



**PONTIAC CITY COUNCIL
SPECIAL MEETING**

June 8, 2018

2:00 p.m.

30th Session of the 10th Council

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."

Call to order

Roll Call

Authorization to Excuse Councilmembers from Meeting

Amendments to and approval of the Agenda

Public Comment

Agenda Items for City Council Consideration

1. Resolution to approve a Lease Agreement (with purchase option) for 825 Golf Drive for the City's Youth Recreation Program.
2. Resolution to commit Fund Balance of the General Fund in the amount of \$3.2 million for the purpose of the purchase of a Youth Recreation Center.
3. Adoption of the FY 2018-2019 Budget Ordinance and City Tax Rate.

Adjournment



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Council President and City Council Members

FROM: Mayor Deirdre Waterman

DATE: October 18, 2016

Cc: Jane Bais DiSessa, Deputy Mayor, and Anthony Chubb

RE: **Request to Amend City Council Agenda dated June 8, 2018 to include a Resolution to Approve Lease Agreement (with Purchase Option) for 825 Golf Drive for the City's Youth Recreation Program.**

As you aware, the City has been negotiating with the owners of 825 Golf Drive to use as a Youth Recreation Center. Negotiations has resulted in a lease at an amount of \$25,000 monthly. In the interest of time, we request this honorable Council to provide the Mayor with authority to complete negotiations and execute the lease on behalf of the City of Pontiac.

The following resolution is recommended:

Whereas, the Mayor and Staff have been negotiating the lease at 825 Golf Drive for the exclusive purpose of Youth Recreation.

NOW THEREFORE, the City Council authorizes the Mayor and designated staff to complete negotiations and execute the lease with option to purchase, with a base rate not to exceed \$25,000 per month, for the property known as 825 Golf Drive, Pontiac, MI for the purpose of operating a Youth Recreation Center.

JB

2018 JUN - 8 PM 3:45
PONTIAC CITY CLERK
RECEIVED

**LEASE AGREEMENT
(WITH PURCHASE OPTION)**

This Lease (hereinafter called the "Lessee") is entered into as of the 1st day of July 2018, by and between Creative Schools Management, LLC located at 819 Golf Drive, Pontiac, MI (herein called "Lessor") and the City of Pontiac located at 47450 Woodward Ave., Pontiac, MI (herein called "Lessee"):

WITNESSETH: Lessor and Lessee agree as follows:

THE LEASED PREMISES

Subject to the terms of this Lease, during the Term, Lessor hereby does let and lease to Lessee the property known as **825 Golf Drive, Pontiac, MI 48341**, including, without limitation, the land and all improvements located thereon (herein called the "Premises").

OCCUPANCY

Lessee is to have full and exclusive occupancy of the Premises.

UTILITIES / MAINTENANCE

Lessee shall pay all charges for gas, water, sewer, electricity and heating service and all other utilities and services to the Premises.

Lessee shall be responsible for maintenance, repair and replacement of the leased Premises, including custodial services, supplies, trash removal, a dumpster and disposal.

Lessee shall be responsible for contracting for maintenance of the lawn and landscaping of the leased Premises.

Lessee shall be responsible for snow and ice removal from the pavement, driveways, walkways and parking lots of the leased Premises.

TERM

The term of this Lease (the "Term") shall commence on **July 1, 2018** ("Commencement Date") and expire on **June 30, 2021** ("Expiration Date").

USE

The leased Premises are to be used and occupied for the purpose of operating a Educational Youth Center.

1. Lessee's Obligations

The Lessee hereby hires the leased Premises for the term aforesaid, and covenants:

a. Rent

(1) Base Rent. Commencing on the Commencement Date and continuing thereafter on or before the first day of each and every successive calendar month during the Term, Lessee shall pay to Lessor, in advance on the first day of each month, without further notice or demand and without offset, rebate, credit or deduction for any reason whatsoever, the monthly installments of rent as follows ("Base Rent"): \$25,000. Total of annual base rent is \$300,000.00.

Base Rent and all other Rent due hereunder shall be paid to Lessor, without deduction or offset, in lawful money of the United States of America. Lessee shall pay the first full month of Base Rent to Lessor upon the mutual execution of this Lease.

(2) Additional Rent. In addition to Base Rent, Lessee covenants and agrees to pay as "Additional Rent," and without deduction or offset, all other sums payable under this Lease, including, without limitation, Tax/Insurance Reimbursements. Base Rent and Additional Rent are sometimes referred to collectively herein as "Rent." Unless otherwise provided herein, items of Additional Rent shall become due and payable within five (5) days following written demand from Lessor.

(4) Tax/Insurance Reimbursements.

During the term, in addition to the Base Rent, Lessee shall pay to Lessor all costs and expenses paid or incurred by Lessor in connection with the following items (the "Additional Rent"):

A. Taxes and Assessments. All real estate taxes and assessments, which shall include any form of tax, assessment, fee, license fee, business license fee, levy, penalty (if a result of Lessee's delinquency), or tax (other than net income, estate, succession, inheritance, transfer or franchise taxes), imposed by any authority having the direct or indirect power to tax, or by any city, county, state or federal government or any improvement or other district or division thereof, whether such tax is: (A) determined by the area of the Premises or any part thereof, or the Rent and other sums payable hereunder by Lessee or by other tenants, including, but not limited to, any gross income or excise tax levied by any of the foregoing authorities with respect to receipt of Rent and/or other sums due under this Lease; (B) upon any legal or equitable interest of Lessor in the Premises or any part thereof; (C) upon this transaction or any document to which Lessee is a party creating or transferring any

interest in the Premises; (D) levied or assessed in lieu of, in substitution for, or in addition to, existing or additional taxes against the Premises, whether or not now customary or within the contemplation of the parties; or (E) surcharged against the Premises. It is the intention of the parties that all new and increased assessments, taxes, fees, levies and charges due to any cause whatsoever are to be included within the definition of real property taxes for purposes of this Lease. "**Taxes and assessments**" shall also include legal and consultants' fees, costs and disbursements incurred in connection with proceedings to contest, determine or reduce taxes, Lessor specifically reserving the right, but not the obligation, to contest by appropriate legal proceedings the amount or validity of any taxes.

B. Insurance. All insurance premiums for the Premises or any part thereof, including premiums for "all risk" fire and extended coverage insurance, commercial general liability insurance, rent loss or abatement insurance, and other insurance as Lessor deems necessary in its sole discretion, and any deductibles paid under policies of any such insurance.

(5) General.

If at any time payment of the monthly rental amount reserved under this Section is more than five (5) days past due, Lessee shall pay Lessor a late fee in the amount of ten percent (10%) of the amount past due. The parties agree that such a late fee represents a fair and reasonable estimate of the costs Lessor will incur by reason of a late payment. In the event that any monthly rental payment is more than ten (10) days past due, in addition to the late fee, Lessee shall pay Lessor interest on the unpaid amount at the rate of ten percent (10%) per annum commencing on the tenth (10th) day after such payment was due, until such payment is made. Acceptance of the late fee or interest under this Section shall in no event constitute a waiver of Lessee's default with respect to the overdue amount, nor prevent Lessor from exercising any of his rights and remedies.

All checks shall be payable to "Creative School Management, LLC" and shall be mailed to:

**Dr. Carl Byerly
4759 Owasco Court
Clarkston, MI 48348**

- b. To use and occupy the leased Premises only for the purposes for which they are intended as per lease agreement.
- c. To comply promptly, at Lessee's sole cost, with all lawful laws, orders, regulations, and ordinances of all municipal, county, state and federal authorities affecting the leased Premises and the cleanliness, safety, occupation, and use of same, including without limitation the Americans with Disabilities Act of 1990 42U.S.C. 12101-12213 (1991), as amended.

- d. To observe all reasonable regulations and requirements of underwriters concerning the use and condition of the leased Premises tending to reduce fire hazards and insurance rates, and not permit nor allow any rubbish, waste material or products to accumulate on the Premises. In addition, Lessee shall not do or permit anything to be done in or about the leased Premises that will in any way obstruct or interfere with the rights of other tenants, if any, or use or allow the leased Premises to be used for any improper, immoral, unlawful or objectionable purpose, nor shall Lessee cause, maintain or permit any nuisance in, on or about the leased Premises.
- e. Lessee agrees, at its sole cost and expense, to maintain, repair and replace (as necessary) the entire leased Premises, equipment, systems and fixtures in good order, condition and repair (including any replacements thereof if necessary in the event such item or component of the leased Premises or fixture cannot be repaired) at all times, including, but not limited to, the interior and exterior, structural and nonstructural components (including by way of example only and not as a limitation, doors, door frames, window glass, casings, and frames, or any appliances, equipment, hardware and furnishings of the leased Premises), and heating system. Lessee shall keep the leased Premises in a clean, sanitary and safe condition at all times. Lessee hereby acknowledges and agrees that, except for Lessor's Obligations, it is the intent of the parties that Lessor shall have no obligation whatsoever to repair, maintain or replace any portion of the leased Premises.
- f. If the nature of the Lessee's business requires licensure, Lessee shall keep in effect a valid license to operate the leased Premises for that purpose and provide Lessor with a current copy of the required license.
- g. By accepting delivery of the Premises, Lessee accepts the Premises as suitable for Lessee's intended use and as being in good and sanitary operating order, condition and repair, AS IS, and without representation or warranty by Lessor as to the condition, use or occupancy which may be made thereof. Any exceptions to the foregoing must be by written agreement executed by Lessor and Lessee. Lessee acknowledges that neither Lessor nor any agent nor any employee of Lessor has made any representations, warranty, estimation or promise of any kind or nature whatsoever relating to the physical condition of the Premises, including, by way of example only, the fitness of the Premises for Lessee's intended use or the actual dimensions of the Premises and Lessee expressly warrants and represents that Lessee has relied solely on its own investigation and inspection of the Premises in its decision to enter into this Lease and let the Premises in an "AS-IS" condition.
- h. Lessee shall be liable for and shall pay directly to the taxing authority, prior to delinquency, all taxes levied against Lessee's property. If any alteration installed by Lessee or any of Lessee's property is assessed and taxed with the Premises, Lessee shall pay such taxes to Lessor within ten (10) days after delivery to Lessee of a statement.

- i. Lessee shall be responsible for maintaining a "School Building Status" (as required by the State of Michigan) for the leased premises throughout the term of this lease agreement. This could include labeling the leased building as a satellite facility of Cranbrook School of Bloomfield (associated with the STEM curriculum and staff teaching at the leased facility), Pontiac Community Schools, etc.

- ## 2. Lessor's Obligations

The Lessor covenants that the Lessee, on payment of the rental at the time and in the manner aforesaid and performing all the foregoing covenants, shall and may peacefully and quietly have, hold, and enjoy the leased Premises for the term aforesaid. Lessor shall not have any maintenance, repair or replacement obligations with respect to the Premises, it being understood that the Lease is NNN.

- ## 3. Insurance

- ### a. Indemnification/Liability:

- (i) Lessee shall indemnify, defend (using counsel satisfactory to Lessor in its sole discretion) and hold harmless Lessor, and its affiliates, and their employees, managers, partners, officers, directors, contractors and agents from and against all claims, demands, liabilities, obligations, damages, penalties, causes of action, suits, judgments, and expenses (including attorneys' fees) arising from or related to (i) the occupancy, condition, operation or use of the leased Premises, (ii) any accident, occurrence, injury to or death of persons, or loss of or damage to property occurring on or about the leased Premises, (iii) use or misuse of any portions of the leased Premises by a Lessee or any of Lessee's respective agents, contractors, employees, visitors, and invitees, or (iv) Lessee's failure to perform its obligations under this Lease. The obligations of Lessee under this paragraph arising by reason of any occurrence taking place during the term of this Lease shall survive any termination of this Lease.

The Lessee will procure and keep in effect during the term hereof commercial general liability insurance on an occurrence basis with limits of at least **Two Million Dollars (\$2,000,000.00) per occurrence**, with a **Two Million Dollar (\$2,000,000.00) annual general aggregate**. Such policy shall include coverage for bodily injury, property damage, Premises and operations, personal and advertising injury and contractual liability insurance that covers the indemnification obligations of this Lease.

In addition, such policy shall name the Lessor, its affiliates and lenders as additional named insured on a primary and noncontributory basis and shall contain a provision that it may not be canceled without at least thirty (30) days prior written notice being given by the insurer to Lessor. Lessee agrees

to deliver certificates of all insurance required under this paragraph to Lessor prior to any entry upon the leased Premises, and not less than thirty (30) days before the expiration of any such policy. Further, Lessee agrees to provide complete copies of all policies to the Lessor upon receipt of the same; provided, however, the receipt by Lessor of such policies shall not be deemed by Lessor to be an acceptance of such coverage to the extent it conflicts with the requirements of this Lease.

Upon Lessee's failure to deliver a Certificate of Insurance, the Lessor may, at his option, immediately cancel this Lease upon written notice to Lessee.

b. **Fire:**

Lessee shall provide for such standard form fire insurance on the building in which the leased Premises are located as Lessor shall deem advisable.

c. **Contents/Lessee Improvements:**

Lessee shall be responsible for securing any insurance it deems advisable on contents and Lessee improvements or for business interruption and Lessor shall have no liability with respect to any loss which might have been covered by such insurance.

4. **Alterations**

Lessee may make no alterations, additions, or improvements to the leased Premises without the Lessor's prior written consent. All such alterations, additions and improvements shall be at the expense of the Lessee and Lessee hereby indemnifies and holds Lessor harmless from all costs, liability and loss of any kind and all claims of loss or liability, in any way arising out of or by reason of any such alterations, additions or improvements. Upon vacation of the leased Premises, said improvements, additions and alterations shall, at Lessor's option, become the property of the Lessor. Lessee shall promptly remove all such alterations, additions and improvements required by Lessor to be removed and Lessee shall restore the Premises after such removal to substantially their condition prior to the time such alteration, addition or improvement was made. All furnishings and equipment which are not attached or affixed to the leased Premises made or placed by Lessee upon the leased Premises shall be the property of the Lessee, and the Lessee shall be permitted to remove the same at the end of the term of this Lease, but only if such removal causes no molestation or injury to the leased Premises or the building in which the leased Premises are located.

If Lessor consents to Lessee's performance of any alteration or addition to the leased Premises ("Work"), Lessee shall ensure that the Work shall be made in accordance with the Plans and Drawings (as defined below) and all applicable laws, regulations and the building codes, in a good and workmanlike manner and in quality satisfactory to Lessor. In addition, prior to commencement of any Work, Lessee must submit to Lessor for approval, which approval Lessor may withhold in its sole and absolute discretion:

- (i) a complete set of plans and specifications ("Plans") prepared and sealed by a

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- (ii) registered architect or engineer,
a complete set of drawings and specifications for mechanical, electrical and plumbing systems ("Drawings"); and
- (iii) a list of the contractors and subcontractors ("Contractors") who will perform the Work, together with proof of insurance and performance and labor bonds, in such amounts and with such carriers or sureties as Lessor may require in its sole and absolute discretion.

Lessor's approval of the Plans and Drawings for Lessee's alterations shall create no responsibility or liability on the part of Lessor for their completeness, design sufficiency or compliance with all laws, rules and regulations of governmental agencies or authorities. No person shall be entitled to any lien on the leased Premises because of any labor or material furnished to Lessee in connection with any alterations or improvements by Lessee, and nothing in this Lease shall be construed to constitute a consent by Lessor to the creation of any lien. If any lien is filed against the leased Premises as a result of a claim against Lessee for labor or material furnished to Lessee, Lessee shall cause the lien to be discharged of record within fifteen days after filing. If Lessee fails to cause the lien to be discharged within such time, Lessor may, without the obligation to do so, payoff the lien and Lessee shall reimburse Lessor for all costs and expenses incurred by Lessor to pay and discharge such lien, including, but not limited to, reasonable attorney fees ("Lien Expense"). Lessee shall indemnify Lessor from any costs, including, but not limited to, reasonable attorney fees, in connection with any such lien.

In the event Lessee fails to reimburse Lessor within thirty (30) days after receipt of Lessor's demand for reimbursement for any Lien Expense incurred by Lessor with respect to any lien ("Delinquency Date"), Lessee shall be required to pay to Lessor, on the Delinquency Date and every thirty (30) days thereafter until Lessor receives such reimbursement, in addition to the amount of such Lien Expense, a late fee in the amount of ten percent (10%) of the outstanding amount of the Lien Expense. Acceptance of the late fee or interest under this Section shall in no event constitute a waiver of Lessee's default with respect to the overdue amount, nor prevent Lessor from exercising any of his rights and remedies.

5. Eminent Domain

If fifty percent (50%) or more of either the Premises is permanently taken for any public or quasi-public purpose by any lawful governmental power or authority, by exercise of the right of appropriation, inverse condemnation, condemnation or eminent domain, or sold to prevent such taking (each such event being referred to as a "**Condemnation**"), Lessor may, at its option, terminate this Lease as of the date title vests in the condemning party. If fifty percent (50%) or more of the Premises is taken and if the Premises remaining after such Condemnation and any repairs by Lessor would be untenable (in Lessor's reasonable opinion) for the conduct of Lessee's business operations, Lessee shall have the right to terminate this Lease as of the date title vests in the condemning party. If either party elects to terminate this Lease as provided herein, such election shall be made by written notice to the other party given within thirty (30) days after the nature and extent of such Condemnation have been finally determined. If neither Lessor nor Lessee elects to

terminate this Lease to the extent permitted above, Lessor shall promptly restore the Premises, to the extent of any Condemnation award received by Lessor, to substantially the same condition as existed prior to such Condemnation, allowing for the reasonable effects of such Condemnation, and a proportionate abatement shall be made to the Base Rent and Enrollment Rent corresponding to the time during which, and to the portion of the floor area of the Premises (adjusted for any increase thereto resulting from any reconstruction) of which, Lessee is deprived on account of such Condemnation and restoration, as reasonably determined by Lessor. Except as expressly provided in the immediately preceding sentence with respect to abatement of Base Rent, Lessee shall have no claim against Lessor for, and hereby releases Lessor and Lessor's Agents from responsibility for and waives its entire claim of recovery for any cost, loss or expense suffered or incurred by Lessee as a result of any Condemnation, whether permanent or temporary, or the repair or restoration of the Premises following such Condemnation, including any cost, loss or expense resulting from any loss of use of the whole or any part of the Premises and/or any inconvenience or annoyance occasioned by such Condemnation, repair or restoration.

Lessor shall be entitled to any and all compensation, damages, income, rent, awards, or any interest therein whatsoever which may be paid or made in connection with any Condemnation, and Lessee shall have no claim against Lessor for the value of any unexpired term of this Lease or otherwise provided that Lessee shall be entitled to receive any award separately allocated by the condemning authority to Lessee for Lessee's relocation expenses or the value of Lessee's property (specifically excluding fixtures, alterations and other components of the Premises which under this Lease or by law are or at the expiration of the Term will become the property of Lessor), provided that such award does not reduce any award otherwise allocable or payable to Lessor.

6. Taxes

Any real property taxes assessed against the leased Premises or any property of which they are a part, at any time, shall be paid by the Lessor, subject to reimbursement as Additional Rent.

Payment of all such taxes, assessments and charges shall be made on or before the last day when payment may be made without interest or penalty. Lessee may, when permitted by appropriate governmental authority, pay any tax, assessment or charge over a period of time.

Lessor agrees to exhibit to Lessee on demand any time following such date for payment of taxes, assessments or charges, receipts evidencing payments of all such taxes, assessments or charges so payable.

7. Assignment and Subletting

Lessee covenants that it will not assign, sell, mortgage or in any manner transfer or encumber this Lease or any interest herein, or sublet the leased Premises or any part or parts thereof or grant any concession or license or otherwise permit occupancy of all or any

part thereof by others without in each case first obtaining the prior written consent of Lessor. The consent by Lessor to an assignment or subletting shall not in any way be construed to release Lessee from obtaining the express consent of the Lessor to any further assignment or subletting of any part of the leased Premises nor shall the collection of rent by Lessor from any assignee, sub-lessee or other occupant be deemed a waiver of this covenant or the acceptance of the assignee, sub-lessee or occupant as a lessee hereunder or a release of Lessee from the further performance by Lessee of the covenants in this Lease on Lessee's part to be performed. Whether or not Lessor consents to any proposed assignment or sublease, Lessee shall pay Lessor's reasonable attorneys' fees and costs incurred by Lessor (not to exceed \$2,000), within thirty (30) days after written request by Lessor.

Without limitation as to other reasonable grounds for withholding consent, the parties hereby agree that it shall be reasonable under this Lease and under any applicable law for Lessor to withhold consent to any proposed assignment or sublease where one or more of the following apply: The transferee intends to use the Premises for purposes which are not permitted under this Lease; the transferee is a governmental agency or an instrumentality thereof or the transferee is not a party of sufficient financial worth and/or financial stability in light of the responsibilities to be undertaken in connection with the transfer on the date consent is requested.

For purposes of this Lease, an assignment shall also include (i) if Lessee is a partnership, the withdrawal or change, voluntary, involuntary or by operation of law, of fifty percent (50%) or more of the partners, or transfer of fifty percent (50%) or more of partnership interests, within a twelve (12)-month period, or the dissolution of the partnership without immediate reconstitution thereof, and (ii) if Lessee is a closely held corporation (*i.e.*, whose stock is not publicly held and not traded through an exchange or over the counter), (A) the dissolution, merger, consolidation or other reorganization of Lessee or (B) the sale or other transfer of an aggregate of fifty percent (50%) or more of the voting shares of Lessee (other than to immediate family members by reason of gift or death), within a twelve (12)-month period, or (C) a mortgage, hypothecation or pledge which results in a change in control of an aggregate of fifty percent (50%) or more of the voting shares of Lessee.

8. Default

The occurrence of any one or more of the following events (hereinafter referred to as "Events of Default") shall constitute a breach of this Lease by Lessee:

- a. if Lessee shall fail to pay rent or any other sum when and as the same becomes due and payable;
- b. if Lessee shall fail to perform or observe any other term hereof to be performed or observed by Lessee under this Lease;
- c. if Lessee shall make a general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts as they become due or shall file a

- petition in bankruptcy, or shall be adjudicated as insolvent or shall file a petition in any proceeding seeking any reorganization, arrangements, composition, readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, or shall file an answer admitting or fail timely to contest or acquiesce in the appointment of any trustee, receiver or liquidator of Lessee or any material part of its properties;
- d. if this Lease or any estate of Lessee hereunder shall be levied upon under any attachment or execution and such attachment or execution is not vacated within ten (10) days;
 - e. if Lessee vacates, abandons or deserts the leased Premises or Lessee fails to occupy the leased Premises for more than thirty (30) consecutive days; or
 - f. if there is a revocation, termination or other invalidation of any permit, license or authorization with respect to Lessee's use and/or occupancy of the leased Premises, including, but not limited to, certificates of occupancy, business licenses or charters.

9. **Remedies**

Upon the occurrence of an Event of Default, in addition to any other remedies which may be available to Lessor, Lessor may, at his option, after providing to Lessee any notice required under Michigan Law, do one or more of the following:

- a. Terminate this Lease and, upon such termination, this Lease shall come to an end and expire upon Lessor's termination, but Lessee shall remain liable for any damages Lessor may incur by reason of any default of the Lessee to comply with the terms and conditions of this Lease; and/or
- b. Either with or without terminating this Lease, Lessor may immediately or at any time after the Event of Default or after the date upon which this Lease shall expire, reenter the leased Premises or any part thereof, without notice, either by summary proceedings or by any other applicable action or proceeding, (without being liable to indictment, prosecution or damages therefore), and may repossess the leased Premises and remove any and all of Lessee's property and effects from the leased Premises; and/or
- c. Either with or without terminating this Lease, Lessor may relet the whole or any part of the leased Premises from time to time, either in the name of Lessor or otherwise, to such tenant or tenants, for such term or terms ending before, on or after the expiration of this Lease, at such rental or rentals and upon such other conditions, which may include concessions and free rent periods, as Lessor, in its sole discretion, may determine. In the event of any such reletting, Lessor shall not be liable for the failure to collect any rental due upon any such reletting, and no such failure shall operate to relieve Lessee of any liability under this Lease or otherwise to affect any such liability; and Lessor may make such repairs,

replacements, alterations, additions, improvements, decorations and other physical changes in and to the leased Premises as Lessor, in its sole discretion, considers advisable or necessary in connection with any such reletting or proposed reletting, without relieving Lessee of any liability under this Lease or otherwise affecting such liability; and/or

- d. Accelerate all rental due for the balance of the term of this Lease and declare the same to be immediately due and payable; and/or
- e. Lessor shall have the right to recover all amounts payable by Lessee hereunder as they become due and all other damages incurred by Lessor as a result of an Event of Default including, without limitation, attorney's fees and costs; and/or
- f. Lessor may exercise any other right or remedy available at law or in equity.

10. Controlling Law; No Other Lease or Representatives

This Lease shall be governed by the laws of the State of Michigan. There are no understandings, Leases, representations, or warranties, expressed or implied, other than those set forth in a written addendum or supplement executed simultaneously herewith, or as herein set forth fully or incorporated by specific reference, respecting this Lease or any real or personal property leased hereunder.

11. Non-Waiver; Modifications

No waiver of any provision of this Lease, or a breach thereof, shall be construed as a continuing waiver, nor shall it constitute a waiver of any other provision or breach. The acceptance of part (but not all) of a rent installment(s) due Lessor hereunder shall not constitute a waiver of default hereunder for nonpayment of rent. The acceptance of all or part of a rent installment(s) due Lessor hereunder shall not constitute a waiver of any other type of default hereunder. No modification, alteration and/or amendment of this Lease shall be binding upon the other party hereto, unless the same shall be reduced to writing and signed by the party against whom it is sought to be enforced.

12. Notices

Whenever under this Lease provision is made for notice of any kind, unless otherwise expressly herein provided, it shall be in writing and shall be served personally, sent by registered or certified mail, with postage prepaid, or sent by Federal Express or other similar next business day air courier. Notice shall be deemed given upon personal delivery or one (1) business day following deposit with an air courier, to the address of Lessor or Lessee, as the case may be, as stated below, or such other address as either of the parties may subsequently designate in writing by notice to the other party in the manner required herein:

To the Lessor at:

**Dr. Carl Byerly
4759 Owasco Court
Clarkston, MI 48348**

To the Lessee at: The Premises

13. Purchase Option

Lessor hereby grants Lessee an option to purchase the Premises (the "**Purchase Option**") during the period commencing as of January 1, 2021 and ending on June 30, 2021 ("**Option Period**"), on the terms and conditions set forth herein.

- a. Consideration. The consideration for the Purchase Option will be the execution of this Lease. The parties expressly acknowledge and agree that such consideration is of significant value and that, based upon such adequate consideration, the Purchase Option is valid and fully enforceable.
- b. Limitation on Option/Exercise of Option to Purchase. The Purchase Option shall be valid only if, at the time of exercise of the Purchase Option and as of the Close of Escrow (defined below), Lessee is not then in default under the Lease (following any applicable notice and cure period). If such condition is met (or expressly waived by Lessor), Lessee may, subject to the provisions of this Section, purchase the Premises by delivering to Lessor not more than two hundred seventy (270) days and not less than ninety (90) days advance written notice prior to the date selected by Lessee for the purchase of the Premises of the election to purchase ("**Exercise Notice**") in accordance with the notice provisions set forth herein. For clarity, the date selected by Lessee for the purchase of the Premises must occur during the Option Period.
- c. Purchase Price. The purchase price for the Premises under the Purchase Option is \$2,850,000.00 ("**Purchase Price**"). The Purchase Price will be paid, in full, in cash at Close of Escrow (as hereafter defined).
- d. Escrow. Within fifteen (15) days of the Exercise Notice, the parties will open escrow with the commercial escrow office of Lessor's choice ("**Escrow Holder**"). Lessor and Lessee will execute and deliver to Escrow Holder, in a timely manner, all escrow instructions and other documents reasonably necessary to consummate the transaction contemplated by the exercise of this Purchase Option.
- e. Title. On the Closing, Lessor will convey title to the Premises together with all appurtenances, easements, development rights, contract rights, permits, tangible and intangible property relating to the Premises, mineral, oil, gas and other hydrocarbon substances on, in or under the land, and all air and water rights, and rights of way pertaining thereto by grant deed and bill of sale in the form and containing warranties in accordance with the customs in County in which the Premises is located (the "**County**"), free and clear of all monetary liens and encumbrances in its AS IS, WHERE IS,

condition. Real property taxes shall be prorated as of midnight on the Purchase Date.

f. Costs and Expenses. Any costs incurred through Escrow shall be allocated to Lessor or Lessee hereunder in the manner customary in the County.

g. Close of Escrow. For purposes of this Agreement, "Closing" and "Close of Escrow" will be defined as the date that the deed conveying title to the Premises is recorded in the Official Records of the County.

h. Execution of Option Purchase Agreement. Within thirty (30) days after the Exercise Notice, Lessor and Lessee shall negotiate in good faith and enter into the current offer for purchase of real estate completed in accordance with this Section ("Option Purchase Agreement"). The amount of liquidated damages (referred to as a deposit) shall be Five Hundred Thousand Dollars (\$500,000.00). There shall be no due diligence or inspection contingencies to Closing.

i. Termination of Lease on Close of Escrow. After the delivery of the Exercise Notice, this Lease will continue in full force and effect until the Close of Escrow, and on the Close of Escrow, this Lease will terminate and the parties will be released from all future liabilities and obligations accruing under this Lease, except those which, by the provisions of this Lease, expressly survive the expiration or termination of the Term. Notwithstanding anything to the contrary contained in this Lease or the definitive purchase agreement, if the Close of Escrow is not consummated for any reason, including default by Lessee, this Lease will remain in full force and effect. If the Close of Escrow is not consummated on account of a default by Lessee hereunder or under the Option Purchase Agreement, then for the avoidance of doubt, Lessee's right to the Purchase Option shall automatically extinguish.

14. Damage / Destruction

If the Premises is damaged in whole or part by fire or other insured casualty, Lessor will give Lessee notice of the time which will be needed to repair such damage, as determined by Lessor in its sole discretion, and the election (if any) which Lessor has made according to this Section. Such notice will be given no later than the forty-fifth (45th) day (the "Notice Date") after the fire or other insured casualty.

a. If the Premises is damaged in whole or part by fire or other insured casualty to an extent which may be repaired within ninety (90) days after the commencement of repair, as determined by Lessor, Lessor will repair the damage to the extent of available insurance proceeds. In that event this Lease will continue in full force and effect except that Base Rent will be abated on a pro rata basis from the date of the fire or other insured casualty until the date of the substantial completion of such repairs (the "Repair Period") in proportion to the rentable square footage of the Premises which Lessee is unable to use during the Repair Period. Notwithstanding the foregoing, Lessor shall not be obligated to repair any damage which occurs within the last twenty-four (24) months of the Term, and if Lessor so elects not to repair, this Lease shall terminate on the Notice

Date.

b. If the Premises is damaged in whole or part by fire or other insured casualty to an extent which may not be repaired within ninety (90) days after the commencement of repair with available insurance proceeds, but which may be repaired within one hundred eighty (180) days after the commencement of repair with available insurance proceeds, as determined by Lessor, then, at Lessor's option, Lessor may repair such damage to the Premises. If Lessor elects to repair such damage, Base Rent will be abated during the Repair Period in proportion to the rentable square footage of the Premises which Lessee is unable to use during the Repair Period. If Lessor does not elect to repair such damage, this Lease will terminate on the Notice Date.

c. If the Premises is damaged in whole or part by fire or other insured casualty to an extent which cannot be repaired within one hundred eighty (180) days after the commencement of repair with available insurance proceeds, as determined by Lessor, then Lessor may cancel this Lease as of the date of such damage by written notice given to Lessee on or before the Notice Date. If the Premises is damaged in whole or part by fire or other insured casualty to an extent which cannot be repaired within one hundred eighty (180) days after the commencement of repair, as determined by Lessor, then Lessee may cancel this Lease as of the date of such damage by written notice given to Lessor within ten (10) days after Lessor's delivery of a notice that the repairs cannot be made within such one hundred eighty 180 days. If neither Lessor nor Lessee so elects to cancel this Lease, Lessor will repair the Premises, and Base Rent will be abated during the Repair Period in proportion to the rentable square footage of the Premises which Lessee is unable to use during the Repair Period.

d. Notwithstanding the provisions of subsections (a), (b) or (c) above, (i) if the proceeds of insurance are insufficient to pay for the repair of any damage to the Premises, or if the Premises is damaged in whole or in part by an uninsured casualty, Lessor will have the option to repair such damage or terminate this Lease as of the date of such casualty by written notice to Lessee on or before the Notice Date; and (ii) if any such damage by fire or other casualty is the result of the willful conduct, negligence or failure to act of Lessee or Lessee Parties, there will be no abatement of Base Rent as otherwise provided for in this Section, Lessee shall pay, at Lessee's sole cost and expense, to Lessor upon demand, the difference between the cost of repairing the damage and the insurance proceeds received by Lessor, and Lessee shall not have any right to terminate this Lease pursuant to subparagraph (c) above. Lessor shall be deemed to have complied with the requirements of this Section as to the time of completion of repairs so long as Lessor makes diligent effort to complete the repairs in a reasonable amount of time. Lessor shall not be liable to Lessee or its employees, agents, contractors, invitees or customers for loss or damage to merchandise, tenant improvements, fixtures, automobiles, furniture, equipment, computers, files or other property located at the Premises. Lessee shall repair or replace all of Lessee's property and any Alterations at Lessee's sole cost and expense. Lessee acknowledges that it is Lessee's sole responsibility to obtain adequate insurance coverage to compensate Lessee for damage to Lessee's property and Alterations.

15. Successors and Assigns

This Lease and each of the covenants, conditions, and Leases contained herein shall be binding upon each of the parties and upon their respective successors, representatives and assigns, subject to the provisions as to assignment, and the benefits shall inure to each of the parties and to their respective permitted successors, representatives and assigns.

16. No Representations

Lessee acknowledges that no representation, verbal or written, has been made by any broker, agent or employee of Lessor regarding the condition of the improvements on the Premises. This Lease is not made in reliance upon any representation whatsoever.

