(12,985)			
OTHER SERVICES AND CHARGES								
659-851-914.000	Insurance Property Coverage	675,603	676,360	676,360	374,096	676,360		676,360
659-851-915.000	Insurance-City Claim Expense	100,000						
659-851-915.001	Insurance-Other Liability Claims	100,000			(444,117)			
OTHER SERVICES AND CHARGES		875,603	676,360	676,360	(70,021)	676,360		676,360
Totals for dept 851 - Insurance and Bonds		875,603	676,360	676,360	(83,006)	676,360		676,360
Dept 854 - Employee Medical Insurance								
PERSONNEL SERVICES								
659-854-716.000	MEDICAL INSURANCE	937,873	1,344,112	1,344,112	570,356	1,344,112		1,438,200
659-854-716.011	Optical & Hearing Insurance	17,221	9,979	9,979	7,391	9,979		10,678
659-854-717.000	Life Insurance	69,751	70,118	70,118	54,573	70,118		75,026
659-854-719.001	Dental Insurance	52,849	60,054	60,054	50,600	60,054		64,258
PERSONNEL SERVICES		1,077,694	1,484,263	1,484,263	682,920	1,484,263		1,588,162
OTHER SERVICES AND CHARGES								
659-854-804.013	Legal Services-Miller Canfield	85,000	185,000	185,000	140,329	185,000		185,000
659-854-804.018	Legal Services-Giarmarco Mullins	50,000	50,000	50,000	18,855	50,000		50,000

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659-854-818.000	Other Professional Services		10,000	10,000	4,825	10,000		10,000
659-854-818.082	PROF SERV. - MEADOWBROOK	48,403	48,887	48,887	30,840	48,887		48,900
	OTHER SERVICES AND CHARGES	183,403	293,887	293,887	194,849	293,887		293,900
Totals for dept 854 - Employee Medical Insurance		1,261,097	1,778,150	1,778,150	877,769	1,778,150		1,882,062
Dept 861 - Retiree Fringes								
PERSONNEL SERVICES								
659-861-716.001	Medical Insurance - Retiree	4,908,125	4,970,600	4,970,600	3,213,573	4,359,233	5,087,409	5,087,409
659-861-718.007	GERS VEBA - City Contribution	4,250,000	176,026	176,026	0	176,026	176,026	176,026
	PERSONNEL SERVICES	9,158,125	5,146,626	5,146,626	3,213,573	4,535,259	5,263,435	5,263,435
Totals for dept 861 - Retiree Fringes		9,158,125	5,146,626	5,146,626	3,213,573	4,535,259	5,263,435	5,263,435
Total - Function OTHER FUNCTIONS		11,294,825	7,601,136	7,601,136	4,008,336	6,989,769	5,263,435	7,821,857
TOTAL APPROPRIATIONS		11,294,825	7,601,136	7,601,136	4,008,545	6,989,946	5,263,435	7,821,857
NET OF REVENUES/APPROPRIATIONS - FUND 659		(4,633,403)	(469,913)	(469,913)	(1,166,523)	(1,611,815)	(5,263,435)	(710,645)
BEGINNING FUND BALANCE		2,245,566	3,107,346	3,107,346	3,107,346	3,107,346	1,495,531	1,495,531
ENDING FUND BALANCE		(2,387,837)	2,637,433	2,637,433	1,916,299	1,495,531	(3,767,904)	784,886
Fund 677 - Self Insurance Workers Compensation								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	143,715	89,743	89,743	52,033	89,743	113,519	113,519
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTHE	189,101	263,339	263,339	182,160	182,160	353,140	353,140
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	5,436	5,837	5,837	708	708	12,041	12,041
	CHARGES FOR SERVICES	338,252	358,919	358,919	234,901	272,611	478,700	478,700
INTEREST AND RENTS								
677-000-665.001	Investments Income	16,397	15,000	15,000	1,869	15,000	15,000	15,000
	INTEREST AND RENTS	16,397	15,000	15,000	1,869	15,000	15,000	15,000
Totals for dept 000 -		354,649	373,919	373,919	236,770	287,611	493,700	493,700
Total - Function Unclassified		354,649	373,919	373,919	236,770	287,611	493,700	493,700
TOTAL ESTIMATED REVENUES		354,649	373,919	373,919	236,770	287,611	493,700	493,700

