PONTIAC CITY COUNCIL

Kermit Williams, District 7
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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
June 24, 2019
3:00 P.M.
99th Session of the 10th Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Ordinance
Adoption of Emergency Ordinance City of Pontiac Fiscal Year 2019-2020 Budget and Fee Schedule

Public Comment

Adjournment

Budget Ordinance

Ordinance No. XXXX

An Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2019; to adopt the fee schedule for public records and services for the fiscal year 2019/20.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2019 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2019-2020 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on Thursday, June 6, 2019 and a public hearing on the proposed budget was held on Thursday June 13, 2019.

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

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanitation; 0.4954 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Line item.

The City Council of the City of Pontiac received a five-year budget for 2019-20, 2020-21, 2021-22, 2022-23, and 2023-24 fiscal years. The City Council of the City of Pontiac adopts the 2019-2020 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

Section 5. Payment of Bills.

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

Section 6: Budgeted Revenues and Expenditures--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2019 are $69,221,399 in revenues and $81,860,352 in expenditures, as set forth in the 2019-2020 budget as reflected in the budget report dated 6/25/19.

Section 7. Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

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

Section 9. Budget Monitoring and Amending.

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

Section 10. Severability.

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

Section 11. Repealer.

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

Section 12. Publication.

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

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2019 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

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

Fund Number	Appropriation Line Item		Revenues		Expenditures
101	General	$	37,173,660	$	39,644,992
202	Major Streets	$	6,219,080	$	6,647,877
203	Local Streets	$	1,671,941	$	2,832,770
208	Youth Recreation Millage	$	1,118,061	$	931,276
209	Cemetery Care Fund	$	693,053	$	693,053
212	Senior Activities Millage	$	350,227	$	511,176
226	Sanitaton Fund	$	4,476,187	$	4,476,187
231	Cable Fund	$	161,870	$	233,273
239	TIFA District 2	$	378,319	$	632,001
240	TIFA District 3	$	1,960,044	$	2,450,990
243	Brownfield Redeveloping Auth	$	40,070	$	40,070
249	Building Department	$	2,216,800	$	2,078,704
252	CDBG FY2012 Fund	$	-	$	-
263	Home Buyers Assistance Fund	$	-	$	-
265	Drug Enforcement	$	42,885	$	53,483
276	District Court	$	3,815,155	$	3,815,155
277	MIDC Fund	$	512,703	$	909,868
280	Public Act 48	$	225,000	$	275,000
445	Capital Improvement	$	955,354	$	1,925,333
585	Parking	$	194,919	$	1,776,067
659	Insurance	$	6,661,422	$	11,294,825
677	Self-Insurance Wk Comp	$	354,649	$	638,252

Budget Ordinance (Continued)

General Fund - 101	
ESTIMATED REVENUES	
Property Taxes	8,470,851
Income Taxes	14,188,360
Licenses and Permits	275,000
Federal Grants	20,000
State Grants	10,479,589
Charges for Services	997,020
Fines and Forfeits	8,000
Interest and Rents	416,772
Other Revenue	2,022,068
Transfers In and Other Uses	296,000
TOTAL ESTIMATED REVENUES	37,173,660
APPROPRIATIONS	
General Government	6,223,829
Public Safety	20,753,383
Public Works	2,558,206
Community and Economic Development	2,055,964
Recreation and Culture	3,689,940
Other Functions	1,835,294
Transfers Out and Other Uses	2,528,376
TOTAL APPROPRIATIONS	39,644,992
General Fund	
NET OF REVENUES/APPROPRIATIONS	**(2,471,332)**
Estimated Beginning Fund Balance	**16,831,781**
Estimated Ending Fund Balance	**14,360,449**

Major Street Fund - 202	
ESTIMATED REVENUES	
State Grants	5,592,400
Interest and Rents	26,680
Transfers In and Other Uses	600,000
TOTAL ESTIMATED REVENUES	6,219,080
APPROPRIATIONS	
Public Works	6,647,877
TOTAL APPROPRIATIONS	6,647,877
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	**(428,797)**
Estimated Beginning Fund Balance	**1,194,588**
Estimated Ending Fund Balance	**765,791**

Local Street Fund - 203	
ESTIMATED REVENUES	
State Grants	1,644,000
Interest and Rents	27,941
TOTAL ESTIMATED REVENUES	1,671,941
APPROPRIATIONS	
Public Works	2,232,770
Transfers Out and Other Uses	600,000
TOTAL APPROPRIATIONS	2,832,770
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	**(1,160,829)**
Estimated Beginning Fund Balance	**4,620,715**
Estimated Ending Fund Balance	**3,459,886**

Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
Property Taxes	968,061
Other Revenue	150,000
TOTAL ESTIMATED REVENUES	1,118,061
APPROPRIATIONS	
Recreation and Culture	931,276
TOTAL APPROPRIATIONS	931,276
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	**186,785**
Estimated Beginning Fund Balance	**186,512**
Estimated Ending Fund Balance	**373,297**

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
Transfers In and Other Uses	693,053
TOTAL ESTIMATED REVENUES	693,053
APPROPRIATIONS	
General Government	693,053
TOTAL APPROPRIATIONS	693,053
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**18,327**
Estimated Ending Fund Balance	**18,327**

Budget Ordinance (Continued)

Senior Activities - 212	
ESTIMATED REVENUES	
Property Taxes	329,361
Interest and Rents	20,866
TOTAL ESTIMATED REVENUES	350,227
APPROPRIATIONS	
Recreation and Culture	511,176
TOTAL APPROPRIATIONS	511,176
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	**(160,949)**
Estimated Beginning Fund Balance	**941,630**
Estimated Ending Fund Balance	**780,681**

Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,832,013
Charges for Services	1,985,566
Other Revenue	625,000
Interest and Rents	33,608
TOTAL ESTIMATED REVENUES	4,476,187
APPROPRIATIONS	
Public Works	4,476,187
TOTAL APPROPRIATIONS	4,476,187
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**5,410,730**
Estimated Ending Fund Balance	**5,410,730**

Cable Revenue - 231	
ESTIMATED REVENUES	
Charges for Services	153,250
Interest and Rents	8,620
TOTAL ESTIMATED REVENUES	161,870
APPROPRIATIONS	
General Government	233,273
TOTAL APPROPRIATIONS	233,273
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	**(71,403)**
Estimated Beginning Fund Balance	**1,197,516**
Estimated Ending Fund Balance	**1,126,113**

Budget Ordinance (Continued)

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
Property Taxes	74,637
Charges for Services	50,000
Contribution from Primary Government	253,682
TOTAL ESTIMATED REVENUES	378,319
APPROPRIATIONS	
Debt Service & Financial Guarantee	632,001
TOTAL APPROPRIATIONS	632,001
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	**(253,682)**
Estimated Beginning Fund Balance	**(2,673,059)**
Estimated Ending Fund Balance	**(2,926,741)**

Tax Increment Finance Authority District 3 - 240	
ESTIMATED REVENUES	
Property Taxes	1,469,098
Contribution from Primary Government	490,946
TOTAL ESTIMATED REVENUES	1,960,044
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,450,990
TOTAL APPROPRIATIONS	2,450,990
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	**(490,946)**
Estimated Beginning Fund Balance	**(1,849,758)**
Estimated Ending Fund Balance	**(2,340,704)**

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
Property Taxes	40,070
TOTAL ESTIMATED REVENUES	40,070
APPROPRIATIONS	
Community and Economic Development	40,070
TOTAL APPROPRIATIONS	40,070
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**233,322**
Estimated Ending Fund Balance	**233,322**

Building Department Fund - 249	
ESTIMATED REVENUES	
Licenses and Permits	2,137,800
Charges for Services	76,500
Interest and Rents	2,500
TOTAL ESTIMATED REVENUES	2,216,800
APPROPRIATIONS	
Public Safety	2,078,704
TOTAL APPROPRIATIONS	2,078,704
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	**138,096**
Estimated Beginning Fund Balance	**753,025**
Estimated Ending Fund Balance	**891,121**

CDBG FY2012 Fund - 252	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
CDBG FY2012 Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**30,335**
Estimated Ending Fund Balance	**30,335**

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**3,638**
Estimated Ending Fund Balance	**3,638**

Drug Enforcement Fund - 265	
ESTIMATED REVENUES	
Fines and Forfeits	42,000
Interest and Rents	885
TOTAL ESTIMATED REVENUES	42,885
APPROPRIATIONS	
Public Safety	53,483
TOTAL APPROPRIATIONS	53,483
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	**(10,598)**
Estimated Beginning Fund Balance	**222,717**
Estimated Ending Fund Balance	**212,119**

District Court - 276	
ESTIMATED REVENUES	
Charges for Services	773,700
State Grants	182,896
Fines and Forfeits	1,022,000
Interest and Rents	1,800
Transfers In and Other Uses	1,834,759
TOTAL ESTIMATED REVENUES	3,815,155
APPROPRIATIONS	
General Government	3,776,167
Transfers Out and Other Uses	38,988
TOTAL APPROPRIATIONS	3,815,155
District Court	
NET OF REVENUES/APPROPRIATIONS	**-**
Estimated Beginning Fund Balance	**2,093**
Estimated Ending Fund Balance	**2,093**

MIDC Fund - 277	
ESTIMATED REVENUES	
State Grants	494,715
Transfers In and Other Uses	17,988
TOTAL ESTIMATED REVENUES	512,703
APPROPRIATIONS	
General Government	909,868
TOTAL APPROPRIATIONS	909,868
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	**(397,165)**
Estimated Beginning Fund Balance	**551,693**
Estimated Ending Fund Balance	**154,528**

PA 48 - Telecommunications Fund - 280	
ESTIMATED REVENUES	
State Grants	225,000
TOTAL ESTIMATED REVENUES	225,000
APPROPRIATIONS	
Transfers Out and Other Uses	275,000
TOTAL APPROPRIATIONS	275,000
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	**(50,000)**
Estimated Beginning Fund Balance	**58,105**
Estimated Ending Fund Balance	**8,105**

Budget Ordinance (Continued)

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
Property Taxes	928,632
Interest and Rents	26,722
TOTAL ESTIMATED REVENUES	955,354
APPROPRIATIONS	
General Government	1,610,333
Public Safety	125,000
Public Works	190,000
TOTAL APPROPRIATIONS	1,925,333
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	**(969,979)**
Estimated Beginning Fund Balance	**2,305,466**
Estimated Ending Fund Balance	**1,335,487**

Parking Fund - 585	
ESTIMATED REVENUES	
Property Taxes	(1,000)
State Grants	163,020
Interest and Rents	32,335
Transfers In and Other Uses	564
TOTAL ESTIMATED REVENUES	194,919
APPROPRIATIONS	
Public Works	64,760
Recreation and Culture	1,711,307
TOTAL APPROPRIATIONS	1,776,067
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	**(1,581,148)**
Estimated Beginning Net Position	**12,877,720**
Estimated Ending Net Position	**11,296,572**

