

# 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."*

47450 Woodward Pontiac, MI 48342

Website: <http://pontiaccityclerk.com/city-council-meetings>

Phone: (248) 758-3200

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

## **SPECIAL MEETING on the BUDGET**

**241<sup>st</sup> Session of the 10<sup>th</sup> Council**

**June 23, 2021**

**10:00 A.M.**

**Bowens Center**

**52 Bagley**

**Pontiac, MI 48341**

**Call to order**

**Roll Call**

**Authorization to Excuse Councilmembers**

**Amendments to and Approval of the Agenda**

**Discussions**

1. City Council Changes to the Proposed 2021-22 Budget
2. Personnel List
3. Budget Ordinance

**Public Comment**

**Adjournment**

**#1**

# **DISCUSSION**

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: GENERAL REVENUES								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
101-000-403.000	Current Property taxes	7,522,391	7,612,150	7,612,150	7,689,338	7,689,338	-	
101-000-403.002	Property Tax Chargebacks	(150,000)	(11,802)	50,000	(25,000)	(25,000)	-	
101-000-403.007	PROPERTY TAXES OVER/SHORT		370	370		0	-	
101-000-404.001	Property tax aid in lieu of tax	221,100	16,892	205,000	206,025	206,025	-	
101-000-405.000	Property Tax-PY Refunds	1,000	(4,080)	1,000	1,000	1,000	-	
101-000-425.000	Mobile home taxes	1,800	2,252	2,500	1,800	1,800	-	
101-000-441.000	LOCAL COMMUNITY STABILIZ		0			0	-	
101-000-445.000	INTEREST ON TAXES	356,072	94,161	362,951	366,631	366,631	-	
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	150,000	94,475	94,475	87,228	87,228	-	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	376,572	387,182	387,182	385,797	385,797	-	
PROPERTY TAXES		8,478,935	8,191,600	8,715,628	8,712,819	8,712,819	-	
INCOME TAXES								
101-000-438.000	City income taxes	14,254,500	13,432,550	15,790,125	16,000,000	16,000,000	-	
101-000-438.001	City income taxes refunds	(712,725)	(489,795)	(3,047,407)	(838,500)	(838,500)	-	
INCOME TAXES		13,541,775	12,942,755	12,742,718	15,161,500	15,161,500	-	
LICENSES AND PERMITS								
101-000-451.000	BUSINESS LICENSES	83,000	83,150	85,000	85,000	85,000	-	
101-000-452.000	PLAN REVIEW CHARGES	24,900	150	25,000	24,500	24,500	-	
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000	22,000	50,000	50,000	50,000	-	
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE		40,000	35,000	35,000	35,000	-	
101-000-478.449	ROW PERMIT	21,000	11,100	18,000	18,900	18,900	-	
LICENSES AND PERMITS		178,900	156,400	213,000	213,400	213,400	-	
CHARGES FOR SERVICES								
101-000-464.001	Comcast Franchise Fees	425,300	225,454	440,000	276,700	276,700	-	
101-000-464.002	AT&T Franchise Fees	95,000	64,218	115,297	95,000	95,000	-	
101-000-609.004	NSF FEES	1,000	2,116	3,376	1,300	1,300	-	
101-000-610.270	FEES FOR GARNISHMENTS	100	35	100	100	100	-	
101-000-612.000	Zoning Board Of Appeal	13,100	5,700	6,000	4,500	4,500	-	
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000	2,150	7,000	7,000	7,000	-	
101-000-614.005	PLANNING REVIEW FEES	20,600	0	20,600	20,000	20,000	-	
101-000-615.000	Engineering Inspection	116,400	233,849	235,000	260,600	260,600	-	
101-000-617.001	Site Plan Review	51,100	12,690	51,100	49,900	49,900	-	
101-000-617.002	APPLICATION FEES - REHAB					0	-	
101-000-617.003	Special Exception Permit	16,000	4,000	17,000	14,300	14,300	-	
101-000-617.004	Zoning Application	27,100	27,450	28,500	28,500	28,500	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

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		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
101-000-617.005	Vacation/Dedication	1,500	0			0	-	
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FI	10,000	7,600	9,375	9,400	9,400	-	
101-000-617.100	BOARD OF APPEALS APP FEES		500	600		0	-	
101-000-617.200	LIBRARY BOARD FILING FEE		800	900		0	-	
101-000-617.751	PARK RENTAL PERMIT	2,800	2,298	2,300	2,600	2,600	-	
101-000-626.300	FALSE SECURITY ALARM CHARGES	200	10	200	200	200	-	
101-000-626.371	CHARGES FOR SERVICES - BUILDING	800	0	800	600	600	-	
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000	17,950	50,000	50,000	50,000	-	
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	12,500	0	12,500	7,000	7,000	-	
101-000-636.041	Reimb.-Oakland County Sheriff OT	180,000	189,919	226,165	236,400	236,400	-	
101-000-636.215	NOTARY SERVICES	600	505	600	500	500	-	
101-000-636.266	FOIA RESPONSES	600	529	600	2,000	2,000	-	
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,200	355	355	2,500	2,500	-	
101-000-641.020	Chemical Breath Test Fees	14,500	240	240	13,100	13,100	-	
101-000-642.000	Charges for Services - Sales	100	1	100	100	100	-	
101-000-643.006	Sale of Voter List		689	200		0	-	
101-000-643.253	DUPLICATE TAX BILLS	400	331	331	400	400	-	
CHARGES FOR SERVICES		1,048,900	799,389	1,229,239	1,082,700	1,082,700	-	
FEDERAL GRANTS							-	
101-000-528.000	FEDERAL GRANTS OTHER		2,903,215	2,903,215	5,800,000	5,800,000	-	
101-000-528.001	FEDERAL GRANT - CDBG		0		1,500,000	0	(1,500,000)	Under contract still with Oakland Co.
101-000-532.000	Federal grants others	515,640	478,546	515,640	25,000	25,000	-	
FEDERAL GRANTS		515,640	3,381,761	3,418,855	7,325,000	7,325,000	-	
STATE GRANTS							-	
101-000-539.000	State grants	220,000	0	220,000	220,000	220,000	-	
101-000-542.000	ATPA STATE GRANT	75,000	0			0	-	
101-000-542.002	RESTAURANT RELIEF GRANT PROGRAM		56,000	56,000		0	-	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	260,016	120,221	260,016	260,000	260,000	-	
101-000-574.000	STATE SHARED REVENUE	10,031,269	5,397,335	10,370,347	10,323,216	10,323,216	-	
101-000-578.000	State liquor licenses	44,500	41,051	43,500	44,600	44,600	-	
STATE GRANTS		10,630,785	5,614,607	10,949,863	10,847,816	10,847,816	-	
OTHER REVENUE							-	
101-000-636.674	TRANSPORTATION SERVICES	150,000	0		150,000	150,000	-	
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	68,690	32,500	68,690	69,400	69,400	-	
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	700	154	175	100	100	-	
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FL	294,712	221,034	294,712	291,365	291,365	-	
101-000-640.022	101 Admin Reimb-From Other Funds	1,164,680	873,510	1,164,680	1,451,714	1,451,714	-	
101-000-651.003	CITY EVENTS - DREAM CRUISE	29,700	0		31,900	31,900	-	
101-000-651.006	CITY EVENTS		(2,240)	(2,240)		0	-	
101-000-671.000	MISCELLANEOUS REVENUE		10,014	11,000		0	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

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101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000	3,922	5,000	5,000	5,000	-	
101-000-673.001	Sale of Property		5,344	7,500		0	-	
101-000-675.000	Contribution From Private Source		5,000	5,000		0	-	
101-000-686.000	REIMBURSEMENTS		966,849	966,849		0	-	
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISO	124,000	95,000	124,000	124,000	124,000	-	
101-000-694.009	Event Over and Short		26	22		0	-	
OTHER REVENUE		1,837,482	2,211,113	2,645,388	2,123,479	2,123,479	-	
FINES AND FORFEITS							-	
101-000-655.690	FINES - BLIGHT COURT		27,460	30,000	20,000	20,000	-	
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000	6,000	8,000	8,000	8,000	-	
FINES AND FORFEITS		8,000	33,460	38,000	28,000	28,000	-	
INTEREST AND RENTS						0	-	
101-000-665.001	Investments Income	400,000	69,701	70,000	64,500	64,500	-	
101-000-669.014	Land Lease	35,300	29,481	35,452	36,400	36,400	-	
101-000-670.005	City Owned Equipment Rental	316,500	356,423	356,500	350,000	350,000	-	
INTEREST AND RENTS		751,800	455,605	461,952	450,900	450,900	-	
Totals for dept 000 -		36,992,217	33,786,690	40,414,643	45,945,614	45,945,614	-	
Function: TRANSFERS (OUT) AND OTHER SOURCES							-	
Dept 966 - Transfers To / From Other Funds							-	
OPERATING TRANSFERS IN							-	
101-966-699.252	TRANSFER IN FROM 252	30,335	0	30,335		0	-	
101-966-699.263	TRANSFER IN FROM FUND 263	3,638	0	3,638		0	-	
101-966-699.276	TRANSFER IN FROM FUND 276	21,000	10,212	21,000	21,000	21,000	-	
101-966-699.280	TRANSFER IN FROM FUND 280	7,750	0	7,750		0	-	
OPERATING TRANSFERS IN		62,723	10,212	62,723	21,000	21,000	-	
Totals for dept 966 - Transfers To / From Other Funds		62,723	10,212	62,723	21,000	21,000	-	
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		62,723	10,212	62,723	21,000	21,000	-	
TOTAL ESTIMATED REVENUES		37,054,940	33,796,902	40,477,366	45,966,614	45,966,614	-	

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(YTD Calculations as of 04/30/2021)

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DEPARTMENT: CITY COUNCIL								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 101 - City Council								
PERSONNEL SERVICES								
101-101-702.000	Salaries & Wages	278,350	124,723	181,440	217,150	336,286	119,136	3% not 7%; includes 2 new positons
101-101-715.000	F.I.C.A. - City Contribution	21,294	9,497	13,820	16,103	16,103	-	
101-101-716.000	MEDICAL INSURANCE	13,638	3,283	4,610	6,819	6,819	-	
101-101-717.000	Life Insurance	2,746	0		1,373	1,373	-	
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	3,857	1,188	1,670	1,900	1,900	-	
101-101-719.000	Workers Compensation Insurance	859	335	490	513	513	-	
101-101-719.001	Dental Insurance	822	138	190	411	411	-	
	PERSONNEL SERVICES	321,566	139,164	202,220	244,269	363,405	119,136	
SUPPLIES								
101-101-727.000	Office Supplies	2,500	546	2,500	2,500	5,000	2,500	
101-101-728.000	Postage	8,000	1	8,000	8,000	8,000	-	
101-101-730.000	Publications & Maps	1,000	0	1,000	1,000	1,000	-	
101-101-731.003	COMPUTER EQUIPMENT	2,500	27	2,500	2,500	3,000	500	
	SUPPLIES	14,000	574	14,000	14,000	17,000	3,000	
OTHER SERVICES AND CHARGES								
101-101-804.000	Legal Services	180,000	0	180,000	180,000	272,000	92,000	
101-101-804.018	Legal Services-Giarmarco Mullins	40,000	55,645	70,200	70,000	40,000	(30,000)	
101-101-805.001	Audit Compliance Fee	53,800	48,000	48,000	54,400	54,400	-	
101-101-807.000	Services - Membership Dues	21,500	22,122	21,500	21,500	21,500	-	
101-101-808.101	DISTRICT PROJECTS	98,000	1,200	98,000	98,000	98,000	-	Waterman wanted \$98k, Williams wanted \$150k - which is the preference of council?
	City events - council					40,000	40,000	New account will need to be made
101-101-809.001	COVID 19 EXPENDITURES	15,000	0	15,000	5,000	5,000	-	
101-101-818.000	Other Professional Services	120,000	5,892	120,000	120,000	120,000	-	
101-101-818.013	PROFESSIONAL SERVICES- ANIMAL CONTR	100,000	0		100,000	100,000	-	
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,560	1,114	1,166	1,620	1,620	-	
101-101-852.010	SERVICES - CABLE TV/INTERNET	6,560	4,848	6,374	6,270	6,270	-	
101-101-861.000	Travel Expenses	2,500	0	2,500	2,500	2,500	-	
101-101-901.000	Printing and Bindery Service	1,200	0	1,200	1,200	1,200	-	
101-101-914.000	Insurance Property Coverage	49,055	36,791	49,060	49,055	49,055	-	
101-101-931.001	Services - Building Maintenance	2,500	0	2,500	2,500	2,500	-	
101-101-942.000	Services - Equipment Rentl Non-City	120	29	120	120	120	-	
101-101-942.001	Copier Lease		783	840	850	850	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

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		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
101-101-942.002	COPIER SUPPLES	200	52	200	200	200	-	
101-101-957.002	Training Expense	2,000	0	2,000	2,000	2,000	-	
101-101-959.000	Miscellaneous Expenses	10,000	1,122	10,000	10,000	10,000	-	
	OTHER SERVICES AND CHARGES	703,995	177,598	628,660	725,215	827,215	102,000	
	Totals for dept 101 - City Council	1,039,561	317,336	844,880	983,484	1,207,620	224,136	

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Increase  
Decrease

(A-B)

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DEPARTMENT: MAYOR								
Dept 171 - Mayor								
PERSONNEL SERVICES								
101-171-702.000	Salaries & Wages	364,310	173,172	245,450	424,750	371,849	(52,901) 3% not 7%, remove CSR	
101-171-702.004	Overtime Wages	872	141	210	872	872	-	
101-171-707.003	CELL PHONE STIPEND	600	100	150	600	600	-	
101-171-715.000	F.I.C.A. - City Contribution	28,938	13,487	19,120	28,938	28,938	-	
101-171-716.000	MEDICAL INSURANCE	21,079	7,538	10,590	21,079	21,079	-	
101-171-717.000	Life Insurance	5,110	517	730	5,110	5,110	-	
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	6,455	2,151	3,090	6,455	6,455	-	
101-171-719.000	Workers Compensation Insurance	765	519	740	765	765	-	
101-171-719.001	Dental Insurance	2,401	1,125	1,590	2,401	2,401	-	
101-171-721.010	Health Care Waiver	13,366	5,485	7,780	13,366	13,366	-	
101-171-819.000	Contractual Temp/PT Labor	15,000	5,497	15,000	15,000	15,000	-	
	PERSONNEL SERVICES	458,896	209,732	304,450	519,336	466,435	(52,901)	
SUPPLIES								
101-171-727.000	Office Supplies	20,000	12,014	20,000	21,381	21,381	-	
101-171-728.000	Postage	4,600	2,192	4,600	6,395	5,000	(1,395)	
101-171-730.000	Publications & Maps	100	587	860	100	100	-	
101-171-731.001	COMPUTER SUPPLIES	3,180	845	3,180	3,180	3,180	-	
101-171-731.003	COMPUTER EQUIPMENT	2,000	436	2,000	2,000	2,000	-	
101-171-740.000	Operating Supplies	1,600	1,269	1,600	2,000	2,000	-	
	SUPPLIES	31,480	17,343	32,240	35,056	33,661	(1,395)	
OTHER SERVICES AND CHARGES								
101-171-807.000	Services - Membership Dues	25,627	16,357	25,630	16,968	16,968	-	
101-171-808.000	PARKS AND NEIGHBORHOOD PROJECTS		0		50,000	0	(50,000)	
101-171-808.171	OU INITIATIVE	25,000	27,500	41,250	25,000	25,000	-	
101-171-809.001	COVID 19 EXPENDITURES		4,470	4,500	4,500	5,000	500	
101-171-818.000	Other Professional Services	10,000	18,096	21,250	25,000	10,000	(15,000)	
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,908	3,177	3,734	2,798	2,798	-	
101-171-852.010	SERVICES - CABLE TV/INTERNET	4,150	2,267	2,985	5,100	5,100	-	
101-171-861.000	Travel Expenses	8,000	156	1,000	6,500	5,000	(1,500)	
101-171-901.000	Printing and Bindery Service	5,000	8,979	13,470	10,000	8,000	(2,000)	
101-171-914.000	Insurance Property Coverage	27,253	20,440	27,250	27,250	27,250	-	
101-171-942.000	Services - Equipment Rentl Non-City	250	163	250	250	250	-	
101-171-942.001	Copier Lease		1,322	1,420	1,420	1,420	-	
101-171-942.002	COPIER SUPPLES	2,000	982	2,000	2,500	2,500	-	
101-171-957.002	Training Expense	5,000	390	5,000	4,375	4,375	-	
101-171-957.003	Employee Meals - Commission Food	500	0	500	500	500	-	
	OTHER SERVICES AND CHARGES	115,688	104,299	150,239	182,161	114,161	(68,000)	



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Totals for dept 171 - Mayor		606,064	331,374	486,929	736,553	614,257	(122,296)	
Dept 756 - RECREATION FACILITY								
CAPITAL OUTLAY								
101-756-971.001	Land Acquisition of Real Property	3,150,000	0					Note: Council has already committed these funds \$3.2m
	CAPITAL OUTLAY	3,150,000						
Dept 774 - CITY EVENTS								
OTHER SERVICES AND CHARGES								
101-774-745.002	CITY EVENTS - DREAM CRUISE	51,000	16,500	16,500	50,000	10,000	(40,000)	
101-774-745.003	CITY EVENTS	34,950	1,567	1,567	30,000	30,000	-	
	OTHER SERVICES AND CHARGES	85,950	18,067	18,067	80,000	40,000	(40,000)	