APPROPRIATIONS

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Function: OTHER FUNCTIONS								
Dept 851 - Insurance and Bonds								
PERSONNEL SERVICES								
677-851-722.005	WORKERS' COMP - PREMIUMS	143,715	89,743	89,743	64,120	89,743	113,519	113,519
677-851-722.308	WORKERS COMP CLAIMS - POLICE	133,379	157,674	157,674	148,846	157,674	219,561	219,561
677-851-722.448	WORKERS COMP CLAIMS - DPW	43,583	42,550	42,550	25,708	42,550	133,579	133,579
677-851-722.591	WORKERS COMP CLAIMS - WRC	5,436	47,842	47,842	401	47,842	12,041	12,041
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	12,139	21,110	21,110	1,800	21,110	20,000	20,000
	PERSONNEL SERVICES	338,252	358,919	358,919	240,875	358,919	498,700	498,700
OTHER SERVICES AND CHARGES								
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000	300,000	300,000		300,000	300,000	300,000
	OTHER SERVICES AND CHARGES	300,000	300,000	300,000		300,000	300,000	300,000
	Totals for dept 851 - Insurance and Bonds	638,252	658,919	658,919	240,875	658,919	798,700	798,700
	Total - Function OTHER FUNCTIONS	638,252	658,919	658,919	240,875	658,919	798,700	798,700
	TOTAL APPROPRIATIONS	638,252	658,919	658,919	240,875	658,919	798,700	798,700
	NET OF REVENUES/APPROPRIATIONS - FUND 677	(283,603)	(285,000)	(285,000)	(4,105)	(371,308)	(305,000)	(305,000)
	BEGINNING FUND BALANCE	1,207,936	1,287,210	1,287,210	1,287,210	1,287,210	915,902	915,902
	ENDING FUND BALANCE	924,333	1,002,210	1,002,210	1,283,105	915,902	610,902	610,902
Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	225,000						
	STATE GRANTS	225,000						
	Totals for dept 000 -	225,000						
	Total - Function Unclassified	225,000						
	TOTAL ESTIMATED REVENUES	225,000						
APPROPRIATIONS								
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
280-966-999.101	TRANSFER OUT TO FUND 101	275,000	7,750	7,750		7,750		

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BUDGET REPORT FOR CITY OF PONTIAC
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	275,000	7,750	7,750		7,750		
	Totals for dept 966 - Transfers To / From Other Funds	275,000	7,750	7,750		7,750		
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	275,000	7,750	7,750		7,750		
	TOTAL APPROPRIATIONS	275,000	7,750	7,750		7,750		
	NET OF REVENUES/APPROPRIATIONS - FUND 280	(50,000)	(7,750)	(7,750)		(7,750)		
	BEGINNING FUND BALANCE	57,750	30,972	30,972	30,972	30,972	23,222	23,222
	ENDING FUND BALANCE	7,750	23,222	23,222	30,972	23,222	23,222	23,222