17. Security Deposit

The Lessor herewith acknowledges the receipt of 1 month of rent (\$25,000.00), which he is to retain as security for the faithful performance of all of the covenants, conditions, and Leases of this Lease, but in no event shall the Lessor be obliged to apply the same upon rents or other charges in arrears or upon damages for the Lessee's failure to perform said covenants, conditions, and Leases; the Lessor may so apply the security at his option; and the Lessor's right to the possessions of the Premises for non-payment of rent or for any other reason shall not in any event be affected by reason of the fact that the Lessor holds this security. The said sum, if not applied toward payment of rent in arrears or toward the payment of damages suffered by the Lessor by reason of the Lessee's breach of the covenants, conditions, and Leases of this Lease, is to be returned to the Lessee when this Lease is terminated, according to the terms, but in no event is the said security to be returned until the Lessee has vacated the Premises and delivered possession to the Lessor. In the event that the Lessor repossesses himself of the leased Premises because of the Lessee's default or because of the Lessee's failure to carry out the covenant, conditions, and Leases of this Lease, the Lessor may apply the said security upon all damages suffered to the date of said repossession and may retain the said security to apply upon such damages as may be suffered or shall accrue thereafter by reason of the Lessee's default or breach. The Lessor shall not be obliged to keep the said security as a separate fund, but may mix the said security with its own funds nor shall Lessor be required to obtain or account for any interest on said funds.

18. Headings

The headings of this Lease are for purposes of reference only and shall not limit or define the meaning of any provisions of this Lease.

19. Hazardous Materials

- a. Lessee shall be fully responsible, at its own expense, for compliance with all laws and/or regulations governing the handling of Hazardous Materials or other substances used or stored on the Premises in connection with Lessee's business conducted therein. All hazardous or potentially Hazardous Materials shall be stored in proper containers and shall be further protected against spills by secondary containment facilities. Lessee shall not spill, introduce, discharge or bury any Hazardous Materials, substance or contaminant of any kind in, on, or under the Premises or any portion thereof or any adjacent Premises or into the ambient air. Lessee shall not permit the discharge of any Hazardous Materials into the sanitary or storm sewer or water system serving the Premises or any adjacent Premises or into any municipal or other governmental water system or storm and/or sanitary sewer system. Lessee shall employ all appropriate safeguards and procedures necessary or appropriate to protect such systems from contamination. Lessee shall undertake, at its expense, any necessary and/or appropriate cleanup process in connection with any breach of the foregoing covenants, and without limiting Lessee's other indemnity or insurance obligations under this Lease. Lessee shall indemnify and hold harmless Lessor from and against all liability whether direct, indirect, consequential or otherwise, arising from any incident or occurrence on or about the Premises or any adjacent Premises pertaining to Hazardous Materials which results from the acts or omissions of Lessee, its agents, employees or invitees, during the term hereof. The obligations of Lessee under this section shall survive the termination of this Lease.
- b. "Hazardous Materials" shall include, without limitation, any chemical or other material which is or may become injurious to the public health, safety or welfare, or to the environment, flammable explosives, petroleum fractions, pesticides, radioactive materials, Hazardous Materials, regulated substances, hazardous or toxic substances, contaminating pollutants or related or similar materials, including by way of example, substances or materials defined by any federal, state or local environmental law, ordinance, rule or regulation, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, the Hazardous Materials Transportation Act, the Resource Conservation and Recovery Act, the Federal Insecticide, Fungicide, and Rodenticide Act or the Michigan Environmental Response Act, and the regulations adopted and publications promulgated pursuant thereto, all as amended.

20. Asbestos

Lessee understands and agrees that it is Lessee's obligation, at Lessee's sole cost and expense, to comply with Michigan's Asbestos in Educational Facilities Act ("AEFA"), the Federal Asbestos Hazard Emergency Response Act ("AHERA"), the Federal Occupational Safety and Health Act ("OSHA") and the Michigan Occupational Safety and Health Act ("MIOSHA"), including any and all regulations promulgated thereunder regulating asbestos-containing materials in any fashion whatsoever (collectively, the

"Asbestos Regulations") with respect to the leased Premises. Under no circumstances shall the Lessor be considered to: a) have undertaken any duties or obligations with respect to the Asbestos Regulations; b) have retained any duties or obligations with respect to the Asbestos Regulations; or c) have been nominated as, undertake any duty with respect to or be acting in any capacity as a Local Education Agency for the purpose of compliance with any of the Asbestos Regulations. All obligations of Lessee under the Asbestos Regulations shall be performed by asbestos abatement contractors or such other persons as are trained and licensed to inspect, evaluate and abate asbestos-containing materials, or those materials that are suspected or presumed to contain asbestos. Lessee hereby indemnifies, defends and holds Lessor harmless from all costs, liability and loss of any kind and all claims of loss or liability, in any way arising out of or by reason of Lessee's failure to comply with this Section and/or the Asbestos Regulations.

21. Signs

Lessee has permission to erect an exterior sign on the property of the leased Premises advertising the Lessee's intended use. The size, type, design, legend, and location must be in compliance with all applicable laws and restrictions of record, including but not limited to, all applicable city ordinances. Lessee hereby acknowledges and agrees to maintain, at Lessee's sole cost and expense, any sign erected by Lessee pursuant to this paragraph in good repair and working order at all times. In addition, Lessee hereby agrees to indemnify, defend and hold Lessor harmless (using counsel of Lessor's choice) from and against any cost, expense, claim or liability, including reasonable attorneys' fees, arising from or related to any sign erected by Lessee on the leased Premises or the maintenance thereof.

22. Lessor's Cure

All covenants, terms and conditions to be performed by Lessee under any of the terms of this Lease shall be at its sole cost and expense and without any abatement of rental. If Lessee shall fail to pay any sum of money, other than the payment of rent, required to be paid by it hereunder or shall fail to perform any other act on its part to be performed hereunder, Lessor may, but shall not be obligated so to do, and without waiving or releasing Lessee from any obligations of Lessee, make any such payment or perform any such other act on Lessee's part to be made or performed as in this Lease provided. Lessee shall reimburse all sums so paid by Lessor and all necessary incidental costs related thereto ("Reimbursable Expenses") within fifteen (15) days of receipt of written notice from Lessor ("Delinquency Date") of the amount due. In the event Lessee fails to reimburse Lessor after receipt of Lessor's demand for Reimbursable Expenses, Lessee shall be required to pay to Lessor, on the Delinquency Date and every thirty (30) days thereafter until Lessor receives such reimbursement, in addition to the amount of such costs, a late fee in the amount of ten percent (10%) of the outstanding amount of the cost. Acceptance of the late fee or interest under this Section shall in no event constitute a waiver of Lessee's default with respect to the overdue amount, nor prevent Lessor from exercising any of his rights and remedies.

All Reimbursable Expenses shall be deemed additional rental, and Lessor shall have (in addition to any other right or remedy of Lessor) the same rights and remedies in the event of the nonpayment thereof by Lessee as in the case of default by Lessee in the payment of rent.

23. Lessor's Rights and Non-liability

- Lessor shall have the right from time to time, without notice to Lessee, to inspect the leased Premises to confirm Lessee's compliance with this Lease.
- Lessor shall not be responsible or liable to Lessee for:
 - any loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining areas or any part of the area adjacent to or connected with the leased Premises or any part of the structures or improvements on the leased Premises; or
 - any loss or damage resulting to Lessee or his property from theft or a failure of the security systems, if any, in the structures or improvements on the leased Premises; or
 - or any damage or loss of property within the leased Premises from any cause other than solely by reason of the willful act of Lessor, and no such occurrence shall be deemed to be an actual or constructive eviction from the leased Premises or result in an abatement of rents.

If Lessor shall fail to perform any covenant, term or condition of this Lease upon Lessor's part to be performed, Lessee shall give Lessor notice of such default and ten (10) days in which to cure such default; provided, if such cure cannot be reasonably completed within such 10-day period, then Lessor shall have such additional time as necessary to cure so long as Lessor commences to cure within such 10-day period and diligent prosecutes such cure to completion. If as a consequence of such default, Lessee shall recover a money judgment against Lessor, such judgment shall be satisfied only against the right, title and interest of Lessor in the leased Premises and out of rents or other income from the leased Premises by Lessor, or out of the consideration received by Lessor from the sale or other disposition of all or any part of Lessor's right, title and interest in the leased Premises, and Lessor shall not be liable for any deficiency. Under no circumstances shall any present or future partner of Lessor (if Lessor is a partnership), future member or manager in Lessor (if Lessor is a limited liability company), affiliate of Lessor, or trustee or beneficiary (if Lessor or any partner or member of Lessor is a trust) (collectively, "Lessor Parties"), have any liability for the performance of Lessor's obligations under this Lease. Notwithstanding any contrary provision herein, neither Lessor nor the Lessor Parties shall be liable under any circumstances for injury or damage to, or interference with Lessee's business, or consequential damages, including, but not limited to, loss of profits, loss of rents or other revenues, loss of business opportunity, loss of goodwill or loss of use, in each case, however occurring.

24. "AS IS"; No Representations

Lessee accepts the leased Premises in its condition on the date of this Lease, "AS IS" and

without any representations or warranties of any kind, express or implied, by Lessor. Lessee acknowledges that no representation, verbal or written, has been made by any broker, agent or employee of Lessor regarding the condition of the improvements on the leased Premises. This Lease is not made in reliance upon any representation whatsoever.

25. **Transfer of Leased Premises by Lessor**

Lessor reserves the right to sell, assign or otherwise transfer its interest in the leased Premises without Lessee's consent. In the event of any such sale, assignment or transfer, the transferor shall automatically be relieved of any obligations or liabilities on the part of Lessor accruing from and after the date of such transfer and Lessee covenants and agrees to recognize such transferee as the Lessor under this Lease.

26. **Subordination**

This Lease and the rights of the Lessee hereunder are hereby made subject to and subordinate to all mortgages now or hereafter placed upon the leased Premises. Lessee covenants and agrees to execute and deliver on demand an instrument or instruments subordinating this Lease to the lien of any such mortgage or mortgages and hereby irrevocably appoints Lessor the attorney-in-fact of Lessee to execute and deliver any such instrument or instruments in the name of Lessee. In addition, Lessee agrees that, upon the request of Lessor or any mortgagee of Lessor, Lessee shall execute an estoppel certificate on demand in form satisfactory to Lessor or any mortgagee of Lessor.

27. **Attorneys' Fees**

If either party hereto fails to perform any of its obligations under this Lease or if any dispute arises between the parties hereto concerning the meaning or interpretation of any provision of this Lease, then the defaulting party or the party not prevailing in such dispute, as the case may be, shall pay any and all costs and expenses incurred by the other party on account of such default and/or in enforcing or establishing its rights hereunder, including, without limitation, court costs and reasonable attorneys' fees and disbursements.

28. **Holdover**

Lessee shall surrender the Premises to Lessor upon the expiration or earlier termination of this lease in good order and condition, reasonable wear and tear excepted, and otherwise in compliance with the terms of this Lease. Any holding over after the expiration of the Term, without the express written consent of Lessor, shall constitute an Event of Default and, without limiting Lessor's remedies provided in this Lease, such holding over shall be construed to be a tenancy at sufferance, at a rental rate equal to the greater of one hundred fifty percent (150%) of the fair market rental value for the Premises as determined by Lessor or two hundred percent (200%) of the Base Rent last due in this Lease, plus Additional Rent, and shall otherwise be on the terms and conditions herein specified, so far as applicable; provided, however, that in no event shall

any renewal or expansion option, option to purchase, or other similar right or option contained in this Lease be deemed applicable to any such tenancy at sufferance. If the Premises are not surrendered at the end of the Term or sooner termination of this Lease, Lessee shall indemnify, defend and hold Lessor harmless from and against any and all loss, direct or indirect damages or liability resulting from delay by Lessee in so surrendering the Premises including, without limitation, any loss or liability resulting from any claim against Lessor made by any succeeding tenant or prospective tenant founded on or resulting from such delay and losses to Lessor due to lost opportunities to lease any portion of the Premises to any such succeeding tenant or prospective tenant, together with, in each case, actual attorneys' fees and costs.

29. **Jury Waiver**

LESSOR AND LESSEE ACKNOWLEDGE THAT THE RIGHT TO TRIAL BY JURY IS A CONSTITUTIONAL ONE, BUT THAT IT MAY BE WAIVED. EACH PARTY, AFTER CONSULTING (OR HAVING HAD THE OPPORTUNITY TO CONSULT) WITH COUNSEL OF THEIR CHOICE KNOWINGLY AND VOLUNTARILY, AND FOR THEIR MUTUAL BENEFIT, WAIVES ANY RIGHT TO TRIAL BY JURY IN THE EVENT OF LITIGATION REGARDING THE PERFORMANCE OR ENFORCEMENT OF, OR IN ANY WAY RELATED TO THIS LEASE.

30. **Brokers**

Lessor and Lessee each represents and warrants to the other that neither it nor its officers or agents nor anyone acting on its behalf has dealt with any real estate broker in the negotiating or making of this Lease, and each party agrees to indemnify and hold harmless the other from any claim or claims, and costs and expenses, including attorneys' fees, incurred by the indemnified party in conjunction with any such claim or claims of any other broker or brokers to a commission in connection with this Lease as a result of the actions of the indemnifying party.

31. **Financial Statements**

Within ten (10) days after Lessor's request, Lessee shall deliver to Lessor the then current audited financial statements of Lessee (including interim periods following the end of the last fiscal year for which annual statements are available), prepared or compiled by a certified public accountant, including a balance sheet and profit and loss statement for the most recent prior year, all prepared in accordance with generally accepted accounting principles consistently applied.

32. **Mortgagee Protection**

If, in connection with obtaining financing for the Premises or any portion thereof, Lessor's lender or investor shall request reasonable modifications to this Lease, Lessee shall not unreasonably withhold, delay or defer its consent to such modifications, provided that such

modifications do not materially adversely affect Lessee's rights or increase Lessee's obligations under this Lease. Lessee shall give to any trust deed or mortgage holder ("Holder") at the same time as it is given to Lessor, a copy of any notice of default given to Lessor, provided that, prior to such notice, Lessee has been notified, in writing (by way of notice of assignment of rents and leases, or otherwise) of the address of such Holder. Lessee further agrees that if Lessor shall have failed to cure such default within the time provided for in this Lease, then the Holder shall have an additional twenty (20) days after expiration of such period, or after receipt of such notice from Lessee, whichever shall last occur within which to cure such default or if such default cannot be cured within that time, then such additional time as may be necessary if within such twenty (20) days, any Holder has commenced and is diligently pursuing the remedies necessary to cure such default (including, but not limited to, commencement of foreclosure proceedings, if necessary to effect such cure), in which event this Lease shall not be terminated.

33. Construction

This Lease shall be construed and interpreted in accordance with the laws of the State where the Premises is located. No rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall be employed in the interpretation of this Lease, including the Exhibits attached hereto. All captions in this Lease are for reference only and shall not be used in the interpretation of this Lease. Whenever required by the context of this Lease, the singular shall include the plural, the masculine shall include the feminine, and vice versa. If any provision of this Lease shall be determined to be illegal or unenforceable, such determination shall not affect any other provision of this Lease and all such other provisions shall remain in full force and effect. Neither this Lease, nor any memorandum, affidavit or other writing with respect thereto, shall be recorded by Lessee or by any one acting through, under or on behalf of Lessee, and the recording thereof in violation of this provision shall make this Lease null and void at Lessor's election.

34. Counterparts

This Lease may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument. This Lease may be executed by Lessor or Lessee and delivered to the other party in PDF, facsimile or similar electronic format shall be binding on the party delivering the executed document with the same force and effect as the delivery of a printed copy of the document with an original ink signature.

[SIGNATURE PAGE FOLLOWS]

In witness whereof, the parties hereto have executed this Lease the day and year first written above.

IN THE PRESENCE OF:

LESSOR:

Dr. Carl Byerly, President
Creative Schools Management, LLC

IN THE PRESENCE OF:

LESSEE:

City of Pontiac
President

EXHIBIT A

PREMISES

EXHIBIT B
PURCHASE PRICE

EXHIBIT C

OPTION RIDER

(a) Option Right. Lessor hereby grants to Lessee the option(s) to extend the Lease for two (2) periods of ten (10) years each (the "Extension Term"), which option shall be exercisable only by written notice delivered by Lessee to Lessor as provided below, provided that, as of the date of delivery of such notice, Lessee is not in default under the Lease. Upon the proper exercise of such option to extend, and provided that, as of the Lease expiration date, Lessee is not in default under the Lease, the Term of the Lease shall be extended for the Extension Term.

(b) Extension Rent. The monthly Base Rent payable by Lessee during the Extension Term (the "Extension Rent") shall be equal to the greater of (i) the monthly Base Rent payable by Lessee during the last year of the initial term of the Lease, or (ii) one hundred percent (100%) of the "Fair Market Rental Rate" for the Premises. The term "Fair Market Rental Rate" shall mean the annual amount per rentable square foot that a willing, non-equity, non-sublease Lessee would pay and a willing Lessor would accept on a non-sublease, non-renewal basis, at arm's length, for space comparable to the Premises and in comparable buildings in the area in which the property is located, giving appropriate consideration to appropriate concessions and to all economic terms, such as annual rental rates per rentable square foot, escalation clauses, abatement provisions reflecting free rent, if any, length of lease term, size and location of premises being leased and other generally acceptable terms and conditions for the tenancy of the space in question (including Lessee improvements or allowances provided or to be provided for such comparable space; provided, however, in calculating the Fair Market Rental Rate, no consideration shall be given to the fact that (A) any rental abatement is or is not given such Lessees in connection with the construction of improvements in such comparable space, or (B) Lessor is or is not required to pay a real estate brokerage commission in connection with the Extension Term or the fact that comparable deals do or do not involve the payment of real estate brokerage commissions).

(c) Exercise of Option. The option contained herein shall be exercised by Lessee, if at all, by Lessee delivering written notice to Lessor not more than twelve (12) months nor less than nine (9) months prior to the expiration date, stating that Lessee is exercising its option. Lessor, after receipt of Lessee's exercise notice, shall deliver notice (the "Extension Rent Notice") to Lessee not later than eight (8) months prior to the expiration date of the Lease setting forth Lessor's determination of the Extension Rent. If Lessee wishes to object to Lessor's determination of Fair Market Rental Rate contained in the Extension Rent Notice, then Lessee must notify Lessor of such objection in writing within ten (10) days after Lessee's receipt of the Extension Rent Notice. If Lessee fails to object to the Fair Market Rental Rate within such 10-day period, Lessee shall be deemed to have accepted Lessor's determination of the Fair Market Rental Rate and the provisions below shall not apply.

(d) Determination of Extension Rent. If Lessee timely objects to Lessor's determination of the Fair Market Rental Rate within such 10-day period as described above, Lessor and Lessee shall attempt to agree upon the Fair Market Rental Rate, using their best good-faith efforts. If Lessor and Lessee fail to reach agreement within twenty (20) days following Lessee's objection to the Fair Market Rental Rate (the "Outside Agreement Date"), then each party shall submit to the other party a separate written determination of the Fair Market Rental Rate within ten (10) business days after the Outside Agreement Date, and such determinations shall be submitted to arbitration in accordance with Sections below. Failure of Lessee or Lessor to submit a written determination of the Fair Market Rental Rate within such ten (10) business day period shall conclusively be deemed to be the non-determining party's approval of the Fair Market Rental Rate submitted within such ten (10) business day period by the other party.

(1) Lessor and Lessee shall each appoint one arbitrator who shall by profession be an independent real estate broker who shall have been active over the five (5) year period ending on the date

of such appointment in the leasing of commercial space in the area in which the Premises is located. The determination of the arbitrators shall be limited solely to the issue of whether Lessor's or Lessee's submitted Fair Market Rental Rate is the closest to the actual Fair Market Rental Rate as determined by the arbitrators, taking into account the requirements of above. Each such arbitrator shall be appointed within thirty (30) days after the Outside Agreement Date.

(2) The two (2) arbitrators so appointed shall within ten (10) days of the date of the appointment of the last appointed arbitrator agree upon and appoint a third arbitrator who shall be qualified under the same criteria set forth hereinabove for qualification of the initial two (2) arbitrators.

(3) The three (3) arbitrators shall within thirty (30) days after the appointment of the third arbitrator reach a decision as to whether the parties shall use Lessor's or Lessee's submitted Fair Market Rental Rate and shall notify Lessor and Lessee thereof. The decision of the majority of the three (3) arbitrators shall be binding upon Lessor and Lessee.

(4) If either Lessor or Lessee fails to appoint an arbitrator within thirty (30) days after the applicable Outside Agreement Date, the arbitrator appointed by one of them shall reach a decision, notify Lessor and Lessee thereof, and such arbitrator's decision shall be binding upon Lessor and Lessee.

(5) If the two (2) arbitrators fail to agree upon and appoint a third arbitrator within the time period provided in Section above, then the parties shall mutually select the third arbitrator. If Lessor and Lessee are unable to agree upon the third arbitrator within ten (10) days, then either party may, upon at least five (5) days prior written notice to the other party, request the Presiding Judge of the local Court, acting in his private and nonjudicial capacity, to appoint the third arbitrator. Following the appointment of the third arbitrator, the panel of arbitrators shall within thirty (30) days thereafter reach a decision as to whether Lessor's or Lessee's submitted Fair Market Rental Rate shall be used and shall notify Lessor and Lessee thereof.

(6) The cost of the arbitrators and the arbitration proceeding shall be paid by Lessor and Lessee equally, except that each party shall pay for the cost of its own witnesses and attorneys.



CITY OF PONTIAC OFFICIAL MEMORANDUM

Executive Branch

TO: Mayor & Council President and City Council Members

FROM: Jane Bais DiSessa, Deputy Mayor

DATE: June 8, 2018

Cc: Sheila Grandison, Acting City Clerk,

RE: Request to Amend City Council Agenda dated June 8, 2018 to include a Resolution to Commit Fund Balance of the General Fund in the amount of \$3.2 Million for the purpose of the purchase of a Youth Recreation Center.

At your request, we have provided the following resolution for your consideration:

Whereas, the Mayor and City Council desire to reestablish the City of Pontiac Youth Recreation Program and

Whereas, the purchase of a Youth Recreation Center will further this goal,

NOW THEREFORE, be it resolved that the City Council directs the Finance Office to commit fund balance in the amount of \$3.2 Million for the purpose of the purchase of a Youth Recreation Center.

JBD

RECEIVED
2018 JUN -8 PM 3:45
PONTIAC CITY CLERK



City of Pontiac

Department of Finance

Mayor Deirdre Waterman

To: Council President Williams and Members of the City Council
From: Mayor Waterman, Deputy Mayor Bais-DiSessa and Controller's Office
Date: June 8, 2018
Re: Approval of the General Appropriations Act:
FY 2018-2019 Proposed Budget

Honorable Council President and City Council:

In accordance with Article VI, 2-535 Budget Adoption of the Municipal Code presented for your consideration is the Mayor's proposed budget for fiscal years 2018-2019, 2019-2020, and 2020-2021. In addition, for your information the following items are attached:

- Budget Ordinance including updated millage rates for fiscal year 2018-2019.
- Proposed Fee schedule for fiscal year 2018-2019 (no changes from 5/15/18).
- BS&A Mayor's proposed budget report for fiscal year 2018-2019, 2019-2020, and 2020-2021 by function and classification (With Changes to FY 2018-2019).

If the honorable City Council has no changes to the budget as proposed, the following resolution is recommended:

Whereas, in accordance with Article V1, Section 2-535 of the City's ordinances entitled Budget Adoption, a public hearing was held on June 5, 2018 regarding the proposed budget and tax rate and

Whereas, the City Council shall not amend the proposed appropriations ordinance or tax rate until after the public hearing; and

Whereas, by June 9, 2018, and no less than six days after the notice of public hearing shall adopt an appropriations ordinance, tax rate, and user fees.

NOW THEREFORE, in accordance with the General Appropriations Act, the City Council of the City of Pontiac approves the FY 2018-2019 Proposed Budget as amended.

RECEIVED
2018 JUN - 8 PM 12:04
PONTIAC CITY CLERK

Budget Ordinance

Ordinance No. XXXX

An 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, 2018; to adopt the fee schedule for public records and services for the fiscal year 2018/19.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2018 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2018-2019 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 Thursday May 31, 2018 and a public hearing on the proposed budget was held on Tuesday June 5, 2018.

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 11.2691 operating; 1.4994 youth center; 1.4085 capital improvement; 2.8171 sanitation; 0.4998 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 Function.

The City Council of the City of Pontiac received a three-year budget for 2018-19, 2019-20 and 2020-21 fiscal years. The City Council of the City of Pontiac adopts the 2018-2019 fiscal year budgets for the various funds by function. 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 function.

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 Finance Director of the City of Pontiac prior to being paid.

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PONTIAC CITY CLERK

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, 2018 are \$65,514,113 in revenues and \$77,687,572 in expenditures.

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 accounts within functions in a fund and among functions in a fund during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the fund as approved by the City Council, including transfers in and out. If the total revenues or the total expenditures, including transfers in and out and other sources and uses within a single fund must be changed, then the Mayor and Finance Director shall present such amendment to the City Council for approval.

Section 10. Severability.

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

Section 11. Repeater.

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

Section 12. Publication.

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

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2018 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

With revenue and expenditures categorized by function as herein provided:

<u>Fund Number</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
101	General	\$ 35,908,654	\$ 35,908,649
202	Major Streets	\$ 5,015,653	\$ 7,838,560
203	Local Streets	\$ 1,544,353	\$ 2,855,411
208	Youth Recreation Millage	\$ 960,642	\$ 958,062
209	Cemetery Care Fund	\$ 250,000	\$ 246,659
212	Senior Activities Millage	\$ 326,257	\$ 423,522
213	Chapter 20 Drains Debt Service	\$ -	\$ 4,942
226	Sanitation Fund	\$ 3,462,391	\$ 4,401,286
231	Cable Fund	\$ 181,731	\$ 135,975
239	TIFA District 2	\$ 380,119	\$ 647,948
240	TIFA District 3	\$ 1,962,644	\$ 2,587,993
243	Brownfield Redeveloping Auth	\$ 37,057	\$ 290,821
249	Building Department	\$ 2,116,407	\$ 1,987,060
252	CDBG FY2012 Fund	\$ -	\$ 30,335
263	Home Buyers Assistance Fund	\$ -	\$ -
265	Drug Enforcement	\$ 52,681	\$ 54,575
276	District Court	\$ 4,197,664	\$ 4,183,343
280	Public Act 48	\$ 225,000	\$ 225,000
445	Capital Improvement	\$ 933,591	\$ 1,709,601
585	Parking	\$ 23,873	\$ 760,029
659	Insurance	\$ 7,617,185	\$ 11,829,093
677	Self-Insurance Wk Comp	\$ 318,211	\$ 608,708

General Fund - 101	
ESTIMATED REVENUES	
Property Taxes	\$ 7,912,643
Income Taxes	\$ 13,450,000
Licenses and Permits	\$ 195,000
Federal Grants	\$ 115,000
State Grants	\$ 9,962,707
Charges for Services	\$ 1,115,600
Fines and Forfeits	\$ 108,000
Interest and Rents	\$ 376,000
Other Revenue	\$ 2,433,704
Transfers In and Other Uses	\$ 240,000
TOTAL ESTIMATED REVENUES	\$ 35,908,654
APPROPRIATIONS	
General Government	\$ 5,369,226
Public Safety	\$ 20,004,501
Public Works	\$ 2,584,892
Health and Welfare	\$ 150,000
Community and Economic Development	\$ 2,555,850
Recreation and Culture	\$ 676,963
Other Functions	\$ 2,452,662
Transfers Out and Other Uses	\$ 2,114,555
TOTAL APPROPRIATIONS	\$ 35,908,649
General Fund	
NET OF REVENUES/APPROPRIATIONS	5
Estimated Beginning Fund Balance	\$ 15,142,436
Estimated Ending Fund Balance	\$ 15,142,441

Budget Ordinance (Continued)

Major Street Fund - 202	
ESTIMATED REVENUES	
State Grants	4,995,130
Interest and Rents	20,523
TOTAL ESTIMATED REVENUES	5,015,653
APPROPRIATIONS	
Public Works	7,838,560
TOTAL APPROPRIATIONS	7,838,560
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	(2,822,907)
Estimated Beginning Fund Balance	4,230,212
Estimated Ending Fund Balance	1,407,305

Local Street Fund - 203	
ESTIMATED REVENUES	
State Grants	1,522,860
Interest and Rents	21,493
TOTAL ESTIMATED REVENUES	1,544,353
APPROPRIATIONS	
Public Works	2,855,411
TOTAL APPROPRIATIONS	2,855,411
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(1,311,058)
Estimated Beginning Fund Balance	3,290,253
Estimated Ending Fund Balance	1,979,195

Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
Property Taxes	960,642
TOTAL ESTIMATED REVENUES	960,642
APPROPRIATIONS	
Recreation and Culture	958,062
TOTAL APPROPRIATIONS	958,062
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	2,580
Estimated Beginning Fund Balance	16,939
Estimated Ending Fund Balance	19,519

Budget Ordinance (Continued)

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
Charges for Services	10,000
Transfers In and Other Uses	240,000
TOTAL ESTIMATED REVENUES	250,000
APPROPRIATIONS	
General Government	246,659
TOTAL APPROPRIATIONS	246,659
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	3,341
Estimated Beginning Fund Balance	26,826
Estimated Ending Fund Balance	30,167

Senior Activities - 212	
ESTIMATED REVENUES	
Property Taxes	306,860
Interest and Rents	19,397
TOTAL ESTIMATED REVENUES	326,257
APPROPRIATIONS	
Recreation and Culture	423,522
TOTAL APPROPRIATIONS	423,522
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(97,265)
Estimated Beginning Fund Balance	589,722
Estimated Ending Fund Balance	492,457

Chapter 20 Drain Fund - 213	
ESTIMATED REVENUES	
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Public Works	4,942
TOTAL APPROPRIATIONS	4,942
Chapter 20 Drain Fund	
NET OF REVENUES/APPROPRIATIONS	(4,942)
Estimated Beginning Fund Balance	4,942
Estimated Ending Fund Balance	-

Budget Ordinance (Continued)

Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,761,539
Charges for Services	1,675,000
Interest and Rents	25,852
TOTAL ESTIMATED REVENUES	3,462,391
APPROPRIATIONS	
Public Works	4,401,286
TOTAL APPROPRIATIONS	4,401,286
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	(938,895)
Estimated Beginning Fund Balance	5,438,144
Estimated Ending Fund Balance	4,499,249

Cable Revenue - 231	
ESTIMATED REVENUES	
Charges for Services	175,100
Interest and Rents	6,631
TOTAL ESTIMATED REVENUES	181,731
APPROPRIATIONS	
General Government	135,975
TOTAL APPROPRIATIONS	135,975
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	45,756
Estimated Beginning Fund Balance	430,558
Estimated Ending Fund Balance	476,314

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
Property Taxes	62,290
Charges for Services	50,000
Contribution from Primary Government	267,829
TOTAL ESTIMATED REVENUES	380,119
APPROPRIATIONS	
Debt Service & Financial Guarantee	647,948
TOTAL APPROPRIATIONS	647,948
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(267,829)
Estimated Beginning Fund Balance	(2,461,792)
Estimated Ending Fund Balance	(2,729,621)

Budget Ordinance (Continued)

Tax Increment Finance Authority District 3 - 240	
ESTIMATED REVENUES	
Property Taxes	1,337,295
Contribution from Primary Government	625,349
TOTAL ESTIMATED REVENUES	1,962,644
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,587,993
TOTAL APPROPRIATIONS	2,587,993
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	(625,349)
Estimated Beginning Fund Balance	(1,520,148)
Estimated Ending Fund Balance	(2,145,497)

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
Property Taxes	37,057
TOTAL ESTIMATED REVENUES	37,057
APPROPRIATIONS	
Community and Economic Development	290,821
TOTAL APPROPRIATIONS	290,821
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	(253,764)
Estimated Beginning Fund Balance	259,193
Estimated Ending Fund Balance	5,429

Building Department Fund - 249	
ESTIMATED REVENUES	
Licenses and Permits	2,051,372
Charges for Services	63,800
Interest and Rents	1,235
TOTAL ESTIMATED REVENUES	2,116,407
APPROPRIATIONS	
Public Safety	1,987,060
TOTAL APPROPRIATIONS	1,987,060
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	129,347
Estimated Beginning Fund Balance	147,828
Estimated Ending Fund Balance	277,175

Budget Ordinance (Continued)

CDBG FY2012 Fund - 252	
ESTIMATED REVENUES	
	TOTAL ESTIMATED REVENUES
APPROPRIATIONS	
Community Development	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	-

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	
	TOTAL ESTIMATED REVENUES
APPROPRIATIONS	
Community Development	-
	TOTAL APPROPRIATIONS
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	-
Estimated Ending Fund Balance	-

Drug Enforcement Fund - 265	
ESTIMATED REVENUES	
Fines and Forfeits	52,000
Interest and Rents	681
	TOTAL ESTIMATED REVENUES
	52,681
APPROPRIATIONS	
Public Safety	54,575
	TOTAL APPROPRIATIONS
	54,575
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	(1,894)
Estimated Beginning Fund Balance	219,074
Estimated Ending Fund Balance	217,180

Budget Ordinance (Continued)

District Court - 276	
ESTIMATED REVENUES	
Charges for Services	673,795
State Grants	187,639
Other Revenue	876,540
Fines and Forfeits	1,083,635
Interest and Rents	1,500
Transfers In and Other Uses	1,374,555
TOTAL ESTIMATED REVENUES	4,197,664
APPROPRIATIONS	
General Government	4,168,343
Transfers Out and Other Uses	15,000
TOTAL APPROPRIATIONS	4,183,343
District Court	
NET OF REVENUES/APPROPRIATIONS	14,321
Estimated Beginning Fund Balance	13,325
Estimated Ending Fund Balance	27,646

