PONTIAC CITY COUNCIL

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



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

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

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

SPECIAL MEETING on the BUDGET (AMENDED AGENDA)

June 13, 2019 3:00 P.M. 95th Session of the 10th Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to the Agenda (Add Resolution for the Proposed Millage Rate for Fiscal Year 2019-2020)

Approval of the Amended Agenda

D

	Clerk/Elections	3:00 p.m.
2.	Mayor's Office	3:30 p.m.
3.	City Council	4:00 p.m.
4.	Law	4:30 p.m.

Public Comment

Adjournment

#1 Clerk/Elections Budget Hearing

Position Summary Schedule

	2017-2018	2018-2019	2019-2020	2019-2020 Increase/ FY 2021-2024	Y 2021-2024	
Fund Department	Actual	Budget	Proposed	Proposed (Decrease)	Proposed	Explanation of Pronocod Changes
General Fund						2000-00-00-00-00-00-00-00-00-00-00-00-00
City Council	8.00	8.50	8.00	(0.50)	8.00	8.00 Part time Customer Service Ren nastition removed 3
Mayor	4.00	4.00	5.00	1.00	5.00	Executive Office Assistant position added.
Finance	4.00	2.00	5.00	S	5.00	
Income Tax	1.00	1.00	2.00	1.00	2.00	Assistant to Income Tax Administrator position added.
City Clerk/Elections	4.00	4.00	3.00	(1.00)	3.00	
Human Resources	1.00	1.00	2.00	1.00	2.00	Moved HR Assistant/CSR HR position from Insurance fund to General fund.
Treasury	2.50	3.00	3.50	0.50	3.50	Added part time Customer Service Rep position.
Building Maintenance	3.00	4.00	5.00	1.00	5.00	5.00 2 part time equipment maintenance workers positions added.
Sheriff	1.00	1.00	1.00	,	1.00	
Crossing Guards	2.00	3.00	3.00	ï	3.00	
Public Works	8.00	10.00	12.00	2.00	12.00	12.00 2 Laborer II - Operations positions added.
Engineer	1.00	3.00	3.00	•	3.00	
Planning	1.00	3.00	3.00	,	3.00	
Code Enforcement	9	5.00	5.00	į.	5.00	
Redevelopment & Housing	4.50	2.00	4.50	(0.50)	4.50	4.50 Half of Customer Service Representative's time moved to Youth Recreation
General Fund	45.00	60.50	65.00	4.50	65.00	
Youth Recreation	2.00	3.00	18.00	15.00	18.00	$\overline{18.00}$. Addition of Youth Recreation Assistant part time employees.
Cable Fund	1.00	1.00	2.00	1.00	2.00	2.00 Addition of Assistant to Cable Director position.
Senior Millage Fund	3.00	3.00	4.50	1.50	4.50	4.50 Added 3 part time Senior Center Support positions.
Sanitation Fund	0.50	1.50	1.50		1.50	
District Court Fund	29.50	35.00	39.50	4.50	39.50	Added 3 Court Clerk positions and 1 Court Clerical position. One existing position was converted to part time.
MIDC Fund		2.00	2.00		2.00	2.00 Positions amended into budget during FY 18-19.
Insurance Fund	1.00	1.00		(1.00)	•	Moved HR Assistant/CSR HR position from Insurance fund to General fund.
Grand Total	82.00	107.00	132.50	25.50	132.50	

Proposed City of Pontiac Fees for FY 2019/2020

involved, with minimum charge to three hours

	eral/Admin		40,000,0	Planning Department (Continue	ed)
City Clerk	cray Admin	istration.		Administrative Review Fees	
Death Certificates Birth Certificates	\$15.00 \$15.00	Additional C Additional C		Zoning compliance permit Parking lot change of use (1 acre or less) Each additional acre or fraction thereof	\$150.0 \$500.0 \$50.0
Notary Service: City Residence Non-city residence Code of Ordinances:	\$5.00 \$10.00	Per Page Per page		Special exception permit (1 acre or less) Each additional acre or fraction thereof Zoning map amendment (1 acre or less)	\$1,000.0 \$100.0 \$1,350.0
Per book Per supplement services: Copy of Voter files:	vice copy of	voter files	\$250.00 \$75.00	Each additional acre or fraction thereof Waiver from Woodlands Ordinance Sign review	\$100.00 \$750.00 \$150.00
Per disk email option Per name (list)		\$35.00 \$0.02 \$0.04		Wireless communication facility administrativ review	\$1,000.0
Per name (list) Xero: Per page	x copies	\$1.00		Zoning Board of Appeals	with the other section of
Human Resources				Residential (1 & 2 family) For each additional variance on the same partial and the same par	
Copies of files Income Tax	\$0.13	Per page		Multiple family and non-residential variance For each additional variance on the same pure variance (1 acre or less)	\$950.00 0etition \$100.00 \$1,000.00
NSF	\$35.00	Per item		Each additional acre or fraction thereof Signage variance	\$100.00 \$750.00
Pla	nning Depa	rtment		Historic District Commission	7/50.0
General					£200 0
and division Land platting			\$600.00 \$900.00	Commission review Special meeting	\$200.00 \$2,000.00
Lot split			\$750.00	Building Permits	
Lot combination (1st lot Each additional lot c	A TO THE RESIDENCE OF THE PARTY		\$100.00 \$50.00		00 Minimum fee
Regulated Use Waiver (Each additional acre Right of Way/Alley Vaca	or fraction		\$1,000.00 \$100.00 \$1,500.00	Estimated Cost of Construction: \$200.00 to \$1,000.00 \$1,001.00 to \$500,000.00	\$75.00 \$75.00
Special Planning Commi Comprehensive Plan - B	ission meeti		\$2,000.00 \$50.00	Plus \$20.00 per \$1,0 fraction thereo	000.00 of cost of f over \$1,001.00
Map only (color) Zoning Ordinance Book Map only (colored m	w/ Map		\$5.00 \$35.00 \$5.00	\$500,001.00 to \$1,500,000.00 Plus \$15.00 per \$1,0 fraction thereof o	
Planning Commission				If more than \$1,500,000.00	\$25,040.00
Multiple family dwelling Each additional acre	or fraction	thereof	\$500.00 \$25.00 \$990.00	Plus \$10.00 per \$1,000.00 of thereof over \$1,500,001.00 wit	
Multiple family dwelling Each additional unit	; iinai site pi		\$100.00 \$10,000.00)	Special Inspections: Inspections, for determining code complian Re-inspection of work not ready and re-ins	
Non-residential prelimir Each additional acre	or fraction	thereof	\$500.00 \$25.00 \$990.00	of a violation that has not been complied by the expiration notice	d with \$50.00
Non-residential final site Each additional 1,00			\$100.00 \$10,000.00)	Overtime Inspections - Fee for inspection outside or regular busine be at 1.5 times the hourly rate of the pe	
	uso /1 2550	ar lass)	¢enn nn	to the state of th	h a

\$600.00

\$50.00

\$1,000.00

arking lot or change of use (1 acre or less)

Planned unit development

Each additional acre or fraction thereof

CONTRACTS / LEAS SERVICE AGREEMENTS

Vendor/Contractor	Depart Admin Responsible Contact	@ ተሃያኔ ያል ያደባቸው Contract Title General Ledger Acct Numbers		Cost	Expiration Date
GENERAL FUND 101-	ADMIN				
Pontiac School District	Admin	School Liaison Program	\$	130,000.00	6/30/2019
Robert W. Baird	Admin	Financial Advisory Services		200,000.00	9/30/2019
	Professional Services				3/30/201
Oakland County	Admin	Interlocal NoHaz Agreement	\$	6,286.60	1/31/2020
BS &A	Multiple Departments	Computer Program Modules	\$	45,494.00	2/1/2020
	Professional Services			,	2/2/2020
Oakland County Sheriff	Admin	Police & Fire Dispatch	\$	199,446.00	3/31/2023
Martin Baseball Group	Admin	Lease, Jaycee Park			12/7/202
Waterford Regional Fire	Admin	Fire Protection	\$	6,645,625.00	1/17/2023
	Professional Services		4	.,,	-//
Pitney Bowes	Admin	Postage Meter Lease	\$	3,600.48	12/29/2022
	Professional Services				
Star EMS	Admin	EMS			1/31/202
Giamarco, Mullins-Horton	Admin	City Attorney - Law Services	\$	375,000.00	upon notice
	Legal Services		\$	224,400.00	apon notice
Plunkett Cooney	Admin	Bloomfield Park Services	\$	15,000.00	upon notic
	Legal Services		M .		apon notic
Ricoh	Multiple Departments	Copier Maintenance	\$	1,200.00	upon notic
	Professional Services				
	CLERK		944		
Oakland County	Clerk	Election Services			2/19/201
	Professional Services				
	INCOME TAX				
Innovative Software Srvcs	Admin	Income Tax	\$	3,413.00	12/31/201
	Professional Services			*	

		2018-19 ACTIVITY	2018-19 PROJECTED	2019-20 MAYOR REC.	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-2 MAYOR REC
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
SUPPLIES								80006
101-171-727.000	Office Supplies	16,898	21,041	17,000	17,340	17,686	18,039	18,399
101-171-728.000	Postage	2,700	1,425	1,300	1,326	1,352	1,379	1,406
101-171-730.000	Publications & Maps	319	319	340	346	352	359	366
101-171-731.001	COMPUTER SUPPLIES	3,179	3,179	3,180	3,243	3,307	3,373	3,440
101-171-731.003	COMPUTER EQUIPMENT	2,644	2,644	2,645	2,697	2,750	2,805	
101-171-740.000	Operating Supplies	236	239	1,500	1,530	1,560	1,591	2,861
SUPPLIES	12	25,976	28,847	25,965	26,482	27,007	27,546	1,622 28,094
OTHER SERVICES AND	CHARGES							
101-171-807.000	Services - Membership Dues	0.522		0.000				
101-171-808.171	MAYOR PROJECTS	9,533	9,533	16,540	17,036	17,547	18,073	18,615
101-171-818.000	Other Professional Services	44.530	50000000	30,000	30,900	31,827	32,781	33,764
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	11,538	44,431	30,000	30,900	31,827	32,782	33,765
101-171-852.010	SERVICES - CABLE TV/INTERNET	4,000	4,839	1,237	1,274	1,312	1,351	1,391
101-171-861.000	Travel Expenses	2,283	2,503	4,021	4,141	4,265	4,392	4,523
101-171-901.000	Printing and Bindery Service	4,082	3,000	3,000	3,090	3,182	3,277	3,375
101-171-914.000	Insurance Deposits Constituting and bindery Service	11,246	11,863	10,000	10,300	10,609	10,927	11,254
101-171-942.000	Insurance Property Coverage	20,786	24,943	20,238	20,845	21,470	22,115	22,778
101-171-942.000	Services - Equipment Rentl Non-City	198	200	200	206	212	218	224
101-171-942.002	COPIER SUPPLES	676	901	750	772	795	818	842
	Training Expense	4,990	5,000	5,000	5,150	5,304	5,463	5,626
101-171-957.003	Employee Meals - Commission Food	248	300	1,500	1,545	1,591	1,638	1,687
OTHER SERVICES A	IND CHARGES	69,580	107,513	122,486	126,159	129,941	133,835	137,844
Totals for dept 171	- Mayor	459,986	599,281	727,563	749,122	771,320	794,179	817,713
Dept 191 - Elections								
PERSONNEL SERVICES		(C)						
101-191-702.000	Salaries & Wages	51,947	60,267	55,252	56,909	58,616	60,374	C2 105
101-191-702.004	Overtime Wages	21,988	21,988	23,181	23,876	24,592	25,329	62,185
101-191-702.020	SALARIES & WAGES (NON FICA)	50,580	45,578	31,475	32,419	33,391		26,088
101-191-702.100	MAINTENANCE WAGES	1,008	858	1,596	1,643	1,692	34,392	35,423
101-191-702.104	MAINTENANCE - OVERTIME	2,321	2,321	3,198	3,293	9.5	1,742	1,794
101-191-705.002	Temporary/Part-time Clerical/Tech	325	325	3,130	3,233	3,391	3,492	3,596
101-191-715.000	F.I.C.A City Contribution	6,596	7,144	6,881	7,087	7 200	7.547	
101-191-716.000	MEDICAL INSURANCE	296	287	18,393	18,944	7,299	7,517	7,742
101-191-717.000	Life Insurance	69	76	730	751	19,512	20,097	20,699
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	990	1,013	3,897	4,013	773	796	819
101-191-719.000	Workers Compensation Insurance	472	490	2,173		4,133	4,256	4,383
					2,238	2,305	2,374	2,445
101-191-719.001	Dental Insurance	150	150					
101-191-719.001 101-191-721.010	Dental Insurance Health Care Waiver	150 3,854	150 4.976	416 7,293	428 7,511	440 7,736	453 7,968	466 8,207

SUPPLIES

1		2018-19 ACTIVITY	2018-19 PROJECTED	2019-20	2020-21	2021-22	2022-23	2023-2
SL NUMBER	DESCRIPTION	THRU 06/30/19		MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
01-191-727.000	Office Supplies	403	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
01-191-728.000	Postage		43	2,650	2,703	2,757	2,812	2,868
101-191-729.001	Printed Forms	4,544	8,697	6,000	6,120	6,242	6,366	6,493
01-191-740.000	Operating Supplies	2,880	4,754	4,905	5,003	5,103	5,205	5,309
SUPPLIES	Operating Supplies	6,380	6,380	5,150	5,253	5,358	5,465	5,574
JOTTELLS		14,207	19,874	18,705	19,079	19,460	19,848	20,244
OTHER SERVICES AND	CHARGES							
01-191-809.000	Services-Elections	17,607	16,000	10.520		02.020		
01-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	716		18,630	19,188	19,763	20,355	20,965
.01-191-852.010	SERVICES - CABLE TV/INTERNET	349	860	38	39	40	41	42
01-191-861.000	Travel Expenses		413	366	376	387	398	409
01-191-902.005	Public Notices	153	153	1,030	1,060	1,091	1,123	1,156
01-191-932.010	Services - Maintenance-All Other Eq	1,788	1,788	5,150	5,304	5,463	5,626	5,794
01-191-942.000				2,884	2,970	3,059	3,150	3,244
01-191-942.000	Services - Equipment Rentl Non-City	1,265	1,265	824	848	873	899	925
01-191-957.002	Training Expense	1,677	1,677	5,150	5,304	5,463	5,626	5,794
OTHER SERVICES A	Employee Meals - Commission Food	597	591	824	848	873	899	925
OTHER SERVICES A	ND CHARGES	24,152	22,747	34,896	35,937	37,012	38,117	39,254
Totals for dept 191 -	Elections	178,955	188,094	208,086	214,128	220,352	226,755	233,34
ept 201 - Accounting								
_								
OTHER SERVICES AND 01-201-818.000								
	Other Professional Services	257,400	280,800	289,200	297,600	297,600	297,600	306,500
01-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	385	460	154	158	162	166	170
01-201-852.010	SERVICES - CABLE TV/INTERNET	419	496	1,097	1,129	1,162	1,196	1,23
OTHER SERVICES A	ND CHARGES	258,204	281,756	290,451	298,887	298,924	298,962	307,901
Totals for dept 201 -	Accounting	258,204	281,756	200 451	200 007			
		230,204	281,/30	290,451	298,887	298,924	298,962	307,901
ept 202 - Income Tax	Administration							
PERSONNEL SERVICES								
.01-202-702.000	Salaries & Wages	54,120	64,200	113,141	116,535	120,031	123,631	127,339
01-202-715.000	F.I.C.A City Contribution	4,509	5,426	9,083	9,355	9,635	- 3-5 COOR \$500 - 5 C	
01-202-716.000	MEDICAL INSURANCE		5,120	18,232	18,778	19,341	9,924	10,221
01-202-717.000	Life Insurance	247	469	1,396			19,921	20,518
01-202-718.500	MERS EMPLOYER CONTRIBUTIONS	2.17	403		1,437	1,480	1,524	1,569
01-202-719.000	Workers Compensation Insurance	218	304	3,150	3,244	3,341	3,441	3,54
01-202-719.001	Dental Insurance	394		450	463	476	490	504
01-202-721.010	Health Care Waiver		515	652	671	691	711	732
PERSONNEL SERVICE		5,293	6,874	5,593	5,760	5,932	6,109	6,292
74		64,781	77,788	151,697	156,243	160,927	165,751	170,719
UPPLIES								
	Offi C	200000						
101-202-727.000 101-202-728.001	Office Supplies Postage - Large Mailing	39	52	750	765	780	795	810