**HUMAN
RESOURCES
BUDGET**

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: HUMAN RESOURCES								
Dept 270 - Personnel Services								
PERSONNEL SERVICES								
101-270-702.000	Salaries & Wages	112,662	121,488	121,488	71,585	101,590	129,000	138,030
101-270-702.004	Overtime Wages	95			472	710		700
101-270-702.008	COVID 19 SALARIES				2,052	3,080		
101-270-715.000	F.I.C.A. - City Contribution	8,900	9,880	9,880	5,822	8,270	9,880	9,880
101-270-716.000	MEDICAL INSURANCE	6,496	6,819	6,819	3,802	5,700	6,819	6,819
101-270-717.000	Life Insurance	1,379	1,719	1,719	1,185	1,660	1,719	1,719
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	4,434	3,266	3,266	1,947	2,730	3,266	3,266
101-270-719.000	Workers Compensation Insurance	375	258	258	224	320	258	258
101-270-719.001	Dental Insurance	1,190	1,297	1,297	667	950	1,297	1,297
101-270-721.010	Health Care Waiver	7,418	7,662	7,662	4,971	7,010	7,662	7,662
101-270-967.020	Personnel	80						
PERSONNEL SERVICES		143,029	152,389	152,389	92,727	132,020	159,901	169,631
SUPPLIES								
101-270-727.000	Office Supplies	500	1,000	1,000	0	1,000	1,363	1,000
101-270-728.000	Postage	515	500	500	368	500	357	500
101-270-730.000	Publications & Maps	500	350	350	0	350	324	350
101-270-731.003	COMPUTER EQUIPMENT	2,000	1,500	1,500	0	1,500	1,500	1,500
SUPPLIES		3,515	3,350	3,350	368	3,350	3,544	3,350
OTHER SERVICES AND CHARGES								
101-270-807.000	Services - Membership Dues		1,000	1,000	200	1,000	1,000	1,000
101-270-809.001	COVID 19 EXPENDITURES				3,963	5,300		
101-270-818.000	Other Professional Services	5,695	5,000	5,000	17,040	25,560	5,000	25,000
101-270-818.080	PROF. SERV - BS&A	4,290	4,370	4,370	64	4,370	4,480	4,480
101-270-835.001	Services - Physicals	6,000	10,000	10,000	10,214	11,000	10,000	10,000
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	452	490	490	150	180	510	510
101-270-852.010	SERVICES - CABLE TV/INTERNET	731	380	380	304	399	360	380
101-270-861.004	Services - Travel-Mileage	135	100	100	0			
101-270-901.000	Printing and Bindery Service		3,000	3,000	0	3,000	3,000	3,000
101-270-902.001	Recruitment Advertising	6,500	10,000	10,000	1,352	10,000	10,000	10,000
101-270-914.000	Insurance Property Coverage	10,119	10,901	10,901	8,176	10,900	10,900	10,900
101-270-942.000	Services - Equipment Rentl Non-City	100			58	60		
101-270-942.002	COPIER SUPPLES	100			0			
101-270-957.002	Training Expense	5,470	9,000	9,000	50	9,000	9,000	9,000
101-270-957.004	Employment & Promotion Test	500	1,000	1,000	240	1,000	1,000	1,000
101-270-959.000	Miscellaneous Expenses	750	500	500	20	500	500	500
OTHER SERVICES AND CHARGES		40,842	55,741	55,741	41,831	82,269	55,750	75,770
Totals for dept 270 - Personnel Services		187,386	211,480	211,480	134,926	217,639	219,195	248,751

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
Total - Function GENERAL GOVERNMENT		6,191,282	6,888,487	7,294,127	4,247,453	7,016,291	6,878,392	6,898,649
Function: OTHER FUNCTIONS								
Dept 861 - Retiree Fringes								
PERSONNEL SERVICES								
101-861-718.002	P&F Pension - City Contribution	1,835,294	2,248,844	2,248,844	2,248,844	2,248,844	2,496,607	2,496,607
101-861-718.007	GERS VEBA - City Contribution				182,051	182,051		
	PERSONNEL SERVICES	1,835,294	2,248,844	2,248,844	2,430,895	2,430,895	2,496,607	2,496,607
Totals for dept 861 - Retiree Fringes		1,835,294	2,248,844	2,248,844	2,430,895	2,430,895	2,496,607	2,496,607
Dept 870 - UNEMPLOYMENT COMPENSATION								
PERSONNEL SERVICES								
101-870-723.001	Unemployment Compensation		10,000	10,000	22,525	26,830	20,000	20,000
	PERSONNEL SERVICES		10,000	10,000	22,525	26,830	20,000	20,000
Totals for dept 870 - UNEMPLOYMENT COMPENSATION			10,000	10,000	22,525	26,830	20,000	20,000
Total - Function OTHER FUNCTIONS		1,835,294	2,258,844	2,258,844	2,453,420	2,457,725	2,516,607	2,516,607