PA 48 - Telecommunications Fund - 280	
ESTIMATED REVENUES	
State Grants	225,000
TOTAL ESTIMATED REVENUES	225,000
APPROPRIATIONS	
Transfers Out and Other Uses	225,000
TOTAL APPROPRIATIONS	225,000
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	
Estimated Beginning Fund Balance	28,960
Estimated Ending Fund Balance	28,960

Budget Ordinance (Continued)

<u>Capital Improvement Fund - 445</u>	
ESTIMATED REVENUES	
Property Taxes	908,036
Other Revenue	5,000
Interest and Rents	20,555
TOTAL ESTIMATED REVENUES	933,591
APPROPRIATIONS	
General Government	721,333
Public Safety	178,000
Public Works	720,132
Community and Economic Development	90,136
TOTAL APPROPRIATIONS	1,709,601
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	(776,010)
Estimated Beginning Fund Balance	1,270,436
Estimated Ending Fund Balance	494,426

<u>Parking Fund - 585</u>	
ESTIMATED REVENUES	
Property Taxes	(1,000)
Interest and Rents	24,873
TOTAL ESTIMATED REVENUES	23,873
APPROPRIATIONS	
Public Works	68,253
Recreation and Culture	691,776
TOTAL APPROPRIATIONS	760,029
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	(736,156)
Estimated Beginning Net Position	13,947,648
Estimated Ending Net Position	13,211,492

Budget Ordinance (Continued)

<u>Insurance Fund - 659</u>	
ESTIMATED REVENUES	
Charges for Services	7,117,185
Transfers In and Other Uses	500,000
TOTAL ESTIMATED REVENUES	7,617,185
APPROPRIATIONS	
General Government	48,908
Other Functions	11,780,185
TOTAL APPROPRIATIONS	11,829,093
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	(4,211,908)
Estimated Beginning Fund Balance	4,528,140
Estimated Ending Fund Balance	316,232

<u>Workers' Compensation Fund - 677</u>	
ESTIMATED REVENUES	
Charges for Services	305,598
Interest and Rents	12,613
TOTAL ESTIMATED REVENUES	318,211
APPROPRIATIONS	
Other Functions	608,708
TOTAL APPROPRIATIONS	608,708
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	(290,497)
Estimated Beginning Fund Balance	851,766
Estimated Ending Fund Balance	561,269

Proposed City of Pontiac Fees for FY 2018/2019

<u>General/Administration</u>			<u>Planning Department (Continued)</u>
City Clerk			Administrative Review Fees
Death Certificates	\$15.00	Additional Copies \$5.00	Zoning compliance permit \$150.00
Birth Certificates	\$15.00	Additional Copies \$5.00	Parking lot change of use (1 acre or less) \$500.00
Notary Service:			Each additional acre or fraction thereof \$50.00
City Residence	\$5.00	Per Page	Special exception permit (1 acre or less) \$1,000.00
Non-city residence	\$10.00	Per page	Each additional acre or fraction thereof \$100.00
Code of Ordinances:			Zoning map amendment (1 acre or less) \$1,350.00
Per book		\$250.00	Each additional acre or fraction thereof \$100.00
Per supplement service copy of voter files		\$75.00	Waiver from Woodlands Ordinance \$750.00
Copy of Voter files:			Sign review \$150.00
Per disk email option available		\$35.00	Wireless communication facility administrative
Per name (list)		\$0.02	review \$1,000.00
Per name (list) Xerox copies		\$0.04	
Per page		\$1.00	
Human Resources			Zoning Board of Appeals
Copies of files	\$0.13	Per page	Residential (1 & 2 family) \$300.00
Income Tax			For each additional variance on the same petition \$100.00
NSF	\$35.00	Per item	Multiple family and non-residential variance \$950.00
Planning Department			For each additional variance on the same petition \$100.00
General			Use variance (1 acre or less) \$1,000.00
Land division			Each additional acre or fraction thereof \$100.00
Land platting			Signage variance \$750.00
Lot split			
Lot combination (1st lot combined)			Historic District Commission
Each additional lot combined			Commission review \$200.00
Regulated Use Waiver (1st acre of less)			Special meeting \$2,000.00
Each additional acre or fraction thereof			
Right of Way/Alley Vacation			Building Permits
Special Planning Commission meeting			Building \$75.00 Minimum fee
Comprehensive Plan - Book w/Map			Estimated Cost of Construction:
Map only (color)			\$200.00 to \$1,000.00 \$75.00
Zoning Ordinance Book w/ Map			\$1,001.00 to \$500,000.00 \$75.00
Map only (colored map w/cd)			Plus \$20.00 per \$1,000.00 of cost or fraction thereof over \$1,001.00
Planning Commission			\$500,001.00 to \$1,500,000.00 \$10,055.00
Multiple family dwelling preliminary site plan review	\$500.00		Plus \$15.00 per \$1,000.00 of cost or fraction thereof over \$500,001.00
Each additional acre or fraction thereof	\$25.00		
Multiple family dwelling final site plan review	\$990.00		If more than \$1,500,000.00 \$25,040.00
Each additional unit	\$100.00		Plus \$10.00 per \$1,000.00 of cost or fraction thereof over \$1,500,001.00 with no upper limit
	(Max fee \$10,000.00)		
Non-residential preliminary site plan review	\$500.00		Special Inspections:
Each additional acre or fraction thereof	\$25.00		Inspections, for determining code compliance \$50.00
Non-residential final site plan review	\$990.00		Re-inspection of work not ready and re-inspection of a violation that has not been complied with by the expiration notice \$50.00
Each additional 1,000 Sq. Ft.	\$100.00		
	(Max fee \$10,000.00)		Overtime Inspections -
Parking lot or change of use (1 acre or less)	\$600.00		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
Each additional acre or fraction thereof	\$50.00		
Planned unit development	\$1,000.00		

Proposed City of Pontiac Fees for FY 2018/2019 (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 \$205.00
Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline.		Minimum Fee \$75.00
Minimum plan review fee \$175.00		Permanent Service for One Phase:
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 - Each Additional Sub-Service \$30.00
<u>Property Maintenance</u>		Stand by Power & Generator (One Phase):
Property Maintenance Inspection	\$200.00	100 Ampere or Less \$37.00
NSF	\$35.00	101 to 200 Ampere \$40.00
		201 to 400 Ampere \$47.00
		Over 400 Ampere \$50.00
		Automatic Transfer Switch \$35.00
		Manual Transfer Switch \$30.00
<u>Team Inspection</u>		Stand by Power & Generator (Three Phase):
Per Inspector	\$50.00	100 Ampere or Less \$42.00
Re-Inspection	\$50.00	101 to 200 Ampere \$47.00
NSF	\$35.00	201 to 400 Ampere \$52.00
		Over 400 Ampere \$55.00
		Automatic Transfer Switch \$40.00
		Manual Transfer Switch \$35.00
<u>Hearing Officer</u>		Stand by Power & Generator (Temporary):
Special Hearing	\$900.00	60 Ampere Switch \$20.00
NSF	\$35.00	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
<u>Board of Appeals</u>		Electrical Furnaces & Heating Units - 1 - 10 Units in Addition to Circuit Fee \$25.00
Special Hearing	\$900.00	Welders and Generators - Each in Additions of Circuit Fee \$25.00
NSF	\$35.00	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 2018/2019 (Continued)

<u>Electrical Permits (Continued)</u>		<u>Mechanical Permits (Continued)</u>	
Transformers:		Each Additional Unit Over 10 at Same Occupancy	\$30.00
1 KVA Through 100 KVA	\$32.00	Over 200,000 to 400,000 BTU Per Hour - Each Unit	\$47.00
101 KVA Through 200 KVA	\$37.00	Water Heater, Chimney Liner, Fireplace, Fire Dampers	\$32.00
201 KVA Through 400 KVA	\$40.00	Gas Piping System Permit:	
Over 400 KVA	\$47.00	1 Gas Pressure & Piping Test	\$64.00
Motors:		Each System (Furnace, Water Heater, Dryer, Range, etc.)	\$32.00
First 1/4 HP up to 10 HP (Up to 7450W)	\$25.00	Space Heating/Cooling Distribution System Ductwork:	
First 11 HP up to 20 HP (Up to 14920W)	\$26.00	Up to 100,000 BTU Fuel Input Per Hour	\$32.00
First 21 HP up to 30 HP (Up to 22380W)	\$27.00	Over 100,000 to 200,000 BTU Fuel Input Per Hour	\$50.00
First 31 HP up to 40 HP (Up to 29840W)	\$28.00	Over 200,000 to 400,000 BTU Fuel Input Per Hour	\$60.00
First 41 HP up to 50 HP (Up to 37300W)	\$29.00	Over 400,000 to 2,000,000 BTU Fuel Input Per Hour	\$75.00
First 51 HP and Up	\$40.00	Over 2,000,000 to 5,000,000 BTU Fuel Input Per Hour	\$80.00
Each Additional Unit	\$42.00	Comfort Cooling Equipment & Systems:	
Mobile Home Electrical Hook-Up - Per Unit	\$75.00	Up to 60,000 BTU (5 Tons) or less (Self Contained Units or Systems):	
Sign Installation & Inspection Before Installation:		First 10 Units at Same Location/Each Unit	\$50.00
One Sign	\$75.00	Additional Units Over 10 at Same Location/Each Unit	\$32.00
Each Additional Sign at Same Location	\$25.00	60,000 BTU (5 Tons) to 120,000 BTU (10 Tons)/Each Unit	\$57.00
Fixtures (Smoke Detectors, Power Outlets, Light Fixtures):		120,000 BTU (10 Tons) to 600,000 BTU (50 Tons)/Each Unit	\$67.00
Installation of 1 to 10 Fixtures	\$20.00	600,000 BTU (50 Tons) to 1,500,000 BTU (125 Tons)/Each Unit	\$100.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00	Alterations to Each System	\$30.00
Lighting Pole & Base Installation	\$25.00	Commercial Clothes Dryer for Installation or Replacement:	
Battery Operated Light/Line Voltage - First 10	\$20.00	1st 5 Units Commercial Clothing Dryer	\$30.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00	Each Additional Commercial Clothes Dryer @ Same Location	\$21.00
Exit Light (Each)	\$15.00	Liquefied Petroleum Gas System & Storage:	
Each Circuit	\$15.00	Over 500 Gallons to 1,200 Gallons	\$42.00
General Repair Permit	\$75.00	Over 1,200 Gallons	\$47.00
Special Electrical Fees:		Fire Suppression Systems:	
Inspection To Determine Code Compliance	\$50.00	Inspection of Sprinkler Heads - First 10	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00	Each Additional Heads Over 10	\$5.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00	Commercial Hood System:	
Permit Extention Fee	\$50.00	Each New or Modified System	\$164.00
Contractor Registration	\$35.00	Duct Systems - Installation, Alteration or Additions:	
Work Done Without Permit Penalty	\$200.00	Up to 1,000 Cubic Feet Per Minutes of Air	\$27.00
NSF	\$35.00	Over 1,000 CFM to 2,000 CFM	\$32.00
<u>Mechanical Permits</u>		Over 2,000 CFM to 4,000 CFM	\$37.00
Application Fee	\$35.00	Over 4,000 CFM to 20,000 CFM	\$42.00
New Home	\$205.00	Over 20,000 CFM to 50,000 CFM	\$47.00
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		

Proposed City of Pontiac Fees for FY 2018/2019 (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:		
Up to 5 HP	\$30.00	Application Fee \$35.00
5 HP to 10 HP	\$39.00	New Home \$205.00
10 HP to 50 HP	\$49.00	Substandard Property/Complete Renovation \$205.00
50 HP to 1255 HP	\$59.00	Minimum Fee \$75.00
Installation Permit - Tank (Fuel Oil or Other):		Stacks (New Alteration) (Soil, Waste, Vent, Inside Connection) \$17.00
Above Ground, Not Exceeding 550 Gallons	\$24.00	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
Below Ground, Not Exceeding 550 Gallons	\$31.00	
Over 550 Gallons to 5,000 Gallons	\$42.00	
Over 5,000 Gallons to 20,000 Gallons	\$47.00	
Over 20,000 Gallons to 50,000 Gallons	\$57.00	Water Heater \$20.00
Over 50,000 Gallons to 200,000 Gallons	\$70.00	Backflow Preventer \$5.00
Over 200,000 Gallons	\$95.00	Medical Gas System \$45.00
Alterations to existing Burner or Furnance	\$40.00	
Air/Exhaust Vents	\$25.00	
Each Additional Vent	\$10.00	
Air Handling Equipment or Systems:		Water Service:
Blower, fans and electronic air cleaner, new installation:		Water Svs/Dist 1/2" \$40.00
Up to 4,000 CFM	\$25.00	Water Svs/Dist 3/4" \$40.00
Over 4,000 CFM to 50,000 CFM	\$40.00	Water Svs/Dist 1" \$45.00
Heat Recovery Unit/Radiator	\$10.00	Water Svs/Dist 2" \$50.00
Mobile Home Mechanical Hook-Up:		Water Svs/Dist 3" \$60.00
Per Unit	\$75.00	Water Svs/Dist 4" \$70.00
Boiler 200,000 BTU	\$100.00	Water Svs/Dist Over 4" \$80.00
Piping:		Water Distribution:
Medical Gas, Process Piping, Hydronic Piping,		1st 100 Feet \$80.00
Refrigeration Piping Each System	\$32.00	Each Additional Foot \$0.10
Pressure Test for Each System	\$32.00	
Fuel gas, Process, Hydronic, Refrigeration,		Building Sewer - Size:
Commercial Air Conditioning	\$0.05 Processed Piping Per Foot	Building Sewer & Drain 4" \$45.00
Special Mechanical Fees:		Building Sewer & Drain 10" \$50.00
Inspection To Determine Code Compliance	\$50.00	Building Sewer & Drain 12" \$55.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00	Building Sewer & Drain 14" \$60.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge.	\$50.00 Per Hour	Building Sewer & Drain 16" \$70.00
Permit Extension Fee	\$50.00	Building Sewer & Drain 18" \$75.00
Work Done Without Permit Penalty	\$200.00	
Plan Review Fee	\$175.00	Storm Sewer:
Mechanical Contractor Registration	\$15.00	Storm & Sanitary 1st 200 Feet \$80.00
Mechanical Board of Appeals	\$900.00	Storm & Sanitary Additional 100 Feet \$35.00
NSF	\$35.00	Building Sewer to Drain Connection - Building Drain - Underground Building Drains/Storm not Over 6"
		\$45.00
		Storm Drain -
		Manholes and Catch Basins \$16.00
		Plumbing for Mobile Home Hook-Up -
		Per Unit \$75.00
		Special Plumbing 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

Proposed City of Pontiac Fees for FY 2018/2019 (Continued)

<u>Plumbing Permits (Continued)</u>		<u>Business License</u>	
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00	Business Certificate Fee Schedule:	
Permit Extension Fee	\$50.00	New License (Requires Team Inspection)	\$160.00
Contractor Registration	\$15.00	Renew License	\$160.00
Work Done Without Permit Penalty	\$200.00	Special Event License	\$1,200.00
NSF	\$35.00	Non-participating vendor fee	\$1,000.00
<u>Fire Permit Electrical</u>		<u>Niche Business:</u>	
Application Fee	\$35.00	Arcade and Vending Machines (Per Machine)	\$25.00
Minimum Fee	\$75.00	Massage Parlor	\$500.00
Circuits for Fire System:		Newspaper Delivery Recepticle	\$1.00
Each Signaling Device	\$11.00	Sidewalk Café	\$100.00
Each Control Circuit	\$15.00	Taxicab (Per Bond plate)	\$50.00
Each Remote Sensor	\$11.00	Taxicab Business	\$100.00
Each Main Control Station	\$17.00	TaxiCac Driver	\$100.00
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	Temporary Permit:	
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00	Christmas Tree Sales	\$100.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00	Circus or Carnival (Per Week)	\$350.00
Permit Extension Fee	\$50.00	Daily Business License (1 Day)	\$150.00
Contractor Registration	\$35.00	Daily Business License (Each Additional Day)	\$100.00
Work Done Without Permit Penalty	\$200.00	Fireworks display	\$100.00
NSF	\$35.00	Sound (Public Address) (Per three Days)	\$100.00
<u>Sign Permit</u>		Sound (Vehicle)	\$100.00
Application Fee (Non-Refundable)	\$150.00	Transient Trader	\$10.00
NSF	\$35.00	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 Receptacle	\$5,000.00
		Sidewalk Café	\$300.00
<u>Rental Registration</u>			
		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 2018/2019 (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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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 101 General Fund

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAJOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	Page:
CHARGES FOR SERVICES	Charges for Services - Sales	140	125	146	95,000	95,000	95,000	95,000	95,000	2/61
101-000-642.000	Sale of Voter List	400	100	350	20,000	20,000	20,000	20,000	20,000	
101-000-643.006	DUPPLICATE TAX BILLS	556	500	380	115,000	115,000	115,000	115,000	115,000	
CHARGES FOR SERVICES	FEDERAL GRANTS - JAG GRANT	90,520	90,000	90,000	95,000	95,000	95,000	95,000	95,000	
101-000-505.000	Federal grants others	13,414	11,000	107,000	107,000	107,000	107,000	107,000	107,000	
FEDERAL GRANTS	FEDERAL GRANTS	103,934	101,000							
STATE GRANTS	ATPA STATE GRANT	67,841	64,000	64,000	65,000	65,000	65,000	65,000	65,000	
101-000-542.000	STATE GRANT - HOUSING AND COMM DEV	337,552	5,000	9,752,867	9,852,707	9,852,707	9,962,707	9,962,707	10,050,792	
101-000-570.000	STATE SHARED REVENUE	9,619,180	9,476,142	9,41,699	45,000	45,000	45,000	45,000	45,000	
101-000-574.000	STATE Liquor Licenses	50,672	44,000							
101-000-578.000		10,075,245	9,587,142	9,858,566	9,962,707	9,962,707	10,050,792	10,050,792	10,220,542	
STATE GRANTS	STATE GRANTS									
OTHER REVENUE	TRANSPORTATION SERVICES	1,551	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
101-000-636.674	MISCELLANEOUS REVENUE - SHERIFF	2,000	100	231,151	203,937	203,937	205,232	205,232	204	
101-000-637.300	DEW SUPPORT SERVICE - FROM OTHER	1,353,451	1,353,241	1,353,241	1,084,067	1,084,067	1,084,067	1,084,067	1,084,067	
101-000-640.005	101 Admin Reimb-From Other Funds	45,876	60,000	20,205	35,000	35,000	35,300	35,300	35,704	
101-000-641.022	CITY EVENTS - DRAW CRUISE	2,09	2,000	4,141	2,500	2,500	2,525	2,525	2,550	
101-000-651.033	MISCELLANEOUS REVENUE	4,681	6,000	4,750	5,000	5,000	5,050	5,050	5,101	
101-000-671.233	MISCELLANEOUS REVENUE - TREASURER	4,600	1,000	3,750	3,000	3,000	3,030	3,030	3,060	
101-000-671.233	Sale of Property	400		425						
101-000-673.001	Contribution From Private Source	240,05		124,000	130,000	130,000	131,300	131,300	132,613	
101-000-675.001	Contribution -Misc Donations	126,000	130,000	800,000	800,000	800,000	400,000	400,000	400,000	
101-000-677.001	REIMBURSEMENT - PONTIAC SCHOOLS POLICE LIF	436,900								
101-000-686.101	REIMBURSEMENT - ELECTIONS	37,357								
101-000-686.191	REIMB. - PARKS UTILITIES	9,210	1,800	1,800	20,815	20,000	20,000	20,000	20,402	
101-000-686.200	REIMBURSEMENTS - DEMOLITION	1,527	5,000	(195)	10,156					
101-000-686.690	Reimbursement Pontiac									
101-000-688.000	Event Over and Short									
101-000-694.009	OTHER REVENUE	1,455,716	2,379,392	1,777,4,659	2,433,704	2,433,704	2,048,541	2,048,541	2,063,527	
FINES AND FORFEITS	FINES AND FORFEITS									
101-000-655.690	FINES - BLIGHT COURT	8,000	96,000	100,000	100,000	100,000	105,000	105,000	107,100	
101-000-668.000	PDA PARKING VIOLATION REVENUE	8,000	8,000	8,000	8,000	8,000	8,400	8,400	8,568	
INTEREST AND RENTS	INTEREST AND RENTS									
101-000-665.001	Investments Income	135,071	110,000	177,236	165,000	165,000	173,250	173,250	178,448	
101-000-665.100	UNEXPLAINED MARKET ADJUSTMENTS	(52,119)								
101-000-669.014	Land Lease	31,421	31,000	32,350	31,000	31,000	32,550	32,550	33,527	
101-000-670.005	City Owned Equipment Rental	147,142	105,000	210,000	180,000	180,000	189,000	189,000	194,670	
INTEREST AND RENTS		262,495	246,000	419,586	376,000	376,000	394,800	394,800	406,645	
Totals for dept 000 -		34,574,864	34,734,411	34,595,322	35,668,654	35,668,654	36,200,573	36,200,573	37,146,172	
Total - Function Unclassified		34,574,864	34,734,411	34,595,322	35,668,654	35,668,654	36,200,573	36,200,573	37,146,172	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES								
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN		21,977	20,000	20,000	15,000	15,000	15,000	15,000
101-966-999.276 TRANSFER IN FROM FUND 276		190,000	200,000	200,000	225,000	225,000	225,000	225,000
101-966-999.280 TRANSFER IN FROM FUND 280		211,977	220,000	220,000	240,000	240,000	240,000	240,000
OPERATING TRANSFERS IN								
Totals for dept 966 - Transfers To / From Other F		211,977	220,000	220,000	240,000	240,000	240,000	240,000
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		211,977	220,000	220,000	240,000	240,000	240,000	240,000
TOTAL ESTIMATED REVENUES		34,786,841	34,954,411	34,815,322	35,908,654	35,908,654	36,440,573	37,386,172
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 101 - City Council								
PERSONNEL SERVICES								
101-101-702.000 Salaries & Wages	105,000	105,000	102,000	105,000	124,106	130,311	130,311	130,311
101-101-702.006 CONTINGENT SALARIES		45,000	45,000					
101-101-704.000 SUPERVISORY Wages	23,077	70,000	70,000	70,000	90,000	94,500	94,500	94,500
101-101-715.000 F.I.C.A. - City Contribution	9,742	13,388	13,388	13,388	16,379	17,198	17,198	17,198
101-101-716.000 MEDICAL INSURANCE	2,437	6,535	6,535	6,535	6,899	7,233	7,233	7,233
101-101-717.000 LIFE INSURANCE					470	605	635	635
101-101-718.000 MERS EMPLOYER CONTRIBUTIONS					1,400	1,800	1,890	1,890
101-101-719.000 Workers Compensation Insurance	372	508	508	508	621	653	653	653
101-101-719.001 Dental Insurance	67	268	268	287	287	301	301	301
PERSONNEL SERVICES		140,695	245,599	238,949	197,942	240,687	252,721	252,721
SUPPLIES								
101-101-727.000 Office Supplies	5,876	2,000	3,100	4,000	4,000	4,120	4,244	4,244
101-101-728.000 Postage	369	500	875	600	600	618	637	637
101-101-731.003 COMPUTER EQUIPMENT	1,388	1,500	1,500	1,500	1,500	1,545	1,591	1,591
	7,633	4,000	5,475	6,100	6,100	6,283	6,472	6,472
OTHER SERVICES AND CHARGES								
101-101-804.018 Legal Services-Giamarco Mullins		50,000	50,000	50,000	52,000	22,650	23,340	23,340
101-101-805.001 Audit Compliance Fee	64,000	75,000	59,000	54,000	54,000	52,600	53,200	53,200
101-101-807.001 DISTRICT PROJECTS - Membership Dues	24,481	32,750	20,000	25,000	20,000	20,000	21,218	21,218
101-101-808.101 Other Professional Services	12,203	123,000	125,000	210,000	181,475	186,920	192,527	192,527
101-101-810.000 SERVICES - COMMUNICATIONS-TELEPHON	1,570	63,418	32,000	50,000	32,000	32,960	33,948	33,948
101-101-851.000 SERVICES - CABLE TV/INTERNET	2,814	1,750	1,750	509	509	524	540	540
101-101-852.010 SERVICES - PRINTING AND BOUNDARY	5,092	4,914	5,200	6,967	6,967	7,176	7,248	7,248
101-101-853.000 SERVICES - PROPERTY COVERAGE	1,215	1,215	700	1,200	1,200	1,236	1,248	1,248
101-101-914.000 SERVICES - BUILDING MAINTENANCE	2,997	29,561	29,561	49,886	49,886	51,383	51,897	51,897
101-101-931.001 SERVICES - EQUIPMENT RENTAL NON-CIT	1,000	5,000	4,000	5,000	4,000	4,120	4,244	4,244
101-101-912.000 COURIER SUPPLIES	49	100	100	100	100	103	104	104
101-101-912.002 TRAINING EXPENSE	107	1,000	500	200	200	206	208	208
101-101-957.002 MISCELLANEOUS EXPENSES	1,594	2,000	1,600	2,000	2,000	2,050	2,081	2,081
101-101-959.000 OTHER SERVICES AND CHARGES	145	51,807	10,000	10,000	50,000	10,300	10,403	10,403
	113,553	444,064	339,411	464,862	424,337	392,848	402,206	402,206
Totals for dept 101 - City Council		261,881	693,663	583,835	668,904	671,124	651,852	661,399
Dept 171 - Mayor								
PERSONNEL SERVICES								
101-171-702.000 Salaries & Wages	289,027	325,680	333,651	362,205	331,005	347,555	347,555	347,555

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 101 General Fund

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAJOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
APPROPRIATIONS									
Function: GENERAL GOVERNMENT									
Dept 191 - Elections									
PERSONNEL SERVICES									
SUPPLIES									
101-191-177.000 Office Supplies	124,196	115,611	129,310	129,593	129,608	136,086	136,086	136,086	136,086
101-191-727.000 Postage Forms	4,850	5,000	4,400	5,000	5,000	5,150	5,150	5,305	5,305
101-191-729.001 Printed Forms	10,362	13,000	7,000	6,000	6,000	6,180	6,180	6,365	6,365
101-191-740.000 Operating Supplies	45,855	4,500	13,500	8,500	13,500	13,905	13,905	14,322	14,322
SUPPLIES	70,560	28,500	30,900	24,500	29,500	30,385	30,385	31,297	31,297
OTHER SERVICES AND CHARGES									
Services-Elections	16,019	21,000	21,000	16,000	21,000	21,630	21,630	22,279	22,279
SERVICES - COMMUNICATIONS-TELEPHON	563	1,113	950	274	274	282	282	285	285
SERVICES - CABLE TV/INTERNET	629	468	468	1,161	1,161	1,196	1,196	1,208	1,208
Travel Expenses	4,301	1,000	1,650	1,000	1,000	1,030	1,030	1,040	1,040
Public Notices	4,864	2,000	2,000	5,000	5,000	5,000	5,000	5,202	5,202
Services - Maintenance-All Other	2,724	2,800	2,800	2,800	2,800	2,884	2,884	2,913	2,913
Services - Maintenance-Rent Non-Cit	777	778	778	800	800	824	824	832	832
Training Expense	2,999	2,500	1,500	2,000	1,500	5,150	5,150	5,305	5,305
Employee Meals - Commission Food	1,178	1,500	1,500	800	800	824	824	832	832
OTHER SERVICES AND CHARGES	33,154	33,159	32,846	29,355	29,355	37,835	37,835	39,896	39,896
Totals for Dept 191 - Elections	227,910	177,270	192,856	183,928	196,943	205,441	205,441	207,279	207,279
Dept 201 - Accounting									
SUPPLIES									
COMPUTER EQUIPMENT	90	5,000	5,000	1,000	1,000	1,030	1,030	1,061	1,061
SUPPLIES	90	5,000	5,000	1,000	1,000	1,030	1,030	1,061	1,061
OTHER SERVICES AND CHARGES									
Other Professional Services	258,415	262,655	262,655	280,800	280,800	286,200	286,200	297,600	297,600
SERVICES - COMMUNICATIONS-TELEPHON	636	938	525	157	157	162	162	164	164
SERVICES - CABLE TV/INTERNET	942	701	701	1,394	1,394	1,436	1,436	1,450	1,450
OTHER SERVICES AND CHARGES	259,893	264,294	263,881	282,351	282,351	290,738	290,738	299,214	299,214
Totals for Dept 201 - Accounting	259,983	269,294	268,881	283,351	283,351	291,828	291,828	300,275	300,275
Dept 202 - Income Tax Administration									
PERSONNEL SERVICES									
Salaries & Wages	60,231	62,400	62,400	62,400	62,400	65,520	65,520	65,520	65,520
F.I.C.A. - City Contribution	5,006	5,192	5,192	5,214	5,214	5,475	5,475	5,475	5,475
Life Insurance	190	181	194	419	419	440	440	440	440
Workers Compensation Insurance	506	536	536	181	181	190	190	190	190
Dental Insurance	5,204	5,467	5,467	574	574	603	603	603	603
Health Care Waiver	71,137	73,776	73,789	74,550	74,550	78,278	78,278	78,278	78,278
PERSONNEL SERVICES									
SUPPLIES									
Office Supplies	265	54	1,200	1,000	1,000	1,030	1,030	1,061	1,061
Postage - Large Mailing	29,831	30,000	30,000	30,000	30,000	30,900	30,900	31,827	31,827
COMPUTER EQUIPMENT	43	264	264	264	264	281	281	291	291
Operating Supplies	2,295	14,946	14,946	15,000	15,000	15,450	15,450	15,814	15,814
SUPPLIES	32,434	45,000	46,410	46,000	46,000	47,380	47,380	48,802	48,802

BUDGET REPORT FOR CITY OF BONTONIC
Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	2018-19 MAYOR REC.	2019-20 MAYOR REC.	2020-21 MAYOR REC.
							BUDGET	BUDGET	BUDGET
APPROPRIATIONS									
	Function: GENERAL GOVERNMENT								
Dept: 202 - Income Tax Administration									
Other Services and Charges									
101-202-118.061 PROF. SERV-Innovative Software Se: PROF. SERV-INNOV SOFT - DELINQ COI	281,418	261,174	261,174	300,000	300,000	300,000	320,000	320,000	330,000
101-202-818.601 SERVICES - COMMUNICATIONS-TELEPHON	306	469	25,000	20,000	78	78	20,000	20,000	20,000
101-202-851.000 SERVICES - CABLE TV/INTERNET	483	234	300	465	465	465	479	479	484
101-202-852.100 TRAVEL EXPENSES	528	400	234	400	400	400	412	412	416
101-202-901.000 PRINTING AND BINDERY SERVICE	48,502	66,400	55,000	55,000	55,000	55,000	56,650	56,650	57,217
101-202-914.000 INSURANCE PROPERTY COVERAGE	4,223	4,223	4,223	6,236	6,236	6,236	6,423	6,423	6,487
101-202-957.002 TRAINING EXPENSE				3,000	3,000	3,000	3,150	3,150	3,245
OTHER SERVICES AND CHARGES									
CAPITAL OUTLAY									
101-202-977.005 FURNITURE & FIXTURES									
CAPITAL OUTLAY									
TOTALS FOR DEPT 202 - INCOME TAX ADMINISTRATION	434,808	480,702	470,956	502,729	505,729	505,729	532,852	532,852	545,010
DEPT 206 - FINANCE ADMINISTRATION									
PERSONNEL SERVICES									
101-206-702.000 SALARIES & WAGES	220,846	298,800	298,800	363,800	363,800	363,800	381,990	381,990	381,990
101-206-715.000 F.I.C.A. - CITY CONTRIBUTION	16,322	22,838	22,838	28,616	28,616	28,616	30,048	30,048	30,048
101-206-716.000 MEDICAL INSURANCE	41,376	55,651	40,000	56,361	56,361	56,361	59,179	59,179	59,179
101-206-717.000 LIFE INSURANCE		1,000	1,000	2,445	2,445	2,445	2,567	2,567	2,567
101-206-718.500 MERS EMPLOYER CONTRIBUTIONS	14,400	19,876	16,500	24,952	24,952	24,952	26,200	26,200	26,200
101-206-719.001 WORKERS COMPENSATION INSURANCE	641	867	867	1,055	1,055	1,055	1,108	1,108	1,108
101-206-719.001 DENTAL INSURANCE	1,952	3,084	2,500	4,302	4,302	4,302	4,517	4,517	4,517
101-206-721.010 HEALTH CARE WAIVER		3,864	5,000	10,210	10,210	10,210	10,784	10,784	10,784
PERSONNEL SERVICES									
SUPPLIES									
101-206-727.000 OFFICE SUPPLIES	2,673	5,000	4,000	5,000	5,000	5,000	5,150	5,150	5,305
101-206-728.000 POSTAGE	1,279	2,500	2,000	1,600	1,600	1,600	1,648	1,648	1,697
101-206-731.003 COMPUTER EQUIPMENT	346	3,000	3,000	1,000	1,000	1,000	1,030	1,030	1,061
SUPPLIES									
OTHER SERVICES AND CHARGES									
101-206-807.000 SERVICES - MEMBERSHIP DUES	1,290	650	1,300	1,400	1,400	1,400	1,442	1,442	1,456
101-206-818.005 OTHER PROFESSIONAL SERVICES	28,240	79,628	100,000	63,345	63,345	63,345	65,897	65,897	65,897
101-206-818.005 PROF. SERV - BSA - BUDGET	41,022	25,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000
101-206-818.080 PROF. SERV - SHARING	18,983	25,000	19,500	19,700	19,700	19,700	20,494	20,494	20,494
101-206-851.000 SERVICES - COMMUNICATIONS-TELEPHON	240	500	500	500	500	500	520	520	520
101-206-852.010 SERVICES - CABLE TV/INTERNET	785	1,875	1,200	353	353	353	364	364	366
101-206-861.004 SERVICES - TRAVEL-MILEAGE	999	935	2,322	2,322	2,322	2,322	2,392	2,392	2,416
101-206-901.000 PRINTING AND BINDERY SERVICE	4,395	500	500	500	500	500	515	515	520
101-206-902.002 ADVERTISING		5,500	5,500	5,500	5,500	5,500	5,665	5,665	5,722
101-206-914.000 INSURANCE PROPERTY COVERAGE	20,607	12,669	12,669	1,500	1,500	1,500	1,545	1,545	1,560
101-206-942.000 SERVICES - EQUIPMENT RENTL Non-Cit	118	150	150	150	150	150	155	155	157
101-206-942.002 COPIER SUPPLIES	977	2,350	1,000	1,000	1,000	1,000	1,030	1,030	1,040
101-206-957.002 TRAINING EXPENSE		11,130	2,500	2,500	2,500	2,500	5,665	5,665	5,835
OTHER SERVICES AND CHARGES									
TOTALS FOR DEPT 206 - FINANCE ADMINISTRATION	117,656	169,387	172,254	133,713	133,713	133,713	140,515	140,515	141,933
	417,491	585,877	568,779	633,115	633,115	633,115	664,736	664,736	666,389