Budget Ordinance (Continued)

Insurance Fund - 659	
ESTIMATED REVENUES	
Charges for Services	5,964,970
Other Revenue	696,452
TOTAL ESTIMATED REVENUES	6,661,422
APPROPRIATIONS	
Other Functions	11,294,825
TOTAL APPROPRIATIONS	11,294,825
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	**(4,633,403)**
Estimated Beginning Fund Balance	**5,579,925**
Estimated Ending Fund Balance	**946,522**

Workers' Compensation Fund - 677	
ESTIMATED REVENUES	
Charges for Services	338,252
Interest and Rents	16,397
TOTAL ESTIMATED REVENUES	354,649
APPROPRIATIONS	
Other Functions	638,252
TOTAL APPROPRIATIONS	638,252
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	**(283,603)**
Estimated Beginning Fund Balance	**904,960**
Estimated Ending Fund Balance	**621,357**

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
101-000-403.000	Current Property taxes	7,373,400	7,594,602	7,822,440	8,057,113	8,298,826
101-000-403.002	Property Tax Chargebacks	(161,000)	(165,830)	(170,804)	(175,928)	(181,205)
101-000-403.007	PROPERTY TAXES OVER/SHORT	75	77	79	81	83
101-000-404.001	Property tax aid in lieu of tax	220,095	226,697	233,497	240,501	247,716
101-000-405.000	Property Tax-PY Refunds	(1,000)	(1,030)	(1,060)	(1,091)	(1,123)
101-000-405.005	PROPERTY TAX - PY NON AD VALOREM COLLECT					
101-000-425.000	Mobile home taxes	1,500	1,545	1,591	1,638	1,687
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	215,116	221,569	228,216	235,062	242,113
101-000-445.000	INTEREST ON TAXES	300,000	309,000	318,270	327,818	337,652
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	150,000	154,500	159,135	163,909	168,826
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	372,665	383,844	395,359	407,219	419,435
PROPERTY TAXES		8,470,851	8,724,974	8,986,723	9,256,322	9,534,010
INCOME TAXES						
101-000-438.000	City income taxes	15,094,000	15,419,000	15,752,000	15,921,000	16,093,000
101-000-438.001	City income taxes refunds	(905,640)	(925,140)	(945,120)	(955,260)	(965,580)
INCOME TAXES		14,188,360	14,493,860	14,806,880	14,965,740	15,127,420
LICENSES AND PERMITS						
101-000-451.000	BUSINESS LICENSES	72,000	73,440	74,908	76,406	77,934
101-000-452.000	PLAN REVIEW CHARGES	30,000	30,600	31,212	31,836	32,472
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000	51,000	52,020	53,060	54,121
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	100,000	102,000	104,040	106,120	108,242
101-000-478.449	ROW PERMIT	23,000	23,460	23,929	24,407	24,895
LICENSES AND PERMITS		275,000	280,500	286,109	291,829	297,664

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CHARGES FOR SERVICES						
101-000-464.001	Comcast Franchise Fees	456,000	465,120	474,422	483,910	493,588
101-000-464.002	AT&T Franchise Fees	99,000	100,980	102,999	105,058	107,159
101-000-609.004	NSF FEES	700	714	728	742	756
101-000-610.270	FEES FOR GARNISHMENTS	100	102	104	106	108
101-000-612.000	Zoning Board Of Appeal	13,000	13,260	13,525	13,795	14,070
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000	7,140	7,282	7,427	7,575
101-000-614.005	PLANNING REVIEW FEES	20,000	20,400	20,808	21,224	21,648
101-000-615.000	Engineering Inspection	100,000	102,000	104,040	106,120	108,242
101-000-617.001	Site Plan Review	45,000	45,900	46,818	47,754	48,709
101-000-617.002	APPLICATION FEES - REHAB	300	306	312	318	324
101-000-617.003	Special Exception Permit	5,000	5,100	5,202	5,306	5,412
101-000-617.004	Zoning Application	25,000	25,500	26,010	26,530	27,060
101-000-617.005	Vacation/Dedication	5,000	5,100	5,202	5,306	5,412
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEE!	11,000	11,220	11,444	11,672	11,905
101-000-617.751	PARK RENTAL PERMIT	2,300	2,346	2,392	2,439	2,487
101-000-626.300	FALSE SECURITY ALARM CHARGES	200	204	208	212	216
101-000-626.371	CHARGES FOR SERVICES - BUILDING	800	816	832	848	864
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000	51,000	52,020	53,060	54,121
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	20,000	20,400	20,808	21,224	21,648
101-000-636.041	Reimb.-Oakland County Sheriff OT	120,000	122,400	124,848	127,344	129,890
101-000-636.215	NOTARY SERVICES	500	510	520	530	540
101-000-636.266	FOIA RESPONSES	500	510	520	530	540
101-000-636.441	MISCELLANEOUS SERVICES - DPW					
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,000	2,040	2,080	2,121	2,163
101-000-641.020	Chemical Breath Test Fees	13,000	13,260	13,525	13,795	14,070
101-000-642.000	Charges for Services - Sales	100	102	104	106	108
101-000-643.006	Sale of Voter List	120	122	124	126	128
101-000-643.253	DUPLICATE TAX BILLS	400	408	416	424	432
CHARGES FOR SERVICES		997,020	1,016,960	1,037,293	1,058,027	1,079,175