INCOME TAX BUDGET

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: INCOME TAX								
Dept 202 - Income Tax Administration								
PERSONNEL SERVICES								
101-202-702.000	Salaries & Wages	98,046	71,453	71,453	43,721	61,410	72,229	77,285
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJUANA		776	776	135	200		
101-202-715.000	F.I.C.A. - City Contribution	9,083	5,975	5,975	3,467	4,870	10,183	10,183
101-202-716.000	MEDICAL INSURANCE	8,017			0		18,597	18,597
101-202-717.000	Life Insurance	1,396	1,003	1,003	0		1,774	1,774
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	3,150			0		3,850	3,850
101-202-719.000	Workers Compensation Insurance	450	165	165	137	190	365	365
101-202-719.001	Dental Insurance	867	524	524	318	450	1,410	1,410
101-202-721.010	Health Care Waiver	5,688	5,875	5,875	3,485	4,890	5,875	5,875
PERSONNEL SERVICES		126,697	85,771	85,771	51,263	72,010	114,283	119,339
SUPPLIES								
101-202-727.000	Office Supplies	750	750	750	1,525	1,950	2,500	1,950
101-202-728.001	Postage - Large Mailing	37,500	30,000	30,000	13,861	30,000	25,000	30,000
101-202-731.003	COMPUTER EQUIPMENT	700	700	700	195	700	1,500	700
101-202-740.000	Operating Supplies	3,000	3,000	3,000	0	3,000	3,000	1,500
SUPPLIES		41,950	34,450	34,450	15,581	35,650	32,000	34,150
OTHER SERVICES AND CHARGES								
101-202-807.000	Services - Membership Dues	2,000	1,500	1,500	1,091	1,500	1,500	1,500
101-202-818.061	Prof. Serv-Innovative Software Serv	275,905	290,000	290,000	173,895	273,837	325,000	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTIO	15,000	10,000	10,000	0	10,000	6,000	5,000
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	235	300	300	229	300	310	310
101-202-852.010	SERVICES - CABLE TV/INTERNET	611	380	380	152	200	380	380
101-202-861.000	Travel Expenses	400	400	400	0		500	400
101-202-901.000	Printing and Bindery Service	47,500	35,000	35,000	27,129	35,000	30,000	30,000
101-202-914.000	Insurance Property Coverage	5,059	10,901	10,901	8,176	10,900	10,900	10,900
101-202-957.002	Training Expense	3,000	1,500	1,500	0	1,500	1,500	1,500
OTHER SERVICES AND CHARGES		349,710	349,981	349,981	210,672	333,237	376,090	339,990
CAPITAL OUTLAY								
101-202-977.005	Furniture & Fixtures	1,800	1,800	1,800	0		1,800	1,800
CAPITAL OUTLAY		1,800	1,800	1,800			1,800	1,800
Totals for dept 202 - Income Tax Administration		520,157	472,002	472,002	277,516	440,897	524,173	495,279

I.T.
BUDGET

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BUDGET REPORT FOR CITY OF PONTIAC
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: INFORMATION TECHNOLOGY								
Dept 228 - Information Technology								
SUPPLIES								
101-228-727.000	Office Supplies	890	1,000	1,000	197	1,000	1,000	1,000
101-228-728.000	Postage	20	25	25	4	30	30	25
101-228-731.001	COMPUTER SUPPLIES	4,380	10,000	10,000	1,724	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000	3,000	3,000	5,713	5,000	5,000	3,000
	SUPPLIES	8,290	14,025	14,025	7,638	16,030	16,030	14,025
OTHER SERVICES AND CHARGES								
101-228-818.000	Other Professional Services	12,485	10,000	10,000	7,245	10,000	10,000	10,000
101-228-818.063	Prof. Serv-Sarcom	310,000	310,000	310,000	206,000	309,000	310,000	310,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,673	1,570	1,570	1,102	1,250	1,540	1,540
101-228-851.003	SERVICES - OPTEMAN CHARGES		21,630	21,630	0	21,630	21,850	21,850
101-228-852.010	SERVICES - CABLE TV/INTERNET	1,262	750	750	456	599	750	750
101-228-932.012	Services - Maintenance-Comptr Equip	25,300	25,450	25,450	29,526	41,950	158,928	128,928
101-228-942.001	Copier Lease				944	1,010	1,100	1,100
101-228-942.002	COPIER SUPPLES	125	100	100	28	100	100	100
	OTHER SERVICES AND CHARGES	351,845	369,500	369,500	245,301	385,539	504,268	474,268
Totals for dept 228 - Information Technology		360,135	383,525	383,525	252,939	401,569	520,298	488,293