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2019-20 COUNCIL REQUEST BUDGET	
		2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2019-20 COUNCIL REQUEST BUDGET	
APPROPRIATIONS									
Function: GENERAL GOVERNMENT									
Dept 215 - City Clerk									
PERSONNEL SERVICES									
101-115-702.000 Salaries & Wages	131,705	135,958	135,958	147,000	147,000	154,350	154,350	154,350	
101-115-702.004 Overtime Wages	600	600	600	1,200	1,200	1,260	1,260	1,260	
101-215-701.003 CELL PHONE STPEND	10,456	11,164	11,164	11,291	11,291	11,856	11,856	11,856	
F.I.C.A. - City Contribution	6,221	6,535	6,535	25,676	25,676	26,960	26,960	26,960	
MEDICAL INSURANCE				988	988	1,037	1,037	1,037	
LIFE INSURANCE				2,764	2,764	2,940	2,940	3,087	
MERS EMPLOYER CONTRIBUTIONS	2,782	2,782	2,782	401	401	426	426	447	
WORKERS COMPENSATION INSURANCE	405	405	405	1,207	1,207	1,290	1,290	1,355	
DENTAL INSURANCE	1,112	1,112	1,112	6,000	6,000	1,290	1,290	1,355	
HEALTH CARE WAIVER	6,786	7,129	7,129						
PERSONNEL SERVICES	160,067	165,859	165,314	190,811	190,811	200,352	200,352	200,352	
SUPPLIES									
101-115-727.000 Office Supplies	3,749	5,055	5,055	3,750	3,750	3,963	3,963	3,979	
101-115-728.000 Postage	1,214	1,560	1,560	1,000	1,000	1,030	1,030	1,061	
101-215-711.003 COMPUTER EQUIPMENT	2,244	3,377	3,377	400	400	412	412	424	
SUPPLIES	7,207	6,992	7,367	5,150	5,150	5,305	5,305	5,464	
OTHER SERVICES AND CHARGES									
101-215-811.000 Other Professional Services	908	1,000	1,000	1,000	1,000	1,030	1,030	1,040	
101-215-851.000 SERVICES - COMMUNICATIONS-TELEPHON	986	1,641	1,641	274	274	282	282	285	
101-215-552.010 SERVICES - CABLE TV/INTERNET	662	468	468	1,161	1,161	1,196	1,196	1,208	
101-215-902.004 Ordinances	3,534	8,500	8,500	14,710	16,000	16,480	16,480	16,645	
101-215-902.005 Public Notices	4,946	5,000	5,000	5,000	5,000	5,000	5,000	5,202	
101-215-902.006 Insurance Property Coverage	3,368	19,848	19,848	33,673	33,673	34,683	34,683	35,030	
101-215-942.000 Services - Equipment Rental Non-Cit	69	100	100	100	100	103	103	104	
101-215-942.002 COPIER SUPPLIES	2,388	900	900	400	400	412	412	416	
101-215-957.002 TRAINING EXPENSE	17,058	39,957	39,957	2,500	2,500	4,120	4,120	4,244	
OTHER SERVICES AND CHARGES	184,362	212,808	212,807	60,108	61,608	63,456	63,456	64,174	
Totals for Dept 215 - City Clerk				256,069	257,569	269,113	269,113	269,990	
Dept 228 - Information Technology									
SUPPLIES									
101-228-727.000 Office Supplies	4,060	4,450	4,450	75	100	103	103	106	
101-228-731.001 COMPUTER SUPPLIES		3,000	3,000	4,500	4,500	4,635	4,635	4,774	
101-228-731.003 COMPUTER EQUIPMENT		7,450	7,525	3,000	3,000	3,000	3,000	3,183	
SUPPLIES	4,060	7,450	7,525	7,600	7,600	7,828	7,828	8,063	
OTHER SERVICES AND CHARGES									
101-228-818.000 Other Professional Services	6,716	15,000	15,000	7,500	15,000	15,450	15,450	15,605	
101-228-818.063 PROF. SERV-SARCOM	306,000	310,000	310,000	310,000	310,000	310,000	310,000	310,570	
101-228-811.000 SERVICES - COMMUNICATIONS-TELEPHON	3,907	1,641	1,641	2,800	2,800	548	548	564	
101-228-811.003 SERVICES - OPTEMAN CHARGES	6,432	6,750	6,750	7,071	7,071				
101-228-812.010 SERVICES - CABLE TV/INTERNET	707			12,669	12,669	16,266	16,266	16,450	
101-228-914.000 INSURANCE PROPERTY COVERAGE				18,000	18,000	25,300	25,300	19,461	
101-228-912.012 SERVICES - MAINTENANCE-COMPTR EQUI	22,982	28	50	50	50	52	52	26,320	
101-228-942.002 COPIER SUPPLIES	346,772	371,493	358,470	310,999	370,999	372,829	372,829	373,459	
OTHER SERVICES AND CHARGES									
101-228-912.004 INFORMATION TECHNOLOGY	378,943	365,995	378,599	378,599	378,599	380,657	380,657	381,522	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 101 General Fund

REPORT FOR CITY OF PU

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAJOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAJOR REC. BUDGET	2020-21 MAJOR REC. BUDGET	
		2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAJOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAJOR REC. BUDGET	2020-21 MAJOR REC. BUDGET	
APPROPRIATIONS									
Function: GENERAL GOVERNMENT									
Dept 253 - Treasurer									
PERSONNEL SERVICES									
Salaries & Wages	169,821	181,961	181,961	182,542	182,542	191,659	191,659	191,659	
Overtime Wages	91	50	14,360	13,982	13,982	14,681	14,681	14,681	
F.I.C.A. - City Contribution	13,041	12,443	15,070	16,225	16,052	40,082	42,082	42,082	
MEDICAL INSURANCE	326	400	400	1,227	1,227	1,288	1,288	1,288	
Life Insurance	6,648	6,571	5,711	6,609	6,609	6,939	6,939	6,939	
MERS EMPLOYER CONTRIBUTIONS	1,509	528	528	529	529	555	555	555	
Workers Compensation Insurance	1,218	1,363	1,363	1,388	1,388	1,982	1,982	1,982	
Dental Insurance	5,204	5,467	4,000						
Health Care Waiver									
SICK and Vacation Contribution									
209,457	223,770	225,458	246,859	246,859	239,200	259,200	259,200	259,200	
PERSONNEL SERVICES									
SUPPLIES									
Office Supplies	1,958	2,000	1,500	2,000	2,000	2,060	2,122	2,122	
Postage	494	2,000	750	1,000	1,000	1,030	1,061	1,061	
Postage - Large Mailing	14,904	16,000	14,500	16,000	16,000	16,480	16,974	16,974	
Printed Forms	7,334	8,500	8,000	8,500	8,500	8,755	9,018	9,018	
COMPUTER EQUIPMENT	144	6,000	6,000	3,000	3,000	3,090	3,183	3,183	
24,835	34,500	30,750	30,500	30,500	31,415	32,358	32,358	32,358	
OTHER SERVICES AND CHARGES									
Services - Membership Dues	5								
Services - Armored Car Services	8,148	8,500	10,000	9,000	9,000	9,270	9,363	9,363	
Services - Other Professional Services	2,387	2,000	3,215	2,500	2,500	2,575	2,601	2,601	
Bank Card Processing Fees	1,500	400	400	1,500	1,500	1,545	1,560	1,560	
Bank Service Charges	14,663	20,000	15,000	17,000	17,000	17,000	17,885	17,885	
PROF. SERV - BSA	7,586	12,500	7,650	7,900	7,900	8,137	8,218	8,218	
Services - Security Alarm Systems	800	800	800	800	800	824	832	832	
Services - COMMUNICATIONS-TELEPHON	834	1,641	1,000	274	274	282	285	285	
SERVICES - CABLE TV/INTERNET	1,617	1,169	1,169	2,322	2,322	2,392	2,416	2,416	
SERVICES - PROPERTY COVERAGE									
Insurance - Equipment Rental Non-Cit	118	500	200	200	200	206	208	208	
Copier Supplies	173	1,000	200	200	200	206	208	208	
Training Expense									
Other Services and Charges	35,531	62,604	52,188	63,521	66,521	68,517	69,264	69,264	
269,823	320,874	308,356	340,880	343,880	359,132	360,822	360,822	360,822	
Totals for dept 253 - Treasurer									
Dept 257 - Assessor									
SUPPLIES									
Postage	10,023	11,000	11,000	11,000	11,000	11,330	11,670	11,670	
SUPPLIES									
OTHER SERVICES AND CHARGES									
Assessor Svce- Oakland Cnty	408,931	415,000	415,000	427,450	427,450	448,823	471,264	471,264	
Contractual Temp/PT Labor	1,800	3,000	3,000	3,000	3,000	3,090	3,121	3,121	
Training Expense	40	500	500	75	75	77	78	78	
Employee Meals - Commission Food	410,771	418,500	418,500	431,025	431,025	515	520	520	
OTHER SERVICES AND CHARGES									
Other Services and Charges	420,700	420,500	420,500	442,025	442,025	463,835	474,983	474,983	

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GL NUMBER	DESCRIPTION	APPROPRIATIONS			FUNCTIONS: GENERAL GOVERNMENT		
		2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC.	COUNCIL REQUEST	2018-19 BUDGET
Dept 265 - Building Maintenance							
101-101-255-002.000	Salaries & Wages	38,597	61,014	61,014	115,228	115,228	120,989
101-101-255-002.004	Overtime Wages	10,186	25,912	25,912	13,182	13,182	13,841
101-101-255-007.003	CELL PHONE STIPEND	600	600	600	600	600	630
101-101-265-015.000	F.I.C.A. - City Contribution	3,700	5,635	5,635	10,690	10,690	11,225
101-101-265-016.000	MEDICAL INSURANCE	2,520	3,749	3,749	21,766	21,766	22,854
101-101-265-017.000	Life Insurance	1,190	2,077	2,077	733	733	770
101-101-265-018.500	MERS EMPLOYER CONTRIBUTIONS	14	2,080	2,080	500	500	3,058
101-101-265-019.000	Workers Compensation Insurance	3,246	4,553	4,553	8,784	8,784	9,223
101-101-265-020.000	Dental Insurance	101	588	588	2,256	2,256	2,369
101-101-265-021.010	Health Care Waiver	11,750	15,800	15,800	20,792	20,792	21,832
101-101-265-025.000	Sick and Vacation Contribution	3,811	4,000	4,000			
	PERSONNEL SERVICES	62,965	116,288	122,758	196,943	196,943	206,791
101-101-265-727.000	Office Supplies	68	100	100	100	100	103
101-101-265-746.001	Personal Protective Wear	359	400	400	400	400	424
101-101-265-749.001	Motor Fuel, Oil & Lubricants	2,589	3,000	3,000	2,700	2,700	2,864
101-101-265-749.002	Tools & Supplies	2,453	500	800	500	500	530
101-101-265-749.037	Janitorial Supplies	2,264	3,500	2,250	1,500	1,500	1,591
101-101-265-776.001	Building Maintenance Supplies	10,579	7,000	7,000	7,000	7,000	7,210
101-101-265-776.002	SNOW REMOV SUPPLIES	179	500	500	500	500	530
	SUPPLIES	17,491	15,000	14,050	12,700	12,700	13,081
101-101-265-810.000	OTHER SERVICES AND CHARGES						13,471
101-101-265-818.245	Services - Inspection Fees	350	500	350	500	500	515
101-101-265-818.300	Other Professional Services	2,001	2,000	2,000	2,000	2,000	2,081
101-101-265-818.006	Contractual Moving Services	2,160	6,000	4,500	6,000	6,000	6,242
101-101-265-818.037	Contractual Janitorial Services	32,280	47,000	45,000	53,000	53,000	55,136
101-101-265-818.049	Prof. Tech Licence Fee Reimb	90	90	90	90	90	93
101-101-265-818.236	PROF. SERV. - TREE SERVICES	315	2,500	2,250	2,500	2,500	2,601
101-101-265-818.245	PROF. SERV. - SNOW REMOVAL	11,000	17,000	17,000	25,000	25,000	26,008
101-101-265-818.008	Services - Security Alarm Systems	1,500	400	1,500	1,500	1,500	1,560
101-101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHON	351	234	150	426	426	443
101-101-265-852.010	SERVICES - CABLE TV/INTERNET	258	234	300	300	300	312
101-101-265-914.000	Insurance Property Coverage	5,812	13,224	13,224	14,434	14,434	15,016
101-101-265-921.000	Utilities Electricity	38,448	35,000	34,154	40,000	40,000	41,612
101-101-265-922.000	Utilities Water & Sewer	18,110	20,000	25,100	25,953	25,953	26,895
101-101-265-923.000	Utilities Gas Heat	21,064	23,000	21,685	22,336	22,336	23,236
101-101-265-931.001	Services - Building Maintenance	9,086	22,000	22,000	25,000	25,000	26,008
101-101-265-931.002	Services - Ground Maintenance	4,425	4,425	4,425	2,000	2,000	2,081
101-101-265-931.003	Services - Building Equip Maint	5,384	15,000	17,500	15,000	15,000	15,605
101-101-265-932.008	Services - Maintenance-Fire Extin	251	910	550	1,000	1,000	1,040
101-101-265-932.010	Services - Equipment Rentl Non-Clt	45	1,000	1,000	1,000	1,000	1,040
101-101-265-942.000	OTHER SERVICES AND CHARGES	136,535	209,617	211,212	238,939	238,939	246,103
	Totals for dept 265 - Building Maintenance	216,931	340,905	348,020	448,582	448,582	465,980
Dept 266 - ATTORNEY							468,832
101-266-804.000	OTHER SERVICES AND CHARGES	53,982	30,000	30,000	27,000	27,000	27,810
101-266-804.018	Legal Services-Giammarco Mullins	291,987	337,050	337,050	340,000	340,000	340,965
101-266-804.031	Legal Services-Giammarco Mullins	1,600	1,500	1,500	1,500	1,500	15,914

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAJOR REC. BUDGET	2018-19 MAJOR REC. REQUEST BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	
APPROPRIATIONS											
	Function: GENERAL GOVERNMENT										
	Dept 266 - ATTORNEY										
101-266-914.000	OTHER SERVICES AND CHARGES										
101-266-942.000	Insurance - Property Coverage	5,229	5	50	50	383,500	390,000	373,034	384,225	395,753	395,753
	Services - Equipment Rent Non-Cit	351,103				383,500	390,000	373,034	384,225		
	Total for dept 266 - ATTORNEY	351,103									
Dept 270 - Personnel Services											
PERSONNEL SERVICES											
101-270-702.000	Salaries & Wages	61,134	63,336	63,336	63,336	63,336	63,336	66,503	66,503	66,503	66,503
101-270-715.000	F.I.C.A. - City Contribution	4,523	4,845	4,845	4,845	4,845	4,845	5,087	5,087	5,087	5,087
101-270-716.000	MEDICAL INSURANCE	6,221	6,535	7,100	14,406	14,406	14,406	15,126	15,126	15,126	15,126
101-270-717.000	Life Insurance			1,000	426	426	426	447	447	447	447
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	1,827	1,900	1,900	1,900	1,900	1,900	1,995	1,995	1,995	1,995
101-270-719.000	Workers Compensation Insurance	177	184	184	184	184	184	193	193	193	193
101-270-719.001	Dental Insurance	506	536	536	574	574	574	603	603	603	603
101-270-719.002	Unemployment Compensation	693		1,205		194,224	184,774				
101-270-957.020	Personnel					279,855	270,445	89,954	89,954	89,954	89,954
	PERSONNEL SERVICES	75,081	84,836	80,106	279,855	270,445	89,954				
SUPPLIES											
101-270-727.000	Office Supplies	493	400	150	400	400	400	412	412	424	424
101-270-728.000	Postage	109	1,000	1,800	1,500	1,500	1,500	1,515	1,515	1,591	1,591
101-270-730.000	Publications & Maps	36	500	300	500	500	500	515	515	530	530
101-270-731.003	COMPUTER EQUIPMENT			2,400	2,750	2,900	2,900	2,987	2,987	3,075	3,075
	OTHER SERVICES AND CHARGES	638	2,400	2,750	2,900	2,900	2,900				
101-270-818.000	Other Professional Services	381	500	915	500	500	500	515	515	520	520
101-270-818.000	PROF. SERV - BSA	4,002	4,005	4,086	4,210	4,210	4,210	4,336	4,336	4,379	4,379
101-270-830.001	Services - Physicals	786	2,500	2,500	6,000	6,000	6,000	6,180	6,180	6,242	6,242
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHOT	157	469	200	78	78	78	80	80	81	81
101-270-851.000	SERVICES - CABLE TV/INTERNET	258	468	525	525	525	525	557	557	567	567
101-270-861.004	SERVICES - TRAVEL-MILEAGE		150	150	1,600	1,600	1,600	500	500	520	520
101-270-902.001	Recruitment Advertising	844	2,000	4,223	4,223	4,223	6,236	6,423	6,423	6,487	6,487
101-270-911.000	Insurance - Property Coverage	735	100	100	100	100	100	100	100	104	104
101-270-942.000	Services - Equipment Rent Non-Cit	98	37,500	2,000	2,000	2,000	5,000	5,000	5,000	5,205	5,205
101-270-957.002	Training Expense		500	500	500	500	500	500	500	520	520
101-270-957.004	Employment & Promotion Test										
	OTHER SERVICES AND CHARGES	7,261	52,415	16,899	31,053	34,053	34,053	35,074	35,074	35,528	35,528
	Total for dept 270 - Personnel Services	82,980	139,551	99,755	313,848	307,398	307,398	128,015	128,015	128,557	128,557
	Total - Function GENERAL GOVERNMENT	3,952,913	4,987,316	4,754,273	5,454,453	5,369,226	5,369,226	5,346,327	5,346,327	5,423,601	5,423,601
FUNCTION: PUBLIC SAFETY											
Dept 301 - POLICE/SHERIFF											
PERSONNEL SERVICES											
101-301-702.000	Salaries & Wages	44,976	47,482	47,482	47,486	47,486	47,486	49,860	49,860	49,860	49,860
101-301-702.100	MAINTENANCE WAGES	18,737	15,416	15,416	15,415	15,415	15,415	16,186	16,186	16,186	16,186
101-301-702.104	MAINTENANCE - OVERTIME	2,798	5,433	5,433	2,798	2,798	2,798	2,938	2,938	2,938	2,938
F.I.C.A. = CITY CONTRIBUTION											
101-301-716.000	MEDICAL INSURANCE	5,567	5,598	5,598	5,598	5,598	5,598	5,815	5,815	5,815	5,815
101-301-717.000	Life Insurance	1,115	1,350	1,350	1,422	1,422	1,422	1,493	1,493	1,493	1,493
101-301-717.000		86	99	99				444	444	444	444

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GT NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
APPROPRIATIONS									
Function: PUBLIC SAFETY									
Dept 336 - FIRE DEPARTMENT									
SUPPLIES	Building Maintenance Supplies								
101-336-776.002									
SUPPLIES									
		102	125	100	100	100	100	103	106
OTHER SERVICES AND CHARGES									
101-336-002.001	Registration-Underground Fuel Tank	100	100	100	100	100	100	103	104
101-336-018.000	Other Professional Services	2,910	2,680	2,550	3,000	3,000	3,090	3,121	
101-336-018.075	PROF. SERV-WATERFORD FIRE DEPT	6,645.625	6,977.930	6,977.906	7,326,802	7,326,802	7,693,142	8,077,795	
101-336-914.000	Insurance - Property Coverage	40,000	8,571	8,571	8,815	8,815	9,079	9,170	
101-336-331.001	Services - Building Maintenance	4,994	45,000	20,000	45,000	45,000	46,350	46,814	
101-336-932.010	Services - Maintenance-All Other	1,000	1,000	1,000	1,000	1,000	1,030	1,040	
OTHER SERVICES AND CHARGES									
6 693,629	7,035,251			7,010,127	7,384,717	7,384,717	7,752,794	8,138,048	
Totals for dept 336 - FIRE DEPARTMENT									
6,693,731	7,035,386			7,010,227	7,384,817	7,384,817	7,752,897	8,138,154	
Total - Function PUBLIC SAFETY									
19,065,874	19,420,651			19,377,935	20,004,501	20,004,501	20,932,312	21,507,029	
FUNCTIONS									
Dept 445 - DRAINS - PUBLIC BENEFIT									
OTHER SERVICES AND CHARGES									
Services - Membership Dues									
101-445-807.000	Drain Maintenance Oakland City	10,000	215,977	215,977	200,000	200,000	10,000	10,300	10,403
101-445-938.000	CLINTON RIVER SPILLWAY ASSESSMENT	5,675	5,675	5,675	6,000	6,000	6,180	6,242	6,242
101-445-955.100	NDEQ PERMIT FEES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OTHER SERVICES AND CHARGES									
180,504	236,652			226,902	221,000	221,000	227,480	229,705	
Totals for dept 445 - DRAINS - PUBLIC BENEFIT									
180,504	236,652			226,902	221,000	221,000	227,480	229,705	
DEPARTMENTS									
Dept 447 - Engineering									
PERSONNEL SERVICES									
Salaries & Wages									
101-447-702.000	Overtime Wages	97,529	93,333	93,333	154,279	164,279	172,493	172,493	
101-447-702.004	CELL PHONE STIPEND	695	750	750	3,695	3,695	3,880	3,880	
101-447-707.003	F.I.C.A. - City Contribution	1,200	1,200	1,200	1,200	1,200	1,260	1,260	
101-447-715.000	MEDICAL INSURANCE	7,545	7,603	7,603	12,185	12,185	13,598	13,598	
101-447-716.000	LIFE INSURANCE	16,830	17,206	17,206	15,500	15,500	55,835	55,835	
101-447-717.000	MERS EMPLOYER CONTRIBUTIONS				1,037	1,037	1,104	1,104	
101-447-718.500	Workers Compensation Insurance	4,371	4,253	4,253	7,812	7,812	8,937	8,937	
101-447-719.000	Dental Insurance	1,403	1,472	1,472	1,250	1,250	6,663	6,996	
101-447-721.010	Health Care Waiver	6,786	7,129	7,129	7,515	7,515	2,983	3,132	
101-447-722.000	Sick and Vacation Contribution	409			126,217	126,217	7,891	7,891	
PERSONNEL SERVICES									
136,768	132,946				253,175	253,175	264,736	277,974	277,974
SUPPLIES									
Office Supplies									
101-447-727.000	Postage	1,517	623	500	1,000	1,000	1,030	1,061	
101-447-728.000	COMPUTER EQUIPMENT	37			200	200	206	212	
101-447-731.003	Personal Protective Wear		377		4,000	4,000	4,120	4,244	
101-447-746.001	Motor Fuel, Oil & Lubricants	2,060	2,300	1,750	1,000	1,000	1,030	1,061	
101-447-749.001	Tools & Supplies	464	500	500	2,500	2,500	2,575	2,652	
SUPPLIES									
OTHER SERVICES AND CHARGES									
101-447-806.000	Engineering Services	126,680	200,000	268,000	225,000	225,000	231,750	234,068	

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APPROPRIATIONS									
Function: PUBLIC WORKS									
Dept 447 - Engineering									
OTHER SERVICES AND CHARGES									
STORMWATER SERVICES									
101-447-806.001 ASSET MANAGEMENT		115,918	40,000	40,000	30,000	30,000	30,000	30,000	31,209
101-447-806.003 INSPECTION					761	125,000	128,750	128,750	130,038
101-447-806.004 PLAN REVIEW		17,569	70,000	85,000	25,000	25,000	25,750	25,750	26,008
101-447-807.000 Services - Membership Dues		5,000	18,710	10,000	22,500	22,500	23,175	23,175	23,407
101-447-818.000 Other Professional Services			500	250					
101-447-818.049 Prof Tech Licensee Fee Reimbur			80	80					
101-447-881.000 SERVICES - COMMUNICATIONS/MATERIALS		376	469	275	500	500	82	82	83
101-447-882.010 SERVICES - CABLE-TV/INTERNET		550	468	475	1,394	1,394	515	515	520
101-447-881.004 Services - Travel-Mileage			150	50	150	150	1436	1,436	1,450
101-447-901.000 Printing and Bindery Service					500	500	155	155	157
101-447-914.000 Insurance Property Coverage		1,740	7,001	7,001	6,236	6,236	515	515	520
101-447-902.003 Services - Maintenance-Office Mail					2,000	2,000	6,423	6,423	6,487
101-447-942.002 COPIER SUPPLIES		500	500	500	1,000	1,000	2,060	2,060	2,081
101-447-955.100 MDEQ PERMIT FEES					5,000	5,000	1,030	1,030	1,040
101-447-957.002 Training Expense					6,000	6,000	5,150	5,150	5,202
OTHER SERVICES AND CHARGES		267,833	337,878	412,392	447,360	450,360	6,180	6,180	6,365
CAPITAL OUTLAY							463,871	463,871	468,635
101-447-977.008 Special Equipment		19,800	81,200	80,628	19,000	19,000	19,000	19,000	19,000
CAPITAL OUTLAY		19,800	81,200	80,628	19,000	19,000	19,000	19,000	19,000
Totals for dept 447 - Engineering		428,479	555,824	622,363	728,735	743,296	751,321	756,369	756,369
Dept 448 - Street Lighting									
OTHER SERVICES AND CHARGES									
Services - Membership Dues		10,773	5,000	1,500	5,000	5,000	5,150	5,150	5,202
101-448-807.000 Insurance Property Coverage		723,815	773,875	770,489	793,604	793,604	817,412	817,412	825,586
Utilities street lighting		734,588	773,875	771,989	798,604	798,604	832,562	832,562	830,788
OTHER SERVICES AND CHARGES		734,588	778,875	771,989	798,604	798,604	822,562	822,562	830,788
Totals for dept 448 - Street Lighting									
Dept 458 - PUBLIC WORKS OPERATIONS									
PERSONNEL SERVICES									
Salaries & Wages		189,119	196,641	205,000	362,950	362,950	381,098	381,098	381,098
Overtime Wages		5,521	4,765	4,765	26,223	26,223	27,534	27,534	27,534
CELL PHONE STIPEND		600	600	600					
F.I.C.A. - City Contribution		14,540	15,920	16,875	30,708	30,708	32,243	32,243	32,243
101-458-715.000 MEDICAL INSURANCE		24,746	24,373	(1,500)	82,036	82,036	86,138	86,138	86,138
101-458-716.011 Optical & Hearing Insurance									
101-458-717.000 Life Insurance		328	347	347	2,439	2,439	2,561	2,561	2,561
101-458-718.500 MERS EMPLOYER CONTRIBUTIONS		1,346	1,259	1,455	12,930	12,930	13,577	13,577	13,577
101-458-719.000 Workers Compensation Insurance		611	2,077	2,077	14,891	14,891	15,636	15,636	15,636
101-458-719.001 Dental Insurance		1,261	1,772	1,750	5,879	5,879	6,113	6,113	6,113
101-458-719.007 WORKERS COMP ALLOCATION		75,000	38,770	12,000	3,110	3,110	3,266	3,266	3,266
101-458-721.010 Health Care Waiver		5,204	5,467	5,467	5,762	5,762	6,050	6,050	6,050
101-458-723.000 Sick and Vacation Contribution		2,106		2,100					
PERSONNEL SERVICES		320,182	290,491	264,436	546,928	546,928	574,276	574,276	574,276
SUPPLIES									
101-458-727.000 Office Supplies		1,122	1,000	1,200	1,000	1,000	1,030	1,030	1,061
101-458-728.000 Postage		55	75	100	100	100	1,030	1,030	1,061

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APPROPRIATIONS																
Function: COMMUNITY AND ECONOMIC DEVELOPMENT																
Dept 690 - REDEVELOPMENT AND HOUSING																
SUPPLIES	Office Supplies	56	2,400	2,000	2,400	2,400	2,472	2,546								
101-690-727.000	Postage	56	2,900	2,500	2,900	2,900	515	530								
101-690-728.000	SUPPLIES						2,987	3,076								
OTHER SERVICES AND CHARGES																
101-690-804.016	LEGAL SERVICES-PLUNKETT COONEY	2,332	15,000	10,000	15,000	15,000	15,450	15,605								
101-690-816.003	Services - Demolition	9,529	105,159	105,159	105,159	105,159	108,314	109,397								
101-690-818.001	Other Professional Services	3,579	338,065	200,000	200,000	200,000	206,000	206,060								
101-690-818.001	PROFESSIONAL SERVICES-WADE TRIM	375,000	423,150	405,000	255,000	255,000										
101-690-818.083	PROF SERVICES - LOVELAND	10,000	1,000	1,000	1,000	1,000	1,030	1,040								
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	14,300	85,700	50,000	85,700	85,700	88,271	89,154								
101-690-19.000	Contractual Temp/PT Labor	1,000	1,000	1,000	1,000	1,000	1,030	1,040								
101-690-19.000	SERVICES - COMMUNICATIONS-TELEPHON	479	469	275	275	275	1,162	1,163								
101-690-852.010	SERVICES - CABLE TV/INTERNET	808	234	234	1,858	1,858	1,914	1,933								
101-690-861.00	Travel Expenses	75	1,000	1,000	1,000	1,000	1,030	1,040								
101-690-902.000	Advertising	5,312	500	500	500	500	515	520								
101-690-914.000	Insurance - Equipment Coverage	1,750	3,500	3,500	3,500	3,500	3,005	3,641								
101-690-914.000	Services - Equipment Rental Non-City	1,392	8,121	24,943	24,943	24,943	25,991	25,948								
101-690-942.00	COPIER SUPPLIES	49	50	50	50	50	50	52								
101-690-942.002	CONTRIBUTION TO TIER 2	488,806	363,319	312,041	267,829	267,829	515	520								
101-690-956.240	CONTRIBUTION TO TIER 3	497,104	671,955	652,999	625,349	625,349	582,630	545,727								
101-690-957.002	Training Expense						3,090	3,183								
OTHER SERVICES AND CHARGES		1,400,515	2,027,762	1,751,129	1,588,545	1,591,545	1,303,459	1,266,678								
CAPITAL OUTLAY																
101-690-971.000	Land Purchase	610,000	3,035	5,005	2,000	2,000	2,000	2,000								
101-690-977.005	Furniture & Fixtures	610,000	3,035	5,005	2,000	2,000	2,000	2,000								
CAPITAL OUTLAY		2,161,600	2,417,362	2,060,802	1,905,091	1,965,637	1,694,098	1,657,406								
Totals for dept 690 - REDEVELOPMENT AND HOUSING																
Dept 721 - PLANNING																
PERSONNEL SERVICES																
101-721-702.000	Salaries & Wages															
101-721-715.000	F.I.C.A. - City Contribution															
101-721-716.000	MEDICAL INSURANCE															
101-721-717.000	Life Insurance															
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS															
101-721-719.000	Workers Compensation Insurance															
101-721-719.001	Dental Insurance															
PERSONNEL SERVICES																
SUPPLIES																
101-721-721.000	Office Supplies															
101-721-728.000	Postage	250	500	1,000	500	500	515	530								
101-721-729.001	Printed Forms	3,000	1,000	3,000	3,000	3,000	3,090	3,183								
101-721-730.001	Publications & Maps	250	250	200	500	500	515	530								
SUPPLIES		600	200	600	600	600	618	637								
OTHER SERVICES AND CHARGES																
101-721-818.000	Other Professional Services	5,179	32,321	10,081	32,321	32,321	33,291	33,624								
101-721-818.001	PROFESSIONAL SERVICES-WADE TRIM	116,187	310,596	215,000	155,400	155,400	155,400									

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		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAJOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAJOR REC. BUDGET	
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 721 - PLANNING								
OTHER SERVICES AND CHARGES								
101-721-851.000 SERVICES - COMMUNICATIONS-TELEPHON	448	234	150	118	116	122	123	
101-721-852.010 SERVICES - CABLE TV/INTERNET	449	234	234	1,394	1,394	1,436	1,450	
101-721-902.005 Public Notices	2,565	4,800	4,800	5,000	5,000	5,150	5,202	
101-721-914.000 Insurance Property Coverage	295	250	300	18,707	18,707	19,268	19,461	
Services - Equipment Rental Non-Cit	1,580	1,500	1,000	2,000	500	500	500	
Training Expense				(137,367)	(138,487)	5,150	5,305	
WADE TRIM CREDIT								
OTHER SERVICES AND CHARGES								
101-721-957.002								
101-721-957.005								
Totals for dept 721 - PLANNING	126,703	354,035	233,515	357,407	361,527	360,493	361,388	
Dept 733 - CODE ENFORCEMENT								
PERSONNEL SERVICES								
Salaries & Wages				225,000	225,000	235,250	236,250	
101-733-702.000 CELL PHONE SHIPEND			600	600	600	630	630	
101-733-707.003 F.I.C.A. - City Contribution			17,258	17,258	18,121	18,121	18,121	
101-733-715.000 MEDICAL INSURANCE			93,935	93,935	98,632	98,632	98,632	
101-733-716.000 Life Insurance			1,512	1,512	1,588	1,588	1,588	
101-733-718.500 MERS EMPLOYEE CONTRIBUTIONS			15,750	15,750	16,538	16,538	16,538	
101-733-718.900 Workers Compensation Insurance			15,503	15,503	16,276	16,276	16,276	
101-733-719.001 Dental Insurance			5,019	5,019	5,270	5,270	5,270	
PERSONNEL SERVICES				374,577	374,577	393,307	393,307	
SUPPLIES								
OFFICE SUPPLIES								
101-733-727.000 Postage			500	500	500	515	530	
101-733-731.003 COMPUTER EQUIPMENT			2,000	2,000	2,000	2,060	2,122	
SUPPLIES				3,000	3,000	3,090	3,182	
OTHER SERVICES AND CHARGES								
101-733-818.000 OTHER PROFESSIONAL SERVICES			1,000	1,000	1,030	1,040	1,040	
101-733-851.000 SERVICES - COMMUNICATIONS-TELEPHON			1,196	1,196	202	204	204	
101-733-852.010 SERVICES - CABLE TV/INTERNET			2,322	2,322	2,392	2,416	2,416	
101-733-914.000 Insurance Property Coverage			31,179	31,179	32,114	32,435	32,435	
COPIER SUPPLIES			200	200	206	208	208	
Training Expense			500	500	3,605	3,605	3,713	
WADE TRIM CREDIT			(187,288)	(187,288)				
OTHER SERVICES AND CHARGES				(151,891)	(148,891)	39,549	40,016	
Totals for dept 733 - CODE ENFORCEMENT				225,686	226,686	435,946	436,505	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	2,286,303	2,771,397	2,294,317	2,488,184	2,555,850	2,490,537	2,455,299	
Function: RECREATION AND CULTURE								
Dept 74 - CITY EVENTS								
OTHER SERVICES AND CHARGES								
101-774-745.002 CITY EVENTS - DREAM CRUISE	65,985	70,000	50,000	50,000	50,000	51,500	52,015	
101-774-745.003 CITY EVENTS		10,000	10,000	10,000	10,000	10,300	10,403	
OTHER SERVICES AND CHARGES				60,000	60,000	61,800	62,418	
Totals for dept 74 - CITY EVENTS	65,985	80,000	60,000	60,000	60,000	60,000	61,800	