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		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: CLERK								
Dept 191 - Elections								
PERSONNEL SERVICES								
101-191-702.000	Salaries & Wages	65,000	40,819	55,290	84,261	88,374	4,113 3% increase; new PT position;	
101-191-702.002	Temporary Employee Wages		25	40		0	-	
101-191-702.004	Overtime Wages		5	10	1,500	1,500	-	
101-191-702.008	COVID 19 SALARIES		322	480		0	-	
101-191-702.020	SALARIES & WAGES (NON FICA)	60,000	7,374	11,060	115,000	115,000	-	
101-191-702.100	MAINTENANCE WAGES	1,972	0		1,972	1,972	-	
101-191-702.104	MAINTENANCE - OVERTIME	1,080	0		1,080	1,080	-	
101-191-705.002	PART-TIME WAGES	13,300	3,209	4,810	5,000	35,000	30,000	
101-191-715.000	F.I.C.A. - City Contribution	6,070	7,071	10,320	5,252	5,252	-	
101-191-716.000	MEDICAL INSURANCE	18,795	0		18,795	18,795	-	
101-191-717.000	Life Insurance	929	209	290	831	831	-	
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	4,512	1,087	1,440	4,315	4,315	-	
101-191-719.000	Workers Compensation Insurance	512	218	310	527	527	-	
101-191-719.001	Dental Insurance	902	105	140	901	901	-	
101-191-721.010	Health Care Waiver		0			0	-	
PERSONNEL SERVICES		173,072	60,444	84,190	239,434	273,547	34,113	
SUPPLIES								
101-191-727.000	Office Supplies	2,650	709	2,650	2,650	0	(2,650)	
101-191-728.000	Postage	40,000	27,440	40,000	40,000	40,000	-	
101-191-729.001	Printed Forms	12,000	394	12,000	500	0	(500)	
101-191-731.003	COMPUTER EQUIPMENT		0		1,000	1,000	-	
101-191-740.000	Operating Supplies	9,500	5,363	9,500	9,500	9,500	-	
SUPPLIES		64,150	33,906	64,150	53,650	53,650	-	
OTHER SERVICES AND CHARGES								
101-191-809.000	Services-Elections	15,000	4,350	15,000	20,000	20,000	-	
101-191-809.001	COVID 19 EXPENDITURES	5,000	218	5,000	5,000	5,000	-	
101-191-818.000	Other Professional Services	5,000	4,950	5,000	5,000	5,000	-	
101-191-818.013	ELECTION GRANT EXPENDITURES	405,640	249,570	405,640		0	-	
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHON	100	467	628	110	110	-	
101-191-852.010	SERVICES - CABLE TV/INTERNET	190	380	499	190	190	-	
101-191-861.000	Travel Expenses	1,000	0	1,000	2,500	0	(2,500)	
101-191-882.000	Prof Services - Public Relations	2,500	600	2,500	2,500	2,500	-	
101-191-901.000	Printing and Bindery Service	4,260	0	4,260	4,500	8,500	4,000	
101-191-902.005	Public Notices	6,000	3,401	6,000	6,000	10,000	4,000	
101-191-932.010	Services - Maintenance-All Other Eq					0	-	
101-191-942.000	Services - Equipment Rentl Non-City	824	457	820	820	820	-	
101-191-957.002	Training Expense	2,500	1,172	2,500	2,500	3,500	1,000	
101-191-957.003	POLLWORKER MEALS - COMMISSION FOOD		0		1,200	6,000	4,800	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
101-191-959.000	Miscellaneous Expenses	824	85	820	800	0	(800)	
	OTHER SERVICES AND CHARGES	448,838	265,650	449,667	51,120	61,620	10,500	
Totals for dept 191 - Elections		686,060	360,000	598,007	344,204	388,817	44,613	
Dept 215 - City Clerk								
PERSONNEL SERVICES								
101-215-702.000	Salaries & Wages	189,114	123,005	172,540	178,375	185,312	6,937	3% increase; new PT position
101-215-702.004	Overtime Wages		0			0	-	
101-215-702.008	COVID 19 SALARIES		2,631	3,950		0	-	
101-215-705.002	PART-TIME WAGES	5,000	0		5,000	10,000	5,000	
101-215-707.003	CELL PHONE STIPEND	600	300	380	600	600	-	
101-215-715.000	F.I.C.A. - City Contribution	14,850	9,617	13,510	14,958	14,958	-	
101-215-716.000	MEDICAL INSURANCE	29,961	13,925	19,560	32,234	32,234	-	
101-215-717.000	Life Insurance	2,652	0		2,863	2,863	-	
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	3,942	2,563	3,600	4,000	4,000	-	
101-215-719.000	Workers Compensation Insurance	497	367	520	429	429	-	
101-215-719.001	Dental Insurance	1,606	822	1,150	1,709	1,709	-	
	PERSONNEL SERVICES	248,222	153,230	215,210	240,168	252,105	11,937	
SUPPLIES								
101-215-727.000	Office Supplies	4,000	1,642	4,000	4,000	5,000	1,000	
101-215-728.000	Postage	1,030	1,153	1,500	2,500	2,500	-	
101-215-731.003	COMPUTER EQUIPMENT	700	0	700	1,000	1,000	-	
	SUPPLIES	5,730	2,795	6,200	7,500	8,500	1,000	
OTHER SERVICES AND CHARGES								
101-215-807.000	Services - Membership Dues				750	750	-	
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS		0		1,000	1,000	-	
101-215-818.000	Other Professional Services		0			0	-	
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHON	680	624	628	710	710	-	
101-215-852.010	SERVICES - CABLE TV/INTERNET	560	380	499	560	560	-	
101-215-861.000	Travel Expenses	0	0	0	0	1,000	1,000	
101-215-901.000	Printing and Bindery Service	1,000	409	1,000	1,000	1,000	-	
101-215-902.004	Ordinances	30,000	18,577	30,000	30,000	30,000	-	
101-215-902.005	Public Notices	12,960	2,960	12,960	14,000	14,000	-	
101-215-902.006	FOIA		0		500	500	-	
101-215-914.000	Insurance Property Coverage	24,637	18,478	24,640	24,640	24,640	-	
101-215-942.000	Services - Equipment Rentl Non-City		41	40		0	-	
101-215-942.001	Copier Lease		783	840	840	840	-	
101-215-942.002	COPIER SUPPLES	2,000	387	2,000	1,500	1,500	-	
101-215-957.002	Training Expense	2,500	1,500	2,500	2,500	2,500	-	
101-215-959.000	Miscellaneous Expenses		0			1,000	1,000	
	OTHER SERVICES AND CHARGES	74,337	44,139	75,107	78,000	80,000	2,000	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Totals for dept 215 - City Clerk		328,289	200,164	296,517	325,668	340,605	14,937	
Dept 255 - MARIHUANA REGULATIONS								
PERSONNEL SERVICES								
101-255-702.000	Salaries & Wages		0		57,000	57,000	-	No change proposed position
101-255-702.009	SALARIES & WAGES - MEDICAL MARIJUAN	15,000	669	1,000		0	-	
101-255-715.000	F.I.C.A. - City Contribution	1,148	0			4,361	4,361	
101-255-716.000	MEDICAL INSURANCE	2,273	0			6,000	6,000	
101-255-717.000	Life Insurance	210	0			750	750	
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS	253	0			2,850	2,850	
101-255-719.000	Workers Compensation Insurance	32	0			550	550	
101-255-719.001	Dental Insurance	103	0			275	275	
PERSONNEL SERVICES		19,019	669	1,000	57,000	71,786	14,786	
SUPPLIES								
101-255-727.000	Office Supplies	718	0	720	1,000	1,000	-	
101-255-728.000	Postage	400	266	400	500	6,000	5,500	
101-255-731.003	COMPUTER EQUIPMENT	500	0	500	1,000	1,000	-	
SUPPLIES		1,618	266	1,620	2,500	2,500	-	
OTHER SERVICES AND CHARGES								
101-255-804.000	LEGAL SERVICES-SUBSTITUTE COUNSEL	6,750	0	6,750	6,750	6,750	-	
101-255-804.018	Legal Services-Giarmarco Mullins		0			0	-	
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO CC	85,000	21,040	85,000	85,000	0	(85,000)	
101-255-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS		0		2,500	2,500	-	
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATION		0			0	-	
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC	75,000	13,980	75,000	61,020	61,020	-	
101-255-816.008	PROF. SERV. -HEARING OFFICER	44,000	571	44,000	44,000	44,000	-	
101-255-816.011	PROF SERV - PLANNING ADV TO CITY CLER	75,000	16,200	75,000	60,000	60,000	-	
101-255-816.012	PROF SERV-COMPLIANCE LEGAL ADVISOR		0		6,000	63,960	57,960	
101-255-818.000	Other Professional Services		0		5,000	5,000	-	
101-255-818.012	PROFESSIONAL SERVICES-SECURITY CONSI	29,286	4,800	29,290	25,000	25,000	-	
101-255-851.000	SERVICES - COMMUNICATIONS-TELEPHON	100	0			0	-	
101-255-852.010	SERVICES - CABLE TV/INTERNET	100	0			0	-	
101-255-861.000	Travel Expenses		0		1,000	1,000	-	
101-255-901.000	Printing and Bindery Service		0		5,000	5,000	-	
101-255-902.004	Ordinances	100	0	100	100	5,000	4,900	
101-255-902.005	Public Notices	100	0	100	100	2,500	2,400	
101-255-942.002	COPIER SUPPLES	100	0	100	100	100	-	
101-255-957.002	Training Expense		0			1,000	1,000	
OTHER SERVICES AND CHARGES		315,536	56,591	315,340	301,570	301,570	-	
Totals for dept 255 - MARIHUANA REGULATIONS		336,173	57,526	317,960	361,070	361,070	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: FINANCE								
Dept 201 - Accounting								
OTHER SERVICES AND CHARGES								
101-201-818.000	Other Professional Services	297,600	248,000	297,600	297,600	297,600	-	
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHON	390	340	359	410	410	-	
101-201-852.010	SERVICES - CABLE TV/INTERNET	560	456	599	560	560	-	
	OTHER SERVICES AND CHARGES	298,550	248,796	298,558	298,570	298,570	-	
Totals for dept 201 - Accounting		298,550	248,796	298,558	298,570	298,570	-	
Dept 206 - Finance Administration								
PERSONNEL SERVICES								
101-206-702.000	Salaries & Wages	392,250	134,740	188,540	491,762	402,987	(88,775)	Removed deputy and included 3% increase
101-206-702.004	Overtime Wages					0	-	
101-206-707.003	CELL PHONE STIPEND		200	300	300	300	-	
101-206-715.000	F.I.C.A. - City Contribution	24,026	9,838	13,680	30,146	30,146	-	
101-206-716.000	MEDICAL INSURANCE	50,822	2,820	4,230	50,822	50,822	-	
101-206-717.000	Life Insurance	5,462	0		5,462	5,462	-	
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	17,964	4,232	5,550	17,964	17,964	-	
101-206-719.000	Workers Compensation Insurance	1,395	268	370	1,395	1,395	-	
101-206-719.001	Dental Insurance	2,170	145	200	2,170	2,170	-	
101-206-721.010	Health Care Waiver	2,809	2,346	3,020	2,809	2,809	-	
	PERSONNEL SERVICES	496,898	154,589	215,890	602,830	514,055	(88,775)	
SUPPLIES								
101-206-727.000	Office Supplies	4,500	2,204	4,500	4,093	4,093	-	
101-206-728.000	Postage	1,500	1,081	1,500	1,342	1,342	-	
101-206-731.001	COMPUTER SUPPLIES	800	390	800	800	800	-	
101-206-731.003	COMPUTER EQUIPMENT	1,000	0	1,000	1,000	1,000	-	
	SUPPLIES	7,800	3,675	7,800	7,235	7,235	-	
OTHER SERVICES AND CHARGES								
101-206-807.000	Services - Membership Dues	1,350	1,170	1,350	1,764	1,764	-	
101-206-818.000	Other Professional Services	59,000	153,330	184,810	36,152	25,000	(11,152)	
101-206-818.065	Prof. Serv- P&M - Budget	15,900	15,450	15,900	15,900	15,900	-	
101-206-818.080	PROF. SERV - BS&A	20,690	0	20,690	21,170	21,170	-	
101-206-818.090	PROF. SERV.-SHREDDING	250	145	250	250	250	-	
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHON	980	735	807	1,010	1,010	-	
101-206-852.010	SERVICES - CABLE TV/INTERNET	1,490	760	997	1,490	1,490	-	
101-206-861.004	Services - Travel-Mileage	500	0		500	500	-	
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS		0			0	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
101-206-901.000	Printing and Bindery Service	1,000	0	1,000	1,000	1,000	-	
101-206-914.000	Insurance Property Coverage	27,253	20,440	27,250	27,253	27,253	-	
101-206-942.000	Services - Equipment Rentl Non-City	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	1,000	270	1,000	1,000	1,000	-	
101-206-957.002	Training Expense	3,000	0	3,000	3,000	3,000	-	
101-206-959.000	Miscellaneous Expenses	500	373	500	500	500	-	
	OTHER SERVICES AND CHARGES	133,063	194,469	259,554	112,989	101,837	(11,152)	
Totals for dept 206 - Finance Administration		637,761	352,733	483,244	723,054	623,127	(99,927)	
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	687,491	0	405,657	895,839	687,491	(208,348)	The mayor recommended budget includes the amount needed to subsidize these funds and not have a budgeted deficit.
101-966-999.276	TRANSFER OUT TO FUND 276	1,850,209	1,387,657	1,850,209	2,010,191	1,850,201	(159,990)	The mayor recommended budget includes the amount needed to subsidize these funds and not have a budgeted deficit.
101-966-999.585	TRANSFER OUT TO FUND 585	381,803	0	381,803		0	-	
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	2,919,503	1,387,657	2,637,669	2,906,030	2,537,692	(368,338)	
Totals for dept 966 - Transfers To / From Other Funds		2,919,503	1,387,657	2,637,669	2,906,030	2,537,692	(368,338)	
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				0	-	
239-000-403.002	Property Tax Chargebacks	(5,000)	0	3,000	(3,000)	(3,000)	-	
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX					0	-	
	PROPERTY TAXES	31,733	0	3,000	(3,000)	(3,000)	-	
CHARGES FOR SERVICES								
239-000-636.002	TIFA SERVICE FEE	50,000	50,000	50,000	50,000	50,000	-	
	CHARGES FOR SERVICES	50,000	50,000	50,000	50,000	50,000	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
STATE GRANTS								
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	17,600				0	-	
STATE GRANTS		17,600				0	-	
						0	-	
CONTRIBUTION FROM LOCAL UNITS								
239-000-674.101	CONTRIBUTION FROM 101	277,005			302,988	302,988	-	
CONTRIBUTION FROM LOCAL UNITS		277,005			302,988	302,988	-	
Totals for dept 000 -		376,338	50,000	53,000	349,988	349,988	-	
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 739 - Tifa Area # 2 Administration								
OTHER SERVICES AND CHARGES								
239-739-959.000	Miscellaneous Expenses	600				0	-	
OTHER SERVICES AND CHARGES		600				0	-	
						0	-	
Totals for dept 739 - Tifa Area # 2 Administration		600				0	-	
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
239-925-992.082	DEBT SERV. - 07C TIFA 2 BONDS-99 MARRI	315,000	315,000	315,000	305,000	305,000	-	
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	277,005			302,998	302,998	-	
239-925-995.001	Interest Expense Bonds	60,738	60,738	60,738	44,988	44,988	-	
DEBT SERVICE		652,743	375,738	375,738	652,986	652,986	-	
Totals for dept 925 - Debt Service		652,743	375,738	375,738	652,986	652,986	-	
NET OF REVENUES/APPROPRIATIONS - FUND 239								
BEGINNING FUND BALANCE		(277,005)	(325,738)	(322,738)	(302,998)	(302,998)	-	
ENDING FUND BALANCE		(2,968,122)	(2,968,122)	(2,968,122)	(3,290,860)	(3,290,860)	-	
		(3,245,127)	(3,293,860)	(3,290,860)	(3,593,858)	(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	1,392,989	1,449,734	1,449,734	1,436,457	1,436,457	-	
240-000-403.002	Property Tax Chargebacks	(10,000)	(1,873)	5,000	(5,000)	(5,000)	-	
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX					0	-	
PROPERTY TAXES		1,382,989	1,447,861	1,454,734	1,431,457	1,431,457	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
STATE GRANTS								
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	218,999	196,348	196,348	196,300	196,300	-	
	STATE GRANTS	218,999	196,348	196,348	196,300	196,300	-	
CONTRIBUTION FROM LOCAL UNITS								
240-000-674.101	CONTRIBUTION FROM 101	363,075			679,556	679,556	-	
	CONTRIBUTION FROM LOCAL UNITS	363,075			679,556	679,556	-	
Totals for dept 000 -								
		1,965,063	1,644,209	1,651,082	2,307,313	2,307,313	-	
Total - Function Unclassified								
		1,965,063	1,644,209	1,651,082	2,307,313	2,307,313	-	
TOTAL ESTIMATED REVENUES								
		1,965,063	1,644,209	1,651,082	2,307,313	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	363,075			679,556	679,556	-	
	DEBT SERVICE	363,075			679,556	679,556	-	
Totals for dept 730 - Tifa Area # 3 Administration								
		363,675			680,156	680,156	-	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT								
		363,675			680,156	680,156	-	
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BON	1,155,000	1,155,000	1,155,000	1,555,000	1,555,000	-	
240-925-995.001	Interest Expense Bonds	809,463	809,463	809,463	751,713	751,713	-	
	DEBT SERVICE	1,964,463	1,964,463	1,964,463	2,306,713	2,306,713	-	
Totals for dept 925 - Debt Service								
		1,964,463	1,964,463	1,964,463	2,306,713	2,306,713	-	
Total - Function DEBT SERVICE								
		1,964,463	1,964,463	1,964,463	2,306,713	2,306,713	-	
TOTAL APPROPRIATIONS								
		2,328,138	1,964,463	1,964,463	2,986,869	2,986,869	-	
NET OF REVENUES/APPROPRIATIONS - FUND 240								
		(363,075)	(320,254)	(313,381)	(679,556)	(679,556)	-	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
	BEGINNING FUND BALANCE	(2,060,692)	(2,060,692)	(2,060,692)	(2,374,073)	(2,374,073)	-	
	ENDING FUND BALANCE	(2,423,767)	(2,380,946)	(2,374,073)	(3,053,629)	(3,053,629)	-	
Fund 243 - Brownfield Redeveloping Auth								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
243-000-403.001	Current Property taxes increment	5,150	37,220	37,220	9,514	9,514	-	
243-000-403.002	Property Tax Chargebacks	(1,000)	4,836	4,836	(4,000)	(4,000)	-	
	PROPERTY TAXES	4,150	42,056	42,056	5,514	5,514	-	
	Totals for dept 000 -	4,150	42,056	42,056	5,514	5,514	-	
	Total - Function Unclassified	4,150	42,056	42,056	5,514	5,514	-	
	TOTAL ESTIMATED REVENUES	4,150	42,056	42,056	5,514	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							
243-732-959.000	Miscellaneous Expenses	5,150		5,150	5,150	5,150	-	
	OTHER SERVICES AND CHARGES	5,150		5,150	5,150	5,150	-	
	Totals for dept 732 - BRA Administration	5,150		5,150	5,150	5,150	-	
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	5,150		5,150	5,150	5,150	-	
	TOTAL APPROPRIATIONS	5,150		5,150	5,150	5,150	-	
	NET OF REVENUES/APPROPRIATIONS - FUND 243	(1,000)	42,056	36,906	364	364	-	
	BEGINNING FUND BALANCE	305,019	305,019	305,019	341,925	341,925	-	
	ENDING FUND BALANCE	304,019	347,075	341,925	342,289	342,289	-	

Fund 659 - Insurance Fund

ESTIMATED REVENUES

Function: Unclassified

Dept 000

CHARGES FOR SERVICES

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
659-000-680.001	MEDICAL-EMPLOYEE	230,200	57,644	110,000	230,200	230,200	-	
659-000-680.002	Medical-Retiree	292,700	95,415	170,000	292,700	292,700	-	
659-000-680.003	MEDICAL-EMPLOYER	1,113,912	88,811	170,000	995,300	995,300	-	
659-000-680.044	Optical/Hearing-Active	9,979	3,723	7,000	2,550	2,550	-	
659-000-680.100	MEDICAL - GERS	1,054,400	627,902	461,099	1,054,400	1,054,400	-	
659-000-680.200	MEDICAL - PFRS	3,623,500	1,395,771	3,623,500	3,732,200	3,732,200	-	
659-000-681.001	Life-Active	70,118	13,212	70,118	72,200	72,200	-	
	CHARGES FOR SERVICES	6,394,809	2,282,478	4,611,717	6,379,550	6,379,550	-	
OTHER REVENUE								
659-000-671.000	MISCELLANEOUS REVENUE		30,000	30,000				
659-000-683.001	Dental-Active	60,054	22,274	60,054	57,800	57,800	-	
659-000-684.045	General and Property Insurance	676,360	507,270	676,360	673,862	673,862	-	
	OTHER REVENUE	736,414	559,544	766,414	731,662	731,662	-	
	Totals for dept 000 -	7,131,223	2,842,022	5,378,131	7,111,212	7,111,212	-	
	Total - Function Unclassified	7,131,223	2,842,022	5,378,131	7,111,212	7,111,212	-	
	TOTAL ESTIMATED REVENUES	7,131,223	2,842,022	5,378,131	7,111,212	7,111,212	-	
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 194 - Risk Management								
OTHER SERVICES AND CHARGES								
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE		56	56		0	-	
659-194-852.010	SERVICES - CABLE TV/INTERNET		153	121		0	-	
	OTHER SERVICES AND CHARGES		209	177		0	-	
	Totals for dept 194 - Risk Management		209	177		0	-	
	Total - Function GENERAL GOVERNMENT		209	177		0	-	
Function: OTHER FUNCTIONS								
Dept 851 - Insurance and Bonds								
PERSONNEL SERVICES								
659-851-716.002	Medical Insurance-EE Contribution		(12,985)			0	-	
	PERSONNEL SERVICES		(12,985)			0	-	
OTHER SERVICES AND CHARGES								
659-851-914.000	Insurance Property Coverage	676,360	374,096	676,360	676,360	676,360	-	
659-851-915.000	Insurance-City Claim Expense					0	-	
659-851-915.001	Insurance-Other Liability Claims		(444,117)			0	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
	OTHER SERVICES AND CHARGES	676,360	(70,021)	676,360	676,360	676,360	-	
	Totals for dept 851 - Insurance and Bonds	676,360	(83,006)	676,360	676,360	676,360	-	
	Dept 854 - Employee Medical Insurance						-	
	PERSONNEL SERVICES						-	
659-854-716.000	MEDICAL INSURANCE	1,344,112	570,356	1,344,112	1,438,200	1,438,200	-	
659-854-716.011	Optical & Hearing Insurance	9,979	7,391	9,979	10,678	10,678	-	
659-854-717.000	Life Insurance	70,118	54,573	70,118	75,026	75,026	-	
659-854-719.001	Dental Insurance	60,054	50,600	60,054	64,258	64,258	-	
	PERSONNEL SERVICES	1,484,263	682,920	1,484,263	1,588,162	1,588,162	-	
	OTHER SERVICES AND CHARGES						-	
659-854-804.013	Legal Services-Miller Canfield	185,000	140,329	185,000	185,000	185,000	-	
659-854-804.018	Legal Services-Giarmarco Mullins	50,000	18,855	50,000	50,000	50,000	-	
659-854-818.000	Other Professional Services	10,000	4,825	10,000	10,000	10,000	-	
659-854-818.082	PROF SERV. - MEADOWBROOK	48,887	30,840	48,887	48,900	48,900	-	
	OTHER SERVICES AND CHARGES	293,887	194,849	293,887	293,900	293,900	-	
	Totals for dept 854 - Employee Medical Insurance	1,778,150	877,769	1,778,150	1,882,062	1,882,062	-	
	Dept 861 - Retiree Fringes						-	
	PERSONNEL SERVICES						-	
659-861-716.001	Medical Insurance - Retiree	4,970,600	3,213,573	4,359,233	5,087,409	5,087,409	-	
659-861-718.007	GERS VEBA - City Contribution	176,026	0	176,026	176,026	176,026	-	
	PERSONNEL SERVICES	5,146,626	3,213,573	4,535,259	5,263,435	5,263,435	-	
	Totals for dept 861 - Retiree Fringes	5,146,626	3,213,573	4,535,259	5,263,435	5,263,435	-	
	Total - Function OTHER FUNCTIONS	7,601,136	4,008,336	6,989,769	7,821,857	7,821,857	-	
	TOTAL APPROPRIATIONS	7,601,136	4,008,545	6,989,946	7,821,857	7,821,857	-	
	NET OF REVENUES/APPROPRIATIONS - FUND 659	(469,913)	(1,166,523)	(1,611,815)	(710,645)	(710,645)	-	
	BEGINNING FUND BALANCE	3,107,346	3,107,346	3,107,346	1,495,531	1,495,531	-	
	ENDING FUND BALANCE	2,637,433	1,916,299	1,495,531	784,886	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 FUN	89,743	52,033	89,743	113,519	113,519	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL C	263,339	182,160	182,160	353,140	353,140	-	
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WR	5,837	708	708	12,041	12,041	-	
	CHARGES FOR SERVICES	358,919	234,901	272,611	478,700	478,700	-	
INTEREST AND RENTS								
677-000-665.001	Investments Income	15,000	1,869	15,000	15,000	15,000	-	
	INTEREST AND RENTS	15,000	1,869	15,000	15,000	15,000	-	
Totals for dept 000 -								
		373,919	236,770	287,611	493,700	493,700	-	
Total - Function Unclassified								
		373,919	236,770	287,611	493,700	493,700	-	
TOTAL ESTIMATED REVENUES								
		373,919	236,770	287,611	493,700	493,700	-	
APPROPRIATIONS								
Function: OTHER FUNCTIONS								
Dept 851 - Insurance and Bonds								
PERSONNEL SERVICES								
677-851-722.005	WORKERS' COMP - PREMIUMS	89,743	64,120	89,743	113,519	113,519	-	
677-851-722.308	WORKERS COMP CLAIMS - POLICE	157,674	148,846	157,674	219,561	219,561	-	
677-851-722.448	WORKERS COMP CLAIMS - DPW	42,550	25,708	42,550	133,579	133,579	-	
677-851-722.591	WORKERS COMP CLAIMS - WRC	47,842	401	47,842	12,041	12,041	-	
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	21,110	1,800	21,110	20,000	20,000	-	
	PERSONNEL SERVICES	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	-	
	OTHER SERVICES AND CHARGES	300,000		300,000	300,000	300,000	-	
Totals for dept 851 - Insurance and Bonds								
		658,919	240,875	658,919	798,700	798,700	-	
Total - Function OTHER FUNCTIONS								
		658,919	240,875	658,919	798,700	798,700	-	
TOTAL APPROPRIATIONS								
		658,919	240,875	658,919	798,700	798,700	-	
NET OF REVENUES/APPROPRIATIONS - FUND 677								
		(285,000)	(4,105)	(371,308)	(305,000)	(305,000)	-	
BEGINNING FUND BALANCE								
		1,287,210	1,287,210	1,287,210	915,902	915,902	-	
ENDING FUND BALANCE								
		1,002,210	1,283,105	915,902	610,902	610,902	-	

Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)