TREASURY BUDGET

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DEPARTMENT: TREASURER								
Dept 253 - Treasurer								
PERSONNEL SERVICES								
101-253-702.000	Salaries & Wages	144,227	230,549	230,549	128,279	179,060	231,556	247,765
101-253-702.004	Overtime Wages	2,034	1,780	1,780	1,913	2,650	3,000	1,780
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJUANA		1,007	1,007	77	110		
101-253-715.000	F.I.C.A. - City Contribution	14,525	18,886	18,886	10,720	14,960	18,886	18,886
101-253-716.000	MEDICAL INSURANCE	3,981	37,194	37,194	0		37,154	37,154
101-253-717.000	Life Insurance	2,017	3,237	3,237	0		3,237	3,237
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	9,120	14,060	14,060	6,567	9,150	14,060	14,060
101-253-719.000	Workers Compensation Insurance	875	570	570	324	450	570	570
101-253-719.001	Dental Insurance	756	2,175	2,175	318	450	2,175	2,175
101-253-721.010	Health Care Waiver	13,106	13,537	13,537	10,145	14,090	13,537	13,537
101-253-819.000	Contractual Temp/PT Labor	22,710			0			
	PERSONNEL SERVICES	213,351	322,995	322,995	158,343	220,920	324,175	339,164
SUPPLIES								
101-253-727.000	Office Supplies	1,500	1,500	1,500	394	1,500	2,000	1,500
101-253-728.000	Postage	1,000	750	750	481	750	1,250	750
101-253-728.001	Postage - Large Mailing	17,265	18,000	18,000	7,568	18,000	18,000	18,000
101-253-729.001	Printed Forms	8,500	8,500	8,500	4,654	8,500	8,500	8,500
101-253-731.003	COMPUTER EQUIPMENT	3,000	1,000	1,000	744	1,000	1,000	1,000
	SUPPLIES	31,265	29,750	29,750	13,841	29,750	30,750	29,750
OTHER SERVICES AND CHARGES								
101-253-807.000	Services - Membership Dues	300	350	350	150	350	600	350
101-253-809.001	COVID 19 EXPENDITURES				448	620		
101-253-812.000	Services - Armored Car Services	12,040	14,000	14,000	9,797	14,000	14,700	14,000
101-253-818.000	Other Professional Services	500	5,000	5,000	0	5,000	5,000	5,000
101-253-818.008	Bank Service Charges	60,180	20,000	20,000	23,933	31,080	32,000	20,000
101-253-818.080	PROF. SERV - BS&A	7,855	8,010	8,010	3,797	8,010	8,140	8,140
101-253-820.008	Services - Security Alarm Systems	3,000	3,000	3,000	856	3,000	3,000	3,000
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	868	650	650	636	690	680	680
101-253-852.010	SERVICES - CABLE TV/INTERNET	997	560	560	760	997	560	560
101-253-914.000	Insurance Property Coverage	15,178	21,802	21,802	16,351	21,800	21,802	21,802
101-253-942.000	Services - Equipment Rent/ Non-City	200	200	200	69	200	200	200
101-253-942.002	COPIER SUPPLES	300	300	300	828	870	1,000	300
101-253-957.002	Training Expense	4,400	2,500	2,500	364	2,500	5,850	2,500
101-253-959.000	Miscellaneous Expenses	100	50	50	0	50	50	50
101-253-959.008	Cash Shortage		25	25	0	30	50	25
	OTHER SERVICES AND CHARGES	105,918	76,447	76,447	57,989	89,197	93,632	76,607
Totals for dept 253 - Treasurer		350,534	429,192	429,192	230,173	339,867	448,557	445,521

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Dept 257 - Assessor								
PERSONNEL SERVICES								
101-257-819.000	Contractual Temp/PT Labor	3,000	1,800	1,800	1,800	900	1,320	1,000
	PERSONNEL SERVICES	3,000	1,800	1,800	1,800	900	1,320	1,000
SUPPLIES								
101-257-728.000	Postage	11,000	12,000	12,000	0	12,000	11,980	12,000
	SUPPLIES	11,000	12,000	12,000	0	12,000	11,980	12,000
OTHER SERVICES AND CHARGES								
101-257-818.015	Assessor Svce- Oakland Cnty	413,270	414,608	414,608	0	414,610	418,805	418,805
101-257-957.002	Training Expense	75			0			
101-257-957.003	Employee Meals - Commission Food	500			0			
	OTHER SERVICES AND CHARGES	413,845	414,608	414,608	0	414,610	418,805	418,805
Totals for dept 257 - Assessor		427,845	428,408	428,408	1,800	427,510	432,105	431,805

