



NOTICE OF PONTIAC CITY COUNCIL MEETING
June 26, 2020
at 9:30 a.m.

THE MEETING WILL BE HELD ELECTRONICALLY

The City Council of the City of Pontiac will hold a Special Meeting on June 16, 2020 at 9:30 a.m. This meeting will be held electronically pursuant to the Open Meetings Act and Governor Whitmer's Executive Order 2020-75. The agenda of the Special Meeting is attached Pursuant to Executive Order 2020-75, the Pontiac City Council gives notice of the following:

1. **Reason for Electronic Meeting.** The Pontiac City Council is meeting electronically because Executive Order 2020-75 requires that City Hall be closed to the public on the date of the meeting. Therefore, the public cannot be physically present and provide comment in City Hall.
2. **Procedures.** The public may view the meeting electronically through the following method.
<http://pontiac.mi.us/council/pontiactv/index.php>
3. **Public Comment.** For individuals who desire to make a public comment, please submit your name and comment in writing to **publiccomments@pontiac.mi.us** no later than 8:30 a.m. on June 26, 2020. Public comments are limited to three (3) minutes. The City Clerk will read your comments during the public comment section of the meeting.
4. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or **clerk@pontiac.mi.us** at least 24 hours in advance of the meeting.

Dated 6-25-2020, 4:00 p.m.
Garland S. Doyle, Interim City Clerk
City of Pontiac
47450 Woodward Ave. Pontiac, MI 48342 Phone: (248) 758-3200

PONTIAC CITY COUNCIL

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



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

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

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

SPECIAL MEETING

June 26, 2020

9:30 A.M.

175th Session of the 10th Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Discussions

1. City Council Proposed Changes to the Mayor's Proposed 2020-2021 Annual Budget
 - a. 20-21 Budget
 - b. Positions Summary
 - c. Fee Schedule

2. City Council Proposed Changes to the City of Pontiac 2020-2021 General Appropriations Act Ordinance

Public Comment

Adjournment

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DISCUSSION

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
101-000-403.000	Current Property taxes	7,471,482	7,446,511	7,522,391	7,522,391	
101-000-403.002	Property Tax Chargebacks	(41,596)	(150,000)	(150,000)	(150,000)	
101-000-404.001	Property tax aid in lieu of tax	2,689	220,000	221,100	221,100	
101-000-405.000	Property Tax-PY Refunds	29,006	26,398	1,000	1,000	
101-000-425.000	Mobile home taxes	2,230	1,800	1,800	1,800	
101-000-445.000	INTEREST ON TAXES	78,189	352,480	356,072	356,072	
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	104,640	150,000	150,000	150,000	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	361,683	372,773	376,572	376,572	
	PROPERTY TAXES	8,008,323	8,419,962	8,478,935	8,478,935	
INCOME TAXES						
101-000-438.000	City income taxes	14,194,456	14,520,692	14,254,500	14,254,500	
101-000-438.001	City income taxes refunds	(421,494)	(871,242)	(712,725)	(712,725)	
	INCOME TAXES	13,772,962	13,649,450	13,541,775	13,541,775	
LICENSES AND PERMITS						
101-000-451.000	BUSINESS LICENSES	87,940	90,000	83,000	83,000	
101-000-452.000	PLAN REVIEW CHARGES	33,171	36,000	24,900	24,900	
101-000-456.010	VACANT PROPERTY REGISTRATION	19,500	50,000	50,000	50,000	
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	540,000	540,000			
101-000-478.449	ROW PERMIT	15,520	23,000	21,000	21,000	
	LICENSES AND PERMITS	696,131	739,000	178,900	178,900	
CHARGES FOR SERVICES						
101-000-464.001	Comcast Franchise Fees	323,995	430,069	425,300	425,300	
101-000-464.002	AT&T Franchise Fees	70,372	94,883	95,000	95,000	
101-000-609.004	NSF FEES	902	1,566	1,000	1,000	
101-000-610.270	FEES FOR GARNISHMENTS	140	105	100	100	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
101-000-612.000	Zoning Board Of Appeal	6,600	13,000	13,100	13,100	
101-000-613.000	HISTORIC DISTRICT COMMISSION	5,900	7,000	7,000	7,000	
101-000-614.005	PLANNING REVIEW FEES	12,700	20,000	20,600	20,600	
101-000-615.000	Engineering Inspection	189,880	150,000	116,400	116,400	
101-000-617.001	Site Plan Review	48,383	47,000	51,100	51,100	
101-000-617.003	Special Exception Permit	16,825	17,000	16,000	16,000	
101-000-617.004	Zoning Application	28,185	30,000	27,100	27,100	
101-000-617.005	Vacation/Dedication	1,500	1,500	1,500	1,500	
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	8,750	11,000	10,000	10,000	
101-000-617.751	PARK RENTAL PERMIT	835	2,300	2,800	2,800	
101-000-626.300	FALSE SECURITY ALARM CHARGES	150	200	200	200	
101-000-626.371	CHARGES FOR SERVICES - BUILDING		800	800	800	
101-000-632.371	NUISANCE ABATEMENT - CITY	48,731	50,000	50,000	50,000	
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED		20,000	12,500	12,500	
101-000-636.041	Reimb.-Oakland County Sheriff OT	172,763	229,714	180,000	180,000	
101-000-636.215	NOTARY SERVICES	195	500	600	600	
101-000-636.266	FOIA RESPONSES	797	850	600	600	
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	1,245	2,000	2,200	2,200	
101-000-641.020	Chemical Breath Test Fees	10,510	13,000	14,500	14,500	
101-000-642.000	Charges for Services - Sales	12	100	100	100	
101-000-643.253	DUPLICATE TAX BILLS	351	400	400	400	
CHARGES FOR SERVICES		949,721	1,142,987	1,048,900	1,048,900	
FEDERAL GRANTS						
101-000-532.000	Federal grants others	1,687	20,000	20,000	20,000	
FEDERAL GRANTS		1,687	20,000	20,000	20,000	
STATE GRANTS						
101-000-539.000	State grants		225,000	220,000	220,000	
101-000-542.000	ATPA STATE GRANT	21,498	65,000	75,000	75,000	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	244,238	260,016	260,016	260,016	
101-000-574.000	STATE SHARED REVENUE	6,958,039	10,071,214	10,031,269	10,031,269	
101-000-578.000	State liquor licenses	43,464	43,500	44,500	44,500	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
STATE GRANTS		7,267,239	10,664,730	10,630,785	10,630,785	
OTHER REVENUE						
101-000-636.674	TRANSPORTATION SERVICES		150,000	150,000	150,000	
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	45,000	68,000	68,690	68,690	
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	762	800	700	700	
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNI	280,779	306,304	294,712	294,712	
101-000-640.022	101 Admin Reimb-From Other Funds	1,069,075	1,166,264	1,164,680	1,164,680	
101-000-651.003	CITY EVENTS - DREAM CRUISE	32,783	33,000	29,700	29,700	
101-000-651.006	CITY EVENTS	3,600	3,600			
101-000-671.000	MISCELLANEOUS REVENUE	(3,561)	(3,890)			
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	4,839	5,000	5,000	5,000	
101-000-673.001	Sale of Property	35,363	35,363			
101-000-675.000	Contribution From Private Source	63,500	63,500			
101-000-686.000	REIMBURSEMENTS	362	362			
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	103,833	124,000	124,000	124,000	
101-000-686.200	REIMB. - PARKS UTILITIES	1,654	1,654			
101-000-686.690	REIMBURSEMENTS - DEMOLITION	3,650	3,650			
101-000-694.009	Event Over and Short	248	340			
OTHER REVENUE		1,641,887	1,957,947	1,837,482	1,837,482	
FINES AND FORFEITS						
101-000-668.000	PDBA PARKING VIOLATION REVENUE	6,667	8,000	8,000	8,000	
FINES AND FORFEITS		6,667	8,000	8,000	8,000	
INTEREST AND RENTS						
101-000-665.001	Investments Income	487,290	400,000	400,000	400,000	
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS	16,967	25,451			
101-000-669.014	Land Lease	31,521	34,272	35,300	35,300	
101-000-670.005	City Owned Equipment Rental	478,345	392,571	316,500	316,500	
INTEREST AND RENTS		1,014,123	852,294	751,800	751,800	
Totals for dept 000 -		33,358,740	37,454,370	36,496,577	36,496,577	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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Increase In Budget
 Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Total - Function Unclassified		33,358,740	37,454,370	36,496,577	36,496,577	
Function: TRANSFERS (OUT) AND OTHER SOURCES						
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
101-966-699.239	TRANSFER IN FROM FUND 239					
101-966-699.252	TRANSFER IN FROM 252			30,336	30,335	(1)
101-966-699.263	TRANSFER IN FROM FUND 263			3,639	3,638	(1)
101-966-699.276	TRANSFER IN FROM FUND 276	20,991	21,000	21,000	21,000	
101-966-699.280	TRANSFER IN FROM FUND 280		275,000	7,750	7,750	
OPERATING TRANSFERS IN		20,991	296,000	62,725	62,723	
Totals for dept 966 - Transfers To / From Other Funds		20,991	296,000	62,725	62,723	
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		20,991	296,000	62,725	62,723	
TOTAL ESTIMATED REVENUES		33,379,731	37,750,370	36,559,302	36,559,300	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 101 - City Council						
PERSONNEL SERVICES						
101-101-702.000	Salaries & Wages	173,197	228,298	210,500	278,350	67,850
101-101-715.000	F.I.C.A. - City Contribution	13,214	17,365	16,103	21,294	5,191
101-101-716.000	MEDICAL INSURANCE	4,575	5,479	6,819	13,638	6,819
101-101-717.000	Life Insurance	364	639	1,373	2,746	1,373
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	1,608	1,925	1,900	3,857	1,957
101-101-719.000	Workers Compensation Insurance	537	591	513	859	346
101-101-719.001	Dental Insurance	114	706	411	822	411
PERSONNEL SERVICES		193,609	255,003	237,619	321,566	83,947
SUPPLIES						
101-101-727.000	Office Supplies	1,792	2,448	2,500	2,500	
101-101-728.000	Postage	21	62	1,000	8,000	7,000
101-101-730.000	Publications & Maps		1,000	1,000	1,000	
101-101-731.003	COMPUTER EQUIPMENT	868	1,500	2,500	2,500	
SUPPLIES		2,681	5,010	7,000	14,000	
OTHER SERVICES AND CHARGES						
101-101-804.000	Legal Services	1,416	80,000	15,000	180,000	165,000
101-101-804.018	Legal Services-Giarmarco Mullins	50,505	51,970	52,000	40,000	(12,000)
101-101-805.001	Audit Compliance Fee	47,500	53,200	53,800	53,800	
101-101-807.000	Services - Membership Dues	19,895	19,895	21,500	21,500	
101-101-808.101	DISTRICT PROJECTS	1,500	1,500	49,000	98,000	49,000
101-101-809.001	COVID 19 EXPENDITURES			15,000	15,000	
101-101-818.000	Other Professional Services	2,177	5,493	20,000	120,000	100,000
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,399	1,492	1,560	1,560	
101-101-852.010	SERVICES - CABLE TV/INTERNET	5,712	6,190	6,560	6,560	
101-101-861.000	Travel Expenses		15,000	2,500	2,500	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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Increase In Budget
 Decrease in Budget

GL NUMBER	DESCRIPTION	2019-20		2020-21		Variance A-B
		ACTIVITY THRU 06/30/20	PROJECTED ACTIVITY	MAYOR REC. BUDGET	CITY COUNCIL REQUEST BUDGET	
101-101-901.000	Printing and Bindery Service		100	1,200	1,200	
101-101-914.000	Insurance Property Coverage	40,465	44,144	49,055	49,055	
101-101-931.001	Services - Building Maintenance		2,500	2,500	2,500	
101-101-942.000	Services - Equipment Rentl Non-City	19	120	120	120	
101-101-942.002	COPIER SUPPLES	147	200	200	200	
101-101-957.002	Training Expense	539	2,000	2,000	2,000	
101-101-959.000	Miscellaneous Expenses	1,467	20,000	10,000	10,000	
OTHER SERVICES AND CHARGES		172,741	303,804	301,995	603,995	
Totals for dept 101 - City Council		369,031	563,817	546,614	939,561	
Dept 171 - Mayor						
PERSONNEL SERVICES						
101-171-702.000	Salaries & Wages	321,552	379,438	364,310	364,310	
101-171-702.004	Overtime Wages	7,279	3,601	872	872	
101-171-707.003	CELL PHONE STIPEND	600	600	600	600	
101-171-715.000	F.I.C.A. - City Contribution	25,842	30,302	28,938	28,938	
101-171-716.000	MEDICAL INSURANCE	10,557	12,666	21,079	21,079	
101-171-717.000	Life Insurance	1,424	2,077	5,110	5,110	
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	5,043	6,027	6,455	6,455	
101-171-719.000	Workers Compensation Insurance	1,024	1,146	765	765	
101-171-719.001	Dental Insurance	1,130	3,885	2,401	2,401	
101-171-721.010	Health Care Waiver	10,992	13,106	13,366	13,366	
101-171-819.000	Contractual Temp/PT Labor	25,424	33,899	15,000	15,000	
PERSONNEL SERVICES		410,867	486,747	458,896	458,896	
SUPPLIES						
101-171-727.000	Office Supplies	16,034	20,360	20,000	20,000	
101-171-728.000	Postage	1,869	4,635	4,600	4,600	
101-171-730.000	Publications & Maps	421	340	100	100	
101-171-731.001	COMPUTER SUPPLIES		3,180	3,180	3,180	
101-171-731.003	COMPUTER EQUIPMENT	965	2,645	2,000	2,000	
101-171-740.000	Operating Supplies	1,339	1,450	1,600	1,600	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
SUPPLIES		20,628	32,610	31,480	31,480	
OTHER SERVICES AND CHARGES						
101-171-807.000	Services - Membership Dues	7,569	18,840	25,627	25,627	
101-171-808.171	OU INITIATIVE	1,085	30,000	25,000	25,000	
101-171-818.000	Other Professional Services	1,601	18,692	10,000	10,000	
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,841	4,546	2,908	2,908	
101-171-852.010	SERVICES - CABLE TV/INTERNET	2,900	3,392	4,150	4,150	
101-171-861.000	Travel Expenses	10,542	14,056	8,000	8,000	
101-171-901.000	Printing and Bindery Service	1,849	16,483	5,000	5,000	
101-171-914.000	Insurance Property Coverage	18,552	20,238	27,253	27,253	
101-171-942.000	Services - Equipment Rentl Non-City	155	250	250	250	
101-171-942.002	COPIER SUPPLIES	1,089	1,452	2,000	2,000	
101-171-957.002	Training Expense	3,320	5,000	5,000	5,000	
101-171-957.003	Employee Meals - Commission Food	207	500	500	500	
OTHER SERVICES AND CHARGES		53,710	133,449	115,688	115,688	
Totals for dept 171 - Mayor		485,205	652,806	606,064	606,064	
Dept 191 - Elections						
PERSONNEL SERVICES						
101-191-702.000	Salaries & Wages	8,257	11,870	66,047	65,000	(1,047)
101-191-702.002	Temporary Employee Wages					
101-191-702.020	SALARIES & WAGES (NON FICA)	19,571	12,010	65,260	60,000	(5,260)
101-191-702.100	MAINTENANCE WAGES	215	1,596	1,972	1,972	
101-191-702.104	MAINTENANCE - OVERTIME	1,440	3,198	1,080	1,080	
101-191-705.002	PART-TIME WAGES	3,927	2,184	5,953	13,300	7,347
101-191-715.000	F.I.C.A. - City Contribution	1,055	6,881	5,252	6,070	818
101-191-716.000	MEDICAL INSURANCE	169	144	18,795	18,795	
101-191-717.000	Life Insurance	15	20	831	929	98
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	34	24	4,315	4,512	197
101-191-719.000	Workers Compensation Insurance	212	242	527	512	(15)
101-191-719.001	Dental Insurance	4	416	901	902	1

BUDGET REPORT FOR CITY OF PONTIAC
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				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-191-721.010	Health Care Waiver		7,293			
	PERSONNEL SERVICES	34,899	45,878	170,933	173,072	
SUPPLIES						
101-191-727.000	Office Supplies	984	1,389	2,650	2,650	
101-191-728.000	Postage	6,392	9,055	40,000	40,000	
101-191-729.001	Printed Forms	4,179	4,905	9,000	12,000	3,000
101-191-731.003	COMPUTER EQUIPMENT	12,275	12,275			
101-191-740.000	Operating Supplies	1,075	5,150	9,500	9,500	
	SUPPLIES	24,905	32,774	61,150	64,150	
OTHER SERVICES AND CHARGES						
101-191-809.000	Services-Elections	7,400	18,630	15,000	15,000	
101-191-809.001	COVID 19 EXPENDITURES			5,000	5,000	
101-191-818.000	Other Professional Services			10,000	5,000	(5,000)
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	777	815	100	100	
101-191-852.010	SERVICES - CABLE TV/INTERNET	383	478	190	190	
101-191-861.000	Travel Expenses	840	1,030	1,000	1,000	
101-191-882.000	Prof Services - Public Relations			2,500	2,500	
101-191-901.000	Printing and Bindery Service			2,000	4,260	2,260
101-191-902.005	Public Notices	2,240	5,150	6,000	6,000	
101-191-932.010	Services - Maintenance-All Other Eq		2,884			
101-191-942.000	Services - Equipment Rentl Non-City	305	824	824	824	
101-191-957.002	Training Expense	4,087	5,150	5,000	2,500	(2,500)
101-191-957.003	Employee Meals - Commission Food	527	824			
101-191-959.000	Miscellaneous Expenses			824	824	
	OTHER SERVICES AND CHARGES	16,559	35,785	48,438	43,198	
Totals for dept 191 - Elections		76,363	114,437	280,521	280,420	
Dept 201 - Accounting						
OTHER SERVICES AND CHARGES						
101-201-818.000	Other Professional Services	289,200	289,200	297,600	297,600	

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

				A	B	Variance
				Increase In Budget	Decrease in Budget	
				A	B	A-B
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	435	466	390	390	
101-201-852.010	SERVICES - CABLE TV/INTERNET	508	574	560	560	
	OTHER SERVICES AND CHARGES	290,143	290,240	298,550	298,550	
Totals for dept 201 - Accounting		290,143	290,240	298,550	298,550	
Dept 202 - Income Tax Administration						
PERSONNEL SERVICES						
101-202-702.000	Salaries & Wages	57,658	69,047	127,229	71,453	(55,776)
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJUANA				776	776
101-202-715.000	F.I.C.A. - City Contribution	4,666	5,604	10,183	5,975	(4,208)
101-202-716.000	MEDICAL INSURANCE			18,597		(18,597)
101-202-717.000	Life Insurance	267	467	1,774	1,003	(771)
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS			3,850		(3,850)
101-202-719.000	Workers Compensation Insurance	189	217	365	165	(200)
101-202-719.001	Dental Insurance	262	867	1,410	524	(886)
101-202-721.010	Health Care Waiver	4,771	5,688	5,875	5,875	0
	PERSONNEL SERVICES	67,813	81,890	169,283	85,771	(83,512)
SUPPLIES						
101-202-727.000	Office Supplies	542	313	750	750	
101-202-728.001	Postage - Large Mailing	21,318	18,171	30,000	30,000	
101-202-731.003	COMPUTER EQUIPMENT		700	700	700	
101-202-740.000	Operating Supplies		3,000	3,000	3,000	
	SUPPLIES	21,860	22,184	34,450	34,450	
OTHER SERVICES AND CHARGES						
101-202-807.000	Services - Membership Dues	840	2,000	1,500	1,500	
101-202-818.061	Prof. Serv-Innovative Software Serv	212,687	237,592	290,000	290,000	
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTIO			10,000	10,000	
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	217	233	300	300	
101-202-852.010	SERVICES - CABLE TV/INTERNET	169	191	380	380	
101-202-861.000	Travel Expenses		400	400	400	

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-202-901.000	Printing and Bindery Service	26,316	30,554	35,000	35,000	
101-202-914.000	Insurance Property Coverage	4,637	5,059	10,901	10,901	
101-202-957.002	Training Expense		3,000	1,500	1,500	
	OTHER SERVICES AND CHARGES	244,866	279,029	349,981	349,981	
CAPITAL OUTLAY						
101-202-977.005	Furniture & Fixtures		1,800	1,800	1,800	
	CAPITAL OUTLAY	0	1,800	1,800	1,800	
Totals for dept 202 - Income Tax Administration		334,539	384,903	555,514	472,002	
Dept 206 - Finance Administration						
PERSONNEL SERVICES						
101-206-702.000	Salaries & Wages	228,225	286,815	391,250	311,250	(80,000)
101-206-702.004	Overtime Wages	64	64			
101-206-707.003	CELL PHONE STIPEND		769			
101-206-715.000	F.I.C.A. - City Contribution	17,976	22,726	30,146	24,026	(6,120)
101-206-716.000	MEDICAL INSURANCE	10,779	12,934	50,822	50,822	
101-206-717.000	Life Insurance	467	867	5,462	5,462	
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	4,290	5,171	17,964	17,964	
101-206-719.000	Workers Compensation Insurance	711	865	1,395	1,395	
101-206-719.001	Dental Insurance	231	2,119	2,170	2,170	
101-206-721.010	Health Care Waiver	6,797	10,156	2,809	2,809	
	PERSONNEL SERVICES	269,540	342,486	502,018	415,898	
SUPPLIES						
101-206-727.000	Office Supplies	3,278	4,502	4,500	4,500	
101-206-728.000	Postage	1,339	1,600	1,500	1,500	
101-206-731.001	COMPUTER SUPPLIES	752	752	800	800	
101-206-731.003	COMPUTER EQUIPMENT		1,000	1,000	1,000	
	SUPPLIES	5,369	7,854	7,800	7,800	
OTHER SERVICES AND CHARGES						

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-206-807.000	Services - Membership Dues	575	1,350	1,350	1,350	
101-206-818.000	Other Professional Services	140,086	140,086	16,700	140,000	123,300
101-206-818.065	Prof. Serv- P&M - Budget	7,000	15,400	15,900	15,900	
101-206-818.080	PROF. SERV - BS&A	20,222	20,222	20,690	20,690	
101-206-818.090	PROF. SERV.-SHREDDING	120	120	250	250	
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,092	1,159	980	980	
101-206-852.010	SERVICES - CABLE TV/INTERNET	846	957	1,490	1,490	
101-206-861.004	Services - Travel-Mileage			500	500	
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	187	187			
101-206-901.000	Printing and Bindery Service			1,000	1,000	
101-206-914.000	Insurance Property Coverage	21,914	23,906	27,253	27,253	
101-206-942.000	Services - Equipment Rentl Non-City	46	150	150	150	
101-206-942.002	COPIER SUPPLES	685	1,200	1,000	1,000	
101-206-957.002	Training Expense	20	5,500	3,000	3,000	
101-206-959.000	Miscellaneous Expenses	(933)	500	500	500	
OTHER SERVICES AND CHARGES		191,860	210,737	90,763	214,063	
Totals for dept 206 - Finance Administration		466,769	561,077	600,581	637,761	
Dept 215 - City Clerk						
PERSONNEL SERVICES						
101-215-702.000	Salaries & Wages	151,919	181,483	195,535	189,114	(6,421)
101-215-702.004	Overtime Wages	1,258	200			
101-215-705.002	PART-TIME WAGES				5,000	5,000
101-215-707.003	CELL PHONE STIPEND			600	600	
101-215-715.000	F.I.C.A. - City Contribution	11,643	13,813	14,958	14,850	(108)
101-215-716.000	MEDICAL INSURANCE	19,406	23,240	32,234	29,961	(2,273)
101-215-717.000	Life Insurance	554	979	2,863	2,652	(211)
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	3,034	3,690	4,195	3,942	(253)
101-215-719.000	Workers Compensation Insurance	460	527	429	497	68
101-215-719.001	Dental Insurance	636	1,989	1,709	1,606	(103)
PERSONNEL SERVICES		188,910	225,921	252,523	248,222	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
SUPPLIES						
101-215-727.000	Office Supplies	3,538	4,239	4,000	4,000	
101-215-728.000	Postage	372	440	1,030	1,030	
101-215-731.003	COMPUTER EQUIPMENT		412	700	700	
	SUPPLIES	3,910	5,091	5,730	5,730	
OTHER SERVICES AND CHARGES						
101-215-818.000	Other Professional Services	534	1,000			
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	761	815	680	680	
101-215-852.010	SERVICES - CABLE TV/INTERNET	577	478	560	560	
101-215-901.000	Printing and Bindery Service	22		1,000	1,000	
101-215-902.004	Ordinances	31,307	31,033	30,000	30,000	
101-215-902.005	Public Notices	7,136	9,000	9,000	12,960	3,960
101-215-914.000	Insurance Property Coverage	23,278	25,394	24,637	24,637	
101-215-942.000	Services - Equipment Rentl Non-City	27	103			
101-215-942.002	COPIER SUPPLES	1,462	1,950	2,000	2,000	
101-215-957.002	Training Expense	160	4,120	2,500	2,500	
	OTHER SERVICES AND CHARGES	65,264	73,893	70,377	74,337	
Totals for dept 215 - City Clerk		258,084	304,905	328,630	328,289	
Dept 228 - Information Technology						
SUPPLIES						
101-228-727.000	Office Supplies	628	886	1,000	1,000	
101-228-728.000	Postage	16	16	25	25	
101-228-731.001	COMPUTER SUPPLIES	68	4,380	10,000	10,000	
101-228-731.003	COMPUTER EQUIPMENT	2,742	3,000	3,000	3,000	
	SUPPLIES	3,454	8,282	14,025	14,025	
OTHER SERVICES AND CHARGES						
101-228-818.000	Other Professional Services	4,045	4,331	10,000	10,000	
101-228-818.063	Prof. Serv-Sarcom	257,500	310,000	310,000	310,000	
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,594	2,672	1,570	1,570	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-228-851.003	SERVICES - OPTEMAN CHARGES			21,630	21,630	
101-228-852.010	SERVICES - CABLE TV/INTERNET	654	574	750	750	
101-228-932.012	Services - Maintenance-Comptr Equip	20,806	25,300	25,450	25,450	
101-228-942.002	COPIER SUPPLES	94	125	100	100	
	OTHER SERVICES AND CHARGES	285,693	343,002	369,500	369,500	
Totals for dept 228 - Information Technology		289,147	351,284	383,525	383,525	
Dept 253 - Treasurer						
PERSONNEL SERVICES						
101-253-702.000	Salaries & Wages	116,209	143,945	231,556	230,549	(1,007)
101-253-702.004	Overtime Wages	2,070	1,708	1,780	1,780	
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJUANA				1,007	1,007
101-253-715.000	F.I.C.A. - City Contribution	11,446	14,374	18,886	18,886	
101-253-716.000	MEDICAL INSURANCE	2,113	3,479	37,194	37,194	
101-253-717.000	Life Insurance	490	865	3,237	3,237	
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	7,486	9,116	14,060	14,060	
101-253-719.000	Workers Compensation Insurance	397	460	570	570	
101-253-719.001	Dental Insurance	271	756	2,175	2,175	
101-253-721.010	Health Care Waiver	10,725	13,106	13,537	13,537	
101-253-819.000	Contractual Temp/PT Labor	20,606	22,706			
	PERSONNEL SERVICES	171,813	210,515	322,995	322,995	
SUPPLIES						
101-253-727.000	Office Supplies	1,363	905	1,500	1,500	
101-253-728.000	Postage	640	825	750	750	
101-253-728.001	Postage - Large Mailing	17,264	17,264	18,000	18,000	
101-253-729.001	Printed Forms	6,135	8,500	8,500	8,500	
101-253-731.003	COMPUTER EQUIPMENT		3,000	1,000	1,000	
	SUPPLIES	25,402	30,494	29,750	29,750	
OTHER SERVICES AND CHARGES						
101-253-807.000	Services - Membership Dues	250	300	350	350	