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
101-206-818.080	PROF. SERV - BS&A	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
101-206-818.090	PROF. SERVSHREDDING	19,846	19,846	20,310	20,780	21,260	21,750	22,260
101-206-851.000		160	173	500	515	530	545	561
101-206-852.010	SERVICES - COMMUNICATIONS-TELEPHONE	921	1,024	385	396	407	419	431
101-206-861.004	SERVICES - CABLE TV/INTERNET	. 699	827	2,924	3,011	3,101	3,194	3,289
101-206-876.010	Services - Travel-Mileage		385	500	515	530	545	561
101-206-901.000	REFUNDS OVER/UNDER PAYMENTS	18						
101-206-914.000	Printing and Bindery Service		5,500	5,500	5,665	5,834	6,009	6,189
101-206-914.000	Insurance Property Coverage	20,786	24,943	23,906	24,623	25,362	26,123	26,908
	Services - Equipment Rentl Non-City	82	82	150	154	158	162	166
101-206-942.002	COPIER SUPPLES	708	944	1,200	1,236	1,273	1,311	1,350
101-206-957.002	Training Expense			5,500	5,665	5,834	6,009	6,189
101-206-959.000	Miscellaneous Expenses	1,570	1,538	2,388	2,459	2,533	2,609	2,687
OTHER SERVICES A	AND CHARGES	220,504	263,871	116,713	120,010	123,388	126,852	130,417
Totals for dept 206	- Finance Administration	446,389	549,409	623,760	642,210	661,191	680,726	700,837
Dept 215 - City Clerk						•		700,007
PERSONNEL SERVICES								
101-215-702.000	Salaries & Wages	400.000	1920/0000					
101-215-702.004	Overtime Wages	103,870	126,485	152,881	157,467	162,191	167,056	172,06
101-215-707.003	CELL PHONE STIPEND	195	195	685	705	726	747	769
101-215-715.000	F.I.C.A City Contribution	350	350					
101-215-716.000	MEDICAL INSURANCE	7,939	6,154	11,695	12,045	12,406	12,778	13,161
101-215-717.000		14,097	17,625	24,917	25,664	26,433	27,225	28,04
101-215-717.000	Life Insurance	508	968	1,918	1,975	2,034	2,095	2,157
	MERS EMPLOYER CONTRIBUTIONS	1,939	2,392	8,670	8,930	9,197	9,472	9,756
101-215-719.000	Workers Compensation Insurance	303	368	450	463	476	490	504
101-215-719.001	Dental Insurance	560	818	991	1,020	1,050	1,081	1,113
PERSONNEL SERVI	ICES	129,761	155,355	202,207	208,269	214,513	220,944	227,568
SUPPLIES								
101-215-727.000	Office Supplies	2 407						
101-215-728.000	Postage	3,197	3,964	3,863	3,940	4,018	4,098	4,179
101-215-731.003	COMPUTER EQUIPMENT	488	628	1,030	1,050	1,071	1,092	1,113
SUPPLIES	COMITOTER EQUIPMENT	2 600		412	420	428	436	444
001122		3,685	4,592	5,305	5,410	5,517	5,626	5,736
OTHER SERVICES AND	CHARGES							
101-215-816,005	PROFESSIONAL SERVICES - PUBLIC RELATIONS		1.000	1,000	1,030	1.000		
101-215-816.006	PROFESSIONAL SERVICES - MEDICAL MARIHUAN	A	25,000	1,000	1,050	1,060	1,091	1,123
101-215-818.000	Other Professional Services	7,083	736	1,000	1.020	* 000		50,000
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	674	804	654	1,030	1,060	1,091	1,123
101-215-852.010	SERVICES - CABLE TV/INTERNET	349	413		673	693	713	734
101-215-901.000	Printing and Bindery Service	JAJ	415	2,558	2,634	2,713	2,794	2,877
101-215-902.004	Ordinances	34,531	22.000	1,000	1,030	1,060	1,091	1,123
101-215-902.005	Public Notices		23,000	16,480	16,974	17,483	18,007	18,547
and a second contract of the		8,093	9,000	8,500	8,755	9,017	9,287	9,565

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
GL NUMBER	DECCRIPTION	ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
101-215-914.000	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-215-914.000	Insurance Property Coverage	28,061	33,673	25,394	26,156	26,940	27,749	28,581
101-215-942.000	Services - Equipment Rentl Non-City	48	48	103	106	109	112	115
101-215-942.002	COPIER SUPPLES	1,264	1,685	412	424	436	449	462
OTHER SERVICES A	Training Expense	1,512	2,412	4,120	4,243	4,370	4,501	4,636
OTHER SERVICES A	IND CHARGES	81,615	97,771	61,221	63,055	64,941	66,885	68,886
Totals for dept 215	- City Clerk	215,061	257,718	268,733	276,734	284,971	293,455	302,190
Dept 228 - Information	n Technology							
SUPPLIES								
101-228-727.000	Office Supplies	302	202					
101-228-728.000	Postage		302	400	408	416	424	432
101-228-731.001	COMPUTER SUPPLIES	10	3					
101-228-731.003	COMPUTER EQUIPMENT	527		4,380	10,000	10,000	10,000	10,000
SUPPLIES	COM OTER EQUITMENT	537	3,000	3,000	3,060	3,121	3,183	3,246
		849	3,305	7,780	13,468	13,537	13,607	13,678
OTHER SERVICES AND	CHARGES							
101-228-818.000	Other Professional Services	12.202						
101-228-818.063	Prof. Serv-Sarcom	5,945	7,560	15,000	4,900	4,900	4,900	4,900
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	231,750	309,000	310,000	310,000	310,000	310,000	320,000
101-228-852.010		2,589	3,113	543	559	575	592	609
101-228-914.000	SERVICES - CABLE TV/INTERNET	487	587	1,462	1,505	1,550	1,596	1,643
101-228-932.012	Insurance Property Coverage	15,589	18,707					
101-228-942.002	Services - Maintenance-Comptr Equip	21,041	25,300	25,300	25,450	36,200	37,950	37,950
	COPIER SUPPLES		50	50	51	52	53	54
OTHER SERVICES A	IND CHARGES	277,401	364,317	352,355	342,465	353,277	355,091	365,156
Totals for dept 228	- Information Technology	278,250	367,622	360,135	355,933	366,814	250 500	
D			,	300,133	333,333	300,614	368,698	378,834
Dept 253 - Treasurer								
PERSONNEL SERVICES								
101-253-702.000	Salaries & Wages	110,599	144,368	209,227	215,503	221,968	228,627	235,485
101-253-702.004	Overtime Wages	475	439	439	452	465	478	492
101-253-715.000	F.I.C.A City Contribution	8,946	11,434	17,025	17,535	18,061	18,602	19,160
101-253-716.000	MEDICAL INSURANCE	12,123	14,237	13,981	14,400	14,832	15,276	15,734
101-253-717.000	Life Insurance	574	1,173	2,442	2,515	2,590	2,667	2,747
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	2,280	2,922	5,950	6,128	6,311	6,500	6,695
101-253-719.000	Workers Compensation Insurance	259	326	875	901	928	955	983
101-253-719.001	Dental Insurance	409	541	756	778	801	825	849
101-253-721.010	Health Care Waiver	4,109	6,092	12,886	13,272	13,670	14,080	270000
PERSONNEL SERVIO	CES	139,774	181,532	263,581	271,484	279,626	288,010	14,502 296,647
SUPPLIES					ಜನ ುಪ್ ಟಾಸಲಿ!	2, 2,020	200,010	250,047
101-253-727.000	Office Supplies	1,861	700					
		1,001	709	1,500	1,530	1,560	1,591	1,622
101-253-728.000	Postage	296	353	1,000	1,020	1,040	4,001	1,022

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
101-253-728.001	Postage - Large Mailing	13,904	16,904	16,000	16,320	16,646	16,978	17,317
101-253-729,001	Printed Forms	7,701	10,268	8,500	8,670	8,843	9,019	9,199
101-253-731.003	COMPUTER EQUIPMENT			3,000	3,060	3,121	3,183	3,246
SUPPLIES		23,762	28,234	30,000	30,600	31,210	31,831	32,465
OTHER SERVICES AND	CHARGES							
101-253-807.000	Services - Membership Dues			300	309	318	327	- 226
101-253-812.000	Services - Armored Car Services	8,216	9,833	11,000	11,330	11,669		336
101-253-818.000	Other Professional Services			500	515	530	12,019 545	12,379
101-253-818.008	Bank Service Charges	4,372	4,516	5,000	5,150	5,304		561
101-253-818.080	PROF. SERV - BS&A	7,711	7,711	7,840	7,980	and the same	5,463	5,626
101-253-820.008	Services - Security Alarm Systems	2,235	2,605	3,000	3,090	8,120	8,260	8,400
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	718	851	423	435	3,182	3,277	3,375
101-253-852.010	SERVICES - CABLE TV/INTERNET	715	847	1,097		448	461	474
101-253-914.000	Insurance Property Coverage	18,188	21,825	15,178	1,129	1,162	1,196	1,231
101-253-942.000	Services - Equipment Rentl Non-City	82	109		15,633	16,102	16,585	17,083
101-253-942.002	COPIER SUPPLES	139	185	200	206	212	218	224
101-253-957.002	Training Expense	133	165	300	309	318	327	336
101-253-959.000	Miscellaneous Expenses			4,400	4,532	4,667	4,807	4,951
OTHER SERVICES A		42.276	40.402	100	103	106	109	112
		42,376	48,482	49,338	50,721	52,138	53,594	55,088
Totals for dept 253 -	Treasurer	205,912	258,248	342,919	352,805	362,974	373,435	384,200
Dept 255 - MEDICAL M	IARIHUANA APPLICATIONS							
OTHER SERVICES AND	CHARGES							
101-255-804.000	Legal Services			10,500	10,815	11,139	11 477	44.047
OTHER SERVICES A	ND CHARGES			10,500	10,815		11,473	11,817
				10,500	10,815	11,139	11,473	11,817
Totals for dept 255 -	MEDICAL MARIHUANA APPLICATIONS			10,500	10,815	11,139	11,473	11,817
Dept 257 - Assessor								
PERSONNEL SERVICES	-							
101-257-819.000	Contractual Temp/PT Labor	1,800	* 800		2760764			
PERSONNEL SERVICE			1,800	3,000	3,090	3,182	3,277	3,375
	-	1,800	1,800	3,000	3,090	3,182	3,277	3,375
SUPPLIES								
101-257-728.000	Postage		11,000	11,000	11,220			
SUPPLIES			11,000	11,000		11,444	11,672	11,905
×0			11,000	11,000	11,220	11,444	11,672	11,905
OTHER SERVICES AND	CHARGES							
101-257-818.015	Assessor Svce- Oakland Cnty		409,000	413,270	417.000	424 000		
101-257-957.002	Training Expense	60	403,000	413,270	417,000	421,000	433,908	433,908
101-257-957.003	Employee Meals - Commission Food		00	500	77	79	81	83
OTHER SERVICES A	ND CHARGES	60	400.000		515	530	545	561
		00	409,060	413,845	417,592	421,609	434,534	434,552

Department Budget Request

Budget Entry - Budget Template: BUDGET CREATION Mass Footnote Entry | 🕍 Factor 🔯 🕏 Copy Between Levels | Options | 📝 Budget Template | Tools 🕶 🛅 Adopt Fund: Department: Load Data... Account: Projects Account Categories: 101 Print All Accounts Projects: Hidden Revenues And Expenditures 1. Yearly Budgets 2018-19 Amended Budget 2019-20 2017-18 2018-19 2018-19 GL = Description Activity DEPARTMENT Activity Projected REQ. E 101-191-702.000 Salaries & Wages 55,956 63,388 51,947 N 0 N 60,000 E 101-191-702.004 Overtime Wages 11,157 21,988 21,988 ā 1,000 E 101-191-702.020 SALARIES & WAGES (NON FICA) 46,305 45,578 49,540 0 50,718 E 101-191-702, 100 MAINTENANCE WAGES 583 858 933 0 500 E 101-191-702.104 MAINTENANCE - OVERTIME 2,136 2,321 2,321 0 1,196 E 101-191-705.002 Temporary/Part-time Clerical/Tech 1.001 325 329 0 0 E 101-191-715.000 F.I.C.A. - City Contribution 5,908 7,078 5,514 0 6,616 E 101-191-716.000 MEDICAL INSURANCE 297 7,821 292 0 18,787 E 101-191-717.000 Life Insurance 249 419 76 0 370 E 101-191-718.500 MERS EMPLOYER CONTRIBUTIONS 1,216 1,141 1,018 0 1,100 E 101-191-719.000 Workers Compensation Insurance 474 523 467 0 160 E 101-191-719,001 Dental Insurance 271 1,020 150 0 1,004 E 101-191-721.010 Health Care Waiver 7,048 7,515 5,256 ů. 0 E 101-191-725.000 Sick and Vacation Contribution -57 0 0 Ö 0 E 101-191-727.000 Office Supplies 4,051 5,000 45 0 5,150 E 101-191-728.000 Postage 3,049 6,000 4,530 0 16,840 E 101-191-729.001 Printed Forms 14,850 9,676 2,860 0 13,905 E 101-191-731.003 COMPUTER EQUIPMENT 0 0 0 0 0 E 101-191-740.000 Operating Supplies 4,474 6,381 6,380 Ö 5,150 E 101-191-809.000 Services-Elections 14,557 16,000 15,000 0 21,630 E 101-191-818.000 Other Professional Services 0 0 0 0 Ε 101-191-851,000 SERVICES - COMMUNICATIONS-TEI 854 274 0 282 E 101-191-852.010 SERVICES - CABLE TV/INTERNET 460 1,161 310 0 1.196 E 101-191-861.000 Travel Expenses 1,239 1,000 153 1,030 0 E 101-191-882.000 Prof Services - Public Relations 0 0 0 0 0 ε 101-191-901.000 Printing and Bindery Service 0 0 a 0 5,000 E 101-191-902,005 **Public Notices** 1,833 5,000 1.788 0 5, 150 E 101-191-914,000 Insurance Property Coverage 0 0 0 0 0 E 101-191-932.010 Services - Maintenance-All Other Ec 242 2,800 0 0 2,884 101-191-942.000 Services - Equipment Rentl Non-Cit-1,505 777 1,265 a 824 JOI-191-942.001 Conier Lease 0 n α 0 Total Revenues: 0 0 0 Total Expenditures: 220 572 187,579 177 189 226,466 Net Rev/Exp: -137,579 -220,572 177,189 226.466 GL Number: 101-191-959 000 % Changed From 2018-19 Amended: Department Total: 0

Audit Entries...