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
FEDERAL GRANTS						
101-000-532.000	Federal grants others	20,000	20,400	20,808	21,224	21,648
FEDERAL GRANTS		20,000	20,400	20,808	21,224	21,648
STATE GRANTS						
101-000-542.000	ATPA STATE GRANT	65,000	66,950	68,958	71,026	73,156
101-000-570.000	STATE GRANT - HOUSING AND COMM DEV.					
101-000-574.000	STATE SHARED REVENUE	10,371,589	10,682,736	11,003,218	11,333,314	11,673,313
101-000-578.000	State liquor licenses	43,000	44,290	45,618	46,986	48,395
STATE GRANTS		10,479,589	10,793,976	11,117,794	11,451,326	11,794,864
OTHER REVENUE						
101-000-636.674	TRANSPORTATION SERVICES	150,000	151,500	153,015	154,545	156,090
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	255,000	255,300	255,609	255,927	
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	500	505	510	515	520
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNI	306,304	315,493	324,957	334,707	344,748
101-000-640.022	101 Admin Reimb-From Other Funds	1,166,264	1,201,252	1,237,287	1,274,405	1,312,638
101-000-651.003	CITY EVENTS - DREAM CRUISE	15,000	15,150	15,301	15,454	15,608
101-000-671.000	MISCELLANEOUS REVENUE					
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000	5,050	5,100	5,151	5,202
101-000-673.001	Sale of Property					
101-000-675.001	Contribution -Misc Donations					
101-000-686.000	REIMBURSEMENTS					
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000	125,240	126,492	127,756	129,033
101-000-686.200	REIMB. - PARKS UTILITIES					
101-000-694.009	Event Over and Short					
OTHER REVENUE		2,022,068	2,069,490	2,118,271	2,168,460	1,963,839

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
FINES AND FORFEITS						
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000	8,080	8,160	8,241	8,323
FINES AND FORFEITS		8,000	8,080	8,160	8,241	8,323
INTEREST AND RENTS						
101-000-665.001	Investments Income	214,500	218,790	223,165	227,628	232,180
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
101-000-669.014	Land Lease	34,272	34,957	36,359	37,450	38,199
101-000-670.005	City Owned Equipment Rental	168,000	171,360	174,787	178,282	181,847
INTEREST AND RENTS		416,772	425,107	434,311	443,360	452,226
Totals for dept 000 -		36,877,660	37,833,347	38,816,349	39,664,529	40,279,169
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
101-966-699.276	TRANSFER IN FROM FUND 276	21,000	21,630	22,278	22,946	23,634
101-966-699.280	TRANSFER IN FROM FUND 280	275,000	231,750	238,702	245,863	253,239
OPERATING TRANSFERS IN		296,000	253,380	260,980	268,809	276,873
Totals for dept 966 - Transfers To / From Other Funds		296,000	253,380	260,980	268,809	276,873
TOTAL ESTIMATED REVENUES		37,173,660	38,086,727	39,077,329	39,933,338	40,556,042

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 101 - City Council						
PERSONNEL SERVICES						
101-101-702.000	Salaries & Wages	275,500	215,374	221,835	228,490	235,344
101-101-704.000	Supervisory Wages					
101-101-715.000	F.I.C.A. - City Contribution	21,076	16,475	16,969	17,478	18,002
101-101-716.000	MEDICAL INSURANCE	24,917	6,885	7,091	7,303	7,522
101-101-717.000	Life Insurance	2,354	1,219	1,255	1,292	1,330
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	10,850	6,489	6,683	6,883	7,089
101-101-719.000	Workers Compensation Insurance	814	643	662	681	701
101-101-719.001	Dental Insurance	991	108	111	114	117
PERSONNEL SERVICES		336,502	247,193	254,606	262,241	270,105
SUPPLIES						
101-101-727.000	Office Supplies	5,000	3,060	3,121	3,183	3,246
101-101-728.000	Postage	31,000	6,120	6,242	6,366	6,493
101-101-730.000	Publications & Maps	1,000	4,080	4,161	4,244	4,328
101-101-731.003	COMPUTER EQUIPMENT	1,500	1,530	1,560	1,591	1,622
SUPPLIES		38,500	14,790	15,084	15,384	15,689

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-101-804.000	Legal Services	30,000	10,300	10,609	10,927	11,254
101-101-804.018	Legal Services-Giarmarco Mullins	25,000	34,340	35,370	36,431	37,523
101-101-805.001	Audit Compliance Fee	53,200	53,800	54,400	54,944	55,493
101-101-807.000	Services - Membership Dues	20,050	18,282	18,830	19,394	19,975
101-101-808.101	DISTRICT PROJECTS	98,000	93,460	96,263	99,150	102,124
101-101-818.000	Other Professional Services	50,000	103,000	106,090	109,272	112,550
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	615	633	651	670	690
101-101-852.010	SERVICES - CABLE TV/INTERNET	5,849	6,024	6,204	6,390	6,581
101-101-861.000	Travel Expenses	15,000				
101-101-901.000	Printing and Bindery Service	1,200	1,236	1,273	1,311	1,350
101-101-914.000	Insurance Property Coverage	44,144	45,468	46,832	48,237	49,684
101-101-931.001	Services - Building Maintenance	2,500	2,575	2,652	2,731	2,812
101-101-942.000	Services - Equipment Rentl Non-City	120	123	126	129	132
101-101-942.002	COPIER SUPPLES	200	206	212	218	224
101-101-957.002	Training Expense	2,000	2,060	2,121	2,184	2,249
101-101-959.000	Miscellaneous Expenses	20,000	15,450	15,913	16,390	16,881
OTHER SERVICES AND CHARGES		367,878	386,957	397,546	408,378	419,522
Totals for dept 101 - City Council		742,880	648,940	667,236	686,003	705,316