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		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAJOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAJOR REC. BUDGET	MAYOR REC. BUDGET	
APPROPRIATIONS									
Function: RECREATION AND CULTURE									
Dept 801 - Walt Center/Galloway Park		798	798						
OTHER SERVICES AND CHARGES									
101-801-014.000 Insurance Property Coverage									
OTHER SERVICES AND CHARGES									
101-818-714.000 OTHER SERVICES AND CHARGES									
Totals for dept 801 - Walt Center/Galloway Park		798	798						
Dept 818 - PARKS GROUNDS MAINTENANCE									
PERSONNEL SERVICES									
101-818-702.000 Salaries & Wages	8,881	14,161	14,161	1,709	1,709	1,794	1,794	1,794	
101-818-702.004 Overtime Wages	2,573	2,739	2,729	2,133	2,133	2,240	2,240	2,240	
101-818-707.003 CELL PHONE STIPEND	600	600	600	600	600	630	630	630	
F.I.C.A. CITY Contribution	997	1,322	1,372	172	172	181	181	181	
MEDICAL INSURANCE	739	563	750	225	225	236	236	236	
101-818-715.000 LIFE INSURANCE	5	100	4	4	4	4	4	4	
MERS EMPLOYER CONTRIBUTIONS	13	1,215	1,200	137	137	144	144	144	
Workers Compensation Insurance	807	200	160	29	29	30	30	30	
Dental Insurance	51	29	29	29	29	30	30	30	
101-818-719.001 Sick and Vacation Contribution	710	21,044	21,051	5,009	5,009	5,259	5,259	5,259	
PERSONNEL SERVICES	15,276								
SUPPLIES									
101-818-727.000 Office Supplies	65	100	100	100	100	103	103	103	
101-818-732.000 Photographic Supplies	140	400	400	400	400	412	412	424	
101-818-745.012 Recreation Supplies - Parks	7,867	9,000	9,000	20,000	20,000	20,600	20,600	21,218	
101-818-746.001 Personal Protective Wear	1,667	400	400	400	400	412	412	424	
Motor Fuel, Oil & Lubricants	1,860	3,000	1,600	3,000	3,000	3,030	3,030	3,183	
Tools & Supplies	2,804	3,500	3,000	3,000	3,000	3,050	3,050	3,183	
Equipment Maintenance Supplies	24	1,000	500	1,000	1,000	1,020	1,020	1,061	
Sand & Gravel						5,150	5,150	5,305	
Forestry Supplies						500	500	530	
Grounds Maintenance Supplies	2,455	2,000	2,000	2,000	2,000	2,060	2,060	2,122	
SUPPLIES	15,382	18,500	16,100	35,400	35,400	36,462	36,462	37,556	
OTHER SERVICES AND CHARGES									
NEIGHBORHOOD PROJECTS	101,069	366,880	154,659	175,000	175,000	180,250	180,250	182,053	
SERVICES - GRANT MATCHING	20,992	218,342	218,342	100,000	100,000	103,000	103,000	104,030	
Other Professional Services	66,523	65,000	65,000	50,000	50,000	51,500	51,500	52,015	
Contractual Mowing Services	75,105	80,000	100,000	100,000	100,000	104,000	104,000	104,030	
PROF. SERVICES - TRADE SERVICES	87,855	111,055	115,000	125,000	125,000	128,750	128,750	130,038	
Services-Collected Waste Disposal	29	29	2,000	2,000	2,000	2,060	2,060	2,081	
SERVICES - COMMUNICATIONS-TELEPHONE	157	500	200	200	200				
SERVICES - CABLE TV/INTERNET	258	500	2,038	2,138	1,451	1,451	1,451	1,510	
Insurance - Property Coverage	2,843	5,000	5,000	3,544	3,544	3,650	3,650	3,687	
Utilities Electricity	3,575	9,000	9,000	9,104	9,559	9,846	9,846	9,944	
Utilities Water & Sewer	6,986	2,000	1,000	2,000	2,000	2,050	2,050	2,081	
Services - Ground Maintenance	6,942	7,000	7,500	8,000	8,000	8,240	8,240	8,322	
Services - Equipment RENTL Non-Cit	6,195	7,000	7,500	7,500	7,500				
OTHER SERVICES AND CHARGES	372,839	867,315	678,293	576,554	576,554	593,851	593,851	599,791	
CAPITAL OUTLAY									
101-818-971.001 Land Acquisition of Real Property		120	120	120	120				
CAPITAL OUTLAY									
Totals for dept 818 - PARKS GROUNDS MAINTENANCE	403,497	906,979	715,564	616,963	616,963	635,572	635,572	642,606	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	PROJECTED ACTIVITY	2018-19 BUDGET	COUNCIL REQUEST	2018-19 BUDGET	MAYOR REC.	2019-20 BUDGET	MAYOR REC.	2020-21 BUDGET
APPROPRIATIONS											
	Function: RECREATION AND CULTURE										
	Total - Function RECREATION AND CULTURE		470,280	986,979	775,564	676,963	676,963	697,372	705,024		
	Function: OTHER FUNCTIONS										
	Dept 861 - Retiree Fringes										
	PERSONNEL SERVICES										
101-861-718.002	PSF Pension - City Contribution	1,773,627	2,412,557	2,412,557	2,452,662	2,452,662	2,452,662	1,100,000	1,100,000		
101-861-718.007	GERS VERA - City Contribution	1,773,627	2,412,557	2,412,557	2,452,662	2,452,662	2,452,662	1,250,000	1,250,000		
	PERSONNEL SERVICES	1,773,627	2,412,557	2,412,557	2,452,662	2,452,662	2,452,662	2,350,000	2,350,000		
	Totals for dept 861 - Retiree Fringes		1,773,627	2,412,557	2,412,557	2,452,662	2,452,662	2,350,000	2,350,000		
	Total - Function OTHER FUNCTIONS		1,773,627	2,412,557	2,412,557	2,452,662	2,452,662	2,350,000	2,350,000		
	Function: TRANSFERS (OUT) AND OTHER SOURCES										
	Dept 966 - Transfers To / From Other Funds										
	APPROPRIATION (OPERATING) TRANSFERS (OUT)										
101-966-999.202	TRANSFER OUT TO FUND 202	1,000,000	500,000	500,000	1,350,000	1,350,000	1,350,000	240,000	240,000		
101-966-999.203	TRANSFER OUT TO FUND 203	250,000	400,000	400,000	100,000	100,000	100,000	1,374,555	1,374,555		
101-966-999.208	TRANSFER OUT TO FUND 208	563,956	1,414,563	1,414,563	1,177,405	1,177,405	1,177,405	240,000	240,000		
101-966-999.209	TRANSFER OUT TO FUND 209	650,000	1,250,000	1,250,000	500,000	500,000	500,000	500,000	500,000		
101-966-999.276	TRANSFER OUT TO FUND 276	2,483,496	5,214,563	5,214,563	4,977,405	4,977,405	4,977,405	2,114,555	2,114,555		
101-966-999.445	TRANSFER OUT TO FUND 445										
101-966-999.639	TRANSFER OUT TO FUND 639										
	APPROPRIATION (OPERATING) TRANSFERS (OUT)										
	Totals for dept 966 - Transfers To / From Other F	2,483,496	5,214,563	5,214,563	4,977,405	4,977,405	4,977,405	2,114,555	2,114,555		
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	2,483,496	5,214,563	5,214,563	4,977,405	4,977,405	4,977,405	2,114,555	2,114,555		
	TOTAL APPROPRIATIONS	31,831,010	37,945,057	36,746,661	35,908,649	35,908,649	35,908,649	36,313,712	36,313,712		
	NET OF REVENUES/APPROPRIATIONS -- FUND 101	2,955,831	(2,990,646)	(1,931,339)	5	5	5	126,821	126,821		
	BEGINNING FUND BALANCE	14,117,942	17,073,776	17,073,776	15,142,437	15,142,437	15,142,437	15,142,432	15,142,432		
	ENDING FUND BALANCE	17,073,773	14,083,130	15,142,437	15,142,437	15,142,437	15,142,437	15,269,263	15,269,263		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 202 MAJOR STREETS

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GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21	
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAYOR REC. BUDGET	
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000 CHARGES FOR SERVICES	202-000-636.485 MISCELLANEOUS SERVICES - TRAFFIC	5,471						
STATE GRANTS	202-000-577.000 State gas & weight	4,028,749	4,599,620	4,599,620	4,995,130	5,394,740	5,826,319	
STATE GRANTS	4,028,749	4,599,620	4,599,620	4,995,130	5,394,740	5,826,319		
OTHER REVENUE	202-000-686.000 REIMBURSEMENTS	455,790		512,401				
OTHER REVENUE	455,790		512,401					
INTEREST AND RENTS	202-000-665.001 Investments Income	23,590	20,000	19,301	20,523	21,549	22,195	
	(5,050)							
INTEREST AND RENTS	202-000-665.100 UNREALIZED MARKET ADJUSTMENTS	18,540	20,000	19,301	20,523	21,549	22,195	
Totals for dept 000 -		4,508,550	4,619,620	5,131,322	5,015,653	5,416,289	5,848,514	
Total - Function Unclassified		4,508,550	4,619,620	5,131,322	5,015,653	5,416,289	5,846,514	
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
202-366-599.101 TRANSFER IN FROM FUND 101		500,000	500,000					
202-366-699.203 TRANSFER IN FROM FUND 203		700,000	1,000,000					
202-966-639.445 TRANSFER IN FROM FUND 445		1,000,000	1,500,000					
OPERATING TRANSFERS IN		2,200,000	1,500,000					
Totals for dept 966 - Transfers To / From Other F		2,200,000	1,500,000					
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		2,200,000	1,500,000					
TOTAL ESTIMATED REVENUES		4,508,550	6,619,620	6,631,322	5,015,653	5,616,289	5,848,514	
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 451 - Construction Road & Bridges								
OTHER SERVICES AND CHARGES								
202-458-942.022 101 Admin Allocation-to Other Func	468							
202-458-943.000 DMW SUPPORT SERVICES	469							
OTHER SERVICES AND CHARGES								
Totals for Dept 451 - Construction Road & Bridges		469						
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
202-458-942.022 101 Admin Allocation-to Other Func	374,007	213,300	170,640	170,640	175,759	177,517		
202-458-947.010 DMW SUPPORT SERVICES	96,030	96,030	96,030	96,030	98,911	99,900		
OTHER SERVICES AND CHARGES								
Totals for Dept 458 - PUBLIC WORKS OPERATIONS		309,330	309,330	266,670	266,670	274,670	277,417	
Dept 463 - Routine Maintenance Roads		374,007	309,330	309,330	266,670	274,670	277,417	

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Fund: 202 MAJOR STREETS

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 202 MAJOR STREETS

REPORT FOR CITY OF PORTLAND STREETS

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Fund: 202 MAJOR STREETS

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	
APPROPRIATIONS									
Function: PUBLIC WORKS									
Dept 485 - TRAFFIC CONTROL									
OTHER SERVICES AND CHARGES									
202-185-818.230 PROF. SERV - STREETLIGHT REPAIR	177,381	75,000	135,000	125,000	125,000	128,750	128,750	130,038	
202-185-18.235 PROF. SERV STREET SIGNS CONTRACT	5,989	40,000	40,000	40,000	40,000	41,200	41,200	41,612	
202-485-324.003 Utilities traffic signals	46,913	60,000	60,000	61,105	61,105	62,938	62,938	63,567	
202-485-943.000 Services - Equip Rental City-Owned	1,524								
OTHER SERVICES AND CHARGES	395,825	345,000	405,000	396,105	396,105	407,988	407,988	412,068	
Totals for dept 485 - TRAFFIC CONTROL	402,634	350,562	410,562	412,407	412,407	425,005	425,005	429,240	
Total - Function PUBLIC WORKS	5,836,647	8,050,767	4,747,735	7,838,560	7,838,560	7,117,342	7,117,342	4,668,498	
FUNCTIONAL TRANSFERS (OUT) AND OTHER SOURCES									
Dept 966 - TRANSFERS TO / From Other Funds									
APPROPRIATION (OPERATING) TRANSFERS (OUT)									
202-966-999.203 TRANSFER OUT TO FUND 203	471,000	471,000	471,000	471,000	471,000				
APPROPRIATION (OPERATING) TRANSFERS (OUT)									
Totals for dept 966 - Transfers To / From Other F	471,000	471,000	471,000	471,000	471,000				
Total - Function TRANSFERS (OUT) AND OTHER SOURCES	471,000	471,000	471,000	471,000	471,000				
TOTAL APPROPRIATIONS	6,307,647	8,521,767	5,218,735	7,838,560	7,838,560	7,117,342	7,117,342	4,668,498	
NET OF REVENUES/APPROPRIATIONS - FUND 202	(1,799,097)	(1,707,147)	1,412,587	(2,822,907)	(2,822,907)	(501,053)	(501,053)	1,180,016	
BEGINNING FUND BALANCE	4,616,720	2,817,625	2,817,625	4,239,212	4,239,212	1,407,305	1,407,305	906,252	
ENDING FUND BALANCE	2,817,623	1,115,478	4,230,212	1,407,305	1,407,305	906,252	906,252	2,086,268	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 203 Local Streets

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000									
STATE GRANTS	State gas & weight	1,227,806	1,401,790	1,401,790	1,522,860	1,522,860	1,644,689	1,776,264	1,776,264
STATE GRANTS		1,227,806	1,401,790	1,401,790	1,522,860	1,522,860	1,644,689	1,776,264	1,776,264
203-000-577.000									
INTEREST AND RENTS		11,602	12,500	20,213	21,493	21,493	22,568	23,245	23,245
203-000-665.001	Investments Income	11,602	12,500	20,213	21,493	21,493	22,568	23,245	23,245
INTEREST AND RENTS									
Totals for dept 000 -									
Total - Function Unclassified		1,239,408	1,414,290	1,422,003	1,544,353	1,544,353	1,667,257	1,799,509	1,799,509
FUNCTION: TRANSFERS (OUT) AND OTHER SOURCES									
Dept 966 - Transfers To / From Other Funds									
OPERATING TRANSFERS IN									
203-966-899.101	TRANSFER IN FROM FUND 101	1,000,000	1,550,000	1,550,000	1,471,000	1,471,000			
203-966-899.202	TRANSFER IN FROM FUND 202	1,711,000	2,021,000	2,021,000	2,021,000	2,021,000			
OPERATING TRANSFERS IN									
1,471,000									
Totals for dept 966 - Transfers To / From Other F		1,471,000	2,021,000	2,021,000	2,021,000	2,021,000			
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		1,471,000	2,021,000	2,021,000	2,021,000	2,021,000			
TOTAL ESTIMATED REVENUES		2,710,408	3,435,290	3,443,003	3,443,003	3,443,003	1,544,353	1,667,257	1,799,509
APPROPRIATIONS									
Function: PUBLIC WORKS									
Dept 43 - NONMOTORIZED									
OTHER SERVICES AND CHARGES									
203-443-816.000	Services - Contracted Contractor	68,500	68,500	68,500	68,500	68,500			
OTHER SERVICES AND CHARGES									
203-443-974.009	Sidewalks	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
CAPITAL OUTLAY									
203-451-943.000	CAPITAL OUTLAY	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Totals for dept 443 - NONMOTORIZED		143,500	143,500	143,500	143,500	143,500	75,000	75,000	75,000
Dept 451 - Construction Road & Bridges									
OTHER SERVICES AND CHARGES									
203-451-943.000	Services - Equip Rental City-Owned	345	345	345	345	345			
OTHER SERVICES AND CHARGES									
Totals for dept 451 - Construction Road & Bridges		345	345	345	345	345			
Dept 458 - PUBLIC WORKS OPERATIONS									
OTHER SERVICES AND CHARGES									
203-458-962.022	101 Admin Allocation-To Other Func	122,780	86,280	86,280	69,024	69,024	71,095	71,095	71,095
203-458-967.010	DPW SUPPORT SERVICES	122,780	34,343	34,343	34,343	34,343	35,373	35,373	35,373
OTHER SERVICES AND CHARGES									
Totals for dept 458 - PUBLIC WORKS OPERATIONS		122,780	120,623	120,623	103,367	103,367	106,468	106,468	107,533

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Fund: 203 Local Streets

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
APPROPRIATIONS - WORKS									
Function: PUBLIC WORKS									
Dept 478 - Winter Maintenance									
PERSONNEL SERVICES									
203-478-702.000 Salaries & Wages	15,144	82,078	15,000	94,425	94,425	99,146	99,146	99,146	99,146
203-478-702.004 Overtime Wages	6,096	10,162	10,462	13,632	13,632	14,314	14,314	14,314	14,314
203-478-715.000 F.I.C.A. - City Contribution	1,559	7,010	1,989	8,944	8,944	9,391	9,391	9,391	9,391
203-478-716.000 MEDICAL INSURANCE	1,737	2,699	750	2,681	2,681	2,815	2,815	2,815	2,815
203-478-717.000 Life Insurance				299	299	314	314	314	314
MERS EMPLOYER CONTRIBUTIONS									
203-478-718.500 MERS Workers Compensation Insurance	1,055	3,289	1,500	6,617	6,617	6,948	6,948	6,948	6,948
203-478-719.000 Dental Insurance	229	342	200	1,346	1,346	1,413	1,413	1,413	1,413
PERSONNEL SERVICES									
25,820	106,005	30,026	127,944	127,944	134,341	134,341	134,341	134,341	134,341
SUPPLIES									
203-478-749.001 Motor Fuel, Oil & Lubricants	6,370	6,000	7,000	12,000	12,000	12,360	12,360	12,360	12,360
203-478-779.004 SNOW REMOV SUPPLIES	23,762	10,000	18,387	10,000	10,000	10,605	10,605	10,605	10,605
SUPPLIES	30,132	16,000	25,387	22,000	22,000	22,660	22,660	22,660	23,340
OTHER SERVICES AND CHARGES									
203-478-818.245 PROF. SERV - SNOW REMOVAL	54,807	50,000	61,471	110,000	110,000	113,300	114,433	114,433	114,433
203-478-943.000 Services - Equip Rennl City-Owned	27,958	23,000	25,000	25,000	25,000	25,750	26,008	26,008	26,008
OTHER SERVICES AND CHARGES									
82,665	75,000	86,471	133,000	133,000	135,000	139,050	140,441	140,441	140,441
Totals for dept 478 - Winter Maintenance	138,617	197,005	141,884	284,944	284,944	236,051	298,122	298,122	298,122
Dept 485 - TRAFFIC CONTROL									
SUPPLIES									
203-485-777.002 Traffic Signs		5,000	5,000	5,000	5,000	5,000	5,150	5,150	5,305
SUPPLIES		5,000	5,000	5,000	5,000	5,000	5,150	5,150	5,305
OTHER SERVICES AND CHARGES									
203-485-818.255 PROF. SERV - STREET SIGNS CONTRACT	37,458	40,000	40,000	45,000	45,000	46,350	46,350	46,350	46,814
OTHER SERVICES AND CHARGES									
37,458	40,000	40,000	45,000	45,000	45,000	46,350	46,350	46,350	46,814
Totals for dept 485 - TRAFFIC CONTROL									
Total - Function PUBLIC WORKS	1,520,528	5,728,042	4,415,938	2,855,411	2,855,411	2,159,051	2,950,222	2,950,222	2,950,222
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		700,000	700,000						
APPROPRIATION (OPERATING) TRANSFERS (OUT)									
Totals for dept 966 - Transfers To / From Other F									
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		700,000	700,000						
TOTAL APPROPRIATIONS	1,520,528	6,428,042	4,415,938	2,855,411	2,855,411	2,159,051	2,950,222	2,950,222	2,950,222
NET OF REVENUES/APPROPRIATIONS - FUND 203	1,189,880	(2,992,752)	(972,935)	(1,311,058)	(1,311,058)	(491,794)	(1,150,713)	(1,150,713)	(1,150,713)
BEGINNING FUND BALANCE	3,073,304	4,263,187	4,263,187	3,290,252	3,290,252	1,979,194	1,481,400	1,481,400	1,481,400
ENDING FUND BALANCE	4,263,184	1,270,135	3,290,252	1,979,194	1,979,194	1,487,400	336,687	336,687	336,687

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 208 YOUTH RECREATION MILLAGE

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000 PROPERTY TAXES	Current Property taxes				960,642	960,642	989,461	989,461	1,019,145
208-000-003.000 PROPERTY TAXES					960,642	960,642	989,461	989,461	1,019,145
Totals for dept 000 ~					960,642	960,642	989,461	989,461	1,019,145
Total - Function Unclassified									
Function: TRANSFERS (OUT) AND OTHER SOURCES									
Dept 966 - TRANSFERS TO / From Other Funds									
OPERATING TRANSFERS IN FROM FUND 101		400,000	400,000	400,000					
208-966-699.101 TRANSFER IN FROM FUND 101 OPERATING TRANSFERS IN		400,000	400,000	400,000					
Totals for dept 966 - Transfers To / From Other F		400,000	400,000	400,000					
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		400,000	400,000	400,000	960,642	960,642	989,461	989,461	1,019,145
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Function: RECREATION AND CULTURE									
Dept 756 - RECREATION FACILITY									
PERSONNEL SERVICES	Salaries & Wages	56,774	55,000	55,000			57,750	57,750	57,750
208-756-702.000	Salaries & Wages	600	100	4,208			4,418	4,418	4,418
208-756-707.003	CELL PHONE STIPEND	4,590	4,250	14,406			15,126	15,126	15,126
208-756-715.000	F.I.C.A. - City Contribution	13,368	370	370			389	389	389
208-756-716.000	MEDICAL INSURANCE								
208-756-717.000	Life Insurance								
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	3,150							
208-756-719.000	Workers Compensation Insurance	3,791	3,000	3,130			3,287	3,287	3,287
208-756-719.001	Dental Insurance	939		574			603	603	603
PERSONNEL SERVICES		86,212	62,350	77,682			81,573	81,573	81,573
SUPPLIES									
208-756-728.000	Postage	226	925	500			515	515	530
208-756-731.003	Consumer Equipment	300	300	35,000			36,050	36,050	37,132
208-756-745.000	Recreation Supplies	73,766	50,000	35,500			35,500	35,500	37,682
SUPPLIES		74,292	51,225	35,500					
OTHER SERVICES AND CHARGES									
208-756-818.000	Other Professional Services	1,320	1,320	40,000			41,200	41,200	41,612
208-756-818.037	Contractual Janitorial Services	4,120	4,120	25,000			25,750	25,750	26,008
208-756-820.008	Services - Security Alarm Systems	14,000	13,875	35,000			36,050	36,050	36,111
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHON								
208-756-852.010	SERVICES - CABLE TV/INTERNET								
208-756-914.000	Insurance Property Coverage	20,000	20,000	18,702			19,263	19,263	19,456
208-756-921.000	Utilities Electricity						41,200	42,436	42,850
208-756-922.000	Utilities Water & Sewer						14,420	14,853	15,002
208-756-923.000	Utilities Gas Heat						15,450	15,914	16,073
208-756-962.022	101 Admin Allocation-To Other Func	10,000	10,000	10,000			10,300	10,300	10,403
CAPITAL OUTLAY		49,440	49,315	201,284			207,324	207,324	207,398

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 208 YOUTH RECREATION MILLAGE

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 209 Cemetery Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept: 000								
CHARGES FOR SERVICES		10,000		8,710	10,000	10,000	10,300	10,609
209-000-644.001 Graves - CHARGES FOR SERVICES		10,000		8,710	10,000	10,000	10,300	10,609
Totals for dept 000 -		10,000		8,710	10,000	10,000	10,300	10,609
Total - Function Unclassified		10,000		8,710	10,000	10,000	10,300	10,609
FUNCTION: GENERAL GOVERNMENT								
Dept 273 - Cemetery Ottawa Park								
OPERATING TRANSFERS IN FROM FUND 101		250,000		100,000	100,000	240,000	240,000	240,000
209-273-699.101 OPERATING TRANSFERS IN		250,000		100,000	100,000	240,000	240,000	240,000
Totals for dept 273 - Cemetery Ottawa Park		250,000		100,000	100,000	240,000	240,000	240,000
Total - Function GENERAL GOVERNMENT		250,000		100,000	100,000	240,000	240,000	240,000
TOTAL ESTIMATED REVENUES		250,000		110,000	108,710	250,000	250,300	250,609
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 273 - Cemetery Ottawa Park								
PERSONNEL SERVICES								
Salaries & Wages		12,000		12,000	12,000	22	22	22
209-273-702.000 Overtime Wages		500		500	500	30	30	30
209-273-702.004 F.I.C.A. - City Contribution		1,000		1,000	1,000	2	2	2
209-273-715.000 MEDICAL INSURANCE		30		30	30	3	3	3
209-273-716.000 LIFE INSURANCE		5		5	5			
209-273-717.000 MRS. EMPLOYER CONTRIBUTIONS		5		5	5			
209-273-718.500 WORKERS COMPENSATION INSURANCE		1,000		1,000	1,000	2	2	2
209-273-719.000 DENTAL INSURANCE		150		150	150	1	1	1
PERSONNEL SERVICES		38		14,690	15,081	60	60	60
SUPPLIES								
Office Supplies		995		30	30	15	15	15
209-273-722.000 Tools & Supplies		4,454		4,000	4,500	2,000	2,000	2,122
209-273-749.002 Equipment Maintenance Supplies		4,547		10,000	13,000	5,000	5,000	5,305
209-273-749.005 Building Maintenance Supplies		1,367		500	500	250	250	266
209-273-776.002 Grounds Maintenance Supplies		811		3,000	3,000	1,500	1,500	1,591
SUPPLIES		12,174		17,530	21,030	8,765	8,765	9,299
OTHER SERVICES AND CHARGES								
Services - Membership Dues		620		3,120	3,120	1,560	1,607	1,623
209-273-807.000 Other Professional Services		979		15,000	15,000	7,500	7,500	7,832
209-273-818.002 PROFESSIONAL SERVICES - COVENANT		17,555		800	1,000	400	412	416
209-273-818.005 Equipment Towing Charges		210		55,000	50,000	80,000	82,400	83,224
209-273-818.006 Contractual Mowing Services		4,700		1,080	1,080	940	940	948
209-273-820.008 Services - Security Alarm Systems		171		2,290	2,290			
209-273-851.000 SERVICES - COMMUNICATIONS-TELEPHON		183		1,650	1,650			
209-273-852.010 SERVICES - CABLE TV/INTERNET		182		1,505	1,505	20,000	20,600	20,806
209-273-884.001 PREPAID GRAVE REIMBURSEMENTS		1,083		812	1,115	1,148	1,148	1,159
209-273-914.000 Insurance Property Coverage		6,925		6,487	6,487	6,682	6,682	6,749
209-273-921.000 Utilities Electricity		741						

BUDGET REPORT FOR CITY OF PONTIAC
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2016-19 MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	2016-19 BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
APPROPRIATIONS									
Function: GENERAL GOVERNMENT									
Dept: 273 - Cemetery Ottawa Park									
OTHER SERVICES AND CHARGES									
209-273-923.000 Utilities - Gas Heat Maintenance	175	2,550	4,096	4,219	4,219	4,346	4,389		
209-273-931.000 Services - Building Maintenance	3,130	1,000	3,000	500	500	515	520		
209-273-932.000 Services - Maintenance-Vehicles	575	20,000	20,000	10,000	10,000	10,300	10,403		
209-273-943.000 Services - Equip Rental City-Owned	575	2,000	100	1,000	1,000	1,030	1,040		
OTHER SERVICES AND CHARGES	29,221	112,953	109,951	133,721	133,721	137,733	139,109		
Totals for dept 273 - Cemetery Ottawa Park	41,433	145,173	146,062	142,546	142,546	146,761	148,408		
Dept: 276 - Cemetery Oak Hill									
PERSONNEL SERVICES									
209-216-702.000 Salaries & Wages	173	1,000	1,000	189	189	189	189		
209-216-702.004 Overtime Wages	465	2,000	2,000	414	414	414	414		
209-216-715.000 F.I.C.A. - City Contribution	47	300	300	20	20	20	20		
209-216-716.000 MEDICAL INSURANCE	44	300	300	30	30	30	30		
209-216-717.000 Life Insurance	1	20	20	20	20	20	20		
MERS EMPLOYER CONTRIBUTIONS									
209-216-718.500 MERS Employer Contributions Insurance	33	300	300	14	14	14	14		
209-216-719.000 Workers Compensation Insurance	5	20	20	4	4	4	4		
Dental Insurance									
PERSONNEL SERVICES	768	3,940	3,942	671	671	671	671		
SUPPLIES									
209-216-749.002 Tools & Supplies	3,557	5,000	5,000	2,500	2,500	2,575	2,652		
209-216-756.002 Building Maintenance Supplies	4,152	200	700	100	100	103	106		
209-216-780.005 Grounds Maintenance Supplies	4,735	6,000	6,000	3,000	3,000	3,090	3,183		
8,444	11,200	11,700	5,600	5,600	5,600	5,768	5,941		
SUPPLIES									
OTHER SERVICES AND CHARGES									
209-216-807.000 Services - Membership Dues	620	3,150	3,120	1,560	1,560	1,607	1,623		
209-216-818.000 Other Professional Services	9,900	12,000	12,000	6,000	6,000	6,180	6,244		
209-216-818.000 Contractual Moving Services	6,185	75,000	75,000	80,000	80,000	82,400	82,224		
209-216-820.008 Services - Security Alarm Systems	77	8,800	11,000	420	420	433	437		
209-216-821.000 SERVICES - COMMUNICATIONS-TELEPHON	183	1,150	975	78	78	80	81		
209-216-832.010 SERVICES - CABLE, TV / INTERNET	71	500	400	1,000	1,000	515	520		
209-216-834.001 PREMIUM GRAVE REINBURSEMENTS	71	1,000	1,000	1,083	1,115	1,148	1,159		
209-216-911.000 Insurance Property Coverage	1,083	500	662	682	682	702	709		
Utilities Electricity	77	500	500	4,226	4,226	4,353	4,397		
Utilities Water & Sewer	1,696	2,500	1,710	1,761	1,761	1,814	1,832		
Utilities Gas Heat	311	2,100	1,000	500	500	515	520		
Utilities - Building Maintenance	468	1,000	2,000	1,000	1,000	1,030	1,040		
Services - Building Maintenance									
209-216-912.000 Services - Equipment Rental City-Owned	19,588	102,793	99,950	97,842	97,842	100,777	101,784		
OTHER SERVICES AND CHARGES									
Totals for dept 276 - Cemetery Oak Hill	28,800	117,933	115,592	104,113	104,113	106,545	107,725		
Total - Function GENERAL GOVERNMENT	70,233	263,106	261,654	246,639	246,639	253,306	256,133		
TOTAL APPROPRIATIONS	70,233	263,106	261,554	246,659	246,659	253,306	256,133		
NET OF REVENUES/APPROPRIATIONS - FUND 209	179,767	(153,106)	(152,944)	3,341	3,341	(3,008)	(5,524)		
BEGINNING FUND BALANCE									
ENDING FUND BALANCE	179,767	179,769	179,769	26,825	26,825	30,166	27,160		
		26,663				30,166	27,163		