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% Changed For All Revenues From 2018-19 Amended: 0.00

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Budget Entry - Budget Template: BUDGET CREATION

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All Accounts

Projects: Hidden Revenues And Expenditures

1.	Yearly	Bud	gets.

	GL ≑	Description	2017-18 Activity	2018-19 Amended Budget	2018-19 Activity	2018-19 Projected	2019-20 DEPARTMENT REQ.
E	101-215-702.000	Safaries & Wages	109,829	126,486	86,903	0	183,200
E	101-215-702.004	Overtime Wages	585	195	195	N O	N 0
E	101-215-707.003	CELL PHONE STIPEND	600	300	350	0	0
Ε	101-215-715.000	F.I.C.A City Contribution	8,518	11,291	6,566	0	13,678
E	101-215-716.000	MEDICAL INSURANCE	6,214	18,176	11,450	0	44,463
E	101-215-717.000	Life Insurance	640	988	354	0	t, 198
E	101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	2,087	2,940	1,500	- 0	3,564
E	101-215-719.000	Workers Compensation Insurance	331	425	254	0	517
E	101-215-719.001	Dental Insurance	672	1,290	475	0	2,294
E	101-215-721.010	Health Care Walver	3,195	0	0	0	0
E	101-215-727.000	Office Supplies	5,286	3,750	2,973	0	3,863
E	101-215-728.000	Postage	1,542	1,000	471	0	1,030
E	101-215-731.003	COMPUTER EQUIPMENT	752	400	a	0	412
ε	101-215-816.005	PROFESSIONAL SERVICES - PUBLIC	0	1,000	0	0	1,000
E	101-215-818.000	Other Professional Services	735	11,000	7,063	0	1,000
E	101-215-818.010	PROFESSIONAL SERVICE PUBLIC R	a	D	0	0	0
E	101-215-651.000	SERVICES - COMMUNICATIONS-TEI	847	274	603	0	282
E	101-215-852.010	SERVICES - CABLE TV/INTERNET	460	1,161	310	0	1,196
E	101-215-901.000	Printing and Bindery Service	ő	1,000	a	0	1,000
E	101-215-902.004	Ordinances	14,989	16,000	13,408	0	16,480
E	101-215-902,005	Public Notices	4,477	8,500	7,703	0	8,500
E	101-215-914.000	Insurance Property Coverage	19,348	33,673	22,449	0	N 25,394
E	101-215-931.001	Services - Building Maintenance	0	0	o	0	0
E	101-215-942,000	Services - Equipment Rentl Non-City	69	100	48	0	103
E	101-215-942.002	COPIER SUPPLES	353	900	1,254	٥	412
E	101-215-957.002	Training Expense	2,390	4,000	1,512	0	4,120

Total Revenues:	0	0	0	0 0
Total Expenditures:	185,219	244,850	165,956	0 313,706
Net Rev/Exp;	-185,219	-244.950	-165,956	0 -313,706

GL Number: 101-215-707.003 % Changed From 2018-19 Amended: -100.00 Budget Level: 2019-20 DEPARTMENT REI: % Changed For All Revenues From 2018-19 Amended: 0.00 % Changed For All Expenditures From 2018-19 Amended: 28.12

Department '215' Total: 313,706 Classification 'UNK_EXP' Total: 310,142 Dept '215' % Changed: 28.12

Audit Entries...

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02



Budget Items Detail Report For Budget Period 07/01/2019 - 06/30/2020

Budget Name: 2019-20 FYE CoP v2 Backup Budget Start: 07/01/2019 Position: CITY CLERK (INTERIM) Base Salary: 85,000.00 Base FTE: 1.00 88,400.00 Effective FTE: Department ID: CLERK Annual Salary: 1.00 Included: Yes Total Overtime: 0.00 Total Costs: 32,174.95 Overridden: Yes Total Budget: 120,574.95 Salary Allocation GL Number Grant Percent 101-215-702.000 100.00 % . Budgeted Overtime GL Number Grant Amount Total Overtime: 0.00 Additional Pay Pay Code GL Number Grant Total: 0.00 Expenses Expense Amount LIFE INS EXP 571.20 MEDICARE ER 1,281.80 SOCSEC ER 5,480.80 WORKERS COMP 250.00 BCBSM - City 18,232.31 Dental Mutual of Omaha 408.84 MERS DEFINED CONTRIBUTION PLA 5,950.00 Total Expense: 32,174.95 Name: Position: DEPUTY CITY CLERK Base Salary: 62,001.00 Base FTE: 1.00 Department ID: CLERK Annual Salary: 64,481.04 Effective FTE: 1.00 Included: Yes Total Overtime: 0.00 Total Costs: 14,992.57 Overridden: Total Budget: 79,473.61 Salary Allocation GL Number Grant Percent 101-215-702.000 100.00 % Budgeted Overtime GL Number Grant Amount Total Overtime: 0.00 Additional Pay Pay Code GL Number Grant Amount

0.00

Total:

Expenses Expense

Amount

1.00

1.00

27,474.81

Budget Items Detail Report For Budget Period 07/01/2019 - 06/30/2020

LIFE INS EXP 349.44 MEDICARE ER 934.98 SOCSÉC ER 3,997.82 WORKERS COMP 200.00 BCBSM - City 6,685.17 Dental Mutual of Omaha 105.24 MERS DEFINED CONTRIBUTION PLA 2,719.92 Total Expense: 14,992.57 Name: ASSISTANT CITY CLERK

Position: ASSISTANT CITY CLERK Base Salary: 55,000.00 Base FTE: Department ID: CLERK Annual Salary: 55,000.00 Effective FTE: Included: Yes Total Overtime: 0.00 Total Costs:

Overridden: Yes Total Budget: 82,474.81

Salary Allocation

GL Number Grant Percent 101-215-702.000 100.00 %

Budgeted Overtime

GL Number Grant Amount

Total Overtime:

Additional Pay

Pay Code GL Number Grant Amount

Total: 0.00

Expenses

Expense Amount MEDICARE_ER 797.50 SOCSEC ER 3,410.00 WORKERS COMP 225.00 BCBSM - City 18,232.31 Dental Mutual of Omaha 410.00 LIFE INS - NON MAPE 550.00 MERS DEFINED CONTRIBUTION PLA 3,850.00 Total Expense:

Name: CSR (CLERKS OFFICE)

Position: CSR (CLERKS OFFICE) Base Salary: 31,200.00 Base FTE: 1.00 Department ID: CLERK 31,200.00 Effective FTE: Annual Salary: 1.00 Included: Yes Total Overtime: 0.00 Total Costs: 21,479.11

Yes Overridden: Total Budget: 52,679.11

Salary Allocation

GL Number Grant 101-215-702.000 100.00 %

Budgeted Overtime

GL Number Grant

Total Overtime: 0.00

Page 3 of 4

Budget Items Detail Report For Budget Period 07/01/2019 - 06/30/2020

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Pay Code GL Number Grant Amount
Total: 0.00

Expenses

Expense	Amount
MEDICARE_ER	452.40
SOCSEC_ER	1,934.40
WORKERS COMP	175.00
BCBSM - City	18,232.31
Dental Mutual of Omaha	410.00
LIFE INS - NON MAPE	275.00
Total Expense:	21,479.11

Budget Items Detail Report For Budget Period 07/01/2019 - 06/30/2020

Grand Totals:

Total	Salaries:		239,081.04
Total	Overtime:		0.00
Total	Costs:		96,121.44
Total	Adjustments:	17	0.00
Total	Budget:		335,202.48

Expenses

Expense	Amount
WORKERS COMP	850.00
SOCSEC_ER	14,823.02
MEDICARE_ER	3,466.68
LIFE INS EXP	920.64
MERS DEFINED CONTRIBUTION PLA	12,519.92
BCBSM - City	61,382.10
Dental Mutual of Omaha	1,334.08
LIFE INS - NON MAPE	825.00
Total Expense:	96.121.44

Adjustments

Type	Amount
Overtime	0.00
Other	0.00
Salaries	0.00
Total:	0.00



City of Pontiac

Garland S. Doyle, Interim City Clerk Sheila Grandison, Deputy City Clerk Vacant, Assistant City Clerk (Effective 7/19 replaces Elections Specialist) Customer Service Representative

Garland S. Doyle, Interim City Clerk Professional Expert Application Matthew Neale, Esq Professional Expert Financial Advisor Open

Hearing Officer

Open

Professional Expert-Financial Advisor to the Interim City Clerk for the City of Pontiac Medical Marihuana Facilities Ordinance No. 2357(B)

The Professional Expert will review the following sections of the application and make recommendations to the Clerk.

- 1. Business Plan section 8c6
- 2. Ownership Structure section 8c7
- 3. Organization chart section 8c8
- Marketing, advertising and business promotion plan section 8c9
- 5. Planned Tangible Capital Investment Section8c10
- 6. Economic Benefits/Job Creation Section 8c11
- 7. Financial Structure and Financing Section 8c12
- 8. Business Goals and Objectives Section 8c13
- 9. Inventory and Recordkeeping Plan Section 8c22
- 10. Verification of Minimum Capitalization Section 8c24

Hourly Rate \$60.00 per hour (It is estimated that the expert will be able to review the relevant sections of an applicant's application within 10-11 hours per application.)

Qualifications

- 1. MBA required; MBA in Finance highly preferred
- 2. 3-5 years of business consulting or investment (venture capital, investment banking or private equity) experience
- 3. Business Start Up Experience
- 4. Outstanding analytical skills, detail-oriented
- 5. Experience with cash flow modeling and invest valuation techniques
- 6. Strong written and verbal communication skills
- 7. CPA preferred but not required

#2 Mayor's Office Budget Hearing

Position Summary Schedule

	2017-2018	2018-2019			FY 2021-2024	
Fund Department General Fund	Actual	Budget	Proposed	(Decrease)	Proposed	Explanation of Proposed Changes
City Council			2/52	14.6	-200	
Mayor	8.00	8.50	8.00	(0.50)		Part time Customer Service Rep position removed.
Finance	4.00	4.00	5.00	1.00		Executive Office Assistant position added.
Incomé Tax	4.00	5.00	5.00	(*):	5.00	
	1.00	1.00	2.00	1.00	2.00	Assistant to Income Tax Administrator position added.
City Clerk/Elections	4.00	4.00	3.00	(1.00)		Two part time election worker positions removed.
Human Resources	1.00	1.00	2.00	1.00	2.00	Moved HR Assistant/CSR HR position from Insurance fund to General fund.
Treasury	2.50	3.00	3.50	0.50	3.50	Added part time Customer Service Rep position.
Building Maintenance	3.00	4.00	5.00	1.00	5.00	2 part time equipment maintenance workers positions added.
Sheriff	1.00	1.00	1.00	5040	1.00	
Crossing Guards	2.00	3.00	3.00		3.00	
Public Works	8.00	10.00	12.00	2.00	12.00	2 Laborer II - Operations positions added,
Engineer	1.00	3.00	3.00	(4)	3.00	
Planning	1.00	3.00	3.00	343	3.00	
Code Enforcement	-	5.00	5.00	049	5.00	
Redevelopment & Housing	4.50	5.00	4.50	(0.50)		Half of Customer Service Representative's time moved to Youth Recreation.
General Fund	45.00	60.50	65.00	4.50	65.00	● 이 마이트
Youth Recreation	2.00	3.00	18.00	15.00	18.00	Addition of Youth Recreation Assistant part time employees.
Cable Fund	1.00	1.00	2.00	1.00	2.00	Addition of Assistant to Cable Director position.
Senior Millage Fund	3.00	3.00	4.50	1.50	4.50	Added 3 part time Senior Center Support positions.
Sanitation Fund	0.50	1.50	1.50	175	1.50	
District Court Fund	29.50	35.00	39.50	4.50	39.50	Added 3 Court Clerk positions and 1 Court Clerical position. One existing position was converted to part time.
MIDC Fund		2.00	2.00		51	Positions amended into budget during FY 18-19.
Insurance Fund	1.00	. 1.00		(1.00)	•	Moved HR Assistant/CSR HR position from Insurance fund to General fund.
Grand Total	82.00	107.00	132.50	25.50	132.50	