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 171 - Mayor						
PERSONNEL SERVICES						
101-171-702.000	Salaries & Wages	356,990	414,049	426,470	439,264	452,441
101-171-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-171-715.000	F.I.C.A. - City Contribution	28,341	32,737	33,719	34,730	35,771
101-171-716.000	MEDICAL INSURANCE	20,666	40,064	41,265	42,502	43,777
101-171-717.000	Life Insurance	4,514	5,235	5,392	5,553	5,719
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	12,012	15,616	16,084	16,566	17,062
101-171-719.000	Workers Compensation Insurance	1,100	1,313	1,352	1,392	1,433
101-171-719.001	Dental Insurance	1,024	1,477	1,521	1,566	1,612
101-171-721.010	Health Care Waiver	12,886	13,272	13,670	14,080	14,502
101-171-819.000	Contractual Temp/PT Labor	10,000	72,100	74,263	76,490	78,784
PERSONNEL SERVICES		448,133	596,481	614,372	632,798	651,775
SUPPLIES						
101-171-727.000	Office Supplies	17,000	17,340	17,686	18,039	18,399
101-171-728.000	Postage	1,300	1,326	1,352	1,379	1,406
101-171-730.000	Publications & Maps	340	346	352	359	366
101-171-731.001	COMPUTER SUPPLIES	3,180	3,243	3,307	3,373	3,440
101-171-731.003	COMPUTER EQUIPMENT	2,645	2,697	2,750	2,805	2,861
101-171-740.000	Operating Supplies	1,500	1,530	1,560	1,591	1,622
SUPPLIES		25,965	26,482	27,007	27,546	28,094

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-171-807.000	Services - Membership Dues	18,840	17,036	17,547	18,073	18,615
101-171-808.171	OU INITIATIVE	30,000	30,900	31,827	32,781	33,764
101-171-818.000	Other Professional Services	30,000	30,900	31,827	32,782	33,765
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,237	1,274	1,312	1,351	1,391
101-171-852.010	SERVICES - CABLE TV/INTERNET	4,021	4,141	4,265	4,392	4,523
101-171-861.000	Travel Expenses	3,000	3,090	3,182	3,277	3,375
101-171-901.000	Printing and Bindery Service	10,000	10,300	10,609	10,927	11,254
101-171-914.000	Insurance Property Coverage	20,238	20,845	21,470	22,115	22,778
101-171-942.000	Services - Equipment Rentl Non-City	200	206	212	218	224
101-171-942.002	COPIER SUPPLES	750	772	795	818	842
101-171-957.002	Training Expense	5,000	5,150	5,304	5,463	5,626
101-171-957.003	Employee Meals - Commission Food	500	1,545	1,591	1,638	1,687
OTHER SERVICES AND CHARGES		123,786	126,159	129,941	133,835	137,844
Totals for dept 171 - Mayor		597,884	749,122	771,320	794,179	817,713
Dept 191 - Elections						
PERSONNEL SERVICES						
101-191-702.000	Salaries & Wages	55,252	56,909	58,616	60,374	62,185
101-191-702.004	Overtime Wages		23,876	24,592	25,329	26,088
101-191-702.020	SALARIES & WAGES (NON FICA)	31,475	32,419	33,391	34,392	35,423
101-191-702.100	MAINTENANCE WAGES	1,596	1,643	1,692	1,742	1,794
101-191-702.104	MAINTENANCE - OVERTIME	3,198	3,293	3,391	3,492	3,596
101-191-705.002	Temporary/Part-time Clerical/Tech	5,000				
101-191-715.000	F.I.C.A. - City Contribution	6,881	7,087	7,299	7,517	7,742
101-191-716.000	MEDICAL INSURANCE	18,393	18,944	19,512	20,097	20,699
101-191-717.000	Life Insurance	730	751	773	796	819
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	3,897	4,013	4,133	4,256	4,383
101-191-719.000	Workers Compensation Insurance	3,913	2,238	2,305	2,374	2,445
101-191-719.001	Dental Insurance	416	428	440	453	466
101-191-721.010	Health Care Waiver	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVICES		138,044	159,112	163,880	168,790	173,847

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES						
101-191-727.000	Office Supplies	2,650	2,703	2,757	2,812	2,868
101-191-728.000	Postage	16,840	6,120	6,242	6,366	6,493
101-191-729.001	Printed Forms	4,905	5,003	5,103	5,205	5,309
101-191-740.000	Operating Supplies	5,150	5,253	5,358	5,465	5,574
SUPPLIES		29,545	19,079	19,460	19,848	20,244
OTHER SERVICES AND CHARGES						
101-191-809.000	Services-Elections	18,630	19,188	19,763	20,355	20,965
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	38	39	40	41	42
101-191-852.010	SERVICES - CABLE TV/INTERNET	366	376	387	398	409
101-191-861.000	Travel Expenses	1,030	1,060	1,091	1,123	1,156
101-191-902.005	Public Notices	5,150	5,304	5,463	5,626	5,794
101-191-932.010	Services - Maintenance-All Other Eq	2,884	2,970	3,059	3,150	3,244
101-191-942.000	Services - Equipment Rentl Non-City	824	848	873	899	925
101-191-957.002	Training Expense	5,150	5,304	5,463	5,626	5,794
101-191-957.003	Employee Meals - Commission Food	824	848	873	899	925
OTHER SERVICES AND CHARGES		34,896	35,937	37,012	38,117	39,254
Totals for dept 191 - Elections		202,485	214,128	220,352	226,755	233,345
Dept 201 - Accounting						
OTHER SERVICES AND CHARGES						
101-201-818.000	Other Professional Services	289,200	297,600	297,600	297,600	306,500
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	158	162	166	170
101-201-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
OTHER SERVICES AND CHARGES		290,451	298,887	298,924	298,962	307,901
Totals for dept 201 - Accounting		290,451	298,887	298,924	298,962	307,901