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-253-812.000	Services - Armored Car Services	9,026	12,035	14,000	14,000	
101-253-818.000	Other Professional Services		500	5,000	5,000	
101-253-818.008	Bank Service Charges	63,503	98,000	20,000	20,000	
101-253-818.080	PROF. SERV - BS&A	7,853	7,853	8,010	8,010	
101-253-820.008	Services - Security Alarm Systems	2,248	3,000	3,000	3,000	
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	809	867	650	650	
101-253-852.010	SERVICES - CABLE TV/INTERNET	846	957	560	560	
101-253-914.000	Insurance Property Coverage	13,913	15,178	21,802	21,802	
101-253-942.000	Services - Equipment Rentl Non-City	46	200	200	200	
101-253-942.002	COPIER SUPPLES	252	300	300	300	
101-253-957.002	Training Expense	1,505	4,400	2,500	2,500	
101-253-959.000	Miscellaneous Expenses		100	50	50	
101-253-959.008	Cash Shortage			25	25	
OTHER SERVICES AND CHARGES		100,251	143,690	76,447	76,447	
Totals for dept 253 - Treasurer		297,466	384,699	429,192	429,192	
Dept 255 - MEDICAL MARIHUANA APPLICATIONS						
PERSONNEL SERVICES						
101-255-702.000	Salaries & Wages			11,250	15,000	3,750
101-255-715.000	F.I.C.A. - City Contribution				1,148	1,148
101-255-716.000	MEDICAL INSURANCE				2,273	2,273
101-255-717.000	Life Insurance				210	210
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS				253	253
101-255-719.000	Workers Compensation Insurance				32	32
101-255-719.001	Dental Insurance				103	103
PERSONNEL SERVICES		0	0	11,250	19,019	
SUPPLIES						
101-255-727.000	Office Supplies			100	718	618
101-255-728.000	Postage	4		400	400	
101-255-731.003	COMPUTER EQUIPMENT			400	500	100
SUPPLIES		4	0	900	1,618	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
OTHER SERVICES AND CHARGES						
101-255-804.000	Legal Services		10,500	9,500	6,750	(2,750)
101-255-804.018	Legal Services-Giarmarco Mullins		50,000			
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO CC			69,000	85,000	16,000
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATIOI	3,734	3,734			
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC		30,000	61,000	75,000	14,000
101-255-816.008	PROF. SERV. -HEARING OFFICER		7,500	42,500	44,000	1,500
101-255-816.011	PROF SERV - PLANNING ADV TO CITY CLERK			60,000	75,000	15,000
101-255-818.000	Other Professional Services	2,500				
101-255-851.000	SERVICES - COMMUNICATIONS-TELEPHONE			100	100	
101-255-852.010	SERVICES - CABLE TV/INTERNET			100	100	
101-255-902.004	Ordinances			100	100	
101-255-902.005	Public Notices	338		100	100	
101-255-942.002	COPIER SUPPLES			100	100	
OTHER SERVICES AND CHARGES		6,572	101,734	242,500	286,250	
Totals for dept 255 - MEDICAL MARIHUANA APPLICATIONS		6,576	101,734	254,650	306,887	
Dept 257 - Assessor						
PERSONNEL SERVICES						
101-257-819.000	Contractual Temp/PT Labor	2,100	3,000	1,800	1,800	
PERSONNEL SERVICES		2,100	3,000	1,800	1,800	
SUPPLIES						
101-257-728.000	Postage	10,141	11,000	12,000	12,000	
SUPPLIES		10,141	11,000	12,000	12,000	
OTHER SERVICES AND CHARGES						
101-257-818.015	Assessor Svce- Oakland Cnty	410,553	413,270	414,608	414,608	
101-257-957.003	Employee Meals - Commission Food		500			
OTHER SERVICES AND CHARGES		410,553	413,770	414,608	414,608	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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GL NUMBER	DESCRIPTION	2019-20	2019-20	2020-21	2020-21	Variance A-B
		ACTIVITY THRU 06/30/20	PROJECTED ACTIVITY	MAYOR REC. BUDGET	CITY COUNCIL REQUEST BUDGET	
Totals for dept 257 - Assessor		422,794	427,770	428,408	428,408	
Dept 265 - Building Maintenance						
PERSONNEL SERVICES						
101-265-702.000	Salaries & Wages	73,406	62,455	69,205	69,205	
101-265-702.004	Overtime Wages	17,192	18,068	15,418	15,418	
101-265-707.003	CELL PHONE STIPEND	550	600	600	600	
101-265-715.000	F.I.C.A. - City Contribution	7,912	7,744	6,345	6,345	
101-265-716.000	MEDICAL INSURANCE	5,240	5,018	12,989	12,989	
101-265-717.000	Life Insurance	469	484	973	973	
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,335	1,524	1,726	1,726	
101-265-719.000	Workers Compensation Insurance	8,421	6,764	3,715	3,715	
101-265-719.001	Dental Insurance	292	632	389	389	
101-265-721.010	Health Care Waiver	13,036	20,523	10,472	10,472	
PERSONNEL SERVICES		127,853	123,812	121,832	121,832	
SUPPLIES						
101-265-727.000	Office Supplies	30	38			
101-265-731.003	COMPUTER EQUIPMENT		1,200	1,200	1,200	
101-265-746.001	Personal Protective Wear	98	1,200	1,200	1,200	
101-265-749.001	Motor Fuel, Oil & Lubricants	2,761	2,781	2,781	2,781	
101-265-749.002	Tools & Supplies	1,485	5,000	5,000	5,000	
101-265-749.005	Equipment Maintenance Supplies		1,149	1,149	1,149	
101-265-776.001	Janitorial Supplies	4,520	4,500	4,500	4,500	
101-265-776.002	Building Maintenance Supplies	6,615	8,000	8,000	8,000	
101-265-779.004	SNOW REMOV SUPPLIES	355	5,000	5,000	5,000	
SUPPLIES		15,864	28,868	28,830	28,830	
OTHER SERVICES AND CHARGES						
101-265-809.001	COVID 19 EXPENDITURES	9,366				
101-265-810.000	Services - Inspection Fees	505		5,000	5,000	
101-265-818.000	Other Professional Services	2,417	3,280	2,060	2,060	
101-265-818.006	Contractual Mowing Services	3,152	9,000	9,000	9,000	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	22,888	23,424	10,000	10,000	
101-265-818.049	Prof Tech Licensce Fee Reimbur	45	45	93	93	
101-265-818.236	PROF. SERVICE - TREE SERVICES			2,575	2,575	
101-265-818.245	PROF. SERV - SNOW REMOVAL	3,660	3,660	7,500	7,500	
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	355	482	840	840	
101-265-852.010	SERVICES - CABLE TV/INTERNET	169	191	190	190	
101-265-914.000	Insurance Property Coverage	24,693	26,938	17,786	17,786	
101-265-921.000	Utilities Electricity	30,463	41,200	41,200	41,200	
101-265-922.000	Utilities Water & Sewer	19,129	27,145	27,145	27,145	
101-265-923.000	Utilities Gas Heat	17,393	23,006	23,006	23,006	
101-265-931.001	Services - Building Maintenance	27,185	29,409	20,000	20,000	
101-265-931.002	Services - Ground Maintenance			5,000	5,000	
101-265-931.003	Services - Building Equip Maint	13,118	18,000	12,000	12,000	
101-265-932.000	Equipment Maintenance		102			
101-265-932.008	Services - Maintenance-Fire Exting	206				
OTHER SERVICES AND CHARGES		174,744	205,882	183,395	183,395	
Totals for dept 265 - Building Maintenance		318,461	358,562	334,057	334,057	
Dept 266 - ATTORNEY						
OTHER SERVICES AND CHARGES						
101-266-804.000	Legal Services	14,728	27,000	25,000	25,000	
101-266-804.018	Legal Services-Giarmarco Mullins	231,621	488,600	147,000	50,000	(97,000)
101-266-804.021	LEGAL SERVICES PROSECUTIONS - GIARMARC	232,093		285,000	250,000	(35,000)
101-266-804.022	LEGAL SERVICES MTT: GIARMARCO	1,036		1,500	1,500	
101-266-804.023	LEGAL SERVICES CODE ENF - GIARMARCO	6,453		6,500	6,500	
101-266-804.024	LEGAL SERVICES LAWSUITS - GIARMARCO	9,195		10,000	10,000	
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA - GIAI	27,501		50,000	50,000	
101-266-809.001	COVID 19 EXPENDITURES			50,000	5,000	(45,000)
101-266-818.000	Other Professional Services	22,751	15,000	15,000	5,000	(10,000)
101-266-942.000	Services - Equipment Rentl Non-City	2	5	5	5	
101-266-959.003	SETTLEMENT PAYMENTS	700,000	700,000	700,000	700,000	
OTHER SERVICES AND CHARGES		1,245,380	1,230,605	1,290,005	1,103,005	

BUDGET REPORT FOR CITY OF PONTIAC

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Increase In Budget
Decrease in Budget

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Variance

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	A-B
Totals for dept 266 - ATTORNEY		1,245,380	1,230,605	1,290,005	1,103,005	
Dept 270 - Personnel Services						
PERSONNEL SERVICES						
101-270-702.000	Salaries & Wages	93,619	111,189	121,488	121,488	
101-270-702.004	Overtime Wages	95				
101-270-715.000	F.I.C.A. - City Contribution	7,319	8,714	9,880	9,880	
101-270-716.000	MEDICAL INSURANCE	5,486	6,493	6,819	6,819	
101-270-717.000	Life Insurance	1,055	1,105	1,719	1,719	
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	2,517	3,023	3,266	3,266	
101-270-719.000	Workers Compensation Insurance	298	344	258	258	
101-270-719.001	Dental Insurance	555	1,190	1,297	1,297	
101-270-721.010	Health Care Waiver	6,221	7,418	7,662	7,662	
101-270-967.020	Personnel	80				
PERSONNEL SERVICES		117,245	139,476	152,389	152,389	
SUPPLIES						
101-270-727.000	Office Supplies	295	416	1,000	1,000	
101-270-728.000	Postage	425	511	500	500	
101-270-730.000	Publications & Maps	150	500	350	350	
101-270-731.003	COMPUTER EQUIPMENT	214	2,000	1,500	1,500	
SUPPLIES		1,084	3,427	3,350	3,350	
OTHER SERVICES AND CHARGES						
101-270-807.000	Services - Membership Dues			1,000	1,000	
101-270-809.001	COVID 19 EXPENDITURES	52				
101-270-818.000	Other Professional Services	5,692	5,000	5,000	5,000	
101-270-818.080	PROF. SERV - BS&A	4,263	4,263	4,370	4,370	
101-270-835.001	Services - Physicals	4,433	6,000	10,000	10,000	
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	309	400	490	490	
101-270-852.010	SERVICES - CABLE TV/INTERNET	476	383	380	380	
101-270-861.004	Services - Travel-Mileage			100	100	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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Increase In Budget
 Decrease in Budget

GL NUMBER	DESCRIPTION			A	B	Variance A-B
		2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
101-270-901.000	Printing and Bindery Service			3,000	3,000	
101-270-902.001	Recruitment Advertising	5,968	6,500	10,000	10,000	
101-270-914.000	Insurance Property Coverage	9,276	10,119	10,901	10,901	
101-270-942.000	Services - Equipment Rentl Non-City	39	100			
101-270-942.002	COPIER SUPPLES		100			
101-270-957.002	Training Expense	5,466	5,466	9,000	9,000	
101-270-957.004	Employment & Promotion Test		500	1,000	1,000	
101-270-959.000	Miscellaneous Expenses	550	750	500	500	
OTHER SERVICES AND CHARGES		36,524	39,581	55,741	55,741	
Totals for dept 270 - Personnel Services		154,853	182,484	211,480	211,480	
Total - Function GENERAL GOVERNMENT		5,014,811	5,909,323	6,547,791	6,759,201	
Function: PUBLIC SAFETY						
Dept 301 - POLICE/SHERIFF						
PERSONNEL SERVICES						
101-301-702.000	Salaries & Wages	25,648	42,233	32,136	32,136	
101-301-702.100	MAINTENANCE WAGES	16,322	19,192	15,527	15,527	
101-301-702.104	MAINTENANCE - OVERTIME	7,963	9,777	15,087	15,087	
101-301-715.000	F.I.C.A. - City Contribution	4,024	6,262	4,376	4,376	
101-301-716.000	MEDICAL INSURANCE	1,306	1,973	8,767	8,767	
101-301-717.000	Life Insurance	284	493	667	667	
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	1,943	3,447	1,001	1,001	
101-301-719.000	Workers Compensation Insurance	1,470	2,285	2,522	2,522	
101-301-719.001	Dental Insurance	189	732	220	220	
101-301-721.010	Health Care Waiver	2,796	4,604			
PERSONNEL SERVICES		61,945	90,998	80,303	80,303	
SUPPLIES						
101-301-749.005	Equipment Maintenance Supplies	472	1,677			
101-301-776.001	Janitorial Supplies	1,831	3,261	1,500	1,500	
101-301-776.002	Building Maintenance Supplies	6,364	5,188	4,500	4,500	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-301-779.004	SNOW REMOV SUPPLIES			300	300	
	SUPPLIES	8,667	10,126	6,300	6,300	
OTHER SERVICES AND CHARGES						
101-301-802.001	Registration-Underground Fuel Tank		500			
101-301-818.000	Other Professional Services	1,578	3,028	4,000	4,000	
101-301-818.006	Contractual Mowing Services		650			
101-301-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJUANA				29,286	29,286
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES	27,390	22,925			
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	9,761,271	11,710,463	12,253,989	12,253,989	
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	683,968	920,995	914,694	914,694	
101-301-818.245	PROF. SERV - SNOW REMOVAL	4,312	4,312	15,000	15,000	
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,751	1,816	640	640	
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,162	2,157	2,100	2,100	
101-301-914.000	Insurance Property Coverage	20,829	22,722	28,040	28,040	
101-301-921.000	Utilities Electricity	46,965	52,965	54,510	54,510	
101-301-922.000	Utilities Water & Sewer	20,104	20,729	21,766	21,766	
101-301-923.000	Utilities Gas Heat	12,773	13,791	14,481	14,481	
101-301-931.001	Services - Building Maintenance	17,096	14,373	15,000	15,000	
101-301-931.003	Services - Building Equip Maint	6,960	10,520	10,000	10,000	
101-301-932.000	Equipment Maintenance		148	150	150	
101-301-932.008	Services - Maintenance-Fire Exting	222		800	800	
101-301-932.010	Services - Maintenance-All Other Eq	145	193	500	500	
	OTHER SERVICES AND CHARGES	10,607,526	12,802,287	13,335,670	13,364,956	
Totals for dept 301 - POLICE/SHERIFF		10,678,138	12,903,411	13,422,273	13,451,559	
Dept 309 - CROSSING GUARDS						
PERSONNEL SERVICES						
101-309-702.019	Wages School Crossing Guards	2,638	6,323	24,520	24,520	
101-309-715.000	F.I.C.A. - City Contribution	202	281	1,876	1,876	
101-309-719.000	Workers Compensation Insurance	29	41	336	336	
	PERSONNEL SERVICES	2,869	6,645	26,732	26,732	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
Totals for dept 309 - CROSSING GUARDS		2,869	6,645	26,732	26,732	
Dept 325 - COMMUNICATIONS/DISPATCH						
OTHER SERVICES AND CHARGES						
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	171,705	206,971	213,180	213,180	
OTHER SERVICES AND CHARGES		171,705	206,971	213,180	213,180	
Totals for dept 325 - COMMUNICATIONS/DISPATCH		171,705	206,971	213,180	213,180	
Dept 336 - FIRE DEPARTMENT						
SUPPLIES						
101-336-776.002	Building Maintenance Supplies	2,705	3,607	3,000	3,000	
SUPPLIES		2,705	3,607	3,000	3,000	
OTHER SERVICES AND CHARGES						
101-336-818.000	Other Professional Services	3,729	4,529	5,000	5,000	
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	7,693,142	7,693,142	8,077,799	8,070,123	(7,676)
101-336-818.084	PROF. SERV-WATERFORD FIRE DEPT - MED M.				7,676	7,676
101-336-914.000	Insurance Property Coverage	8,474	9,244	8,828	8,828	
101-336-921.000	Utilities Electricity	2,869	3,840		3,800	3,800
101-336-931.001	Services - Building Maintenance	55,964	65,000	65,000	65,000	
OTHER SERVICES AND CHARGES		7,764,178	7,775,755	8,156,627	8,160,427	
Totals for dept 336 - FIRE DEPARTMENT		7,766,883	7,779,362	8,159,627	8,163,427	
Total - Function PUBLIC SAFETY		18,619,595	20,896,389	21,821,812	21,854,898	
Function: PUBLIC WORKS						
Dept 445 - DRAINS - PUBLIC BENEFIT						
OTHER SERVICES AND CHARGES						
101-445-807.000	Services - Membership Dues			5,400	5,400	
101-445-938.000	Drain Maintenance Oakland Cnty	19,429	300,000	300,000	300,000	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	5,000	6,000	6,000	6,000	
101-445-955.100	MDEQ PERMIT FEES		5,000	5,000	5,000	
	OTHER SERVICES AND CHARGES	24,429	311,000	316,400	316,400	
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		24,429	311,000	316,400	316,400	
Dept 447 - Engineering						
PERSONNEL SERVICES						
101-447-702.000	Salaries & Wages	53,893	69,249	195,624	195,624	
101-447-702.004	Overtime Wages	2,550	2,685	2,608	2,608	
101-447-707.003	CELL PHONE STIPEND	600	600	1,200	1,200	
101-447-715.000	F.I.C.A. - City Contribution	4,772	6,002	15,841	15,841	
101-447-716.000	MEDICAL INSURANCE	8	14	38,898	38,898	
101-447-717.000	Life Insurance	188	338	2,763	2,763	
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	869	1,367	11,906	11,906	
101-447-719.000	Workers Compensation Insurance	3,283	4,459	1,800	1,800	
101-447-719.001	Dental Insurance	443	1,928	2,621	2,621	
101-447-721.010	Health Care Waiver	6,221	7,418	7,662	7,662	
	PERSONNEL SERVICES	72,827	94,060	280,923	280,923	
SUPPLIES						
101-447-727.000	Office Supplies	340	27	1,000	1,000	
101-447-728.000	Postage		200	200	200	
101-447-731.003	COMPUTER EQUIPMENT	238	2,000			
101-447-746.001	Personal Protective Wear		1,200	1,800	1,800	
101-447-749.001	Motor Fuel, Oil & Lubricants	1,698	3,000	3,000	3,000	
101-447-749.002	Tools & Supplies	81	5,000	5,000	5,000	
	SUPPLIES	2,357	11,427	11,000	11,000	
OTHER SERVICES AND CHARGES						
101-447-806.000	Engineering Services	200,780	250,000	200,000	200,000	
101-447-806.001	STORMWATER SERVICES	945	3,000	3,000	3,000	
101-447-806.002	ASSET MANAGEMENT	6,906	9,629	50,000	50,000	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-447-806.004	PLAN REVIEW	69,333	79,744	60,000	60,000	
101-447-807.000	Services - Membership Dues	4,242	22,500	10,000	10,000	
101-447-818.049	Prof Tech Licensce Fee Reimbur	80	90	80	80	
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	217	233			
101-447-852.010	SERVICES - CABLE TV/INTERNET	508	574			
101-447-914.000	Insurance Property Coverage	10,126	11,046	6,813	6,813	
101-447-955.100	MDEQ PERMIT FEES	5,000	5,150			
101-447-957.002	Training Expense			2,000	2,000	
OTHER SERVICES AND CHARGES		298,137	381,966	331,893	331,893	
CAPITAL OUTLAY						
101-447-977.008	Special Equipment	11,400		12,000	12,000	
CAPITAL OUTLAY		11,400	0	12,000	12,000	
Totals for dept 447 - Engineering		384,721	487,453	635,816	635,816	
Dept 448 - Street Lighting						
OTHER SERVICES AND CHARGES						
101-448-807.000	Services - Membership Dues			2,400	2,400	
101-448-924.001	Utilities street lighting	820,946	907,186	907,000	907,000	
OTHER SERVICES AND CHARGES		820,946	907,186	909,400	909,400	
Totals for dept 448 - Street Lighting		820,946	907,186	909,400	909,400	
Dept 458 - PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES						
101-458-702.000	Salaries & Wages	243,993	271,040	238,748	216,660	(22,088)
101-458-702.004	Overtime Wages	10,888	10,236	3,705	3,705	
101-458-702.009	SALARIES & WAGES - MEDICAL MARIJUANA				22,088	22,088
101-458-707.003	CELL PHONE STIPEND	1,250	1,350	5,400	5,400	
101-458-715.000	F.I.C.A. - City Contribution	20,435	23,057	19,520	19,520	
101-458-716.000	MEDICAL INSURANCE	1,516	2,260	29,103	29,103	
101-458-717.000	Life Insurance	1,051	1,736	3,247	3,247	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	6,878	8,258	13,385	13,385	
101-458-719.000	Workers Compensation Insurance	6,769	6,961	3,594	3,594	
101-458-719.001	Dental Insurance	739	2,906	2,260	2,260	
101-458-719.007	WORKERS COMP ALLOCATION		4,446	5,478	5,478	
101-458-721.010	Health Care Waiver	12,653	12,350	19,413	19,413	
101-458-819.000	Contractual Temp/PT Labor		3,000			
PERSONNEL SERVICES		306,172	347,600	343,853	343,853	
SUPPLIES						
101-458-727.000	Office Supplies	1,123	1,360	1,500	1,500	
101-458-728.000	Postage	22	35			
101-458-731.003	COMPUTER EQUIPMENT	21,354	91,500	90,000	90,000	
101-458-746.001	Personal Protective Wear	1,813	6,000	2,700	2,700	
101-458-749.001	Motor Fuel, Oil & Lubricants	5,909	7,878	8,000	8,000	
101-458-749.005	Equipment Maintenance Supplies	56,927	67,587	45,000	45,000	
SUPPLIES		87,148	174,360	147,200	147,200	
OTHER SERVICES AND CHARGES						
101-458-809.001	COVID 19 EXPENDITURES	954				
101-458-818.000	Other Professional Services	1,989	3,889	2,500	27,500	25,000
101-458-818.005	Equipment Towing Charges	1,075	1,500	1,500	1,500	
101-458-818.080	PROF. SERV - BS&A	1,455	1,455	1,490	1,490	
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,942	2,079	2,140	2,140	
101-458-852.010	SERVICES - CABLE TV/INTERNET	3,160	3,424	4,500	4,500	
101-458-914.000	Insurance Property Coverage	63,497	69,269	46,280	46,280	
101-458-922.000	Utilities Water & Sewer	1,908	2,310	2,426	2,426	
101-458-923.000	Utilities Gas Heat	4,779	5,021	5,272	5,272	
101-458-931.001	Services - Building Maintenance	1,210	6,310			
101-458-932.004	Services - Maintenance-Vehicles	89,326	90,000	110,000	110,000	
101-458-941.000	Services - Building & Land Rental	70,000	64,367	91,844	91,844	
101-458-942.000	Services - Equipment Rentl Non-City	2	2			
101-458-942.002	COPIER SUPPLES	433	578	400	400	
101-458-957.002	Training Expense	1,950	8,000	8,000	8,000	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
	OTHER SERVICES AND CHARGES	243,680	258,204	276,352	301,352	
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	637,000	780,164	767,405	792,405	
	Total - Function PUBLIC WORKS	1,867,096	2,485,803	2,629,021	2,654,021	
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 690 - REDEVELOPMENT AND HOUSING						
PERSONNEL SERVICES						
101-690-702.000	Salaries & Wages	64,920	92,861	241,589	178,601	(62,988)
101-690-702.004	Overtime Wages	7,813	6,632	6,726	2,981	(3,745)
101-690-715.000	F.I.C.A. - City Contribution	5,672	8,036	19,278	15,266	(4,012)
101-690-716.000	MEDICAL INSURANCE	6,891	10,769	44,013	0	(44,013)
101-690-717.000	Life Insurance	199	399	3,329	517	(2,812)
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	985	1,271	14,833	1,120	(13,713)
101-690-719.000	Workers Compensation Insurance	233	328	6,275	477	(5,798)
101-690-719.001	Dental Insurance	368	2,233	2,049	411	(1,638)
101-690-719.007	WORKERS COMP ALLOCATION		12,139	21,110	21,110	0
101-690-721.010	Health Care Waiver	2,384	3,926	2,809	17,096	14,287
	PERSONNEL SERVICES	89,465	138,594	362,011	237,579	
SUPPLIES						
101-690-727.000	Office Supplies			1,250	1,250	
101-690-728.000	Postage	4,018	100	500	500	
	SUPPLIES	4,018	100	1,750	1,750	
OTHER SERVICES AND CHARGES						
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,251	3,000	3,500	3,500	
101-690-807.000	Services - Membership Dues			7,500	7,500	
101-690-816.003	Services - Demolition	23,770	106,000	50,000	50,000	
101-690-816.009	PROFESSIONAL SERV. - CENSUS	(16,485)	25,000			
101-690-816.010	BLIGHT COURT		90,000	90,000	90,000	
101-690-818.000	Other Professional Services	20,885	30,000	17,600	17,600	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-690-818.060	Prof. Serv-Wade Trim	26,325	30,000			
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	16,677	40,000			
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	407	430	390	390	
101-690-852.010	SERVICES - CABLE TV/INTERNET	677	765	560	560	
101-690-861.000	Travel Expenses		1,000	1,000	1,000	
101-690-901.000	Printing and Bindery Service		150	500	500	
101-690-902.000	Advertising	4,265	5,000	6,000	6,000	
101-690-914.000	Insurance Property Coverage	20,407	22,262	16,352	16,352	
101-690-942.000	Services - Equipment Rentl Non-City	19	50	50	50	
101-690-942.002	COPIER SUPPLES		500	500	500	
101-690-956.239	CONTRIBUTION TO TIFA 2	301,293	279,957	277,005	277,005	
101-690-956.240	CONTRIBUTION TO TIFA 3	198,971	372,708	363,075	363,075	
101-690-957.002	Training Expense		3,000	3,000	3,000	
OTHER SERVICES AND CHARGES		600,462	1,009,822	837,032	837,032	
Totals for dept 690 - REDEVELOPMENT AND HOUSING		693,945	1,148,516	1,200,793	1,076,361	
Dept 721 - PLANNING						
PERSONNEL SERVICES						
101-721-702.000	Salaries & Wages	137,538	166,008	185,318	113,394	(71,924)
101-721-702.004	Overtime Wages	0	0	0		
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJUANA				50,500	50,500
101-721-707.003	CELL PHONE STIPEND			600	600	
101-721-715.000	F.I.C.A. - City Contribution	10,273	12,449	14,284	12,538	(1,746)
101-721-716.000	MEDICAL INSURANCE	14,778	17,652	21,079	21,079	
101-721-717.000	Life Insurance	655	1,155	2,629	2,299	(330)
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	2,066	2,450	2,757	2,757	
101-721-719.000	Workers Compensation Insurance	442	485	594	344	(250)
101-721-719.001	Dental Insurance	394	1,544	1,141	935	(206)
101-721-721.010	Health Care Waiver	720	1,185			
PERSONNEL SERVICES		166,866	202,928	228,402	204,446	