ESTIMATED REVENUES

Function: Unclassified

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Dept 000								
STATE GRANTS								
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM					0	-	
	STATE GRANTS					0	-	
Totals for dept 000 -						0	-	
Total - Function Unclassified						0	-	
TOTAL ESTIMATED REVENUES						0	-	
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	7,750		7,750		0	-	
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	7,750		7,750		0	-	
Totals for dept 966 - Transfers To / From Other Funds						0	-	
Total - Function TRANSFERS (OUT) AND OTHER SOURCES						0	-	
TOTAL APPROPRIATIONS						0	-	
NET OF REVENUES/APPROPRIATIONS - FUND 280						0	-	
BEGINNING FUND BALANCE		30,972	30,972	30,972	23,222	23,222	-	
ENDING FUND BALANCE		23,222	30,972	23,222	23,222	23,222	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: INCOME TAX								
Dept 202 - Income Tax Administration								
PERSONNEL SERVICES								
101-202-702.000	Salaries & Wages	71,453	43,721	61,410	77,285	74,396	(2,889)	3% not 7%
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJUAN	776	135	200		0	-	
101-202-715.000	F.I.C.A. - City Contribution	5,975	3,467	4,870	10,183	10,183	-	5579.7
101-202-716.000	MEDICAL INSURANCE		0		18,597	18,597	-	
101-202-717.000	Life Insurance	1,003	0		1,774	1,774	-	
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS		0		3,850	3,850	-	
101-202-719.000	Workers Compensation Insurance	165	137	190	365	365	-	
101-202-719.001	Dental Insurance	524	318	450	1,410	1,410	-	
101-202-721.010	Health Care Waiver	5,875	3,485	4,890	5,875	5,875	-	
	PERSONNEL SERVICES	85,771	51,263	72,010	119,339	116,450	(2,889)	
SUPPLIES								
101-202-727.000	Office Supplies	750	1,525	1,950	1,950	1,950	-	
101-202-728.001	Postage - Large Mailing	30,000	13,861	30,000	30,000	30,000	-	
101-202-731.003	COMPUTER EQUIPMENT	700	195	700	700	700	-	
101-202-740.000	Operating Supplies	3,000	0	3,000	1,500	1,500	-	
	SUPPLIES	34,450	15,581	35,650	34,150	34,150	-	
OTHER SERVICES AND CHARGES								
101-202-807.000	Services - Membership Dues	1,500	1,091	1,500	1,500	1,500	-	
101-202-818.061	Prof. Serv-Innovative Software Serv	290,000	173,895	273,837	290,000	290,000	-	
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLEC	10,000	0	10,000	5,000	5,000	-	
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHON	300	229	300	310	310	-	
101-202-852.010	SERVICES - CABLE TV/INTERNET	380	152	200	380	380	-	
101-202-861.000	Travel Expenses	400	0		400	400	-	
101-202-901.000	Printing and Bindery Service	35,000	27,129	35,000	30,000	30,000	-	
101-202-914.000	Insurance Property Coverage	10,901	8,176	10,900	10,900	10,900	-	
101-202-957.002	Training Expense	1,500	0	1,500	1,500	1,500	-	
	OTHER SERVICES AND CHARGES	349,981	210,672	333,237	339,990	339,990	-	
CAPITAL OUTLAY								
101-202-977.005	Furniture & Fixtures	1,800	0		1,800	1,800	-	
	CAPITAL OUTLAY	1,800			1,800	1,800	-	
Totals for dept 202 - Income Tax Administration		472,002	277,516	440,897	495,279	492,390	(2,889)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: INFORMATION TECHNOLOGY								
Dept 228 - Information Technology								
SUPPLIES								
101-228-727.000	Office Supplies	1,000	197	1,000	1,000	1,000	-	
101-228-728.000	Postage	25	4	30	25	25	-	
101-228-731.001	COMPUTER SUPPLIES	10,000	1,724	10,000	10,000	10,000	-	
101-228-731.003	COMPUTER EQUIPMENT	3,000	5,713	5,000	3,000	3,000	-	
	SUPPLIES	14,025	7,638	16,030	14,025	14,025	-	
OTHER SERVICES AND CHARGES								
101-228-818.000	Other Professional Services	10,000	7,245	10,000	10,000	10,000	-	
101-228-818.063	Prof. Serv-Sarcom	310,000	206,000	309,000	310,000	310,000	-	
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,570	1,102	1,250	1,540	1,540	-	
101-228-851.003	SERVICES - OPTEMAN CHARGES	21,630	0	21,630	21,850	21,850	-	
101-228-852.010	SERVICES - CABLE TV/INTERNET	750	456	599	750	750	-	
101-228-932.012	Services - Maintenance-Comptr Equip	25,450	29,526	41,950	128,928	128,928	-	
101-228-942.001	Copier Lease		944	1,010	1,100	1,100	-	
101-228-942.002	COPIER SUPPLES	100	28	100	100	100	-	
	OTHER SERVICES AND CHARGES	369,500	245,301	385,539	474,268	474,268	-	
	Totals for dept 228 - Information Technology	383,525	252,939	401,569	488,293	488,293	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: TREASURER								
Dept 253 - Treasurer								
PERSONNEL SERVICES								
101-253-702.000	Salaries & Wages	230,549	128,279	179,060	247,765	238,503	(9,262)	3% not 7%
101-253-702.004	Overtime Wages	1,780	1,913	2,650	1,780	1,780	-	
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJUAN	1,007	77	110		0	-	
101-253-715.000	F.I.C.A. - City Contribution	18,886	10,720	14,960	18,886	18,886	-	
101-253-716.000	MEDICAL INSURANCE	37,194	0		37,154	37,154	-	
101-253-717.000	Life Insurance	3,237	0		3,237	3,237	-	
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	14,060	6,567	9,150	14,060	14,060	-	
101-253-719.000	Workers Compensation Insurance	570	324	450	570	570	-	
101-253-719.001	Dental Insurance	2,175	318	450	2,175	2,175	-	
101-253-721.010	Health Care Waiver	13,537	10,145	14,090	13,537	13,537	-	
101-253-819.000	Contractual Temp/PT Labor		0			0	-	
	PERSONNEL SERVICES	322,995	158,343	220,920	339,164	329,902	(9,262)	
SUPPLIES								
101-253-727.000	Office Supplies	1,500	394	1,500	1,500	1,500	-	
101-253-728.000	Postage	750	481	750	750	750	-	
101-253-728.001	Postage - Large Mailing	18,000	7,568	18,000	18,000	18,000	-	
101-253-729.001	Printed Forms	8,500	4,654	8,500	8,500	8,500	-	
101-253-731.003	COMPUTER EQUIPMENT	1,000	744	1,000	1,000	1,000	-	
	SUPPLIES	29,750	13,841	29,750	29,750	29,750	-	
OTHER SERVICES AND CHARGES								
101-253-807.000	Services - Membership Dues	350	150	350	350	350	-	
101-253-809.001	COVID 19 EXPENDITURES		448	620		0	-	
101-253-812.000	Services - Armored Car Services	14,000	9,797	14,000	14,000	14,000	-	
101-253-818.000	Other Professional Services	5,000	0	5,000	5,000	5,000	-	
101-253-818.008	Bank Service Charges	20,000	23,933	31,080	20,000	20,000	-	
101-253-818.080	PROF. SERV - BS&A	8,010	3,797	8,010	8,140	8,140	-	
101-253-820.008	Services - Security Alarm Systems	3,000	856	3,000	3,000	3,000	-	
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHON	650	636	690	680	680	-	
101-253-852.010	SERVICES - CABLE TV/INTERNET	560	760	997	560	560	-	
101-253-914.000	Insurance Property Coverage	21,802	16,351	21,800	21,802	21,802	-	
101-253-942.000	Services - Equipment Rentl Non-City	200	69	200	200	200	-	
101-253-942.002	COPIER SUPPLES	300	828	870	300	300	-	
101-253-957.002	Training Expense	2,500	364	2,500	2,500	2,500	-	
101-253-959.000	Miscellaneous Expenses	50	0	50	50	50	-	
101-253-959.008	Cash Shortage	25	0	30	25	25	-	
	OTHER SERVICES AND CHARGES	76,447	57,989	89,197	76,607	76,607	-	
Totals for dept 253 - Treasurer		429,192	230,173	339,867	445,521	436,259	(9,262)	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Dept 257 - Assessor								
PERSONNEL SERVICES								
101-257-819.000	Contractual Temp/PT Labor	1,800	1,800	900	1,000	1,000	-	
	PERSONNEL SERVICES	1,800	1,800	900	1,000	1,000	-	
SUPPLIES								
101-257-728.000	Postage	12,000	0	12,000	12,000	12,000	-	
	SUPPLIES	12,000	0	12,000	12,000	12,000	-	
OTHER SERVICES AND CHARGES								
101-257-818.015	Assessor Svce- Oakland Cnty	414,608	0	414,610	418,805	418,805	-	
101-257-957.002	Training Expense		0			0	-	
101-257-957.003	Employee Meals - Commission Food		0			0	-	
	OTHER SERVICES AND CHARGES	414,608	0	414,610	418,805	418,805	-	
	Totals for dept 257 - Assessor	428,408	1,800	427,510	431,805	431,805	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: PUBLIC WORKS								
Dept 265 - Building Maintenance								
PERSONNEL SERVICES								
101-265-702.000	Salaries & Wages	69,205	68,054	166,080	69,205	129,058	59,853	DPW Allocation of salaries with 3% increase. The mayor column does not reflect proper allocation of Victor Stevens salary to this account and DPW allocation as of 6152021
101-265-702.004	Overtime Wages	15,418	6,408	44,110	15,418	15,418	-	
101-265-702.008	COVID 19 SALARIES		1,282	1,920		0	-	
101-265-707.003	CELL PHONE STIPEND	600	400	680	600	600	-	
101-265-715.000	F.I.C.A. - City Contribution	6,345	5,754	16,160	6,345	6,345	-	
101-265-716.000	MEDICAL INSURANCE	12,989	4,018	10,270	12,989	12,989	-	
101-265-717.000	Life Insurance	973	(101)	1,010	973	973	-	
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,726	2,049	2,850	1,726	1,726	-	
101-265-719.000	Workers Compensation Insurance	3,715	6,525	13,940	3,715	3,715	-	
101-265-719.001	Dental Insurance	389	501	860	389	389	-	
101-265-721.010	Health Care Waiver	10,472	0		10,472	10,472	-	
	PERSONNEL SERVICES	121,832	94,890	257,880	121,832	181,685	59,853	
SUPPLIES								
101-265-727.000	Office Supplies		0				-	
101-265-731.003	COMPUTER EQUIPMENT	1,200	0	1,200	1,200	1,200	-	
101-265-746.001	Personal Protective Wear	1,200	600	1,200	1,200	1,200	-	
101-265-749.001	Motor Fuel, Oil & Lubricants	2,781	3,975	4,200	4,200	4,200	-	
101-265-749.002	Tools & Supplies	5,000	4,582	5,000	5,000	5,000	-	
101-265-749.005	Equipment Maintenance Supplies	1,149	305	1,150	1,150	1,150	-	
101-265-776.001	Janitorial Supplies	4,500	4,220	4,500	5,000	5,000	-	
101-265-776.002	Building Maintenance Supplies	8,000	2,549	8,000	8,000	8,000	-	
101-265-779.004	SNOW REMOV SUPPLIES	5,000	0	5,000	5,000	5,000	-	
	SUPPLIES	28,830	16,231	30,250	30,750	30,750	-	
OTHER SERVICES AND CHARGES								
101-265-809.001	COVID 19 EXPENDITURES		18,423	24,980	25,000	5,000	(20,000)	
101-265-810.000	Services - Inspection Fees	5,000	170	5,000	5,000	5,000	-	
101-265-818.000	Other Professional Services	2,060	250	2,060	2,000	2,000	-	
101-265-818.006	Contractual Mowing Services	9,000	4,116	9,000	9,000	9,000	-	
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	10,000	0			0	-	
101-265-818.049	Prof Tech License Fee Reimbur	93	0	90	100	100	-	
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575	0	2,580	2,575	2,575	-	
101-265-818.245	PROF. SERV - SNOW REMOVAL	7,500	16,788	17,000	12,750	12,750	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
101-265-820.008	Services - Security Alarm Systems		0			0	-	
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHON	840	688	804	840	840	-	
101-265-852.010	SERVICES - CABLE TV/INTERNET	190	152	200	200	200	-	
101-265-914.000	Insurance Property Coverage	17,786	13,340	17,790	18,000	18,000	-	
101-265-921.000	Utilities Electricity	41,200	29,085	41,200	41,200	41,200	-	
101-265-922.000	Utilities Water & Sewer	27,145	18,382	27,150	27,150	27,150	-	
101-265-923.000	Utilities Gas Heat	23,006	19,838	23,010	23,000	23,000	-	
101-265-931.001	Services - Building Maintenance	20,000	2,516	20,000	20,000	20,000	-	
101-265-931.002	Services - Ground Maintenance	5,000	0	5,000	5,000	5,000	-	
101-265-931.003	Services - Building Equip Maint	12,000	6,930	12,000	12,000	12,000	-	
101-265-932.000	Equipment Maintenance		0			0	-	
101-265-932.008	Services - Maintenance-Fire Exting		0			0	-	
101-265-932.010	Services - Maintenance-All Other Eq		0			0	-	
101-265-942.000	Services - Equipment Rentl Non-City		0			0	-	
OTHER SERVICES AND CHARGES		183,395	130,678	207,864	203,815	183,815	(20,000)	
Totals for dept 265 - Building Maintenance		334,057	241,799	495,994	356,397	396,250	39,853	
Function: PUBLIC WORKS								
Dept 445 - DRAINS - PUBLIC BENEFIT								
OTHER SERVICES AND CHARGES								
101-445-807.000	Services - Membership Dues	5,400	0	5,400	5,670	5,670	-	
101-445-938.000	Drain Maintenance Oakland Cnty	300,000	14,733	300,000	300,000	300,000	-	
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000	0	6,000	6,000	6,000	-	
101-445-955.100	MDEQ PERMIT FEES	5,000	0	5,000	5,000	5,000	-	
OTHER SERVICES AND CHARGES		316,400	14,733	316,400	316,670	316,670	-	
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		316,400	14,733	316,400	316,670	316,670	-	
Dept 447 - Engineering								
PERSONNEL SERVICES								
101-447-702.000	Salaries & Wages	195,624	85,221	117,400	195,624	132,228	(63,396)	DPW Allocation of salaries with 3% increase
101-447-702.004	Overtime Wages	2,608	4,800	4,960	2,608	2,608	-	
101-447-707.003	CELL PHONE STIPEND	1,200	550	680	1,200	1,200	-	
101-447-715.000	F.I.C.A. - City Contribution	15,841	7,146	9,720	15,841	15,841	-	
101-447-716.000	MEDICAL INSURANCE	38,898	0		38,898	38,898	-	
101-447-717.000	Life Insurance	2,763	0		2,763	2,763	-	
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	11,906	1,379	1,770	11,906	11,906	-	
101-447-719.000	Workers Compensation Insurance	1,800	423	590	1,800	1,800	-	
101-447-719.001	Dental Insurance	2,621	538	760	2,621	2,621	-	
101-447-721.010	Health Care Waiver	7,662	3,871	5,470	7,662	7,662	-	
PERSONNEL SERVICES		280,923	103,928	141,350	280,923	217,527	(63,396)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
<b>SUPPLIES</b>								
101-447-727.000	Office Supplies	1,000	849	1,000	1,000	1,000	-	
101-447-728.000	Postage	200	0	200	20	20	-	
101-447-731.003	COMPUTER EQUIPMENT		0		25,000	15,000	(10,000)	
101-447-746.001	Personal Protective Wear	1,800	585	1,800	1,800	1,800	-	
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000	2,367	3,000	3,000	3,000	-	
101-447-749.002	Tools & Supplies	5,000	2,680	5,000	5,000	5,000	-	
<b>SUPPLIES</b>		<b>11,000</b>	<b>6,481</b>	<b>11,000</b>	<b>35,820</b>	<b>25,820</b>	<b>(10,000)</b>	
<b>OTHER SERVICES AND CHARGES</b>								
101-447-806.000	Engineering Services	140,000	332,726	458,180	500,000	250,000	(250,000)	
101-447-806.001	STORMWATER SERVICES	3,000	4,100	6,150	6,000	6,000	-	
101-447-806.002	ASSET MANAGEMENT	50,000	11,573	50,000	50,000	50,000	-	
101-447-806.004	PLAN REVIEW	60,000	63,399	89,740	90,000	65,000	(25,000)	
101-447-807.000	Services - Membership Dues	10,000	4,802	10,000	10,000	10,000	-	
101-447-818.049	Prof Tech License Fee Reimbur	80	0	80	200	200	-	
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE		150	170	200	200	-	
101-447-852.010	SERVICES - CABLE TV/INTERNET		456	599	600	600	-	
101-447-861.004	Services - Travel-Mileage		0			0	-	
101-447-914.000	Insurance Property Coverage	6,813	5,110	6,810	6,850	6,850	-	
101-447-955.100	MDEQ PERMIT FEES		5,000	7,500	5,000	5,000	-	
101-447-957.002	Training Expense	2,000	60	2,000	2,000	2,000	-	
<b>OTHER SERVICES AND CHARGES</b>		<b>271,893</b>	<b>427,376</b>	<b>631,229</b>	<b>670,850</b>	<b>395,850</b>	<b>(275,000)</b>	
<b>CAPITAL OUTLAY</b>								
101-447-977.008	Special Equipment	12,000	11,672	12,000	15,000	15,000	-	
<b>CAPITAL OUTLAY</b>		<b>12,000</b>	<b>11,672</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	
<b>Totals for dept 447 - Engineering</b>		<b>575,816</b>	<b>549,457</b>	<b>795,579</b>	<b>1,002,593</b>	<b>654,197</b>	<b>(348,396)</b>	
<b>Dept 448 - Street Lighting</b>								
<b>PERSONNEL SERVICES</b>								
101-448-702.000	Salaries & Wages		31,444	45,000	45,419	57,648	12,229	
101-448-702.004	Overtime Wages		8,307	11,000	11,999	11,999	-	
101-448-707.003	CELL PHONE STIPEND		120	150	173	173	-	
101-448-715.000	F.I.C.A. - City Contribution		3,089	4,000	4,462	4,462	-	
101-448-716.000	MEDICAL INSURANCE		1,292	1,300	1,866	1,866	-	
101-448-717.000	Life Insurance		126	180	182	182	-	
101-448-718.500	MERS EMPLOYER CONTRIBUTIONS		679	1,000	981	981	-	
101-448-719.000	Workers Compensation Insurance		757	1,000	1,093	1,093	-	
101-448-719.001	Dental Insurance		77	100	111	111	-	
101-448-721.010	Health Care Waiver		1,070	1,200	1,546	1,546	-	

DPW Allocation of salaries with 3% increase

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
PERSONNEL SERVICES			46,961	64,930	67,832	80,061	12,229	
OTHER SERVICES AND CHARGES								
101-448-807.000	Services - Membership Dues	2,400	0		2,400	2,400	-	
101-448-924.001	Utilities street lighting	907,000	721,970	963,070	1,000,000	1,000,000	-	
OTHER SERVICES AND CHARGES		909,400	721,970	963,070	1,002,400	1,002,400	-	
Totals for dept 448 - Street Lighting		909,400	768,931	1,028,000	1,070,232	1,082,461	12,229	
Dept 458 - PUBLIC WORKS OPERATIONS								
PERSONNEL SERVICES								
101-458-702.000	Salaries & Wages	216,660	74,170	180,020	388,688	471,800	83,112	DPW Allocation of salaries with 3% increase. The mayor column does not reflect proper allocation of DPW salaries to this account
101-458-702.004	Overtime Wages	3,705	4,522	18,780	3,705	5,000	1,295	
101-458-702.008	COVID 19 SALARIES		109	160		0	-	
101-458-702.009	SALARIES & WAGES - MEDICAL MARIJUAN	22,088	0			0	-	
101-458-707.003	CELL PHONE STIPEND	5,400	470	980	5,400	5,400	-	
101-458-715.000	F.I.C.A. - City Contribution	19,520	6,233	15,970	19,520	19,520	-	
101-458-716.000	MEDICAL INSURANCE	29,103	3,432	3,500	29,103	29,103	-	
101-458-717.000	Life Insurance	3,247	72	540	3,247	3,247	-	
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	13,385	4,511	6,790	13,385	13,385	-	
101-458-719.000	Workers Compensation Insurance	3,594	3,514	4,100	3,594	3,594	-	
101-458-719.001	Dental Insurance	2,260	74	220	2,260	2,260	-	
101-458-719.007	WORKERS COMP ALLOCATION	5,478	0			0	-	
101-458-721.010	Health Care Waiver	19,413	364	8,970	19,413	19,413	-	
101-458-819.000	Contractual Temp/PT Labor		0			0	-	
PERSONNEL SERVICES		343,853	97,471	240,030	488,315	572,722	84,407	
SUPPLIES								
101-458-727.000	Office Supplies	1,500	1,584	2,120	2,000	2,000	-	
101-458-728.000	Postage		13	20		0	-	
101-458-731.003	COMPUTER EQUIPMENT	90,000	20,016	30,020	90,000	90,000	-	
101-458-746.001	Personal Protective Wear	2,700	2,699	1,440	5,000	5,000	-	
101-458-749.001	Motor Fuel, Oil & Lubricants	8,000	2,660	3,930	8,000	8,000	-	
101-458-749.005	Equipment Maintenance Supplies	45,000	56,007	61,630	65,000	65,000	-	
SUPPLIES		147,200	82,979	99,160	170,000	170,000	-	
OTHER SERVICES AND CHARGES								
101-458-809.001	COVID 19 EXPENDITURES		1,622	2,430	2,500	5,000	2,500	
101-458-818.000	Other Professional Services	27,500	4,800	6,090	27,500	7,000	(20,500)	
101-458-818.005	Equipment Towing Charges	1,500	525	1,000	1,500	1,500	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
101-458-818.080	PROF. SERV - BS&A	1,490	0	1,490	1,530	1,530	-	
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,140	1,195	1,614	2,220	2,220	-	
101-458-852.010	SERVICES - CABLE TV/INTERNET	4,500	2,794	3,683	4,500	4,500	-	
101-458-914.000	Insurance Property Coverage	46,280	34,710	46,280	46,280	46,280	-	
101-458-921.000	Utilities Electricity		4,271	4,956	4,956	4,956	-	
101-458-922.000	Utilities Water & Sewer	2,426	1,321	1,700	2,500	2,500	-	
101-458-923.000	Utilities Gas Heat	5,272	2,941	3,240	5,300	5,300	-	
101-458-931.001	Services - Building Maintenance		478	720	750	750	-	
101-458-932.004	Services - Maintenance-Vehicles	110,000	27,167	29,390	200,000	0	(200,000)	
101-458-941.000	Services - Building & Land Rental	91,844	64,167	78,750	80,000	80,000	-	
101-458-942.000	Services - Equipment Rentl Non-City		3	5		0	-	
101-458-942.001	Copier Lease		944	1,010	1,200	1,200	-	
101-458-942.002	COPIER SUPPLES	400	447	550	600	600	-	
101-458-957.002	Training Expense	8,000	2,000	3,000	8,000	8,000	-	
OTHER SERVICES AND CHARGES		301,352	149,385	185,908	389,336	171,336	(218,000)	
Totals for dept 458 - PUBLIC WORKS OPERATIONS		792,405	329,835	525,098	1,047,651	914,058	(133,593)	

Dept 818 - PARKS GROUNDS MAINTENANCE

PERSONNEL SERVICES

101-818-702.000	Salaries & Wages	14,815			14,815	0	(14,815)	
101-818-702.004	Overtime Wages	125			125	125	-	
101-818-707.003	CELL PHONE STIPEND	600			600	600	-	
101-818-715.000	F.I.C.A. - City Contribution	1,350			1,350	1,350	-	
101-818-716.000	MEDICAL INSURANCE	3,314			3,314	3,314	-	
101-818-717.000	Life Insurance	213			213	213	-	
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	473			473	473	-	
101-818-719.000	Workers Compensation Insurance	768			768	768	-	
101-818-719.001	Dental Insurance	114			114	114	-	
101-818-721.010	Health Care Waiver					0	-	
PERSONNEL SERVICES		21,772			21,772	6,957	(14,815)	

DPW Allocation of salaries with 3% increase - Building superintendent and maint. foreman no longer has salary allocated to this GL account based on most current DPW Allocation