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
01	¥0	ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
PERSONNEL SERVICE	ES	191,972	229,159	239,996	247,193	254,606	262,241	270,105
SUPPLIES								
101-101-727.000	Office Supplies	1,265	2.505	2.000	721/2/2017	45000		
101-101-728.000	Postage	1,203	2,686	3,000	3,060	3,121	3,183	3,246
101-101-730.000	Publications & Maps	.0	19	6,000	6,120	6,242	6,366	6,493
101-101-731.003	COMPUTER EQUIPMENT	37	4 500	4,000	4,080	4,161	4,244	4,328
SUPPLIES	and the edge men	27	1,500	1,500	1,530	1,560	1,591	1,622
		1,300	4,205	14,500	14,790	15,084	15,384	15,689
OTHER SERVICES AND C	CHARGES							
101-101-804,000	Legal Services	4,304	5,739	10.000	10,300	10,609	10,927	11,254
101-101-804.018	Legal Services-Giarmarco Mullins	27,133	29,993	33,340	34,340	35,370	36,431	37,523
101-101-805.001	Audit Compliance Fee	47,000	47,000	53,200	53,800	54,400	54,944	55,493
101-101-807.000	Services - Membership Dues	17,291	17,636	17,750	18,282	18,830	19,394	
101-101-808.101	DISTRICT PROJECTS	20,085	181,475	50,000	93,460	96,263	99,150	19,975
101-101-818.000	Other Professional Services	3,297	2,723	100,000	103,000	106,090	109,272	102,124
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,242	1,484	615	633	651	670	112,550
101-101-852.010	SERVICES - CABLE TV/INTERNET	4,456	4,948	5,849	6,024			690
01-101-861.000	Travel Expenses	709	4,540	3,043	0,024	6,204	6,390	6,581
101-101-901.000	Printing and Bindery Service	96	128	1,200	1,236	4.272		
101-101-914.000	Insurance Property Coverage	41,572	49,886	44,144	200 900 000 000	1,273	1,311	1,350
101-101-931.001	Services - Building Maintenance	12/012	2,500	2,500	45,468	46,832	48,237	49,684
101-101-942.000	Services - Equipment Rentl Non-City	34	100	120	2,575	2,652	2,731	2,812
101-101-942.002	COPIER SUPPLES	110	200		123	126	129	132
101-101-957.002	Training Expense	985	2,000	200	206	212	218	224
101-101-959.000	Miscellaneous Expenses	5,862	2,000	2,000	2,060	2,121	2,184	2,249
OTHER SERVICES AN		174,176	348,788	15,000 335,918	15,450 386,957	15,913	16,390	16,881
		2. ,,2.0	340,700	333,310	360,937	397,546	408,378	419,522
Totals for dept 101 -	City Council	367,448	582,152	590,414	648,940	667,236	686,003	705,316
Dept 171 - Mayor								
PERSONNEL SERVICES								
101-171-702.000	Salaries & Wages	269,173	323,794	401,990	414.040	425 470	****	
101-171-707.003	CELL PHONE STIPEND	550	850		414,049	426,470	439,264	452,441
101-171-715.000	F.I.C.A City Contribution	21,394		600	618	636	655	674
101-171-716.000	MEDICAL INSURANCE	8,497	25,673	31,784	32,737	33,719	34,730	35,771
101-171-717.000	Life Insurance	1,1,4	9,830	38,898	40,064	41,265	42,502	43,777
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	1,030	1,956	5,083	5,235	5,392	5,553	5,719
101-171-719.000	Workers Compensation Insurance	4,220	5,031	15,162	15,616	16,084	16,566	17,062
101-171-719.001	Dental Insurance	815	981	1,275	1,313	1,352	1,392	1,433
101-171-721,010	Health Care Waiver	1,374	1,869	1,434	1,477	1,521	1,566	1,612
101-171-819.000		10,407	12,670	12,886	13,272	13,670	14,080	14,502
PERSONNEL SERVIC	Contractual Temp/PT Labor	46,970	80,267	70,000	72,100	74,263	76,490	78,784
I LIGOTAINEL SERVIC	LJ	364,430	462,921	579,112	596,481	614,372	632,798	651,775

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
SUPPLIES	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-171-727.000	Office Supelies	45.000						
101-171-727.000	Office Supplies	16,898	21,041	17,000	17,340	17,686	18,039	18,399
101-171-728.000	Postage	2,700	1,425	1,300	1,326	1,352	1,379	1,405
101-171-731.001	Publications & Maps	319	319	340	346	352	359	366
101-171-731.001	COMPUTER SUPPLIES	3,179	3,179	3,180	3,243	3,307	3,373	3,440
	COMPUTER EQUIPMENT	2,644	2,644	2,645	2,697	2,750	2,805	2,861
101-171-740.000	Operating Supplies	236	239	1,500	1,530	1,560	1,591	1,622
SUPPLIES		25,976	28,847	25,965	26,482	27,007	27,546	28,094
OTHER SERVICES AND	CHARGES							
101-171-807.000	Services - Membership Dues	9,533	9,533	16,540	17,036	17,547	18,073	18,615
101-171-808.171	MAYOR PROJECTS			30,000	30,900	31,827	32,781	33,764
101-171-818.000	Other Professional Services	11,538	44,431	30,000	30,900	31,827	32,782	33,765
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,000	4,839	1,237	1,274	1,312	1,351	1,391
101-171-852.010	SERVICES - CABLE TV/INTERNET	2,283	2,503	4,021	4,141	4,265	4,392	4,523
101-171-861.000	Travel Expenses	4,082	3,000	3,000	3,090	3,182	3,277	3,375
101-171-901.000	Printing and Bindery Service	11,246	11,863	10,000	10,300	10,609	10,927	11,254
101-171-914.000	Insurance Property Coverage	20,786	24,943	20,238	20,845	21,470	22,115	22,778
101-171-942.000	Services - Equipment Rentl Non-City	198	200	200	206	212	218	224
101-171-942.002	COPIER SUPPLES	676	901	750	772	795	818	842
101-171-957.002	Training Expense	4,990	5,000	5,000	5,150	5,304	5,463	5,626
101-171-957.003	Employee Meals - Commission Food	248	300	1,500	1,545	1,591	1,638	1,687
OTHER SERVICES A	AND CHARGES	69,580	107,513	122,486	126,159	129,941	133,835	137,844
Totals for dept 171	- Mayor	459,986	599,281	727,563	749,122	771,320	794,179	817,713
Dept 191 - Elections								
PERSONNEL SERVICES	5		190					
101-191-702.000	Salaries & Wages	51,947	60,267	55,252	56,909	58,616	60,374	62,185
101-191-702.004	Overtime Wages	21,988	21,988	23,181	23,876	24,592	25,329	26,088
101-191-702.020	SALARIES & WAGES (NON FICA)	50,580	45,578	31,475	32,419	33,391	34,392	35,423
101-191-702.100	MAINTENANCE WAGES	1,008	858	1,596	1,643	1,692	1,742	1,794
101-191-702.104	MAINTENANCE - OVERTIME	2,321	2,321	3,198	3,293	3,391	3,492	3,596
101-191-705.002	Temporary/Part-time Clerical/Tech	325	325	0.2402.21		5,552	3,732	3,330
101-191-715.000	F.I.C.A City Contribution	6,596	7,144	6,881	7,087	7,299	7,517	7,742
101-191-716.000	MEDICAL INSURANCE	296	287	18,393	18,944	19,512	20,097	20,699
101-191-717.000	Life Insurance	69	76	730	751	773	796	20,699
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	990	1,013	3,897	4,013	4,133	4,256	4.383
101-191-719.000	Workers Compensation Insurance	472	490	2,173	2,238	2,305		
101-191-719.001	Dental Insurance	150	150	416	428	440	2,374 453	2,445
101-191-721.010	Health Care Waiver	3,854	4,976	7,293	7,511			466
PERSONNEL SERVI		2,034	טוכוד	1,433	7,511	7,736	7,968	8,207

SUPPLIES

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-2
SL NUMBER	DESCRIPTION	ACTIVITY	PROJECTED"	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
01-818-717.000	Life Insurance	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
01-818-718.500	MERS EMPLOYER CONTRIBUTIONS	20	22	294	302	311	320	329
01-818-719.000		61	77	290	298	306	315	324
.01-818-719.001	Workers Compensation Insurance	440	582	1,661	1,710	1,761	1,813	1,867
PERSONNEL SERVI	Dental Insurance	65	90	108	111	114	117	120
LEUZOMMET ZEKAI	CES	9,655	12,930	31,960	32,916	33,899	34,912	35,954
UPPLIES								
01-818-745.012	Recreation Supplies - Parks							
01-818-746.001	Personal Protective Wear	5,295	5,603	10,000 -	10,200	10,404	10,612	10,824
01-818-749.001	Motor Fuel, Oil & Lubricants	24	24	1,200	1,224	1,248	1,272	1,297
01-818-749.002			436	1,500	1,530	1,560	1,591	1,622
01-818-749.005	Tools & Supplies	448	1,982	5,000	5,100	5,202	5,306	5,412
01-818-776.002	Equipment Maintenance Supplies		618	2,000	2,040	2,080	2,121	2,163
Acres de la companya	Building Maintenance Supplies	36	36	5,000	5,100	5,202	5,306	5,412
01-818-779.001	Sand & Gravel			5,000	5,100	5,202	5,306	5,412
01-818-780.001	Forestry Supplies			500	510	520	530	540
01-818-780.005	Grounds Maintenance Supplies	937	1,783	2,500	2,550	2,601	2,653	2,706
SUPPLIES		6,740	10,482	32,700	33,354	34,019	34,697	35,388
THER SERVICES AND	CHARCES							C, 2000 # 00000
01-818-808.000	NEIGHBORHOOD PROJECTS	*****	2210.00					
01-818-816.000	Services - Contracted Construction	106,548	85,141	100,000	103,000	106,090	109,272	112,550
01-818-818.000	Other Professional Services	4,833	4,835					
01-818-818.006		8,330	27,944	50,000	51,500	53,045	54,636	56,275
01-818-818.236	Contractual Mowing Services	59,997	74,720	100,000	103,000	106,090	109,272	112,550
01-818-822,000	PROF. SERVICE - TREE SERVICES	57,015	85,941	125,000	128,750	132,612	136,590	140,687
01-818-914.000	Services-Collected Waste Disposal			3,000	3,090	3,182	3,277	3,375
01-818-921.000	Insurance Property Coverage	1,209	1,451	3,594	3,702	3,813	3,927	4,045
	Utilities Electricity	2,081	3,544	3,650	3,759	3,871	3,987	4.106
01-818-922.000	Utilities Water & Sewer	4,717	9,559	10,036	10,337	10,647	10,966	11,294
01-818-931.000	Services - Buildings and Grounds			2,500	2,575	2,652	2,731	2,812
01-818-931.002	Services - Ground Maintenance	617	922	2,500	2,575	2,652	2,731	2,812
01-818-942.000	Services - Equipment Rentl Non-City	6,445	8,168	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES	AND CHARGES	251,792	302,225	408,280	420,528	433,141	446,130	459,509
Totals for dept 818	- PARKS GROUNDS MAINTENANCE	268,187	325,637	473.040	400 700			
		200,107	323,037	472,940	486,798	501,059	515,739	530,851
otal - Function REC	REATION AND CULTURE	341,368	401,782	3,702,440	568,683	585,400	602,610	620,327
unction: OTHER FUN	ICTIONS							
ept 861 - Retiree Fri	nges							
ERSONNEL SERVICES								
01-861-718.002	P&F Pension - City Contribution		2 422 422					
01-861-718.007	GERS VEBA - City Contribution		2,133,428	1,835,294	1,800,000	1,800,000	1,800,000	1,800,000
PERSONNEL SERVI					1,500,000	1,500,000	1,500,000	1,500,000
THIS CHAILE SELVI	CLJ		2,133,428	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000

#3 City Council Budget Hearing

Position Summary Schedule

Fund Department	2017-2018 Actual	2018-2019 Budget			FY 2021-2024 Proposed	Explanation of Proposed Changes
General Fund .			220,020		-	Exploitation of Proposed Changes
City Council	8.00	8.50	8.00	(0.50)	8.00	Part time Customer Service Rep position removed.
Mayor	4.00	4.00	5.00	1.00		Executive Office Assistant position added.
Finance	4.00	5.00	5.00	-	5.00	
Incomé Tax	1.00	1.00	2.00	1.00	2.00	Assistant to Income Tax Administrator position added.
City Clerk/Elections	4.00	4.00	3.00	(1.00)		Two part time election worker positions removed.
Human Resources	1.00	1.00	2.00	1.00		Moved HR Assistant/CSR HR position from Insurance fund to General fund.
Treasury	2.50	3.00	3.50	0.50		Added part time Customer Service Rep position.
Building Maintenance	3.00	4.00	5.00	1.00		2 part time equipment maintenance workers positions added.
Sheriff	1.00	1.00	1.00		1.00	
Crossing Guards	2.00	3.00	3.00		3.00	
Public Works	8.00	10.00	12.00	2.00	12.00	2 Laborer II - Operations positions added.
Engineer	1.00	3.00	3.00		3.00	T
Planning	1.00	3.00	3.00		3.00	
Code Enforcement	F (0.00)	5.00	5.00		5.00	M. A. Carlotte and
Redevelopment & Housing	4.50	5.00	4.50	(0.50)	4.50	Half of Customer Service Representative's time moved to Youth Recreation.
General Fund	45.00	60.50	65.00	4.50	65.00	
Youth Recreation	2.00	3.00	18.00	15.00	18.00	Addition of Youth Recreation Assistant part time employees.
Cable Fund	1.00	1.00	2.00	1.00	2.00	Addition of Assistant to Cable Director position.
Senior Millage Fund	3.00	3.00	4.50	1.50	4.50	Added 3 part time Senior Center Support positions.
Sanitation Fund	0.50	1.50	1.50	-	1.50	
District Court Fund	29.50	35.00	39.50	4.50	39.50	Added 3 Court Clerk positions and 1 Court Clerical position. One existing position was converted to part time.
MIDC Fund		2.00	2.00			Positions amended into budget during FY 18-19.
Insurance Fund	1.00	. 1.00		(1.00)		Moved HR Assistant/CSR HR position from Insurance fund to General fund.
Grand Total	82.00	107.00	132.50	25.50	132.50	-