SUPPLIES

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-721-727.000	Office Supplies	2,321	2,339	7,000	7,000	
101-721-728.000	Postage	3,064		3,000	3,000	
101-721-729.001	Printed Forms	70	515	750	750	
101-721-731.001	COMPUTER SUPPLIES	3,195	3,500	4,000	4,000	
101-721-731.003	COMPUTER EQUIPMENT		1,000			
	SUPPLIES	8,650	7,354	14,750	14,750	
OTHER SERVICES AND CHARGES						
101-721-807.000	Services - Membership Dues	390	1,000	1,500	1,500	
101-721-818.000	Other Professional Services	10,120	13,538	15,000	15,000	
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	298	314	200	200	
101-721-852.010	SERVICES - CABLE TV/INTERNET	508	565	380	380	
101-721-861.000	Travel Expenses			500	500	
101-721-902.005	Public Notices	3,977	5,150	6,000	6,000	
101-721-914.000	Insurance Property Coverage	13,913	15,178	16,352	16,352	
101-721-942.000	Services - Equipment Rentl Non-City	116	515	250	250	
101-721-957.002	Training Expense	850	5,150	900	900	
	OTHER SERVICES AND CHARGES	30,172	41,410	41,082	41,082	
Totals for dept 721 - PLANNING		205,688	251,692	284,234	260,278	
Dept 733 - CODE ENFORCEMENT						
PERSONNEL SERVICES						
101-733-702.000	Salaries & Wages	200,059	231,916	266,475	342,899	76,424
101-733-702.004	Overtime Wages	449				
101-733-707.003	CELL PHONE STIPEND			600	600	
101-733-715.000	F.I.C.A. - City Contribution	16,372	18,994	21,574	27,528	5,954
101-733-716.000	MEDICAL INSURANCE	3,196	3,099	44,012	51,347	7,335
101-733-717.000	Life Insurance	823	1,423	4,196	5,225	1,029
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	4,833	5,261	11,234	13,106	1,872
101-733-719.000	Workers Compensation Insurance	4,934	6,927	2,028	2,366	338
101-733-719.001	Dental Insurance	532	1,997	3,436	4,009	573
101-733-721.010	Health Care Waiver	13,971	16,801	16,347	16,347	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
PERSONNEL SERVICES		245,169	286,418	369,902	463,427	
SUPPLIES						
101-733-727.000	Office Supplies	2,427	3,006	3,000	3,000	
101-733-728.000	Postage	326		1,500	1,500	
101-733-731.003	COMPUTER EQUIPMENT	946	946	4,000	4,000	
101-733-746.001	Personal Protective Wear		300	600	600	
101-733-749.001	Motor Fuel, Oil & Lubricants	2,657	2,918	3,000	3,000	
SUPPLIES		6,356	7,170	12,100	12,100	
OTHER SERVICES AND CHARGES						
101-733-807.000	Services - Membership Dues	300	1,000	1,000	1,000	
101-733-818.000	Other Professional Services			30,000	100,000	70,000
101-733-818.005	Equipment Towing Charges		500	500	500	
101-733-818.006	Contractual Mowing Services	4,055	5,000	25,000	40,000	15,000
101-733-818.013	PROFESSIONAL SERVICES- ANIMAL CONTROL				100,000	100,000
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	473	494	390	390	
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,892	3,129	2,950	2,950	
101-733-861.000	Travel Expenses		750	1,600	1,600	
101-733-902.005	Public Notices			850	850	
101-733-914.000	Insurance Property Coverage	25,220	27,513	36,828	36,828	
101-733-932.004	Services - Maintenance-Vehicles	271	1,500	1,500	1,500	
101-733-942.002	COPIER SUPPLES		500	500	500	
101-733-957.002	Training Expense	1,394	3,600	3,600	3,600	
OTHER SERVICES AND CHARGES		34,605	43,986	104,718	289,718	
Totals for dept 733 - CODE ENFORCEMENT		286,130	337,574	486,720	765,245	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		1,185,763	1,737,782	1,971,747	2,101,884	

Function: RECREATION AND CULTURE

Dept 756 - RECREATION FACILITY

CAPITAL OUTLAY

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
101-756-971.001	Land Acquisition of Real Property			3,150,000	3,150,000	
	CAPITAL OUTLAY	0	0	3,150,000	3,150,000	
Totals for dept 756 - RECREATION FACILITY		0	0	3,150,000	3,150,000	
Dept 774 - CITY EVENTS						
OTHER SERVICES AND CHARGES						
101-774-745.002	CITY EVENTS - DREAM CRUISE	50,443	50,592	51,000	51,000	
101-774-745.003	CITY EVENTS	17,517	42,225	34,950	34,950	
	OTHER SERVICES AND CHARGES	67,960	92,817	85,950	85,950	
Totals for dept 774 - CITY EVENTS		67,960	92,817	85,950	85,950	
Dept 818 - PARKS GROUNDS MAINTENANCE						
PERSONNEL SERVICES						
101-818-702.000	Salaries & Wages	15,878	23,154	14,815	14,815	
101-818-702.004	Overtime Wages	1,817	3,415	125	125	
101-818-707.003	CELL PHONE STIPEND	350	600	600	600	
101-818-715.000	F.I.C.A. - City Contribution	1,396	1,991	1,350	1,350	
101-818-716.000	MEDICAL INSURANCE	1,078	1,775	3,314	3,314	
101-818-717.000	Life Insurance	52	152	213	213	
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	271	446	473	473	
101-818-719.000	Workers Compensation Insurance	1,196	1,705	768	768	
101-818-719.001	Dental Insurance	63	396	114	114	
101-818-721.010	Health Care Waiver	572				
	PERSONNEL SERVICES	22,673	33,634	21,772	21,772	
SUPPLIES						
101-818-745.012	Recreation Supplies - Parks		3,200	70,000	70,000	
101-818-746.001	Personal Protective Wear		1,200	1,800	1,800	
101-818-749.001	Motor Fuel, Oil & Lubricants		1,500			
101-818-749.002	Tools & Supplies	4,040	5,000	10,000	10,000	
101-818-749.005	Equipment Maintenance Supplies	827	2,000	2,000	2,000	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21		Variance A-B
				MAYOR REC. BUDGET	CITY COUNCIL REQUEST BUDGET	
101-818-776.002	Building Maintenance Supplies		5,000	5,000	5,000	
101-818-779.001	Sand & Gravel	4,524	5,000	5,000	5,000	
101-818-780.001	Forestry Supplies		500	500	500	
101-818-780.005	Grounds Maintenance Supplies		2,500			
	SUPPLIES	9,391	25,900	94,300	94,300	
OTHER SERVICES AND CHARGES						
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	12,115	100,000	50,000	50,000	
101-818-818.000	Other Professional Services	10,639	16,094	35,000	85,000	50,000
101-818-818.006	Contractual Mowing Services	85,487	100,000	100,000	100,000	
101-818-818.236	PROF. SERVICE - TREE SERVICES	64,594	136,594	125,000	125,000	
101-818-818.245	PROF. SERV - SNOW REMOVAL			6,000	6,000	
101-818-822.000	Services-Collected Waste Disposal		3,000			
101-818-914.000	Insurance Property Coverage	3,295	3,594	7,651	7,651	
101-818-921.000	Utilities Electricity	2,447	3,650	3,650	3,650	
101-818-922.000	Utilities Water & Sewer	6,012	10,036	10,538	10,538	
101-818-931.000	Services - Buildings and Grounds	395	2,500	2,500	2,500	
101-818-931.002	Services - Ground Maintenance	308	2,500	2,500	2,500	
101-818-942.000	Services - Equipment Rentl Non-City	9,327	12,436	10,000	10,000	
	OTHER SERVICES AND CHARGES	194,619	390,404	352,839	402,839	
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		226,683	449,938	468,911	518,911	
Total - Function RECREATION AND CULTURE		294,643	542,755	3,704,861	3,754,861	
Function: OTHER FUNCTIONS						
Dept 861 - Retiree Fringes						
PERSONNEL SERVICES						
101-861-718.002	P&F Pension - City Contribution	1,835,294	1,835,294	2,248,844	2,248,844	
101-861-718.007	GERS VEBA - City Contribution					
	PERSONNEL SERVICES	1,835,294	1,835,294	2,248,844	2,248,844	
Totals for dept 861 - Retiree Fringes		1,835,294	1,835,294	2,248,844	2,248,844	

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

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Dept 870 - UNEMPLOYMENT COMPENSATION						
PERSONNEL SERVICES						
101-870-723.001	Unemployment Compensation	16,604	50,000	10,000	10,000	
	PERSONNEL SERVICES	16,604	50,000	10,000	10,000	
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		16,604	50,000	10,000	10,000	
Total - Function OTHER FUNCTIONS		1,851,898	1,885,294	2,258,844	2,258,844	
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		609,183	687,491	687,491	
101-966-999.276	TRANSFER OUT TO FUND 276	1,681,862	1,349,555	1,850,209	1,850,209	
101-966-999.585	TRANSFER OUT TO FUND 585		7,000,564	381,803	381,803	
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	1,681,862	8,959,302	2,919,503	2,919,503	
Totals for dept 966 - Transfers To / From Other Funds		1,681,862	8,959,302	2,919,503	2,919,503	
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		1,681,862	8,959,302	2,919,503	2,919,503	
TOTAL APPROPRIATIONS		30,515,668	42,416,648	41,853,579	42,303,212	
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,864,063	(4,666,278)	(5,294,277)	(5,743,912)	
BEGINNING FUND BALANCE		18,591,032	18,591,032	13,924,754	13,924,754	
ENDING FUND BALANCE		21,455,095	13,924,754	8,630,477	8,180,842	

BUDGET REPORT FOR CITY OF PONTIAC

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	Variance A-B
Fund 202 - MAJOR STREETS						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
STATE GRANTS						
202-000-539.000	State grants			200,000	200,000	
202-000-539.001	STATE GRANT PA-252 ROADS	217,968	217,968			
202-000-577.000	State gas & weight	5,086,491	5,939,100	5,622,659	5,622,659	
	STATE GRANTS	5,304,459	6,157,068	5,822,659	5,822,659	
OTHER REVENUE						
202-000-686.000	REIMBURSEMENTS	(150,354)	(150,354)			
	OTHER REVENUE	(150,354)	(150,354)	0	0	
INTEREST AND RENTS						
202-000-665.001	Investments Income	24,284	30,207	25,700	25,700	
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS	844	1,266			
	INTEREST AND RENTS	25,128	31,473	25,700	25,700	
	Totals for dept 000 -	5,179,233	6,038,187	5,848,359	5,848,359	
	Total - Function Unclassified	5,179,233	6,038,187	5,848,359	5,848,359	
Function: TRANSFERS (OUT) AND OTHER SOURCES						
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
202-966-699.203	TRANSFER IN FROM FUND 203		600,000			
	OPERATING TRANSFERS IN	0	600,000	0	0	
	Totals for dept 966 - Transfers To / From Other Funds	0	600,000	0	0	

BUDGET REPORT FOR CITY OF PONTIAC

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	0	600,000	0	0	
	TOTAL ESTIMATED REVENUES	5,179,233	6,638,187	5,848,359	5,848,359	

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 443 - NONMOTORIZED						
OTHER SERVICES AND CHARGES						
202-443-816.000	Services - Contracted Construction	88,260	200,000	213,157	213,157	
	OTHER SERVICES AND CHARGES	88,260	200,000	213,157	213,157	
	Totals for dept 443 - NONMOTORIZED	88,260	200,000	213,157	213,157	
Dept 458 - PUBLIC WORKS OPERATIONS						
OTHER SERVICES AND CHARGES						
202-458-962.022	101 Admin Allocation-To Other Funds	195,394	213,157	192,286	192,286	
202-458-967.010	DPW SUPPORT SERVICES	88,028	96,030	96,030	96,030	
	OTHER SERVICES AND CHARGES	283,422	309,187	288,316	288,316	
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	283,422	309,187	288,316	288,316	
Dept 463 - Rountine Maintenance Roads						
PERSONNEL SERVICES						
202-463-702.000	Salaries & Wages	143,772	155,602	181,786	181,786	
202-463-702.002	Temporary Employee Wages	3,252	5,355			
202-463-702.004	Overtime Wages	16,515	14,710	7,291	7,291	
202-463-707.003	CELL PHONE STIPEND	100				
202-463-715.000	F.I.C.A. - City Contribution	12,536	13,254	15,623	15,623	
202-463-716.000	MEDICAL INSURANCE	7,646	7,644	26,930	26,930	
202-463-717.000	Life Insurance	481	770	2,438	2,438	
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	4,709	4,837	9,312	9,312	
202-463-719.000	Workers Compensation Insurance	12,185	12,395	11,104	11,104	
202-463-719.001	Dental Insurance	659	490	2,115	2,115	
202-463-721.010	Health Care Waiver	2,413				
	PERSONNEL SERVICES	204,268	215,057	256,599	256,599	

BUDGET REPORT FOR CITY OF PONTIAC

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Increase In Budget
Decrease in Budget

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Variance

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
SUPPLIES						
202-463-749.001	Motor Fuel, Oil & Lubricants	1,597	1,597	3,500	3,500	
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	42,688	56,750	90,000	90,000	
202-463-779.005	Surface Maint. - Temporary Asphalt	16,218	70,000	70,000	70,000	
202-463-779.006	Surface Maint. - Permanent Asphalt	8,059	25,000	25,000	25,000	
202-463-779.007	Surface Maint. - Permanent Concrete	10,716				
202-463-779.008	Pavement Markings	66,942	131,750	231,750	231,750	
202-463-779.009	Other Road Maintenance Supplies	489	5,000	5,000	5,000	
	SUPPLIES	146,709	290,097	425,250	425,250	
OTHER SERVICES AND CHARGES						
202-463-806.000	Engineering Services	236,731	200,000	200,000	200,000	
202-463-806.001	STORMWATER SERVICES	278,043	270,000	300,000	300,000	
202-463-816.000	Services - Contracted Construction	3,105	150,000	150,000	150,000	
202-463-818.000	Other Professional Services	7,404	6,905	50,000	50,000	
202-463-818.006	Contractual Mowing Services	21,694	35,000	35,000	35,000	
202-463-818.049	Prof Tech License Fee Reimbur			2,500	2,500	
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	192,026	231,277	260,000	260,000	
202-463-818.236	PROF. SERVICE - TREE SERVICES	18,250	6,500	50,000	50,000	
202-463-818.257	PROF SERV - GUARDRAILS		20,000	20,000	20,000	
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	181,489	207,548	200,000	200,000	
202-463-822.000	Services-Collected Waste Disposal	2,564	5,000	5,000	5,000	
202-463-931.002	Services - Ground Maintenance	333	2,133	15,000	15,000	
202-463-942.000	Services - Equipment Rentl Non-City	19,780	38,950	45,000	45,000	
202-463-943.000	Services - Equip Rentl City-Owned	178,745	205,997	200,000	200,000	
202-463-957.002	Training Expense		3,000			
	OTHER SERVICES AND CHARGES	1,140,164	1,382,310	1,532,500	1,532,500	
CAPITAL OUTLAY						
202-463-974.055	TO BE DETERMINED ROAD	193,910	350,000			
202-463-974.066	HILL STREET	75,543	75,543			
202-463-974.070	JOSLYN	3,165	3,165			

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
202-463-974.071	UNIVERSITY DRIVE		30,000			
202-463-974.074	ROAD CONSTRUCTION			3,387,366	3,387,366	
202-463-978.000	JOSLYN : PERRY TO WALTON	249,615	249,615			
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	1,074,980	3,100,000			
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	31,943	31,943			
202-463-987.000	PERRY	45,301	45,301			
202-463-988.000	MILL	155,395	155,395			
CAPITAL OUTLAY		1,829,852	4,040,962	3,387,366	3,387,366	
Totals for dept 463 - Routine Maintenance Roads		3,320,993	5,928,426	5,601,715	5,601,715	
Dept 478 - Winter Maintenance						
PERSONNEL SERVICES						
202-478-702.000	Salaries & Wages	13,766	14,812	103,558	103,558	
202-478-702.004	Overtime Wages	29,673	36,277	26,557	26,557	
202-478-715.000	F.I.C.A. - City Contribution	3,282	3,857	9,029	9,029	
202-478-716.000	MEDICAL INSURANCE	2,016	2,398	27,196	27,196	
202-478-717.000	Life Insurance	83	123	1,478	1,478	
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	800	866	4,982	4,982	
202-478-719.000	Workers Compensation Insurance	1,728	2,845	6,490	6,490	
202-478-719.001	Dental Insurance	101	93	1,245	1,245	
PERSONNEL SERVICES		51,449	61,271	180,535	180,535	
SUPPLIES						
202-478-779.004	SNOW REMOV SUPPLIES	39,035	39,035	90,000	40,000	(50,000)
202-478-779.009	Other Road Maintenance Supplies		5,000	5,000	5,000	
SUPPLIES		39,035	44,035	95,000	45,000	
OTHER SERVICES AND CHARGES						
202-478-818.245	PROF. SERV - SNOW REMOVAL	3,425	3,425	15,000	15,000	
202-478-943.000	Services - Equip Rentl City-Owned	91,278	150,000	150,000	150,000	
OTHER SERVICES AND CHARGES		94,703	153,425	165,000	165,000	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
Totals for dept 478 - Winter Maintenance		185,187	258,731	440,535	390,535	
Dept 485 - TRAFFIC CONTROL						
PERSONNEL SERVICES						
202-485-702.000	Salaries & Wages			21,805	21,805	
202-485-702.004	Overtime Wages			133	133	
202-485-715.000	F.I.C.A. - City Contribution			1,690	1,690	
202-485-716.000	MEDICAL INSURANCE			8,927	8,927	
202-485-717.000	Life Insurance			327	327	
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS			1,632	1,632	
202-485-719.000	Workers Compensation Insurance			1,086	1,086	
202-485-719.001	Dental Insurance			425	425	
PERSONNEL SERVICES		0	0	36,025	36,025	
OTHER SERVICES AND CHARGES						
202-485-818.000	Other Professional Services	90,050	154,371	150,000	150,000	
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUDY				50,000	50,000
202-485-818.220	PROF. SERV-CN RAILWAY	18,092				
202-485-924.003	Utilities traffic signals	61,716	53,887	60,000	60,000	
OTHER SERVICES AND CHARGES		169,858	208,258	210,000	260,000	
Totals for dept 485 - TRAFFIC CONTROL		169,858	208,258	246,025	296,025	
Total - Function PUBLIC WORKS		4,047,720	6,904,602	6,789,748	6,789,748	
TOTAL APPROPRIATIONS		4,047,720	6,904,602	6,789,748	6,789,748	
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,131,513	(266,415)	(941,389)	(941,389)	
BEGINNING FUND BALANCE		2,492,967	2,492,967	2,226,552	2,226,552	
ENDING FUND BALANCE		3,624,480	2,226,552	1,285,163	1,285,163	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 203 - Local Streets						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
STATE GRANTS						
203-000-577.000	State gas & weight	1,548,718	1,808,300	1,874,220	1,874,220	
	STATE GRANTS	1,548,718	1,808,300	1,874,220	1,874,220	
OTHER REVENUE						
203-000-671.000	MISCELLANEOUS REVENUE	10,732	10,732			
	OTHER REVENUE	10,732	10,732	0	0	
INTEREST AND RENTS						
203-000-665.001	Investments Income	70,958	92,010	27,941	27,941	
203-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,064	444			
	INTEREST AND RENTS	72,022	92,454	27,941	27,941	
Totals for dept 000 -		1,631,472	1,911,486	1,902,161	1,902,161	
Total - Function Unclassified		1,631,472	1,911,486	1,902,161	1,902,161	
TOTAL ESTIMATED REVENUES		1,631,472	1,911,486	1,902,161	1,902,161	

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Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 443 - NONMOTORIZED						
CAPITAL OUTLAY						
203-443-974.009	Sidewalks	76,320	150,000	150,000	150,000	
	CAPITAL OUTLAY	76,320	150,000	150,000	150,000	
Totals for dept 443 - NONMOTORIZED		76,320	150,000	150,000	150,000	
Dept 458 - PUBLIC WORKS OPERATIONS						
OTHER SERVICES AND CHARGES						
203-458-962.022	101 Admin Allocation-To Other Funds	86,693	94,574	91,414	91,414	
203-458-967.010	DPW SUPPORT SERVICES	31,481	34,343	34,343	34,343	
	OTHER SERVICES AND CHARGES	118,174	128,917	125,757	125,757	
Totals for dept 458 - PUBLIC WORKS OPERATIONS		118,174	128,917	125,757	125,757	
Dept 463 - Rountine Maintenance Roads						
PERSONNEL SERVICES						
203-463-702.000	Salaries & Wages	63,841	95,074	106,871	106,871	
203-463-702.004	Overtime Wages	6,902	10,892	3,813	3,813	
203-463-715.000	F.I.C.A. - City Contribution	5,289	7,916	9,269	9,269	
203-463-716.000	MEDICAL INSURANCE	3,153	4,921	28,790	28,790	
203-463-717.000	Life Insurance	292	464	1,530	1,530	
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	1,288	1,959	5,238	5,238	
203-463-719.000	Workers Compensation Insurance	4,740	7,511	6,428	6,428	
203-463-719.001	Dental Insurance	214	300	1,322	1,322	
	PERSONNEL SERVICES	85,719	129,037	163,261	163,261	
SUPPLIES						
203-463-749.001	Motor Fuel, Oil & Lubricants	11,060	17,413	18,000	18,000	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
203-463-749.002	Tools & Supplies	8,868		10,000	10,000	
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	8,494	10,000	10,000	10,000	
203-463-779.005	Surface Maint. - Temporary Asphalt	12,411	50,000	50,000	50,000	
203-463-779.006	Surface Maint. - Permanent Asphalt	10,063	20,000	20,000	20,000	
203-463-779.008	Pavement Markings		25,000	25,000	25,000	
	SUPPLIES	50,896	122,413	133,000	133,000	
OTHER SERVICES AND CHARGES						
203-463-806.000	Engineering Services	80,621	104,202	110,000	110,000	
203-463-806.001	STORMWATER SERVICES	397,796	515,388	400,000	400,000	
203-463-816.000	Services - Contracted Construction			150,000	150,000	
203-463-818.000	Other Professional Services	2,385	3,578	20,000	20,000	
203-463-818.006	Contractual Mowing Services	13,311	17,598	15,000	15,000	
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	14,712	19,992	15,000	15,000	
203-463-818.236	PROF. SERVICE - TREE SERVICES	11,171	4,000	175,000	175,000	
203-463-818.257	PROF SERV - GUARDRAILS		10,000	10,000	10,000	
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	98,526	225,000	225,000	225,000	
203-463-822.000	Services-Collected Waste Disposal	6,640	25,000	25,000	25,000	
203-463-942.000	Services - Equipment Rentl Non-City	16,009	8,625	30,000	30,000	
203-463-943.000	Services - Equip Rentl City-Owned	128,190	163,924	150,000	150,000	
	OTHER SERVICES AND CHARGES	769,361	1,097,307	1,325,000	1,325,000	
CAPITAL OUTLAY						
203-463-974.055	TO BE DETERMINED ROAD	55,258	100,000			
203-463-974.069	KETTERING	334,024	334,024			
203-463-974.074	ROAD CONSTRUCTION			2,000,000	2,000,000	
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND	35,622	32,434			
203-463-986.000	IRWIN : SANFORD TO MLK	505,227	505,227			
203-463-989.000	HIGHWOOD BLVD.	118,279	118,279			
203-463-990.000	FERRY	261,069	261,069			
	CAPITAL OUTLAY	1,309,479	1,351,033	2,000,000	2,000,000	
Totals for dept 463 - Routine Maintenance Roads		2,215,455	2,699,790	3,621,261	3,621,261	