#2

**COMMUNITY AND
ECONOMIC
DEVELOPMENT
BUDGET
HEARING**

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 04/30/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: COMMUNITY AND ECONOMIC DEVELOPMENT								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 690 - REDEVELOPMENT AND HOUSING								
PERSONNEL SERVICES								
101-690-702.000	Salaries & Wages	177,198	184,600	184,600	76,777	107,950	270,348	269,316
101-690-702.004	Overtime Wages	7,490	3,745	3,745	6,859	9,690	6,726	6,726
101-690-702.011	CDBG SALARY				0			355,851
101-690-715.000	F.I.C.A. - City Contribution	15,039	15,501	15,501	6,838	9,620	19,278	19,278
101-690-716.000	MEDICAL INSURANCE	45,272	6,819	6,819	0		44,013	44,013
101-690-717.000	Life Insurance	2,486	584	584	0		3,329	3,329
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	11,858	3,090	3,090	616	870	14,833	14,833
101-690-719.000	Workers Compensation Insurance	332	492	492	257	360	6,725	6,725
101-690-719.001	Dental Insurance	2,233	228	228	138	190	2,049	2,049
101-690-719.007	WORKERS COMP ALLOCATION	12,139	21,110	21,110	0			
101-690-721.010	Health Care Waiver	7,293	14,287	14,287	7,223	10,100	2,809	10,100
PERSONNEL SERVICES		281,340	250,456	250,456	98,708	138,780	370,110	732,220
SUPPLIES								
101-690-727.000	Office Supplies	1,000	1,250	1,250	0		1,250	1,250
101-690-728.000	Postage	4,020	500	500	0		500	500
101-690-731.003	COMPUTER EQUIPMENT				9,594	14,390	5,000	5,000
SUPPLIES		5,020	1,750	1,750	9,594	14,390	6,750	6,750
OTHER SERVICES AND CHARGES								
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,000	3,500	3,500	3,063	3,610	3,600	3,600
101-690-807.000	Services - Membership Dues		7,500	7,500	0		7,500	7,500
101-690-816.003	Services - Demolition	106,000	50,000	50,000	0			
101-690-816.009	PROFESSIONAL SERV. - CENSUS	25,000			4,918	7,380		7,000
101-690-816.010	BLIGHT COURT	90,000	15,000	15,000	9,496	12,890		
101-690-818.000	Other Professional Services	20,800	17,600	17,600	25,752	10,500	10,500	10,500
101-690-818.013	CENSUS EXPENDITURES			90,000	39,157	39,041		
101-690-818.016	PROF SERVICES - CDBG GRANT PROGRAM				0			1,144,149
101-690-818.060	Prof. Serv-Wade Trim	30,000			0			
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	40,000			0			
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	434	390	390	261	359	410	410
101-690-852.010	SERVICES - CABLE TV/INTERNET	1,828	560	560	608	798	1,880	1,880
101-690-861.000	Travel Expenses	1,000	1,000	1,000	0			
101-690-901.000	Printing and Bindery Service	500	500	500	97	150	150	150
101-690-902.000	Advertising	5,000	6,000	6,000	1,750			
101-690-914.000	Insurance Property Coverage	22,262	16,352	16,352	12,264	16,350	16,350	16,350
101-690-942.000	Services - Equipment Rentl Non-City	50	50	50	29	30	50	50
101-690-942.002	COPIER SUPPLES	500	500	500	0			
101-690-956.239	CONTRIBUTION TO TIFA 2	253,682	277,005	277,005	0		302,988	302,988
101-690-956.240	CONTRIBUTION TO TIFA 3	490,946	363,075	363,075	0		679,556	679,556

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 04/30/2021
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
101-690-957.002	Training Expense	3,000	3,000	3,000	590	290	500	500
	OTHER SERVICES AND CHARGES	1,094,002	762,032	852,032	97,985	91,398	1,023,484	2,174,633
Totals for dept 690 - REDEVELOPMENT AND HOUSING		1,380,362	1,014,238	1,104,238	206,287	244,568	1,400,344	2,913,603