CIL NUMBER DESCRIPTION THRU 06/80/19 ACTIVITY BUDGET BUDGET BUDGET BUDGET			2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
130-000-984-009 Event Over and Short	GI NUMBER	DESCRIPTION	ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
OTHER REVENUE 1,003,173 1,741,395 2,022,068 2,069,490 2,118,771 2,168,460 **INISS AND FORFEITS***				***************************************	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
INTERST AND FORFEITS 101-000 668.000 PDBA PARKING VIOLATION REVENUE 6,667 8,000 8,000 8,000 8,000 8,000 8,160 8,241 INTERST AND ENTS 101-000 665.001 Investments Income 341,933 309,357 214,500 218,790 223,165 227,628 101-000 665.001 101-000 675.000 101-0		Event Over and Short							1.4
1901-000-658-000 POBA PARKING VIOLATION REVENUE 6,667 8,000 8,000 8,000 8,000 8,160 8,241	OTTIER REVENUE		1,403,173	1,741,395	2,022,068	2,069,490	2,118,271	2,168,460	1,963,839
FINES AND FORFITS	FINES AND FORFEITS								
FIRES AND FOREITS 6,667 8,000 8,000 8,000 8,000 8,160 6,241 INTEREST AND RENTS UNFAMENTAD RENTS 101-000-665.100 UNFALIZED MARKET ADJUSTMENTS 44,413 50,340 218,790 223,165 227,628 101-000-665.100 UNFALIZED MARKET ADJUSTMENTS 44,413 50,340 34,272 34,957 36,359 37,450 101-000-665.100 UNFALIZED MARKET ADJUSTMENTS 44,413 50,340 171,360 171,360 174,787 178,262 101-000-670.005 City Owned Equipment Rental 71,387 169,397 168,000 171,360 174,787 178,262 NTEREST AND RENTS 485,522 562,357 416,772 425,107 434,311 43,360 TOTals for degt 000 - 30,369,350 35,833,039 36,877,660 37,833,347 38,816,349 39,664,529 TOTAL FUNCTION INCLUDED TO THE SOURCES DED 366- Transfers To / From Other Funds DEP ATMON TRANSFERS (OUT) AND OTHER SOURCES DEP 366- Transfers To / From Other Funds DEP ATMON TRANSFERS IN FROM FUND 280 255,000 275,000 231,750 238,702 245,863 101-966-69,220 TRANSFERS IN FROM FUND 280 16,679 246,395 296,000 253,380 250,980 268,809 TOTAL Function TRANSFERS IN FROM FUND 280 16,679 246,395 296,000 253,380 250,980 268,809 TOTAL Function TRANSFERS IN FROM FUND 280 16,679 246,395 296,000 253,380 250,980 268,809 TOTAL Function TRANSFERS IN FROM FUND 280 16,679 246,395 296,000 253,380 250,980 268,809 TOTAL Function TRANSFERS IN FROM FUND 280 16,679 246,395 296,000 253,380 250,980 268,809 TOTAL Function TRANSFERS IN FROM FUND 280 16,679 246,395 296,000 253,380 250,980 268,809 TOTAL FUNCTION TRANSFERS IN FROM FUND 280 16,679 246,395 296,000 253,380 250,980 268,809 TOTAL FUNCTION TRANSFERS IN FROM FUND 280 266,395 296,000 253,380 250,980 268,809 TOTAL FUNCTION TRANSFERS IN FROM FUND 280 266,395 296,000 253,380 250,980 266,880 268,809 TOTAL FUNCTION TRANSFERS IN FROM FUND 280 266,395 296,000 253,380 250,980 266,88	101-000-668.000	PDBA PARKING VIOLATION REVENUE	6.667	8.000	8.000	8 080	9.160	0.241	0.222
101-00-665-001 Investments Income 341,933 309,357 214,500 218,790 223,165 227,628 101-00-665-001 UNREALIZED MARKET ADJUSTMENTS 44,413 50,340 101-00-665-014 Lind Lease 27,789 33,273 34,272 34,957 36,359 37,450 101-00-669-014 Lind Lease 27,789 33,273 168,000 171,360 174,787 178,282 101-00-670-005-070-005 City Owned Equipment Rental 71,187 169,387 168,000 171,360 174,787 445,131 445,360 174,787 178,282 178	FINES AND FORFEI	TS	***************************************						8,323 8,323
101-00-06-65:001 Investments Income 341,933 309,357 214,500 218,790 223,165 227,628 101-00-06-65:001 UNIBEALIZED MARKET ADJUSTMENTS 44,413 50,340 101-00-06-65:001 UNIBEALIZED MARKET ADJUSTMENTS 44,413 50,340 114,360 174,360 174,787 178,282 119,000-670:005 119,000-670:005 119,000 171,360 174,787 178,282 119,000 171,360 174,787 178,282	INTEREST AND RENTS								
101-000-665-100			244.022						
101-000-669.014					214,500	218,790	223,165	227,628	232,180
101-000-670.005				320 THE					
NTEREST AND RENTS				1.00		34,957	36,359	37,450	38,199
Totals for dept 000 - 30,369,350 35,833,039 36,877,660 37,833,347 38,816,349 39,664,529 Total - Function Unclassified 30,369,350 35,833,039 36,877,660 37,833,347 38,816,349 39,664,529 Function: TRANSFERS (OUT) AND OTHER SOURCES Dept 966 - Transfers To / From Other Funds OPERATING TRANSFERS IN TROM FUND 276 16,679 21,395 21,000 231,750 238,702 245,863 OPERATING TRANSFER IN FROM FUND 280 225,000 275,000 231,750 238,702 245,863 OPERATING TRANSFERS IN 16,679 246,395 295,000 253,380 260,980 268,809 Totals for dept 966 - Transfers To / From Other Funds 16,679 246,395 296,000 253,380 260,980 268,809 Totals - Function TRANSFERS (OUT) AND OTHER SOURCES 16,679 246,395 296,000 253,380 260,980 268,809 Total - Function TRANSFERS (OUT) AND OTHER SOURCES 16,679 246,395 296,000 253,380 260,980 268,809 TOTAL ESTIMATED REVENUES 30,386,029 36,079,434 37,173,660 38,086,727 39,077,329 39,933,338 APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-704,000 Supervisory Wages 96,250 115,500 209,101 215,374 221,835 28,490 101-101-704,000 Supervisory Wages 75,385 89,230 101-101-715,000 FLIC.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-715,000 FLIC.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-715,000 MEDICAL INSURANCE 4,886 5,519 6,685 6,885 7,091 7,303 101-101-7175,000 MEDICAL INSURANCE 4,866 5,519 6,685 6,885 7,091 7,303 101-101-718,000 MEDICAL INSURANCE 4,886 5,519 6,685 6,885 7,091 7,303 101-101-719,000 Workers Compensation Insurance 488 634 625 643 662 681				169,387	168,000	171,360	174,787	178,282	181,847
Total - Function Unclassified 30,369,350 35,833,039 36,877,660 37,833,347 38,816,349 39,664,529 Function: TRANSFERS (OUT) AND OTHER SOURCES Dept 966 - Transfers To / From Other Funds OPERATING TRANSFERS IN 101-966-699.276 TRANSFER IN FROM FUND 276 16,679 21,395 21,000 21,630 22,278 22,946 101-966-699.280 TRANSFER IN FROM FUND 280 275,000 275,000 231,750 238,702 245,863 OPERATING TRANSFERS IN 16,679 246,395 296,000 253,380 260,980 268,809 Totals for dept 966 - Transfers To / From Other Funds 16,679 246,395 296,000 253,380 260,980 268,809 Total - Function TRANSFERS (OUT) AND OTHER SOURCES 16,679 246,395 296,000 253,380 260,980 268,809 Total - Function TRANSFERS (OUT) AND OTHER SOURCES 16,679 246,395 296,000 253,380 260,980 268,809 TOTAL ESTIMATED REVENUES 30,386,029 36,079,434 37,173,660 38,086,727 39,077,329 39,333.8 APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - Cty Council PERSONNEL SERVICES 101-101-704,000 Supervisory Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704,000 Supervisory Wages 75,385 89,230 101-101-715,000 FLC.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716,000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-719,000 Workers Compensation Insurance 488 634 625 663 668 655	INTEREST AND KER	NIS	485,522	562,357	416,772	425,107	434,311	443,360	452,226
Function: TRANSFERS (OUT) AND OTHER SOURCES Dept 966 - Transfers To / From Other Funds OPERATING TRANSFERS IN 101-966-699.276 TRANSFER IN FROM FUND 276 16,679 21,395 21,000 21,630 22,278 22,946 101-966-699.280 TRANSFER IN FROM FUND 280 275,000 231,750 238,702 245,863 OPERATING TRANSFERS IN 16,679 246,395 296,000 253,380 260,980 268,809 Totals for dept 966 - Transfers To / From Other Funds 16,679 246,395 296,000 253,380 260,980 268,809 Totals for dept 966 - Transfers To / From Other Funds 16,679 246,395 296,000 253,380 260,980 268,809 Total - Function TRANSFERS (OUT) AND OTHER SOURCES 16,679 246,395 296,000 253,380 260,980 268,809 TOTAL - Function TRANSFERS (OUT) AND OTHER SOURCES 30,386,029 36,079,434 37,173,660 38,086,727 39,077,329 39,933,338 APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-770.000 Supervisory Wages 75,385 89,230 101-101-770.000 FLCA City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.600 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.600 MEDICAL INSURANCE 348 663 6681 681	Totals for dept 000		30,369,350	35,833,039	36,877,660	37,833,347	38,816,349	39,664,529	40,279,169
Dept 966 - Transfers To / From Other Funds	Total - Function Uncl	lassified	30,369,350	35,833,039	36,877,660	37,833,347	38,816,349	39,664,529	40,279,169
OPERATING TRANSFERS IN 16,679 246,395 296,000 253,380 260,980 268,809 Totals for dept 966 - Transfers To / From Other Funds 16,679 246,395 296,000 253,380 260,980 268,809 Total - Function TRANSFERS (OUT) AND OTHER SOURCES 16,679 246,395 296,000 253,380 260,980 268,809 TOTAL ESTIMATED REVENUES 30,386,029 36,079,434 37,173,660 38,086,727 39,077,329 39,933,338 APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702,000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-715,000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-715,000 MEDICAL INSURANCE 4,886 5,519 6,685 6,885 7,091 7,303 101-101-718,500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719,000 Workers Compensation Insurance 498 634 662 661	Dept 966 - Transfers T OPERATING TRANSFEI 101-966-699.276	To / From Other Funds RS IN TRANSFER IN FROM FUND 276	16,679	21,395	21,000	21,630	22,278	22,946	23,634
Department of the property o	A CONTRACTOR OF STREET SOUTHERN SOUTHERN STREET			225,000	275,000	231.750	238.702		253,239
Total - Function TRANSFERS (OUT) AND OTHER SOURCES 16,679 246,395 296,000 253,380 260,980 268,809 TOTAL ESTIMATED REVENUES 30,386,029 36,079,434 37,173,660 38,086,727 39,077,329 39,933,338 APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-715.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-717.000 Life Insurance 4,686 5,519 6,685 6,885 7,091 7,303 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 665 668	OPERATING TRANS	SFERS IN	16,679	246,395	296,000				276,873
TOTAL ESTIMATED REVENUES 30,386,029 36,079,434 37,173,660 38,086,727 39,077,329 39,933,338 APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-101-704.000 Supervisory Wages 75,385 89,230 101-101-1715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	Totals for dept 966	- Transfers To / From Other Funds	16,679	246,395	296,000	253,380	260,980	268,809	276,873
APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	Total - Function TRA	NSFERS (OUT) AND OTHER SOURCES	16,679	246,395	296,000	253,380	260,980	268,809	276,873
APPROPRIATIONS Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	TOTAL ESTIMATED DE	WENI IEC			77777777777				
Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	TOTAL COTTIVIATED RE	VENUES	30,386,029	36,079,434	37,173,660	38,086,727	39,077,329	39,933,338	40,556,042
Function: GENERAL GOVERNMENT Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	ADDRODDIATIONS								
Dept 101 - City Council PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681									
PERSONNEL SERVICES 101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681									
101-101-702.000 Salaries & Wages 96,250 115,500 209,101 215,374 221,835 228,490 101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	The state of the s								
101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681									
101-101-704.000 Supervisory Wages 75,385 89,230 101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681		Salaries & Wages	96,250	115,500	209,101	215.374	221.835	228 490	235,344
101-101-715.000 F.I.C.A City Contribution 13,115 15,606 15,996 16,475 16,969 17,478 101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681			75,385	89,230		researce de	,	-20,100	255,544
101-101-716.000 MEDICAL INSURANCE 4,686 5,519 6,685 6,885 7,091 7,303 101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681		F.I.C.A City Contribution	13,115		15,996	16.475	16 969	17 478	18,002
101-101-717.000 Life Insurance 341 643 1,184 1,219 1,255 1,292 101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	101-101-716.000	MEDICAL INSURANCE	4,686						7,522
101-101-718.500 MERS EMPLOYER CONTRIBUTIONS 1,508 1,785 6,300 6,489 6,683 6,883 101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	101-101-717.000	Life Insurance	341			78.000			
101-101-719.000 Workers Compensation Insurance 498 634 625 643 662 681	101-101-718.500	MERS EMPLOYER CONTRIBUTIONS					0.00 M 0.00 CO.		1,330
101 101 710 001	101-101-719.000				45.00				7,089
101-101-/19.001 Dental Insurance 189 242 105 108 111 114	101-101-719.001	Dental Insurance	189						701 117