BUDGET REPORT FOR CITY OF PONTIAC
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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Dept 478 - Winter Maintenance						
PERSONNEL SERVICES						
203-478-702.000	Salaries & Wages	27,364	19,386	81,935	81,935	
203-478-702.004	Overtime Wages	12,729	16,139	6,853	6,853	
203-478-715.000	F.I.C.A. - City Contribution	3,053	2,672	7,355	7,355	
203-478-716.000	MEDICAL INSURANCE	1,007	1,451	18,297	18,297	
203-478-717.000	Life Insurance	24	40	1,154	1,154	
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	710	435	3,359	3,359	
203-478-719.000	Workers Compensation Insurance	2,549	2,191	5,416	5,416	
203-478-719.001	Dental Insurance	31	26	822	822	
203-478-721.010	Health Care Waiver	525				
	PERSONNEL SERVICES	47,992	42,340	125,191	125,191	
SUPPLIES						
203-478-749.001	Motor Fuel, Oil & Lubricants	22,538	15,000	30,000	30,000	
203-478-779.004	SNOW REMOV SUPPLIES			80,000	80,000	
	SUPPLIES	22,538	15,000	110,000	110,000	
OTHER SERVICES AND CHARGES						
203-478-818.245	PROF. SERV - SNOW REMOVAL	22,048	22,048	100,000	100,000	
203-478-943.000	Services - Equip Rentl City-Owned	36,202	50,000	50,000	50,000	
	OTHER SERVICES AND CHARGES	58,250	72,048	150,000	150,000	
Totals for dept 478 - Winter Maintenance		128,780	129,388	385,191	385,191	
Dept 485 - TRAFFIC CONTROL						
SUPPLIES						
203-485-777.002	Traffic Signs		5,000			
	SUPPLIES	0	5,000	0	0	
OTHER SERVICES AND CHARGES						
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	45,958	50,000	50,000	50,000	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
	OTHER SERVICES AND CHARGES	45,958	50,000	50,000	50,000	
	Totals for dept 485 - TRAFFIC CONTROL	45,958	55,000	50,000	50,000	
	Total - Function PUBLIC WORKS	2,584,687	3,163,095	4,332,209	4,332,209	
	Function: TRANSFERS (OUT) AND OTHER SOURCES					
	Dept 966 - Transfers To / From Other Funds					
	APPROPRIATION (OPERATING) TRANSFERS (OUT					
	203-966-999.202 TRANSFER OUT TO FUND 202		600,000			
	APPROPRIATION (OPERATING) TRANSFERS (OUT	0	600,000	0	0	
	Totals for dept 966 - Transfers To / From Other Funds	0	600,000	0	0	
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	0	600,000	0	0	
	TOTAL APPROPRIATIONS	2,584,687	3,763,095	4,332,209	4,332,209	
	NET OF REVENUES/APPROPRIATIONS - FUND 203	(953,215)	(1,851,609)	(2,430,048)	(2,430,048)	
	BEGINNING FUND BALANCE	4,988,092	4,988,092	3,136,483	3,136,483	
	ENDING FUND BALANCE	4,034,877	3,136,483	706,435	706,435	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 208 - YOUTH RECREATION MILLAGE						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
208-000-403.000	Current Property taxes	988,319	983,997	994,024	994,024	
208-000-403.002	Property Tax Chargebacks	(1,870)	(1,942)	(2,000)	(2,000)	
	PROPERTY TAXES	986,449	982,055	992,024	992,024	
STATE GRANTS						
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	44,981	23,551	23,551	23,551	
	STATE GRANTS	44,981	23,551	23,551	23,551	
OTHER REVENUE						
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND		150,000	150,000	150,000	
	OTHER REVENUE	0	150,000	150,000	150,000	
	Totals for dept 000 -	1,031,430	1,155,606	1,165,575	1,165,575	
	Total - Function Unclassified	1,031,430	1,155,606	1,165,575	1,165,575	
	TOTAL ESTIMATED REVENUES	1,031,430	1,155,606	1,165,575	1,165,575	

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	Variance A-B
APPROPRIATIONS						
Function: RECREATION AND CULTURE						
Dept 756 - RECREATION FACILITY						
PERSONNEL SERVICES						
208-756-702.000	Salaries & Wages	49,746	57,578	149,049	149,049	
208-756-702.004	Overtime Wages	5,759	9,482	1,450	1,450	
208-756-702.100	MAINTENANCE WAGES	8,040	10,948	15,503	15,503	
208-756-702.104	MAINTENANCE - OVERTIME	5,152	7,755	5,501	5,501	
208-756-715.000	F.I.C.A. - City Contribution	5,171	6,475	13,067	13,067	
208-756-716.000	MEDICAL INSURANCE	8,701	9,997	57,350	57,350	
208-756-717.000	Life Insurance	276	428	2,323	2,323	
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	1,005	1,308	7,918	7,918	
208-756-719.000	Workers Compensation Insurance	3,614	4,732	8,074	8,074	
208-756-719.001	Dental Insurance	310	283	1,256	1,256	
PERSONNEL SERVICES		87,774	108,986	261,491	261,491	
SUPPLIES						
208-756-727.000	Office Supplies			5,000	5,000	
208-756-728.000	Postage	121	5,000	250	250	
208-756-731.003	COMPUTER EQUIPMENT	1,786	5,000	2,100	2,100	
208-756-745.000	Recreation Supplies	12,391	30,000	34,600	34,600	
208-756-776.002	Building Maintenance Supplies	4,463	3,978	5,000	5,000	
208-756-776.003	Bldg. Equipment Maint. Supplies	3,974	5,961	5,000	5,000	
208-756-779.020	PROGRAMMING			46,000	46,000	
SUPPLIES		22,735	49,939	97,950	97,950	
OTHER SERVICES AND CHARGES						
208-756-818.000	Other Professional Services	19,121	52,000	13,300	13,300	
208-756-818.006	Contractual Mowing Services	8,400	9,800	14,000	14,000	
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES	35,760	52,231	48,362	48,362	
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING		1,000			

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
208-756-820.008	Services - Security Alarm Systems	1,069	2,400	660	660	
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	5,132	5,475	5,250	5,250	
208-756-852.010	SERVICES - CABLE TV/INTERNET	3,552	3,078	3,070	3,070	
208-756-863.000	FIELD TRIPS			15,000	15,000	
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUN	16,560	150,000	150,000	150,000	
208-756-901.000	Printing and Bindery Service			5,400	5,400	
208-756-914.000	Insurance Property Coverage			50,199	50,199	
208-756-921.000	Utilities Electricity	13,592	14,937	15,385	15,385	
208-756-922.000	Utilities Water & Sewer	14,465	15,033	15,785	15,785	
208-756-923.000	Utilities Gas Heat	22,405	20,069	21,072	21,072	
208-756-931.001	Services - Building Maintenance	10,620	10,000	10,000	10,000	
208-756-931.003	Services - Building Equip Maint	3,606	15,000	4,000	4,000	
208-756-932.008	Services - Maintenance-Fire Exting		500	500	500	
208-756-941.000	Services - Building & Land Rental	312,000	312,000	312,000	312,000	
208-756-942.002	COPIER SUPPLES	154	1,500	500	500	
208-756-943.000	Services - Equip Rentl City-Owned	4,432	4,627	5,000	5,000	
208-756-962.022	101 Admin Allocation-To Other Funds	9,167	10,000	10,000	10,000	
OTHER SERVICES AND CHARGES		480,035	679,650	699,483	699,483	
Totals for dept 756 - RECREATION FACILITY		590,544	838,575	1,058,924	1,058,924	
Dept 774 - CITY EVENTS						
OTHER SERVICES AND CHARGES						
208-774-745.003	CITY EVENTS			9,000	9,000	
OTHER SERVICES AND CHARGES		0	0	9,000	9,000	
Totals for dept 774 - CITY EVENTS		0	0	9,000	9,000	
Dept 775 - YOUTH SPORTS						
PERSONNEL SERVICES						
208-775-702.000	Salaries & Wages	28,612	38,057			
208-775-702.004	Overtime Wages	6,195	9,709	745	1,140	
208-775-705.002	PART-TIME WAGES			174,996		(174,996)

BUDGET REPORT FOR CITY OF PONTIAC

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
208-775-707.003	CELL PHONE STIPEND			1,800	1,800	
208-775-715.000	F.I.C.A. - City Contribution	13,924	20,367	13,387	13,387	
208-775-716.000	MEDICAL INSURANCE	11,883	16,219			
208-775-719.000	Workers Compensation Insurance	6,421	8,947	7,762	7,762	
208-775-819.000	Contractual Temp/PT Labor	160,357	200,823	22,000	173,000	151,000
PERSONNEL SERVICES		227,392	294,122	220,690	197,089	
SUPPLIES						
208-775-727.000	Office Supplies	2,398	2,398			
208-775-741.000	Awards & Trophies	727	727	2,000	2,000	
208-775-743.000	Uniforms	1,647	2,647	5,000	5,000	
208-775-745.000	Recreation Supplies	3,921	5,121	10,000	10,000	
SUPPLIES		8,693	10,893	17,000	17,000	
OTHER SERVICES AND CHARGES						
208-775-807.000	Services - Membership Dues	800	400	1,000	1,000	
208-775-943.004	TRANSPORTATION SERVICES		5,000			
OTHER SERVICES AND CHARGES		800	5,400	1,000	1,000	
Totals for dept 775 - YOUTH SPORTS		236,885	310,415	238,690	215,089	
Total - Function RECREATION AND CULTURE		827,429	1,148,990	1,306,614	1,283,013	
TOTAL APPROPRIATIONS		827,429	1,148,990	1,306,614	1,283,013	
NET OF REVENUES/APPROPRIATIONS - FUND 208		204,001	6,616	(141,039)	(117,438)	
BEGINNING FUND BALANCE		272,385	272,385	279,001	279,001	
ENDING FUND BALANCE		476,386	279,001	137,962	161,563	

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	Variance A-B
Fund 209 - Cemetery Fund						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
CHARGES FOR SERVICES						
209-000-644.001	Graves	13,751	2,624			
	CHARGES FOR SERVICES	13,751	2,624	0	0	
OPERATING TRANSFERS IN						
209-000-699.101	TRANSFER IN FROM FUND 101		609,183	687,491	687,491	
	OPERATING TRANSFERS IN	0	609,183	687,491	687,491	
Totals for dept 000 -		13,751	611,807	687,491	687,491	
Total - Function Unclassified		13,751	611,807	687,491	687,491	
TOTAL ESTIMATED REVENUES		13,751	611,807	687,491	687,491	

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Increase In Budget
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	Variance A-B
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 273 - Cemetery Ottawa Park						
PERSONNEL SERVICES						
209-273-702.000	Salaries & Wages	4,612	6,903	3,105	3,105	
209-273-702.004	Overtime Wages	811	1,335	811	811	
209-273-715.000	F.I.C.A. - City Contribution	413	627	304	304	
209-273-716.000	MEDICAL INSURANCE	389	590	327	327	
209-273-717.000	Life Insurance	31	45	43	43	
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	74	112	51	51	
209-273-719.000	Workers Compensation Insurance	326	536	175	175	
209-273-719.001	Dental Insurance	9	13	20	20	
PERSONNEL SERVICES		6,665	10,161	4,836	4,836	
SUPPLIES						
209-273-749.005	Equipment Maintenance Supplies	496	15,000	15,000	15,000	
209-273-776.002	Building Maintenance Supplies	1,097	2,000	2,000	2,000	
209-273-780.005	Grounds Maintenance Supplies	2,087	6,000	4,000	4,000	
SUPPLIES		3,680	23,000	21,000	21,000	
OTHER SERVICES AND CHARGES						
209-273-818.000	Other Professional Services	866	1,200	30,000	30,000	
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	42,500	6,500	93,640	93,640	
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,202	3,180	3,200	3,200	
209-273-818.005	Equipment Towing Charges	125	500	500	500	
209-273-818.006	Contractual Mowing Services		38,200			
209-273-820.008	Services - Security Alarm Systems	1,187	1,512			
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,302	2,149	2,250	2,250	
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,621	1,471	1,670	1,670	
209-273-914.000	Insurance Property Coverage	1,161	1,266	1,959	1,959	
209-273-921.000	Utilities Electricity	6,870	8,291	8,540	8,540	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
209-273-923.000	Utilities Gas Heat	1,566	2,550	2,550	2,550	
209-273-931.001	Services - Building Maintenance	14,505	150,000	150,000	150,000	
209-273-932.004	Services - Maintenance-Vehicles	1,119	20,000	20,000	20,000	
209-273-942.000	Services - Equipment Rentl Non-City	5,500	5,500	10,000	10,000	
209-273-943.000	Services - Equip Rentl City-Owned	1,882	1,124	1,000	1,000	
OTHER SERVICES AND CHARGES		84,406	243,443	325,309	325,309	
Totals for dept 273 - Cemetery Ottawa Park		94,751	276,604	351,145	351,145	
Dept 276 - Cemetery Oak Hill						
PERSONNEL SERVICES						
209-276-702.000	Salaries & Wages	1,331	2,192	3,105	3,105	
209-276-702.004	Overtime Wages	613		170	170	
209-276-715.000	F.I.C.A. - City Contribution	148	167	304	304	
209-276-716.000	MEDICAL INSURANCE	115	102	327	327	
209-276-717.000	Life Insurance	8	10	43	43	
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	27	16	51	51	
209-276-719.000	Workers Compensation Insurance	94	155	175	175	
209-276-719.001	Dental Insurance	6	6	20	20	
PERSONNEL SERVICES		2,342	2,648	4,195	4,195	
SUPPLIES						
209-276-749.002	Tools & Supplies		2,500	2,500	2,500	
209-276-749.005	Equipment Maintenance Supplies	121	5,000	5,000	5,000	
209-276-776.002	Building Maintenance Supplies	257	1,000	1,000	1,000	
209-276-780.005	Grounds Maintenance Supplies	849	4,000	4,000	4,000	
SUPPLIES		1,227	12,500	12,500	12,500	
OTHER SERVICES AND CHARGES						
209-276-818.000	Other Professional Services	1,774	1,864	30,000	30,000	
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	72,889	389	39,790	39,790	
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,180	3,180	2,385	2,385	
209-276-818.005	Equipment Towing Charges		1,000	1,000	1,000	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
209-276-818.006	Contractual Mowing Services		72,500			
209-276-820.008	Services - Security Alarm Systems	882	883			
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	745	740	510	510	
209-276-852.010	SERVICES - CABLE TV/INTERNET	498	476	480	480	
209-276-914.000	Insurance Property Coverage	1,161	1,266	1,037	1,037	
209-276-921.000	Utilities Electricity	632	4,111	4,111	4,111	
209-276-922.000	Utilities Water & Sewer	3,726	7,637	8,019	8,019	
209-276-923.000	Utilities Gas Heat	3,442	4,114	4,319	4,319	
209-276-931.001	Services - Building Maintenance	1,714	200,000	200,000	200,000	
209-276-932.004	Services - Maintenance-Vehicles	1,931	15,000	15,000	15,000	
209-276-942.000	Services - Equipment Rentl Non-City	5,500	5,500	10,000	10,000	
209-276-943.000	Services - Equip Rentl City-Owned	1,496	1,395	3,000	3,000	
OTHER SERVICES AND CHARGES		99,570	320,055	319,651	319,651	
Totals for dept 276 - Cemetery Oak Hill		103,139	335,203	336,346	336,346	
Total - Function GENERAL GOVERNMENT		197,890	611,807	687,491	687,491	
TOTAL APPROPRIATIONS		197,890	611,807	687,491	687,491	
NET OF REVENUES/APPROPRIATIONS - FUND 209		(184,139)	0	0	0	
BEGINNING FUND BALANCE		(6,024)	(6,024)	(6,024)	(6,024)	
ENDING FUND BALANCE		(190,163)	(6,024)	(6,024)	(6,024)	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	Variance A-B
Fund 212 - Senior Activities Millage						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(661)	(2,500)	(2,500)	(2,500)	
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(661)	(2,500)	(2,500)	(2,500)	
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	165,766	165,046	166,728	166,728	
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	165,766	165,046	166,728	166,728	
212-000-405.005	PROPERTY TAX - PY NON AD VALOREM COLLI	16	16			
	PROPERTY TAXES	330,226	325,108	328,456	328,456	
STATE GRANTS						
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	14,993	16,670	16,670	16,670	
	STATE GRANTS	14,993	16,670	16,670	16,670	
INTEREST AND RENTS						
212-000-665.001	Investments Income	11,771	17,390	6,366	6,366	
212-000-665.100	UNREALIZED MARKET ADJUSTMENTS	501	750			
212-000-669.703	RENTALS - PETERSON CENTER	4,078	4,500	4,200	4,200	
212-000-669.704	RENTALS - BOWEN CENTER	6,803	10,000	10,900	10,900	
	INTEREST AND RENTS	23,153	32,640	21,466	21,466	
Totals for dept 000 -		368,372	374,418	366,592	366,592	
Total - Function Unclassified		368,372	374,418	366,592	366,592	
TOTAL ESTIMATED REVENUES		368,372	374,418	366,592	366,592	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: RECREATION AND CULTURE						
Dept 813 - Ruth Peterson Senior Citizen Center						
PERSONNEL SERVICES						
212-813-702.000	Salaries & Wages	65,691	68,229	66,933	66,933	
212-813-702.004	Overtime Wages	8,633	11,714	10,484	10,484	
212-813-702.100	MAINTENANCE WAGES	5,358	7,513	12,227	12,227	
212-813-702.104	MAINTENANCE - OVERTIME	551	907	1,116	1,116	
212-813-715.000	F.I.C.A. - City Contribution	5,629	6,102	7,082	7,082	
212-813-716.000	MEDICAL INSURANCE	11,356	13,952	14,957	14,957	
212-813-717.000	Life Insurance	293	471	1,299	1,299	
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	451	619	623	623	
212-813-719.000	Workers Compensation Insurance	725	1,057	837	837	
212-813-719.001	Dental Insurance	229	215	902	902	
212-813-721.010	Health Care Waiver	732	169			
PERSONNEL SERVICES		99,648	110,948	116,460	116,460	
SUPPLIES						
212-813-727.000	Office Supplies	296	1,000	296	296	
212-813-745.000	Recreation Supplies	405	700	1,000	1,000	
212-813-776.001	Janitorial Supplies	1,387	2,000	2,000	2,000	
212-813-776.002	Building Maintenance Supplies	2,414	2,925	2,500	2,500	
212-813-776.003	Bldg. Equipment Maint. Supplies	237	1,500	1,500	1,500	
212-813-779.004	SNOW REMOV SUPPLIES			1,500	1,500	
SUPPLIES		4,739	8,125	8,796	8,796	
OTHER SERVICES AND CHARGES						
212-813-809.001	COVID 19 EXPENDITURES	420				
212-813-818.000	Other Professional Services	88	818	4,500	4,500	
212-813-818.006	Contractual Mowing Services	235	439	600	600	
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	6,301	9,297	11,702	11,702	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	Variance A-B
212-813-818.245	PROF. SERV - SNOW REMOVAL	1,365	1,365	6,000	6,000	
212-813-820.008	Services - Security Alarm Systems	817	850	850	850	
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,187	4,265	3,350	3,350	
212-813-852.010	SERVICES - CABLE TV/INTERNET	5,252	5,253	5,550	5,550	
212-813-864.000	Truck & Bus Rental	825	1,218	1,000	1,000	
212-813-914.000	Insurance Property Coverage	11,399	12,435	14,258	14,258	
212-813-921.000	Utilities Electricity	7,421	8,975	9,244	9,244	
212-813-922.000	Utilities Water & Sewer	4,281	4,866	5,109	5,109	
212-813-923.000	Utilities Gas Heat	5,182	5,859	6,152	6,152	
212-813-931.001	Services - Building Maintenance	6,613	5,500	6,000	6,000	
212-813-931.002	Services - Ground Maintenance		2,500	2,500	2,500	
212-813-931.003	Services - Building Equip Maint		3,000	3,000	3,000	
212-813-932.008	Services - Maintenance-Fire Exting	32	250	250	250	
212-813-942.000	Services - Equipment Rentl Non-City	1	100	500	500	
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	3,329	3,423	2,500	2,500	
212-813-962.022	101 Admin Allocation-To Other Funds	22,853	24,930	24,930	24,930	
212-813-967.010	DPW SUPPORT SERVICES	4,108	4,481	5,159	5,159	
OTHER SERVICES AND CHARGES		84,709	99,824	113,154	113,154	
CAPITAL OUTLAY						
212-813-974.019	Ruth Pet Lot Replacement	219	219			
CAPITAL OUTLAY		219	219	0	0	
Totals for dept 813 - Ruth Peterson Senior Citizen Center		189,315	219,116	238,410	238,410	
Dept 814 - Bowen Senior Citizen Center						
PERSONNEL SERVICES						
212-814-702.000	Salaries & Wages	31,256	42,345	65,557	65,557	
212-814-702.004	Overtime Wages	21,494	34,808	7,350	7,350	
212-814-702.100	MAINTENANCE WAGES	5,040	7,418	19,299	19,299	
212-814-702.104	MAINTENANCE - OVERTIME	900	1,482	1,569	1,569	
212-814-715.000	F.I.C.A. - City Contribution	4,577	6,726	7,689	7,689	
212-814-716.000	MEDICAL INSURANCE	1,091	1,725	20,759	20,759	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
212-814-717.000	Life Insurance	49	74	1,183	1,183	
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	195	307	403	403	
212-814-719.000	Workers Compensation Insurance	683	1,086	1,257	1,257	
212-814-719.001	Dental Insurance	16	24	1,065	1,065	
212-814-721.010	Health Care Waiver	1,446	2,381	2,809	2,809	
PERSONNEL SERVICES		66,747	98,376	128,940	128,940	
SUPPLIES						
212-814-727.000	Office Supplies	270	1,000	270	270	
212-814-731.001	COMPUTER SUPPLIES	(43)	(43)			
212-814-745.000	Recreation Supplies	604	700	4,500	4,500	
212-814-776.001	Janitorial Supplies	1,574	5,000	2,500	2,500	
212-814-776.002	Building Maintenance Supplies	1,703	2,500	2,500	2,500	
212-814-776.003	Bldg. Equipment Maint. Supplies	1,206	2,000	2,000	2,000	
212-814-779.004	SNOW REMOV SUPPLIES			2,500	2,500	
212-814-780.005	Grounds Maintenance Supplies	70	1,000	1,000	1,000	
SUPPLIES		5,384	12,157	15,270	15,270	
OTHER SERVICES AND CHARGES						
212-814-806.000	Engineering Services			20,000	20,000	
212-814-809.001	COVID 19 EXPENDITURES	420				
212-814-818.000	Other Professional Services	1,363	1,233	4,500	4,500	
212-814-818.006	Contractual Mowing Services	605	1,099	1,600	1,600	
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	15,236	19,598	21,940	21,940	
212-814-818.245	PROF. SERV - SNOW REMOVAL	2,471	2,471	10,000	10,000	
212-814-820.008	Services - Security Alarm Systems	817	850	850	850	
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,407	3,345	2,530	2,530	
212-814-852.010	SERVICES - CABLE TV/INTERNET	4,965	4,842	5,330	5,330	
212-814-864.000	Truck & Bus Rental	825	1,218	1,500	1,500	
212-814-914.000	Insurance Property Coverage	11,329	12,359	14,130	14,130	
212-814-921.000	Utilities Electricity	7,932	10,172	10,477	10,477	
212-814-922.000	Utilities Water & Sewer	2,697	3,278	3,442	3,442	
212-814-923.000	Utilities Gas Heat	4,103	5,783	6,072	6,072	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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Variance