BUDGET REPORT FOR CITY OF PONTIAC
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept: 000								
PROPERTY TAXES								
212-000-403-073 PROPERTY TAX CHARGEBACKS - PETERS	(6,857)	(12,000)			(6,000)	(6,000)	(6,180)	(6,365)
212-000-403-074 PROPERTY TAX CHARGEBACKS - BOWEN	(6,857)	(12,000)			(6,000)	(6,000)	(6,180)	(6,365)
212-000-403-703 CURRENT PROPERTY TAXES - PETERSON	151,980	156,237			153,112	153,112	157,705	162,436
212-000-403-704 CURRENT PROPERTY TAXES - BOWEN	151,980	156,237			153,112	153,112	157,705	162,436
212-000-411-000 LOCAL COMMUNITY STABILIZATION SHF	6,596	11,731	27,305	12,636	12,636	12,636	13,015	13,405
PROPERTY TAXES	296,842	300,765	327,779	306,860	306,860	306,860	316,065	325,547
INTEREST AND RENTS								
212-000-669-703 Investments Income 001	4,342	3,000	4,605	4,897	4,897	5,142	5,296	5,296
212-000-669-704 RENTALS - PETERSON CENTER	3,050	4,500	3,800	4,500	4,500	4,725	4,867	4,867
212-000-669-704 RENTALS - BOWEN CENTER	14,505	10,000	8,300	10,000	10,000	10,500	10,815	10,815
INTEREST AND RENTS	21,897	17,500	16,705	19,397	19,397	20,367	20,978	20,978
Totals for dept 000 -	318,739	318,265	344,484	326,257	326,257	336,432	346,525	346,525
Total - Function Unclassified	318,739	318,265	344,484	326,257	326,257	336,432	346,525	346,525
TOTAL ESTIMATED REVENUES	318,739	318,265	344,484	326,257	326,257	336,432	346,525	346,525
APPROPRIATIONS								
Function: RECREATION AND CULTURE								
Dept 703 - CHDO OPERATING								
PERSONNEL SERVICES								
212-703-702-104 MAINTENANCE - OVERTIME								
PERSONNEL SERVICES								
Totals for dept 703 - CHDO OPERATING								
Dept 813 - Ruth Peterson Senior Citizen Center								
PERSONNEL SERVICES								
212-813-702-000 Salaries & Wages	31,573	34,745	34,745	34,747	34,747	39,082	41,036	41,036
212-813-702-004 Overtime Wages	6,372	7,189	7,189	6,300	6,300	6,615	6,615	6,615
212-813-702-100 MAINTENANCE WAGES	13,106	12,166	12,166	12,148	12,148	12,755	12,755	12,755
212-813-702-104 MAINTENANCE - OVERTIME	988	500	500	936	936	983	983	983
212-813-715-000 F.T.C.A. CITY CONTRIBUTION	3,742	4,763	4,763	4,763	4,763	5,334	5,334	5,334
212-813-716-000 MEDICAL INSURANCE	9,925	7,578	7,578	11,500	7,985	7,985	8,384	8,384
212-813-717-000 LIFE INSURANCE	74	78	78	315	315	344	362	362
212-813-718-500 MERS EMPLOYER CONTRIBUTIONS	1,184	1,670	1,670	1,655	1,655	1,905	1,905	1,905
212-813-719-000 WORKERS COMPENSATION INSURANCE	1,053	1,140	1,140	1,151	1,151	1,222	1,222	1,222
212-813-719-001 DENTAL INSURANCE	391	446	446	379	379	398	398	398
212-813-725-000 SICK AND VACATION CONTRIBUTION	(43)							
PERSONNEL SERVICES	68,365	70,275	74,057	70,364	70,364	75,236	78,998	78,998
SUPPLIES								
212-813-727-000 Office Supplies	453	120	120	600	600	618	637	637
212-813-728-000 Postage		25	25	25	25	26	27	27
212-813-731-001 Computer Supplies		100	100	200	200	206	212	212
212-813-731-003 Computer Equipment	515	100	100					
212-813-745-000 Recreation Supplies	382	2,000	2,000	2,000	2,000	2,060	2,122	2,122
212-813-745-001 Janitorial Supplies	2,882	3,000	2,750	2,000	2,000	2,060	2,122	2,122
212-813-776-001 Building Maintenance Supplies	1,260	1,800	1,500	1,800	1,800	1,954	1,954	1,954
212-813-776-002 Blvd. Equipment Maint. Supplies		1,100	1,100	1,100	1,100	1,133	1,167	1,167
212-813-776-003 Snow Removal Supplies		102	250	250	250	250	258	258

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	
					2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
APPROPRIATIONS										
Function: RECREATION AND CULTURE										
Dept 813 - Ruth Peterson Senior Citizen Center										
SUPPLIES										
OTHER SERVICES AND CHARGES										
212-813-818.000 Other Professional Services	6,656	8,495	7,945	7,975	7,975	8,215	8,463	8,463	8,463	8,463
212-813-818.006 Contractual Mowing Services	390	500	500	1,000	1,000	1,030	1,040	1,040	1,040	1,040
212-813-818.037 Contractual Janitorial Services	330	600	600	600	600	618	624	624	624	624
212-813-818.245 PROF. SERV - SNOW REMOVAL	6,480	7,200	7,200	14,000	14,000	14,420	14,564	14,564	14,564	14,564
212-813-820.008 SERVICES - SECURITY ALARM SYSTEMS	767	5,000	5,000	6,000	6,000	6,180	6,420	6,420	6,420	6,420
212-813-851.000 SERVICES - COMMUNICATIONS-TELEPHON	1,461	780	800	780	780	803	821	821	821	821
212-813-851.003 SERVICES - OPERATIONAL CHARGES	8,362	3,046	3,400	3,000	3,000	3,090	3,121	3,121	3,121	3,121
212-813-851.013 SERVICES - CABLE TV/INTERNET	2,238	8,362	9,100	8,400	8,400	8,460	8,652	8,652	8,652	8,652
212-813-864.000 TRUCK & BUS RENTAL	388	3,871	4,000	4,500	4,500	4,635	4,681	4,681	4,681	4,681
212-813-864.000 Insurance Property Coverage	700	700	1,000	1,400	1,400	1,442	1,456	1,456	1,456	1,456
212-813-921.000 Utilities Electricity	1,920	9,653	9,653	11,000	11,000	11,509	11,854	11,854	11,854	11,854
212-813-922.000 Utilities Water & Sewer	8,222	7,800	7,471	7,695	7,695	7,926	8,005	8,005	8,005	8,005
212-813-923.000 Utilities Gas Heat	2,787	3,500	3,179	3,338	3,338	3,438	3,472	3,472	3,472	3,472
212-813-931.001 Services - Building Maintenance	5,795	5,795	5,688	5,959	5,959	5,859	6,035	6,035	6,035	6,035
212-813-931.003 Services - Building Equip Maint	1,815	5,000	8,050	5,000	5,000	5,665	5,722	5,722	5,722	5,722
212-813-931.008 Services - Maintenance-Fire Exting	2,818	2,500	2,500	2,500	2,500	2,575	2,601	2,601	2,601	2,601
212-813-942.000 Services - Equipment Rental Non-Cit	99	100	100	100	100	100	103	104	104	104
212-813-962.002 101 Admin Allocation-To Other Func	2	30	30	30	30	31	31	31	31	31
212-813-967.010 DEW SUPPORT SERVICES	11,678	24,930	24,930	24,930	24,930	25,678	25,935	25,935	25,935	25,935
OTHER SERVICES AND CHARGES	55,552	90,932	94,461	102,786	102,786	102,786	105,869	105,869	105,869	105,869
CAPITAL OUTLAY										
212-813-974.019 Ruth Pet Ict Replacement										
212-813-977.006 SENIOR CENTER ROOF REPAIRS	5,707	204,600	204,600	204,600	204,600	204,600	204,600	204,600	204,600	204,600
CAPITAL OUTLAY	5,707	3,415	245,545	245,545	245,545	245,545	245,545	245,545	245,545	245,545
Totals for Dept 813 - Ruth Peterson Senior Citize	136,280	415,247	422,008	181,125	185,997	193,082	194,388	194,388	194,388	194,388
Dept 814 - Bowen Senior Citizen Center										
PERSONNEL SERVICES										
212-814-702.000 Salaries & Wages	33,548	32,946	32,946	32,958	32,958	37,097	38,952	38,952	38,952	38,952
212-814-702.004 Overtime Wages	11,247	9,849	9,849	11,483	11,483	12,057	12,057	12,057	12,057	12,057
212-814-702.100 MAINTENANCE WAGES	12,012	12,012	12,012	12,038	12,038	12,640	12,640	12,640	12,640	12,640
212-814-702.104 MAINTENANCE - OVERTIME	2,285	1,859	1,859	2,347	2,347	2,434	2,464	2,464	2,464	2,464
212-814-715.000 F.I.C.A. - City Contribution	4,725	4,250	4,260	4,386	4,386	4,703	4,938	4,938	4,938	4,938
212-814-716.000 MEDICAL INSURANCE	4,447	7,590	7,590	8,004	8,004	8,404	8,404	8,404	8,404	8,404
212-814-717.000 LIFE INSURANCE	77	77	77	302	302	346	346	346	346	346
212-814-718.500 MERS EMPLOYER CONTRIBUTIONS	1,173	728	728	749	749	811	852	852	852	852
212-814-719.000 WORKERS COMPENSATION INSURANCE	1,179	1,121	1,121	1,136	1,136	1,205	1,205	1,205	1,205	1,205
212-814-719.001 Dental Insurance	415	446	446	380	380	399	399	399	399	399
212-814-721.010 Health Care Waiver	2,488	2,614	2,614	2,755	2,755	2,893	2,893	2,893	2,893	2,893
PERSONNEL SERVICES	(154)	73,502	70,159	76,538	81,096	85,150	85,150	85,150	85,150	85,150
SUPPLIES	74,949									
212-814-721.000 Office Supplies	478	450	450	600	600	618	637	637	637	637
212-814-728.000 Postage		25	25	25	25	26	27	27	27	27
212-814-731.001 COMPUTER SUPPLIES		250	250	250	250	258	266	266	266	266
212-814-731.003 COMPUTER EQUIPMENT	378	2,734	2,734	2,734	2,734					

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GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2020-21	
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAJOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAJOR REC. BUDGET	MAYOR REC. BUDGET	
APPROPRIATIONS									
Function: RECREATION AND CULTURE									
Dept 814 - Bowen Senior Citizen Center SUPPLIES	Recreation Supplies Janitorial Supplies Building Maintenance Supplies Bldg. Equip Maint. Supplies SNOW REMOV SUPPLIES Grounds Maintenance Supplies	588 2,768 1,056 104 97	1,000 2,000 1,950 750 300 580	1,000 2,400 1,950 750 300 580	3,000 3,000 1,500 1,000 300 580	3,000 3,000 1,500 1,000 309 597	3,090 3,090 1,545 1,030 309 597	3,183 3,183 1,591 1,061 318 615	
\$,469	10,040	10,439	10,255	10,255	10,255	10,255	10,563	10,881	
OTHER SERVICES AND CHARGES									
212-814-806.000 Engineering Services Other Professional Services Contractual Janitorial Services PROF. SERV - SNOW REMOVAL SERVICES - SECURITY ALARM SYSTEMS SERVICES - COMMUNICATIONS-TELEPHON SERVICES - OPEPMAN CHARGES SERVICES - CABLE TV/INTERNET TRUCK & BUS RENTAL Printing and Bindery Service Insurance Property Coverage Utilities Electricity Utilities Water & Sewer Utilities Gas Heat Utilities - Building Maintenance Services - Ground Maintenance Building Equip Maint Services - Maintenance-Fire Exting Services - Equipment Rentl Non-Cit CORPER SUPPLIES-101 Admin Allocation-To Other Func DBW SUPPORT SERVICES OTHER SERVICES AND CHARGES	3,778 810 12,478 767 1,732 8,362 2,496 1,113 1,000 9,701 9,795 2,126 4,113 6,515 37,159 16,254 429 89 489 872 6 56 13,047 79,887	1,000 1,500 12,000 780 3,009 8,362 3,933 2,000 100 9,701 8,500 2,200 2,200 6,515 25,000 7,000 3,000 873 10 70 24,311 2,678 141,716	1,000 1,351 15,000 780 3,009 8,362 4,300 2,000 100 9,701 8,218 2,200 2,200 6,515 37,159 7,000 3,000 872 10 70 24,311 2,678 134,318	20,000 3,000 19,870 780 3,000 8,400 4,500 2,000 100 11,435 8,465 2,310 2,310 5,783 5,783 5,700 5,000 6,800 500 10 70 24,311 2,678	20,000 3,000 19,870 780 3,000 8,400 4,500 2,000 100 11,435 8,465 2,310 2,310 5,783 5,783 5,700 5,000 6,800 500 10 70 24,311 2,678	20,600 3,090 1,545 1,030 309 597 4,635 2,163 1,100 11,435 8,465 2,379 2,379 5,930 5,930 5,871 5,000 7,004 515 10 70 24,311 2,678	20,806 3,121 1,560 1,043 309 597 4,681 2,185 1,103 11,435 8,465 2,379 2,379 5,930 5,930 5,871 5,000 7,004 515 10 70 24,311 2,678	20,806 3,121 1,560 1,043 309 597 4,681 2,185 1,103 11,435 8,465 2,379 2,379 5,930 5,930 5,871 5,000 7,004 515 10 70 24,311 2,678	
		10,000	90,110	90,110	63	90,110	146,122	150,504	
CAPITAL OUTLAY									
212-811-974.003 BOWEN PARKING LOT REPLACEMENT Office Equipment CAPITAL OUTLAY		10,000							
Totals for dept 814 - Bowen Senior Citizen Center		110,305	315,368	305,089	232,915	237,473	246,217	248,042	
Total - Function RECREATION AND CULTURE		306,585	730,667	727,149	414,092	423,522	439,299	442,430	
TOTAL APPROPRIATIONS		306,585	730,667	727,149	414,092	423,522	439,299	442,430	
NET OF REVENUES/APPROPRIATIONS - FUND 212	12,154	(412,402)	(382,665)	(87,835)	(97,265)	(102,867)	(95,905)		
BEGINNING FUND BALANCE	960,231	972,386	972,386	589,721	589,721	492,456	389,589		
ENDING FUND BALANCE	972,385	559,984	589,721	501,886	492,456	389,589	293,684		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 213 Chapter 20 Drains Debt Service

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GI. NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET								
ESTIMATED REVENUES																
Function: Unclassified																
Dept 000																
INTEREST AND RENTS																
213-000-665-001	Investments Income	144														
INTEREST AND RENTS																
		144														
Totals for dept 000 -																
Total - Function Unclassified		144														
TOTAL ESTIMATED REVENUES																
APPROPRIATIONS																
Function: PUBLIC WORKS																
Dept 546 - Stormwater Permit Activities																
OTHER SERVICES AND CHARGES																
213-546-807-000	Services - Membership Dues	16,671	15,400	15,400	4,942	4,942										
213-546-813-000	Other Professional Services	24,940	22,488	12,471												
213-546-938-000	Drain Maintenance Oakland City	25,060														
		66,671	37,888	27,871	4,942	4,942										
OTHER SERVICES AND CHARGES																
Totals for dept 546 - Stormwater Permit Activities																
66,671		66,671	37,888	27,871	4,942	4,942										
Total - Function PUBLIC WORKS																
TOTAL APPROPRIATIONS																
NET OF REVENUES/APPROPRIATIONS - FUND 213		(66,527)	(37,888)	(27,871)	(4,942)	(4,942)										
BEGINNING FUND BALANCE		99,340	32,813	32,813	4,942	4,942										
ENDING FUND BALANCE		32,813	(15,075)	4,942												

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 226 Sanitation Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	PROJECTED ACTIVITY	2018-19 MAY REC. BUDGET	COUNCIL REQUEST BUDGET	2018-19 MAY REC. BUDGET	2019-20 MAY REC. BUDGET	2020-21 MAY REC. BUDGET
ESTIMATED REVENUES									
Function: Unclassified									
Dept: 000									
PROPERTY TAXES	Current Property taxes	1,713,505 (159,364)	1,764,454 (200,400)	1,762,560 (99,000)	1,804,919 (95,000)	1,804,919 (95,000)	1,859,057 (97,850)	1,914,339 (100,786)	
226-000-403.002	Property Tax Chargebacks	170	66,020	114,697	51,620	51,620	53,169	54,764	
226-000-403.002	Property Tax PY Refunds								
226-000-405.000	LOCAL COMMUNITY STABILIZATION SHAI	70,628	1,630,474	1,782,237	1,761,539	1,761,539	1,814,386	1,888,817	
PROPERTY TAXES	1,624,939	1,624,939	1,765,000	1,873,236	1,675,000	1,675,000	1,725,250	1,777,008	
CHARGES FOR SERVICES	SANITATION USER FEES	994,282	450,000	458,070	350,000	350,000	360,500	371,315	
226-000-526.050	Litter Clean-Up	14,642	15,000	6,833	25,000	25,000	25,750	26,523	
226-000-530.004	Commercial & Residential User Fee-In	1,300,000	1,300,000	1,406,333	1,300,000	1,300,000	1,339,000	1,379,170	
CHARGES FOR SERVICES	2,308,924	2,308,924	1,765,000	1,873,236	1,675,000	1,675,000	1,725,250	1,777,008	
INTEREST AND RENTS	Investments Income	11,481	11,000	24,312	25,852	25,852	27,145	27,959	
226-000-665.001	INTEREST AND RENTS	11,481	11,000	24,312	25,852	25,852	27,145	27,959	
3,945,344	3,406,474	3,406,474	3,679,805	3,679,805	3,462,391	3,462,391	3,566,781	3,673,784	
3,945,344	3,406,474	3,406,474	3,679,805	3,679,805	3,462,391	3,462,391	3,566,781	3,673,784	
3,945,344	3,406,474	3,406,474	3,679,805	3,679,805	3,462,391	3,462,391	3,566,781	3,673,784	
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Function: PUBLIC WORKS									
Dept: 528 - Sanitation Collection									
PERSONNEL SERVICES	Salaries & Wages	28,722	26,891	24,000	22,500	57,860	60,753	60,753	
226-528-702.000	Overtime Wages	714	2,220	2,220	714	6,018	6,319	6,139	
226-528-707.003	CELL PHONE SPEND	600	600	600	600	600	630	630	
226-528-715.000	F.I.C.A. - City Contribution	2,779	2,182	2,182	1,767	4,878	5,122	5,122	
226-528-716.000	MEDICAL INSURANCE	483	300	300	18,787	18,787	19,726	19,726	
226-528-717.000	LIFE INSURANCE	4	25	25					
226-528-718.000	Workers Compensation Insurance	1,385	1,416	1,416	1,717	5,873	6,167	6,167	
226-528-719.001	Dental Insurance	100	125	100					
34,287	33,759	33,759	30,843	46,085	46,085	94,016	98,717	98,537	
PERSONNEL SERVICES									
SUPPLIES	Office Supplies	200	200	200	200	200	206	212	
226-528-727.000	Postage	90	90	90	90	90	93	96	
226-528-729.001	Printed Forms	1,500	500	1,500	1,500	1,500	1,545	1,591	
226-528-746.001	Personal Protective Wear			400	400	400	412	424	
226-528-749.001	Motor Fuel, Oil & Lubricants	2,774	3,000	3,000	3,000	3,000	3,090	3,183	
SUPPLIES									
OTHER SERVICES AND CHARGES	Engineering Services	83,141	75,000	75,000	125,000	125,000	128,750	130,038	
226-528-806.000	Other Professional Services	47,659	69,675	69,675	70,000	70,000	72,100	72,821	
226-528-818.000	Bank Service Charges		3,500	3,500	3,500	3,500	3,605	3,611	
226-528-818.008	SANITATION SERVICES - ADVANCED	2,664,429	3,097,000	3,097,000	3,397,500	3,397,500	3,499,425	3,534,419	
226-528-818.009	SERVICES - COMMUNICATIONS-TELEPHON	456	469	300	718	78	80	81	
226-528-851.000	SERVICES - CABLE TV/INTERNET	256	234	234	465	465	479	484	
226-528-852.010	Insurance Property Coverage	41,302	3,772	3,772	6,964	6,964	7,173	7,245	
226-528-914.000	Utilities Water & Sewer	214,563	221,146	221,146	239,553	239,553	246,740	249,207	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 226 Sanitation Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2019-20 COUNCIL REQUEST BUDGET	2020-21 MAYOR REC. BUDGET
APPROPRIATIONS									
Function: PUBLIC WORKS									
Dept. 528 - Sanitation Collection									
OTHER SERVICES AND CHARGES									
226-528-931.002 Services - Ground Maintenance	5,000	6,500	6,500	6,600	6,600	6,798	6,798	6,866	6,866
226-528-942.000 Services - Equipment Rent Non-Cit	9	200	200	200	200	206	206	208	208
226-528-943.000 Services - Equip Rental City-Owned	12,072	12,000	16,000	12,000	12,000	12,360	12,360	12,484	12,484
226-528-200 LANDFILL CLOSURE-MDEQ EXP	42,691	200,000	100,000	150,000	150,000	154,500	154,500	156,045	156,045
226-528-957.002 Training Expense				500	500	515	515	520	520
101 Admin Allocation-To Other Func	302,399	260,115	260,115	184,403	184,403	189,935	189,935	191,834	191,834
226-528-962.022 DEW SUPPORT SERVICES	46,720	46,320	46,320	48,304	48,304	49,753	49,753	50,251	50,251
226-528-967.010 OTHER SERVICES AND CHARGES	3,413,973	3,995,785	3,906,762	4,245,067	4,245,067	4,372,419	4,372,419	4,416,144	4,416,144
CAPITAL OUTLAY									
226-528-977.002 VEHICLES									
CAPITAL OUTLAY									
Totals for dept 528 - Sanitation Collection	3,451,040	4,034,334	3,941,395	4,327,355	4,401,286	4,476,482	4,476,482	4,520,187	4,520,187
Total - Function PUBLIC WORKS	3,451,040	4,034,334	3,941,395	4,327,355	4,401,286	4,476,482	4,476,482	4,520,187	4,520,187
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 226	494,304	(627,860)	(261,590)	(864,964)	(938,895)	(809,701)	(809,701)	(846,403)	(846,403)
BEGINNING FUND BALANCE	5,205,431	5,699,727	5,699,737	5,438,147	5,438,147	4,499,252	4,499,252	3,589,551	3,589,551
ENDING FUND BALANCE	5,699,735	5,071,877	5,136,147	4,573,183	4,573,183	2,743,148	2,743,148		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 231 CABLE FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2019-20 COUNCIL REQUEST BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000									
CHARGES FOR SERVICES		46,059	52,000	40,000	53,560	53,560	55,167	56,932	
231-000-641.003 AT&T PG Fees		111,389	118,000	115,000	121,540	121,540	125,186	128,942	
231-000-641.004 Comcast PG Fees		163,448	170,000	155,000	175,100	175,100	180,353	185,764	
CHARGES FOR SERVICES									
INTEREST AND RENTS									
231-000-665.001 Investments Income		2,181	2,500	6,236	6,631	6,631	6,963	7,172	
INTEREST AND RENTS		2,181	2,500	6,236	6,631	6,631	6,963	7,172	
Totals for dept 000 -		165,629	172,500	161,236	181,731	181,731	187,316	192,936	
Total - Function Unclassified		165,629	172,500	161,236	181,731	181,731	187,316	192,936	
TOTAL ESTIMATED REVENUES		165,629	172,500	161,236	181,731	181,731	187,316	192,936	
APPROPRIATIONS									
Function: GENERAL GOVERNMENT									
Dept 291 - CABLE									
PERSONNEL SERVICES									
231-291-702.000 Salaries & Wages		66,229	69,300	69,300	64,000	64,000	67,200	67,200	
231-291-702.000 F.I.C.A. - City Contribution		4,497	5,430	5,430	4,896	4,896	5,141	5,141	
231-291-716.000 MEDICAL INSURANCE		16,982	17,833	17,000	18,787	18,787	19,726	19,726	
231-291-717.000 LIFE INSURANCE		288	410	100	430	430	452	452	
231-291-718.500 MERS EMPLOYEE CONTRIBUTIONS		1,675	1,675	2,560	2,560	2,560	2,688	2,688	
231-291-719.000 Workers Compensation Insurance		4,631	823	775	742	742	779	779	
231-291-719.001 Dental Insurance		952	939	900	1,004	1,004	1,054	1,054	
PERSONNEL SERVICES		93,479	96,430	95,180	92,419	92,419	97,040	97,040	
SUPPLIES									
231-291-801 COMPUTER SUPPLIES			2,500	2,500	2,500	2,500	2,575	2,652	
231-291-721.003 COMPUTER EQUIPMENT			500	500	500	500	515	530	
231-291-740.000 Video Equipment Supplies		6,510	5,000	5,000	5,000	5,000	5,150	5,305	
SUPPLIES		6,990	10,000	10,000	10,000	10,000	10,300	10,609	
		7,500	18,000	13,000	18,000	18,000	18,540	19,096	
OTHER SERVICES AND CHARGES									
231-291-804.000 Legal Services		6,300	6,950	5,000	78	78	80	81	
231-291-818.000 Other Professional Services		2,122	314	200	1,394	1,394	1,436	1,450	
231-291-851.000 SERVICES - COMMUNICATIONS-TELEPHON			534	250	4,223	4,223	6,423	6,487	
231-291-852.000 SERVICES - CABLE TV/INTERNET			741	50	1,000	1,000	1,378	1,433	
231-291-861.000 Travel Expenses					2,500	2,500	2,556	2,636	
231-291-914.000 Insurance Property Coverage					1,443	1,443	1,419	1,419	
231-291-926.000 UTILITIES CABLE					540	540	540	540	
231-291-931.113 CABLE/VIDEO EQUIP REPAIRS					10,021	16,470	16,470	16,964	
231-291-932.113 MAINT. - CABLE EQUIP					21,933	33,761	33,761	33,761	
231-291-962.022 101 Admin Allocation-To Other Func									
OTHER SERVICES AND CHARGES									
231-291-977.014 Video Equipment		3,364	727,574	727,574	727,574	727,574	727,574	727,574	
CAPITAL OUTLAY		3,364	727,574	727,574	727,574	727,574	727,574	727,574	
Totals for dept 291 - CABLE		126,276	875,765	866,935	135,975	135,975	141,902	142,721	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 231 CABLE FUND

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAJOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAJOR REC. BUDGET	MAJOR REC. BUDGET
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Total - Function GENERAL GOVERNMENT		126,276	875,765	866,935	135,975	135,975	141,902	142,721
TOTAL APPROPRIATIONS		126,276	875,765	866,935	135,975	135,975	141,902	142,721
NET OF REVENUES/APPROPRIATIONS - FUND 231		39,353	(703,265)	(705,699)	45,756	45,756	45,414	50,215
BEGINNING FUND BALANCE		1,095,903	1,136,256	1,136,256	430,557	430,557	476,313	521,727
ENDING FUND BALANCE		1,136,256	432,991	430,557	476,313	476,313	521,727	571,942

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 239 TAX INCREMENT FINANCE AUTHORITY #2

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000 PROPERTY TAXES 239-000-441.000	Property Tax Chargebacks LOCAL COMMUNITY STABILIZATION SHAI PROPERTY TAXES	46,763	(25,000)	(25,000)	(2,000)	(2,000)	(2,060)	(2,121)
239-000-636.002	MISCELLANEOUS SERVICES - MOVIE STAR CHARGES FOR SERVICES	46,763	(25,000)	64,278	64,290	64,290	66,219	68,206
	CHARGES FOR SERVICES	38,000	38,000	50,000	50,000	50,000	50,000	50,000
CONTRIBUTION FROM LOCAL UNITS 239-000-674.101	CONTRIBUTION FROM LOCAL UNITS CONTRIBUTION FROM LOCAL UNITS	488,806	363,319	312,041	267,829	267,829	264,160	259,653
	CONTRIBUTION FROM LOCAL UNITS	488,806	363,319	312,041	267,829	267,829	264,160	259,653
Totals for dept 000 -		573,569	376,319	376,319	380,119	380,119	378,319	375,738
Total - Function Unclassified		573,569	376,319	376,319	380,119	380,119	378,319	375,738
TOTAL ESTIMATED REVENUES		573,569	376,319	376,319	380,119	380,119	378,319	375,738
APPROPRIATIONS								
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE	DEBT SERV. - 07C TIFPA 2 BONDS-97 MF DEBT SERV. - 07C TIFPA 2 BONDS-99 MF	185,000	280,000	280,000	295,000	295,000	305,000	315,000
239-925-932.081	DEBT SERV. - 07C TIFPA 2 BONDS-99 MF	275,000	363,319	312,041	287,829	287,829	264,160	259,653
239-925-932.082	DEBT SERV. - FINANCIAL GUARANTEE - GENERAL FUND	488,806	96,319	96,319	85,119	85,119	73,319	60,738
239-925-932.101	Interest Expense Bonds	113,569						
239-925-935.001	DEBT SERVICE	1,062,375	739,638	688,360	647,948	647,948	642,479	635,391
	Totals for dept 925 - Debt Service	1,062,375	739,638	688,360	647,948	647,948	642,479	635,391
Total - Function DEBT SERVICE		1,062,375	739,638	688,360	647,948	647,948	642,479	635,391
TOTAL APPROPRIATIONS		1,062,375	739,638	688,360	647,948	647,948	642,479	635,391
NET OF REVENUES/APPROPRIATIONS - FUND 239		(488,806)	(363,319)	(312,041)	(267,829)	(267,829)	(264,160)	(259,653)
BEGINNING FUND BALANCE		(1,660,943)	(2,149,748)	(2,149,748)	(2,461,789)	(2,461,789)	(2,729,618)	(2,993,778)
ENDING FUND BALANCE		(2,149,749)	(2,513,067)	(2,461,789)	(2,729,618)	(2,729,618)	(3,253,431)	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 240 TAX INCREMENT FINANCE AUTHORITY #3

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
PROPERTY TAXES	Current Property taxes increment	1,255,970 (91,028)	1,293,649 (50,000)	1,202,175 15,000)	1,232,229 (5,000)	1,232,229 110,066	1,269,196 113,368	1,307,272 116,769
240-000-403,002	Property Tax Chargebacks	106,598	48,000	113,470				
240-000-441,000	LOCAL COMMUNITY STABILIZATION SHAR	1,271,540	1,291,649	1,310,645	1,337,295	1,337,295	1,377,414	1,418,736
PROPERTY TAXES								
CONTRIBUTION FROM LOCAL UNITS	497,104	671,995	652,999	625,349	625,349	625,349	582,630	545,727
240-000-674,101	CONTRIBUTION FROM LOCAL UNITS	497,104	671,995	652,999	625,349	625,349	582,630	545,727
Totals for dept 000 -	1,768,644	1,963,644	1,963,644	1,962,644	1,962,644	1,962,644	1,960,044	1,964,463
Total - Function Unclassified	1,768,644	1,963,644	1,963,644	1,962,644	1,962,644	1,962,644	1,960,044	1,964,463
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS	FUNCTION: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 730 - Tifa Area # 3 Administration								
DEBT SERVICE	497,104	671,995	652,999	625,349	625,349	625,349	582,630	545,727
240-730-932-101	FINANCIAL GUARANTEE - GENERAL FUND	497,104	671,995	652,999	625,349	625,349	582,630	545,727
DEBT SERVICE								
Totals for dept 730 - Tifa Area # 3 Adminstrative	497,104	671,995	652,999	625,349	625,349	625,349	582,630	545,727
Total - Function COMMUNITY AND ECONOMIC DEVELOPMEN	497,104	671,995	652,999	625,349	625,349	625,349	582,630	545,727
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE	600,000	1,025,000	1,025,000	1,065,000	1,065,000	1,065,000	1,105,000	1,155,000
240-925-932,083	DEBT SERV - 07C TIFA 3 BONDS-2002	968,644	938,644	938,644	897,644	897,644	855,044	609,463
240-925-935,001	Interest Expense Bonds	1,768,644	1,963,644	1,963,644	1,962,644	1,962,644	1,960,044	1,964,463
DEBT SERVICE								
Totals for dept 925 - Debt Service	1,768,644	1,963,644	1,963,644	1,962,644	1,962,644	1,962,644	1,960,044	1,964,463
Total - Function DEBT SERVICE	1,768,644	1,963,644	1,963,644	1,962,644	1,962,644	1,962,644	1,960,044	1,964,463
TOTAL APPROPRIATIONS	2,265,748	2,635,639	2,616,643	2,587,993	2,587,993	2,587,993	2,542,674	2,510,190
NET OF REVENUES/APPROPRIATIONS - FUND 240	(497,104)	(671,995)	(652,999)	(625,349)	(625,349)	(625,349)	(582,630)	(545,727)
BEGINNING FUND BALANCE	(370,044)	(867,149)	(867,149)	(1,520,148)	(1,520,148)	(1,520,148)	(2,145,497)	(2,728,127)
ENDING FUND BALANCE	(867,148)	(1,539,144)	(1,520,148)	(2,145,497)	(2,145,497)	(2,145,497)	(3,273,854)	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 243 Brownfield Redeveloping Auth

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET	2018-19 MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000									
PROPERTY TAXES	Current Property taxes increment	32,409	33,676	38,104	39,057	39,057	40,229	41,436	41,436
243-00-401.001	Property Tax Chargebacks	(971)	(12,000)	(12,000)	(12,000)	(12,000)	(12,050)	(12,122)	(12,122)
243-00-403.002	PROPERTY TAXES	31,438	33,676	36,104	37,057	37,057	38,169	39,314	39,314
Totals for dept 000 -									
Total - Function Unclassified									
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Function: COMMUNITY AND ECONOMIC DEVELOPMENT									
Dept 732 - BRA Administration									
OTHER SERVICES AND CHARGES									
243-732-818.050	TAX INCREMENT PAYMENT	3,489	3,489	257,145	257,145	257,145	30,623	30,529	30,529
243-732-818.051	TAX INCREMENT PAYMENT-BROWNFIELD	29,731	30,110	3,489	3,489	3,489	29,731	29,731	29,731
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD	456	456	290,821	290,821	290,821	456	456	456
243-732-959.000	Miscellaneous Expenses			290,821	290,821	290,821	470	470	470
OTHER SERVICES AND CHARGES									
26,985	33,676	34,055	34,055	290,821	290,821	290,821	31,093	31,093	31,093
Totals for dept 732 - BRA Administration									
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT									
26,985	33,676	34,055	34,055	290,821	290,821	290,821	31,093	31,093	31,093
28,985	33,676	34,055	34,055	290,821	290,821	290,821	31,093	31,093	31,093
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 243									
BEGINNING FUND BALANCE	2,453	2,049	2,049	(253,764)	(253,764)	(253,764)	7,076	7,076	7,076
ENDING FUND BALANCE	254,692	257,145	257,145	259,194	259,194	259,194	5,430	5,430	5,430