SUPPLIES

101-818-745.012	Recreation Supplies - Parks	70,000	0	70,000	100,000	70,000	(30,000)	
101-818-746.001	Personal Protective Wear	1,800	1,045	1,100	2,500	1,800	(700)	
101-818-749.001	Motor Fuel, Oil & Lubricants		0			0	-	
101-818-749.002	Tools & Supplies	10,000	3,162	3,990	7,500	7,500	-	
101-818-749.005	Equipment Maintenance Supplies	2,000	0		2,000	2,000	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
101-818-776.002	Building Maintenance Supplies	5,000	60	90	2,000	2,000	-	
101-818-779.001	Sand & Gravel	5,000	0		5,000	5,000	-	
101-818-780.001	Forestry Supplies	500	0		500	500	-	
101-818-780.005	Grounds Maintenance Supplies		90	130	250	250	-	
	SUPPLIES	94,300	4,357	75,310	119,750	89,050	(30,700)	
OTHER SERVICES AND CHARGES								
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	50,000	5,552	7,000	100,000	50,000	(50,000)	
101-818-818.000	Other Professional Services	85,000	14,680	22,020	85,000	35,000	(50,000)	
101-818-818.006	Contractual Mowing Services	100,000	238,343	400,000	450,000	200,000	(250,000)	
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000	71,216	125,000	160,000	125,000	(35,000)	
101-818-818.245	PROF. SERV - SNOW REMOVAL	6,000	0		6,000	6,000	-	
101-818-822.000	Services-Collected Waste Disposal		0			0	-	
101-818-851.000	SERVICES - COMMUNICATIONS-TELEPHONE		39	50		0	-	
101-818-914.000	Insurance Property Coverage	7,651	5,738	7,650	7,650	7,650	-	
101-818-921.000	Utilities Electricity	3,650	1,745	3,650	3,650	3,650	-	
101-818-922.000	Utilities Water & Sewer	10,538	7,279	9,090	10,000	10,000	-	
101-818-931.000	Services - Buildings and Grounds	2,500	0		2,500	2,500	-	
101-818-931.002	Services - Ground Maintenance	2,500	1,350	2,020	2,500	2,500	-	
101-818-942.000	Services - Equipment Rentl Non-City	10,000	9,859	14,790	15,000	15,000	-	
	OTHER SERVICES AND CHARGES	402,839	355,801	591,270	842,300	457,300	(385,000)	
	Totals for dept 818 - PARKS GROUNDS MAINTENANCE	518,911	360,158	666,580	983,822	553,307	(430,515)	
Fund 202 - MAJOR STREETS								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
202-000-539.000	State grants	200,000	3,211,187	3,211,187	200,000	200,000	-	
202-000-577.000	State gas & weight	5,622,659	3,941,839	5,874,000	5,868,289	5,868,289	-	
	STATE GRANTS	5,822,659	7,153,026	9,085,187	6,068,289	6,068,289	-	
OTHER REVENUE								
202-000-686.000	REIMBURSEMENTS		27,724	44,068	600,058	600,058	-	
	OTHER REVENUE		27,724	44,068	600,058	600,058	-	
INTEREST AND RENTS								
202-000-665.001	Investments Income	25,700	3,562	5,000	7,100	7,100	-	
	INTEREST AND RENTS	25,700	3,562	5,000	7,100	7,100	-	
	Totals for dept 000 -	5,848,359	7,184,312	9,134,255	6,675,447	6,675,447	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Total - Function Unclassified		5,848,359	7,184,312	9,134,255	6,675,447	6,675,447	-	
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
202-966-699.203	TRANSFER IN FROM FUND 203					0	-	
OPERATING TRANSFERS IN						0	-	
Totals for dept 966 - Transfers To / From Other Funds						0	-	
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
OTHER SERVICES AND CHARGES								
202-443-816.000	Services - Contracted Construction	213,157		50,000	50,000	50,000	-	
OTHER SERVICES AND CHARGES		213,157		50,000	50,000	50,000	-	
Totals for dept 443 - NONMOTORIZED		213,157		50,000	50,000	50,000	-	
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
202-458-962.022	101 Admin Allocation-To Other Funds	192,286	144,215	192,300	297,801	192,296	(105,505)	
202-458-967.010	DPW SUPPORT SERVICES	96,030	72,023	96,000	96,030	96,030	-	
OTHER SERVICES AND CHARGES		288,316	216,238	288,300	393,831	288,326	(105,505)	
Totals for dept 458 - PUBLIC WORKS OPERATIONS		288,316	216,238	288,300	393,831	288,326	(105,505)	
Dept 463 - Rountine Maintenance Roads								
PERSONNEL SERVICES								
202-463-702.000	Salaries & Wages	181,786	89,025	181,800	181,786	67,006	(114,780)	DPW Allocation of salaries with 3% increase
202-463-702.002	Temporary Employee Wages		0			0	-	
202-463-702.004	Overtime Wages	7,291	3,627	18,100	7,291	7,291	-	
202-463-707.003	CELL PHONE STIPEND		619	1,600	1,600	1,600	-	
202-463-715.000	F.I.C.A. - City Contribution	15,623	7,480	17,400	15,623	15,623	-	
202-463-716.000	MEDICAL INSURANCE	26,930	(268)	10,800	26,930	26,930	-	
202-463-717.000	Life Insurance	2,438	126	150	2,438	2,438	-	
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	9,312	3,634	5,900	9,312	9,312	-	
202-463-719.000	Workers Compensation Insurance	11,104	6,394	13,100	11,104	11,104	-	
202-463-719.001	Dental Insurance	2,115	595	1,500	2,115	2,115	-	
202-463-721.010	Health Care Waiver		5,697	10,400	10,400	10,400	-	
PERSONNEL SERVICES		256,599	116,929	260,750	268,599	153,819	(114,780)	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
SUPPLIES								
202-463-749.001	Motor Fuel, Oil & Lubricants	3,500	753	3,500	3,500	3,500	-	
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000	7,823	90,000	90,000	90,000	-	
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000	2,643	70,000	70,000	70,000	-	
202-463-779.006	Surface Maint. - Permanent Asphalt	25,000	9,040	25,000	75,000	75,000	-	
202-463-779.007	Surface Maint. - Permanent Concrete		0			0	-	
202-463-779.008	Pavement Markings	231,750	1,950	231,800	145,000	145,000	-	
202-463-779.009	Other Road Maintenance Supplies	5,000	423	5,000	5,000	5,000	-	
SUPPLIES		425,250	22,632	425,300	388,500	388,500	-	
OTHER SERVICES AND CHARGES								
202-463-806.000	Engineering Services	200,000	304,425	455,700	1,400,000	200,000	(1,200,000)	
202-463-806.001	STORMWATER SERVICES	300,000	448,666	673,000	675,000	675,000	-	
202-463-816.000	Services - Contracted Construction	150,000		150,000	150,000	150,000	-	
202-463-818.000	Other Professional Services	50,000	1,850	50,000	50,000	50,000	-	
202-463-818.006	Contractual Mowing Services	35,000	72,753	90,900	100,000	100,000	-	
202-463-818.049	Prof Tech License Fee Reimbur	2,500		2,500	2,500	2,500	-	
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	260,000	45,374	100,000	100,000	100,000	-	
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000		50,000	50,000	50,000	-	
202-463-818.257	PROF SERV - GUARDRAILS	20,000		20,000	20,000	20,000	-	
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	200,000	194,516	200,000	200,000	200,000	-	
202-463-822.000	Services-Collected Waste Disposal	5,000		5,000	5,000	5,000	-	
202-463-922.000	Utilities Water & Sewer					0	-	
202-463-931.002	Services - Ground Maintenance	15,000		15,000	15,000	15,000	-	
202-463-942.000	Services - Equipment Rentl Non-City	45,000	9,950	45,000	45,000	45,000	-	
202-463-943.000	Services - Equip Rentl City-Owned	200,000	72,248	200,000	200,000	200,000	-	
202-463-957.002	Training Expense					0	-	
OTHER SERVICES AND CHARGES		1,532,500	1,149,782	2,057,100	3,012,500	1,812,500	(1,200,000)	
CAPITAL OUTLAY								
202-463-974.055	TO BE DETERMINED ROAD							
202-463-974.066	HILL STREET					0		
202-463-974.070	JOSLYN					0		
202-463-974.071	UNIVERSITY DRIVE					0		
202-463-974.074	ROAD CONSTRUCTION	3,387,366	3,707,940	3,800,000	5,600,000	3,800,000	(1,800,000)	
202-463-978.000	JOSLYN : PERRY TO WALTON					0	-	
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT					0	-	
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK					0	-	
202-463-987.000	PERRY					0	-	
202-463-988.000	MILL					0	-	
CAPITAL OUTLAY		3,387,366	3,707,940	3,800,000	5,600,000	3,800,000	(1,800,000)	
Totals for dept 463 - Routine Maintenance Roads		5,601,715	4,997,283	6,543,150	9,269,599	6,154,819	(3,114,780)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Dept 478 - Winter Maintenance								
PERSONNEL SERVICES								
202-478-702.000	Salaries & Wages	103,558	33,678	35,000	103,558	67,006	(36,552)	DPW Allocation of salaries with 3% increase
202-478-702.004	Overtime Wages	26,557	7,310	7,500	26,557	26,557	-	
202-478-707.003	CELL PHONE STIPEND		180	300	200	200	-	
202-478-715.000	F.I.C.A. - City Contribution	9,029	3,215	4,500	9,029	9,029	-	
202-478-716.000	MEDICAL INSURANCE	27,196	1,607	2,000	27,196	27,196	-	
202-478-717.000	Life Insurance	1,478	126	300	1,478	1,478	-	
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	4,982	504	1,600	4,982	4,982	-	
202-478-719.000	Workers Compensation Insurance	6,490	1,018	1,200	6,490	6,490	-	
202-478-719.001	Dental Insurance	1,245	77	150	1,245	1,245	-	
202-478-721.010	Health Care Waiver		1,418	3,200	3,200	3,200	-	
PERSONNEL SERVICES		180,535	49,133	55,750	183,935	147,383	(36,552)	
SUPPLIES								
202-478-779.004	SNOW REMOV SUPPLIES	40,000	194,480	193,633	200,000	200,000	-	
202-478-779.009	Other Road Maintenance Supplies	5,000	0	5,000	5,000	5,000	-	
SUPPLIES		45,000	194,480	198,633	205,000	205,000	-	
OTHER SERVICES AND CHARGES								
202-478-818.245	PROF. SERV - SNOW REMOVAL	15,000	21,956	21,956	20,000	20,000	-	
202-478-943.000	Services - Equip Rentl City-Owned	150,000	112,131	150,000	150,000	150,000	-	
OTHER SERVICES AND CHARGES		165,000	134,087	171,956	170,000	170,000	-	
Totals for dept 478 - Winter Maintenance		390,535	377,700	426,339	558,935	522,383	(36,552)	
Dept 485 - TRAFFIC CONTROL								
PERSONNEL SERVICES								
202-485-702.000	Salaries & Wages	21,805	43,359	43,359	21,805	83,074	61,269	DPW Allocation of salaries with 3% increase
202-485-702.004	Overtime Wages	133	8,909	8,909	8,000	8,000	-	
202-485-707.003	CELL PHONE STIPEND		180	180	200	200	-	
202-485-715.000	F.I.C.A. - City Contribution	1,690	4,094	4,100	1,690	1,690	-	
202-485-716.000	MEDICAL INSURANCE	8,927	2,394	2,400	8,927	8,927	-	
202-485-717.000	Life Insurance	327	126	130	327	327	-	
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,632	712	800	1,632	1,632	-	
202-485-719.000	Workers Compensation Insurance	1,086	1,029	1,200	1,086	1,086	-	
202-485-719.001	Dental Insurance	425	126	150	425	425	-	
202-485-721.010	Health Care Waiver		1,645	1,800	2,000	2,000	-	
PERSONNEL SERVICES		36,025	62,574	63,028	46,092	107,361	61,269	
OTHER SERVICES AND CHARGES								
202-485-818.000	Other Professional Services	150,000	109,401	150,000	150,000	150,000	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUD'	50,000	0	50,000	50,000	50,000	-	
202-485-924.003	Utilities traffic signals	60,000	51,469	60,000	65,000	65,000	-	
	OTHER SERVICES AND CHARGES	260,000	160,870	260,000	265,000	265,000	-	
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Fund 203 - Local Streets								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
203-000-577.000	State gas & weight	1,874,220	1,199,526	1,787,500	1,956,096	1,956,096	-	
	STATE GRANTS	1,874,220	1,199,526	1,787,500	1,956,096	1,956,096	-	
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INTEREST AND RENTS								
203-000-665.001	Investments Income	27,941	11,520	16,803	42,800	42,800	-	
	INTEREST AND RENTS	27,941	11,520	16,803	42,800	42,800	-	
<hr/>								
Totals for dept 000 -		1,902,161	1,211,046	1,804,303	1,998,896	1,998,896	-	
<hr/>								
Total - Function Unclassified		1,902,161	1,211,046	1,804,303	1,998,896	1,998,896	-	
<hr/>								
TOTAL ESTIMATED REVENUES		1,902,161	1,211,046	1,804,303	1,998,896	1,998,896	-	
<hr/>								
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
CAPITAL OUTLAY								
203-443-974.009	Sidewalks	150,000	109,429	150,000	150,000	150,000	-	
	CAPITAL OUTLAY	150,000	109,429	150,000	150,000	150,000	-	
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Totals for dept 443 - NONMOTORIZED		150,000	109,429	150,000	150,000	150,000	-	
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Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
203-458-962.022	101 Admin Allocation-To Other Funds	91,414	68,561	91,414	145,149	91,414	(53,735)	
203-458-967.010	DPW SUPPORT SERVICES	34,343	25,757	34,343	34,343	34,343	-	
	OTHER SERVICES AND CHARGES	125,757	94,318	125,757	179,492	125,757	(53,735)	
<hr/>								
Totals for dept 458 - PUBLIC WORKS OPERATIONS		125,757	94,318	125,757	179,492	125,757	(53,735)	

Dept 463 - Routine Maintenance Roads

PERSONNEL SERVICES

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
203-463-702.000	Salaries & Wages	106,871	41,715	42,177	106,871	67,006	(39,865)	DPW Allocation of salaries with 3% increase
203-463-702.004	Overtime Wages	3,813	8,471	9,000	3,813	3,813	-	
203-463-707.003	CELL PHONE STIPEND		180	250	200	200	-	
203-463-715.000	F.I.C.A. - City Contribution	9,269	3,944	4,500	9,269	9,269	-	
203-463-716.000	MEDICAL INSURANCE	28,790	1,481	1,702	28,790	28,790	-	
203-463-717.000	Life Insurance	1,530	126		1,530	1,530	-	
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,238	865	1,073	5,238	5,238	-	
203-463-719.000	Workers Compensation Insurance	6,428	1,694	2,000	6,428	6,428	-	
203-463-719.001	Dental Insurance	1,322	77	250	1,322	1,322	-	
203-463-721.010	Health Care Waiver		1,937	2,100	2,000	2,000	-	
PERSONNEL SERVICES		163,261	60,490	63,052	165,461	125,596	(39,865)	
SUPPLIES								
203-463-749.001	Motor Fuel, Oil & Lubricants	18,000	31,811	26,403	18,000	18,000	-	
203-463-749.002	Tools & Supplies	10,000	9,327	13,990	10,000	10,000	-	
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000	2,522	10,000	10,000	10,000	-	
203-463-779.005	Surface Maint. - Temporary Asphalt	50,000	4,611	50,000	20,000	20,000	-	
203-463-779.006	Surface Maint. - Permanent Asphalt	20,000	12,904	20,000	50,000	50,000	-	
203-463-779.007	Surface Maint. - Permanent Concrete		0			0	-	
203-463-779.008	Pavement Markings	25,000	0	25,000		0	-	
SUPPLIES		133,000	61,175	145,393	108,000	108,000	-	
OTHER SERVICES AND CHARGES								
203-463-806.000	Engineering Services	110,000	102,653	122,668	230,000	110,000	(120,000)	
203-463-806.001	STORMWATER SERVICES	400,000	130,466	150,000	250,000	250,000	-	
203-463-816.000	Services - Contracted Construction	150,000	0	150,000	150,000	150,000	-	
203-463-818.000	Other Professional Services	20,000	2,300	20,000	20,000	20,000	-	
203-463-818.006	Contractual Mowing Services	15,000	16,391	24,587	20,000	20,000	-	
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	15,000	13,618	15,000	15,000	15,000	-	
203-463-818.236	PROF. SERVICE - TREE SERVICES	175,000	1,500	75,000	75,000	75,000	-	
203-463-818.257	PROF SERV - GUARDRAILS	10,000	0	10,000	10,000	10,000	-	
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	225,000	121,814	225,000	175,000	175,000	-	
203-463-822.000	Services-Collected Waste Disposal	25,000	5,001	7,255	25,000	25,000	-	
203-463-942.000	Services - Equipment Rentl Non-City	30,000	0	30,000	30,000	30,000	-	
203-463-943.000	Services - Equip Rentl City-Owned	150,000	82,935	150,000	150,000	150,000	-	
OTHER SERVICES AND CHARGES		1,325,000	476,678	979,510	1,150,000	1,030,000	(120,000)	
CAPITAL OUTLAY								
203-463-974.055	TO BE DETERMINED ROAD							
203-463-974.069	KETTERING							
203-463-974.074	ROAD CONSTRUCTION	2,000,000	560,256	1,000,000	2,000,000	2,000,000	-	
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND					0	-	
203-463-986.000	IRWIN : SANFORD TO MLK					0	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21		2020-21	A		B		VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET				
203-463-989.000	HIGHWOOD BLVD.							0	-	
203-463-990.000	FERRY							0	-	
	CAPITAL OUTLAY	2,000,000	560,256	1,000,000	2,000,000	2,000,000			-	
	Totals for dept 463 - Routine Maintenance Roads	3,621,261	1,158,599	2,187,955	3,423,461	3,263,596			(159,865)	
Dept 478 - Winter Maintenance										
PERSONNEL SERVICES										
203-478-702.000	Salaries & Wages	81,935	23,948	54,555	81,935	67,006			(14,929)	DPW Allocation of salaries with 3% increase
203-478-702.004	Overtime Wages	6,853	4,954	9,630	6,853	6,853			-	
203-478-707.003	CELL PHONE STIPEND		180	250	200	200			-	
203-478-715.000	F.I.C.A. - City Contribution	7,355	2,324	4,931	7,355	7,355			-	
203-478-716.000	MEDICAL INSURANCE	18,297	1,607	1,800	18,297	18,297			-	
203-478-717.000	Life Insurance	1,154	126	130	1,154	1,154			-	
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,359	17	2,954	3,359	3,359			-	
203-478-719.000	Workers Compensation Insurance	5,416	957	2,618	5,416	5,416			-	
203-478-719.001	Dental Insurance	822	194	300	822	822			-	
203-478-721.010	Health Care Waiver		1,420	1,427	1,427	1,427			-	
	PERSONNEL SERVICES	125,191	35,727	78,595	126,818	111,889			(14,929)	
SUPPLIES										
203-478-749.001	Motor Fuel, Oil & Lubricants	30,000	0	30,000	30,000	30,000			-	
203-478-779.004	SNOW REMOV SUPPLIES	80,000	30,593	23,057	80,000	80,000			-	
	SUPPLIES	110,000	30,593	53,057	110,000	110,000			-	
OTHER SERVICES AND CHARGES										
203-478-818.245	PROF. SERV - SNOW REMOVAL	30,000	65,457	510	100,000	30,000			(70,000)	"between \$15,000 and \$30,000" council preference
203-478-943.000	Services - Equip Rentl City-Owned	50,000	49,742	50,000	50,000	50,000			-	
	OTHER SERVICES AND CHARGES	80,000	115,199	50,510	150,000	80,000			(70,000)	
	Totals for dept 478 - Winter Maintenance	315,191	181,519	182,162	386,818	301,889			(84,929)	
Dept 485 - TRAFFIC CONTROL										
SUPPLIES										
203-485-777.002	Traffic Signs									
	SUPPLIES									
OTHER SERVICES AND CHARGES										
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000	39,900	50,000	50,000	50,000			-	
	OTHER SERVICES AND CHARGES	50,000	39,900	50,000	50,000	50,000			-	
	Totals for dept 485 - TRAFFIC CONTROL	50,000	39,900	50,000	50,000	50,000			-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT								
203-966-999.202	TRANSFER OUT TO FUND 202					0	-	
APPROPRIATION (OPERATING) TRANSFERS (OUT								
						0	-	
Totals for dept 966 - Transfers To / From Other Funds								
						0	-	
Fund 209 - Cemetery Fund								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
209-000-644.001	Graves		11,758	11,758		0	-	
CHARGES FOR SERVICES								
			11,758	11,758		0	-	
OPERATING TRANSFERS IN								
209-000-699.101	TRANSFER IN FROM FUND 101	687,491		405,657	895,839	895,839	-	
OPERATING TRANSFERS IN								
		687,491		405,657	895,839	895,839	-	
Totals for dept 000 -								
		687,491	11,758	417,415	895,839	895,839	-	
Total - Function Unclassified								
		687,491	11,758	417,415	895,839	895,839	-	
TOTAL ESTIMATED REVENUES								
		687,491	11,758	417,415	895,839	895,839	-	
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 273 - Cemetery Ottawa Park								
PERSONNEL SERVICES								
209-273-702.000	Salaries & Wages	3,105	31,444	40,000	47,166	57,648	10,482 DPW Allocation of salaries with 3% increase	
209-273-702.004	Overtime Wages	811	8,307	13,000	12,461	12,461	-	
209-273-707.003	CELL PHONE STIPEND		120	200	180	180	-	
209-273-715.000	F.I.C.A. - City Contribution	304	3,089	4,600	4,634	4,634	-	
209-273-716.000	MEDICAL INSURANCE	327	1,292	1,900	1,938	1,938	-	
209-273-717.000	Life Insurance	43	126	200	189	189	-	
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	51	679	1,000	1,019	1,019	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
209-273-719.000	Workers Compensation Insurance	175	757	1,100	1,136	1,136	-	
209-273-719.001	Dental Insurance	20	77	120	116	116	-	
209-273-721.010	Health Care Waiver		1,070	1,500	1,605	1,605	-	
PERSONNEL SERVICES		4,836	46,961	63,620	70,444	80,926	10,482	
SUPPLIES								
209-273-749.005	Equipment Maintenance Supplies	15,000	11,047	15,000	15,000	15,000	-	
209-273-776.002	Building Maintenance Supplies	2,000	643	2,000	2,000	2,000	-	
209-273-780.005	Grounds Maintenance Supplies	4,000	1,980	4,000	4,000	4,000	-	
SUPPLIES		21,000	13,670	21,000	21,000	21,000	-	
OTHER SERVICES AND CHARGES								
209-273-818.000	Other Professional Services	30,000	8,036	11,537	30,000	30,000	-	
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	39,790	20,000	28,640	19,470	19,470	-	
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,200	2,704	3,493	3,500	3,500	-	
209-273-818.005	Equipment Towing Charges	500	100	500	500	500	-	
209-273-820.008	Services - Security Alarm Systems		2,828	3,245	3,500	3,500	-	
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,250	565	667	810	810	-	
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,670	1,220	1,490	1,620	1,620	-	
209-273-914.000	Insurance Property Coverage	1,959	1,469	1,959	2,000	2,000	-	
209-273-921.000	Utilities Electricity	8,540	9,736	11,098	8,796	8,796	-	
209-273-922.000	Utilities Water & Sewer		20	20	30	30	-	
209-273-923.000	Utilities Gas Heat	2,550	2,024	2,550	2,550	2,550	-	
209-273-931.001	Services - Building Maintenance	150,000	1,023	1,100	150,000	150,000	-	
209-273-932.004	Services - Maintenance-Vehicles	20,000	4,818	20,000	20,000	20,000	-	
209-273-942.000	Services - Equipment Rentl Non-City	10,000	1,032	10,000	10,000	10,000	-	
209-273-943.000	Services - Equip Rentl City-Owned	1,000	2,725	3,407	3,500	3,500	-	
OTHER SERVICES AND CHARGES		271,459	58,300	99,706	256,276	256,276	-	
Totals for dept 273 - Cemetery Ottawa Park		297,295	118,931	184,326	347,720	358,202	10,482	
Dept 276 - Cemetery Oak Hill								
PERSONNEL SERVICES								
209-276-702.000	Salaries & Wages	3,105	31,444	40,000	47,166	57,648	10,482	DPW Allocation of salaries with 3% increase
209-276-702.004	Overtime Wages	170	8,307	10,000	12,461	12,461	-	
209-276-707.003	CELL PHONE STIPEND		120	200	180	180	-	
209-276-715.000	F.I.C.A. - City Contribution	304	3,089	4,000	4,634	4,634	-	
209-276-716.000	MEDICAL INSURANCE	327	1,292	1,800	1,938	1,938	-	
209-276-717.000	Life Insurance	43	126	180	189	189	-	
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	51	679	900	1,019	1,019	-	
209-276-719.000	Workers Compensation Insurance	175	757	1,000	1,136	1,136	-	
209-276-719.001	Dental Insurance	20	77	100	116	116	-	
209-276-721.010	Health Care Waiver		1,070	1,200	1,605	1,605	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
PERSONNEL SERVICES		4,195	46,961	59,380	70,444	80,926	10,482	
SUPPLIES								
209-276-749.002	Tools & Supplies	2,500	448	2,500	2,500	2,500	-	
209-276-749.005	Equipment Maintenance Supplies	5,000	637	5,000	5,000	5,000	-	
209-276-776.002	Building Maintenance Supplies	1,000	318	1,000	1,000	1,000	-	
209-276-780.005	Grounds Maintenance Supplies	4,000	2,381	4,000	4,000	4,000	-	
SUPPLIES		12,500	3,784	12,500	12,500	12,500	-	
OTHER SERVICES AND CHARGES								
209-276-818.000	Other Professional Services	30,000	1,720	30,000	130,000	30,000	(100,000)	
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	93,640	50,000	78,990	82,150	82,150	-	
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,385	2,704	3,650	4,000	4,000	-	
209-276-818.005	Equipment Towing Charges	1,000	0	1,000	1,000	1,000	-	
209-276-820.008	Services - Security Alarm Systems		904	1,009	1,250	1,250	-	
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHON	510	562	722	540	540	-	
209-276-852.010	SERVICES - CABLE TV/INTERNET	480	271	352	470	470	-	
209-276-914.000	Insurance Property Coverage	1,037	778	1,037	1,100	1,100	-	
209-276-921.000	Utilities Electricity	4,111	320	4,111	4,111	4,111	-	
209-276-922.000	Utilities Water & Sewer	8,019	3,200	8,019	8,019	8,019	-	
209-276-923.000	Utilities Gas Heat	4,319	1,324	4,319	4,535	4,535	-	
209-276-931.001	Services - Building Maintenance	200,000	0		200,000	0	(200,000)	
209-276-932.004	Services - Maintenance-Vehicles	15,000	200	15,000	15,000	15,000	-	
209-276-942.000	Services - Equipment Rentl Non-City	10,000	1,312	10,000	10,000	10,000	-	
209-276-943.000	Services - Equip Rentl City-Owned	3,000	407	3,000	3,000	3,000	-	
OTHER SERVICES AND CHARGES		373,501	63,702	161,209	465,175	165,175	(300,000)	
Totals for dept 276 - Cemetery Oak Hill		390,196	114,447	233,089	548,119	258,601	(289,518)	
Total - Function GENERAL GOVERNMENT		687,491	233,378	417,415	895,839	616,803	(279,036)	
TOTAL APPROPRIATIONS		687,491	233,378	417,415	895,839	616,803	(279,036)	