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
212-814-931.001	Services - Building Maintenance	2,429	4,629	6,000	6,000	
212-814-931.002	Services - Ground Maintenance	117	363	5,000	5,000	
212-814-931.003	Services - Building Equip Maint	245	445	7,000	7,000	
212-814-932.008	Services - Maintenance-Fire Exting	347	500	500	500	
212-814-942.000	Services - Equipment Rentl Non-City	2	2			
212-814-942.002	COPIER SUPPLES	27	27			
212-814-943.000	Services - Equip Rentl City-Owned	3,431	3,606	500	500	
212-814-962.022	101 Admin Allocation-To Other Funds	22,285	24,311	24,311	24,311	
212-814-967.010	DPW SUPPORT SERVICES	5,648	6,161	6,240	6,240	
OTHER SERVICES AND CHARGES		90,701	106,292	151,922	151,922	
CAPITAL OUTLAY						
212-814-974.043	BOWEN PARKING LOT REPLACEMENT	219	219			
CAPITAL OUTLAY		219	219	0	0	
Totals for dept 814 - Bowen Senior Citizen Center		163,051	217,044	296,132	296,132	
Total - Function RECREATION AND CULTURE		352,366	436,160	534,542	534,542	
TOTAL APPROPRIATIONS		352,366	436,160	534,542	534,542	
NET OF REVENUES/APPROPRIATIONS - FUND 212		16,006	(61,742)	(167,950)	(167,950)	
BEGINNING FUND BALANCE		1,031,791	1,031,791	970,049	970,049	
ENDING FUND BALANCE		1,047,797	970,049	802,099	802,099	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 226 - Sanitaton Fund						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
226-000-403.000	Current Property taxes	1,869,264	1,861,123	1,880,088	1,880,088	
226-000-403.002	Property Tax Chargebacks	(5,910)	(50,000)	(50,000)	(50,000)	
	PROPERTY TAXES	1,863,354	1,811,123	1,830,088	1,830,088	
CHARGES FOR SERVICES						
226-000-626.050	SANITATION USER FEES	713,769	713,769	1,075,861	1,075,861	
226-000-630.002	Litter Clean-Up	3,708	3,645			
226-000-630.004	Comrcial & Residntial User Fee-In	1,097,154	1,300,000	1,313,500	1,313,500	
	CHARGES FOR SERVICES	1,814,631	2,017,414	2,389,361	2,389,361	
STATE GRANTS						
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	84,511	93,961	93,961	93,961	
	STATE GRANTS	84,511	93,961	93,961	93,961	
OTHER REVENUE						
226-000-686.000	REIMBURSEMENTS	300	625,000			
	OTHER REVENUE	300	625,000	0	0	
INTEREST AND RENTS						
226-000-665.001	Investments Income	64,434	65,000	40,800	40,800	
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS	3,239	5,000			
	INTEREST AND RENTS	67,673	70,000	40,800	40,800	
Totals for dept 000 -		3,830,469	4,617,498	4,354,210	4,354,210	
Total - Function Unclassified		3,830,469	4,617,498	4,354,210	4,354,210	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
	TOTAL ESTIMATED REVENUES	3,830,469	4,617,498	4,354,210	4,354,210	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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Increase In Budget
 Decrease in Budget

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Variance

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 528 - Sanitation Collection						
PERSONNEL SERVICES						
226-528-702.000	Salaries & Wages	18,545	21,005	56,394	56,394	
226-528-702.004	Overtime Wages	772	1,271	1,144	1,144	
226-528-707.003	CELL PHONE STIPEND	350	576	1,200	1,200	
226-528-715.000	F.I.C.A. - City Contribution	1,503	1,746	4,406	4,406	
226-528-716.000	MEDICAL INSURANCE	51	84	18,597	18,597	
226-528-717.000	Life Insurance	3	5	650	650	
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	35	58	2,184	2,184	
226-528-719.000	Workers Compensation Insurance	778	1,249	4,499	4,499	
226-528-719.001	Dental Insurance	6	9	524	524	
226-528-719.007	WORKERS COMP ALLOCATION			37,072	37,072	
PERSONNEL SERVICES		22,043	26,003	126,670	126,670	
SUPPLIES						
226-528-727.000	Office Supplies		200	200	200	
226-528-728.000	Postage		1,500	1,500	1,500	
226-528-728.001	Postage - Large Mailing		1,500	1,500	1,500	
226-528-729.001	Printed Forms		1,200	1,200	1,200	
226-528-731.003	COMPUTER EQUIPMENT	1,875	2,106	2,000	2,000	
226-528-746.001	Personal Protective Wear		1,200	600	600	
226-528-749.001	Motor Fuel, Oil & Lubricants	2,875	6,000	4,000	4,000	
SUPPLIES		4,750	13,706	11,000	11,000	
OTHER SERVICES AND CHARGES						
226-528-806.000	Engineering Services	57,208	94,208	100,000	100,000	
226-528-816.000	Services - Contracted Construction			500,000	500,000	
226-528-818.000	Other Professional Services	45,284	41,063			
226-528-818.009	SANITATION SERVICES - ADVANCED	2,562,439	2,782,700	2,866,200	2,866,200	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	145	233	300	300	
226-528-852.010	SERVICES - CABLE TV/INTERNET	403	483	820	820	
226-528-914.000	Insurance Property Coverage	8,817	9,618	11,630	11,630	
226-528-922.000	Utilities Water & Sewer	214,813	238,005	249,905	249,905	
226-528-931.002	Services - Ground Maintenance	3,400	6,800	6,800	6,800	
226-528-942.000	Services - Equipment Rentl Non-City	3	200			
226-528-943.000	Services - Equip Rentl City-Owned	29,360	17,000	17,000	17,000	
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	75,436	74,351	150,000	150,000	
226-528-957.002	Training Expense		500	500	500	
226-528-962.022	101 Admin Allocation-To Other Funds	185,907	202,808	208,755	208,755	
226-528-967.010	DPW SUPPORT SERVICES	104,878	114,412	104,630	104,630	
	OTHER SERVICES AND CHARGES	3,288,093	3,582,381	4,216,540	4,216,540	
	Totals for dept 528 - Sanitation Collection	3,314,886	3,622,090	4,354,210	4,354,210	
	Total - Function PUBLIC WORKS	3,314,886	3,622,090	4,354,210	4,354,210	
	TOTAL APPROPRIATIONS	3,314,886	3,622,090	4,354,210	4,354,210	
	NET OF REVENUES/APPROPRIATIONS - FUND 226	515,583	995,408	0	0	
	BEGINNING FUND BALANCE	6,177,618	6,177,618	7,173,026	7,173,026	
	ENDING FUND BALANCE	6,693,201	7,173,026	7,173,026	7,173,026	

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Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	A-B
Fund 231 - CABLE FUND						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
CHARGES FOR SERVICES						
231-000-641.003	AT&T PEG Fees	28,149	37,252	39,000	39,000	
231-000-641.004	Comcast PEG Fees	80,999	107,144	110,000	110,000	
	CHARGES FOR SERVICES	109,148	144,396	149,000	149,000	
INTEREST AND RENTS						
231-000-665.001	Investments Income	10,909	10,200	8,000	8,000	
231-000-665.100	UNREALIZED MARKET ADJUSTMENTS	562	750			
	INTEREST AND RENTS	11,471	10,950	8,000	8,000	
	Totals for dept 000 -	120,619	155,346	157,000	157,000	
	Total - Function Unclassified	120,619	155,346	157,000	157,000	
	TOTAL ESTIMATED REVENUES	120,619	155,346	157,000	157,000	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 291 - CABLE						
PERSONNEL SERVICES						
231-291-702.000	Salaries & Wages	67,502	84,593	88,860	71,985	(16,875)
231-291-715.000	F.I.C.A. - City Contribution	5,064	6,337	6,798	5,507	(1,291)
231-291-716.000	MEDICAL INSURANCE	15,522	18,631	18,597	18,597	
231-291-717.000	Life Insurance	273	449	1,010	1,010	
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,348	2,826	2,879	2,879	
231-291-719.000	Workers Compensation Insurance	716	819	830	684	(146)
231-291-719.001	Dental Insurance	443	393	886	886	
	PERSONNEL SERVICES	91,868	114,048	119,860	101,548	
SUPPLIES						
231-291-731.001	COMPUTER SUPPLIES	318	500	500	500	
231-291-731.003	COMPUTER EQUIPMENT	6,723	6,723	5,000	5,000	
231-291-735.000	Video Equipment Supplies	1,114	5,000	5,000	5,000	
231-291-740.000	Operating Supplies	2,228	10,000	10,000	10,000	
	SUPPLIES	10,383	22,223	20,500	20,500	
OTHER SERVICES AND CHARGES						
231-291-818.000	Other Professional Services	2,888	5,000	5,000	5,000	
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	203	215	200	200	
231-291-852.010	SERVICES - CABLE TV/INTERNET	508	574	560	560	
231-291-901.000	Printing and Bindery Service		100	100	100	
231-291-914.000	Insurance Property Coverage	4,637	5,059	8,176	8,176	
231-291-926.000	UTILITIES CABLE	1,612	1,500	1,500	1,500	
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS		500	500	500	
231-291-957.002	Training Expense	155	155	200	200	
231-291-962.022	101 Admin Allocation-To Other Funds	15,098	16,470	16,470	16,470	
	OTHER SERVICES AND CHARGES	25,101	29,573	32,706	32,706	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21		Variance A-B
				A MAYOR REC. BUDGET	B CITY COUNCIL REQUEST BUDGET	
CAPITAL OUTLAY						
231-291-977.011	Computer Equipment	998	66,132	66,132	66,132	
231-291-977.014	Video Equipment		16,573	16,573	16,573	
CAPITAL OUTLAY		998	82,705	82,705	82,705	
Totals for dept 291 - CABLE		128,350	248,549	255,771	237,459	
Total - Function GENERAL GOVERNMENT		128,350	248,549	255,771	237,459	
TOTAL APPROPRIATIONS		128,350	248,549	255,771	237,459	
NET OF REVENUES/APPROPRIATIONS - FUND 231			(7,731)	(93,203)	(98,771)	(80,459)
BEGINNING FUND BALANCE		1,200,486	1,200,486	1,107,283	1,107,283	
ENDING FUND BALANCE		1,192,755	1,107,283	1,008,512	1,026,824	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
239-000-403.001	Current Property taxes increment		36,362	36,733	36,733	
239-000-403.002	Property Tax Chargebacks	3	(5,000)	(5,000)	(5,000)	
	PROPERTY TAXES	3	31,362	31,733	31,733	
CHARGES FOR SERVICES						
239-000-636.002	TIFA SERVICE FEE	50,000	50,000	50,000	50,000	
	CHARGES FOR SERVICES	50,000	50,000	50,000	50,000	
STATE GRANTS						
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	17,600	17,600	17,600	17,600	
	STATE GRANTS	17,600	17,600	17,600	17,600	
CONTRIBUTION FROM LOCAL UNITS						
239-000-674.101	CONTRIBUTION FROM 101	301,293	279,957	277,005	277,005	
	CONTRIBUTION FROM LOCAL UNITS	301,293	279,957	277,005	277,005	
	Totals for dept 000 -	368,896	378,919	376,338	376,338	
	Total - Function Unclassified	368,896	378,919	376,338	376,338	
	TOTAL ESTIMATED REVENUES	368,896	378,919	376,338	376,338	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 739 - Tifa Area # 2 Administration						
OTHER SERVICES AND CHARGES						
239-739-959.000	Miscellaneous Expenses	600	600	600	600	
	OTHER SERVICES AND CHARGES	600	600	600	600	
	Totals for dept 739 - Tifa Area # 2 Administration	600	600	600	600	
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	600	600	600	600	
Function: DEBT SERVICE						
Dept 925 - Debt Service						
DEBT SERVICE						
239-925-992.082	DEBT SERV. - 07C TIFA 2 BONDS-99 MARRIOT	305,000	305,000	315,000	315,000	
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND		279,957	277,005	277,005	
239-925-995.001	Interest Expense Bonds	73,319	73,319	60,738	60,738	
	DEBT SERVICE	378,319	658,276	652,743	652,743	
APPROPRIATION (OPERATING) TRANSFERS (OUT						
239-925-999.101	TRANSFER OUT TO FUND 101					
	APPROPRIATION (OPERATING) TRANSFERS (OUT	0	0	0	0	
	Totals for dept 925 - Debt Service	378,319	658,276	652,743	652,743	
	Total - Function DEBT SERVICE	378,319	658,276	652,743	652,743	
	TOTAL APPROPRIATIONS	378,919	658,876	653,343	653,343	
	NET OF REVENUES/APPROPRIATIONS - FUND 239	(10,023)	(279,957)	(277,005)	(277,005)	
	BEGINNING FUND BALANCE	(2,660,559)	(2,660,559)	(2,940,516)	(2,940,516)	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
	ENDING FUND BALANCE	(2,670,582)	(2,940,516)	(3,217,521)	(3,217,521)	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21		Variance A-B
				A MAYOR REC. BUDGET	B CITY COUNCIL REQUEST BUDGET	
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
240-000-403.001	Current Property taxes increment	2,540,519	1,378,937	1,392,989	1,392,989	
240-000-403.002	Property Tax Chargebacks	159	(10,000)	(10,000)	(10,000)	
	PROPERTY TAXES	2,540,678	1,368,937	1,382,989	1,382,989	
STATE GRANTS						
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	218,999	218,999	218,999	218,999	
	STATE GRANTS	218,999	218,999	218,999	218,999	
CONTRIBUTION FROM LOCAL UNITS						
240-000-674.101	CONTRIBUTION FROM 101	198,971	372,708	363,075	363,075	
	CONTRIBUTION FROM LOCAL UNITS	198,971	372,708	363,075	363,075	
	Totals for dept 000 -	2,958,648	1,960,644	1,965,063	1,965,063	
	Total - Function Unclassified	2,958,648	1,960,644	1,965,063	1,965,063	
	TOTAL ESTIMATED REVENUES	2,958,648	1,960,644	1,965,063	1,965,063	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
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	600	
	OTHER SERVICES AND CHARGES	600	600	600	600	
DEBT SERVICE						
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND		372,708	363,075	363,075	
	DEBT SERVICE	0	372,708	363,075	363,075	
	Totals for dept 730 - Tifa Area # 3 Administration	600	373,308	363,675	363,675	
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	600	373,308	363,675	363,675	
Function: DEBT SERVICE						
Dept 925 - Debt Service						
DEBT SERVICE						
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,105,000	1,105,000	1,155,000	1,155,000	
240-925-995.001	Interest Expense Bonds	855,044	855,044	809,463	809,463	
	DEBT SERVICE	1,960,044	1,960,044	1,964,463	1,964,463	
	Totals for dept 925 - Debt Service	1,960,044	1,960,044	1,964,463	1,964,463	
	Total - Function DEBT SERVICE	1,960,044	1,960,044	1,964,463	1,964,463	
	TOTAL APPROPRIATIONS	1,960,644	2,333,352	2,328,138	2,328,138	
	NET OF REVENUES/APPROPRIATIONS - FUND 240	998,004	(372,708)	(363,075)	(363,075)	
	BEGINNING FUND BALANCE	(1,745,754)	(1,745,754)	(2,118,462)	(2,118,462)	
	ENDING FUND BALANCE	(747,750)	(2,118,462)	(2,481,537)	(2,481,537)	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 243 - Brownfield Redeveloping Auth						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
243-000-403.001	Current Property taxes increment	68,403	5,098	5,150	5,150	
243-000-403.002	Property Tax Chargebacks	(57)	(1,000)	(1,000)	(1,000)	
	PROPERTY TAXES	68,346	4,098	4,150	4,150	
	Totals for dept 000 -	68,346	4,098	4,150	4,150	
	Total - Function Unclassified	68,346	4,098	4,150	4,150	
	TOTAL ESTIMATED REVENUES	68,346	4,098	4,150	4,150	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 732 - BRA Administration						
OTHER SERVICES AND CHARGES						
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4		40,070			
243-732-959.000	Miscellaneous Expenses			5,150	5,150	
	OTHER SERVICES AND CHARGES	0	40,070	5,150	5,150	
	Totals for dept 732 - BRA Administration	0	40,070	5,150	5,150	
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	0	40,070	5,150	5,150	
	TOTAL APPROPRIATIONS	0	40,070	5,150	5,150	
	NET OF REVENUES/APPROPRIATIONS - FUND 243	68,346	(35,972)	(1,000)	(1,000)	
	BEGINNING FUND BALANCE	267,218	267,218	231,246	231,246	
	ENDING FUND BALANCE	335,564	231,246	230,246	230,246	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

2019-20
ACTIVITY
THRU 06/30/20

2019-20
PROJECTED
ACTIVITY

2020-21
MAYOR REC.
BUDGET

2020-21
CITY COUNCIL REQUEST
BUDGET

A-B

GL NUMBER

DESCRIPTION

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

LICENSES AND PERMITS

249-000-456.000	Multi registrations	143,825	127,714	108,500	108,500
249-000-456.001	Single family	246,956	255,610	290,600	290,600
249-000-468.003	Registration Builders	2,535	3,566	4,000	4,000
249-000-468.005	Registration Reciprocal Heating	1,935	2,391	1,300	1,300
249-000-468.008	Registration Electrical License	4,165	4,620	3,800	3,800
249-000-477.003	Insp Building Permit	2,996,225	2,111,820	1,608,415	1,608,415
249-000-477.004	Insp Plumbing Permit	123,926	208,891	90,000	90,000
249-000-477.005	Insp Heating Permit	148,498	128,398	125,000	125,000
249-000-477.007	Insp Signs Permit	3,150	3,086	1,800	1,800
249-000-477.008	Insp Electrical Permit	303,660	235,800	261,692	261,692
249-000-477.010	Insp Demolition Permit	24,935	38,640	30,000	30,000
249-000-477.011	FIRE ALARM PERMIT	18,350	26,657	20,000	20,000
LICENSES AND PERMITS		4,018,160	3,147,193	2,545,107	2,545,107

CHARGES FOR SERVICES

249-000-614.371	PLAN REVIEW FEE	213,515	180,000	272,023	272,023
249-000-625.016	10% Late Penalty	1,250	1,500	1,200	1,200
CHARGES FOR SERVICES		214,765	181,500	273,223	273,223

OTHER REVENUE

249-000-671.000	MISCELLANEOUS REVENUE	8	8		
OTHER REVENUE		8	8	0	0

INTEREST AND RENTS

249-000-665.001	Investments Income	6,199	6,709	2,500	2,500
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS	549	750		

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

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Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
	INTEREST AND RENTS	6,748	7,459	2,500	2,500	
	Totals for dept 000 -	4,239,681	3,336,160	2,820,830	2,820,830	
	Total - Function Unclassified	4,239,681	3,336,160	2,820,830	2,820,830	
	TOTAL ESTIMATED REVENUES	4,239,681	3,336,160	2,820,830	2,820,830	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 371 - BUILDING INSPECTION DEPARTMENT						
SUPPLIES						
249-371-727.000	Office Supplies	1,529	2,500	2,500	2,500	
249-371-728.000	Postage	6,282	11,161	9,000	9,000	
249-371-729.001	Printed Forms		350	350	350	
249-371-730.000	Publications & Maps		500	500	500	
249-371-731.003	COMPUTER EQUIPMENT		3,000	3,000	3,000	
	SUPPLIES	7,811	17,511	15,350	15,350	
OTHER SERVICES AND CHARGES						
249-371-804.018	Legal Services-Giarmarco Mullins		4,635	4,500	4,500	
249-371-807.000	Services - Membership Dues	700	700	1,000	1,000	
249-371-813.000	Services - Hearing Officer	1,540	2,310	1,500	1,500	
249-371-813.010	SERVICES - BOARD OF APPEALS	3,270	4,905	3,500	3,500	
249-371-816.004	SERVICES - FOIA		500	500	500	
249-371-818.000	Other Professional Services		10,500	10,000	10,000	
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,540,020	1,780,110	2,438,620	2,413,603	(25,017)
249-371-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJUANA				25,017	25,017
249-371-818.080	PROF. SERV - BS&A	21,665	21,665	22,030	22,030	
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,355	3,593	2,240	2,240	
249-371-852.010	SERVICES - CABLE TV/INTERNET	4,061	4,592	2,790	2,790	
249-371-942.000	Services - Equipment Rentl Non-City	1,157	2,600	2,600	2,600	
249-371-942.002	COPIER SUPPLES	1,934	3,109	1,500	1,500	
249-371-962.022	101 Admin Allocation-To Other Funds	263,897	287,888	287,888	287,888	
249-371-967.010	DPW SUPPORT SERVICES	46,637	50,877	48,310	48,310	
	OTHER SERVICES AND CHARGES	1,888,236	2,177,984	2,826,978	2,826,978	
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		1,896,047	2,195,495	2,842,328	2,842,328	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
	Total - Function PUBLIC SAFETY	1,896,047	2,195,495	2,842,328	2,842,328	
	TOTAL APPROPRIATIONS	1,896,047	2,195,495	2,842,328	2,842,328	
	NET OF REVENUES/APPROPRIATIONS - FUND 249	2,343,634	1,140,665	(21,498)	(21,498)	
	BEGINNING FUND BALANCE	924,180	924,180	2,064,845	2,064,845	
	ENDING FUND BALANCE	3,267,814	2,064,845	2,043,347	2,043,347	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 252 - CDBG FY2012						
APPROPRIATIONS						
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 693 - Clearance						
APPROPRIATION (OPERATING) TRANSFERS (OUT)						
252-693-999.101	TRANSFER OUT TO FUND 101			30,336	30,335	(1)
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	0	0	30,336	30,335	
	Totals for dept 693 - Clearance	0	0	30,336	30,335	
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	30,336	30,335	
	TOTAL APPROPRIATIONS	0	0	30,336	30,335	
	NET OF REVENUES/APPROPRIATIONS - FUND 252	0	0	(30,336)	(30,335)	
	BEGINNING FUND BALANCE	30,335	30,335	30,335	30,335	
	ENDING FUND BALANCE	30,335	30,335	(1)	0	

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



Increase In Budget
 Decrease in Budget

GL NUMBER	DESCRIPTION	2019-20		2020-21		Variance A-B
		ACTIVITY THRU 06/30/20	PROJECTED ACTIVITY	MAYOR REC. BUDGET	CITY COUNCIL REQUEST BUDGET	
Fund 263 - HOME BUYERS ASSISTANCE						
APPROPRIATIONS						
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 696 - Program Income						
APPROPRIATION (OPERATING) TRANSFERS (OUT)						
263-696-999.101	TRANSFER OUT TO FUND 101			3,639	3,638	(1)
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	0	0	3,639	3,638	
	Totals for dept 696 - Program Income	0	0	3,639	3,638	
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	3,639	3,638	
	TOTAL APPROPRIATIONS	0	0	3,639	3,638	
	NET OF REVENUES/APPROPRIATIONS - FUND 263	0	0	(3,639)	(3,638)	
	BEGINNING FUND BALANCE	3,638	3,638	3,638	3,638	
	ENDING FUND BALANCE	3,638	3,638	(1)	0	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

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Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 265 - DRUG ENFORCEMENT FUND						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
FINES AND FORFEITS						
265-000-658.316	DRUG FORFEITURES - STATE LAW	37,213	42,000	40,000	40,000	
	FINES AND FORFEITS	37,213	42,000	40,000	40,000	
INTEREST AND RENTS						
265-000-665.001	Investments Income	983	1,282	900	900	
	INTEREST AND RENTS	983	1,282	900	900	
Totals for dept 000 -		38,196	43,282	40,900	40,900	
Total - Function Unclassified		38,196	43,282	40,900	40,900	
TOTAL ESTIMATED REVENUES		38,196	43,282	40,900	40,900	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

B

Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 316 - State Forfeitures						
OTHER SERVICES AND CHARGES						
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	31,107	38,074	36,000	36,000	
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	13,268	20,000	20,000	20,000	
265-316-962.022	101 Admin Allocation-To Other Funds	2,056	2,243	2,033	2,033	
	OTHER SERVICES AND CHARGES	46,431	60,317	58,033	58,033	
	Totals for dept 316 - State Forfeitures	46,431	60,317	58,033	58,033	
	Total - Function PUBLIC SAFETY	46,431	60,317	58,033	58,033	
	TOTAL APPROPRIATIONS	46,431	60,317	58,033	58,033	
	NET OF REVENUES/APPROPRIATIONS - FUND 265	(8,235)	(17,035)	(17,133)	(17,133)	
	BEGINNING FUND BALANCE	227,441	227,441	210,406	210,406	
	ENDING FUND BALANCE	219,206	210,406	193,273	193,273	

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Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

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Variance

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	A-B
Fund 276 - District Court						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
CHARGES FOR SERVICES						
276-000-602.000	District Court-State Law Costs	121,428	153,192	150,000	150,000	
276-000-610.002	Marriage Fees	404	300	300	300	
276-000-610.004	Filing Fees - 65%	113,063	154,000	150,000	150,000	
276-000-610.007	Jury Duty - Reimbursement	4,896	5,000	5,000	5,000	
276-000-610.008	Garnishment - Civil	150,917	210,000	200,000	200,000	
276-000-610.009	Probation Officer Fee	36,615	43,695	55,000	55,000	
276-000-610.010	State License Clearance Fee	30,366	29,772	35,000	35,000	
276-000-610.011	DUIL Evalvation Fee	14,249	20,000	20,000	20,000	
276-000-610.012	Traffic Warrant Fees	56,787	41,000	42,000	42,000	
276-000-610.018	Court Appointed Attorney Fees	4,488	6,336	8,000	8,000	
276-000-610.020	Court Motion Fees	21,145	26,800	25,000	25,000	
276-000-617.000	Miscellaneous Fees	10,029	10,000	30,000	30,000	
276-000-636.000	Miscellaneous Services	15,431	8,300	8,000	8,000	
276-000-643.005	Sale of Forms	2,933	4,100	4,000	4,000	
276-000-696.003	Victim Right Administration	7,729	10,400	10,500	10,500	
	CHARGES FOR SERVICES	590,480	722,895	742,800	742,800	
STATE GRANTS						
276-000-540.002	State aid for judges wages	182,896	182,896	182,900	182,900	
	STATE GRANTS	182,896	182,896	182,900	182,900	
OTHER REVENUE						
276-000-694.009	Event Over and Short	23	(355)			
	OTHER REVENUE	23	(355)	0	0	
FINES AND FORFEITS						

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

A

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Variance

A-B

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
276-000-656.001	Parking Violations	18,810	21,000	21,000	21,000	
276-000-656.002	Fines - Traffic Violations	697,104	842,083	840,000	840,000	
276-000-656.006	Traffic Violations Late Fee	77,505	83,100	82,000	82,000	
276-000-658.002	Forfeited Bonds	16,078	30,500	28,000	28,000	
FINES AND FORFEITS		809,497	976,683	971,000	971,000	
INTEREST AND RENTS						
276-000-666.001	Interest Earned- Cash Pool	1,439	1,800	1,800	1,800	
INTEREST AND RENTS		1,439	1,800	1,800	1,800	
Totals for dept 000 -		1,584,335	1,883,919	1,898,500	1,898,500	
Total - Function Unclassified		1,584,335	1,883,919	1,898,500	1,898,500	
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	1,681,862	1,349,555	1,850,209	1,850,209	
OPERATING TRANSFERS IN		1,681,862	1,349,555	1,850,209	1,850,209	
Totals for dept 966 - Transfers To / From Other Funds		1,681,862	1,349,555	1,850,209	1,850,209	
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		1,681,862	1,349,555	1,850,209	1,850,209	
TOTAL ESTIMATED REVENUES		3,266,197	3,233,474	3,748,709	3,748,709	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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Variance