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 202 - Income Tax Administration						
PERSONNEL SERVICES						
101-202-702.000	Salaries & Wages	113,141	116,535	120,031	123,631	127,339
101-202-715.000	F.I.C.A. - City Contribution	9,083	9,355	9,635	9,924	10,221
101-202-716.000	MEDICAL INSURANCE	18,232	18,778	19,341	19,921	20,518
101-202-717.000	Life Insurance	1,396	1,437	1,480	1,524	1,569
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	3,150	3,244	3,341	3,441	3,544
101-202-719.000	Workers Compensation Insurance	450	463	476	490	504
101-202-719.001	Dental Insurance	652	671	691	711	732
101-202-721.010	Health Care Waiver	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVICES		151,697	156,243	160,927	165,751	170,719
SUPPLIES						
101-202-727.000	Office Supplies	750	765	780	795	810
101-202-728.001	Postage - Large Mailing	37,500	38,250	39,015	39,795	40,590
101-202-731.003	COMPUTER EQUIPMENT	700	714	728	742	756
101-202-740.000	Operating Supplies	3,000	3,060	3,121	3,183	3,246
SUPPLIES		41,950	42,789	43,644	44,515	45,402
OTHER SERVICES AND CHARGES						
101-202-807.000	Services - Membership Dues	2,000	2,060	2,121	2,184	2,249
101-202-818.061	Prof. Serv-Innovative Software Serv	290,000	290,000	290,000	290,000	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTI	15,000	15,450	15,913	16,390	16,881
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	115	118	121	124	127
101-202-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
101-202-861.000	Travel Expenses	400	412	424	436	449
101-202-901.000	Printing and Bindery Service	57,500	59,225	61,001	62,831	64,715
101-202-914.000	Insurance Property Coverage	5,059	5,211	5,367	5,528	5,694
101-202-957.002	Training Expense	3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		373,805	376,318	378,903	381,567	384,310
CAPITAL OUTLAY						
101-202-977.005	Furniture & Fixtures	1,800				
CAPITAL OUTLAY		1,800				
Totals for dept 202 - Income Tax Administration		569,252	575,350	583,474	591,833	600,431

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 206 - Finance Administration						
PERSONNEL SERVICES						
101-206-702.000	Salaries & Wages	298,771	406,547	418,743	431,305	444,244
101-206-707.003	CELL PHONE STIPEND	769				
101-206-715.000	F.I.C.A. - City Contribution	23,677	30,966	31,894	32,850	33,835
101-206-716.000	MEDICAL INSURANCE	43,150	34,679	35,719	36,790	37,893
101-206-717.000	Life Insurance	4,740	5,140	5,294	5,452	5,615
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	18,514	26,033	26,813	27,617	28,445
101-206-719.000	Workers Compensation Insurance	871	1,202	1,238	1,275	1,313
101-206-719.001	Dental Insurance	2,119	1,655	1,704	1,755	1,807
101-206-721.010	Health Care Waiver	9,967	10,266	10,573	10,890	11,216
PERSONNEL SERVICES		402,578	516,488	531,978	547,934	564,368
SUPPLIES						
101-206-727.000	Office Supplies	3,000	3,060	3,121	3,183	3,246
101-206-728.000	Postage	1,600	1,632	1,664	1,697	1,730
101-206-731.003	COMPUTER EQUIPMENT	1,000	1,020	1,040	1,060	1,081
SUPPLIES		5,600	5,712	5,825	5,940	6,057

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-206-807.000	Services - Membership Dues	1,350	1,390	1,431	1,473	1,517
101-206-818.000	Other Professional Services	36,700	37,801	38,935	40,103	41,306
101-206-818.065	Prof. Serv- P&M - Budget	15,400	15,800	16,200	16,600	17,000
101-206-818.080	PROF. SERV - BS&A	20,310	20,780	21,260	21,750	22,260
101-206-818.090	PROF. SERV.-SHREDDING	500	515	530	545	561
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	385	396	407	419	431
101-206-852.010	SERVICES - CABLE TV/INTERNET	2,924	3,011	3,101	3,194	3,289
101-206-861.004	Services - Travel-Mileage	500	515	530	545	561
101-206-901.000	Printing and Bindery Service	5,500	5,665	5,834	6,009	6,189
101-206-914.000	Insurance Property Coverage	23,906	24,623	25,362	26,123	26,906
101-206-942.000	Services - Equipment Rentl Non-City	150	154	158	162	166
101-206-942.002	COPIER SUPPLIES	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	500	2,459	2,533	2,609	2,687
OTHER SERVICES AND CHARGES		114,825	120,010	123,388	126,852	130,412
Totals for dept 206 - Finance Administration		523,003	642,210	661,191	680,726	700,837
Dept 215 - City Clerk						
PERSONNEL SERVICES						
101-215-702.000	Salaries & Wages	189,841	157,467	162,191	167,056	172,067
101-215-702.004	Overtime Wages	1,000	705	726	747	769
101-215-707.003	CELL PHONE STIPEND					
101-215-715.000	F.I.C.A. - City Contribution	14,523	12,045	12,406	12,778	13,161
101-215-716.000	MEDICAL INSURANCE	43,150	25,664	26,433	27,225	28,041
101-215-717.000	Life Insurance	2,554	1,975	2,034	2,095	2,157
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	11,145	8,930	9,197	9,472	9,756
101-215-719.000	Workers Compensation Insurance	553	463	476	490	504
101-215-719.001	Dental Insurance	1,877	1,020	1,050	1,081	1,113
PERSONNEL SERVICES		264,643	208,269	214,513	220,944	227,568
SUPPLIES						
101-215-727.000	Office Supplies	3,863	3,940	4,018	4,098	4,179
101-215-728.000	Postage	1,030	1,050	1,071	1,092	1,113
101-215-731.003	COMPUTER EQUIPMENT	412	420	428	436	444
SUPPLIES		5,305	5,410	5,517	5,626	5,736