#3

**CABLE
BUDGET
HEARING**

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 04/30/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
DEPARTMENT: CABLE								
Fund 231 - CABLE FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
231-000-641.003	AT&T PEG Fees	39,250	39,000	39,000	25,687	22,099	29,400	29,400
231-000-641.004	Comcast PEG Fees	114,000	110,000	110,000	56,363	70,454	89,100	89,100
	CHARGES FOR SERVICES	153,250	149,000	149,000	82,050	92,553	118,500	118,500
INTEREST AND RENTS								
231-000-665.001	Investments Income	8,620	8,000	8,000	1,629	1,902	6,900	6,900
	INTEREST AND RENTS	8,620	8,000	8,000	1,629	1,902	6,900	6,900
	Totals for dept 000 -	161,870	157,000	157,000	83,679	94,455	125,400	125,400
	Total - Function Unclassified	161,870	157,000	157,000	83,679	94,455	125,400	125,400
	TOTAL ESTIMATED REVENUES	161,870	157,000	157,000	83,679	94,455	125,400	125,400
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 291 - CABLE								
PERSONNEL SERVICES								
231-291-702.000	Salaries & Wages	84,594	71,985	71,985	43,706	70,629	71,985	77,024
231-291-715.000	F.I.C.A. - City Contribution	6,342	5,507	5,507	3,294	5,324	5,507	5,507
231-291-716.000	MEDICAL INSURANCE	18,634	18,597	18,597	11,070	17,888	18,597	18,597
231-291-717.000	Life Insurance	884	1,010	1,010	0		1,010	1,010
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	4,704	2,879	2,879	1,736	2,804	2,879	2,879
231-291-719.000	Workers Compensation Insurance	820	684	684	507	819	835	835
231-291-719.001	Dental Insurance	1,577	886	886	538	869	886	886
	PERSONNEL SERVICES	117,555	101,548	101,548	60,851	98,333	101,699	106,738
SUPPLIES								
231-291-731.001	COMPUTER SUPPLIES	500	500	500	0	500	1,000	1,000
231-291-731.003	COMPUTER EQUIPMENT	6,725	5,000	5,000	0	5,000	5,100	5,100
231-291-735.000	Video Equipment Supplies	5,000	5,000	5,000	796	5,000	2,500	2,500
231-291-740.000	Operating Supplies	10,000	10,000	10,000	1,340	10,000	10,000	10,000
	SUPPLIES	22,225	20,500	20,500	2,136	20,500	18,600	18,600
OTHER SERVICES AND CHARGES								
231-291-818.000	Other Professional Services	5,000	5,000	5,000	5,523	5,400	5,500	5,500

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC
Calculations as of 04/30/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	217	200	200	189	210	210	210
231-291-852.010	SERVICES - CABLE TV/INTERNET	1,097	560	560	456	599	560	560
231-291-901.000	Printing and Bindery Service	100	100	100	0	100	100	100
231-291-914.000	Insurance Property Coverage	5,059	8,176	8,176	6,132	8,176		8,176
231-291-926.000	UTILITIES CABLE	1,500	1,500	1,500	1,272	1,500	1,500	1,500
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500	500	500	0	500		500
231-291-957.002	Training Expense	160	200	200	0	200	1,000	1,000
231-291-962.022	101 Admin Allocation-To Other Funds	16,470	16,470	16,470	12,353	16,470		16,470
OTHER SERVICES AND CHARGES		30,103	32,706	32,706	25,925	33,155	8,870	34,016
CAPITAL OUTLAY								
231-291-977.005	Furniture & Fixtures						2,000	2,000
231-291-977.011	Computer Equipment	46,817	66,132	66,132	0	66,132	66,132	66,132
231-291-977.014	Video Equipment	16,573	16,573	16,573	0	16,573	16,573	16,573
CAPITAL OUTLAY		63,390	82,705	82,705		82,705	84,705	84,705
Totals for dept 291 - CABLE		233,273	237,459	237,459	88,912	234,693	213,874	244,059
Total - Function GENERAL GOVERNMENT		233,273	237,459	237,459	88,912	234,693	213,874	244,059
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
231-966-999.445	TRANSFER OUT TO FUND 445						750,000	750,000
APPROPRIATION (OPERATING) TRANSFERS (OUT)							750,000	750,000
Totals for dept 966 - Transfers To / From Other Funds							750,000	750,000
Total - Function TRANSFERS (OUT) AND OTHER SOURCES							750,000	750,000
TOTAL APPROPRIATIONS		233,273	237,459	237,459	88,912	234,693	963,874	994,059
NET OF REVENUES/APPROPRIATIONS - FUND 231		(71,403)	(80,459)	(80,459)	(5,233)	(140,238)	(838,474)	(868,659)
BEGINNING FUND BALANCE		1,200,486	1,210,822	1,210,822	1,210,822	1,210,822	1,070,584	1,070,584
ENDING FUND BALANCE		1,129,083	1,130,363	1,130,363	1,205,589	1,070,584	232,110	201,925