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 249 BUILDING INSPECTION FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET	2018-19 MAYOR REC. BUDGET	2019-20 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	
ESTIMATED REVENUES										
Function: Unclassified										
Dept 000	LICENSES AND PERMITS									
249-000-456.000	Multi registrations	65,750	100,000	141,000	103,000	103,000	108,150	111,395	111,395	
249-000-456.001	Single family	316,200	450,000	210,000	350,000	350,000	367,500	378,525	378,525	
249-000-468.003	Registration Builders	4,270	3,500	14,800	3,885	3,885	4,073	4,201	4,201	
249-000-468.005	Registration Plumbers		500		515	515	541	557	557	
249-000-468.005	Registration Reciprocal Heating	1,730	1,200	600	1,236	1,236	1,298	1,337	1,337	
249-000-468.008	Registration Electrical License	3,280	4,000	2,000	3,000	3,000	3,150	3,245	3,245	
249-000-468.008	Registration Electrical Permit	797,805	1,000,000	1,250,000	1,151,286	1,151,286	1,208,850	1,245,116	1,245,116	
249-000-477.003	Insp Building Permit	87,465	1,000,000	87,000	92,700	92,700	97,335	100,555	100,555	
249-000-477.004	Insp Plumbing Permit	116,634	125,000	131,000	125,000	125,000	131,250	135,188	135,188	
249-000-477.005	Insp Heating Permit		2,00	100	10,000	10,000	10,500	10,815	10,815	
249-000-477.007	Insp Signs Permit	131,260	150,000	150,000	135,000	135,000	141,750	146,003	146,003	
249-000-477.008	Insp Electrical Permit	86,598	60,000	90,000	50,000	50,000	52,500	54,015	54,015	
249-000-477.010	Insp Demolition Permit	18,700	25,000	17,500	25,750	25,750	27,038	27,849	27,849	
249-000-477.011	FIRE ALARM PERMIT	1,632,702	2,011,700	2,084,000	2,051,372	2,051,372	2,153,941	2,218,561	2,218,561	
LICENSES AND PERMITS										
CHARGES FOR SERVICES										
249-000-314.371	PLAN REVIEW FEE	59,147	60,000	60,000	61,800	61,800	63,654	65,564	65,564	
249-000-325.016	10% Late Penalty	950	3,000	3,000	2,000	2,000	2,060	2,122	2,122	
CHARGES FOR SERVICES										
INTEREST AND RENTS										
249-000-665.001	Investments Income	997	250	1,161	1,235	1,235	1,297	1,336	1,336	
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS	(299)		1,161						
INTEREST AND RENTS										
Totals for dept 000 -										
Total - Function Unclassified										
TOTAL ESTIMATED REVENUES										
APPROPRIATIONS										
Function: PUBLIC SAFETY										
Dept 371 - BUILDING INSPECTION DEPARTMENT										
SUPPLIES										
249-371-721.000	Office Supplies	3,217	2,000	2,000	667	667	687	708	708	
249-371-728.000	Postage	19,68	20,000	15,000	4,120	4,120	4,244	4,371	4,371	
249-371-729.001	Printed Forms	1,910	2,500	1,000	555	555	546	546	546	
249-371-730.001	Publications & Maps	2,657	1,500	500	150	150	155	160	160	
249-371-731.001	COMPUTER SUPPLIES	1,000	1,000	1,332	500	500	515	530	530	
249-371-731.003	COMPUTER EQUIPMENT	2,350								
		29,302	27,000	20,332	5,952	5,952	6,131	6,315	6,315	
SUPPLIES										
OTHER SERVICES AND CHARGES										
249-371-804.018	Legal Services-Giarmarco Mullins	13,412	30,000	30,000	4,635	4,635	4,774	4,822	4,822	
249-371-807.000	Services - Membership Dues		240		247	247	254	257	257	
249-371-813.000	Services - Hearing Officer	3,650	5,000	3,000						
249-371-811.010	SERVICES - BOARD OF APPEALS	6,017	9,000	6,000						
249-371-818.001	Other Professional Services		10,000	6,000						
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,478,000	1,626,660	1,822,720	1,642,260	1,642,260	1,642,260	1,723,710	1,850,456	1,850,456
249-371-818.006	Contractual Mowing Services	23,580	20,000	20,075	28,311	28,311	7,720	7,952	8,032	8,032
249-371-818.006	PROF. SERV - BS&A	16,505	18,738	4,500	1,214	1,214	1,250	1,263	1,263	1,263
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHOT	2,983	7,033							

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 249 BUILDING INSPECTION FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	2018-19 BUDGET	2019-20 MAYOR REC. BUDGET	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2020-21 BUDGET
APPROPRIATIONS											
Function: PUBLIC SAFETY											
Dept 371 - BUILDING INSPECTION DEPARTMENT											
OTHER SERVICES AND CHARGES											
249-371-852-010 SERVICES - CABLE TV/INTERNET	3,818	5,294	5,294	5,294	11,148	11,148	11,148	11,482	11,482	11,597	11,597
249-371-914-000 Insurance Property Coverage	34,810	2,953	3,152	3,152	2,598	2,598	2,598	2,676	2,676	2,703	2,703
249-371-942-000 Services - Equipment Rentl Non-Cit	1,280	1,500	1,500	1,500	464	464	464	478	478	483	483
249-371-942-002 COPIER SUPPLIES	152,389	287,888	287,888	287,888	287,888	287,888	287,888	296,525	296,525	299,990	299,990
101 Admin Allocation-To Other Func	101	101	101	101	12,635	12,635	12,635	13,014	13,014	13,444	13,444
249-371-962-022 DPW SUPPORT SERVICES	1,737,437	2,044,950	2,044,950	2,044,950	2,239,625	2,239,625	2,239,625	2,072,723	2,072,723	2,212,961	2,212,961
OTHER SERVICES AND CHARGES											
Totals for dept 371 - BUILDING INSPECTION DEPART-	1,766,739	2,071,350	2,071,350	2,071,350	2,259,957	2,259,957	2,259,957	1,987,060	1,987,060	2,219,276	2,219,276
Total - Function PUBLIC SAFETY	1,766,739	2,071,950	2,071,950	2,071,950	2,259,957	2,259,957	2,259,957	1,987,060	1,987,060	2,219,276	2,219,276
TOTAL APPROPRIATIONS	1,766,739	2,071,950	2,071,950	2,071,950	2,259,957	2,259,957	2,259,957	1,987,060	1,987,060	2,219,276	2,219,276
NET OF REVENUES/APPROPRIATIONS - FUND 249	(73,242)				(111,796)	129,347	129,347	142,098	142,098	68,307	68,307
BEGINNING FUND BALANCE	332,867	259,625	259,625	259,625	147,829	147,829	147,829	277,176	277,176	418,274	418,274
ENDING FUND BALANCE	259,625	259,625	259,625	259,625	147,829	147,829	147,829	419,274	419,274	487,581	487,581

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 252 CDBG FY2012

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GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2020-21	
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAYOR REC. BUDGET	MAYOR REC. BUDGET	
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000									
FEDERAL GRANTS	Federal grants others	1,363							
252-000-532.000	FEDERAL GRANTS								
OTHER REVENUE	Sale of Property				24,000				
252-000-673.001	OTHER REVENUE					24,000			
Totals for dept 000 -		1,363			24,000				
Total - Function Unclassified		1,363			24,000				
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Function: COMMUNITY AND ECONOMIC DEVELOPMENT									
Dept 707 - Administration									
OTHER SERVICES AND CHARGES									
252-707-018.000	Other Professional Services				6,335		30,335	30,335	
OTHER SERVICES AND CHARGES						30,335		30,335	
Totals for dept 707 - Administration					6,335		30,335	30,335	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT					6,335		30,335	30,335	
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 252		1,363	(6,335)		24,000	(30,335)	(30,335)		
BEGINNING FUND BALANCE		4,972	6,335		6,335	30,335			
ENDING FUND BALANCE		6,335			30,335		30,335		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 263 HOME BUYERS ASSISTANCE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAJOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAJOR REC. BUDGET	2020-21 MAJOR REC. BUDGET	
APPROPRIATIONS									
Function: COMMUNITY AND ECONOMIC DEVELOPMENT									
Dept 696 - Program Income				3,638		3,638			
OTHER SERVICES AND CHARGES				3,638		3,638			
263-696-957.002 Training Expense									
OTHER SERVICES AND CHARGES									
Totals for Dept 696 - Program Income				3,638		3,638			
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT				3,638		3,638			
TOTAL APPROPRIATIONS				3,638		3,638			
NET OF REVENUES/APPROPRIATIONS - FUND 263				(3,638)		(3,638)			
BEGINNING FUND BALANCE									
ENDING FUND BALANCE				3,638		3,638			

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 265 DRUG ENFORCEMENT FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000									
FINES AND FORFEITS	DRUG FORFEITURES - STATE LAW FINES AND FORFEITS	30,930	52,000	43,671	52,000	52,000	54,600	55,692	55,692
265-000-658.316		30,930	52,000	43,671	52,000	52,000	54,600	55,692	55,692
265-000-655.001									
INTEREST AND RENTS	Investments Income	433	500	641	681	681	715	736	736
INTEREST AND RENTS		433	500	641	681	681	715	736	736
Totals for dept 000 -		31,423	52,500	44,312	52,681	52,681	55,315	56,428	56,428
Total - Function Unclassified		31,423	52,500	44,312	52,681	52,681	55,315	56,428	56,428
FUNCTION: PUBLIC SAFETY									
Dept 316 - State Forfeitures									
CHARGES FOR SERVICES	Reimbursement - Police Overtime		10,000						
265-316-010-016			10,000						
CHARGES FOR SERVICES									
Totals for dept 316 - State Forfeitures			10,000						
Total - Function PUBLIC SAFETY		31,423	62,500	44,312	52,681	52,681	55,315	56,428	56,428
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Function: PUBLIC SAFETY									
Dept 316 - State Forfeitures									
OTHER SERVICES AND CHARGES									
265-316-818.069	Sheriff of Oakland Co.	31,660	34,500	32,000	34,500	34,500	35,535	35,890	35,890
265-316-851.000	Prof. Serv-COMMUNICATIONS-TELPHON	15,815	18,000	12,000	15,240	15,240	15,637	15,854	15,854
265-316-931.001	SERVICES - Building Maintenance		2,000	2,000	2,000	2,000	2,060	2,081	2,081
265-316-942.022	101 Admin Allocation-to Other Func		7,763	7,763	7,763	8,835	2,920	2,949	2,949
OTHER SERVICES AND CHARGES		47,475	62,263	53,763	54,575	54,575	56,212	56,774	56,774
Totals for dept 316 - State Forfeitures		47,475	62,263	53,763	54,575	54,575	56,212	56,774	56,774
Total - Function PUBLIC SAFETY		47,475	62,263	53,763	54,575	54,575	56,212	56,774	56,774
TOTAL APPROPRIATIONS		47,475	62,263	53,763	54,575	54,575	56,212	56,774	56,774
NET OF REVENUES/APPROPRIATIONS - FUND 265		(16,052)	237	(9,451)	(1,894)	(1,894)	(897)	(346)	(346)
BEGINNING FUND BALANCE		244,576	228,524	228,524	219,073	219,073	217,179	216,282	216,282
ENDING FUND BALANCE		228,524	228,761	219,073	217,179	217,179	216,282	215,936	215,936

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 276 District Court

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	PROJECTED ACTIVITY	2018-19 MAY REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAY REC. BUDGET	2020-21 MAY REC. BUDGET								
ESTIMATED REVENUES																
Function: Unclassified																
Dept 000																
CHARGES FOR SERVICES																
District Court-State Law Costs		114,708	115,000	112,000	115,000	115,000	118,450	122,004								
Marriage Fees	420	700	280	500	500	500	515	530								
Filing Fees "	658	149,306	151,145	150,000	150,000	150,000	154,500	159,135								
Jury Duty - Reimbursement	11,441	9,000	8,000	8,000	8,000	8,000	8,240	8,487								
Garnishment - Civil	150,375	126,400	150,000	150,000	150,000	150,000	154,500	159,135								
Probation Officer Fee	63,289	70,700	55,000	60,000	60,000	60,000	61,800	63,654								
State License Clearance Fee	36,359	40,000	35,000	30,000	30,000	30,000	30,900	31,827								
DUIL Evaluation Fee	19,890	20,000	20,000	20,000	20,000	20,600	21,218	21,855								
Traffic Warrant Fees	36,531	40,000	31,250	41,200	41,200	41,200	42,436	43,709								
Court Appointed Attorney Fees	6,484	7,000	10,250	10,000	10,000	10,000	10,300	10,603								
Court Motion Fees	22,150	21,000	24,000	21,630	21,630	21,630	22,279	22,947								
Miscellaneous Fees	58,511	40,000	50,000	41,200	41,200	41,200	42,436	43,709								
Miscellaneous Services	5,772	5,500	5,909	5,665	5,665	5,665	5,835	6,010								
Sale of Forms	6,197	6,500	5,000	4,000	4,000	4,000	4,120	4,244								
Victim Right Administration	14,367	16,500	11,500	16,000	16,000	16,000	16,480	16,974								
CHARGES FOR SERVICES	695,800	668,745	668,189	673,795	673,795	673,795	694,009	714,825								
STATE GRANTS																
State aid for judges wages	182,896	182,896	182,896	185,639	185,639	185,639	185,639	185,639								
State aid for dui case assist	182,896	182,896	182,896	187,639	187,639	187,639	187,639	187,639								
STATE GRANTS																
OTHER REVENUE																
MDDC PROJECT REVENUE																
Event Over and Short																
NSF Check Write Off																
OTHER REVENUE																
FINES AND FORFEITS																
Parking Violations	21,977	20,000	18,500	20,000	20,000	20,000	21,000	21,420								
Fines - Traffic Violations	1,003,402	900,000	925,000	925,000	925,000	925,000	971,220	990,675								
COURT COSTS	80,799	84,000	76,635	76,635	76,635	76,635	78,517	78,887								
Traffic Violations Late Fee	13,216	15,000	41,452	12,000	84,000	84,000	88,200	89,964								
FINES - DBA PARKING VIOLATIONS	1,119,394	1,034,000	1,050,952	25,000	12,000	12,000	12,600	12,852								
Forfeited Bonds																
FINES AND FORFEITS																
INTEREST AND RENTS																
Interest and rents - Cash Pool	1,524	1,600	1,350	1,350	1,350	1,350	1,500	1,575								
INTEREST AND RENTS	1,524	1,600					1,500	1,622								
Totals for dept 000 -	1,999,614	1,880,331	1,900,887	2,823,109	2,823,109	2,823,109	2,833,109	2,844,663								
Total - Function Unclassified																
Function: TRANSFERS (OUT) AND OTHER SOURCES																
Debt 966 - Transfers To / From Other Funds	583,496	1,414,563	1,177,405	1,374,555	1,374,555	1,374,555	1,383,749	1,351,643								
OPERATING TRANSFERS IN FROM FUND 101	583,496	1,414,563	1,177,405	1,374,555	1,374,555	1,374,555	1,383,749	1,351,643								
Totals for dept 966 - Transfers To / From Other F	583,496	1,414,563	1,177,405	1,374,555	1,374,555	1,374,555	1,383,749	1,351,643								

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 276 District Court

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES	Function: TRANSFERS (OUT) AND OTHER SOURCES	583,496	1,414,563	1,177,405	1,374,555	1,274,555	1,383,749	1,251,243
Total - Function Transfers (Out) and Other Sources		2,583,110	3,294,894	3,078,292	4,197,664	4,197,664	3,804,769	3,816,306
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept - 136 - District Court								
PERSONNEL SERVICES	Salaries & Wages	1,255,870	1,355,119	1,240,000	1,408,455	1,408,455	1,478,878	1,478,878
276-136-702.000	Temporary Employee Wages	26,400	2,400	15,000	15,000	15,000	15,750	15,750
276-136-702.002	Overtime Wages	44,303	30,000	30,300	30,300	30,300	31,815	31,815
276-136-702.004	Classification Differential	35,665	15,000	15,000	15,000	15,000	15,750	15,750
276-136-702.007	Maintenance Wages	8,465	8,500	2,307	2,307	2,307	2,422	2,422
276-136-702.100	Maintenance - OVERTIME	2,352	1,604	1,600	619	619	650	650
276-136-702.104	Compensatory Time Off (Comp Time)	715	99,366	97,000	99,870	99,870	104,864	104,864
276-136-708.106	F.I.C.A. - City Contribution	355,016	422,945	288,000	426,825	426,825	448,166	448,166
276-136-716.000	MEDICAL & INSURANCE	3,475	2,500	6,750	8,912	8,912	9,358	9,358
276-136-716.011	Optical & Hearing Insurance	6,753	8,030	9,270	9,270	9,270	9,734	9,734
276-136-717.000	Life Insurance	9,270	9,270	3,097	3,097	3,097	3,252	3,252
276-136-717.001	Employer 401A Contribution	2,270	3,067	1,000	26,747	26,747	28,084	28,084
276-136-718.000	MERS EMPLOYER CONTRIBUTIONS	26,032	26,634	25,000	20,100	20,100	7,147	7,147
276-136-719.000	Workers Compensation Insurance	22,049	13,168	14,784	13,601	13,601	14,281	14,281
276-136-721.001	Dental Insurance	12,060	12,060	12,750	12,750	12,750	35,772	35,772
276-136-721.002	Longevity	13,875	27,040	34,059	34,059	34,059	35,772	35,772
276-136-721.010	Health Care Waiver	1,827,636	2,071,380	1,786,620	2,101,260	2,101,260	2,206,323	2,206,323
PERSONNEL SERVICES								
SUPPLIES	Office Supplies	23,730	29,942	27,000	30,000	30,000	30,900	31,827
276-136-727.000	Postage - Large Mailing	18,362	22,000	23,000	22,600	22,600	23,278	23,976
276-136-728.001	Printed Forms	28,052	22,000	25,000	25,000	25,000	26,523	26,523
276-136-730.001	COMPUTER SUPPLIES	972	5,000	1,000	1,000	1,000	1,061	1,061
276-136-731.001	OPERATING EQUIPMENT	110	1,500	500	1,000	1,000	5,517	5,517
276-136-740.000	Operating Supplies	300	300	350	350	350	361	372
276-136-743.000	Uniforms	4,000	2,000	2,000	2,500	2,500	2,575	2,652
276-136-776.001	Janitorial Supplies	2,980	3,000	2,500	2,500	2,500	2,652	2,652
276-136-777.002	Building Maintenance Supplies	3,016	2,000	2,000	200	200	206	212
276-136-779.004	SNOW REMOV SUPPLIES	76,650	88,942	86,500	90,350	90,350	93,061	95,853
SUPPLIES								
OTHER SERVICES AND CHARGES	Legal Services	77,279	80,000	75,000	82,400	82,400	84,872	85,721
276-136-804.000	JURY DUTY SERVICES	14,214	15,000	16,000	15,000	15,000	15,450	15,615
276-136-806.005	Services - Membership Dues	3,035	4,000	4,000	4,120	4,120	4,244	4,286
276-136-807.000	Other Professional Services	112,140	105,000	173,000	50,000	50,000	51,500	52,015
276-136-818.000	Contractual Mowing Services	14,745	11,106	1,200	1,200	1,200	1,236	1,248
276-136-818.006	Bank Service Charges	14,225	13,000	13,390	13,390	13,390	13,792	13,930
276-136-818.008	Services - Oakland City Police-Trai	600	250	600	600	600	618	624
276-136-818.043	PROF. SERV - SNOW REMOVAL	30,000	35,500	30,000	30,000	30,000	30,900	31,209
276-136-818.245	Contractual Temp PT Labor	55,014	50,000	59,000	20,000	20,000	20,000	20,806
276-136-820.000	Services - Security	400	200	200	200	200	206	208
276-136-820.000	Services - Physicals	26,577	24,000	24,000	2,546	2,546	2,622	2,648
276-136-835.001	SERVICES - COMMUNICATIONS-TELEPHON	19,261	28,224	28,600	27,365	27,365	28,186	28,468
276-136-851.003	SERVICES - OPTEMAN CHARGES	10,275	9,387	10,000				
276-136-852.010	SERVICES - CABLE TV/INTERNET							

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 276 District Court

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAYOR REC. BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		2,587,341	3,294,894	3,065,631	4,183,343	4,183,343	3,804,789
		(4,231)		12,661	14,321	14,321	
NET OF REVENUES/APPROPRIATIONS - FUND 276		4,893	664	664	13,325	13,325	27,646
BEGINNING FUND BALANCE		662		13,325	27,646	27,646	27,646
ENDING FUND BALANCE							

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 280 PA 48 TELECOMMUNICATION ALLOCATION (ROW)

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GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MEYOR REC. BUDGET	COUNCIL REQUEST BUDGET	MEYOR REC. BUDGET	COUNCIL REQUEST BUDGET	
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000	LICENSES AND PERMITS	500	500	500	225,000	225,000	225,000	225,000	
280-000-617.000	LICENSES AND PERMITS	500	500	500	225,000	225,000	225,000	225,000	
STATE GRANTS	STATE GRANT - PUBLIC ACT 48 TELE	222,460	200,000	195,000	225,000	225,000	225,000	225,000	
280-000-539.480	STATE GRANTS	222,460	200,000	195,000	225,000	225,000	225,000	225,000	
Totals for dept 000 -		222,960	200,000	195,500	225,000	225,000	225,000	225,000	
Total - Function Unclassified		222,960	200,000	195,500	225,000	225,000	225,000	225,000	
TOTAL ESTIMATED REVENUES		222,960	200,000	195,500	225,000	225,000	225,000	225,000	
APPROPRIATIONS									
Function: TRANSFERS (OUT) AND OTHER SOURCES									
Dept 966 - Transfers To / From Other Funds	TRANSFERS (OUT)	190,000	200,000	200,000	225,000	225,000	225,000	225,000	
APPROPRIATION (OPERATING) TRANSFERS (OUT)	TRANSFER OUT TO FUND 101	190,000	200,000	200,000	225,000	225,000	225,000	225,000	
280-966-999.101	APPROPRIATION (OPERATING) TRANSFERS (OUT)	190,000	200,000	200,000	225,000	225,000	225,000	225,000	
Totals for dept 966 - Transfers To / From Other Funds		190,000	200,000	200,000	225,000	225,000	225,000	225,000	
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		190,000	200,000	200,000	225,000	225,000	225,000	225,000	
TOTAL APPROPRIATIONS		190,000	200,000	200,000	225,000	225,000	225,000	225,000	
NET OF REVENUES/APPROPRIATIONS - FUND 280		32,960	(4,500)						
BEGINNING FUND BALANCE		500	33,460	33,460	28,960	28,960	28,960	28,960	
ENDING FUND BALANCE		33,460	33,460	28,960	28,960	28,960	28,960	28,960	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 445 Capital Improvements Fund

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 445 Capital Improvements Fund

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 445 Capital Improvements Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET								
APPROPRIATIONS																
Function: COMMUNITY AND ECONOMIC DEVELOPMENT																
Dept 733 - CODE ENFORCEMENT																
Totals for dept 733 - CODE ENFORCEMENT																
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT																
Function: TRANSFERS (OUT) AND OTHER SOURCES																
Dept 966 - Transfers To / From Other Funds																
APPROPRIATION (OPERATING) TRANSFERS (OUT)																
445-966-999.202 TRANSFER OUT TO FUND 202																
APPROPRIATION (OPERATING) TRANSFERS (OUT)																
Totals for dept 966 - Transfers To / From Other F																
Total - Function TRANSFERS (OUT) AND OTHER SOURCES																
801,027	3,597,613	3,107,613		1,709,601		1,709,601		1,263,333								
761,391	(2,737,458)		(2,160,086)	(776,010)		(776,010)		170,333								
TOTAL APPROPRIATIONS																
NET OF REVENUES/APPROPRIATIONS - FUND 445							(301,423)	820,333								
BEGINNING FUND BALANCE	2,669,131	3,430,522	3,430,522	1,270,436	494,426	494,426	494,426	193,003								
ENDING FUND BALANCE	3,430,522	693,064	1,270,436	494,426	494,426	494,426	494,426	1,013,336								

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 585 Parking Enterprise Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET				
									ESTIMATED REVENUES	CHARGES FOR SERVICES	OTHER REVENUE	MISCELLANEOUS REVENUE
Function: Unclassified												
Dept 000 PROPERTY TAXES	Property Tax Chargebacks	1,297	(1,500)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)				
585-000-403.002 PROPERTY TAXES		1,297	(1,500)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)				
585-000-001 CHARGES FOR SERVICES	Parking lots Hospital	64,406										
585-000-002	Parking Lots - Other	29,214	30,000	13,917								
585-000-003	Parking - Phoenix Center	(3,945)										
585-000-015	CHARGES FOR SERVICES	89,675	30,000	13,917								
585-000-671.000 OTHER REVENUE	MISCELLANEOUS REVENUE			164,925								
585-000-693.010	GAIN (LOSS) ON SALE OF ASSETS	99,083		164,925								
	OTHER REVENUE	99,083										
585-000-665.001 INTEREST AND RENTS	Investments Income	20,092	17,000	23,391	24,873	24,873	26,117	26,901	INTEREST AND RENTS	UNREALIZED MARKET ADJUSTMENTS		
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	(6,025)		23,391	24,873	24,873	26,117	26,901				
	INTEREST AND RENTS	14,067	17,000	201,233	23,873	23,873	25,087	25,840				
	Totals for dept 000 -	204,122	45,500	201,233	23,873	23,873	25,087	25,840				
	Total - Function Unclassified	204,122	45,500	201,233	23,873	23,873	25,087	25,840				
	TOTAL ESTIMATED REVENUES	204,122	45,500	201,233	23,873	23,873	25,087	25,840				
APPROPRIATIONS												
Dept 566 - Parking City PERSONNEL SERVICES	Function: PUBLIC WORKS											
585-566-716.013	Other Post-Employment Benefits	252,423										
585-566-717.100	PENSION EXPENSE - GERS	154,539										
	PERSONNEL SERVICES	436,952										
585-566-914.000 OTHER SERVICES AND CHARGES	Insurance Property Coverage	15,136	15,136	21,377	21,377	21,377	22,018	22,238				
585-566-968.000	Depreciation	46,876	46,876	46,876	46,876	46,876	46,876	46,876				
	OTHER SERVICES AND CHARGES	46,876	62,012	62,012	66,253	66,253	68,894	69,114				
	Totals for dept 566 - Parking City	483,828	62,012	62,012	66,253	66,253	68,894	69,114				
	Total - Function Public Works	483,828	62,012	62,012	68,253	68,253	68,894	69,114				
Function: RECREATION AND CULTURE												
Dept 564 - Phoenix Center Parking OTHER SERVICES AND CHARGES	Legal Services											
585-564-804.000	Legal Services-Giamarco Mullins	180,598	50,000	120,000	75,000	75,000	77,250	78,023				
585-564-804.018	Other Professional Services	44,422	50,000	50,000	250	250	250	250				
585-564-818.000	Utilities Water & Sewer	5,670	5,850	6,143	6,143	6,143	6,327	6,390				
585-564-822.000	Utilities Gas Heat	162	34,208	180	180	180	185	187				
585-564-923.000	101 Admin Allocation-To Other Func	517,985	517,985	34,208	17,468	17,468	17,985	18,172				
585-564-968.000	Depreciation			517,985	517,985	517,985	517,985	517,985				

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 585 Parking Enterprise Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROTECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET								
APPROPRIATIONS																
Function: RECREATION AND CULTURE																
Dept 564 - Phoenix Center Parking																
OTHER SERVICES AND CHARGES																
OTHER SERVICES AND CHARGES																
Totals for dept 564 - Phoenix Center Parking		748,837	658,243	728,468	691,776	691,776	696,989	698,780								
Total - Function RECREATION AND CULTURE		748,837	658,243	728,468	691,776	691,776	696,989	698,780								
TOTAL APPROPRIATIONS		1,232,665	720,255	790,480	760,029	760,029	765,883	767,894								
NET OF REVENUES/APPROPRIATIONS - FUND 585		(1,028,543)	(674,755)	(589,247)	(736,156)	(736,156)	(740,796)	(742,054)								
BEGINNING FUND BALANCE		15,565,439	14,536,897	14,536,897	13,947,650	13,947,650	13,211,494	12,470,698								
ENDING FUND BALANCE		14,536,896	13,862,142	13,847,650	13,211,494	13,211,494	12,470,698	11,728,644								

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2020-21	
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAJOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAJOR REC. BUDGET	MAYOR REC. BUDGET	
ESTIMATED REVENUES									
Function: Unclassified									
Dept 000									
CHARGES FOR SERVICES									
629-000-680-010 Sick and Vacation Contribution	(1,227)								
CHARGES FOR SERVICES		(1,227)							
INTEREST AND RENTS									
629-000-665-001 Investments Income	1,227				2,181				
INTEREST AND RENTS		1,227			2,181				
Totals for dept 000 ~					2,181				
Total - Function Unclassified					2,181				
TOTAL ESTIMATED REVENUES					2,181				
NET OF REVENUES/APPROPRIATIONS - FUND 629									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									

BUDGET REPORT FOR CITY OF PONTIAC						Page:	57 / 61		
Fund: 659 Insurance Fund									
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC. BUDGET	2018-19 COUNCIL REQUEST BUDGET	2019-20 MAYOR REC. BUDGET	2019-20 COUNCIL REQUEST BUDGET	2020-21 MAYOR REC. BUDGET
ESTIMATED REVENUES									
Function: Unclassified									
Dept: 000									
CHARGES FOR SERVICES									
MEDICAL-EMPLOYEE									
Medical-Retiree	176,673	242,675	126,507	274,737	274,737	274,737	288,474	288,474	291,359
MEDICAL-EMPLOYER	197,258	223,780	183,000	214,749	214,749	214,749	1,124,552	1,124,552	1,181,057
MEDICAL-EMPLOYER	591,125	762,904	483,493	1,124,852	1,124,852	1,124,852	12,955	12,955	13,739
OPTICAL/Hearing-Active	5,465	7,288	7,145	12,555	12,555	12,555	1,223,503	1,223,503	
MEDICAL - GERS	1,079,093	1,268,365	1,009,631	1,009,631	1,009,631	1,009,631	3,459,873	3,459,873	
MEDICAL - PERS	2,461,416	2,732,855	2,703,343	30,584	30,584	30,584	30,258	30,258	
MEDICAL - PERS	9,416	11,288	22,035						
Life-Active	4,520,446	5,189,155	4,535,154	6,350,927	6,350,927	6,350,927	1,514,907	1,514,907	1,517,928
CHARGES FOR SERVICES									
OTHER REVENUE									
Dental-Active	52,092	71,296	52,555	107,356	107,356	107,356	112,724	112,724	
General and Property Insurance	441,006	371,030	374,028	658,902	658,902	658,902	678,659	678,659	685,456
REIMBURSEMENTS	42,769	50,000	55,484						
OTHER REVENUE	535,867	495,326	482,067	766,258	766,258	766,258	791,393	791,393	798,180
INTEREST AND RENTS									
Interest and Rents	722	722							
TOTALS FOR DEPT 000 -									
Total - Function Unclassified									
Function: TRANSFERS (OUT) AND OTHER SOURCES									
Dept 966 - Transfers To / From Other Funds									
OPERATING TRANSFERS IN FROM FUND 101									
OPERATING TRANSFERS IN									
659-966-699.101 TRANSFER IN FROM FUND 101									
TOTALS FOR DEPT 966 - Transfers To / From Other									
Total - Function TRANSFERS (OUT) AND OTHER SOURCES									
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Function: GENERAL GOVERNMENT									
Dept 194 - Risk Management									
PERSONNEL SERVICES									
Salaries & Wages	36,583	37,964	37,964	37,960	37,960	37,960	39,858	39,858	39,858
Overtime Wages	184	53	53						
P.T.C.A. - City Contribution	2,583	2,908	2,908	2,904	2,904	2,904	6,889	6,889	3,049
MEDICAL INSURANCE	6,221	6,535	6,535	255	255	255	7,233	7,233	7,233
Life Insurance	104	110	110	110	110	110	268	268	268
Workers Compensation Insurance	247	268	268	287	287	287	116	116	116
Dental Insurance	44,922	47,838	47,838	48,405	48,405	48,405	301	301	301
PERSONNEL SERVICES									
SUPPLIES									
Office Supplies									
SUPPLIES									
659-194-727.000									
SUPPLIES									
				100	100	100			

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 659 Insurance Fund

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET	MAYOR REC. COUNCIL REQUEST	2018-19 BUDGET	MAYOR REC. BUDGET	2019-20 BUDGET	MAYOR REC. BUDGET	2020-21 BUDGET
APPROPRIATIONS											
	Function: GENERAL GOVERNMENT										
	Dept 194 - Risk Management										
	OTHER SERVICES AND CHARGES										
659-194-818.000	Other Professional Services	224	234	234	40	40	40	40	40	40	41
659-194-811.000	SERVICES - COMMUNICATIONS-TELEPHON	157	234	234	463	463	463	463	463	477	482
659-194-812.010	SERVICES - CABLE TV/INTERNET	258									523
	OTHER SERVICES AND CHARGES										
	Totals for dept 194 - Risk Management	639	468	371	503	503	503	503	503	518	523
	Total - Function GENERAL GOVERNMENT	45,561	48,406	48,309	48,908	48,908	48,908	48,908	48,908	51,343	51,348
	Totals for dept 851 - Insurance and Bonds	45,561	48,406	48,309	48,908	48,908	48,908	48,908	48,908	51,343	51,348
	Function: OTHER FUNCTIONS										
	Dept 851 - Insurance and Bonds										
	OTHER SERVICES AND CHARGES										
659-851-914.000	Insurance Property Coverage	374,731	374,029	374,029	658,902	658,902	658,902	658,902	658,902	678,669	685,456
659-851-915.000	Insurance-City Claim Expense	100,000	165,063	165,063	100,000	100,000	100,000	100,000	100,000	100,000	100,000
659-851-915.001	Insurance-Other Liability Claims	(524,838)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
659-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	163,234									
	OTHER SERVICES AND CHARGES										
	Totals for dept 851 - Insurance and Bonds	13,127	474,029	544,712	858,902	858,902	858,902	858,902	858,902	678,669	685,456
	Dept 854 - Employee Medical Insurance										
	PERSONNEL SERVICES										
659-854-716.000	MEDICAL INSURANCE	767,893	1,005,579	750,000	1,399,589	1,399,589	1,399,589	1,399,589	1,399,589	1,468,531	1,472,416
659-854-716.011	Optical & Hearing Insurance	5,18	7,298	7,45	12,955	12,955	12,955	12,955	12,955	13,603	13,739
659-854-717.000	Life Insurance	9,235	11,298	22,035	30,258	30,258	30,258	30,258	30,258	31,773	31,773
659-854-719.001	Dental Insurance	52,044	71,296	52,555	107,356	107,356	107,356	107,356	107,356	112,724	112,724
	PERSONNEL SERVICES										
	Totals for dept 854 - Employee Medical Insurance	834,490	1,095,461	831,735	1,550,158	1,550,158	1,550,158	1,550,158	1,550,158	1,627,631	1,630,652
	Dept 861 - Retiree Fringes										
	PERSONNEL SERVICES										
659-861-716.001	Medical Insurance - Retiree	3,774,543	4,165,000	4,165,000	4,908,125	4,908,125	4,908,125	4,908,125	4,908,125	4,908,125	4,908,125
659-861-716.007	GEAS VEEA - City Contribution	3,000,000			4,250,000	4,250,000	4,250,000	4,250,000	4,250,000		
	PERSONNEL SERVICES										
	Totals for dept 861 - Retiree Fringes	3,774,543	7,165,000	4,165,000	9,158,125	9,158,125	9,158,125	9,158,125	9,158,125		
	Total - Function OTHER FUNCTIONS	4,834,187	8,954,490	5,754,447	11,780,185	11,780,185	11,780,185	11,780,185	11,780,185		2,316,708
	TOTAL APPROPRIATIONS	4,879,748	9,002,896	5,802,756	11,829,093	11,829,093	11,829,093	11,829,093	11,829,093		2,367,456
	NET OF REVENUES/APPROPRIATIONS - FUND 659	177,287	(2,068,405)	464,465	(4,211,908)	(4,211,908)	(4,211,908)	(4,211,908)	(4,211,908)	(51,343)	(51,348)
	BEGINNING FUND BALANCE	3,886,392	4,063,675	4,063,675	4,528,140	4,528,140	4,528,140	4,528,140	4,528,140	316,232	264,889