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATION	1,000	1,030	1,060	1,091	1,123
101-215-818.000	Other Professional Services	1,000	1,030	1,060	1,091	1,123
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	654	673	693	713	734
101-215-852.010	SERVICES - CABLE TV/INTERNET	2,558	2,634	2,713	2,794	2,877
101-215-901.000	Printing and Bindery Service	1,000	1,030	1,060	1,091	1,123
101-215-902.004	Ordinances	23,000	16,974	17,483	18,007	18,547
101-215-902.005	Public Notices	9,000	8,755	9,017	9,287	9,565
101-215-914.000	Insurance Property Coverage	25,394	26,156	26,940	27,749	28,581
101-215-942.000	Services - Equipment Rentl Non-City	103	106	109	112	115
101-215-942.002	COPIER SUPPLIES	412	424	436	449	462
101-215-957.002	Training Expense	4,120	4,243	4,370	4,501	4,636
OTHER SERVICES AND CHARGES		68,241	63,055	64,941	66,885	68,886
Totals for dept 215 - City Clerk		338,189	276,734	284,971	293,455	302,190
Dept 228 - Information Technology						
SUPPLIES						
101-228-727.000	Office Supplies	400	408	416	424	432
101-228-728.000	Postage					
101-228-731.001	COMPUTER SUPPLIES	4,380	10,000	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000	3,060	3,121	3,183	3,246
SUPPLIES		7,780	13,468	13,537	13,607	13,678

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-228-818.000	Other Professional Services	15,000	4,900	4,900	4,900	4,900
101-228-818.063	Prof. Serv-Sarcom	310,000	310,000	310,000	310,000	320,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	543	559	575	592	609
101-228-852.010	SERVICES - CABLE TV/INTERNET	1,462	1,505	1,550	1,596	1,643
101-228-914.000	Insurance Property Coverage					
101-228-932.012	Services - Maintenance-Comptr Equip	25,300	25,450	36,200	37,950	37,950
101-228-942.002	COPIER SUPPLIES	50	51	52	53	54
OTHER SERVICES AND CHARGES		352,355	342,465	353,277	355,091	365,156
Totals for dept 228 - Information Technology		360,135	355,933	366,814	368,698	378,834
Dept 253 - Treasurer						
PERSONNEL SERVICES						
101-253-702.000	Salaries & Wages	209,227	215,503	221,968	228,627	235,485
101-253-702.004	Overtime Wages	439	452	465	478	492
101-253-715.000	F.I.C.A. - City Contribution	17,025	17,535	18,061	18,602	19,160
101-253-716.000	MEDICAL INSURANCE	13,981	14,400	14,832	15,276	15,734
101-253-717.000	Life Insurance	2,442	2,515	2,590	2,667	2,747
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	5,950	6,128	6,311	6,500	6,695
101-253-719.000	Workers Compensation Insurance	875	901	928	955	983
101-253-719.001	Dental Insurance	756	778	801	825	849
101-253-721.010	Health Care Waiver	12,886	13,272	13,670	14,080	14,502
PERSONNEL SERVICES		263,581	271,484	279,626	288,010	296,647
SUPPLIES						
101-253-727.000	Office Supplies	1,500	1,530	1,560	1,591	1,622
101-253-728.000	Postage	1,000	1,020	1,040	1,060	1,081
101-253-728.001	Postage - Large Mailing	16,000	16,320	16,646	16,978	17,317
101-253-729.001	Printed Forms	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		30,000	30,600	31,210	31,831	32,465

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-253-807.000	Services - Membership Dues	300	309	318	327	336
101-253-812.000	Services - Armored Car Services	11,000	11,330	11,669	12,019	12,379
101-253-818.000	Other Professional Services	500	515	530	545	561
101-253-818.008	Bank Service Charges	5,000	5,150	5,304	5,463	5,626
101-253-818.080	PROF. SERV - BS&A	7,840	7,980	8,120	8,260	8,400
101-253-820.008	Services - Security Alarm Systems	3,000	3,090	3,182	3,277	3,375
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	423	435	448	461	474
101-253-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
101-253-914.000	Insurance Property Coverage	15,178	15,633	16,102	16,585	17,083
101-253-942.000	Services - Equipment Rentl Non-City	200	206	212	218	224
101-253-942.002	COPIER SUPPLES	300	309	318	327	336
101-253-957.002	Training Expense	4,400	4,532	4,667	4,807	4,951
101-253-959.000	Miscellaneous Expenses	100	103	106	109	112
OTHER SERVICES AND CHARGES		49,338	50,721	52,138	53,594	55,088
Totals for dept 253 - Treasurer		342,919	352,805	362,974	373,435	384,200
Dept 255 - MEDICAL MARIHUANA APPLICATIONS						
OTHER SERVICES AND CHARGES						
101-255-804.000	Legal Services	10,500	10,815	11,139	11,473	11,817
101-255-804.018	Legal Services-Giarmarco Mullins	50,000				
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATIOI	8,395				
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC	120,000				
101-255-816.008	PROF. SERV. -HEARING OFFICER	30,000				
OTHER SERVICES AND CHARGES		218,895	10,815	11,139	11,473	11,817
Totals for dept 255 - MEDICAL MARIHUANA APPLICATIONS		218,895	10,815	11,139	11,473	11,817
Dept 257 - Assessor						
PERSONNEL SERVICES						
101-257-819.000	Contractual Temp/PT Labor	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVICES		3,000	3,090	3,182	3,277	3,375
SUPPLIES						
101-257-728.000	Postage	11,000	11,220	11,444	11,672	11,905
SUPPLIES		11,000	11,220	11,444	11,672	11,905