SUMBRER DESCRIPTION THUUDE/SQ/159 229,159 239,996 24,193 254,606 202,221			2018-19 ACTIVITY	2018-19 PROJECTED	2019-20 MAYOR REC.	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
PRESONNEL SERVICES 1919/72 229,159 239,796 247,193 256,666 102,241	GL NUMBER	DESCRIPTION	THRU 06/30/19						BUDGET
101-101-177-000 Office Supplies 1,265 2,686 3,000 3,060 3,121 3,183 101-101-178-0000 Publications & Maps 8 19 4,000 4,080 4,161 4,244 101-101-178-0000 Publications & Maps 27 1,500	PERSONNEL SERVI	CES							270,105
101-101-172 0.00 Office Supplies 1,265 2,686 3.000 3.060 3.121 3.183 101-101-172 0.000 Postage 8 19 4.000 4.080 4.161 4.244 101-101-30.000 Postage 7 1.500 1	STIDDLIES							-9.00	
101-101-728.000 Polatge 8		Office Supplies			2007				
101-101-730.000 Publications & Maps 10		71, Fr. 100, 304, 500, Fr. 100, 100, 100, 100, 100, 100, 100, 100		2.5					3,246
101-101-731.003 COMPUTER EQUIPMENT 27			8	19	1000000		6,242	6,366	6,493
SUPPLIES		•	ice				0.00	4,244	4,328
15,000 1		COMPOTER EQUIPMENT					1,560	1,591	1,622
101-101-804-000 Legal Services 4,304 5,739 10,000 10,300 10,609 10,927	SUPPLIES		1,300	4,205	14,500	14,790	15,084	15,384	15,689
101-101-804-018 Legal Services-Giarmarco Mullins 27,133 29,993 33,340 34,340 35,370 36,431 101-101-805-001 Audit Compliance Fee 47,000 47,000 53,000 53,800 54,400 54,944 101-101-807-000 Services - Membership Dues 17,791 17,636 17,750 18,282 18,830 19,394 101-101-808-101 DISTRICT PROJECTS 20,085 181,475 50,000 93,460 96,263 99,150 101-101-818.000 Other Professional Services 3,297 2,723 100,000 103,000 106,090 106,990 101-101-815.000 SERVICES - CABLE TYINTERNETT 4,456 4,484 615 633 651 670 101-101-851.000 SERVICES - CABLE TYINTERNETT 4,456 4,948 5,849 6,024 6,204 6,390 101-101-861.000 Travel Expenses 709 709 709 709 709 709 709 101-101-910.000 Printing and Bindery Service 96 128 1,200 1,236 1,273 1,311 101-101-914.000 Insurance Property Coverage 41,572 49,886 44,144 45,468 46,483 46,832 48,237 101-101-931.001 Services - Building Maintenance 2,500 2,500 2,575 2,652 2,731 101-101-942.000 Services - Equipment Reul Non-City 34 100 120 123 126 129 101-101-942.000 Services - Equipment Reul Non-City 34 100 120 123 126 129 101-101-995.000 Miscellaneous Expenses 5,862 2,976 15,000 2,000 2,060 2,121 2,184 101-101-995.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 Dept 171 - Mayor PERSONNEL SERVICES 174,176 348,788 335,918 366,557 397,546 408,378 Totals for dept 101 - City Council 367,448 52,152 590,414 648,940 667,236 685,003 Dept 171-105.000 F.L.C.A City Contribution 21,334 25,673 31,784 32,777 33,719 34,730 101-171-7715.000 F.L.C.A City Contribution 21,334 25,673 31,784 32,777 33,719 34,730 101-171-7715.000 F.L.C.A City Contribution 21,334 25,673 31,784 31,477 1,521 1,566 101-171-7715.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,500 101-171-7715	OTHER SERVICES AND	CHARGES							4.7
101-101-80-0.01B Legal Services-Giarmarco Mullins 27,133 29,993 33,340 34,340 35,370 36,431 101-101-807.000 Audit Compliance Fee 47,000 47,000 53,000 53,000 53,000 54,400 54,944 101-101-807.000 Services - Membership Dues 17,291 17,636 17,750 18,822 18,830 19,394 101-101-808.101 DISTRICT PROJECTS 20,085 181,475 50,000 93,460 95,663 99,150 101-101-808.101 DISTRICT PROJECTS 20,085 181,475 50,000 93,460 95,663 99,150 101-101-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 1,242 1,484 615 633 651 670 101-101-851.000 SERVICES - CABLET VINTERNET 4,456 4,948 5,849 6,024 6,204 6,300 101-101-851.000 Travel Expenses 709 6,024 6,204 6,300 101-101-861.000 Travel Expenses 709 709 101-101-901.000 Printing and Bindery Service 96 128 1,200 1,236 1,273 1,311 101-101-901.000 Printing and Bindery Service 96 128 1,200 1,236 1,273 1,311 101-101-901.000 Printing and Bindery Service 96 1,572 49,886 44,144 45,488 46,832 48,237 101-101-901.000 Services - Building Maintenance 2,500 2,500 2,575 2,652 2,731 101-101-901.000 Services - Equipment Rentl Non-City 34 100 120 123 126 129 101-101-901.000 Services - Equipment Rentl Non-City 34 100 120 200 206 212 218 101-101-991.000 Services - Equipment Rentl Non-City 34 100 200 200 206 212 218 101-101-991.000 Services - Equipment Rentl Non-City 34 100 200 200 206 212 218 101-101-995.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 OTHER SERVICES AND CHARGES 374,488 \$82,152 \$90,414 648,940 667,236 686,003 Dett 171 - Mayor Presson Non-City Council 367,448 367,450 348,788 335,918 360,957 397,546 408,378 Totals for dept 101 - City Council 367,448 367,470 348,780 34,880 40,044 41,465 42,500 101-171-771.000 Electro Cou	101-101-804.000	Legal Services	4,304	5,739	10.000	10.300	10.609	10 927	11,254
101-101-805.001 Audit Compliance Fee 47,000 47,000 53,200 53,800 54,400 54,944 101-101-808.101 DISTRICT PROJECTS 20,085 181,475 50,000 93,460 96,263 99,150 101-101-818.000 Other Professional Services 3,297 2,723 100,000 103,000 105,090 105,090 109,272 101-101-815.000 SERVICES - COMMUNICATIONS-TELEPHONE 1,242 1,484 615 633 651 670 101-101-852.010 SERVICES - COMMUNICATIONS-TELEPHONE 1,242 1,484 615 633 651 670 101-101-852.010 SERVICES - COMMUNICATIONS-TELEPHONE 1,242 1,484 615 633 651 670 101-101-852.010 SERVICES - COMMUNICATIONS-TELEPHONE 1,242 1,484 615 633 651 670 101-101-852.010 SERVICES - CABLE TV/INTERNET 4,456 4,948 5,849 6,024 6,204 6,390 101-101-901-901.000 Frinting and Bindery Service 96 128 1,200 1,236 1,273 1,311 101-101-901.000 Insurance Property Coverage 41,572 49,886 44,144 45,468 46,832 48,237 101-101-941.000 Services - Building Maintenance 2,500 2,500 2,575 2,552 2,731 101-101-942.000 Services - Building Maintenance 2,500 2,000	101-101-804.018	Legal Services-Giarmarco Mullins	2,000	0.000					37,523
101-101-807.000 Services - Membership Dues 17,291 17,636 17,750 18,282 18,830 19,394 101-101-818.000 DISTRICT PROJECTS 20,085 181,475 50,000 93,460 96,263 99,150 101-101-818.000 DISTRICT PROJECTS 2,085 181,475 50,000 93,460 96,263 99,150 101-101-818.000 DISTRICT PROJECTS 2,085 181,475 50,000 103,000 105,000 106,000 109,272 101-101-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 1,242 1,484 615 633 651 670 101-101-851.000 Travel Expenses 709	101-101-805.001	Audit Compliance Fee	230.00					2.03.8-5.25.2	55,493
101-101-808.101 DISTRICT PROJECTS 20,085 181,475 50,000 93,460 96,263 99,150 101-101-101-101-101-101-101-101-101-101	101-101-807.000	Services - Membership Dues				100000000000000000000000000000000000000			19,975
101-101-818.000 Other Professional Services 3,297 2,723 100,000 103,000 106,090 109,772	101-101-808.101	DISTRICT PROJECTS							102,124
101-101-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 1,242 1,484 615 633 651 670	101-101-818.000	Other Professional Services			1000 FO 1000				112,550
101-101-852.010 SERVICES CABLE TV/INTERNET 4,456 4,948 5,849 6,024 6,204 6,204 6,390	101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	100000000000000000000000000000000000000						690
101-101-861.000 Travel Expenses 709	101-101-852.010	SERVICES - CABLE TV/INTERNET							
101-101-901.000 Printing and Bindery Service 96 128 1,200 1,236 1,273 1,311 101-101-914.000 Insurance Property Coverage 41,572 49,886 44,144 45,468 46,832 48,237 101-101-931.001 Services - Building Maintenance 2,500 2,500 2,575 2,652 2,731 101-101-942.000 Services - Equipment Rentl Non-City 34 100 120 123 126 129 101-101-942.002 COPIER SUPPLES 110 200 200 206 212 218 101-101-957.002 Training Expense 985 2,000 2,000 2,060 2,121 2,184 101-101-959.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 OTHER SERVICES AND CHARGES 174,176 348,788 335,918 386,957 397,546 408,378 Totals for dept 101 - City Council 367,448 582,152 590,414 648,940 667,236 686,003 Dept 171 - Mayor PERSONNEL SERVICES 101-171-707,003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-718.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-718.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-718.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-718.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-719.000 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.000 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-719.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-819.000 Contractual Temp/PT Labor	101-101-861.000	Travel Expenses		,,5 ,0	5,045	0,024	0,204	0,350	6,581
101-101-914,000 Insurance Property Coverage 41,572 49,886 44,144 45,468 46,832 48,237 101-101-931.001 Services - Building Maintenance 2,500 2,500 2,575 2,652 2,731 101-101-942.000 Services - Equipment Rentl Non-City 34 100 120 123 126 129 101-101-942.002 COPIER SUPPLES 110 200 200 206 212 218 101-101-957.002 Training Expense 985 2,000 2,000 2,000 2,060 2,121 2,184 101-101-959.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 101-101-959.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 101-101-959.000 Miscellaneous Expenses 74,476 348,788 335,918 365,957 397,546 408,378 101-101-101-900 Miscellaneous Expenses 74,476 348,788 335,918 366,957 397,546 408,378 101-101-101-101-101-101-101-101-101-101	101-101-901.000	Printing and Bindery Service		128	1 200	1 726	1 272	1 211	1 250
101-101-931.001 Services - Building Maintenance 2,500 2,570 2,575 2,575 2,731 101-101-942.000 Services - Equipment Rentl Non-City 34 100 120 123 126 129 101-101-942.002 COPIER SUPPLES 110 200 200 206 212 218 101-101-957.002 Training Expense 985 2,000 2,000 2,060 2,121 2,184 101-101-959.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 OTHER SERVICES AND CHARGES 174,176 348,788 335,918 386,957 397,546 408,378 Totals for dept 101 - City Council 367,448 582,152 590,414 648,940 667,236 686,003 Dept 171 - Mayor PERSONNEL SERVICES 101-171-702.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-717.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,666 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.000 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-719.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-1819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-1819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-1819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-1819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-71819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490 101-171-71819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,4	101-101-914.000				C. 10 - C.				1,350
101-101-942,000 Services - Equipment Rentl Non-City 34 100 120 123 126 129 101-101-942,002 COPIER SUPPLES 110 200 200 206 212 218 101-101-957,002 Training Expense 985 2,000 2,000 2,060 2,121 2,184 101-101-959,000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 OTHER SERVICES AND CHARGES 174,176 348,788 335,918 386,957 397,546 408,378 Totals for dept 101 - City Council 367,448 582,152 590,414 648,940 667,236 686,003 Dept 171 - Mayor	101-101-931.001		12,512	1.45/1049/1500-215					49,684
101-101-942.002 COPIER SUPPLES 110 200 200 206 212 218	101-101-942.000		34		1.5				2,812
101-101-957.002 Training Expense 985 2,000 2,000 2,060 2,121 2,184 101-101-959.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 OTHER SERVICES AND CHARGES 174,176 348,788 335,918 386,957 397,546 408,378 Totals for dept 101 - City Council 367,448 582,152 590,414 648,940 667,236 686,003 OPEN 171 - Mayor PERSONNEL SERVICES 101-171-702.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-719.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.001 Dental Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490	101-101-942.002								132
101-101-959.000 Miscellaneous Expenses 5,862 2,976 15,000 15,450 15,913 16,390 OTHER SERVICES AND CHARGES 174,176 348,788 335,918 386,957 397,546 408,378 Totals for dept 101 - City Council 367,448 582,152 590,414 648,940 667,236 686,003 Dept 171 - Mayor PERSONNEL SERVICES 101-171-702,000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707,003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715,000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716,000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717,000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718,500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719,000 Workers Compensation Insurance 1,374 1,869 1,434 1,477 1,521 1,366 101-171-719,000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490	101-101-957.002								224
OTHER SERVICES AND CHARGES 174,176 348,788 335,918 386,957 397,546 408,378 Totals for dept 101 - City Council 367,448 582,152 590,414 648,940 667,236 686,003 Dept 171 - Mayor PERSONNEL SERVICES 101-171-707.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.001 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-1819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490	101-101-959.000				- 5-8-6-5-65				2,249
Totals for dept 101 - City Council 367,448 582,152 590,414 648,940 667,236 686,003 Dept 171 - Mayor PERSONNEL SERVICES 101-171-702.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.001 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-1819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490	OTHER SERVICES A							******************	16,881
Dept 171 - Mayor PERSONNEL SERVICES 101-171-702.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-703.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-715.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 DEPERDANCE SERVICES			2, 1,2,0	340,700	333,510	300,337	397,340	408,378	419,522
PERSONNEL SERVICES 101-171-702.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490	Totals for dept 101	- City Council	367,448	582,152	590,414	648,940	667,236	686,003	705,316
PERSONNEL SERVICES 101-171-702.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490	Dept 171 - Mayor								
101-171-702.000 Salaries & Wages 269,173 323,794 401,990 414,049 426,470 439,264 101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490		5							
101-171-707.003 CELL PHONE STIPEND 550 850 600 618 636 655 101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490			200 172	222 704	101 000				
101-171-715.000 F.I.C.A City Contribution 21,394 25,673 31,784 32,737 33,719 34,730 101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490							The state of the s	439,264	452,441
101-171-716.000 MEDICAL INSURANCE 8,497 9,830 38,898 40,064 41,265 42,502 101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490								655	674
101-171-717.000 Life Insurance 1,030 1,956 5,083 5,235 5,392 5,553 101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490								34,730	35,771
101-171-718.500 MERS EMPLOYER CONTRIBUTIONS 4,220 5,031 15,162 15,616 16,084 16,566 101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490			100					42,502	43,777
101-171-719.000 Workers Compensation Insurance 815 981 1,275 1,313 1,352 1,392 101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490			1000000	- a.s.				A STATE OF THE STA	5,719
101-171-719.001 Dental Insurance 1,374 1,869 1,434 1,477 1,521 1,566 101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490		그 이 없는 것이 없는 것이 없는 집에 가는 가는 회에 없는 것이 없었다. 그리고 있다고 있다고 있다고 있다고 있다고 있다.					2000 Magaza - 2000	16,566	17,062
101-171-721.010 Health Care Waiver 10,407 12,670 12,886 13,272 13,670 14,080 101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490							1,352	1,392	1,433
101-171-819.000 Contractual Temp/PT Labor 46,970 80,267 70,000 72,100 74,263 76,490				338.5 935.5		1,477	1,521	1,566	1,612
PERCONNEL SERVICES 40,570 80,267 70,000 72,100 74,263 76,490						13,272	13,670	14,080	14,502
				80,267	70,000	72,100	74,263	76,490	78,784
7ERSONNEL SERVICES 364,430 462,921 579,112 596,481 614,372 632,798	PERSUNNEL SERVI	ICES	364,430	462,921	579,112	596,481	614,372	632,798	651,775

#4
Law
Budget
Hearing

CONTRACTS / LEAS SERVICE AGREEMENTS

Vendor/Contractor Depart Admir Responsible Contact		@ May 08 2019 Contract Title General Ledger Acct Numbers	Cost		Expiration Date	
GENERAL FUND 101-	ADMIN					
Pontiac School District	Admin	School Liaison Program	\$	130,000.00	6/20/2010	
Robert W. Baird	Admin	Financial Advisory Services	Ş	130,000.00	6/30/2019	
	Professional Services	i mancial Advisory Services	1		9/30/2019	
Oakland County	Admin	Interlocal NoHaz Agreement	\$	6,286.60	1/31/2020	
BS &A	Multiple Departments	Computer Program Modules	\$	45,494.00	2/1/2020	
	Professional Services	Sompater Frogram Modules	Į,	43,434.00	2/1/2020	
Oakland County Sheriff	Admin	Police & Fire Dispatch	\$	199,446.00	3/31/2021	
Martin Baseball Group	Admin	Lease, Jaycee Park	Υ.	133,440.00	12/7/2021	
Waterford Regional Fire	Admin	Fire Protection	\$	6,645,625.00	1/17/2021	
	Professional Services		1	3,5 13,023.00	1/1//2022	
Pitney Bowes	Admin	Postage Meter Lease	\$	3,600.48	12/29/2022	
	Professional Services		1	7,555,75	12/23/2022	
Star EMS	Admin	EMS	01		1/31/2025	
Giamarco, Mullins-Horton	Admin	City Attorney - Law Services	\$	375,000.00	upon notice	
	Legal Services		\$	224,400.00	aport notice	
Plunkett Cooney	Admin	Bloomfield Park Services	\$	15,000.00	upon notice	
	Legal Services		1		apon notice	
Ricoh	Multiple Departments	Copier Maintenance	\$	1,200.00	upon notice	
4 2	Professional Services					
	CLERK					
Oakland County	Clerk	Election Services			2/19/2019	
	Professional Services					
	INCOME TAX	Y SAN THE THE PARTY OF THE PART				
Innovative Software Srvcs	Admin	Income Tax	\$	3,413.00	12/31/2019	
	Professional Services		N.			