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	Variance A-B
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 136 - District Court						
PERSONNEL SERVICES						
276-136-702.000	Salaries & Wages	1,160,744	1,420,664	1,429,548	1,429,548	
276-136-702.004	Overtime Wages	24,735	29,036	24,029	24,029	
276-136-702.100	MAINTENANCE WAGES	5,482	7,568	16,504	16,504	
276-136-702.104	MAINTENANCE - OVERTIME	412	692	412	412	
276-136-715.000	F.I.C.A. - City Contribution	78,564	102,877	100,794	100,794	
276-136-716.000	MEDICAL INSURANCE	190,825	285,640	369,861	369,861	
276-136-717.000	Life Insurance	6,380	6,952	20,327	20,327	
276-136-718.006	Employer 401A Contribution	8,240	9,803	9,930	9,930	
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	53	88	210	210	
276-136-719.000	Workers Compensation Insurance	18,740	26,926	14,801	14,801	
276-136-719.001	Dental Insurance	3,478	2,037	7,773	7,773	
276-136-721.002	Longevity	13,939	13,939	14,358	14,358	
276-136-721.010	Health Care Waiver	18,170	23,644	14,306	14,306	
276-136-819.000	Contractual Temp/PT Labor	5,639	20,000	20,000	20,000	
PERSONNEL SERVICES		1,535,401	1,949,866	2,042,853	2,042,853	
SUPPLIES						
276-136-727.000	Office Supplies	25,743	27,886	34,000	34,000	
276-136-728.000	Postage	1,057				
276-136-728.001	Postage - Large Mailing	23,069	29,000	32,000	32,000	
276-136-729.001	Printed Forms	33,505	37,304	33,000	33,000	
276-136-731.001	COMPUTER SUPPLIES			1,000	1,000	
276-136-731.003	COMPUTER EQUIPMENT			5,200	5,200	
276-136-740.000	Operating Supplies			1,000	1,000	
276-136-743.000	Uniforms	1,133	1,133	1,000	1,000	
276-136-776.001	Janitorial Supplies			2,000	2,000	
276-136-776.002	Building Maintenance Supplies	3,508	4,567	3,500	3,500	

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
276-136-779.004	SNOW REMOV SUPPLIES	143	143	350	350	
SUPPLIES		88,158	100,033	113,050	113,050	
OTHER SERVICES AND CHARGES						
276-136-804.000	Legal Services	7,448	18,436	35,000	35,000	
276-136-806.005	JURY DUTY SERVICES	11,401	15,334	20,000	20,000	
276-136-807.000	Services - Membership Dues	3,069	5,000	5,500	5,500	
276-136-818.000	Other Professional Services	123,563	147,346	275,000	275,000	
276-136-818.006	Contractual Mowing Services	437	788	1,200	1,200	
276-136-818.008	Bank Service Charges	9,808	11,821	14,000	14,000	
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	7,518	26,928	53,858	53,858	
276-136-818.043	Services - Oakland Cty Police-Traf			200	200	
276-136-818.245	PROF. SERV - SNOW REMOVAL	6,990	10,000	30,000	30,000	
276-136-820.000	Services - Security	1,706	200			
276-136-835.001	Services - Physicals			200	200	
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	21,641	20,899	11,520	11,520	
276-136-851.003	SERVICES - OPTEMAN CHARGES	31,928	37,883	17,100	17,100	
276-136-852.010	SERVICES - CABLE TV/INTERNET	11,445	8,999	8,980	8,980	
276-136-861.000	Travel Expenses		1,200	1,200	1,200	
276-136-861.004	Services - Travel-Mileage	2,251	4,298	4,000	4,000	
276-136-861.006	Services - Travel-Registration	82	82	2,000	2,000	
276-136-914.000	Insurance Property Coverage	184,337	201,095	199,389	199,389	
276-136-921.000	Utilities Electricity	29,071	34,675	34,675	34,675	
276-136-922.000	Utilities Water & Sewer	10,118	12,360	12,978	12,978	
276-136-923.000	Utilities Gas Heat	13,295	12,302	12,917	12,917	
276-136-931.001	Services - Building Maintenance	28,148	23,000	26,000	26,000	
276-136-932.003	Services - Maintenance-Office Mach	825	2,000	2,000	2,000	
276-136-932.008	Services - Maintenance-Fire Exting	141		500	500	
276-136-932.012	Services - Maintenance-Comptr Equip		500	2,000	2,000	
276-136-942.002	COPIER SUPPLES	1,410	1,550	1,550	1,550	
276-136-957.002	Training Expense	119	3,500	3,500	3,500	
276-136-957.003	Employee Meals - Commission Food			1,100	1,100	
276-136-959.000	Miscellaneous Expenses	439,377	40,241	22,000	22,000	

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
276-136-960.001	Books	3,102	5,500	3,500	3,500	
276-136-962.022	101 Admin Allocation-To Other Funds	253,090	276,098	276,098	276,098	
OTHER SERVICES AND CHARGES		1,202,320	922,035	1,077,965	1,077,965	
CAPITAL OUTLAY						
276-136-977.005	Furniture & Fixtures	39	15,000	17,500	17,500	
276-136-977.011	Computer Equipment	6,086	25,000	25,000	25,000	
CAPITAL OUTLAY		6,125	40,000	42,500	42,500	
APPROPRIATION (OPERATING) TRANSFERS (OUT)						
276-136-999.101	TRANSFER OUT TO FUND 101	20,991	21,000	21,000	21,000	
276-136-999.277	TRANSFER OUT TO FUND 277	18,023	17,988	38,237	38,237	
APPROPRIATION (OPERATING) TRANSFERS (OUT)		39,014	38,988	59,237	59,237	
Totals for dept 136 - District Court		2,871,018	3,050,922	3,335,605	3,335,605	
Dept 151 - Court Probation						
PERSONNEL SERVICES						
276-151-702.000	Salaries & Wages	107,616	119,523	255,904	255,904	
276-151-702.004	Overtime Wages	592	51	102	102	
276-151-715.000	F.I.C.A. - City Contribution	7,691	8,393	19,783	19,783	
276-151-716.000	MEDICAL INSURANCE	27,750	41,690	114,873	114,873	
276-151-717.000	Life Insurance	934	725	3,688	3,688	
276-151-719.000	Workers Compensation Insurance	6,048	8,627	17,868	17,868	
276-151-719.001	Dental Insurance	312	343	886	886	
276-151-721.010	Health Care Waiver	439				
PERSONNEL SERVICES		151,382	179,352	413,104	413,104	
SUPPLIES						
276-151-731.003	COMPUTER EQUIPMENT		3,000			
SUPPLIES		0	3,000	0	0	
OTHER SERVICES AND CHARGES						

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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Variance

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
276-151-942.002	COPIER SUPPLES		200			
	OTHER SERVICES AND CHARGES	0	200	0	0	
Totals for dept 151 - Court Probation		151,382	182,552	413,104	413,104	
Total - Function GENERAL GOVERNMENT		3,022,400	3,233,474	3,748,709	3,748,709	
TOTAL APPROPRIATIONS		3,022,400	3,233,474	3,748,709	3,748,709	
NET OF REVENUES/APPROPRIATIONS - FUND 276		243,797	0	0	0	
BEGINNING FUND BALANCE		1,487	1,487	1,487	1,487	
ENDING FUND BALANCE		245,284	1,487	1,487	1,487	

BUDGET REPORT FOR CITY OF PONTIAC

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 277 - MIDC GRANT FUND						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
STATE GRANTS						
277-000-637.036	MIDC PROJECT REVENUE	535,173	687,835	698,254	698,254	
	STATE GRANTS	535,173	687,835	698,254	698,254	
OPERATING TRANSFERS IN						
277-000-699.276	TRANSFER IN FROM FUND 276	18,023	17,988	38,237	38,237	
	OPERATING TRANSFERS IN	18,023	17,988	38,237	38,237	
Totals for dept 000 -		553,196	705,823	736,491	736,491	
Total - Function Unclassified		553,196	705,823	736,491	736,491	
TOTAL ESTIMATED REVENUES		553,196	705,823	736,491	736,491	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 137 - MIDC GRANT - DISTRICT COURT						
PERSONNEL SERVICES						
277-137-702.000	Salaries & Wages	71,345	82,432	121,010	121,010	
277-137-715.000	F.I.C.A. - City Contribution	5,934	6,874	9,257	9,257	
277-137-716.000	MEDICAL INSURANCE			18,587	18,587	
277-137-717.000	Life Insurance			800	800	
277-137-719.000	Workers Compensation Insurance	239	109	2,875	2,875	
277-137-719.001	Dental Insurance			412	412	
277-137-721.010	Health Care Waiver	6,221	7,427			
	PERSONNEL SERVICES	83,739	96,842	152,941	152,941	
SUPPLIES						
277-137-727.000	Office Supplies	589	1,500	1,500	1,500	
	SUPPLIES	589	1,500	1,500	1,500	
OTHER SERVICES AND CHARGES						
277-137-804.000	Legal Services	303,978	401,967	533,450	533,450	
277-137-818.000	Other Professional Services	109,471	109,471	45,000	45,000	
277-137-957.002	Training Expense			3,600	3,600	
	OTHER SERVICES AND CHARGES	413,449	511,438	582,050	582,050	
CAPITAL OUTLAY						
277-137-976.000	Building Additions	78,228	86,928			
277-137-977.005	Furniture & Fixtures	6,873	6,873			
277-137-977.011	Computer Equipment	2,389	2,242			
	CAPITAL OUTLAY	87,490	96,043	0	0	
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		585,267	705,823	736,491	736,491	

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
	Total - Function GENERAL GOVERNMENT	585,267	705,823	736,491	736,491	
	TOTAL APPROPRIATIONS	585,267	705,823	736,491	736,491	
	NET OF REVENUES/APPROPRIATIONS - FUND 277	(32,071)	0	0	0	
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	(32,071)	0	0	0	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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Increase In Budget
 Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
STATE GRANTS						
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	248,221	225,000			
	STATE GRANTS	248,221	225,000	0	0	
Totals for dept 000 -		248,221	225,000	0	0	
Total - Function Unclassified		248,221	225,000	0	0	
TOTAL ESTIMATED REVENUES		248,221	225,000	0	0	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: TRANSFERS (OUT) AND OTHER SOURCES						
Dept 966 - Transfers To / From Other Funds						
APPROPRIATION (OPERATING) TRANSFERS (OUT)						
280-966-999.101	TRANSFER OUT TO FUND 101		275,000	7,750	7,750	
	APPROPRIATION (OPERATING) TRANSFERS (OUT	0	275,000	7,750	7,750	
	Totals for dept 966 - Transfers To / From Other Funds	0	275,000	7,750	7,750	
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	0	275,000	7,750	7,750	
	TOTAL APPROPRIATIONS	0	275,000	7,750	7,750	
	NET OF REVENUES/APPROPRIATIONS - FUND 280	248,221	(50,000)	(7,750)	(7,750)	
	BEGINNING FUND BALANCE	57,750	57,750	7,750	7,750	
	ENDING FUND BALANCE	305,971	7,750	0	0	

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 445 - Capital Improvements Fund						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
445-000-403.000	Current Property taxes	934,544	931,169	940,657	940,657	
445-000-403.002	Property Tax Chargebacks	(3,726)	(10,000)	(10,000)	(10,000)	
	PROPERTY TAXES	930,818	921,169	930,657	930,657	
STATE GRANTS						
445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	42,255	46,980	46,980	46,980	
	STATE GRANTS	42,255	46,980	46,980	46,980	
INTEREST AND RENTS						
445-000-665.001	Investments Income	39,189	45,000	25,000	25,000	
445-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,345	2,018			
	INTEREST AND RENTS	40,534	47,018	25,000	25,000	
	Totals for dept 000 -	1,013,607	1,015,167	1,002,637	1,002,637	
	Total - Function Unclassified	1,013,607	1,015,167	1,002,637	1,002,637	
	TOTAL ESTIMATED REVENUES	1,013,607	1,015,167	1,002,637	1,002,637	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 228 - Information Technology						
CAPITAL OUTLAY						
445-228-977.011	Computer Equipment	23,721	110,333	170,333	170,333	
	CAPITAL OUTLAY	23,721	110,333	170,333	170,333	
Totals for dept 228 - Information Technology		23,721	110,333	170,333	170,333	
Dept 265 - Building Maintenance						
CAPITAL OUTLAY						
445-265-974.021	City Hall Lot Repairs			432,119	432,119	
445-265-976.001	Building Additions & Improvements	1,363,952	1,254,430	900,000	300,000	(600,000)
	CAPITAL OUTLAY	1,363,952	1,254,430	1,332,119	732,119	
Totals for dept 265 - Building Maintenance		1,363,952	1,254,430	1,332,119	732,119	
Dept 273 - Cemetery Ottawa Park						
CAPITAL OUTLAY						
445-273-976.001	Building Additions & Improvements	63,075	63,075	120,000	120,000	
	CAPITAL OUTLAY	63,075	63,075	120,000	120,000	
Totals for dept 273 - Cemetery Ottawa Park		63,075	63,075	120,000	120,000	
Dept 291 - CABLE						
CAPITAL OUTLAY						
445-291-976.001	Building Additions & Improvements				750,000	750,000
	CAPITAL OUTLAY	0	0	0	750,000	
Totals for dept 291 - CABLE		0	0	0	750,000	

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Total - Function GENERAL GOVERNMENT		1,450,748	1,427,838	1,622,452	1,772,452	
Function: PUBLIC SAFETY						
Dept 301 - POLICE/SHERIFF						
CAPITAL OUTLAY						
445-301-976.001	Building Additions & Improvements	10,784	125,000	500,000	500,000	
	CAPITAL OUTLAY	10,784	125,000	500,000	500,000	
Totals for dept 301 - POLICE/SHERIFF		10,784	125,000	500,000	500,000	
Dept 336 - FIRE DEPARTMENT						
CAPITAL OUTLAY						
445-336-976.001	Building Additions & Improvements	79,447	79,447	19,881	19,881	
	CAPITAL OUTLAY	79,447	79,447	19,881	19,881	
Totals for dept 336 - FIRE DEPARTMENT		79,447	79,447	19,881	19,881	
Total - Function PUBLIC SAFETY		90,231	204,447	519,881	519,881	
Function: PUBLIC WORKS						
Dept 448 - Street Lighting						
CAPITAL OUTLAY						
445-448-974.056	STREET LIGHT IMPROVEMENTS	113	113			
	CAPITAL OUTLAY	113	113	0	0	
Totals for dept 448 - Street Lighting		113	113	0	0	
Dept 458 - PUBLIC WORKS OPERATIONS						
CAPITAL OUTLAY						
445-458-977.002	VEHICLES	233	233	712,000		(712,000)
	CAPITAL OUTLAY	233	233	712,000	0	

BUDGET REPORT FOR CITY OF PONTIAC

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Totals for dept 458 - PUBLIC WORKS OPERATIONS		233	233	712,000	0	
Total - Function PUBLIC WORKS		346	346	712,000	0	
Dept 733 - CODE ENFORCEMENT						
CAPITAL OUTLAY						
445-733-977.002	VEHICLES				50,000	50,000
CAPITAL OUTLAY		0	0	0	50,000	
Totals for dept 733 - CODE ENFORCEMENT		0	0	0	50,000	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		0	0	0	50,000	
Function: RECREATION AND CULTURE						
Dept 818 - PARKS GROUNDS MAINTENANCE						
CAPITAL OUTLAY						
445-818-976.001	Building Additions & Improvements				100,000	100,000
CAPITAL OUTLAY		0	0	0	100,000	
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		0	0	0	100,000	
Total - Function RECREATION AND CULTURE		0	0	0	100,000	
TOTAL APPROPRIATIONS		1,541,325	1,632,631	2,854,333	2,442,333	
NET OF REVENUES/APPROPRIATIONS - FUND 445		(527,718)	(617,464)	(1,851,696)	(1,439,696)	
BEGINNING FUND BALANCE		3,012,946	3,012,946	2,395,482	2,395,482	
ENDING FUND BALANCE		2,485,228	2,395,482	543,786	955,786	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 585 - Parking Enterprise Fund						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
PROPERTY TAXES						
585-000-403.002	Property Tax Chargebacks		(500)	(500)	(500)	
	PROPERTY TAXES	0	(500)	(500)	(500)	
STATE GRANTS						
585-000-539.000	State grants			163,020	163,020	
	STATE GRANTS	0	0	163,020	163,020	
INTEREST AND RENTS						
585-000-665.001	Investments Income	36,412	32,355	26,000	26,000	
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	3,801	4,500			
	INTEREST AND RENTS	40,213	36,855	26,000	26,000	
OTHER FINANCING SOURCES						
585-000-695.001	FINANCING PROCEEDS			16,585,039		(16,585,039)
	OTHER FINANCING SOURCES	0	0	16,585,039	0	
OPERATING TRANSFERS IN						
585-000-699.101	TRANSFER IN FROM FUND 101			381,803	381,803	
	OPERATING TRANSFERS IN	0	0	381,803	381,803	
Totals for dept 000 -		40,213	36,355	17,155,362	570,323	
Total - Function Unclassified		40,213	36,355	17,155,362	570,323	

Function: PUBLIC WORKS

Dept 566 - Parking City

BUDGET REPORT FOR CITY OF PONTIAC

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Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
OPERATING TRANSFERS IN						
585-566-699.101	TRANSFER IN FROM FUND 101		7,000,564			
	OPERATING TRANSFERS IN	0	7,000,564	0	0	
Totals for dept 566 - Parking City						
		0	7,000,564	0	0	
Total - Function PUBLIC WORKS						
		0	7,000,564	0	0	
TOTAL ESTIMATED REVENUES						
		40,213	7,036,919	17,155,362	570,323	

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Increase In Budget
 Decrease in Budget

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	A		B		Variance A-B
				2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 566 - Parking City								
PERSONNEL SERVICES								
585-566-718.100	PENSION EXPENSE - GERS		31,855	32,000		32,000		
585-566-737.000	OPEB EXPENSE		(312,647)	100,000		100,000		
	PERSONNEL SERVICES	0	(280,792)	132,000		132,000		
OTHER SERVICES AND CHARGES								
585-566-914.000	Insurance Property Coverage	16,394	17,884	18,850		18,850		
585-566-968.000	Depreciation		46,876	46,876		46,876		
	OTHER SERVICES AND CHARGES	16,394	64,760	65,726		65,726		
	Totals for dept 566 - Parking City	16,394	(216,032)	197,726		197,726		
	Total - Function PUBLIC WORKS	16,394	(216,032)	197,726		197,726		
Function: RECREATION AND CULTURE								
Dept 564 - Phoenix Center Parking								
OTHER SERVICES AND CHARGES								
585-564-804.018	Legal Services-Giarmarco Mullins	10,395	7,650	50,000		50,000		
585-564-818.000	Other Professional Services	41,363	41,363					
585-564-921.000	Utilities Electricity	52,488	54,062	55,684		55,684		
585-564-922.000	Utilities Water & Sewer	503	1,589	1,589		1,589		
585-564-923.000	Utilities Gas Heat	164	185	185		185		
585-564-931.001	Services - Building Maintenance	234,451	257,419	225,000		225,000		
585-564-962.022	101 Admin Allocation-To Other Funds	12,636	13,785	30,495		30,495		
585-564-968.000	Depreciation		517,985	849,686		849,686		
	OTHER SERVICES AND CHARGES	352,000	894,038	1,212,639		1,212,639		
CAPITAL OUTLAY								

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
585-564-974.035	Phoenix Center Projects	317,426	165,700	16,585,039	7,000,000	(9,585,039)
	CAPITAL OUTLAY	317,426	165,700	16,585,039	7,000,000	
Totals for dept 564 - Phoenix Center Parking		669,426	1,059,738	17,797,678	8,212,639	
Total - Function RECREATION AND CULTURE		669,426	1,059,738	17,797,678	8,212,639	
TOTAL APPROPRIATIONS		685,820	843,706	17,995,404	8,410,365	
NET OF REVENUES/APPROPRIATIONS - FUND 585		(645,607)	6,193,213	(840,042)	(7,840,042)	
BEGINNING FUND BALANCE		13,437,275	13,437,275	19,630,488	19,630,488	
ENDING FUND BALANCE		12,791,668	19,630,488	18,790,446	11,790,446	

BUDGET REPORT FOR CITY OF PONTIAC
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 629 - Employees Sick & Vacation Pay Fund						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
INTEREST AND RENTS						
629-000-665.001	Investments Income	3,147	4,260			
	INTEREST AND RENTS	3,147	4,260	0	0	
	Totals for dept 000 -	3,147	4,260	0	0	
	Total - Function Unclassified	3,147	4,260	0	0	
	TOTAL ESTIMATED REVENUES	3,147	4,260	0	0	

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Increase In Budget
Decrease in Budget

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: OTHER FUNCTIONS						
Dept 898 - MISCELLANEOUS						
PERSONNEL SERVICES						
629-898-708.011	Sick Leave Payoff	8,134	8,134			
629-898-715.000	F.I.C.A. - City Contribution	622	622			
	PERSONNEL SERVICES	8,756	8,756	0	0	
	Totals for dept 898 - MISCELLANEOUS	8,756	8,756	0	0	
	Total - Function OTHER FUNCTIONS	8,756	8,756	0	0	
	TOTAL APPROPRIATIONS	8,756	8,756	0	0	
	NET OF REVENUES/APPROPRIATIONS - FUND 629	(5,609)	(4,496)	0	0	
	BEGINNING FUND BALANCE			(4,496)	(4,496)	
	ENDING FUND BALANCE	(5,609)	(4,496)	(4,496)	(4,496)	

BUDGET REPORT FOR CITY OF PONTIAC
 Calculations as of 06/30/2020
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	Increase In Budget Decrease in Budget		Variance A-B
				A 2020-21 MAYOR REC. BUDGET	B 2020-21 CITY COUNCIL REQUEST BUDGET	
Fund 659 - Insurance Fund						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
CHARGES FOR SERVICES						
659-000-680.001	MEDICAL-EMPLOYEE	79,513	126,096	230,200	230,200	
659-000-680.002	Medical-Retiree	109,016	119,191	292,700	292,700	
659-000-680.003	MEDICAL-EMPLOYER	367,205	512,039	1,113,912	1,113,912	
659-000-680.044	Optical/Hearing-Active	6,520	9,688	9,979	9,979	
659-000-680.100	MEDICAL - GERS	895,013	1,023,731	1,054,400	1,054,400	
659-000-680.200	MEDICAL - PFRS	3,104,862	2,983,825	3,623,500	3,623,500	
659-000-681.001	Life-Active	23,887	58,305	70,118	70,118	
	CHARGES FOR SERVICES	4,586,016	4,832,875	6,394,809	6,394,809	
OTHER REVENUE						
659-000-683.001	Dental-Active	35,206	58,305	60,054	60,054	
659-000-683.024	Dental-Retiree	(8,107)				
659-000-684.045	General and Property Insurance	561,721	675,414	676,360	676,360	
659-000-686.000	REIMBURSEMENTS	(22,555)	(22,555)			
	OTHER REVENUE	566,265	711,164	736,414	736,414	
Totals for dept 000 -		5,152,281	5,544,039	7,131,223	7,131,223	
Total - Function Unclassified		5,152,281	5,544,039	7,131,223	7,131,223	
TOTAL ESTIMATED REVENUES		5,152,281	5,544,039	7,131,223	7,131,223	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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				A			B	A-B
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET			
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 194 - Risk Management								
OTHER SERVICES AND CHARGES								
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	17						
659-194-852.010	SERVICES - CABLE TV/INTERNET	32						
	OTHER SERVICES AND CHARGES	49	0	0	0			
	Totals for dept 194 - Risk Management	49	0	0	0			
	Total - Function GENERAL GOVERNMENT	49	0	0	0			
Function: OTHER FUNCTIONS								
Dept 851 - Insurance and Bonds								
OTHER SERVICES AND CHARGES								
659-851-914.000	Insurance Property Coverage	375,414	375,414	676,360	676,360			
659-851-915.001	Insurance-Other Liability Claims	(151,978)	100,000					
	OTHER SERVICES AND CHARGES	223,436	475,414	676,360	676,360			
	Totals for dept 851 - Insurance and Bonds	223,436	475,414	676,360	676,360			
Dept 854 - Employee Medical Insurance								
PERSONNEL SERVICES								
659-854-716.000	MEDICAL INSURANCE	619,204	638,135	1,344,112	1,344,112			
659-854-716.011	Optical & Hearing Insurance	8,697	9,688	9,979	9,979			
659-854-717.000	Life Insurance	67,280	68,076	70,118	70,118			
659-854-719.001	Dental Insurance	50,827	58,305	60,054	60,054			
	PERSONNEL SERVICES	746,008	774,204	1,484,263	1,484,263			
	OTHER SERVICES AND CHARGES							
659-854-804.013	Legal Services-Miller Canfield	207,831	185,000	185,000	185,000			

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Increase In Budget
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
659-854-804.018	Legal Services-Giarmarco Mullins	14,544	12,629	50,000	50,000	
659-854-818.000	Other Professional Services	6,700	9,375	10,000	10,000	
659-854-818.082	PROF SERV. - MEADOWBROOK	38,063	48,403	48,887	48,887	
	OTHER SERVICES AND CHARGES	267,138	255,407	293,887	293,887	
Totals for dept 854 - Employee Medical Insurance		1,013,146	1,029,611	1,778,150	1,778,150	
Dept 861 - Retiree Fringes						
PERSONNEL SERVICES						
659-861-716.001	Medical Insurance - Retiree	4,180,735	4,126,747	4,970,600	4,970,600	
659-861-718.007	GERS VEBA - City Contribution	(1,004,801)		176,026	176,026	
	PERSONNEL SERVICES	3,175,934	4,126,747	5,146,626	5,146,626	
Totals for dept 861 - Retiree Fringes		3,175,934	4,126,747	5,146,626	5,146,626	
Total - Function OTHER FUNCTIONS		4,412,516	5,631,772	7,601,136	7,601,136	
TOTAL APPROPRIATIONS		4,412,565	5,631,772	7,601,136	7,601,136	
NET OF REVENUES/APPROPRIATIONS - FUND 659		739,716	(87,733)	(469,913)	(469,913)	
BEGINNING FUND BALANCE		2,245,566	2,245,566	2,157,833	2,157,833	
ENDING FUND BALANCE		2,985,282	2,157,833	1,687,920	1,687,920	