BUDGET REPORT FOR CITY OF PONTIAC
 Fund: 659 Insurance Fund

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET	MAYOR REC. BUDGET	MAYOR REC. BUDGET
	ENDING FUND BALANCE	4,063,679	1,995,270	4,528,140	316,232	316,232	264,689	213,541

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BUDGET REPORT FOR CITY OF PONTIAC
Fund: 677 Self Insurance Workers Compensation

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GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MAYOR REC. BUDGET	COUNCIL REQUEST BUDGET			
ESTIMATED REVENUES									
Function: Unclassified									
Dept: 000									
CHARGES FOR SERVICES									
677-000-682.001 WC CITY EMPLOYEE PREMIUM FROM FUNI	390,902	342,382	342,382	116,734	116,734	122,554	122,554		
677-000-682.002 SELF INSURANCE REIMBURSEMENT - ALI	230,120	50,000	163,000	183,228	183,228	188,725	193,387		
677-000-682.003 SELF INSURANCE REIMBURSEMENTS - WI	11,759		1,600	5,636	5,636	5,805	5,919		
CHARGES FOR SERVICES	632,781	392,382	505,982	305,598	305,598	317,084	322,920		
OTHER REVENUE									
677-000-671.000 MISCELLANEOUS REVENUE	1,151								
OTHER REVENUE	1,151								
INTEREST AND RENTS									
677-000-665.001 Investments Income	7,097	6,980	11,862	12,613	12,613	13,244	13,244		
INTEREST AND RENTS	7,097	6,980	11,862	12,613	12,613	13,244	13,244		
Totals for dept 000 -	641,029	399,362	518,844	318,211	318,211	330,328	336,561		
Total - Function Unclassified	641,029	399,362	518,844	318,211	318,211	330,328	336,561		
TOTAL ESTIMATED REVENUES	641,029	399,362	518,844	318,211	318,211	330,328	336,561		
APPROPRIATIONS									
Function: OTHER FUNCTIONS									
Dept: 851 - Insurance and Bonds									
PERSONNEL SERVICES									
677-851-722.308 WORKERS' COMP - PREMIUMS	72,973	71,422	90,000	116,734	116,734	122,554	122,554		
677-851-722.308 WORKERS COMP CLAIMS - POLICE	140,500	239,170	148,000	148,712	148,712	156,148	156,148		
677-851-722.448 WORKERS COMP CLAIMS - DPM	249,194	38,770	50,000	37,626	37,626	39,507	39,507		
677-851-722.591 WORKERS COMP CLAIMS - WRC	10,846	49,360	2,000	5,636	5,636	5,805	5,919		
677-851-722.954 WORKERS COMP CLAIMS - GENERAL PERSONNEL SERVICES	3,201	200	2,750	292,750	292,750	308,708	308,708		
476,714	399,362								
OTHER SERVICES AND CHARGES									
677-851-715.050 IBNR DEPOSIT LIABILITY ADJUSTMENT	595,972								
OTHER SERVICES AND CHARGES	595,972								
UNCLASSIFIED									
677-851-722.276 WORKERS COMP CLAIMS - COURT	90								
UNCLASSIFIED	90								
Totals for dept 851 - Insurance and Bonds	1,072,776	399,362	292,750	608,708	608,708	324,014	324,014		
Total - Function OTHER FUNCTIONS	1,072,776	399,362	292,750	608,708	608,708	324,014	324,014		
TOTAL APPROPRIATIONS	1,072,776	399,362	292,750	608,708	608,708	324,014	324,014		
NET OF REVENUES/APPROPRIATIONS - FUND 677	(431,747)		226,094	(230,497)	(230,497)	6,314	12,313		
BEGINNING FUND BALANCE	1,057,420	625,673	625,673	851,767	851,767	561,270	561,270		
ENDING FUND BALANCE	625,673	625,673	851,767	561,270	561,270	567,584	575,957		
ESTIMATED REVENUES - ALL FUNDS	61,056,263	65,859,051	65,387,220	65,514,113	65,514,113	62,360,622	62,951,201		
APPROPRIATIONS - ALL FUNDS	59,141,869	82,004,785	71,505,045	77,604,211	77,604,211	65,984,225	63,979,448		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,441,394	(16,145,734)	(16,117,825)	(12,090,098)	(12,173,459)	(3,623,603)	(1,019,247)		

BEGINNING FUND BALANCE - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS

51,163,403	52,604,812	52,604,812	46,486,987	46,486,987	34,313,528	30,689,925
52,604,797	36,459,078	46,486,987	34,396,889	34,313,528	30,689,925	29,670,678

City of Pontiac Position Summary Schedule - 2018/2019 Fiscal Year						
<u>Department</u>	<u>Title</u>	<u>Status</u>	<u>Regular Salary</u>	<u>Overtime</u>	<u>Fringes</u>	<u>Total Cost</u>
Cable	Cable Director	Filled	64,000.00	-	28,419.28	92,419.28
City Clerk	City Clerk	Vacant	85,000.00	-	29,456.90	114,456.90
City Clerk	Deputy City Clerk (Acting City Clerk)	Filled	62,000.00	-	14,354.64	76,354.64
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	City Council Member	Filled	15,000.00	-	1,191.00	16,191.00
City Council	Legislative Auditor (Proposed Reclassification)	Filled	90,000.00	-	16,726.00	106,726.00
City Council	Part-Time Customer Service Representative	New	19,106.36	-	1,517.04	20,623.40
Code Enforcement	Officer 1	New	40,000.00	-	28,675.60	68,675.60
Code Enforcement	Officer 2	New	40,000.00	-	28,675.60	68,675.60
Code Enforcement	Officer 3	New	40,000.00	-	28,675.60	68,675.60
Code Enforcement	Officer 4	New	65,000.00	-	34,874.50	99,874.50
Code Enforcement	Supervisor	New	52,000.00	-	12,985.32	64,985.32
Comm. Dev	Community Relations Specialist	Filled	26,353.60	-	5,522.42	31,876.02
Comm. Dev	Customer Service Representative	Vacant	31,200.00	-	26,346.54	57,546.54
Comm. Dev	Customer Service Representative	Filled	73,892.00	-	27,632.21	101,524.21
Comm. Dev	Deputy Community Development Director	Filled	85,000.00	-	30,086.00	115,086.00
Comm. Dev	Economic Development Director	Filled	4,160.00	-	364.42	4,524.42
Crossing Guards	Crossing Guard 1	Filled	4,160.00	-	364.42	4,524.42
Crossing Guards	Crossing Guard 2	Filled	4,160.00	-	364.42	4,524.42
Crossing Guards	Crossing Guard 3	Vacant	4,160.00	-	364.42	4,524.42
Elections	Election Specialist	Filled	50,003.20	3,084.08	13,980.28	67,067.56
Elections	Elections Office Part-Time 1	Vacant	5,407.42	-	840.48	6,247.90
Elections	Elections Office Part-Time 2	Vacant	5,407.42	-	840.48	6,247.90
Elections	Precinct Chair	Vacant	7,780.67	-	22.56	7,803.23
Elections	Precinct Co-Chair	Vacant	6,729.23	-	19.51	6,748.74
Elections	Precinct Inspector	Vacant	31,543.27	-	91.48	31,634.75
Elections	Receiving Board 1	Vacant	450.00	-	-	450.00
Elections	Receiving Board 2	Vacant	450.00	-	-	450.00
Elections	Receiving Board 3	Vacant	450.00	-	-	450.00
Elections	Receiving Board 4	Vacant	450.00	-	-	450.00
Elections	Receiving Board 5	Vacant	450.00	-	-	450.00
Finance	Accounts Payable/Receivables Manager	Filled	52,000.00	-	11,371.10	63,371.10
Finance	Contract Compliance/Grant Writer	New	60,000.00	-	29,158.00	89,158.00
Finance	Customer Service Representative	Filled	37,960.00	-	10,444.31	48,404.31
Finance	Finance Director	Filled	124,800.00	-	39,274.28	164,074.28
Finance	Human Resources Director	Filled	63,336.00	-	22,334.21	85,670.21
Finance	Income Tax Administrator	Filled	62,400.00	-	12,150.72	74,550.72
Finance	Purchasing Agent/Fiscal Analyst	Filled	52,000.00	-	26,869.04	78,869.04
Finance	Senior Financial Analyst	Filled	75,000.00	-	21,328.53	96,328.53
Mayor	Deputy Mayor	Filled	108,605.00	-	19,988.04	128,593.04
Mayor	Executive Secretary	Filled	62,400.00	-	9,874.75	72,274.75
Mayor	Mayor	Filled	100,000.00	-	15,464.64	115,464.64
Mayor	Temporary Executive Assistant	Filled	60,000.00	-	25,558.00	85,558.00
Planning	Customer Service Representative	New	35,360.00	-	25,311.20	60,671.20
Planning	Planner	New	68,000.00	-	30,406.96	98,406.96
Planning	Planning Manager	New	85,000.00	-	33,061.00	118,061.00
Police/Sheriff	Customer Service Representative	Filled	47,486.40	-	13,715.28	61,201.68
Public Works	Accounting Assistant	Filled	54,059.20	1,388.72	11,937.01	67,384.93

City of Pontiac Position Summary Schedule - 2018/2019 Fiscal Year							
Department	Title	Status	Regular Salary	Overtime	Fringes	Total Cost	
Public Works	Building Superintendent	Filled	74,651.20	18,080.20	22,046.93	114,778.33	
Public Works	City Engineer/Acting Director of Public Works	Filled	95,004.00	-	19,499.80	114,503.80	
Public Works	Customer Service Representative	Filled	47,486.40	3,797.47	12,438.96	63,722.83	
Public Works	DPW Assistant	Filled	43,908.80	16,004.25	16,425.96	76,339.01	
Public Works	DPW Deputy Director/Engineer	New	80,000.00	-	32,280.40	112,280.40	
Public Works	DPW Supervisor	Filled	62,400.00	2,227.50	21,359.47	85,986.97	
Public Works	Inspector - Engineering	New	41,600.00	3,000.00	29,568.33	74,168.33	
Public Works	Laborer - Building Maintenance	New	41,600.00	5,000.00	29,721.33	76,321.33	
Public Works	Laborer - Public Works 1	New	41,600.00	5,000.00	29,721.33	76,321.33	
Public Works	Laborer - Public Works 2	New	41,600.00	5,000.00	29,721.33	76,321.33	
Public Works	Laborer - Public Works 3	New	41,600.00	5,000.00	29,721.33	76,321.33	
Public Works	Laborer - Public Works 4	New	41,600.00	5,000.00	29,721.33	76,321.33	
Public Works	Part-Time Building Maintenance 1	New	30,160.00	3,000.00	4,614.76	37,774.76	
Public Works	Part-Time Building Maintenance 2	New	30,160.00	3,000.00	4,614.76	37,774.76	
Public Works	Public Works Assistant	Filled	43,264.00	6,315.00	16,157.90	65,736.90	
Public Works	Public Works Assistant	Filled	35,360.00	5,333.75	12,994.06	53,687.81	
Public Works	Right-of-Way Inspector	Filled	43,908.80	2,065.54	27,553.15	73,527.49	
Public Works	Senior Center Specialist	Filled	24,960.00	7,123.09	11,153.00	43,236.09	
Sanitation	Part-Time Laborer 1	New	10,400.00	2,652.00	3,076.50	16,128.50	
Sanitation	Part-Time Laborer 2	New	10,400.00	2,652.00	3,076.50	16,128.50	
Sanitation	Public Works Assistant	Filled	22,500.00	-	22,870.88	45,370.88	
Senior Center	Senior Center Specialist	Filled	28,433.60	7,511.75	7,089.70	43,035.05	
Senior Center	Senior Center Specialist	Filled	22,880.00	4,281.80	9,744.80	36,906.60	
Treasurer	Customer Service Representative	Filled	32,947.20	-	10,671.56	43,618.76	
Treasurer	Deputy Treasurer	Filled	62,400.00	-	20,353.53	82,753.53	
Treasurer	Treasurer	Vacant	85,000.00	-	33,061.00	118,061.00	
Youth Recreation	Sports Coordinator	Filled	31,200.00	600.00	26,392.44	58,192.44	
Youth Recreation	Youth Recreation Assistant Manager	New	50,000.00	-	30,296.80	80,296.80	
Youth Recreation	Youth Recreation Manager	Filled	55,000.00	-	22,686.24	77,686.24	
			3,460,583.77	117,117.15	1,294,729.45	4,872,430.37	

Oakland County Sheriff Overtime Activity
Fiscal Year 2017 & Fiscal Year 2018 to date

06/08/2018 GL ACTIVITY REPORT FOR CITY OF PONTIAC
FROM 101-301-818.069 TO 101-301-818.069
TRANSACTIONS FROM 07/01/2016 TO 06/30/2018

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 General Fund							
07/01/2016			101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT	BEG. BALANCE			0.00
07/31/2016	FT01	JE	RECLASS OVERTIME EXPENSE - JULY 2016	8224		3,310.50	(3,310.50)
08/18/2016	AP	INV	OAKLAND COUNTY SHERIFF BILLING 7/1/16 -	SHF0004148 OT 7-16	463.48		(2,847.02)
08/18/2016	AP	INV	OAKLAND COUNTY SHERIFF BILLING 7/1/16 -	SHF0004148 OT 7-16	48,841.90		45,994.88
08/18/2016	AP	INV	OAKLAND COUNTY SHERIFF BILLING 7/1/16 -	SHF0004148 OT 7-16	11,635.95		57,630.83
08/31/2016	FT01	JE	RECLASS OVERTIME EXPENSE - AUGUST 2016	8372		2,913.24	54,717.59
09/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING 7/23/1	SHF0004194OT Aug2016	1,059.36		55,776.95
09/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING 7/23/1	SHF0004194OT Aug2016	5,535.94		61,312.89
09/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING 7/23/1	SHF0004194OT Aug2016	73,081.31		134,394.20
09/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING 7/23/1	SHF0004194OT Aug2016	55,419.59		189,813.79
09/30/2016	FT01	JE	RECLASS OVERTIME EXPENSE - SEPTEMBER2016	8453		2,648.40	187,165.39
10/27/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING - SEPT	SHF00042460T	629.00		187,794.39
10/27/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING - SEPT	SHF00042460T	811.09		188,605.48
10/27/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING - SEPT	SHF00042460T	64,411.96		253,017.44
10/27/2016	AP	INV	OAKLAND COUNTY SHERIFF OT BILLING - SEPT	SHF00042460T	1,688.36		254,705.80
10/31/2016	FT01	JE	RECLASS OVERTIME EXPENSE	8518		2,515.98	252,189.82
11/23/2016	AP	INV	OAKLAND COUNTY SHERIFF Overtime - 10/1/1	SHF00042860T	562.79		252,752.61
11/23/2016	AP	INV	OAKLAND COUNTY SHERIFF Overtime - 10/1/1	SHF00042860T	8,673.56		261,426.17
11/23/2016	AP	INV	OAKLAND COUNTY SHERIFF Overtime - 10/1/1	SHF00042860T	1,257.99		262,684.16
11/23/2016	AP	INV	OAKLAND COUNTY SHERIFF Overtime - 10/1/1	SHF00042860T	33,759.21		296,443.37
11/23/2016	AP	INV	OAKLAND COUNTY SHERIFF Overtime - 10/1/1	SHF00042860T	2,537.83		298,981.20
11/30/2016	FT01	JE	RECLASS OVERTIME EXPENSE	8566		2,515.98	296,465.22
12/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT - 10/29/16 - 1	SHF00043310T	860.74		297,325.96
12/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT - 10/29/16 - 1	SHF00043310T	8,309.42		305,635.38
12/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT - 10/29/16 - 1	SHF00043310T	53,884.57		359,519.95
12/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT - 10/29/16 - 1	SHF00043310T	240.24		359,760.19
12/21/2016	AP	INV	OAKLAND COUNTY SHERIFF OT - 10/29/16 - 1	SHF00043310T	4,965.75		364,725.94
12/31/2016	FT01	JE	RECLASS OVERTIME EXPENSE	8634		2,383.56	362,342.38
01/31/2017	FT01	JE	RECLASS OVERTIME EXPENSE	8717		3,843.08	358,499.30
02/02/2017	AP	INV	OAKLAND COUNTY SHERIFF 11/16/16 - 12/23/	SHF0004370 OT	264.84		358,764.14
02/02/2017	AP	INV	OAKLAND COUNTY SHERIFF 11/16/16 - 12/23/	SHF0004370 OT	8,640.46		367,404.60
02/02/2017	AP	INV	OAKLAND COUNTY SHERIFF 11/16/16 - 12/23/	SHF0004370 OT	39,186.05		406,590.65
02/02/2017	AP	INV	OAKLAND COUNTY SHERIFF 11/16/16 - 12/23/	SHF0004370 OT	6,055.94		400,534.71
02/16/2017	AP	INV	SHERIFF COMP TIME - JANUARY - DECEMBER 2	SHF0004410	12,337.36		412,872.07
02/23/2017	AP	INV	OAKLAND COUNTY SHERIFF 12/24/16 - 01/20/	SHF0004417 OT	331.28		413,203.35
02/23/2017	AP	INV	OAKLAND COUNTY SHERIFF 12/24/16 - 01/20/	SHF0004417 OT	463.48		413,666.83
02/23/2017	AP	INV	OAKLAND COUNTY SHERIFF 12/24/16 - 01/20/	SHF0004417 OT	6,126.17		419,793.00
02/23/2017	AP	INV	OAKLAND COUNTY SHERIFF 12/24/16 - 01/20/	SHF0004417 OT	125,234.09		545,027.09
02/23/2017	AP	INV	OAKLAND COUNTY SHERIFF 12/24/16 - 01/20/	SHF0004417 OT	1,325.11		546,352.20
02/28/2017	FT01	JE	RECLASS OVERTIME EXPENSE	8799		2,650.40	543,701.80
03/22/2017	AP	INV	OAKLAND COUNTY SHERIFF 01/21/17 - 02/17/	SHF0004457 OT	563.17		544,264.97
03/22/2017	AP	INV	OAKLAND COUNTY SHERIFF 01/21/17 - 02/17/	SHF0004457 OT	1,391.34		545,656.31
03/22/2017	AP	INV	OAKLAND COUNTY SHERIFF 01/21/17 - 02/17/	SHF0004457 OT	5,499.20		551,155.51
03/22/2017	AP	INV	OAKLAND COUNTY SHERIFF 01/21/17 - 02/17/	SHF0004457 OT	32,204.54		583,360.05
03/22/2017	AP	INV	OAKLAND COUNTY SHERIFF 01/21/17 - 02/17/	SHF0004457 OT	198.77		583,558.82
03/31/2017	FT01	JE	RECLASS OVERTIME EXPENSE	8839		2,650.40	580,908.42
04/20/2017	AP	INV	OAKLAND COUNTY SHERIFF REG & OT - 02/18/	SHF0004494OT & CR	960.70		581,869.12
04/20/2017	AP	INV	OAKLAND COUNTY SHERIFF REG & OT - 02/18/	SHF0004494OT & CR	7,354.34		589,223.46
04/20/2017	AP	INV	OAKLAND COUNTY SHERIFF REG & OT - 02/18/	SHF0004494OT & CR	30,775.14		619,998.60
04/20/2017	AP	INV	OAKLAND COUNTY SHERIFF REG & OT - 02/18/	SHF0004494OT & CR	2,915.22		622,913.82
04/20/2017	AP	INV	OAKLAND COUNTY SHERIFF REG & OT - 02/18/	SHF0004494OT & CR	1,824.47		621,089.35
04/30/2017	FT01	JE	RECLASS OVERTIME EXPENSE	8890		2,648.40	618,440.95
05/18/2017	AP	INV	OAKLAND COUNTY SHERIFF OT - 3.18.17 - 04.	SHF0004530-OT	662.56		619,103.51
05/18/2017	AP	INV	OAKLAND COUNTY SHERIFF OT - 3.18.17 - 04.	SHF0004530-OT	11,925.94		631,029.45
05/18/2017	AP	INV	OAKLAND COUNTY SHERIFF OT - 3.18.17 - 04.	SHF0004530-OT	36,753.50		667,782.95
05/18/2017	AP	INV	OAKLAND COUNTY SHERIFF OT - 3.18.17 - 04.	SHF0004530-OT	4,306.58		672,089.53
05/31/2017	FT01	JE	RECLASS OVERTIME EXPENSE MAY + APR ERROR	8958		2,652.40	669,437.13
06/22/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 04/15/17 - 05	SHF0004571-OT	463.79		669,900.92
06/22/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 04/15/17 - 05	SHF0004571-OT	6,592.43		676,493.35
06/22/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 04/15/17 - 05	SHF0004571-OT	397.54		676,890.89
06/22/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 04/15/17 - 05	SHF0004571-OT	27,317.70		704,208.59
06/22/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 04/15/17 - 05	SHF0004571-OT	4,743.37		708,951.96
06/30/2017	FT01	JE	RECLASS OVERTIME EXPENSE JUNE	8995		927.64	708,024.32
06/30/2017	AP	INV	OAKLAND COUNTY SHERIFF - 05/13.17 - 06/2	SHF0004632-OT	1,209.16		709,233.48
06/30/2017	AP	INV	OAKLAND COUNTY SHERIFF - 05/13.17 - 06/2	SHF0004632-OT	9,209.52		718,443.00
06/30/2017	AP	INV	OAKLAND COUNTY SHERIFF - 05/13.17 - 06/2	SHF0004632-OT	94,889.27		813,332.27
06/30/2017	AP	INV	OAKLAND COUNTY SHERIFF - 05/13.17 - 06/2	SHF0004632-OT	6,750.97		820,083.24

06/30/2017	AP	INV	OAKLAND COUNTY SHERIFF - 06-24-17 / 06-3	SHF0004658ot fy1617	2,948.72	823,031.96
06/30/2017	AP	INV	OAKLAND COUNTY SHERIFF - 06-24-17 / 06-3	SHF0004658ot fy1617	11,756.63	834,788.59
06/30/2017	AP	INV	OAKLAND COUNTY SHERIFF - 06-24-17 / 06-3	SHF0004658ot fy1617	563.17	<u><u>835,351.76</u></u>
						Total FY 17 expenditure

07/01/2017			2017-18 Fiscal Year Begin		0.00	
07/31/2017	FT01	JE	RECLASS OVERTIME EXPENSE	9084	1,457.72	(1,457.72)
08/24/2017	AP	INV	OAKLAND COUNTY SHERIFF - 07/01/17 - 07/2	SHF0004658OT	331.28	(1,126.44)
08/24/2017	AP	INV	OAKLAND COUNTY SHERIFF - 07/01/17 - 07/2	SHF0004658OT	7,469.94	6,343.50
08/24/2017	AP	INV	OAKLAND COUNTY SHERIFF - 07/01/17 - 07/2	SHF0004658OT	49,261.08	55,604.58
08/24/2017	AP	INV	OAKLAND COUNTY SHERIFF - 07/01/17 - 07/2	SHF0004658OT	2,418.33	58,022.91
08/31/2017	FT01	JE	RECLASS OVERTIME EXPENSE	9178	3,578.04	54,444.87
09/21/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 7/22/17 - 08/1	SHF0004729OT	563.17	55,008.04
09/21/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 7/22/17 - 08/1	SHF0004729OT	10,070.80	65,078.84
09/21/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 7/22/17 - 08/1	SHF0004729OT	42,943.74	108,022.58
09/21/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 7/22/17 - 08/1	SHF0004729OT	34,451.26	142,473.84
09/30/2017	FT01	JE	RECLASS OVERTIME EXPENSE	9298	2,650.40	139,823.44
10/19/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 8/19/17 - 9/1	SHF0004760OT	761.94	140,585.38
10/19/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 8/19/17 - 9/1	SHF0004760OT	4,488.82	145,074.20
10/19/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 8/19/17 - 9/1	SHF0004760OT	397.54	145,471.74
10/19/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 8/19/17 - 9/1	SHF0004760OT	53,886.05	199,357.79
10/19/2017	AP	INV	OAKLAND COUNTY SHERIFF OT 8/19/17 - 9/1	SHF0004760OT	7,901.75	207,259.54
10/31/2017	FT01	JE	RECLASS OVERTIME EXPENSE	9372	2,650.40	204,609.14
11/30/2017	FT01	JE	RECLASS OVERTIME EXPENSE	9450	2,120.32	202,488.82
12/01/2017	AP	INV	OAKLAND COUNTY SHERIFF - 09/16//17 - 10/	SHF0004807	596.30	203,085.12
12/01/2017	AP	INV	OAKLAND COUNTY SHERIFF - 09/16//17 - 10/	SHF0004807	1,170.74	204,255.86
12/01/2017	AP	INV	OAKLAND COUNTY SHERIFF - 09/16//17 - 10/	SHF0004807	1,233.44	205,489.30
12/01/2017	AP	INV	OAKLAND COUNTY SHERIFF - 09/16/17 - 10/	SHF0004807	47,593.46	253,082.76
12/01/2017	AP	INV	OAKLAND COUNTY SHERIFF - 09/16/17 - 10/	SHF0004807	3,213.39	256,296.15
12/21/2017	AP	INV	OAKLAND COUNTY SHERIFF - 10/14/17 - 11/2	SHF0004843	1,192.60	257,488.75
12/21/2017	AP	INV	OAKLAND COUNTY SHERIFF - 10/14/17 - 11/2	SHF0004843	662.55	258,151.30
12/21/2017	AP	INV	OAKLAND COUNTY SHERIFF - 10/14/17 - 11/2	SHF0004843	78,004.80	336,156.10
12/21/2017	AP	INV	OAKLAND COUNTY SHERIFF - 10/14/17 - 11/2	SHF0004843	2,760.65	338,916.75
12/31/2017	FT01	JE	RECLASS OVERTIME EXPENSE	9500	1,722.76	337,193.99
01/25/2018	AP	INV	Oakland County Sheriff OT 11/25/17 - 12/	SHF0004892 OT	265.02	337,459.01
01/25/2018	AP	INV	Oakland County Sheriff OT 11/25/17 - 12/	SHF0004892 OT	44,403.28	381,862.29
01/25/2018	AP	INV	Oakland County Sheriff OT 11/25/17 - 12/	SHF0004892 OT	2,020.79	383,883.08
03/01/2018	AP	INV	Oakland County Sheriff- 1/1-12/31/17 Com	SHF0004928	30,447.35	414,330.43
03/01/2018	AP	INV	Oakland County Sheriff - 12/23/17 - 01/1	SHF0004946OT	181,116.80	595,447.23
03/01/2018	AP	INV	Oakland County Sheriff - 12/23/17 - 01/1	SHF0004946OT	822.17	596,269.40
03/29/2018	AP	INV	Oakland County Sheriff OT - 01/20/18 - 02	SHF0004975OT	57,525.52	653,794.92
03/29/2018	AP	INV	Oakland County Sheriff OT - 01/20/18 - 02	SHF0004975OT	405.46	654,200.38
03/31/2018	FT01	JE	RECLASS OVERTIME EXPENSE	9675	2,703.20	651,497.18
04/30/2018	FT01	JE	RECLASS OVERTIME EXPENSE	9756	2,703.20	648,793.98
05/03/2018	AP	INV	Oakland County Sheriff - 2/17/18 - 3/16/	SHF0005011OT	1,047.42	649,841.40
05/03/2018	AP	INV	Oakland County Sheriff - 2/17/18 - 3/16/	SHF0005011OT	43,847.94	693,689.34
05/03/2018	AP	INV	Oakland County Sheriff - 2/17/18 - 3/16/	SHF0005011OT	249.96	693,939.30
05/03/2018	AP	INV	Oakland County Sheriff - 2/17/18 - 3/16/	SHF0005011OT	1,013.62	694,952.92
05/31/2018	AP	INV	Oakland County Sheriff OT - 03/17/18 - 0	SHF0005056OT	641.97	695,594.89
05/31/2018	AP	INV	Oakland County Sheriff OT - 03/17/18 - 0	SHF0005056OT	40,743.13	736,338.02
05/31/2018	AP	INV	Oakland County Sheriff OT - 03/17/18 - 0	SHF0005056OT	304.09	736,642.11
05/31/2018	FT01	JE	RECLASS OVERTIME EXPENSE	9778	2,703.20	733,938.91
06/30/2018			101-301-818.069	END BALANCE		<u><u>733,938.91</u></u>

FY 18 to date expenditure

Janitorial Cost Analysis

Performed by Nevrus Nazarko August 2016

Updated for most current information for benefits

	Rate	Regular hour	Regular Earnings	OT	Hour OT Earnings	Total	FICA	WC	DC Match	Health Insurance	Dental	Life	Total Expense
Janitor 1	\$ 15.60	2,080	\$ 32,448.00	85	\$ 1,989.00	\$ 34,437.00	\$ 2,634.43	\$ 2,372.71	\$ 2,410.59	\$ 18,786.68	\$ 1,003.82	\$ 838.68	\$ 62,483.91
Janitor 2	\$ 15.60	2,080	\$ 32,448.00	85	\$ 1,989.00	\$ 34,437.00	\$ 2,634.43	\$ 2,372.71	\$ 2,410.59	\$ 18,786.68	\$ 1,003.82	\$ 838.68	\$ 62,483.91
Janitor 3	\$ 15.60	2,080	\$ 32,448.00	85	\$ 1,989.00	\$ 34,437.00	\$ 2,634.43	\$ 2,372.71	\$ 2,410.59	\$ 18,786.68	\$ 1,003.82	\$ 838.68	\$ 62,483.91
Janitor 4	\$ 15.60	2,080	\$ 32,448.00	85	\$ 1,989.00	\$ 34,437.00	\$ 2,634.43	\$ 2,372.71	\$ 2,410.59	\$ 18,786.68	\$ 1,003.82	\$ 838.68	\$ 62,483.91
Total		8,320	\$ 129,792.00	340	\$ 7,956.00	\$ 137,748.00	\$ 10,537.72	\$ 9,490.84	\$ 9,642.36	\$ 75,146.72	\$ 4,015.28	\$ 3,354.72	\$ 249,935.64

FY 19 Budgeted Janitorial Services

101-285-818.037 Contractual Janitorial Services	53,000.00
101-301-818.037 Contractual Janitorial Services	40,000.00
212-813-818.037 Contractual Janitorial Services	14,000.00
212-814-818.037 Contractual Janitorial Services	19,870.00
* Multiple Services paid out of this account <u>276-136-818.000 Other Professional Services</u>	42,000.00
Total Contractor Expense	\$ 168,870.00

In-house vs contracted
Percentage Increase

\$ 81,065.64

48%

Note : Equipment and Supplies are currently budgeted in the building maintenance department. Janitorial staff will be assigned to City Hall, Sheriff Substation, District Court, and Senior Centers as scheduled.

* Youth Recreation is currently not included in this analysis.



City of Pontiac

Senior Centers Improvements 2017-2018

BOWENS CENTER

As Requested by Decorating Committee:

1. Yamaha StagePas Sound System 3 Additional Mics (Sweetwater.com) \$1,797.65
2. 3 Sewing Machines + Sergers (Viking) \$629.96
3. New Lectern with Wireless Mic (SchoolOutfitters.com) \$667.31
4. Samsung 65 inch Smart TV (ABC Warehouse) \$1079.99
5. Dell 15 inch Laptop (Staples) \$359.99

Total: \$4,534.09

Additional Improvements:

Flash Hercules Stack Chairs / Heavy Duty Black Vinyl: \$5,600.00

Freight Charge: \$225.00 Total: \$5,825.00

Combined Total: \$10,364.09

RUTH PETERSON

As Requested by Decorating Committee:

1. 3 Sewing Machines + Sergers (Viking) \$629.96
2. 1 Samsung 65 inch Smart TV (ABC Warehouse) \$1079.99
3. Dell 15 inch Laptop (Staples) \$359.99
4. HP OfficeJet Pro 8710 All-in-One Inkjet Printer (Staples) \$129.99
5. 9 ft. Pool Table (Viscount Pools Spas & Billiards) \$3,600.07

Total: \$5,800

Additional Improvements:

Lifetime White 4-Pack Stacking Folding Tables	\$984.62
Sales Tax: \$59.08	
	Total: \$6,843.7

Combined Total: 12,643.07

Combined totals for both centers: \$23,007.16