Fund 226 - Sanitaton Fund

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

226-000-403.000	Current Property taxes	1,880,088	1,992,165	1,992,165	1,922,123	1,922,123	-	
226-000-403.002	Property Tax Chargebacks	(50,000)	(3,102)	30,000	(30,000)	(30,000)	-	
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		0			0	-	
PROPERTY TAXES		1,830,088	1,989,063	2,022,165	1,892,123	1,892,123	-	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
CHARGES FOR SERVICES								
226-000-626.050	SANITATION USER FEES	1,075,861	0	1,075,861	1,075,861	1,075,861	-	
226-000-630.002	Litter Clean-Up		(311)	(185)	(200)	(200)	-	
226-000-630.004	Comrcial & Residntial User Fee-In	1,313,500	868,128	1,313,500	1,313,500	1,313,500	-	
CHARGES FOR SERVICES		2,389,361	867,817	2,389,176	2,389,161	2,389,161	-	
STATE GRANTS								
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	93,961	71,992	93,961	94,000	94,000	-	
STATE GRANTS		93,961	71,992	93,961	94,000	94,000	-	
OTHER REVENUE								
226-000-686.000	REIMBURSEMENTS		619	619	600	600	-	
OTHER REVENUE			619	619	600	600	-	
INTEREST AND RENTS								
226-000-665.001	Investments Income	40,800	26,476	40,800	40,800	40,800	-	
INTEREST AND RENTS		40,800	26,476	40,800	40,800	40,800	-	
Totals for dept 000 -		4,354,210	2,955,967	4,546,721	4,416,684	4,416,684	-	
Total - Function Unclassified		4,354,210	2,955,967	4,546,721	4,416,684	4,416,684	-	
TOTAL ESTIMATED REVENUES		4,354,210	2,955,967	4,546,721	4,416,684	4,416,684	-	
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 528 - Sanitation Collection								
PERSONNEL SERVICES								
226-528-702.000	Salaries & Wages	56,394	30,101	46,982	56,394	57,648	1,254	DPW Allocation of salaries with 3% increase
226-528-702.004	Overtime Wages	1,144	8,306	8,400	1,144	1,144	-	
226-528-707.003	CELL PHONE STIPEND	1,200	120	375	1,200	1,200	-	
226-528-715.000	F.I.C.A. - City Contribution	4,406	2,987	3,625	4,406	4,406	-	
226-528-716.000	MEDICAL INSURANCE	18,597	1,149	2,221	18,597	18,597	-	
226-528-717.000	Life Insurance	650	126	200	650	650	-	
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	2,184	673	700	2,184	2,184	-	
226-528-719.000	Workers Compensation Insurance	4,499	1,580	1,800	4,499	4,499	-	
226-528-719.001	Dental Insurance	524	69	200	524	524	-	
226-528-719.007	WORKERS COMP ALLOCATION	37,072	0			0	-	
226-528-721.010	Health Care Waiver		1,070	1,300	1,070	1,070	-	
PERSONNEL SERVICES		126,670	46,181	65,803	90,668	91,922	1,254	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
SUPPLIES								
226-528-727.000	Office Supplies	200	0	200	500	500	-	
226-528-728.000	Postage	1,500	0	1,500	1,500	1,500	-	
226-528-728.001	Postage - Large Mailing	1,500	0	1,500	1,500	1,500	-	
226-528-729.001	Printed Forms	1,200	374	1,200	1,200	1,200	-	
226-528-731.003	COMPUTER EQUIPMENT	2,000	0	2,000	2,000	2,000	-	
226-528-746.001	Personal Protective Wear	600	0	600	1,000	1,000	-	
226-528-749.001	Motor Fuel, Oil & Lubricants	4,000	1,998	4,000	4,000	4,000	-	
SUPPLIES		11,000	2,372	11,000	11,700	11,700	-	
OTHER SERVICES AND CHARGES								
226-528-806.000	Engineering Services	100,000	125,879	165,970	200,000	100,000	(100,000)	
226-528-816.000	Services - Contracted Construction	500,000	0	500,000	500,000	200,000	(300,000)	
226-528-818.000	Other Professional Services		38,099	28,523	30,000	30,000	-	
226-528-818.009	SANITATION SERVICES - ADVANCED	2,866,200	2,113,411	2,866,200	2,967,500	2,967,500	-	
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHON	300	150	179	310	310	-	
226-528-852.010	SERVICES - CABLE TV/INTERNET	820	500	656	820	820	-	
226-528-914.000	Insurance Property Coverage	11,630	8,723	11,630	12,000	12,000	-	
226-528-921.000	Utilities Electricity		1,044	1,342	1,342	1,342	-	
226-528-922.000	Utilities Water & Sewer	249,905	176,716	249,905	249,905	249,905	-	
226-528-931.002	Services - Ground Maintenance	6,800	19,031	28,547	30,000	30,000	-	
226-528-942.000	Services - Equipment Rentl Non-City		5	5		0	-	
226-528-943.000	Services - Equip Rentl City-Owned	17,000	25,842	29,441	30,000	30,000	-	
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000	4,263	150,000	150,000	150,000	-	
226-528-957.002	Training Expense	500	0	9,297	10,000	10,000	-	
226-528-962.022	101 Admin Allocation-To Other Funds	208,755	156,566	208,755	314,430	208,755	(105,675)	
226-528-967.010	DPW SUPPORT SERVICES	104,630	78,472	104,630	102,498	102,498	-	
OTHER SERVICES AND CHARGES		4,216,540	2,748,701	4,355,080	4,598,805	4,093,130	(505,675)	
Totals for dept 528 - Sanitation Collection		4,354,210	2,797,254	4,431,883	4,701,173	4,196,752	(504,421)	
Total - Function PUBLIC WORKS		4,354,210	2,797,254	4,431,883	4,701,173	4,196,752	(504,421)	
TOTAL APPROPRIATIONS		4,354,210	2,797,254	4,431,883	4,701,173	4,196,752	(504,421)	

Fund 445 - Capital Improvements Fund

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

445-000-403.000	Current Property taxes	940,657	997,704	997,704	962,698	962,698	-
445-000-403.002	Property Tax Chargebacks	(10,000)	(1,475)	5,000	(5,000)	(5,000)	-

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
445-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX					0	-	
	PROPERTY TAXES	930,657	996,229	1,002,704	957,698	957,698	-	
STATE GRANTS								
445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	46,980	35,996	35,996	42,500	42,500	-	
	STATE GRANTS	46,980	35,996	35,996	42,500	42,500	-	
INTEREST AND RENTS								
445-000-665.001	Investments Income	25,000	11,077	25,000	25,000	25,000	-	
	INTEREST AND RENTS	25,000	11,077	25,000	25,000	25,000	-	
Totals for dept 000 -		1,002,637	1,043,302	1,063,700	1,025,198	1,025,198	-	
Total - Function Unclassified		1,002,637	1,043,302	1,063,700	1,025,198	1,025,198	-	
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
445-966-699.231	TRANSFER IN FROM FUND 231				750,000	750,000	-	
	OPERATING TRANSFERS IN				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 ESTIMATED REVENUES		1,002,637	1,043,302	1,063,700	1,775,198	1,775,198	-	
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 228 - Information Technology								
CAPITAL OUTLAY								
445-228-977.011	Computer Equipment	170,333	25,840		23,333	23,333	-	
	CAPITAL OUTLAY	170,333	25,840		23,333	23,333	-	
Totals for dept 228 - Information Technology		170,333	25,840		23,333	23,333	-	
Dept 265 - Building Maintenance								
CAPITAL OUTLAY								
445-265-974.021	City Hall Lot Repairs	432,119			800,000	800,000	-	
445-265-976.001	Building Additions & Improvements	300,000	85,821		400,000	400,000	-	
	CAPITAL OUTLAY	732,119	85,821		1,200,000	1,200,000	-	
Totals for dept 265 - Building Maintenance		732,119	85,821		1,200,000	1,200,000	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Dept 273 - Cemetery Ottawa Park								-
CAPITAL OUTLAY								-
445-273-976.001	Building Additions & Improvements	120,000			120,000	120,000	-	
	CAPITAL OUTLAY	120,000			120,000	120,000	-	
Totals for dept 273 - Cemetery Ottawa Park								-
								-
Dept 291 - CABLE								-
CAPITAL OUTLAY								-
445-291-976.001	Building Additions & Improvements	750,000			750,000	750,000	-	
	CAPITAL OUTLAY	750,000			750,000	750,000	-	
Totals for dept 291 - CABLE								-
								-
Total - Function GENERAL GOVERNMENT								-
		1,772,452	111,661		2,093,333	2,093,333	-	
Function: PUBLIC SAFETY								-
Dept 301 - POLICE/SHERIFF								-
CAPITAL OUTLAY								-
445-301-976.001	Building Additions & Improvements	500,000	454		500,000	500,000	-	
	CAPITAL OUTLAY	500,000	454		500,000	500,000	-	
Totals for dept 301 - POLICE/SHERIFF								-
								-
Dept 336 - FIRE DEPARTMENT								-
CAPITAL OUTLAY								-
445-336-976.001	Building Additions & Improvements	19,881	1,100			0	-	
	CAPITAL OUTLAY	19,881	1,100			0	-	
Totals for dept 336 - FIRE DEPARTMENT								-
								-
Total - Function PUBLIC SAFETY								-
		519,881	1,554		500,000	500,000	-	
Function: PUBLIC WORKS								-
Dept 448 - Street Lighting								-
CAPITAL OUTLAY								-
445-448-974.056	STREET LIGHT IMPROVEMENTS				213,000	213,000	-	
	CAPITAL OUTLAY				213,000	213,000	-	
Totals for dept 448 - Street Lighting								-
								-
Dept 451 - Construction Road & Bridges								-
CAPITAL OUTLAY								-

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
445-451-974.055	TO BE DETERMINED ROAD				300,000	300,000	-	
	CAPITAL OUTLAY				300,000	300,000	-	
	Totals for dept 451 - Construction Road & Bridges				300,000	300,000	-	
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
445-458-967.010	DPW SUPPORT SERVICES							
	OTHER SERVICES AND CHARGES							
CAPITAL OUTLAY								
445-458-977.002	VEHICLES				1,300,000	0	(1,300,000)	
	CAPITAL OUTLAY				1,300,000	0	(1,300,000)	
	Totals for dept 458 - PUBLIC WORKS OPERATIONS				1,300,000	0	(1,300,000)	
	Total - Function PUBLIC WORKS				1,813,000	513,000	(1,300,000)	
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 733 - CODE ENFORCEMENT								
CAPITAL OUTLAY								
445-733-977.002	VEHICLES	50,000				0	-	
	CAPITAL OUTLAY	50,000				0	-	
	Totals for dept 733 - CODE ENFORCEMENT	50,000				0	-	
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	50,000				0	-	
Function: RECREATION AND CULTURE								
Dept 818 - PARKS GROUNDS MAINTENANCE								
CAPITAL OUTLAY								
445-818-976.001	Building Additions & Improvements	100,000				0	-	
	CAPITAL OUTLAY	100,000				0	-	
	Totals for dept 818 - PARKS GROUNDS MAINTENANCE	100,000				0	-	
	Total - Function RECREATION AND CULTURE	100,000				0	-	
TOTAL APPROPRIATIONS		2,442,333	113,215		4,406,333	3,106,333	(1,300,000)	
Fund 585 - Parking Enterprise Fund								
ESTIMATED REVENUES								

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
585-000-403.002	Property Tax Chargebacks	(500)				0	-	
	PROPERTY TAXES	(500)				0	-	
STATE GRANTS								
585-000-539.000	State grants	163,020				0	-	
	STATE GRANTS	163,020				0	-	
INTEREST AND RENTS								
585-000-665.001	Investments Income	26,000	10,287	14,897	23,400	23,400	-	
	INTEREST AND RENTS	26,000	10,287	14,897	23,400	23,400	-	
OPERATING TRANSFERS IN								
585-000-699.101	TRANSFER IN FROM FUND 101	381,803		381,803		0	-	
	OPERATING TRANSFERS IN	381,803		381,803		0	-	
						0	-	
	Totals for dept 000 -	570,323	10,287	396,700	23,400	23,400	-	
	Total - Function Unclassified	570,323	10,287	396,700	23,400	23,400	-	
Function: PUBLIC WORKS								
Dept 566 - Parking City								
OPERATING TRANSFERS IN								
585-566-699.101	TRANSFER IN FROM FUND 101					0	-	
	OPERATING TRANSFERS IN					0	-	
	Totals for dept 566 - Parking City					0	-	
	Total - Function PUBLIC WORKS					0	-	
TOTAL ESTIMATED REVENUES								
		570,323	10,287	396,700	23,400	23,400	-	
						0	-	
						0	-	
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 566 - Parking City								
PERSONNEL SERVICES								
585-566-718.100	PENSION EXPENSE - GERS	32,000		32,000	32,000	32,000	-	
585-566-737.000	OPEB EXPENSE	100,000		100,000	100,000	100,000	-	
	PERSONNEL SERVICES	132,000		132,000	132,000	132,000	-	
OTHER SERVICES AND CHARGES								

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
585-566-914.000	Insurance Property Coverage	18,850	14,137	18,850	18,850	18,850	-	
585-566-968.000	Depreciation	46,876		46,876	46,876	46,876	-	
	OTHER SERVICES AND CHARGES	65,726	14,137	65,726	65,726	65,726	-	
	Totals for dept 566 - Parking City	197,726	14,137	197,726	197,726	197,726	-	
	Total - Function PUBLIC WORKS	197,726	14,137	197,726	197,726	197,726	-	
Function: RECREATION AND CULTURE								
Dept 564 - Phoenix Center Parking								
OTHER SERVICES AND CHARGES								
585-564-804.000	Legal Services		3,028	3,028		0	-	
585-564-804.018	Legal Services-Giarmarco Mullins	15,000	115,288	115,000	15,000	15,000	-	
585-564-818.000	Other Professional Services		261,284	230,000	150,000	0	(150,000)	
585-564-921.000	Utilities Electricity	55,684	39,366	55,684	55,684	55,684	-	
585-564-922.000	Utilities Water & Sewer	1,589	372	1,589	1,589	1,589	-	
585-564-923.000	Utilities Gas Heat	185	135	185	194	194	-	
585-564-931.001	Services - Building Maintenance	225,000	212,338	246,454		0	-	
585-564-962.022	101 Admin Allocation-To Other Funds	30,495	22,871	30,495	51,390	30,495	(20,895)	
585-564-968.000	Depreciation	849,686	0	849,686	849,686	849,686	-	
	OTHER SERVICES AND CHARGES	1,177,639	654,682	1,532,121	1,123,543	952,648	(170,895)	
CAPITAL OUTLAY								
585-564-974.035	Phoenix Center Projects	7,000,000	7,193,922	7,183,942		0	-	
	CAPITAL OUTLAY	7,000,000	7,193,922	7,183,942		0	-	
	Totals for dept 564 - Phoenix Center Parking	8,177,639	7,848,604	8,716,063	1,123,543	952,648	(170,895)	
	Total - Function RECREATION AND CULTURE	8,177,639	7,848,604	8,716,063	1,123,543	952,648	(170,895)	
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
585-925-992.084	DEBT SERVICE - OTTAWA_PHOENIX CENTER				(36,167)	(36,167)	-	
585-925-995.084	INTEREST EXPENSE OTTAWA_PHOENIX				443,865	443,865	-	
	DEBT SERVICE				407,698	407,698	-	
	Totals for dept 925 - Debt Service				407,698	407,698	-	
	Total - Function DEBT SERVICE				407,698	407,698	-	
TOTAL APPROPRIATIONS		8,375,365	7,862,741	8,913,789	1,728,967	1,558,072	(170,895)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: ATTORNEY								
Dept 266 - ATTORNEY								
OTHER SERVICES AND CHARGES								
101-266-804.000	Legal Services	25,000	0			25,000	25,000	
101-266-804.018	Legal Services-Giarmarco Mullins	50,000	125,034	158,430	150,000	50,000	(100,000)	
101-266-804.021	LEGAL SERVICES PROSECUTIONS - GIARM/	250,000	265,426	300,000	300,000	250,000	(50,000)	
101-266-804.022	LEGAL SERVICES MTT: GIARMARCO	1,500	28,777	22,120	25,000	15,000	(10,000)	"Between 10,000 and \$15,000"
101-266-804.023	LEGAL SERVICES CODE ENF - GIARMARCO	6,500	10,647	13,380	15,000	6,500	(8,500)	council preference?
101-266-804.024	LEGAL SERVICES LAWSUITS - GIARMARCO	10,000	16,838	20,040	20,000	20,000	-	
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA - G	50,000	14,595	50,000	50,000	50,000	-	
101-266-809.001	COVID 19 EXPENDITURES	5,000	4,455	5,000	5,000	5,000	-	
101-266-818.000	Other Professional Services	5,000	74,596	97,740	95,000	5,000	(90,000)	
101-266-942.000	Services - Equipment Rentl Non-City	5	3	10		0	-	
101-266-959.003	SETTLEMENT PAYMENTS	700,000	700,000	700,000		0	-	
OTHER SERVICES AND CHARGES		1,103,005	1,240,371	1,366,720	660,000	426,500	(233,500)	
Totals for dept 266 - ATTORNEY		1,103,005	1,240,371	1,366,720	660,000	426,500	(233,500)	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: HUMAN RESOURCES								
Dept 270 - Personnel Services								
PERSONNEL SERVICES								
101-270-702.000	Salaries & Wages	121,488	71,585	101,590	138,030	121,488	(16,542)	no 3% increase
101-270-702.004	Overtime Wages		472	710	700	0	(700)	
101-270-702.008	COVID 19 SALARIES		2,052	3,080		0	-	
101-270-715.000	F.I.C.A. - City Contribution	9,880	5,822	8,270	9,880	9,880	-	
101-270-716.000	MEDICAL INSURANCE	6,819	3,802	5,700	6,819	6,819	-	
101-270-717.000	Life Insurance	1,719	1,185	1,660	1,719	1,719	-	
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	3,266	1,947	2,730	3,266	3,266	-	
101-270-719.000	Workers Compensation Insurance	258	224	320	258	258	-	
101-270-719.001	Dental Insurance	1,297	667	950	1,297	1,297	-	
101-270-721.010	Health Care Waiver	7,662	4,971	7,010	7,662	7,662	-	
101-270-967.020	Personnel					0	-	
	PERSONNEL SERVICES	152,389	92,727	132,020	169,631	152,389	(17,242)	
SUPPLIES								
101-270-727.000	Office Supplies	1,000	0	1,000	1,000	1,000	-	
101-270-728.000	Postage	500	368	500	500	500	-	
101-270-730.000	Publications & Maps	350	0	350	350	350	-	
101-270-731.003	COMPUTER EQUIPMENT	1,500	0	1,500	1,500	1,500	-	
	SUPPLIES	3,350	368	3,350	3,350	3,350	-	
OTHER SERVICES AND CHARGES								
101-270-807.000	Services - Membership Dues	1,000	200	1,000	1,000	1,000	-	
101-270-809.001	COVID 19 EXPENDITURES		3,963	5,300		0	-	
101-270-818.000	Other Professional Services	5,000	17,040	25,560	25,000	25,000	-	
101-270-818.080	PROF. SERV - BS&A	4,370	64	4,370	4,480	4,480	-	
101-270-835.001	Services - Physicals	10,000	10,214	11,000	10,000	10,000	-	
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHON	490	150	180	510	510	-	
101-270-852.010	SERVICES - CABLE TV/INTERNET	380	304	399	380	380	-	
101-270-861.004	Services - Travel-Mileage	100	0			0	-	
101-270-901.000	Printing and Bindery Service	3,000	0	3,000	3,000	3,000	-	
101-270-902.001	Recruitment Advertising	10,000	1,352	10,000	10,000	10,000	-	
101-270-914.000	Insurance Property Coverage	10,901	8,176	10,900	10,900	10,900	-	
101-270-942.000	Services - Equipment Rentl Non-City		58	60		0	-	
101-270-942.002	COPIER SUPPLES		0			0	-	
101-270-957.002	Training Expense	9,000	50	9,000	9,000	9,000	-	
101-270-957.004	Employment & Promotion Test	1,000	240	1,000	1,000	1,000	-	
101-270-959.000	Miscellaneous Expenses	500	20	500	500	500	-	
	OTHER SERVICES AND CHARGES	55,741	41,831	82,269	75,770	75,770	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Totals for dept 270 - Personnel Services		211,480	134,926	217,639	248,751	231,509	(17,242)	
Function: OTHER FUNCTIONS								
Dept 861 - Retiree Fringes								
PERSONNEL SERVICES								
101-861-718.002	P&F Pension - City Contribution	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		2,248,844	2,430,895	2,430,895	2,496,607	2,496,607	-	
Totals for dept 861 - Retiree Fringes		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	22,525	26,830	20,000	20,000	-	
PERSONNEL SERVICES		10,000	22,525	26,830	20,000	20,000	-	
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		10,000	22,525	26,830	20,000	20,000	-	
Total - Function OTHER FUNCTIONS		2,258,844	2,453,420	2,457,725	2,516,607	2,516,607	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
DEPARTMENT: YOUTH RECREATION								
Fund 208 - YOUTH RECREATION MILLAGE								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
208-000-403.000	Current Property taxes	994,024	1,053,783	1,053,783	1,016,305	518,305	(498,000) Millage cut to 0.75 mills	
208-000-403.002	Property Tax Chargebacks	(2,000)	(1,385)	(2,500)	(2,500)	(2,500)	-	
	PROPERTY TAXES	992,024	1,052,398	1,051,283	1,013,805	515,805	(498,000)	
STATE GRANTS								
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	23,551	38,318	38,318	38,300	38,300	-	
	STATE GRANTS	23,551	38,318	38,318	38,300	38,300	-	
OTHER REVENUE								
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000	70,000	150,000	150,000	150,000	-	
	OTHER REVENUE	150,000	70,000	150,000	150,000	150,000	-	
Totals for dept 000 -								
		1,165,575	1,160,716	1,239,601	1,202,105	704,105	(498,000)	
Total - Function Unclassified								
		1,165,575	1,160,716	1,239,601	1,202,105	704,105	(498,000)	
Function: RECREATION AND CULTURE								
Dept 756 - RECREATION FACILITY								
OTHER REVENUE								
208-756-636.674	TRANSPORTATION SERVICES				84,000	84,000	-	
	OTHER REVENUE				84,000	84,000	-	
Totals for dept 756 - RECREATION FACILITY								
					84,000	84,000	-	
Total - Function RECREATION AND CULTURE								
					84,000	84,000	-	
TOTAL ESTIMATED REVENUES		1,165,575	1,160,716	1,239,601	1,286,105	788,105	(498,000)	
APPROPRIATIONS								
Function: RECREATION AND CULTURE								
Dept 756 - RECREATION FACILITY								
PERSONNEL SERVICES								
208-756-702.000	Salaries & Wages	112,200	81,056	117,942	98,279	94,604	(3,675) 3% not 7%	
208-756-702.004	Overtime Wages	1,450	0		1,450	1,450	-	
208-756-702.100	MAINTENANCE WAGES	15,503	0		15,503	15,503	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
208-756-702.104	MAINTENANCE - OVERTIME	5,501	0		5,501	5,501	-	
208-756-707.003	CELL PHONE STIPEND		400	525	525	525	-	
208-756-715.000	F.I.C.A. - City Contribution	13,067	3,629	5,843	13,067	13,067	-	
208-756-716.000	MEDICAL INSURANCE	57,350	6,722	11,068	57,350	57,350	-	
208-756-717.000	Life Insurance	2,323	0		2,323	2,323	-	
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	7,918	514	831	7,918	7,918	-	
208-756-719.000	Workers Compensation Insurance	8,074	812	1,349	8,074	8,074	-	
208-756-719.001	Dental Insurance	1,256	352	569	1,256	1,256	-	
PERSONNEL SERVICES		224,642	93,485	138,127	211,246	207,571	(3,675)	
SUPPLIES								
208-756-727.000	Office Supplies	5,000	0	5,000	5,000	5,000	-	
208-756-728.000	Postage	250	0	250	250	250	-	
208-756-731.003	COMPUTER EQUIPMENT	2,100	1,671	2,100	25,000	5,000	(20,000)	
208-756-745.000	Recreation Supplies	34,600	24,585	34,600	50,000	35,000	(15,000)	
208-756-749.001	Motor Fuel, Oil & Lubricants		0		3,000	3,000	-	
208-756-776.001	Janitorial Supplies		0			0	-	
208-756-776.002	Building Maintenance Supplies	5,000	3,600	5,028	5,000	5,000	-	
208-756-776.003	Bldg. Equipment Maint. Supplies	5,000	0	5,000	5,000	5,000	-	
208-756-779.004	SNOW REMOV SUPPLIES		3,177	3,177	5,000	5,000	-	
208-756-779.008	Pavement Markings		0		10,000	10,000	-	
208-756-779.020	PROGRAMMING	46,000	210	46,000	165,000	50,000	(115,000)	
SUPPLIES		97,950	33,243	101,155	273,250	123,250	(150,000)	
OTHER SERVICES AND CHARGES								
208-756-809.001	COVID 19 EXPENDITURES		6,295	9,443	12,000	5,000	(7,000)	
208-756-818.000	Other Professional Services	13,300	3,058	52,231	199,800	199,800	-	
208-756-818.006	Contractual Mowing Services	14,000	4,900	7,350	14,000	0	(14,000)	
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES	48,362	35,888	48,362	48,362	0	(48,362)	
208-756-818.245	PROF. SERV - SNOW REMOVAL		0			0	-	
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING		0			0	-	
208-756-820.008	Services - Security Alarm Systems	660	810	1,065	700	700	-	
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHON	5,250	4,800	5,562	5,540	0	(5,540)	
208-756-852.010	SERVICES - CABLE TV/INTERNET	3,070	2,705	3,103	3,070	0	(3,070)	
208-756-863.000	FIELD TRIPS	15,000	0		15,000	15,000	-	
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FI	150,000	0	150,000	150,000	150,000	-	
208-756-901.000	Printing and Bindery Service	5,400	0	5,400	5,400	5,400	-	
208-756-914.000	Insurance Property Coverage	50,199	37,649	50,199	50,200	0	(50,200)	
208-756-921.000	Utilities Electricity	15,385	10,122	15,385	15,847	0	(15,847)	
208-756-922.000	Utilities Water & Sewer	15,785	21,106	26,989	28,243	0	(28,243)	
208-756-923.000	Utilities Gas Heat	21,072	22,640	24,157	22,417	0	(22,417)	
208-756-931.001	Services - Building Maintenance	10,000	7,641	10,000	10,000	0	(10,000)	
208-756-931.002	Services - Ground Maintenance		0		10,000	0	(10,000)	
208-756-931.003	Services - Building Equip Maint	4,000	0	4,000	5,000	0	(5,000)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
208-756-932.008	Services - Maintenance-Fire Exting	500	974	1,460	1,000	0	(1,000)	
208-756-941.000	Services - Building & Land Rental	312,000	260,000	312,000	180,000	0	(180,000)	
208-756-942.002	COPIER SUPPLES	500	4	500	500	500	-	
208-756-943.000	Services - Equip Rentl City-Owned	5,000	5,443	7,284	5,000	5,000	-	
208-756-962.022	101 Admin Allocation-To Other Funds	10,000	7,500	10,000	10,000	10,000	-	
OTHER SERVICES AND CHARGES		699,483	431,535	744,490	792,079	391,400	(400,679)	
Totals for dept 756 - RECREATION FACILITY		1,022,075	558,263	983,772	1,276,575	722,221	(554,354)	
Dept 774 - CITY EVENTS								
OTHER SERVICES AND CHARGES								
208-774-745.003	CITY EVENTS	9,000		9,000	9,000	9,000	-	
OTHER SERVICES AND CHARGES		9,000		9,000	9,000	9,000	-	
Totals for dept 774 - CITY EVENTS		9,000		9,000	9,000	9,000	-	
Dept 775 - YOUTH SPORTS								
PERSONNEL SERVICES								
208-775-702.000	Salaries & Wages	36,849	18,856	26,960	186,023	179,072	(6,951)	Includes 3% for all youth recreation assistants (12, currently 9/12 filled)
208-775-702.004	Overtime Wages	1,140	0		1,140	15,000	13,860	
208-775-705.002	PART-TIME WAGES		0			0	-	
208-775-707.003	CELL PHONE STIPEND	1,800	0		1,800	1,800	-	
208-775-715.000	F.I.C.A. - City Contribution	13,387	1,443	2,063	13,387	13,387	-	
208-775-716.000	MEDICAL INSURANCE		0			0	-	
208-775-717.000	Life Insurance		0			0	-	
208-775-719.000	Workers Compensation Insurance	7,762	19	27	7,762	7,762	-	
208-775-719.001	Dental Insurance		0			0	-	
208-775-819.000	Contractual Temp/PT Labor	173,000	1,150	1,725	30,000	25,000	(5,000)	
PERSONNEL SERVICES		233,938	21,468	30,775	240,112	242,021	1,909	
SUPPLIES						0	-	
208-775-727.000	Office Supplies					0	-	
208-775-741.000	Awards & Trophies	2,000		2,000	5,000	5,000	-	
208-775-743.000	Uniforms	5,000	1,368	5,000	20,000	20,000	-	
208-775-745.000	Recreation Supplies	10,000		10,000	10,000	10,000	-	
208-775-780.005	Grounds Maintenance Supplies					0	-	
SUPPLIES		17,000	1,368	17,000	35,000	35,000	-	
OTHER SERVICES AND CHARGES								
208-775-807.000	Services - Membership Dues	1,000	150	1,000	500	500	-	
208-775-943.004	TRANSPORTATION SERVICES					0	-	
OTHER SERVICES AND CHARGES		1,000	150	1,000	500	500	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
	Totals for dept 775 - YOUTH SPORTS	251,938	22,986	48,775	275,612	277,521	1,909	
	Total - Function RECREATION AND CULTURE	1,283,013	581,249	1,041,547	1,561,187	1,008,742	(552,445)	
	TOTAL APPROPRIATIONS	1,283,013	581,249	1,041,547	1,561,187	1,008,742	(552,445)	
	NET OF REVENUES/APPROPRIATIONS - FUND 208	(117,438)	579,467	198,054	(275,082)	(220,637)	54,445	
	BEGINNING FUND BALANCE	442,181	442,181	442,181	640,235	640,235	-	
	ENDING FUND BALANCE	324,743	1,021,648	640,235	365,153	419,598	54,445	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: SENIOR ACTIVITIES								
Fund 212 - Senior Activities Millage								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(2,500)	(262)	(1,000)	(1,000)	(1,000)	-	
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(2,500)	(262)	(1,000)	(1,000)	(1,000)	-	
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	166,728	176,677	176,677	170,458	170,458	-	
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	166,728	176,677	176,677	170,458	170,458	-	
212-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX					0	-	
PROPERTY TAXES		328,456	352,830	351,354	338,916	338,916	-	
STATE GRANTS								
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	16,670	12,772	12,772	14,700	14,700	-	
STATE GRANTS		16,670	12,772	12,772	14,700	14,700	-	
INTEREST AND RENTS								
212-000-665.001	Investments Income	6,366	588	595	500	500	-	
212-000-669.703	RENTALS - PETERSON CENTER	4,200		4,200	4,200	4,200	-	
212-000-669.704	RENTALS - BOWEN CENTER	10,900				0	-	
INTEREST AND RENTS		21,466	588	4,795	4,700	4,700	-	
Totals for dept 000 -		366,592	366,190	368,921	358,316	358,316	-	
Total - Function Unclassified		366,592	366,190	368,921	358,316	358,316	-	
TOTAL ESTIMATED REVENUES		366,592	366,190	368,921	358,316	358,316	-	