CONTRACTS / LEA! SERVICE AGREEMENTS

Vendor/Contractor	Depart Admin @ Type 08 52019 Responsible Contact General Ledger Acct Numbers			Cost	Expiration Date	
STORM SWR MNTNC 213-						
United Resources	DPW	Storm Sewer Maintenance	\$	271,142.00	5/15/2019	
	DPW	Storm Sewer Maintenance	\$	677,857.00	0/ 20/ 2025	
	Professional Services		\$	158,101.00		
Pipeline Management	DPW	Storm Sewer Maintenance	THE SHADE		5/31/2020	
	Professional Services				0,01,2020	
SANITATION 226-						
United Lawnscape	DPW	Grass Cutting City Properties		80000	10/31/2019	
	Professional Services		\$	9,600.00	20,02,2023	
NTH Consultants	DPW	Collier Landfill Monitor & Report	\$	19,675.00	2/10/2020	
	Engineering Services		Z.		-,,	
Test America	DPW	Collier Landfill Testing Srvc	\$	40,890.00	12/31/2020	
	Engineering Services				,,	
Advanced Disposal	DPW	Garbage Collection	\$	2,950,000.00	6/30/2023	
	Professional Services				, , ,	
CABLE 231-						
Live Stream	Cable	Live Video Streaming	\$	2,388.00	2/29/2020	
	Professional Services			2,300.00	2/23/2020	
Patrick Control of the Control of th	_					
BUILDING 249- Wade Trim	Commun D. Iv					
waue IIIII	Comm Dvlp	Building Insp - Monthly 2018	\$	135,500.00		
	Professional Services	Building Insp - Monthly 2019	\$	138,210.00	12/31/2019	
Giamarco, Mullins-Horton	Admin	City Attacks to Section 1			-	
Sidmarco, Midilins-1101 (01)	Legal Services	City Attorney - Law Services	\$	375,000.00	upon notice	
	regar services		\$	1,770.00		

CONTRACTS / LEAS SERVICE AGREEMENTS

Vendor/Contractor Depart Admin Responsible Contact		@ May 08 Service Contract Title General Ledger Acct Numbers		Cost	Expiration Date	
DRUG ENFORCEMENT 265-						
Oakland County Sheriff	Finance	Police Patrol	\$	13,500.00	12/31/2021	
	Srvcs-Cell Phone	Maria un la la la terralista de la				
DISTRICT COURT 276-						
Casar Management LLC	DPW	Downtown salt & plow	\$	35,000.00	7/31/2019	
	Professional Services		\$	12,100.00	,,	
United Lawnscape	DPW	Grass Cutting City Properties	M. VELINE	80000	10/31/2019	
	A series of the		erer some members on a			
	Professional Services		\$	821.00		
PARKING FUND 5854 Giamarco, Mullins-Horton	Admin Legal Services	City Attorney - Law Services	\$ \$	375,000.00	upon notice	
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Admin	City Attorney - Law Services			upon notice	
Giamarco, Mullins-Horton	Admin	City Attorney - Law Services Workers Compensation	\$ \$	375,000.00		
Giamarco, Mullins-Horton INSURANCE FUND 659-	Admin Legal Services		\$ \$	375,000.00 10,900.00	7/1/2019	
Giamarco, Mullins-Horton INSURANCE FUND 659- Accident Fund	Admin Legal Services Finance	Workers Compensation	\$ \$	375,000.00 10,900.00 81,190.00 671,947.00	7/1/2019 7/1/2019	
Giamarco, Mullins-Horton INSURANCE FUND 659- Accident Fund MMRMA	Admin Legal Services Finance Finance	Workers Compensation General Liability & Property	\$ \$ \$ \$	375,000.00 10,900.00 81,190.00	7/1/2019 7/1/2019	
Giamarco, Mullins-Horton INSURANCE FUND 659- Accident Fund MMRMA	Admin Legal Services Finance Finance Finance	Workers Compensation General Liability & Property	\$ \$ \$ \$	375,000.00 10,900.00 81,190.00 671,947.00	7/1/2019 7/1/2019 upon notice	

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-2
CI MILLANDEN		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
SL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
01-253-728.001	Postage - Large Mailing	13,904	16,904	16,000	16,320	16,646	16,978	17,317
01-253-729.001	Printed Forms	7,701	10,268	8,500	8,670	8,843	9,019	9,199
.01-253-731,003	COMPUTER EQUIPMENT			3,000	3,060	3,121	3,183	3,246
SUPPLIES		23,762	28,234	30,000	30,600	31,210	31,831	32,465
OTHER SERVICES AND (CHARGES							
101-253-807.000	Services - Membership Dues			200	~~~			
101-253-812.000	Services - Armored Car Services	8,216	0.022	300	309	318	327	336
01-253-818.000	Other Professional Services	0,210	9,833	11,000	11,330	11,669	12,019	12,379
01-253-818.008	Bank Service Charges	4.272	19923	500	515	530	545	561
01-253-818.080	PROF. SERV - BS&A	4,372	4,516	5,000	5,150	5,304	5,463	5,628
01-253-820.008	Services - Security Alarm Systems	7,711	7,711	7,840	7,980	8,120	8,260	8,400
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,235	2,605	3,000	3,090	3,182	3,277	3,375
.01-253-852.010	SERVICES - CABLE TV/INTERNET	718	851	423	435	448	461	47
.01-253-914.000		715	847	1,097	1,129	1,162	1,196	1,231
.01-253-942.000	Insurance Property Coverage	18,188	21,825	15,178	15,633	16,102	16,585	17,083
01-253-942.000	Services - Equipment Renti Non-City	82	109	200	206	212	218	224
.01-253-942.002	COPIER SUPPLES	139	185	300	309	318	327	336
	Training Expense			4,400	4,532	4,667	4,807	4,95
01-253-959.000	Miscellaneous Expenses			100	103	106	109	111
OTHER SERVICES AN	ND CHARGES	42,376	48,482	49,338	50,721	52,138	53,594	55,088
Totals for dept 253 -	Treasurer	205,912	258,248	342,919	352,805	362,974	373,435	384,200
Dont TEE MEDICAL NA	ADDITION AND TO SEE THE SECOND AND T							
OTHER SERVICES AND	ARIHUANA APPLICATIONS							
101-255-804,000	Legal Services							
OTHER SERVICES AN				10 500	10,815	11 170		
	ND CHARCES			10,500	10,013	11,139	11,473	11,817
	ND CHARGES			10,500	10,815	11,139	11,473	11,81
	MEDICAL MARIHUANA APPLICATIONS			10,500	10,815	11,139	11,473	11,81
Totals for dept 255 -								
Totals for dept 255 -				10,500	10,815	11,139	11,473	11,81
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES				10,500	10,815	11,139	11,473	11,81
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES		1,800	1.800	10,500	10,815	11,139 11,139	11,473	11,81
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor		1,800 1,800	10,500 10,500 3,000	10,815 10,815 3,090	11,139 11,139 3,182	11,473 11,473 3,277	11,81 11,81 3,37
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES 101-257-819.000 PERSONNEL SERVIC	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor	1,800 1,800	1,800 1,800	10,500	10,815	11,139 11,139	11,473	11,81
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES L01-257-819.000 PERSONNEL SERVIC	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor CES			10,500 10,500 3,000	10,815 10,815 3,090	11,139 11,139 3,182	11,473 11,473 3,277	11,81 11,81 3,37
Totals for dept 255 - Dept 257 - Assessor DERSONNEL SERVICES 01-257-819-000 PERSONNEL SERVICE UPPLIES 01-257-728.000	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor			10,500 10,500 3,000 3,000	10,815 10,815 3,090 3,090	11,139 11,139 3,182 3,182	11,473 11,473 3,277 3,277	11,81 11,81 3,37 3,37
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES .01-257-819.000 PERSONNEL SERVICES	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor CES		1,800	10,500 10,500 3,000	10,815 10,815 3,090	11,139 11,139 3,182 3,182 11,444	11,473 11,473 3,277 3,277 11,672	11,81 11,81 3,37 3,37 11,90
Totals for dept 255 - Pept 257 - Assessor ERSONNEL SERVICES 01-257-819.000 PERSONNEL SERVIC UPPLIES 01-257-728.000 SUPPLIES	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor ES Postage		1,800 11,000	10,500 10,500 3,000 3,000 11,000	10,815 10,815 3,090 3,090	11,139 11,139 3,182 3,182	11,473 11,473 3,277 3,277	11,81 11,81 3,37 3,37
Totals for dept 255 - Dept 257 - Assessor DERSONNEL SERVICES .01-257-819.000 PERSONNEL SERVICE .01-257-728.000 SUPPLIES .01-1257-728.000 SUPPLIES .01-1257-728.000 SUPPLIES	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor Postage CHARGES		1,800 11,000 11,000	10,500 10,500 3,000 3,000 11,000	10,815 10,815 3,090 3,090	11,139 11,139 3,182 3,182 11,444	11,473 11,473 3,277 3,277 11,672	11,81 11,81 3,37 3,37
Totals for dept 255 - Dept 257 - Assessor DERSONNEL SERVICES LO1-257-819.000 PERSONNEL SERVICES LO1-257-728.000 SUPPLIES DTHER SERVICES AND LO1-257-818.015	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor Postage CHARGES Assessor Svce- Oakland Cnty		1,800 11,000	10,500 10,500 3,000 3,000 11,000	10,815 10,815 3,090 3,090	11,139 11,139 3,182 3,182 11,444 11,444	11,473 11,473 3,277 3,277 11,672 11,672	11,81 11,81 3,37 3,37 11,90
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES L01-257-819.000 PERSONNEL SERVIC SUPPLIES L01-257-728.000 SUPPLIES DTHER SERVICES AND 101-257-818.015 L01-257-957.002	MEDICAL MARIHUANA APPLICATIONS Contractual Temp/PT Labor CES Postage CHARGES Assessor Svce- Oakland Cnty Training Expense		1,800 11,000 11,000	10,500 10,500 3,000 3,000 11,000	10,815 10,815 3,090 3,090 11,220 11,220	11,139 11,139 3,182 3,182 11,444 11,444 421,000	11,473 11,473 3,277 3,277 11,672 11,672 433,908	11,81 11,81 3,37 3,37 11,90 11,90 433,90
Totals for dept 255 - Dept 257 - Assessor PERSONNEL SERVICES 101-257-819.000 PERSONNEL SERVIC SUPPLIES 101-257-728.000	Contractual Temp/PT Labor ES Postage CHARGES Assessor Svce- Oakland Cnty Training Expense Employee Meals - Commission Food	1,800	1,800 11,000 11,000 409,000	10,500 10,500 3,000 3,000 11,000 11,000 413,270	10,815 10,815 3,090 3,090 11,220 11,220 417,000	11,139 11,139 3,182 3,182 11,444 11,444	11,473 11,473 3,277 3,277 11,672 11,672	11,81 11,81 3,37 3,37 11,90

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
101-265-931.001	Services - Building Maintenance	14,281	18,167	25,750	26,522	27,317	28,136	28,980
101-265-931.002	Services - Ground Maintenance	3,178	3,178	5,000	5,150	5,304	5,463	5,626
101-265-931.003	Services - Building Equip Maint	14,535	19,380	18,000	18,540	19,096	19,668	20,258
101-265-932.008	Services - Maintenance-Fire Exting	1,147	1,147	1,800	1,854	1,909	1,966	2,024
101-265-932.010	Services - Maintenance-All Other Eq			1,500	1,545	1,591	1,638	1,687
101-265-942.000	Services - Equipment Rentl Non-City	558	744	1,030	1,060	1,091	1,123	1,156
OTHER SERVICES A	AND CHARGES	145,567	204,885	272,751	280,928	289,347	298,017	306,948
Totals for dept 265	- Building Maintenance	226,382	300,464	480,500	494,655	509,226	524,225	539,671
Dept 266 - ATTORNEY	0							
OTHER SERVICES AND	CHARGES							
101-266-804.000	Legal Services	3,565,252	3,577,000	27,000	27,810	28,644	29,503	20.200
101-266-804.018	Legal Services-Glarmarco Mullins	373,028	476,875	345,000	355,350	366,010		30,388
101-266-818.000	Other Professional Services	3,3,020	470,073	15,000	15,450		376,990	388,300
101-266-942.000	Services - Equipment Rentl Non-City	3	3	5	15,450	15,913	16,390	16,881
101-266-959.003	Lawsuits	3	3	700,000		5	5	5
OTHER SERVICES A		3,938,283	4,053,878	1,087,005	700,000	700,000	700,000	
		3,330,263	4,033,676	1,087,005	1,098,615	1,110,572	1,122,888	435,574
Totals for dept 266	- ATTORNEY	3,938,283	4,053,878	1,087,005	1,098,615	1,110,572	1,122,888	435,574
Dept 270 - Personnel								
PERSONNEL SERVICES								
101-270-702.000	Salaries & Wages	24,528	34,104	109,047	112,318	115,687	119,157	122,731
101-270-715.000	F.I.C.A City Contribution	2,022	2,794	8,900	9,167	9,442	9,725	10,016
101-270-716.000	MEDICAL INSURANCE	77		6,685	6,885	7,091	7,303	7,522
101-270-717.000	Life Insurance	142	355	1,379	1,420	1,462	1,505	1,550
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	761	1,195	4,434	4,567	4,704	4,845	4,990
101-270-719.000	Workers Compensation Insurance	78	108	375	386	397	408	420
101-270-719.001	Dental Insurance	136	341	991	1,020	1,050	1,081	1,113
101-270-721.010	Health Care Waiver	1,964	3,086	7,293	7,511	7,736	7,968	8,207
101-270-819.000	Contractual Temp/PT Labor			5,000	5,150	5,304	5,463	5,626
PERSONNEL SERV	ICES	29,708	41,983	144,104	148,424	152,873	157,455	162,175
SUPPLIES					-			
101-270-727.000	Office Supplies		200	500	510	520	530	F 10
101-270-728.000	Postage	330	328	500	510	520		540
101-270-730.000	Publications & Maps	270	270	500	510	520	530	540
101-270-731.003	COMPUTER EQUIPMENT	9,907	9,819	2,000			530	540
SUPPLIES		10,507	. 10,617	3,500	2,040 3,570	2,080 3,640	2,121 3,711	2,163 3,783
OTHER SERVICES AND	CHARGES						* 00-400 garder	
101-270-818.000	Other Professional Services	45,312	03.050	F 200			762.0000	
101-270-818.080	PROF. SERV - BS&A	45,312	92,968	5,000	5,150	5,304	5,463	5,626
AND THE PROPERTY OF THE PARTY O	JENY - DJOLA	4,184	4,184	4,290	4,418	4,500	4,610	4,720