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Increase In Budget
 Decrease in Budget

GL NUMBER	DESCRIPTION	2019-20	2019-20	2020-21		Variance A-B
		ACTIVITY THRU 06/30/20	PROJECTED ACTIVITY	A MAYOR REC. BUDGET	B CITY COUNCIL REQUEST BUDGET	
Fund 677 - Self Insurance Workers Compensation						
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
CHARGES FOR SERVICES						
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	94,397	138,816	89,743	89,743	
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTI	32,407	142,406	263,339	263,339	
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	128	1,843	5,837	5,837	
	CHARGES FOR SERVICES	126,932	283,065	358,919	358,919	
INTEREST AND RENTS						
677-000-665.001	Investments Income	18,174	17,000	15,000	15,000	
	INTEREST AND RENTS	18,174	17,000	15,000	15,000	
	Totals for dept 000 -	145,106	300,065	373,919	373,919	
	Total - Function Unclassified	145,106	300,065	373,919	373,919	
	TOTAL ESTIMATED REVENUES	145,106	300,065	373,919	373,919	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
APPROPRIATIONS						
Function: OTHER FUNCTIONS						
Dept 851 - Insurance and Bonds						
PERSONNEL SERVICES						
677-851-722.005	WORKERS' COMP - PREMIUMS	118,464	138,816	89,743	89,743	
677-851-722.308	WORKERS COMP CLAIMS - POLICE	643,904	102,296	157,674	157,674	
677-851-722.448	WORKERS COMP CLAIMS - DPW	26,926	37,587	42,550	42,550	
677-851-722.591	WORKERS COMP CLAIMS - WRC	1,283	1,843	47,842	47,842	
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	2,028	2,523	21,110	21,110	
	PERSONNEL SERVICES	792,605	283,065	358,919	358,919	
OTHER SERVICES AND CHARGES						
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT		300,000	300,000	300,000	
	OTHER SERVICES AND CHARGES	0	300,000	300,000	300,000	
Totals for dept 851 - Insurance and Bonds		792,605	583,065	658,919	658,919	
Total - Function OTHER FUNCTIONS		792,605	583,065	658,919	658,919	
TOTAL APPROPRIATIONS		792,605	583,065	658,919	658,919	

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
	NET OF REVENUES/APPROPRIATIONS - FUND 677	(647,499)	(283,000)	(285,000)	(285,000)	
	BEGINNING FUND BALANCE	1,207,936	1,207,936	924,936	924,936	
	ENDING FUND BALANCE	560,437	924,936	639,936	639,936	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MAYOR REC. BUDGET	2020-21 CITY COUNCIL REQUEST BUDGET	
ESTIMATED REVENUES - A 0.00		63,650,812	77,002,568	86,396,312	69,811,271	
APPROPRIATIONS - ALL FL 0.00		57,299,775	77,354,278	99,637,873	90,048,552	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,351,037	(351,710)	(13,241,561)	(20,237,281)	
BEGINNING FUND BALANCE - ALL FUNDS		51,757,807	51,757,807	51,406,097	51,406,097	
ENDING FUND BALANCE - ALL FUNDS		58,108,844	51,406,097	38,164,536	31,168,816	

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DISCUSSION

FY 21 Positions

Position	FY 20 Current	Current Salary	FY 21 Department Request	FY 21 Mayor's Recommended	FY21 Council Request
City Council					
Council Member	BURKS, DORIS	\$ 16,500.00	16,500.00	16,500.00	16,500.00
Council Member	CARTER, RANDOLPH	\$ 16,500.00	16,500.00	16,500.00	16,500.00
Council Member	Council Member 1	\$ 16,500.00	16,500.00	16,500.00	16,500.00
Council Member	Miller, Gloria	\$ 16,500.00	16,500.00	16,500.00	16,500.00
Council Member	PIETILA, MARY	\$ 16,500.00	16,500.00	16,500.00	16,500.00
Council Member	WATERMAN, PATRICE	\$ 16,500.00	16,500.00	16,500.00	16,500.00
Council Member	WILLIAMS, KERMIT	\$ 16,500.00	16,500.00	16,500.00	16,500.00
Legislative Counsel	Sharpe, Monique	\$ 95,000.00	97,850.00	95,000.00	97,850.00
Legislative Fiscal Analyst	Vacant		65,000.00		65,000.00
Mayor					
Deputy Mayor	BAIS DISESSA, JANE	\$ 112,950.24	116,338.75	116,338.75	116,338.75
Executive Assistant	Lyons, Dwayne	\$ 65,520.00	67,485.60	67,485.60	67,485.60
Executive Assistant	Veasy, Tamura	\$ 65,520.00	67,485.60	67,485.60	67,485.60
Mayor	WATERMAN, DEIRDRE	\$ 113,000.00	113,000.00	113,000.00	113,000.00
Income Tax					
Income Tax Administrator	KOSOFSKY, LARRY	\$ 68,140.80	78,185.02	72,229.25	72,229.25
Assistant to Income Tax Administrator 1	Vacant	\$ -	55,000.00	55,000.00	-
Treasury					
City Treasurer	Bawa, Sekar	\$ 88,400.00	105,000.00	91,052.00	91,052.00
CSR (Treasury)	Smith, Tajauana	\$ 31,200.00	35,360.00	32,136.00	32,136.00
CSR (Treasury)	Whitley, Karen	\$ 36,400.00	58,392.91	42,848.00	42,848.00
Deputy Treasurer	Vacant	\$ -	65,520.00	65,520.00	65,520.00
Finance					
Contract Compliance/Grant Writer	Riley, Alexandria	\$ 62,386.69	64,258.29	64,258.29	64,258.29
Payables and Receivables Manager	PETERS, JANET	\$ 56,784.00	60,000.00	60,191.04	60,191.04
Senior Financial Analyst	Plassman, Benjamin	\$ 75,000.00	77,250.00	75,000.00	75,000.00
Purchasing Specialist	Ziegler, Adrienne	\$ 60,000.20	65,000.00	61,800.21	61,800.21
Finance Director 1	Vacant	\$ -	130,000.00	130,000.00	50,000.00
Elections					
Assistant City Clerk/Elections Administrator	Jo Lynn Williams	\$ 65,000.00	55,000.00	55,000.00	65,000.00
Elections Assistant	Vacant		10,800.00	10,800.00	13,300.00
Clerk					
City Clerk (Interim)	DOYLE, GARLAND	\$ 90,000.00	92,700.00	92,700.00	92,700.00
Deputy City Clerk	GRANDISON, SHEILA	\$ 64,480.00	64,480.00	66,414.40	66,414.40
Special Assistant to the City Clerk	Starks, Jonathan	\$ 35,360.00	45,000.00	36,420.80	45,000.00
Customer Service Representative (Part Time)	Vacant				5,000.00
Human Resources					
HR Assistant / CSR HR	JIMENEZ, ESTER	\$ 41,454.00	47,487.50	47,487.50	47,487.50
Human Resource Manager	Davidson, Kiearha	\$ 67,600.00	77,398.00	74,000.00	74,000.00
Crossing Guards					
Crossing Guard	BUTLER, JESSIE	\$ 9,738.00	11,590.38	16,200.00	16,200.00
Crossing Guard	Vacant	\$ -	4,160.00	4,160.00	4,160.00
Crossing Guard	Vacant	\$ -	4,160.00	4,160.00	4,160.00
Community Development					
CSR (Planning)	COX, MIRIAM	\$ 35,776.00	36,849.28	36,849.28	36,849.28
ECONOMIC/ COMMUNITY DEVELOPMENT DIRECTOR 1	Linnette Phillips	\$ -	85,000.00	88,000.80	88,192.00

FY 21 Positions

Position	FY 20 Current	Current Salary	FY 21 Department Request	FY 21 Mayor's Recommended	FY21 Council Request
Community Relations Specialist	Crystal Williams		42,848.00	53,560.00	53,560.00
Planning					
Planning Manager	Gustafsson, Vernon	\$ 88,400.00	91,052.00	91,052.00	91,052.00
City Planner	Smith, Donovan	\$ 70,720.00	72,841.60	72,841.60	72,841.60
Code Enforcement					
Code Enforcement Officer	Burroughs, Dessir	\$ 41,600.00	42,848.00	42,848.00	42,848.00
Code Enforcement Officer	COOPER, TAMARA	\$ 45,513.78	46,879.14	46,879.14	46,879.14
Code Enforcement Officer	Lemus, Enrique	\$ 41,600.00	42,848.00	42,848.00	42,848.00
Code Enforcement Officer	Mindru, Florin	\$ 41,600.00	42,848.00	42,848.00	42,848.00
Code Enforcement Officer	Ortiz, Hector	\$ 41,600.00	42,848.00	42,848.00	42,848.00
Code Enforcement Supervisor	Brzozowski, Patrick	\$ 67,600.00	71,716.84	69,628.00	69,628.00
Code Enforcement Officer					55,000.00
Department of Public Works - salaries are spread amongst various departments/funds					
Accounting Assistant	WESLEY, ANNETTE	\$ 43,264.00	44,561.92	44,561.92	44,561.92
Building Superintendent	ROBINSON, LARRY	\$ 81,515.20	83,960.66	83,960.66	83,960.66
CSR (Public Works)	TENNILLE, JACQUELYN	\$ 51,854.40	53,410.03	53,410.03	53,410.03
DPW Assistant	JOHNSON, LEE	\$ 24,459.76	34,749.73	25,193.55	25,193.55
DPW Director	Ringo, Dan	\$ 90,000.00	92,700.00	92,700.00	92,700.00
Janitor	MURATI, FATIME	\$ 31,200.00	32,136.00	32,136.00	32,136.00
Janitor	MURATI, OMER	\$ 31,200.00	32,136.00	32,136.00	32,136.00
Laborer - Building Maintenance	STEVENS, VICTOR	\$ 43,264.00	44,561.92	45,427.20	45,427.20
Laborer - Public Works	Langlois, Andrew	\$ 43,264.00	56,083.50	45,427.20	45,427.20
Laborer - Public Works	Thomas, Eric	\$ 43,264.00	56,083.50	45,427.20	45,427.20
Laborer II - Public Works	HOLLAND, JERRY	\$ 43,264.00	44,561.92	45,427.20	45,427.20
Laborer II - Public Works	Locher Jr, Robert	\$ 43,264.00	56,083.50	45,427.20	45,427.20
Laborer II - Public Works	SHELTON, ROBERT W	\$ 43,264.00	44,561.92	45,327.20	45,327.20
MAINT. FOREMAN	BRIMM, ERIC	\$ 56,284.80	57,973.34	59,661.89	59,661.89
Maintenance Superintendent	Cooley III, Allen	\$ 68,140.80	70,185.02	80,000.00	80,000.00
Maintenance Worker 1	Rittenger, Michael	\$ 32,448.00	32,448.00	33,421.44	33,421.44
Right-of-Way Inspector	JIMENEZ, VINCENTE	\$ 47,964.80	49,403.74	49,403.74	49,403.74
Maintenance Worker 1	Vacant			32,448.00	32,448.00
Right Of Way / Miss Digg Inspector 1	Vacant			48,377.12	48,377.12
Maintenance Foreman	Vacant		55,900.57	47,236.80	47,236.80
Laborer II - Operations 1	Vacant		52,202.00	45,427.20	45,427.20
Laborer II - Operations 2	Vacant		52,202.00	45,427.20	45,427.20
Laborer II - Parks 1	Vacant		48,160.00		
Laborer II - Parks 2	Vacant		48,160.00		
DPW Litter Pick Up 1	Vacant		12,355.20	31,200.00	31,200.00
DPW Litter Pick Up 2	Vacant		12,355.20		
City Engineer 1	Vacant		80,000.00	80,000.00	80,000.00
Youth Recreation					
Youth Recreation Manager	Vacant		58,916.00	57,200.00	57,200.00
Assistant Youth Recreation Manager	Burch, Robert	\$ 57,200.00	55,000.00	55,000.00	55,000.00
Sports Coordinator 1	Vacant		36,849.28	36,849.28	36,849.28
Youth Recreation Assistant	Bozeman, Shaniya	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Youth Recreation Assistant	Franks, Margaret	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Youth Recreation Assistant	Franks, Patricia	\$ 13,474.08	13,878.00	13,878.00	13,878.00

FY 21 Positions

Position	FY 20 Current	Current Salary	FY 21 Department Request	FY 21 Mayor's Recommended	FY21 Council Request
Youth Recreation Assistant	Hawkins, Queen	\$ 17,027.71	17,538.19	17,538.19	17,538.19
Youth Recreation Assistant	Herrera Figueroa, Virginia	\$ 13,474.08	13,878.40	13,878.40	13,878.40
Youth Recreation Assistant	Huddleston, James	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Youth Recreation Assistant	Johnson, Shardae	\$ 17,027.71	17,538.19	17,538.19	17,538.19
Youth Recreation Assistant	Marve, Solomon	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Youth Recreation Assistant	Peterson, Richard	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Youth Recreation Assistant	Press, Regina	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Youth Recreation Assistant	Slaton, Katyla	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Youth Recreation Assistant	Staab, Nancy	\$ 13,474.08	13,878.00	13,878.00	13,878.00
Senior Center					
Senior Center Specialist	Findley, Deborah	\$ 32,448.00	33,421.44	33,421.44	33,421.44
Senior Center Specialist	SIMPSON, LINDA	\$ 32,448.00	33,421.44	33,421.44	33,421.44
Senior Center Specialist	Smith, Gladys	\$ 32,448.00	33,421.44	33,421.44	33,421.44
Senior Center Support	Bowman, Kenyada	\$ 31,200.00	32,136.00	32,136.00	32,136.00
Cable					
Cable Director	Brown, Phillip	\$ 69,888.00	71,984.64	71,984.64	71,984.64
Intern/Cable	Robinson, Tajmahal	\$ 16,875.00	16,875.00	16,875.00	-
District Court					
Chief Account Clerk	GARNER, DE CARLA	\$ 44,033.60	44,033.60	44,033.60	44,033.60
Chief Court Officer	FLYE, BRYAN	\$ 60,777.60	62,600.93	62,600.93	62,600.93
Chief Probation Officer	GREER-ALVREZ, RENEE	\$ 63,835.20	65,750.26	65,750.26	65,750.26
Compliance Auditor	KING, LISA	\$ 62,379.20	64,250.58	64,250.58	64,250.58
Court Administrative Assistant	NELSON, MONICA	\$ 45,760.00	47,045.10	47,132.80	47,132.80
Court Administrator	WARD, LYNETTE	\$ 107,120.00	110,333.60	110,333.60	110,333.60
Court Cashier	POWELL, SAMANTHA	\$ 43,576.00	43,576.00	43,576.00	43,576.00
Court Clerk	Awudu, Zinabu	\$ 31,324.80	32,538.61	31,324.80	31,324.80
Court Clerk	Berg, Holly	\$ 31,324.80	32,538.61	31,324.80	31,324.80
Court Clerk	Gardner, Ariel	\$ 31,324.80	32,538.61	31,324.80	31,324.80
Court Clerk	Raban, Rita	\$ 29,681.60	32,538.61	29,681.60	29,681.60
Court Clerk	Ragatz, Shelby	\$ 31,324.80	32,538.61	31,324.80	31,324.80
Court Clerk	RATLIFF, CARMEN	\$ 39,416.00	39,416.00	39,416.00	39,416.00
Court Clerk	Toure, Fatou	\$ 31,324.80	32,538.61	32,264.54	32,264.54
Court Clerk	Volpe, Maura	\$ 39,416.00	40,599.00	40,599.00	40,599.00
Court Clerk 1	Buffa, Samantha	\$ 32,538.61	32,538.61	32,538.61	32,538.61
Court Clerk 2	Ellis-Gordon, Aisha	\$ 31,324.80	32,538.61	32,264.54	32,264.54
Court Clerk 3	Jones, Gemeka	\$ 32,538.61	32,538.61	32,538.61	32,538.61
Court Officer	BELL, ARCHIE	\$ 45,032.00	45,032.00	45,032.00	45,032.00
Court Officer	EWING, ANTHONY	\$ 45,032.00	45,032.00	45,032.00	45,032.00
Court Officer	Mistretta, Peter	\$ 45,032.00	45,032.00	45,032.00	45,032.00
Court Officer	POLANCO, JUAN	\$ 45,032.00	45,032.00	45,032.00	45,032.00
Court Officer	ZANIN, DAVID	\$ 45,032.00	45,032.00	45,032.00	45,032.00
Court PT Collections Clerk	IVEZAJ, MARIA	\$ 13,865.25	18,348.75	14,281.21	14,281.21
Court Recorder	JEFFERSON, GWENDOLYN	\$ 45,760.00	47,132.80	47,132.80	47,132.80
Court Recorder	NEILL, WISSETTA	\$ 51,043.20	52,574.50	52,574.50	52,574.50
Court Recorder	VIAZANKO, CONNIE	\$ 45,760.00	47,132.80	47,132.80	47,132.80
Court Recorder	WILKERSON, ALICIA	\$ 48,152.00	49,596.56	49,596.56	49,596.56
District Court Judge	GROSS, RONDA	\$ 45,724.00	45,724.00	45,724.00	45,724.00
District Court Judge	MARTINEZ, MICHAEL	\$ 45,724.00	45,724.00	45,724.00	45,724.00

FY 21 Positions

Position	FY 20 Current	Current Salary	FY 21 Department Request	FY 21 Mayor's Recommended	FY21 Council Request
District Court Judge	THOMAS, PRESTON	\$ 45,724.00	45,724.00	45,724.00	45,724.00
District Court Judge	WALKER, CYNTHIA	\$ 45,724.00	45,724.00	45,724.00	45,724.00
Office Manager	Sarr, Awa	\$ 56,243.20	57,930.50	57,930.50	57,930.50
Probation Officer	Seguna, Rachel	\$ 55,057.60	55,057.60	55,057.60	55,057.60
PT Court Clerk	CHAMBERLAIN, BERNARDET	\$ 24,344.58	24,344.58	25,074.92	25,074.92
Court Secretary	Carr, Sydney	\$ 17,305.60	17,305.60	32,364.54	32,364.54
Deputy Court Administrator 1	Vacant			75,000.00	75,000.00
PT Court Secretary	Vacant			17,614.80	17,614.80
MIDC Fund					
Managed Assigned Counsel	Johnson, Ashley	\$ 65,000.00	65,000.00	66,950.00	66,950.00
MIDC Court Officer	Bouknight, Kathy	\$ 26,243.00	27,030.00	27,030.00	27,030.00
MIDC Court Officer	Denham, David	\$ 26,243.00	27,030.00	27,030.00	27,030.00

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DISCUSSION

Proposed City of Pontiac Fees for FY 2020/2021

General/Administration

City Clerk

Notary Service:

City Residence	\$5.00	Per Page
Non-city residence	\$10.00	Per page

Code of Ordinances:

Per book	\$250.00
Per supplement service copy of voter files	\$75.00

Copy of Voter files:

Per disk email option available	\$35.00
Per name (list)	\$0.02
Per name (list) Xerox copies	\$0.04
Per page	\$1.00

Human Resources

Copies of files	\$0.13	Per page
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Income Tax

NSF	\$35.00	Per item
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Planning Department

General

Land division	\$600.00
Land platting	\$900.00
Lot split	\$750.00
Lot combination (1st lot combined)	\$100.00
Each additional lot combined	\$50.00
Regulated Use Waiver (1st acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Right of Way/Alley Vacation	\$1,500.00
Special Planning Commission meeting	\$2,000.00
Comprehensive Plan - Book w/Map	\$50.00
Map only (color)	\$5.00
Zoning Ordinance Book w/ Map	\$35.00
Map only (colored map w/cd)	\$5.00
Landlord Eviction/Dumping Fee	\$1,000.00

Planning Commission

Multiple family dwelling preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Multiple family dwelling final site plan review	\$990.00
Each additional unit	\$100.00
	(Max fee \$10,000.00)
Non-residential preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Non-residential final site plan review	\$990.00
Each additional 1,000 Sq. Ft.	\$100.00
	(Max fee \$10,000.00)
Parking lot or change of use (1 acre or less)	\$600.00
Each additional acre or fraction thereof	\$50.00
Planned unit development	\$1,000.00

Planning Department (Continued)

Administrative Review Fees

Zoning compliance permit	\$150.00
Parking lot change of use (1 acre or less)	\$500.00
Each additional acre or fraction thereof	\$50.00
Special exception permit (1 acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Zoning map amendment (1 acre or less)	\$1,350.00
Each additional acre or fraction thereof	\$100.00
Waiver from Woodlands Ordinance	\$750.00
Sign review	\$150.00
Wireless communication facility administrative review	\$1,000.00

Zoning Board of Appeals

Residential (1 & 2 family)	\$300.00
For each additional variance on the same petition	\$100.00
Multiple family and non-residential variance	\$950.00
For each additional variance on the same petition	\$100.00
Use variance (1 acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Signage variance	\$750.00

Historic District Commission

Commission review	\$200.00
Special meeting	\$2,000.00

Building Permits

Building	\$75.00	Minimum fee
Estimated Cost of Construction:		
\$200.00 to \$1,000.00	\$75.00	
\$1,001.00 to \$500,000.00	\$75.00	
	Plus \$20.00 per \$1,000.00 of cost or fraction thereof over \$1,001.00	
\$500,001.00 to \$1,500,000.00	\$10,055.00	
	Plus \$15.00 per \$1,000.00 of cost or fraction thereof over \$500,001.00	
If more than \$1,500,000.00	\$25,040.00	
	Plus \$10.00 per \$1,000.00 of cost or fraction thereof over \$1,500,001.00 with no upper limit	

Special Inspections:

Inspections, for determining code compliance	\$50.00
Re-inspection of work not ready and re-inspection of a violation that has not been complied with by the expiration notice	\$50.00

Overtime Inspections -

Fee for inspection outside or regular business hours shall be at 1.5 times the hourly rate of the personnel involved, with minimum charge to three hours

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

<u>Building Permits (Continued)</u>		<u>Construction BOA</u>	
Administration	\$200.00	Filing Fee	\$500.00
The inspection fee for work initiated before permit has been issued		NSF	\$35.00
Plan review:		<u>Electrical Permits</u>	
\$0 to \$1,000,000	0.0015 of valuation minus \$100.00 minimum	Application Fee	\$35.00
\$1,000,000 to \$5,000,000	\$1,500.00 plus .0005 of evaluation over \$500,000	New Home	\$205.00
\$5,000,000 to \$ and up	\$3,500.00 plus .0004 of evaluation over \$5,000,000	Substandard Property/Complete Renovation Minimum Fee	\$205.00
Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline. Minimum plan review fee \$175.00		Permanent Service for One Phase:	\$75.00
Application Fee	\$35.00	100 Ampere or Less	\$37.00
Special Building Fees:		101 to 200 Ampere	\$40.00
Permit Extension Fee	\$50.00	210 to 400 Ampere	\$47.00
Contractor Registration	\$35.00	Over 400 Ampere	\$50.00
Certificate of Occupancy	\$200.00	Permanent Service for Three Phase:	
NSF	\$35.00	100 Ampere or Less	\$42.00
<u>Demolition Permit</u>		101 to 200 Ampere	\$47.00
First 1000 sq. ft.	\$250.00	201 to 400 Ampere	\$52.00
Each additional 500 sq. ft.	\$50.00	Over 400 Ampere	\$55.00
NSF	\$35.00	Additional Service -	
<u>Property Maintenance</u>		Each Additional Sub-Service	\$30.00
Property Maintenance Inspection	\$200.00	Stand by Power & Generator (One Phase):	
NSF	\$35.00	100 Ampere or Less	\$37.00
<u>Team Inspection</u>		101 to 200 Ampere	\$40.00
Per Inspector	\$50.00	201 to 400 Ampere	\$47.00
Re-Inspection	\$50.00	Over 400 Ampere	\$50.00
NSF	\$35.00	Automatic Transfer Switch	\$35.00
<u>Hearing Officer</u>		Manual Transfer Switch	\$30.00
Special Hearing	\$900.00	Stand by Power & Generator (Three Phase):	
NSF	\$35.00	100 Ampere or Less	\$42.00
<u>Board of Appeals</u>		101 to 200 Ampere	\$47.00
Special Hearing	\$900.00	201 to 400 Ampere	\$52.00
NSF	\$35.00	Over 400 Ampere	\$55.00
		Automatic Transfer Switch	\$40.00
		Manual Transfer Switch	\$35.00
		Stand by Power & Generator (Temporary):	
		60 Ampere Switch	\$20.00
		100 Ampere Switch	\$21.00
		200 Ampere Switch	\$22.00
		400 Ampere Switch	\$23.00
		600 Ampere Switch	\$24.00
		800 Ampere Switch	\$25.00
		Electrical Furnances & Heating Units -	
		1 - 10 Units in Addition to Circuit Fee	\$25.00
		Welders and Generators -	
		Each in Additions of Circuit Fee	\$25.00
		Feeders & Sub-Feeders -	
		Up to 50 Feet	\$25.00
		Each additional 50 feet or fraction thereof	\$25.00

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Electrical Permits (Continued)