APPROPRIATIONS

Function: RECREATION AND CULTURE

Dept 813 - Ruth Peterson Senior Citizen Center

PERSONNEL SERVICES

212-813-702.000	Salaries & Wages	66,933	32,275	51,393	71,522	68,848	(2,674) 3% not 7%
212-813-702.004	Overtime Wages	10,484	1,213	2,093	10,484	10,484	-
212-813-702.100	MAINTENANCE WAGES	12,227	0		12,227	12,227	-
212-813-702.104	MAINTENANCE - OVERTIME	1,116	0		1,116	1,116	-
212-813-705.002	PART-TIME WAGES		0			0	-
212-813-715.000	F.I.C.A. - City Contribution	7,082	2,432	3,875	7,082	7,082	-
212-813-716.000	MEDICAL INSURANCE	14,957	5,950	9,379	14,957	14,957	-
212-813-717.000	Life Insurance	1,299	0		1,299	1,299	-

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	623	89	139	623	623	-	
212-813-719.000	Workers Compensation Insurance	837	98	156	837	837	-	
212-813-719.001	Dental Insurance	902	203	320	902	902	-	
212-813-721.010	Health Care Waiver		734	1,086	1,086	1,086	-	
	PERSONNEL SERVICES	116,460	42,994	68,441	122,135	119,461	(2,674)	
SUPPLIES								
212-813-727.000	Office Supplies	296	430	296	300	300	-	
212-813-745.000	Recreation Supplies	1,000	0	1,000	1,000	1,000	-	
212-813-776.001	Janitorial Supplies	2,000	282	2,000	2,000	2,000	-	
212-813-776.002	Building Maintenance Supplies	2,500	1,285	2,500	2,500	2,500	-	
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500	0	1,500	1,500	1,500	-	
212-813-779.004	SNOW REMOV SUPPLIES	1,500	0		1,500	1,500	-	
	SUPPLIES	8,796	1,997	7,296	8,800	8,800	-	
OTHER SERVICES AND CHARGES								
212-813-809.001	COVID 19 EXPENDITURES		6,755	10,133	5,000	5,000	-	
212-813-818.000	Other Professional Services	4,500	0		4,500	4,500	-	
212-813-818.006	Contractual Mowing Services	600	448	448	500	500	-	
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	11,702	16,253	17,337	11,702	11,702	-	
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,000	6,550	6,550	6,500	6,500	-	
212-813-820.008	Services - Security Alarm Systems	850	705	705	850	850	-	
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHON	3,350	2,273	2,805	3,770	3,770	-	
212-813-852.010	SERVICES - CABLE TV/INTERNET	5,550	5,048	6,033	6,780	6,780	-	
212-813-864.000	Truck & Bus Rental	1,000	0		1,000	1,000	-	
212-813-914.000	Insurance Property Coverage	14,258	10,694	14,258	14,258	14,258	-	
212-813-921.000	Utilities Electricity	9,244	3,873	9,244	9,521	9,521	-	
212-813-922.000	Utilities Water & Sewer	5,109	2,729	5,109	5,364	5,364	-	
212-813-923.000	Utilities Gas Heat	6,152	4,439	6,152	6,152	6,152	-	
212-813-931.001	Services - Building Maintenance	6,000	235	6,000	6,000	6,000	-	
212-813-931.002	Services - Ground Maintenance	2,500	0	2,500	2,500	2,500	-	
212-813-931.003	Services - Building Equip Maint	3,000	0	3,000	3,000	3,000	-	
212-813-932.008	Services - Maintenance-Fire Exting	250	0	250	250	250	-	
212-813-942.000	Services - Equipment Rentl Non-City	500	1	500	500	500	-	
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,500	2,012	2,500	2,500	2,500	-	
212-813-962.022	101 Admin Allocation-To Other Funds	24,930	18,698	24,930	24,930	24,930	-	
212-813-967.010	DPW SUPPORT SERVICES	5,159	3,869	5,159	5,053	5,053	-	
	OTHER SERVICES AND CHARGES	113,154	84,582	123,613	120,630	120,630	-	
CAPITAL OUTLAY								
212-813-974.019	Ruth Pet Lot Replacement					0	-	
	CAPITAL OUTLAY					0		
Totals for dept 813 - Ruth Peterson Senior Citizen Center		238,410	129,573	199,350	251,565	248,891	(2,674)	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Dept 814 - Bowen Senior Citizen Center								
PERSONNEL SERVICES								
212-814-702.000	Salaries & Wages	65,557	33,299	55,232	70,147	67,524	(2,623) 3% not 7%	
212-814-702.004	Overtime Wages	7,350	700	1,157	7,350	7,350	-	
212-814-702.008	COVID 19 SALARIES		989	1,706	1,000	1,000	-	
212-814-702.100	MAINTENANCE WAGES	19,299	0		19,299	19,299	-	
212-814-702.104	MAINTENANCE - OVERTIME	1,569	0		1,569	1,569	-	
212-814-705.002	PART-TIME WAGES		0			0	-	
212-814-715.000	F.I.C.A. - City Contribution	7,689	2,805	4,652	7,689	7,689	-	
212-814-716.000	MEDICAL INSURANCE	20,759	0		20,759	20,759	-	
212-814-717.000	Life Insurance	1,183	0		1,183	1,183	-	
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	403	0		403	403	-	
212-814-719.000	Workers Compensation Insurance	1,257	106	175	1,257	1,257	-	
212-814-719.001	Dental Insurance	1,065	0		1,065	1,065	-	
212-814-721.010	Health Care Waiver	2,809	1,666	2,688	2,809	2,809	-	
PERSONNEL SERVICES		128,940	39,565	65,610	134,530	131,907	(2,623)	
SUPPLIES								
212-814-727.000	Office Supplies	270	50	270	250	250	-	
212-814-745.000	Recreation Supplies	4,500	2,400	4,500	4,500	4,500	-	
212-814-776.001	Janitorial Supplies	2,500	328	2,500	2,500	2,500	-	
212-814-776.002	Building Maintenance Supplies	2,500	321	2,500	2,500	2,500	-	
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000	0	2,000	2,000	2,000	-	
212-814-779.004	SNOW REMOV SUPPLIES	2,500	68	70	2,500	2,500	-	
212-814-780.005	Grounds Maintenance Supplies	1,000	0	1,000	1,000	1,000	-	
SUPPLIES		15,270	3,167	12,840	15,250	15,250	-	
OTHER SERVICES AND CHARGES								
212-814-806.000	Engineering Services	20,000	0	20,000	20,000	20,000	-	
212-814-809.001	COVID 19 EXPENDITURES		8,241	12,166	5,000	5,000	-	
212-814-818.000	Other Professional Services	4,500	225	4,500	4,500	4,500	-	
212-814-818.006	Contractual Mowing Services	1,600	1,232	1,600	1,600	1,600	-	
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	21,940	16,253	21,940	21,940	21,940	-	
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000	10,060	10,060	10,000	10,000	-	
212-814-820.008	Services - Security Alarm Systems	850	705	850	850	850	-	
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,530	2,678	3,126	2,890	2,890	-	
212-814-852.010	SERVICES - CABLE TV/INTERNET	5,330	5,282	6,069	6,440	6,440	-	
212-814-864.000	Truck & Bus Rental	1,500	0	1,500	1,500	1,500	-	
212-814-914.000	Insurance Property Coverage	14,130	10,598	14,130	14,130	14,130	-	
212-814-921.000	Utilities Electricity	10,477	5,160	10,477	10,477	10,477	-	
212-814-922.000	Utilities Water & Sewer	3,442	1,880	3,442	3,614	3,614	-	
212-814-923.000	Utilities Gas Heat	6,072	3,819	6,072	6,072	6,072	-	
212-814-931.001	Services - Building Maintenance	6,000	123	6,000	6,000	6,000	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
212-814-931.002	Services - Ground Maintenance	5,000	1,500	5,000	5,000	5,000	-	
212-814-931.003	Services - Building Equip Maint	7,000	0	7,000	7,000	7,000	-	
212-814-932.008	Services - Maintenance-Fire Exting	500	0	500	500	500	-	
212-814-942.000	Services - Equipment Rentl Non-City		4	4		0	-	
212-814-942.002	COPIER SUPPLES		200	300	300	300	-	
212-814-943.000	Services - Equip Rentl City-Owned	500	2,937	3,359	3,000	3,000	-	
212-814-962.022	101 Admin Allocation-To Other Funds	24,311	18,233	24,311	24,311	24,311	-	
212-814-967.010	DPW SUPPORT SERVICES	6,240	4,680	6,240	6,114	6,114	-	
	OTHER SERVICES AND CHARGES	151,922	93,810	168,646	161,238	161,238	-	
CAPITAL OUTLAY								
212-814-974.043	BOWEN PARKING LOT REPLACEMENT					0	-	
	CAPITAL OUTLAY					0	-	
Totals for dept 814 - Bowen Senior Citizen Center								(2,623)
Total - Function RECREATION AND CULTURE								(5,297)
TOTAL APPROPRIATIONS								(5,297)
NET OF REVENUES/APPROPRIATIONS - FUND 212								5,297
	BEGINNING FUND BALANCE	1,003,429	1,003,429	1,003,429	925,904	925,904	-	
	ENDING FUND BALANCE	835,479	1,103,504	925,904	721,637	726,934	5,297	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
DEPARTMENT: CABLE								
Fund 231 - CABLE FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
231-000-641.003	AT&T PEG Fees	39,000	25,687	22,099	29,400	29,400	-	
231-000-641.004	Comcast PEG Fees	110,000	56,363	70,454	89,100	89,100	-	
	CHARGES FOR SERVICES	149,000	82,050	92,553	118,500	118,500	-	
INTEREST AND RENTS								
231-000-665.001	Investments Income	8,000	1,629	1,902	6,900	6,900	-	
	INTEREST AND RENTS	8,000	1,629	1,902	6,900	6,900	-	
	Totals for dept 000 -	157,000	83,679	94,455	125,400	125,400	-	
	Total - Function Unclassified	157,000	83,679	94,455	125,400	125,400	-	
	TOTAL ESTIMATED REVENUES	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	71,985	43,706	70,629	77,024	74,144	(2,880) 3% not 7%	
231-291-715.000	F.I.C.A. - City Contribution	5,507	3,294	5,324	5,507	5,507	-	
231-291-716.000	MEDICAL INSURANCE	18,597	11,070	17,888	18,597	18,597	-	
231-291-717.000	Life Insurance	1,010	0		1,010	1,010	-	
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,879	1,736	2,804	2,879	2,879	-	
231-291-719.000	Workers Compensation Insurance	684	507	819	835	835	-	
231-291-719.001	Dental Insurance	886	538	869	886	886	-	
	PERSONNEL SERVICES	101,548	60,851	98,333	106,738	103,858	(2,880)	
SUPPLIES								
231-291-731.001	COMPUTER SUPPLIES	500	0	500	1,000	1,000	-	
231-291-731.003	COMPUTER EQUIPMENT	5,000	0	5,000	5,100	5,100	-	
231-291-735.000	Video Equipment Supplies	5,000	796	5,000	2,500	2,500	-	
231-291-740.000	Operating Supplies	10,000	1,340	10,000	10,000	10,000	-	
	SUPPLIES	20,500	2,136	20,500	18,600	18,600	-	
OTHER SERVICES AND CHARGES								

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
231-291-818.000	Other Professional Services	5,000	5,523	5,400	5,500	5,500	-	
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHON	200	189	210	210	210	-	
231-291-852.010	SERVICES - CABLE TV/INTERNET	560	456	599	560	560	-	
231-291-901.000	Printing and Bindery Service	100	0	100	100	100	-	
231-291-914.000	Insurance Property Coverage	8,176	6,132	8,176	8,176	8,176	-	
231-291-926.000	UTILITIES CABLE	1,500	1,272	1,500	1,500	1,500	-	
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500	0	500	500	500	-	
231-291-957.002	Training Expense	200	0	200	1,000	1,000	-	
231-291-962.022	101 Admin Allocation-To Other Funds	16,470	12,353	16,470	16,470	16,470	-	
	OTHER SERVICES AND CHARGES	32,706	25,925	33,155	34,016	34,016	-	
CAPITAL OUTLAY								
231-291-977.005	Furniture & Fixtures				2,000	2,000	-	
231-291-977.011	Computer Equipment	66,132	0	66,132	66,132	66,132	-	
231-291-977.014	Video Equipment	16,573	0	16,573	16,573	16,573	-	
	CAPITAL OUTLAY	82,705		82,705	84,705	84,705	-	
	Totals for dept 291 - CABLE	237,459	88,912	234,693	244,059	222,579	(21,480)	
	Total - Function GENERAL GOVERNMENT	237,459	88,912	234,693	244,059	222,579	(21,480)	
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	237,459	88,912	234,693	994,059	994,059	-	
	NET OF REVENUES/APPROPRIATIONS - FUND 231	(80,459)	(5,233)	(140,238)	(868,659)	(847,179)	21,480	
	BEGINNING FUND BALANCE	1,210,822	1,210,822	1,210,822	1,070,584	1,070,584	-	
	ENDING FUND BALANCE	1,130,363	1,205,589	1,070,584	201,925	223,405	21,480	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
DEPARTMENT: BUILDING INSPECTOR								
Fund 249 - BUILDING INSPECTION FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
LICENSES AND PERMITS								
249-000-456.000	Multi registrations	108,500	51,000	55,334	81,800	81,800	-	
249-000-456.001	Single family	290,600	210,166	247,322	220,000	220,000	-	
249-000-468.003	Registration Builders	4,000	2,560	2,807	3,500	3,500	-	
249-000-468.004	Registration Plumbing		0			0	-	
249-000-468.005	Registration Reciprocal Heating	1,300	1,382	1,623	1,500	1,500	-	
249-000-468.008	Registration Electrical License	3,800	2,695	3,034	3,300	3,300	-	
249-000-477.003	Insp Building Permit	1,608,415	1,840,076	2,096,873	1,900,800	1,900,800	-	
249-000-477.004	Insp Plumbing Permit	90,000	149,556	207,183	151,500	151,500	-	
249-000-477.005	Insp Heating Permit	125,000	374,427	510,329	323,000	323,000	-	
249-000-477.007	Insp Signs Permit	1,800	3,900	5,850	3,700	3,700	-	
249-000-477.008	Insp Electrical Permit	261,692	246,616	319,037	256,700	256,700	-	
249-000-477.010	Insp Demolition Permit	30,000	9,790	13,054	34,400	34,400	-	
249-000-477.011	FIRE ALARM PERMIT	20,000	8,900	10,467	14,600	14,600	-	
	LICENSES AND PERMITS	2,545,107	2,901,068	3,472,913	2,994,800	2,994,800	-	
CHARGES FOR SERVICES								
249-000-614.005	PLANNING REVIEW FEES		100	100			-	
249-000-614.371	PLAN REVIEW FEE	272,023	119,760	157,550	120,000	120,000	-	
249-000-625.016	10% Late Penalty	1,200	725	967	1,300	1,300	-	
	CHARGES FOR SERVICES	273,223	120,585	158,617	121,300	121,300	-	
OTHER REVENUE								
249-000-671.000	MISCELLANEOUS REVENUE		25	25			-	
	OTHER REVENUE		25	25		0	-	
INTEREST AND RENTS								
249-000-665.001	Investments Income	2,500	989	1,363	2,600	2,600	-	
	INTEREST AND RENTS	2,500	989	1,363	2,600	2,600	-	
	Totals for dept 000 -	2,820,830	3,022,667	3,632,918	3,118,700	3,118,700	-	
	Total - Function Unclassified	2,820,830	3,022,667	3,632,918	3,118,700	3,118,700	-	