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-20 MAYOR REC BUDGE
Fund 277 - MIDC GRA	NT FUND							
ESTIMATED REVENUE	es							
Function: Unclassified Dept 000 STATE GRANTS	4.							
277-000-637.036	MIDC PROJECT REVENUE	505.001						
STATE GRANTS	MIDC PROJECT REVENUE	596,281	596,281	494,715	503,942	519,226	534,971	551,193
STATE GRANTS		596,281	596,281	494,715	503,942	519,226	534,971	551,193
PERATING TRANSFE	RS IN							
77-000-699.276	TRANSFER IN FROM FUND 276	17,635	17,635	17,988	18,347	18,713	10.007	10.46
OPERATING TRAN		17,635	17,635	17,988	18,347	18,713	19,087 19,087	19,468
2 V2 C 23		-		X-	20,0	10,7123	13,007	13,400
Totals for dept 000	•	613,916	613,916	512,703	522,289	537,939	554,058	570,661
Total - Function Unc	lassified	613,916	613,916	512,703	522,289	537,939	554,058	570,661
OTAL ESTIMATED RE	EVENUES	613,916	613,916	512,703	522,289	537,939	554,058	570,661
Function: GENERAL G Dept 137 - MIDC GRA PERSONNEL SERVICES	NT - DISTRICT COURT	, p						
277-137-702.000	Salaries & Wages	7,478	9,951	111,767	115,120	118,573	122,130	125,793
277-137-715.000	F.I.C.A City Contribution	615	761	9,108	9,381	9,662	9,951	10,249
77-137-719.000	Workers Compensation Insurance	20	20	3,425	3,527	3,632	3,740	3,852
77-137-721.010	Health Care Waiver	561		7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVI	ICES	8,674	10,732	131,593	135,539	139,603	143,789	148,10
UPPLIES								
77-137-727.000	Office Supplies		1,491	1,500	1,530	1,560	1,591	1,622
SUPPLIES			1,491	1,500	1,530	1,560	1,591	1,622
THER SERVICES AND	CHARGES							
77-137-804.000	Legal Services	52,536	50,000	279,000	287,370	295,991	304,870	314,016
77-137-818.000	Other Professional Services	Newscale		365,675	97,850	100,785	103,808	106,922
OTHER SERVICES A	AND CHARGES	52,536	50,000	644,675	385,220	396,776	408,678	420,938
CAPITAL OUTLAY								
77-137-976.000	Building Additions			92.100				
277-137-977.011	Computer Equipment			40,000				
CAPITAL OUTLAY				132,100				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC BUDGET
APPROPRIATIONS						000001		00006
Function: PUBLIC WOR								
Dept 566 - Parking City								
OTHER SERVICES AND (
585-566-914.000	Insurance Property Coverage	17,814	21,377	17,884	18,420	18,972	19,541	20,127
585-566-968.000	Depreciation		46,876	46,876	48,282	49,730	51,221	
OTHER SERVICES AN	ND CHARGES	17,814	68,253	64,760	66,702	68,702	70,762	52,757 72,884
Totals for dept 566 -	Parking City	17,814	68,253	64,760	66,702	68,702	70,762	72,884
Total - Function PUBLI	IC WORKS	17,814						, 2,004
		17,614	68,253	64,760	66,702	68,702	70,762	72,884
Function: RECREATION								
Dept 564 - Phoenix Cen								
OTHER SERVICES AND (CHARGES							
585-564-804.000	Legal Services	18,419	75,000					
585-564-804.018	Legal Services-Giarmarco Mullins	4,500	75,000					
585-564-921.000	Utilities Electricity	52,488	54,063	54,062	55,683	57.252		never on state
585-564-922.000	Utilities Water & Sewer	895	1,514	1,589		57,353	59,073	60,845
585-564-923.000	Utilities Gas Heat	121	0.00		1,636	1,685	1,735	1,787
585-564-931.001	Services - Building Maintenance	132,244	147	185	190	195	200	206
585-564-962.022	101 Admin Allocation-To Other Funds	14,557	106,854	192,000	197,760	203,692	209,802	216,096
585-564-968.000	Depreciation	14,557	17,468	13,785	14,198	14,623	15,061	15,512
OTHER SERVICES AN		223,224	517,985 848,031	849,686	875,176	901,431	928,473	956,327
		223,224	646,031	1,111,307	1,144,643	1,178,979	1,214,344	1,250,773
CAPITAL OUTLAY 585-564-974.035	N							
CAPITAL OUTLAY	Phoenix Center Projects			16,585,039				
CAPITAL UUTLAY				16,585,039			***************************************	***************************************
Totals for dept 564 -	Phoenix Center Parking	223,224	848,031	17,696,346	1,144,643	1,178,979	1,214,344	1,250,773
Total - Function RECRI	EATION AND CULTURE	223,224	848,031	17.606.246				
		223,224	040,031	17,696,346	1,144,643	1,178,979	1,214,344	1,250,773
Function: DEBT SERVICE	E							
Dept 925 - Debt Service	e							
DEBT SERVICE								
585-925-991.000	Bond Principal			200760525655				
585-925-995.001	Interest Expense Bonds			498,271	523,496	549,998	577,842	607,095
585-925-999.000	Paying Agent Fees			823,101	797,876	771,374	743,530	714,278
DEBT SERVICE	. Shing whent Lees			15,000	15,000	15,000	15,000	15,000
SENTICE				1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
Totals for dept 925 -	Debt Service			1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
Total - Function DEBT	SERVICE					-,,	1,000,012	1,330,373
Tunction DEBT	JENTICE			1,336,372	1,336,372	1,336,372	1,336,372	1,336,373

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-2
CL MUNADED		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR RE
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
659-194-702.004	Overtime Wages	287						
659-194-715.000	F.I.C.A City Contribution	2,256	2,667					
659-194-716.000	MEDICAL INSURANCE	5,594	6,641					
659-194-717.000	Life Insurance	150	196					
659-194-719.000	Workers Compensation Insurance	95	113					
659-194-719.001	Dental Insurance	189	207					
PERSONNEL SERVIC	CES	41,185	48,679					
OTHER SERVICES AND	CHARGES							
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	96	119					
659-194-852.010	SERVICES - CABLE TV/INTERNET	140	194					
OTHER SERVICES A								
	The Charles	236	313					
Totals for dept 194 -	- Risk Management	41,421	48,992					
Total - Function GENE	ERAL GOVERNMENT	41,421	48,992					
Function: OTHER FUNC	PAGE							
Dept 851 - Insurance a								
OTHER SERVICES AND								
659-851-914.000		Consession Con-						
659-851-915.000	Insurance Property Coverage	376,346	376,346	675,603	696,633	717,530	739,052	761,22
	Insurance-City Claim Expense			100,000				
659-851-915.001	Insurance-Other Liability Claims	(424,724)	100,000	100,000				
OTHER SERVICES A	ND CHARGES	(48,378)	476,346	875,603	696,633	717,530	739,052	761,22
Totals for dept 851 -	- Insurance and Bonds	(48,378)	476,346	875,603	696,633	717,530	739,052	761,22
Dept 854 - Employee N	Medical Insurance							
PERSONNEL SERVICES								
659-854-716.000	MEDICAL INSURANCE	534.000	***					
659-854-716.011	Optical & Hearing Insurance	521,002	669,537	969,873	999,432	1,029,397	1,060,262	1,092,05
659-854-717.000	Life Insurance	5,598	6,718	17,221	17,737	18,269	18,817	19,38
659-854-719.001	Dental Insurance	18,842	22,610	69,751	71,885	74,028	76,235	78,50
PERSONNEL SERVIC		45,823 591,265	53,675 752,540	20,849	21,470	22,102	22,754	23,42
		331,203	/32,340	1,077,694	1,110,524	1,143,796	1,178,068	1,213,36
OTHER SERVICES AND	CHARGES							
659-854-804.013	Legal Services-Miller Canfield	84,256	63,739	85,000				
659-854-804.018	Legal Services-Giarmarco Mullins	43,590	50,000	50,000				
659-854-818.000	Other Professional Services	4,500	14,500	50,005				
659-854-818.082	PROF SERV MEADOWBROOK	35,063	46,883	48,403				
OTHER SERVICES A	ND CHARGES	167,409	175,122	183,403		***************************************		
Totals for dept 854 -	- Employee Medical Insurance	758,674	027.552	1 261 00-				***************************************
		130,014	927,662	1,261,097	1,110,524	1,143,796	1,178,068	1,213,36



CITY OF PONTIAC OFFICE OF THE EMERGENCY MANAGER LOUIS H. SCHIMMEL

47450 Woodward Avenue Pontiac, Michigan 48342 Telephone: (248) 758-3133 Fax: (248) 758-3292

Dated: June 6, 2013

ORDER NO. S-277

RE:

Reaffirming Appointment of the Law Firm of Giarmarco, Mullins, & Horton, P.C. to Perform All Legal Services for the City Of Pontiac

TO: Sherikia Hawkins, City Clerk

Leon Jukowski, Mayor
Pontiac City Council
Pontiac Election Commission
Pontiac Tax Increment Finance Authority
City Department Heads

The Local Financial Stability and Choice Act (Act 436 of 2012/MCL 141.1541, et. seq.) in Section 10(1) states that "[a]n emergency manager shall issue orders to the appropriate local elected and appointed officials and employees, agents, and contractors of the local government the orders the emergency manager considers necessary to accomplish the purposes of [the] act, including, but not limited to, orders for the timely and satisfactory implementation of a financial and operating plan... or to take actions, or refrain from taking actions, to enable the orderly accomplishment of the financial and operating plan." Any such orders are binding on the local elected and appointed officials and employees, agents, and contractors of the local government to whom they are issued.

Section 12(1) provides that an Emergency Manager may take one or more of the following actions: (g) Make, approve, or disapprove any appropriation, contract, expenditure, or loan, the creation of any new position, or the filling of any vacancy in a position by any appointing authority; (n) Consolidate or eliminate departments of the local government or transfer functions from 1 department to another and appoint, supervise, and, at his or her discretion, remove administrators, including heads of departments other than elected officials; (o) Employ or contract for, at the expense of the local government and with the approval of the state financial authority, auditors and other technical personnel considered necessary to implement this act; (ce) Take any other action or exercise any power or authority of any officer, employee, department, board, commission, or other similar entity of the local government, whether elected or appointed, relating to the operation of the local government. The power of the emergency manager shall be superior to and supersede the power of any of the foregoing officers or entities; and Section 19(2) Except as otherwise provided in this act, during the pendency of

Order No. S-277 Page 1 of 2

power for and on behalf of the local government under law, charter, and ordinance shall be suspended and vested in the emergency manager.

It is hereby ordered:

- That the Contract for Continuing Legal Services made between the City of Pontiac and the Law Firm of Giarmarco, Mullins, & Horton, P.C. (the "Law Firm"), dated June 6, 2013, is hereby immediately adopted and implemented, and shall have full force and effect.
- That the Law Firm shall continue to perform all duties and responsibilities of the Law Department for the City of Pontiac, including but not limited to all duties listed in the Contract for Continuing Legal Services executed by and between the City of Pontiac and the Law Firm, dated June 6, 2013.
- That all terms and conditions of the Law Firm's continued representation of the City of Pontiac shall be governed by the Contract for Continuing Legal Services, executed by and between the City of Pontiac and the Law Firm, dated June 6, 2013.

The Order shall have immediate effect.

Copies of the documents referenced in this Order are to be maintained in the offices of the City Clerk and may be reviewed and/or copies may be obtained upon submission of a written request consistent with the requirements of the Michigan Freedom of Information Act and subject to any exemptions contained in that state statute and subject to any exemptions allowed under that statute (Public Act 442 of 1976, MCL 15.231, et. seq.).

This order is effective as indicated and is necessary to carry out the duties and responsibilities required of the Emergency Manager as set forth in the Local Financial Stability and Choice Act (Act 436 of 2012/MCL 141.15411, et. seq.) and the contract between the Local Emergency Financial Assistance Loan Board and the Emergency Manager.

Louis H. Schimmel City of Pontiac

Emergency Manager

cc:

State of Michigan Department of Treasury

CONTRACT FOR CONTINUING LEGAL SERVICES

This Contract for continuing legal services is made on June 6, 2013, by and between the CITY OF PONTIAC, a Michigan Municipal Corporation (the "City"), whose address is 47450 Woodward Avenue, Pontiac, Michigan 48342 and GIARMARCO, MULLINS, & HORTON, P.C., a Michigan Law Firm ("Law Firm"), whose address is 101 West Big Beaver, 10th Floor, Troy, Michigan 48084.

RECITALS

WHEREAS, on or about October 28, 2011, pursuant to Emergency Manager Executive Order No. S-107, the Law Firm of Giarmarco, Mullins, & Horton, P.C. was appointed to perform "ail duties and responsibilities as performed by the Law Department."

WHEREAS, this appointment was made pursuant to Public Act 4 of 2011, and then reconfirmed under Public Act 436 of 2012.

WHEREAS, the Emergency Manager believes the Law Firm should continue to represent the City regarding all legal matters, as defined below.

NOW THEREFORE, the parties to this Contract agree, as follows:

TERMS AND CONDITIONS

- Scope of Representation: Law Firm shall represent the City of Pontiac in all matters as
 properly assigned, and as articulated in the City Charter, including but not limited to:
 - a) Supervising the conduct of all the legal business of the City and its departments;
 - b) Drafting all ordinance proposals or approving them as to form;
 - Preparing such leases, deeds, contracts or other papers as may be required by the Mayor, City Council or any department;
 - d) Instituting and conducting, on behalf of the People, all cases arising from the provisions of the charter or ordinances and, when authorized by law, cases arising under state law;
 - e) Defending all actions or proceedings against the City;
 - f) Prosecuting/Defending all civil actions to which the City is a party or in which the City has an interest, when directed to do so by the Emergency Manager or the Mayor; notice of any such action shall immediately be given to the City Council;
 - g) Representing the Emergency Manager, any elective officer or appointee of the City in any action court proceedings involving official duties;

- Performing all legal work related to central City services; labor and employment;
 City prosecutions; tax matters, real estate matters; or any other legal matter; and
- i) Performing other duties assigned by any Resolution or Order,
- Rate: All duties performed shall be paid at an hourly rate of \$125 dollars, or each part thereof. The hourly rate for MMRMA files is \$135. The rate may only be changed by written agreement of the parties.
 - a. <u>Statements for Legal Services:</u> The Law Firm shall send the City a statement on a monthly basis. The statement shall describe the services rendered and costs incurred to date. The City agrees to pay each statement within 21 days.
 - b. <u>Ouestions Regarding Statements:</u> Any questions or objections to a bill or statement given by the Law Pirm to the City must be made within 60 days of the billing date. If the City fails to raise a question or objection within this time, the City agrees that the bill or statement is accurate and fully due and payable.
 - c. <u>Interest on Late Payments:</u> Any attorney fees or costs advanced that are not paid within 21 days after a statement is submitted to the City will accrue interest at the rate of seven percent per year until paid. Payments shall be applied first to accrued interest, then to costs, and then to attorney fees.
- 3. Expenses: In addition to the fees charged, the City shall pay the Law Firm for all expenses and court costs resulting from the City's legal matters, including, but not limited to, long-distance telephone charges, express mail delivery, copying, mileage, filing fees, service fees, court reporter fees and expert witness fees. Expenses under this Section will be billed and paid by the City as they are actually incurred.
- 4. Termination: This Contract is terminable only by:
 - a. Executive Order of the Emergency Manager;
 - Resolution of the City of Pontiac Receivership Transition Advisory Board, if one is appointed pursuant to Section 23 of Public Act 436 of 2012;
 - c. In accordance with the City Charter, and with 90 days' written notice to the Law Firm, <u>but only in the event</u> that the State of Michigan has removed the City from Receivership as defined in Public Act 436 of 2012, including the removal of the Receivership Transition Advisory Board, if one is appointed, <u>and</u> the State, having determined that the City's financial emergency has been rectified, has otherwise ceded and returned all control of the local government back to the City's Mayor and City Council. This third provision (known as "c") shall not apply unless all of the provisions set forth above have been met and fully satisfied.

IN WITNESS THEREOF, this Contract is entered into by and between the parties on the 6th day of June, 2013

CITY OF PONTIAC

GIARMARCO, MULLINS & HORTON, P.C.

BY: John C. Clark, Senior Equity Partner

BY: Louis H. Schimmel Its: Emergency Manager