Transformers:	
1 KVA Through 100 KVA	\$32.00
101 KVA Through 200 KVA	\$37.00
201 KVA Through 400 KVA	\$40.00
Over 400 KVA	\$47.00
Motors:	
First 1/4 HP up to 10 HP (Up to 7450W)	\$25.00
First 11 HP up to 20 HP (Up to 14920W)	\$26.00
First 21 HP up to 30 HP (Up to 22380W)	\$27.00
First 31 HP up to 40 HP (Up to 29840W)	\$28.00
First 41 HP up to 50 HP (Up to 37300W)	\$29.00
First 51 HP and Up	\$40.00
Each Additional Unit	\$42.00
Mobile Home Electrical Hook-Up - Per Unit	\$75.00
Sign Installation & Inspection Before Installation:	
One Sign	\$75.00
Each Additional Sign at Same Location	\$25.00
Fixtures (Smoke Detectors, Power Outlets, Light Fixtures):	
Installation of 1 to 10 Fixtures	\$20.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00
Lighting Pole & Base Installation	\$25.00
Battery Operated Light/Line Voltage - First 10	\$20.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00
Exit Light (Each)	\$15.00
Each Circuit	\$15.00
General Repair Permit	\$75.00
Special Electrical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

Mechanical Permits

Application Fee	\$35.00
New Home	\$205.00
Substandard Property/Complete Renovation	\$205.00
Minimum Fee	\$75.00
Heating Equipment - New or Replacement:	
Over 40,000 to 100,000 BTU Per Hour:	
First 10 Units at Each Occupancy - Each Unit	\$40.00

Mechanical Permits (Continued)

Each Additional Unit Over 10 at Same Occupancy	\$30.00
Over 200,000 to 400,000 BTU Per Hour - Each Unit	\$47.00
Water Heater, Chimney Liner, Fireplace, Fire Dampers	\$32.00
Gas Piping System Permit:	
1 Gas Pressure & Piping Test	\$64.00
Each System (Furnace, Water Heater, Dryer, Range, etc.)	\$32.00
Space Heating/Cooling Distribution System Ductwork:	
Up to 100,000 BTU Fuel Input Per Hour	\$32.00
Over 100,000 to 200,000 BTU Fuel Input Per Hour	\$50.00
Over 200,000 to 400,000 BTU Fuel Input Per Hour	\$60.00
Over 400,000 to 2,000,000 BTU Fuel Input Per Hour	\$75.00
Over 2,000,000 to 5,000,000 BTU Fuel Input Per Hour	\$80.00
Comfort Cooling Equipment & Systems:	
Up to 60,000 BTU (5 Tons) or less (Self Contained Units or Systems):	
First 10 Units at Same Location/Each Unit	\$50.00
Additional Units Over 10 at Same Location/Each Unit	\$32.00
60,000 BTU (5 Tons) to 120,000 BTU (10 Tons)/Each Unit	\$57.00
120,000 BTU (10 Tons) to 600,000 BTU (50 Tons)/Each Unit	\$67.00
600,000 BTU (50 Tons) to 1,500,000 BTU (125 Tons)/Each Unit	\$100.00
Alterations to Each System	\$30.00
Commercial Clothes Dryer for Installation or Replacement:	
1st 5 Units Commercial Clothing Dryer	\$30.00
Each Additional Commercial Clothes Dryer @ Same Location	\$21.00
Liquefied Petroleum Gas System & Storage:	
Over 500 Gallons to 1,200 Gallons	\$42.00
Over 1,200 Gallons	\$47.00
Fire Suppression Systems:	
Inspection of Sprinkler Heads - First 10	\$50.00
Each Additional Heads Over 10	\$5.00
Commercial Hood System:	
Each New or Modified System	\$164.00
Duct Systems - Installation, Alteration or Additions:	
Up to 1,000 Cubic Feet Per Minutes of Air	\$27.00
Over 1,000 CFM to 2,000 CFM	\$32.00
Over 2,000 CFM to 4,000 CFM	\$37.00
Over 4,000 CFM to 20,000 CFM	\$42.00
Over 20,000 CFM to 50,000 CFM	\$47.00

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

<u>Mechanical Permits (Continued)</u>	<u>Plumbing Permits</u>
Refrigeration System for Other Than Comfort Cooling - Self Contained System/Compressor, Activated by Motors or Engines:	Application Fee \$35.00
Up to 5 HP \$30.00	New Home \$205.00
5 HP to 10 HP \$39.00	Substandard Property/Complete Renovation \$205.00
10 HP to 50 HP \$49.00	Minimum Fee \$75.00
50 HP to 1255 HP \$59.00	Stacks (New Alteration) (Soil, Waste, Vent, Inside Connection) \$17.00
Installation Permit - Tank (Fuel Oil or Other):	Sump & Interceptors, Dishwashers, Tubs, Catch Basins, Automatic Washers, Drinking Fountains, Floor Drains, Food Disposals, Grinders, Hose Connections, Humidifiers, Laundry Trays, Lavatories, Pumps Toilets, Sinks, Soda Fountain or Br, Urinals & Shower Traps (Each) \$16.00
Above Ground, Not Exceeding 550 Gallons \$24.00	Water Heater \$20.00
Below Ground, Not Exceeding 550 Gallons \$31.00	Backflow Preventer \$5.00
Over 550 Gallons to 5,000 Gallons \$42.00	Medical Gas System \$45.00
Over 5,000 Gallons to 20,000 Gallons \$47.00	Water Service:
Over 20,000 Gallons to 50,000 Gallons \$57.00	Water Svs/Dist 1/2" \$40.00
Over 50,000 Gallons to 200,000 Gallons \$70.00	Water Svs/Dist 3/4" \$40.00
Over 200,000 Gallons \$95.00	Water Svs/Dist 1" \$45.00
Alterations to existing Burner or Furnance \$40.00	Water Svs/Dist 2" \$50.00
Air/Exhaust Vents \$25.00	Water Svs/Dist 3" \$60.00
Each Additional Vent \$10.00	Water Svs/Dist 4" \$70.00
Air Handling Equipment or Systems:	Water Svs/Dist Over 4" \$80.00
Blower, fans and electronic air cleaner, new installation:	Water Distribution:
Up to 4,000 CFM \$25.00	1st 100 Feet \$80.00
Over 4,000 CFM to 50,000 CFM \$40.00	Each Additional Foot \$0.10
Heat Recovery Unit/Radiator \$10.00	Building Sewer - Size:
Mobile Home Mechanical Hook-Up:	Building Sewer & Drain 4" \$45.00
Per Unit \$75.00	Building Sewer & Drain 10" \$50.00
Boiler 200,000 BTU \$100.00	Building Sewer & Drain 12" \$55.00
Piping:	Building Sewer & Drain 14" \$60.00
Medical Gas, Process Piping, Hydronic Piping, Refrigeration Piping Each System \$32.00	Building Sewer & Drain 16" \$70.00
Pressure Test for Each System \$32.00	Building Sewer & Drain 18" \$75.00
Fuel gas, Process, Hydronic, Refrigeration, Commercial Air Conditioning \$0.05 Processed Piping Per Foot	Storm Sewer:
Special Mechanical Fees:	Storm & Sanitary 1st 200 Feet \$80.00
Inspection To Determine Code Compliance \$50.00	Storm & Sanitary Additional 100 Feet \$35.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice \$50.00	Building Sewer to Drain Connection - Building Drain - Underground Building Drains/Storm not Over 6" \$45.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. \$50.00 Per Hour	Storm Drain - Manholes and Catch Basins \$16.00
Permit Extension Fee \$50.00	Plumbing for Mobile Home Hook-Up - Per Unit \$75.00
Work Done Without Permit Penalty \$200.00	Special Plumbing Fees:
Plan Review Fee \$175.00	Inspection To Determine Code Compliance \$50.00
Mechanical Contractor Registration \$15.00	Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice \$50.00
Mechanical Board of Appeals \$900.00	
NSF \$35.00	

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Plumbing Permits (Continued)

Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$15.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

Fire Permit Electrical

Application Fee	\$35.00
Minimum Fee	\$75.00
Circuits for Fire System:	
Each Signaling Device	\$11.00
Each Control Circuit	\$15.00
Each Remote Sensor	\$11.00
Each Main Control Station	\$17.00
Each Speaker & Microphone	\$11.00
Each Amplifier	\$11.00
Each Main Control Center	\$15.00
Each Door or Window Sensor	\$11.00
Each Vibration Sensor	\$11.00
Each Key Station or Remote Station	\$9.00
Each Panic Button	\$11.00
Each Automatic Dialer	\$10.00
Each Pressure Sensor	\$11.00
Each Alarm (Horn, Bell, Etc.)	\$11.00
Each Auxiliary Power Supply	\$10.00
Each Control Panel	\$15.00
Each Pull Station	\$11.00
Each Fire Head and/or Smoke Sensor	\$11.00
Each Telephone Station	\$11.00
Each Doorway Exit Unlocking System	\$9.00
Each Data Gathering, Reporting, Sub Panel	\$15.00
Each Fan, Elevator Interlocked to System	\$14.00
Special Mechanical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

Sign Permit

Application Fee (Non-Refundable)	\$150.00
NSF	\$35.00

Business License

Business Certificate Fee Schedule:	
New License (Requires Team Inspection)	\$160.00
Renew License	\$160.00
Special Event License	\$1,200.00
Non-participating vendor fee	\$1,000.00
Niche Business:	
Arcade and Vending Machines (Per Machine)	\$25.00
Massage Parlor	\$500.00
Newspaper Delivery Receiptable	\$1.00
Sidewalk Café	\$100.00
Taxicab (Per Bond plate)	\$50.00
Taxicab Business	\$100.00
TaxiCac Driver	\$100.00
Public Assembly -	
Amusement Gallery, Dance Hall, Theatre	\$175.00
Transient Housing:	
Hotel/Motel (Per Room - Every Three Years)	\$25.00
Transient Housing(Per Room - Every Three Years)	\$210.00
Non-Profit Organizations -	
Club, Service Organization, Hospitals	\$20.00
Temporary Permit:	
Christmas Tree Sales	\$100.00
Circus or Carnival (Per Week)	\$350.00
Daily Business License (1 Day)	\$150.00
Daily Business License (Each Additional Day)	\$100.00
Fireworks display	\$100.00
Sound (Public Address) (Per three Days)	\$100.00
Sound (Vehicle)	\$100.00
Transient Trader	\$10.00
Going out of Business Sale	\$50.00
Peaceful Assembly	\$75.00
Sound Permit	\$100.00
Businesses Requiring Bonds:	
Auctioneer	\$2,500.00
Auctions (Two times the value of auction items)	\$1,000.00 - \$5,000.00
Christmas Tree Sales	\$1,000.00
Circus or Carnival	\$1,000.00
Dry Cleaners	\$1,000.00
Frozen Confectioners (Ice Cream Truck)	\$2,000.00
Junk Dealer	\$1,000.00
Junk Gatherer	\$200.00
Second Hand Dealer	\$2,500.00
Newspaper Deliver Receiptable	\$5,000.00
Sidewalk Café	\$300.00

Rental Registration

Rental Registration (Per Building)	\$300.00
Rental Inspection (Per unit)	\$100.00
Rental Inspection for units 2 - 10, 12 - 20, 22 - 30, etc. (Per unit)	\$25.00

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Rental Registration (Continued)

Change of Rental Manager	\$150.00
Re-inspection Fee	\$50.00
Annual Tenant Verification Fee	\$10.00
Rental Complaint When Certified Fee	\$75.00
NSF	\$35.00

Ordinance Enforcement

Blight Court Administration Fee	\$200.00
Grass Cutting Administration Fee	\$100.00
Place Property Charges on Tax bill Fee	\$50.00

DPW

Sanitation - R-O-W Abatements	\$58.70
Senior Centers:	
Deposits	\$100.00 Refundable
Rental Fees:	
Repast Dinner Weekdays	\$32.00
Repast Dinner Weekends – Minimum of 4 hours	\$25.00
Events	\$100.00
	Weekdays – No minimum hours
	Weekends – Minimum of 4 hours
Parks:	
Deposits	\$100.00 Refundable
Rental Fees	\$35.00 Parks with pavillion
Porta Johns	\$90.00 Per Event
Comfort Station	\$50.00 Beaudette Park Only

Zoning Board of Appeals

Board of Appeals:	
Application Fee	\$500.00
Special Hearing	

Special Event Permit

Non-refundable Administrative Review Fee	\$500.00
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Economic Development (Non-Refundable)

Commercial Rehabilitation Act (PA 210 of 2005)	\$1,500.00
Plant Rehabilitation & Industrial Development Act (PA 198 of 1974)	\$1,500.00
Obsolete Property Rehabilitation Act (OPRA) (PA 146 of 2000)	\$1,500.00
Payment in Lieu of Tax (PILOT), State Housing Development Authority Act (PA 346 of 1966)	\$1,500.00
Brownfield Tax Increment Financing (TIF) Brownfield Redevelopment Financing Act (PA 381 of 1996)	\$1,500.00

#2

DISCUSSION

Budget Ordinance

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, 2020; to adopt the fee schedule for public records and services for the fiscal year 2020/21.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2020 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2020-2021 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 May __, 2020 and a public hearing on the proposed budget was held on June 2, 2020.

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 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanitation; 0.4954 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 for 2020-21, 2021-22, 2022-23, 2023-24, and 2024-25 fiscal years. The City Council of the City of Pontiac adopts the 2020-2021 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)

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, 2020 are \$69,811,271 in revenues and \$90,010,671 in expenditures, as set forth in the 2020-2021 budget as reflected in the budget report dated 6/23/20.

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, which shall be separated by Department, including 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.

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.

Budget Ordinance (Continued)

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.

Budget Ordinance (Continued)

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2020 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

With revenue and expenditures categorized by appropriated line item as herein provided:

<u>Fund</u> <u>Number</u>	<u>Appropriation Line Item</u>		<u>Revenues</u>		<u>Expenditures</u>
101	General	\$	36,559,300	\$	42,264,474
202	Major Streets	\$	5,848,359	\$	6,789,748
203	Local Streets	\$	1,902,161	\$	4,332,209
208	Youth Recreation Millage	\$	1,165,575	\$	1,283,870
209	Cemetery Care Fund	\$	687,491	\$	687,491
212	Senior Activities Millage	\$	366,592	\$	534,542
226	Sanitation Fund	\$	4,354,210	\$	4,354,210
231	Cable Fund	\$	157,000	\$	237,459
239	TIFA District 2	\$	376,338	\$	653,343
240	TIFA District 3	\$	1,965,063	\$	2,328,138
243	Brownfield Redeveloping Auth	\$	4,150	\$	5,150
249	Building Department	\$	2,820,830	\$	2,842,328
252	CDBG FY2012 Fund	\$	-	\$	30,335
263	Home Buyers Assistance Fund	\$	-	\$	3,638
265	Drug Enforcement	\$	40,900	\$	58,033
276	District Court	\$	3,748,709	\$	3,748,709
277	MIDC Fund	\$	736,491	\$	736,491
280	Public Act 48	\$	-	\$	7,750
445	Capital Improvement	\$	1,002,637	\$	2,442,333
585	Parking	\$	570,323	\$	8,410,365
659	Insurance	\$	7,131,223	\$	7,601,136
677	Self-Insurance Wk Comp	\$	373,919	\$	658,919

Budget Ordinance (Continued)

General Fund - 101		
ESTIMATED REVENUES		
Property Taxes		8,478,935
Income Taxes		13,541,775
Licenses and Permits		178,900
Federal Grants		20,000
State Grants		10,630,785
Charges for Services		1,048,900
Fines and Forfeits		8,000
Interest and Rents		751,800
Other Revenue		1,837,482
Transfers In and Other Uses		62,723
	TOTAL ESTIMATED REVENUES	36,559,300
APPROPRIATIONS		
General Government		6,684,287
Public Safety		21,854,898
Public Works		2,629,021
Community and Economic Development		2,163,060
Recreation and Culture		3,754,861
Other Functions		2,258,844
Transfers Out and Other Uses		2,919,503
	TOTAL APPROPRIATIONS	42,264,474
General Fund		
	NET OF REVENUES/APPROPRIATIONS	(5,705,174)
	Estimated Beginning Fund Balance	13,924,754
	Estimated Ending Fund Balance	8,219,580

Major Street Fund - 202		
ESTIMATED REVENUES		
State Grants		5,822,659
Interest and Rents		25,700
	TOTAL ESTIMATED REVENUES	5,848,359
APPROPRIATIONS		
Public Works		6,789,748
	TOTAL APPROPRIATIONS	6,789,748
Major Street Fund		
	NET OF REVENUES/APPROPRIATIONS	(941,389)
	Estimated Beginning Fund Balance	2,226,552
	Estimated Ending Fund Balance	1,285,163

Budget Ordinance (Continued)

Local Street Fund - 203		
ESTIMATED REVENUES		
State Grants		1,874,220
Interest and Rents		27,941
	TOTAL ESTIMATED REVENUES	1,902,161
APPROPRIATIONS		
Public Works		4,332,209
	TOTAL APPROPRIATIONS	4,332,209
Local Street Fund		
	NET OF REVENUES/APPROPRIATIONS	(2,430,048)
	Estimated Beginning Fund Balance	3,136,483
	Estimated Ending Fund Balance	706,435

Youth Recreation Millage Fund - 208		
ESTIMATED REVENUES		
Property Taxes		992,024
State Grants		23,551
Other Revenue		150,000
	TOTAL ESTIMATED REVENUES	1,165,575
APPROPRIATIONS		
Recreation and Culture		1,283,870
	TOTAL APPROPRIATIONS	1,283,870
Recreation Millage Fund		
	NET OF REVENUES/APPROPRIATIONS	(118,295)
	Estimated Beginning Fund Balance	279,001
	Estimated Ending Fund Balance	160,706

Cemetery Care Fund - 209		
ESTIMATED REVENUES		
Transfers In and Other Uses		687,491
	TOTAL ESTIMATED REVENUES	687,491
APPROPRIATIONS		
General Government		687,491
	TOTAL APPROPRIATIONS	687,491
Cemetery Care Fund		
	NET OF REVENUES/APPROPRIATIONS	-
	Estimated Beginning Fund Balance	(6,024)
	Estimated Ending Fund Balance	(6,024)

Budget Ordinance (Continued)

Senior Activities - 212		
ESTIMATED REVENUES		
Property Taxes		328,456
State Grants		16,670
Interest and Rents		21,466
	TOTAL ESTIMATED REVENUES	366,592
APPROPRIATIONS		
Recreation and Culture		534,542
	TOTAL APPROPRIATIONS	534,542
Senior Activities		
	NET OF REVENUES/APPROPRIATIONS	(167,950)
	Estimated Beginning Fund Balance	970,049
	Estimated Ending Fund Balance	802,099

Sanitation Fund - 226		
ESTIMATED REVENUES		
Property Taxes		1,830,088
State Grants		93,961
Charges for Services		2,389,361
Interest and Rents		40,800
	TOTAL ESTIMATED REVENUES	4,354,210
APPROPRIATIONS		
Public Works		4,354,210
	TOTAL APPROPRIATIONS	4,354,210
Sanitation Fund		
	NET OF REVENUES/APPROPRIATIONS	-
	Estimated Beginning Fund Balance	7,173,026
	Estimated Ending Fund Balance	7,173,026

Cable Revenue - 231		
ESTIMATED REVENUES		
Charges for Services		149,000
Interest and Rents		8,000
	TOTAL ESTIMATED REVENUES	157,000
APPROPRIATIONS		
General Government		237,459
	TOTAL APPROPRIATIONS	237,459
Cable Revenue		
	NET OF REVENUES/APPROPRIATIONS	(80,459)
	Estimated Beginning Fund Balance	1,107,283
	Estimated Ending Fund Balance	1,026,824

Budget Ordinance (Continued)

Tax Increment Finance Authority District 2 - 239		
ESTIMATED REVENUES		
Property Taxes		31,733
State Grants		17,600
Charges for Services		50,000
Contribution from Primary Government		277,005
	TOTAL ESTIMATED REVENUES	376,338
APPROPRIATIONS		
Debt Service & Financial Guarantee		653,343
	TOTAL APPROPRIATIONS	653,343
Tax Increment Finance Authority District 2		
	NET OF REVENUES/APPROPRIATIONS	(277,005)
	Estimated Beginning Fund Balance	(2,940,516)
	Estimated Ending Fund Balance	(3,217,521)

Tax Increment Finance Authority District 3 - 240		
ESTIMATED REVENUES		
Property Taxes		1,382,989
State Grants		218,999
Contribution from Primary Government		363,075
	TOTAL ESTIMATED REVENUES	1,965,063
APPROPRIATIONS		
Debt Service & Financial Guarantee		2,328,138
	TOTAL APPROPRIATIONS	2,328,138
Tax Increment Finance Authority District 3		
	NET OF REVENUES/APPROPRIATIONS	(363,075)
	Estimated Beginning Fund Balance	(2,118,462)
	Estimated Ending Fund Balance	(2,481,537)

Brownfield Redevelopment Authority - 243		
ESTIMATED REVENUES		
Property Taxes		4,150
	TOTAL ESTIMATED REVENUES	4,150
APPROPRIATIONS		
Community and Economic Development		5,150
	TOTAL APPROPRIATIONS	5,150
Brownfield Redevelopment Authority		
	NET OF REVENUES/APPROPRIATIONS	(1,000)
	Estimated Beginning Fund Balance	231,246
	Estimated Ending Fund Balance	230,246

Budget Ordinance (Continued)

<u>Building Department Fund - 249</u>	
ESTIMATED REVENUES	
Licenses and Permits	2,545,107
Charges for Services	273,223
Interest and Rents	2,500
TOTAL ESTIMATED REVENUES	2,820,830
APPROPRIATIONS	
Public Safety	2,842,328
TOTAL APPROPRIATIONS	2,842,328
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	(21,498)
Estimated Beginning Fund Balance	2,064,845
Estimated Ending Fund Balance	2,043,347

<u>CDBG FY2012 Fund - 252</u>	
ESTIMATED REVENUES	
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Transfers Out	30,335
TOTAL APPROPRIATIONS	30,335
CDBG FY2012 Fund	
NET OF REVENUES/APPROPRIATIONS	(30,335)
Estimated Beginning Fund Balance	30,335
Estimated Ending Fund Balance	-

<u>Home Buyers Assistance Fund - 263</u>	
ESTIMATED REVENUES	
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Transfers Out	3,638
TOTAL APPROPRIATIONS	3,638
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	(3,638)
Estimated Beginning Fund Balance	3,638
Estimated Ending Fund Balance	-

Budget Ordinance (Continued)

Drug Enforcement Fund - 265		
ESTIMATED REVENUES		
Fines and Forfeits		40,000
Interest and Rents		900
	TOTAL ESTIMATED REVENUES	40,900
APPROPRIATIONS		
Public Safety		58,033
	TOTAL APPROPRIATIONS	58,033
Drug Enforcement Fund		
	NET OF REVENUES/APPROPRIATIONS	(17,133)
	Estimated Beginning Fund Balance	210,406
	Estimated Ending Fund Balance	193,273

District Court - 276		
ESTIMATED REVENUES		
Charges for Services		742,800
State Grants		182,900
Fines and Forfeits		971,000
Interest and Rents		1,800
Transfers In and Other Uses		1,850,209
	TOTAL ESTIMATED REVENUES	3,748,709
APPROPRIATIONS		
General Government		3,689,472
Transfers Out and Other Uses		59,237
	TOTAL APPROPRIATIONS	3,748,709
District Court		
	NET OF REVENUES/APPROPRIATIONS	-
	Estimated Beginning Fund Balance	1,487
	Estimated Ending Fund Balance	1,487

MIDC Fund - 277		
ESTIMATED REVENUES		
State Grants		698,254
Transfers In and Other Uses		38,237
	TOTAL ESTIMATED REVENUES	736,491
APPROPRIATIONS		
General Government		736,491
	TOTAL APPROPRIATIONS	736,491
MIDC Fund		
	NET OF REVENUES/APPROPRIATIONS	-
	Estimated Beginning Fund Balance	-
	Estimated Ending Fund Balance	-

Budget Ordinance (Continued)

PA 48 - Telecommunications Fund - 280		
ESTIMATED REVENUES		
State Grants		-
	TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS		
Transfers Out and Other Uses		7,750
	TOTAL APPROPRIATIONS	7,750
PA 48 - Telecommunications Fund		
	NET OF REVENUES/APPROPRIATIONS	(7,750)
	Estimated Beginning Fund Balance	7,750
	Estimated Ending Fund Balance	-

Capital Improvement Fund - 445		
ESTIMATED REVENUES		
Property Taxes		930,657
State Grants		46,980
Interest and Rents		25,000
	TOTAL ESTIMATED REVENUES	1,002,637
APPROPRIATIONS		
General Government		1,772,452
Public Safety		519,881
Community and Economic Development		50,000
Recreation and Culture		100,000
	TOTAL APPROPRIATIONS	2,442,333
Capital Improvement Fund		
	NET OF REVENUES/APPROPRIATIONS	(1,439,696)
	Estimated Beginning Fund Balance	2,395,482
	Estimated Ending Fund Balance	955,786

Budget Ordinance (Continued)

Parking Fund - 585	
ESTIMATED REVENUES	
Property Taxes	(500)
State Grants	163,020
Interest and Rents	26,000
Transfers In and Other Uses	381,803
TOTAL ESTIMATED REVENUES	570,323
APPROPRIATIONS	
Public Works	197,726
Recreation and Culture	1,212,639
Capital Outlay	7,000,000
TOTAL APPROPRIATIONS	8,410,365
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	(7,840,042)
Estimated Beginning Net Position	19,630,488
Estimated Ending Net Position	11,790,446

Insurance Fund - 659	
ESTIMATED REVENUES	
Charges for Services	6,394,809
Other Revenue	736,414
TOTAL ESTIMATED REVENUES	7,131,223
APPROPRIATIONS	
Other Functions	7,601,136
TOTAL APPROPRIATIONS	7,601,136
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	(469,913)
Estimated Beginning Fund Balance	2,157,833
Estimated Ending Fund Balance	1,687,920

Budget Ordinance (Continued)

Workers' Compensation Fund - 677		
ESTIMATED REVENUES		
Charges for Services		358,919
Interest and Rents		15,000
	TOTAL ESTIMATED REVENUES	373,919
APPROPRIATIONS		
Other Functions		658,919
	TOTAL APPROPRIATIONS	658,919
Workers' Compensation Fund		
	NET OF REVENUES/APPROPRIATIONS	(285,000)
	Estimated Beginning Fund Balance	924,936
	Estimated Ending Fund Balance	639,936