Function: TRANSFERS (OUT) AND OTHER SOURCES

Dept 966 - Transfers To / From Other Funds

OPERATING TRANSFERS IN

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
249-966-699.101	TRANSFER IN FROM FUND 101					0	-	
	OPERATING TRANSFERS IN					0	-	
	Totals for dept 966 - Transfers To / From Other Funds					0	-	
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES					0	-	
TOTAL ESTIMATED REVENUES		2,820,830	3,022,667	3,632,918	3,118,700	3,118,700	-	
APPROPRIATIONS								
Function: PUBLIC SAFETY								
Dept 371 - BUILDING INSPECTION DEPARTMENT								
SUPPLIES								
249-371-727.000	Office Supplies	2,500	604	2,500	2,500	2,500	-	
249-371-728.000	Postage	9,000	3,694	5,535	7,500	7,500	-	
249-371-729.001	Printed Forms	350	0	350	350	350	-	
249-371-730.000	Publications & Maps	500	0	500	500	500	-	
249-371-731.003	COMPUTER EQUIPMENT	3,000	260	3,000	10,000	10,000	-	
	SUPPLIES	15,350	4,558	11,885	20,850	20,850	-	
OTHER SERVICES AND CHARGES								
249-371-804.018	Legal Services-Giarmarco Mullins	4,500	0		4,500	4,500	-	
249-371-807.000	Services - Membership Dues	1,000	700	1,000	1,000	1,000	-	
249-371-813.000	Services - Hearing Officer	1,500	1,215	1,500	1,500	1,500	-	
249-371-813.010	SERVICES - BOARD OF APPEALS	3,500	1,600	3,760	4,000	4,000	-	
249-371-816.004	SERVICES - FOIA	500	0		500	500	-	
249-371-818.000	Other Professional Services	10,000	0		10,000	10,000	-	
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	2,413,603	1,692,576	2,413,603	1,742,796	1,742,796	-	
249-371-818.012	PROFESSIONAL SERVICES- MEDICAL MARI.	25,017	0		25,000	25,000	-	
249-371-818.080	PROF. SERV - BS&A	22,030	72	22,092	22,530	22,530	-	
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,240	2,387	2,780	2,330	2,330	-	
249-371-852.010	SERVICES - CABLE TV/INTERNET	2,790	3,646	4,786	2,790	2,790	-	
249-371-942.000	Services - Equipment Rentl Non-City	2,600	1,736	2,600	2,600	2,600	-	
249-371-942.001	Copier Lease		852	1,217	1,300	1,300	-	
249-371-942.002	COPIER SUPPLES	1,500	394	1,500	1,500	1,500	-	
249-371-962.022	101 Admin Allocation-To Other Funds	287,888	221,197	293,170	287,888	287,888	-	
249-371-967.010	DPW SUPPORT SERVICES	48,310	36,232	48,310	47,326	47,326	-	
	OTHER SERVICES AND CHARGES	2,826,978	1,962,607	2,796,318	2,157,560	2,157,560	-	
	Totals for dept 371 - BUILDING INSPECTION DEPARTMENT	2,842,328	1,967,165	2,808,203	2,178,410	2,178,410	-	
	Total - Function PUBLIC SAFETY	2,842,328	1,967,165	2,808,203	2,178,410	2,178,410	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
TOTAL APPROPRIATIONS		2,842,328	1,967,165	2,808,203	2,178,410	2,178,410	-	
NET OF REVENUES/APPROPRIATIONS - FUND 249		(21,498)	1,055,502	824,715	940,290	940,290	-	
BEGINNING FUND BALANCE		3,082,769	3,082,769	3,082,769	3,907,484	3,907,484	-	
ENDING FUND BALANCE		3,061,271	4,138,271	3,907,484	4,847,774	4,847,774	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: PUBLIC SAFETY/POLICE								-
Function: PUBLIC SAFETY								-
Dept 301 - POLICE/SHERIFF								-
PERSONNEL SERVICES								-
101-301-702.000	Salaries & Wages	32,136	0		32,136	0	(32,136) Janitor salaries are all in 101-265 in FY2022 based on DPW Allocation as of 6/17/2021	
101-301-702.004	Overtime Wages		0			0	-	
101-301-702.100	MAINTENANCE WAGES	15,527	0		15,527	15,527	-	
101-301-702.104	MAINTENANCE - OVERTIME	15,087	0		15,087	15,087	-	
101-301-715.000	F.I.C.A. - City Contribution	4,376	0		4,376	4,376	-	
101-301-716.000	MEDICAL INSURANCE	8,767	0		8,767	8,767	-	
101-301-717.000	Life Insurance	667	0		667	667	-	
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	1,001	0		1,001	1,001	-	
101-301-719.000	Workers Compensation Insurance	2,522	0		2,522	2,522	-	
101-301-719.001	Dental Insurance	220	0		220	220	-	
101-301-721.010	Health Care Waiver		0			0	-	
PERSONNEL SERVICES		80,303	0		80,303	48,167	(32,136)	
SUPPLIES								
101-301-749.005	Equipment Maintenance Supplies							
101-301-776.001	Janitorial Supplies	1,500	2,915	3,060	3,000	3,000	-	
101-301-776.002	Building Maintenance Supplies	4,500	3,133	4,500	4,500	4,500	-	
101-301-779.004	SNOW REMOV SUPPLIES	300	95	300	300	300	-	
SUPPLIES		6,300	6,143	7,860	7,800	7,800	-	
OTHER SERVICES AND CHARGES								
101-301-802.001	Registration-Underground Fuel Tank					0	-	
101-301-818.000	Other Professional Services	4,000	5,479	7,660	7,500	4,000	(3,500)	
101-301-818.006	Contractual Mowing Services		0			0	-	
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES		0			0	-	
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	12,253,989	8,369,703	12,522,811	13,703,215	13,350,580	(352,635) July-December \$1,044,439/mo, Jan-June \$1,074,712/mo plus 3 traffic detail and one detective per Chief Ewing \$575,674 plus \$60,000 city hall officer	
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	914,694	701,773	904,098	900,000	900,000	-	
101-301-818.245	PROF. SERV - SNOW REMOVAL	15,000	15,011	15,011	15,000	15,000	-	
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHON	640	506	608	620	620	-	
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,100	2,745	3,379	2,100	2,100	-	
101-301-914.000	Insurance Property Coverage	28,040	21,030	28,040	28,040	28,040	-	
101-301-921.000	Utilities Electricity	54,510	39,985	54,510	56,145	56,145	-	
101-301-922.000	Utilities Water & Sewer	21,766	9,253	21,770	22,854	22,854	-	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
101-301-923.000	Utilities Gas Heat	14,481	11,087	14,480	14,480	14,480	-	13,350,580
101-301-931.001	Services - Building Maintenance	15,000	13,643	15,000	17,974	10,000	(7,974)	
101-301-931.003	Services - Building Equip Maint	10,000	6,180	10,000	10,000	10,000	-	
101-301-932.000	Equipment Maintenance	150	0	150	150	150	-	
101-301-932.008	Services - Maintenance-Fire Exting	800	0	800	800	800	-	
101-301-932.010	Services - Maintenance-All Other Eq	500	500	500	500	500	-	
OTHER SERVICES AND CHARGES		13,335,670	9,196,895	13,598,817	14,779,378	14,415,269	(364,109)	
Totals for dept 301 - POLICE/SHERIFF		13,422,273	9,203,038	13,606,677	14,867,481	14,471,236	(396,245)	
Dept 309 - CROSSING GUARDS								
PERSONNEL SERVICES								
101-309-702.019	Wages School Crossing Guards	24,520	68	100	24,520	24,520	-	
101-309-715.000	F.I.C.A. - City Contribution	1,876	5	10	1,876	1,876	-	
101-309-719.000	Workers Compensation Insurance	336	1	300	336	336	-	
PERSONNEL SERVICES		26,732	74	410	26,732	26,732	-	
Totals for dept 309 - CROSSING GUARDS		26,732	74	410	26,732	26,732	-	
Dept 325 - COMMUNICATIONS/DISPATCH								
OTHER SERVICES AND CHARGES								
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	213,180	141,062	213,180	382,923	382,923	-	
OTHER SERVICES AND CHARGES		213,180	141,062	213,180	382,923	382,923	-	
Totals for dept 325 - COMMUNICATIONS/DISPATCH		213,180	141,062	213,180	382,923	382,923	-	
Fund 265 - DRUG ENFORCEMENT FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
FINES AND FORFEITS								
265-000-658.316	DRUG FORFEITURES - STATE LAW	40,000	34,964	40,000	40,000	40,000	-	
FINES AND FORFEITS		40,000	34,964	40,000	40,000	40,000	-	
INTEREST AND RENTS								
265-000-665.001	Investments Income	900	541	722	900	900	-	
INTEREST AND RENTS		900	541	722	900	900	-	
Totals for dept 000 -		40,900	35,505	40,722	40,900	40,900	-	
Total - Function Unclassified		40,900	35,505	40,722	40,900	40,900	-	
TOTAL ESTIMATED REVENUES		40,900	35,505	40,722	40,900	40,900	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
APPROPRIATIONS								
Function: PUBLIC SAFETY								
Dept 316 - State Forfeitures								
OTHER SERVICES AND CHARGES								
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	36,000	30,940	36,800	40,000	40,000	-	
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHON	20,000	8,492	20,000	20,000	20,000	-	
265-316-962.022	101 Admin Allocation-To Other Funds	2,033	1,524	2,033	3,248	3,248	-	
	OTHER SERVICES AND CHARGES	58,033	40,956	58,833	63,248	63,248	-	
	Totals for dept 316 - State Forfeitures	58,033	40,956	58,833	63,248	63,248	-	
	Total - Function PUBLIC SAFETY	58,033	40,956	58,833	63,248	63,248	-	
TOTAL APPROPRIATIONS								
		58,033	40,956	58,833	63,248	63,248	-	
NET OF REVENUES/APPROPRIATIONS - FUND 265								
		(17,133)	(5,451)	(18,111)	(22,348)	(22,348)	-	
BEGINNING FUND BALANCE								
		212,052	212,052	212,052	193,941	193,941	-	
ENDING FUND BALANCE								
		194,919	206,601	193,941	171,593	171,593	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION	2020-21			A	B	VARIANCE	Notes
		AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: FIRE								
Dept 336 - FIRE DEPARTMENT								
SUPPLIES								
101-336-776.002	Building Maintenance Supplies	3,000	3,118	3,000	3,000	3,000	-	
	SUPPLIES	3,000	3,118	3,000	3,000	3,000	-	
OTHER SERVICES AND CHARGES								
101-336-818.000	Other Professional Services	5,000	2,984	5,000	5,000	5,000	-	
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,070,123	8,064,061	8,072,304	8,481,689	8,481,689	-	
101-336-818.084	PROF. SERV-WATERFORD FIRE DEPT - MEL	7,676	0	7,680	7,676	7,676	-	
101-336-914.000	Insurance Property Coverage	8,828	6,621	8,830	8,830	8,830	-	
101-336-921.000	Utilities Electricity	3,840	0	3,840	3,840	3,840	-	
101-336-931.001	Services - Building Maintenance	65,000	20,755	65,000	40,335	40,335	-	
	OTHER SERVICES AND CHARGES	8,160,467	8,094,421	8,162,654	8,547,370	8,547,370	-	
	Totals for dept 336 - FIRE DEPARTMENT	8,163,467	8,097,539	8,165,654	8,550,370	8,550,370	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
DEPARTMENT: COMMUNITY AND ECONOMIC DEVELOPMENT								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 690 - REDEVELOPMENT AND HOUSING								
PERSONNEL SERVICES								
101-690-702.000	Salaries & Wages	184,600	76,777	107,950	269,316	189,940	(79,376) 3% not 7% - remove deputy	
101-690-702.004	Overtime Wages	3,745	6,859	9,690	6,726	2,981	(3,745)	
101-690-702.011	CDBG SALARY		0		355,851	0	(355,851)	
101-690-715.000	F.I.C.A. - City Contribution	15,501	6,838	9,620	19,278	19,278	-	
101-690-716.000	MEDICAL INSURANCE	6,819	0		44,013	44,013	-	
101-690-717.000	Life Insurance	584	0		3,329	3,329	-	
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	3,090	616	870	14,833	14,833	-	
101-690-719.000	Workers Compensation Insurance	492	257	360	6,725	6,725	-	
101-690-719.001	Dental Insurance	228	138	190	2,049	2,049	-	
101-690-719.007	WORKERS COMP ALLOCATION	21,110	0			0	-	
101-690-721.010	Health Care Waiver	14,287	7,223	10,100	10,100	10,100	-	
	PERSONNEL SERVICES	250,456	98,708	138,780	732,220	293,248	(438,972)	
SUPPLIES								
101-690-727.000	Office Supplies	1,250	0		1,250	1,250	-	
101-690-728.000	Postage	500	0		500	500	-	
101-690-731.003	COMPUTER EQUIPMENT		9,594	14,390	5,000	5,000	-	
	SUPPLIES	1,750	9,594	14,390	6,750	6,750	-	
OTHER SERVICES AND CHARGES								
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,500	3,063	3,610	3,600	3,600	-	
101-690-807.000	Services - Membership Dues	7,500	0		7,500	7,500	-	
101-690-816.003	Services - Demolition	50,000	0			0	-	
101-690-816.009	PROFESSIONAL SERV. - CENSUS		4,918	7,380	7,000	7,000	-	
101-690-816.010	BLIGHT COURT	15,000	9,496	12,890		0	-	
101-690-818.000	Other Professional Services	17,600	25,752	10,500	10,500	10,500	-	
101-690-818.013	CENSUS EXPENDITURES	90,000	39,157	39,041		0	-	
101-690-818.016	PROF SERVICES - CDBG GRANT PROGRAM		0		1,144,149	0	(1,144,149)	
101-690-818.060	Prof. Serv-Wade Trim		0			0	-	
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED		0			0	-	
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHON	390	261	359	410	410	-	
101-690-852.010	SERVICES - CABLE TV/INTERNET	560	608	798	1,880	1,880	-	
101-690-861.000	Travel Expenses	1,000	0			0	-	
101-690-901.000	Printing and Bindery Service	500	97	150	150	150	-	
101-690-902.000	Advertising	6,000	1,750			0	-	
101-690-914.000	Insurance Property Coverage	16,352	12,264	16,350	16,350	16,350	-	
101-690-942.000	Services - Equipment Rentl Non-City	50	29	30	50	50	-	
101-690-942.002	COPIER SUPPLES	500	0			0	-	
101-690-956.239	CONTRIBUTION TO TIFA 2	277,005	0		302,988	302,988	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
101-690-956.240	CONTRIBUTION TO TIFA 3	363,075	0		679,556	679,556	-	
101-690-957.002	Training Expense	3,000	590	290	500	500	-	
	OTHER SERVICES AND CHARGES	852,032	97,985	91,398	2,174,633	1,030,484	(1,144,149)	
							-	
	Totals for dept 690 - REDEVELOPMENT AND HOUSING	1,104,238	206,287	244,568	2,913,603	1,330,482	(1,583,121)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
DEPARTMENT: PLANNING								
Dept 721 - PLANNING								
PERSONNEL SERVICES								
101-721-702.000	Salaries & Wages	150,243	98,678	138,560	212,216	156,265	(55,951) 3% not 7%	
101-721-702.004	Overtime Wages	2,981	0			0	-	
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJUAN	50,500	1,138	1,710	50,500	50,500	-	
101-721-707.003	CELL PHONE STIPEND	600	400	530	600	600	-	
101-721-715.000	F.I.C.A. - City Contribution	15,867	7,389	10,380	14,284	14,284	-	
101-721-716.000	MEDICAL INSURANCE	21,079	10,677	15,000	21,079	21,079	-	
101-721-717.000	Life Insurance	2,816	0		2,629	2,629	-	
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	3,627	1,448	2,030	2,757	2,757	-	
101-721-719.000	Workers Compensation Insurance	422	290	410	594	594	-	
101-721-719.001	Dental Insurance	1,346	456	640	1,141	1,141	-	
101-721-721.010	Health Care Waiver	2,809	0			0	-	
	PERSONNEL SERVICES	252,290	120,476	169,260	305,800	249,849	(55,951)	
SUPPLIES								
101-721-727.000	Office Supplies	7,000	1,111	1,020	2,500	2,500	-	
101-721-728.000	Postage	3,000	1,775	2,210	3,000	3,000	-	
101-721-729.001	Printed Forms	750	60	90	100	100	-	
101-721-731.001	COMPUTER SUPPLIES	4,000	195	290	2,000	2,000	-	
101-721-731.003	COMPUTER EQUIPMENT		0			0	-	
	SUPPLIES	14,750	3,141	3,610	7,600	7,600	-	
OTHER SERVICES AND CHARGES								
101-721-807.000	Services - Membership Dues	1,500	775	1,160	1,500	1,500	-	
101-721-809.001	COVID 19 EXPENDITURES		12,267	17,800	15,000	5,000	(10,000)	
101-721-818.000	Other Professional Services	15,000	9,400	12,500	15,000	15,000	-	
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHON	200	480	480	1,100	1,100	-	
101-721-852.010	SERVICES - CABLE TV/INTERNET	380	456	599	600	600	-	
101-721-861.000	Travel Expenses	500	0			0	-	
101-721-902.005	Public Notices	6,000	3,501	4,820	6,000	6,000	-	
101-721-914.000	Insurance Property Coverage	16,352	12,264	16,350	16,350	16,350	-	
101-721-942.000	Services - Equipment Rentl Non-City	250	174	180	250	250	-	
101-721-942.001	Copier Lease		852	910	910	910	-	
101-721-957.002	Training Expense	900	0		900	900	-	
	OTHER SERVICES AND CHARGES	41,082	40,169	54,799	57,610	47,610	(10,000)	
	Totals for dept 721 - PLANNING	308,122	163,786	227,669	371,010	305,059	(65,951)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	A	B	VARIANCE	Notes
		AMENDED BUDGET	ACTIVITY THRU 04/30/21	PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: CODE ENFORCEMENT								
Dept 733 - CODE ENFORCEMENT								
PERSONNEL SERVICES								
101-733-702.000	Salaries & Wages	330,747	155,108	218,520	347,900	340,670	(7,230)	3% not 7%
101-733-702.008	COVID 19 SALARIES		819	1,230	1,200	1,200	-	
101-733-702.009	SALARIES & WAGES - MEDICAL MARIJUANA		214	320	500	500	-	
101-733-707.003	CELL PHONE STIPEND	600	400	530	600	600	-	
101-733-715.000	F.I.C.A. - City Contribution	26,598	12,518	17,640	21,574	21,574	-	
101-733-716.000	MEDICAL INSURANCE	51,347	2,293	3,220	44,012	44,012	-	
101-733-717.000	Life Insurance	5,071	0		4,196	4,196	-	
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	12,692	4,300	6,030	11,234	11,234	-	
101-733-719.000	Workers Compensation Insurance	2,330	1,128	1,590	2,028	2,028	-	
101-733-719.001	Dental Insurance	3,882	545	770	3,436	3,436	-	
101-733-721.010	Health Care Waiver	16,347	8,046	11,290	16,347	16,347	-	
	PERSONNEL SERVICES	449,614	185,371	261,140	453,027	445,797	(7,230)	
SUPPLIES								
101-733-727.000	Office Supplies	3,000	816	920	1,500	1,500	-	
101-733-728.000	Postage	1,500	1,775	2,210	2,500	2,500	-	
101-733-731.003	COMPUTER EQUIPMENT	4,000	1,304	1,960	2,000	2,000	-	
101-733-746.001	Personal Protective Wear	600	0		600	600	-	
101-733-749.001	Motor Fuel, Oil & Lubricants	3,000	1,293	1,650	1,700	1,700	-	
	SUPPLIES	12,100	5,188	6,740	8,300	8,300	-	
OTHER SERVICES AND CHARGES								
101-733-807.000	Services - Membership Dues	1,000	0		1,000	1,000	-	
101-733-816.010	BLIGHT COURT		0		90,000	90,000	-	
101-733-818.000	Other Professional Services	100,000	18,740	20,390	100,000	70,000	(30,000)	
101-733-818.005	Equipment Towing Charges	500	0		500	500	-	
101-733-818.006	Contractual Mowing Services	40,000	11,460	17,190	40,000	40,000	-	
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHON	390	277	449	410	410	-	
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,950	2,449	3,227	2,950	2,950	-	
101-733-861.000	Travel Expenses	1,600	0		1,600	1,600	-	
101-733-902.005	Public Notices	850	172		850	850	-	
101-733-914.000	Insurance Property Coverage	36,828	27,621	36,830	37,000	37,000	-	
101-733-932.004	Services - Maintenance-Vehicles	1,500	445	570	1,500	1,500	-	
101-733-942.002	COPIER SUPPLES	500	33	50	500	500	-	
101-733-957.002	Training Expense	3,600	0		3,600	3,600	-	
	OTHER SERVICES AND CHARGES	189,718	61,197	78,706	279,910	249,910	(30,000)	
	Totals for dept 733 - CODE ENFORCEMENT	651,432	251,756	346,586	741,237	704,007	(37,230)	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
DEPARTMENT: DISTRICT COURT								
Fund 276 - District Court								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
276-000-602.000	District Court-State Law Costs	150,000	82,776	84,731	137,500	137,500	-	
276-000-610.002	Marriage Fees	300	30	45	300	300	-	
276-000-610.004	Filing Fees - 65%	150,000	93,460	102,381	122,100	122,100	-	
276-000-610.007	Jury Duty - Reimbursement	5,000	14,760	15,000	11,500	11,500	-	
276-000-610.008	Garnishment - Civil	200,000	127,035	200,000	174,900	174,900	-	
276-000-610.009	Probation Officer Fee	55,000	42,494	49,052	53,400	53,400	-	
276-000-610.010	State License Clearance Fee	35,000	31,087	31,475	35,700	35,700	-	
276-000-610.011	DUIL Evalvation Fee	20,000	8,625	20,000	20,000	20,000	-	
276-000-610.012	Traffic Warrant Fees	42,000	24,404	24,792	36,800	36,800	-	
276-000-610.018	Court Appointed Attorney Fees	8,000	920	1,140	4,600	4,600	-	
276-000-610.020	Court Motion Fees	25,000	14,150	16,710	20,800	20,800	-	
276-000-617.000	Miscellaneous Fees	30,000	15,966	16,000	31,000	31,000	-	
276-000-636.000	Miscellaneous Services	8,000	3,935	5,903	7,200	7,200	-	
276-000-643.005	Sale of Forms	4,000	178	248	2,300	2,300	-	
276-000-696.003	Victim Right Administration	10,500	6,259	6,500	8,100	8,100	-	
	CHARGES FOR SERVICES	742,800	466,079	573,977	666,200	666,200	-	
STATE GRANTS								
276-000-540.002	State aid for judges wages	182,900	120,025	182,900	182,900	182,900	-	
	STATE GRANTS	182,900	120,025	182,900	182,900	182,900	-	
OTHER REVENUE								
276-000-694.009	Event Over and Short		39	50		0		
	OTHER REVENUE		39	50		0		
FINES AND FORFEITS								
276-000-656.001	Parking Violations	21,000	9,529	10,000	15,700	15,700	-	
276-000-656.002	Fines - Traffic Violations	840,000	348,535	382,734	650,000	650,000	-	
276-000-656.006	Traffic Violations Late Fee	82,000	51,078	51,987	69,200	69,200	-	
276-000-658.002	Forfeited Bonds	28,000	27,912	28,000	20,800	20,800	-	
	FINES AND FORFEITS	971,000	437,054	472,721	755,700	755,700	-	
INTEREST AND RENTS								
276-000-666.001	Interest Earned- Cash Pool	1,800	396	594	1,100	1,100	-	
	INTEREST AND RENTS	1,800	396	594	1,100	1,100	-	



BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
Totals for dept 000 -		1,898,500	1,023,593	1,230,242	1,605,900	1,605,900	-	
Total - Function Unclassified		1,898,500	1,023,593	1,230,242	1,605,900	1,605,900	-	
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
276-966-699.101	TRANSFER IN FROM FUND 101	1,850,209	1,387,657	1,850,209	2,010,191	2,010,191	-	
OPERATING TRANSFERS IN		1,850,209	1,387,657	1,850,209	2,010,191	2,010,191	-	
Totals for dept 966 - Transfers To / From Other Funds		1,850,209	1,387,657	1,850,209	2,010,191	2,010,191	-	
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		1,850,209	1,387,657	1,850,209	2,010,191	2,010,191	-	
TOTAL ESTIMATED REVENUES		3,748,709	2,411,250	3,080,451	3,616,091	3,616,091	-	
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 136 - District Court								
PERSONNEL SERVICES								
276-136-702.000	Salaries & Wages	1,429,548	749,645	1,206,206	1,300,620	1,471,038	170,418	restore vacant positions
276-136-702.004	Overtime Wages	24,029	16,604	23,679	24,029	24,029	-	
276-136-702.008	COVID 19 SALARIES		8,168	8,169	8,000	8,000	-	
276-136-702.100	MAINTENANCE WAGES	16,504	0		16,504	16,504	-	
276-136-702.104	MAINTENANCE - OVERTIME	412	0		412	412	-	
276-136-715.000	F.I.C.A. - City Contribution	100,794	49,439	79,658	100,794	100,794	-	
276-136-716.000	MEDICAL INSURANCE	369,861	0		369,861	369,861	-	
276-136-716.001	Medical Insurance - Retiree		0	307		48,000	48,000	Arbitration item per Ct. Adminstr.
276-136-717.000	Life Insurance	20,327	4,645	7,546	20,327	20,327	-	
276-136-718.006	Employer 401A Contribution	9,930	5,853	9,562	930	9,930	9,000	Typo in original recommended budget
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	210	78	80	210	210	-	
276-136-719.000	Workers Compensation Insurance	14,801	9,407	15,182	14,801	14,801	-	
276-136-719.001	Dental Insurance	7,773	3,429	5,468	7,773	7,773	-	
276-136-721.002	Longevity	14,358	0		14,358	14,358	-	
276-136-721.010	Health Care Waiver	14,306	7,498	16,691	14,306	14,306	-	
276-136-819.000	Contractual Temp/PT Labor	20,000	11,250	20,000	15,000	15,000	-	
PERSONNEL SERVICES		2,042,853	866,016	1,392,548	1,907,925	2,135,343	227,418	
SUPPLIES								
276-136-727.000	Office Supplies	34,000	41,462	61,448	50,000	50,000	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
276-136-728.001	Postage - Large Mailing	32,000	23,191	32,000	42,000	42,000	-	
276-136-729.001	Printed Forms	33,000	15,962	33,000	30,000	30,000	-	
276-136-731.001	COMPUTER SUPPLIES	1,000	0		1,000	1,000	-	
276-136-731.003	COMPUTER EQUIPMENT	5,200	0		5,200	5,200	-	
276-136-740.000	Operating Supplies	1,000	53	54	1,000	1,000	-	
276-136-743.000	Uniforms	1,000	190	190	750	750	-	
276-136-776.001	Janitorial Supplies	2,000	0		2,000	2,000	-	
276-136-776.002	Building Maintenance Supplies	3,500	1,260	1,538	3,500	3,500	-	
276-136-779.004	SNOW REMOV SUPPLIES	350	119	119	350	350	-	
	SUPPLIES	113,050	82,237	128,349	135,800	135,800	-	
OTHER SERVICES AND CHARGES								
276-136-804.000	Legal Services	35,000	12,472	35,000	35,000	35,000	-	
276-136-806.005	JURY DUTY SERVICES	20,000	0		20,000	20,000	-	
276-136-807.000	Services - Membership Dues	5,500	3,814	5,500	5,500	5,500	-	
276-136-809.001	COVID 19 EXPENDITURES		15,395	16,000	15,000	15,000	-	
276-136-818.000	Other Professional Services	275,000	170,917	275,000	275,000	275,000	-	
276-136-818.006	Contractual Mowing Services	1,200	602	1,200	1,200	1,200	-	
276-136-818.008	Bank Service Charges	14,000	4,594	14,000	14,000	14,000	-	
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	53,858	0	53,858	53,858	53,858	-	
276-136-818.043	Services - Oakland Cty Police-Traf	200	0		200	200	-	
276-136-818.245	PROF. SERV - SNOW REMOVAL	30,000	8,070	12,730	15,000	15,000	-	
276-136-820.000	Services - Security		0			0	-	
276-136-835.001	Services - Physicals	200	0		200	200	-	
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHON	11,520	9,424	10,172	11,530	11,530	-	
276-136-851.003	SERVICES - OPTEMAN CHARGES	17,100	43,153	52,706	17,310	17,310	-	
276-136-852.010	SERVICES - CABLE TV/INTERNET	8,980	7,119	9,353	8,980	8,980	-	
276-136-861.000	Travel Expenses	1,200	17	18	3,000	3,000	-	
276-136-861.004	Services - Travel-Mileage	4,000	1,855	4,000	2,500	2,500	-	
276-136-861.006	Services - Travel-Registration	2,000	0		2,000	2,000	-	
276-136-914.000	Insurance Property Coverage	199,389	149,542	199,389	199,389	199,389	-	
276-136-921.000	Utilities Electricity	34,675	38,967	47,574	35,715	35,715	-	
276-136-922.000	Utilities Water & Sewer	12,978	9,566	12,978	13,000	13,000	-	
276-136-923.000	Utilities Gas Heat	12,917	11,130	14,089	15,000	15,000	-	
276-136-931.001	Services - Building Maintenance	26,000	8,853	26,000	26,000	26,000	-	
276-136-932.003	Services - Maintenance-Office Mach	2,000	725	2,000	2,000	2,000	-	
276-136-932.008	Services - Maintenance-Fire Exting	500	0	500	500	500	-	
276-136-932.012	Services - Maintenance-Comptr Equip	2,000	0		2,000	2,000	-	
276-136-942.002	COPIER SUPPLIES	1,550	421	1,550	1,550	1,550	-	
276-136-957.002	Training Expense	3,500	0	3,500	3,000	3,000	-	
276-136-957.003	Employee Meals - Commission Food	1,100	0			0	-	
276-136-959.000	Miscellaneous Expenses	22,000	17,869	24,024	25,000	25,000	-	
276-136-960.001	Books	3,500	0		3,500	3,500	-	
276-136-962.022	101 Admin Allocation-To Other Funds	276,098	207,074	276,099	276,098	276,098	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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Increase  
Decrease  
(A-B)

GL NUMBER	DESCRIPTION				A	B	VARIANCE	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET		
OTHER SERVICES AND CHARGES		1,077,965	721,579	1,097,240	1,083,030	1,083,030	-	
CAPITAL OUTLAY							-	
276-136-977.005	Furniture & Fixtures	17,500	0		13,000	13,000	-	
276-136-977.011	Computer Equipment	25,000	7,360	25,000	25,000	25,000	-	
CAPITAL OUTLAY		42,500	7,360	25,000	38,000	38,000	-	
APPROPRIATION (OPERATING) TRANSFERS (OUT)								
276-136-999.101	TRANSFER OUT TO FUND 101	21,000	10,212	21,000	21,000	21,000	-	
276-136-999.277	TRANSFER OUT TO FUND 277	38,237	18,005	38,237	17,847	17,847	-	
APPROPRIATION (OPERATING) TRANSFERS (OUT)		59,237	28,217	59,237	38,847	38,847	-	
Totals for dept 136 - District Court		3,335,605	1,705,409	2,702,374	3,203,602	3,431,020	227,418	
Dept 151 - Court Probation								
PERSONNEL SERVICES								
276-151-702.000	Salaries & Wages	255,904	126,719	202,520	253,989	263,581	9,592	
276-151-702.004	Overtime Wages	102	5,929	7,409	102	102	-	
276-151-715.000	F.I.C.A. - City Contribution	19,783	9,527	14,917	19,783	19,783	-	
276-151-716.000	MEDICAL INSURANCE	114,873	0		114,873	114,873	-	
276-151-717.000	Life Insurance	3,688	1,710	2,739	3,688	3,688	-	
276-151-719.000	Workers Compensation Insurance	17,868	7,581	11,895	17,868	17,868	-	
276-151-719.001	Dental Insurance	886	0		886	886	-	
276-151-721.010	Health Care Waiver		1,050	1,050	1,300	1,300	-	
PERSONNEL SERVICES		413,104	152,516	240,530	412,489	422,081	9,592	
SUPPLIES								
276-151-731.003	COMPUTER EQUIPMENT					0	-	
SUPPLIES						0	-	
OTHER SERVICES AND CHARGES								
276-151-942.002	COPIER SUPPLIES					0	-	
OTHER SERVICES AND CHARGES						0	-	
Totals for dept 151 - Court Probation		413,104	152,516	240,530	412,489	422,081	9,592	
Total - Function GENERAL GOVERNMENT								
		3,748,709	1,857,925	2,942,904	3,616,091	3,853,101	237,010	
TOTAL APPROPRIATIONS								
		3,748,709	1,857,925	2,942,904	3,616,091	3,853,101	237,010	

Fund 277 - MIDC GRANT FUND

ESTIMATED REVENUES

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
Function: Unclassified								
Dept 000								
STATE GRANTS								
277-000-637.036	MIDC PROJECT REVENUE	698,254	579,847	698,254	613,025	613,025	-	
	STATE GRANTS	698,254	579,847	698,254	613,025	613,025	-	
OPERATING TRANSFERS IN								
277-000-699.276	TRANSFER IN FROM FUND 276	38,237	18,005	38,237	17,847	17,847	-	
	OPERATING TRANSFERS IN	38,237	18,005	38,237	17,847	17,847	-	
Totals for dept 000 -								
		736,491	597,852	736,491	630,872	630,872	-	
Total - Function Unclassified								
		736,491	597,852	736,491	630,872	630,872	-	
TOTAL ESTIMATED REVENUES								
		736,491	597,852	736,491	630,872	630,872	-	
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 137 - MIDC GRANT - DISTRICT COURT								
PERSONNEL SERVICES								
277-137-702.000	Salaries & Wages	121,010	36,931	59,792	117,486	122,185	4,699	
277-137-715.000	F.I.C.A. - City Contribution	9,257	3,173	5,148	6,714	6,714	-	
277-137-716.000	MEDICAL INSURANCE	18,587	0		18,587	18,587	-	
277-137-717.000	Life Insurance	800	0		800	800	-	
277-137-719.000	Workers Compensation Insurance	2,875	120	196	158	158	-	
277-137-719.001	Dental Insurance	412	0		412	412	-	
277-137-721.010	Health Care Waiver		4,545	7,501	7,938	7,938	-	
	PERSONNEL SERVICES	152,941	44,769	72,637	122,380	156,794	34,414	
SUPPLIES								
277-137-727.000	Office Supplies	1,500	471	1,500	1,300	1,300	-	
	SUPPLIES	1,500	471	1,500	1,300	1,300	-	
OTHER SERVICES AND CHARGES								
277-137-804.000	Legal Services	533,450	274,631	393,496	533,750	533,750	-	
277-137-818.000	Other Professional Services	45,000				0	-	
277-137-957.002	Training Expense	3,600				0	-	
	OTHER SERVICES AND CHARGES	582,050	274,631	393,496	533,750	533,750	-	
CAPITAL OUTLAY								
277-137-976.000	Building Additions		0				-	
277-137-977.005	Furniture & Fixtures		120	120			-	
277-137-977.011	Computer Equipment		5,966	6,000	1,081	1,081	-	

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

☐

Increase  
Decrease

GL NUMBER	DESCRIPTION				A	B	(A-B)	Notes
		2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 MAYOR REC. BUDGET	2021-22 COUNCIL PROPOSED BUDGET	VARIANCE	
CAPITAL OUTLAY			6,086	6,120	1,081	1,081	-	
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		736,491	325,957	473,753	658,511	692,925	34,414	
Total - Function GENERAL GOVERNMENT		736,491	325,957	473,753	658,511	692,925	34,414	
TOTAL APPROPRIATIONS		736,491	325,957	473,753	658,511	692,925	34,414	
NET OF REVENUES/APPROPRIATIONS - FUND 277			271,895	262,738	(27,639)	(62,053)	(34,414)	
BEGINNING FUND BALANCE					262,738	262,738	-	
ENDING FUND BALANCE			271,895	262,738	235,099	235,099	-	

**#2**

# **DISCUSSION**

## Budgeted Positions

Position	FY 21 Current	Current Salary	FY 2022 Salary	Increase in \$
<b>City Council</b>				
Council Member	BURKS, DORIS	\$ 16,500.00	16,500.00	-
Council Member	CARTER, RANDOLPH	\$ 16,500.00	16,500.00	-
Council Member	Council Member 1	\$ 16,500.00	16,500.00	-
Council Member	Miller, Gloria	\$ 16,500.00	16,500.00	-
Council Member	PIETILA, MARY	\$ 16,500.00	16,500.00	-
Council Member	WATERMAN, PATRICE	\$ 16,500.00	16,500.00	-
Council Member	WILLIAMS, KERMIT	\$ 16,500.00	16,500.00	-
Legislative Counsel	Sharpe, Monique	\$ 97,850.00	100,785.50	2,935.50
Legislative Fiscal Analyst	New Position		65,000.00	65,000.00
Communications & Outreach Spec.	New Position		55,000.00	55,000.00
<b>Mayor</b>				
Deputy Mayor	(pending hire)	\$ 116,338.75	119,828.91	3,490.16
Executive Aide	Lyons, Dwayne	67,485.60	69,510.17	2,024.57
Executive Secretary	Veasy, Tamura	67,485.60	69,510.17	2,024.57
Mayor	WATERMAN, DEIRDRE	\$ 113,000.00	113,000.00	-
<b>Income Tax</b>				
Income Tax Administrator	KOSOFSKY, LARRY	72,229.25	74,396.13	2,166.88
<b>Treasury</b>				
City Treasurer	Bawa, Sekar	91,052.00	93,783.56	2,731.56
CSR (Treasury)	Smith, Tajauana	32,136.00	33,100.08	964.08
CSR (Treasury)	Whitley, Karen	42,848.00	44,133.44	1,285.44
Deputy Treasurer	Prater, Porche	65,520.00	67,485.60	1,965.60
<b>Finance</b>				
Contract Compliance/Grant Writer	Alexandra Borngesser	64,258.29	66,186.04	1,927.75
Payables and Receivables Manager	PETERS, JANET	60,191.04	61,996.77	1,805.73
Senior Financial Analyst	Felicia Rutledge	75,000.00	81,300.00	6,300.00
Purchasing Specialist	Klint Kesko	61,800.21	63,654.22	1,854.01
Finance Director	Darin Carrington	130,000.00	133,900.00	3,900.00
<b>Elections</b>				

## Budgeted Positions

Position	FY 21 Current	Current Salary	FY 2022 Salary	Increase in \$
Assistant City Clerk/Elections Adminstr	*Williams, Jo Lynn	65,000.00	66,950.00	1,950.00
Elections/Clerk Specialist	*Castro, Mary	*	21,424.00	21,424.00
Elections Asst. (PT)	New Position		35,000.00	35,000.00
<b>Clerk</b>				
City Clerk (Interim)	DOYLE, GARLAND	92,700.00	95,481.00	2,781.00
Deputy City Clerk	GRANDISON, SHEILA	66,414.40	68,406.83	1,992.43
Elections/Clerk Specialist	Castro, Mary		21,424.00	21,424.00
Customer Service Rep (PT)	New Position		10,000.00	10,000.00
<b>Medical Marijuanu</b>				
Asst. City Clerk/Regulatory Analyst	Starks, Jonathan		57,000.00	57,000.00
<b>Human Resources</b>				
HR Assistant / CSR HR	Vacant	47,487.50	47,487.50	-
Human Resource Manager	Vacant	74,000.00	74,000.00	-
<b>Crossing Guards</b>				
Crossing Guard	Vacant	16,200.00	16,200.00	-
Crossing Guard	Vacant	4,160.00	4,160.00	-
Crossing Guard	Vacant	4,160.00	4,160.00	-
<b>Community Development</b>				
Community Relations Specialist	(pending hire)	53,560.00	55,166.80	1,606.80
CSR (Planning)	COX, MIRIAM	42,848.00	44,133.44	1,285.44
ECONOMIC/ COMM. DEV. DIRECTOR	Phillips, Linnette	88,000.00	90,640.00	2,640.00
<b>Planning</b>				
Planning Manager	Gustafsson, Vernon	91,052.00	93,783.56	2,731.56
City Planner	Smith, Donovan	72,841.60	75,026.85	2,185.25
Customer Service Representative	Carla Cade	\$ 36,849.28	37,954.76	1,105.48
<b>Code Enforcement</b>				
Code Enforcement Officer	(pending hire)	42,848.00	44,133.44	1,285.44
Code Enforcement Officer	Henderson, Chris	42,848.00	44,133.44	1,285.44
Code Enforcement Officer	COOPER, TAMARA	46,879.14	48,285.51	1,406.37
Code Enforcement Officer	*Berens, Matt	42,848.00	44,133.44	1,285.44
Code Enforcement Officer	Mindru, Florin	42,848.00	44,133.44	1,285.44



## Budgeted Positions

Position	FY 21 Current	Current Salary	FY 2022 Salary	Increase in \$
Code Enforcement Officer	Ortiz, Hector	42,848.00	44,133.44	1,285.44
Code Enforcement Supervisor	Brzowski, Patrick	69,628.00	71,716.84	2,088.84
<b>Department of Public Works - salaries are spread amongst various departments/funds</b>				
DPW Director	Vacant	92,700.00	92,700.00	-
Deputy Director DPW	Cooley III, Allen	80,000.00	82,400.00	2,400.00
City Engineer 1	* Siddiqui, Abdul	80,000.00	82,400.00	2,400.00
Accounting Assistant	WESLEY, ANNETTE	44,561.92	45,898.78	1,336.86
CSR (Public Works)	* Cody, Chanitia	53,410.03	55,012.33	1,602.30
Right-of-Way Inspector	JIMENEZ, VINCENTE	49,403.74	50,885.85	1,482.11
Right Of Way / Miss Digg Inspector 1	* Lande, Matt	48,377.12	49,828.43	1,451.31
Building Superintendent	ROBINSON, LARRY	83,960.66	86,479.48	2,518.82
Laborer - Building Maintenance	STEVENS, VICTOR	45,427.20	46,790.02	1,362.82
MAINT. FOREMAN	BRIMM, ERIC	59,661.89	61,451.75	1,789.86
Maintenance Foreman	* Shelton, Robert	47,236.80	48,653.90	1,417.10
Laborer II - Public Works	Talia Harden	45,327.20	46,687.02	1,359.82
Laborer II - Public Works	Locher Jr, Robert	45,427.20	46,790.02	1,362.82
Laborer II - Public Works	Ronnie Evans	45,427.20	46,790.02	1,362.82
Laborer II - Public Works	Thomas, Eric	45,427.20	46,790.02	1,362.82
Laborer II - Operations 2	* Holler, Ryan	45,427.20	46,790.02	1,362.82
Laborer II - Operations 1	* Sykes, Joe	45,427.20	46,790.02	1,362.82
Laborer - Public Works	* Jackson, Frederick	45,427.20	46,790.02	1,362.82
Laborer I	* Jimenez, Gabriel	33,421.44	34,424.08	1,002.64
DPW Litter Pick Up 1	* Hardy, Derek	31,200.00	32,136.00	936.00
DPW Assistant	JOHNSON, LEE	25,193.55	25,949.36	755.81
Janitor	MURATI, FATIME	32,136.00	33,100.08	964.08
Janitor	MURATI, OMER	32,136.00	33,100.08	964.08
Maintenance Worker 1	Vacant	32,448.00	32,448.00	-
<b>Youth Recreation</b>				
Youth Recreation Manager		57,200.00	-	(57,200.00)

## Budgeted Positions

Position	FY 21 Current	Current Salary	FY 2022 Salary	Increase in \$
Assistant Youth Recreation Manager	Burch, Robert	55,000.00	56,650.00	1,650.00
Sports Coordinator 1	* Vacant	36,849.28	37,954.76	1,105.48
Youth Recreation Assistant	* Vale, Denise	13,878.00	14,294.34	416.34
Youth Recreation Assistant	Franks, Margaret	13,878.00	14,294.34	416.34
Youth Recreation Assistant	Franks, Patricia	13,878.00	14,294.34	416.34
Youth Recreation Assistant	* Murph, Charity	17,538.19	18,064.34	526.15
Youth Recreation Assistant	Herrera Figueroa, Virginia	13,878.40	14,294.75	416.35
Youth Recreation Assistant	* Barnes, Linda	13,878.00	14,294.34	416.34
Youth Recreation Assistant	* Napper, Mikal	17,538.19	18,064.34	526.15
Youth Recreation Assistant	* Wright, Mykaela	13,878.00	14,294.34	416.34
Youth Recreation Assistant	* Vacant	13,878.00	14,294.34	416.34
Youth Recreation Assistant	* Vacant	13,878.00	14,294.34	416.34
Youth Recreation Assistant	Slaton, Katyla	13,878.00	14,294.34	416.34
Youth Recreation Assistant	* Vacant	13,878.00	14,294.34	416.34
<b>Senior Center</b>				
Senior Center Specialist	Findley, Deborah	33,421.44	34,424.08	1,002.64
Senior Center Specialist	SIMPSON, LINDA	33,421.44	34,424.08	1,002.64
Senior Center Specialist	Smith, Gladys	33,421.44	34,424.08	1,002.64
Senior Center Support	Braswell, Nathan	32,136.00	33,100.08	964.08
<b>Cable</b>				
Cable Director	Brown, Phillip	71,984.64	74,144.18	2,159.54
<b>District Court</b>				
Chief Account Clerk	GARNER, DE CARLA	\$ 44,033.60		
Chief Court Officer	FLYE, BRYAN	\$ 60,777.60		
Chief Probation Officer	GREER-ALVREZ, RENEE	\$ 63,835.20		
Compliance Auditor	KING, LISA	\$ 62,379.20		
Court Administrative Assistant	NELSON, MONICA	\$ 45,760.00		
Court Administrator	WARD, LYNETTE	\$ 107,120.00		
Court Cashier	POWELL, SAMANTHA	\$ 43,576.00		
Court Clerk	Vacant	\$ 31,324.80		

## Budgeted Positions

Position	FY 21 Current		Current Salary	FY 2022 Salary	Increase in \$
Court Clerk	Berg, Holly	\$	31,324.80		
Court Clerk	Vacant	\$	31,324.80		
Court Clerk	Raban, Rita	\$	29,681.60		
Court Clerk	Ragatz, Shelby	\$	31,324.80		
Court Clerk	RATLIFF, CARMEN	\$	39,416.00		
Court Clerk	Toure, Fatou	\$	31,324.80		
Court Clerk	Volpe, Maura	\$	39,416.00		
Court Clerk 1	Jones, Gemeka	\$	32,538.61		
Court Clerk 2	Buffa, Samantha	\$	31,324.80		
Court Clerk 3	Hernandez, Kiara	\$	32,538.61		
Court Officer	Denham, David	\$	45,032.00		
Court Officer	EWING, ANTHONY	\$	45,032.00		
Court Officer	Mistretta, Peter	\$	45,032.00		
Court Officer	POLANCO, JUAN	\$	45,032.00		
Court Officer	ZANIN, DAVID	\$	45,032.00		
Court PT Collections Clerk	Vacant	\$	13,865.25		
Court Recorder	JEFFERSON, GWENDOLYN	\$	45,760.00		
Court Recorder	NEILL, WISETTA	\$	51,043.20		
Court Recorder	VIAZANKO, CONNIE	\$	45,760.00		
Court Recorder	WILKERSON, ALICIA	\$	48,152.00		
District Court Judge	GROSS, RONDA	\$	45,724.00		
District Court Judge	MARTINEZ, MICHAEL	\$	45,724.00		
District Court Judge	Vacant	\$	45,724.00		
District Court Judge	WALKER, CYNTHIA	\$	45,724.00		
Office Manager	Sarr, Awa	\$	56,243.20		
Probation Officer	Seguna, Rachel	\$	55,057.60		
PT Court Clerk	Vacant	\$	24,344.58		
Court Secretary	McKee, Sydney	\$	17,305.60		
Deputy Court Administrator 1	Vacant				
PT Court Secretary	Vacant				

**MIDC Fund**

## Budgeted Positions

Position	FY 21 Current	Current Salary	FY 2022 Salary	Increase in \$
Managed Assigned Counsel	Johnson, Ashley	\$ 65,000.00		
MIDC Court Officer	Vacant	\$ 26,243.00		
MIDC Court Officer	Vacant	\$ 26,243.00		

**#3**

# **DISCUSSION**

# Budget Ordinance

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## Ordinance No.

**An Emergency Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2021; to adopt the fee schedule for public records and services for the fiscal year 2021/22.**

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2021 so the City can legally operate.

The City of Pontiac Ordains:

### **Section 1. Title.**

This ordinance shall be known as the City of Pontiac 2021-2022 General Appropriations Act.

### **Section 2. Public Hearing on the Budget.**

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on June \_\_, 2021 and a public hearing on the proposed budget was held on June \_\_, 2021.

### **Section 3. Millage Levy, Administration Fee, and Penalties.**

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.0503 operating; 0.7500 youth center; 1.3811 capital improvement; 2.7624 sanitation; 0.4900 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

### **Section 4. Adoption of budget by Line item.**

The City Council of the City of Pontiac received a five-year budget 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 fiscal years. The City Council of the City of Pontiac adopts the 2021-2022 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

### **Section 5. Payment of Bills.**

Pursuant to the Local Financial Stability and Choice Act and the Accounting Procedures Manual for Local Governments in Michigan, all claims\_ (bills) against the City shall be, approved by the Mayor or the Finance Director of the City of Pontiac prior to being paid.

## Budget Ordinance (Continued)

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### **Section 6: Budgeted Revenues and Expenditures--Estimated**

Total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2021 are \$\_\_\_\_\_ in revenues and \$\_\_\_\_\_ in expenditures; as set forth in the 2021-2022 budget as reflected in the budget report dated \_\_\_\_\_.

### **Section 7: Specific Appropriations.**

There are no specific appropriations contained in the budget,

### **Section 8. Periodic Financial Reports.**

The Finance Director shall provide the Mayor and City Council financial reports on a monthly basis.

### **Section 9. Budget Monitoring and Amending.**

Whenever it appears to the Finance Director that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Finance Director shall present to the Mayor recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend an appropriation line item within a fund or department that does not exceed ten thousand dollars (\$10,000) within a fiscal year. Any budget amendments to a line item or department that exceeds ten thousand dollars (\$10,000) within a fiscal year must be approved by the City council prior to amendment. For all transfers in and transfer out between appropriation line items or departments exceeding ten thousand dollars (\$10,000) must be approved by City Council prior to such transfer.

The foregoing obligations are not required if there is an unforeseen expense due to bona- fide emergency, which shall be defined as anything imminent impacting the health and safety of the citizens including building fires, but not including capital improvements.

### **Section 9a. Budget Format**

The Budget shall include the following:

- The City organizational chart
- Organization by Department to include: all positions, titles and salaries, all expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries..
- All expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries.

## Budget Ordinance (Continued)

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### **Section 10. Severability.**

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

### **Section 11. Repealer.**

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

### **Section 12. Publication.**

The Clerk shall publish this Ordinance in a newspaper of general circulation.

### **Section 13. Emergency Declaration and Effective Date.**

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2021 and shall be effective immediately upon adoption.