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-257-818.015	Assessor Svce- Oakland Cnty	413,270	417,000	421,000	433,908	433,908
101-257-957.002	Training Expense	75	77	79	81	83
101-257-957.003	Employee Meals - Commission Food	500	515	530	545	561
OTHER SERVICES AND CHARGES		413,845	417,592	421,609	434,534	434,552
Totals for dept 257 - Assessor		427,845	431,902	436,235	449,483	449,832
Dept 265 - Building Maintenance						
PERSONNEL SERVICES						
101-265-702.000	Salaries & Wages	97,675	100,605	103,623	106,731	109,932
101-265-702.002	Temporary Employee Wages					
101-265-702.004	Overtime Wages	20,755	21,377	22,018	22,678	23,358
101-265-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-265-715.000	F.I.C.A. - City Contribution	9,990	10,289	10,597	10,914	11,241
101-265-716.000	MEDICAL INSURANCE	23,050	23,741	24,453	25,186	25,941
101-265-717.000	Life Insurance	1,382	1,423	1,465	1,508	1,553
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,957	2,015	2,075	2,137	2,201
101-265-719.000	Workers Compensation Insurance	6,804	7,008	7,218	7,434	7,657
101-265-719.001	Dental Insurance	525	540	556	572	589
101-265-721.010	Health Care Waiver	20,179	20,784	21,407	22,049	22,710
PERSONNEL SERVICES		182,917	188,400	194,048	199,864	205,856
SUPPLIES						
101-265-727.000	Office Supplies	106	108	110	112	114
101-265-731.003	COMPUTER EQUIPMENT	1,200	1,224	1,248	1,272	1,297
101-265-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
101-265-749.001	Motor Fuel, Oil & Lubricants	2,781	2,836	2,892	2,949	3,007
101-265-749.002	Tools & Supplies	5,000	5,100	5,202	5,306	5,412
101-265-776.001	Janitorial Supplies	1,545	1,575	1,606	1,638	1,670
101-265-776.002	Building Maintenance Supplies	8,000	8,160	8,323	8,489	8,658
101-265-779.004	SNOW REMOV SUPPLIES	5,000	5,100	5,202	5,306	5,412
SUPPLIES		24,832	25,327	25,831	26,344	26,867

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-265-810.000	Services - Inspection Fees	5,000	5,150	5,304	5,463	5,626
101-265-818.000	Other Professional Services	2,060	2,121	2,184	2,249	2,316
101-265-818.006	Contractual Mowing Services	9,000	9,270	9,548	9,834	10,129
101-265-818.037	Contractual Janitorial Services	55,000	56,650	58,349	60,099	61,901
101-265-818.049	Prof Tech Licensce Fee Reimbur	93	95	97	99	101
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575	2,652	2,731	2,812	2,896
101-265-818.245	PROF. SERV - SNOW REMOVAL	25,750	26,522	27,317	28,136	28,980
101-265-820.008	Services - Security Alarm Systems	1,500	1,545	1,591	1,638	1,687
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	38	39	40	41	42
101-265-852.010	SERVICES - CABLE TV/INTERNET	366	376	387	398	409
101-265-914.000	Insurance Property Coverage	26,938	27,746	28,579	29,436	30,319
101-265-921.000	Utilities Electricity	41,200	42,436	43,709	45,020	46,370
101-265-922.000	Utilities Water & Sewer	27,145	27,959	28,797	29,660	30,549
101-265-923.000	Utilities Gas Heat	23,006	23,696	24,406	25,138	25,892
101-265-931.001	Services - Building Maintenance	25,750	26,522	27,317	28,136	28,980
101-265-931.002	Services - Ground Maintenance	5,000	5,150	5,304	5,463	5,626
101-265-931.003	Services - Building Equip Maint	18,000	18,540	19,096	19,668	20,258
101-265-932.008	Services - Maintenance-Fire Exting	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	1,030	1,060	1,091	1,123	1,156
OTHER SERVICES AND CHARGES		272,751	280,928	289,347	298,017	306,948
Totals for dept 265 - Building Maintenance		480,500	494,655	509,226	524,225	539,671
Dept 266 - ATTORNEY						
OTHER SERVICES AND CHARGES						
101-266-804.000	Legal Services	27,000	27,810	28,644	29,503	30,388
101-266-804.018	Legal Services-Giarmarco Mullins	200,000	355,350	366,010	376,990	388,300
101-266-818.000	Other Professional Services	15,000	15,450	15,913	16,390	16,881
101-266-942.000	Services - Equipment Rentl Non-City	5	5	5	5	5
101-266-959.003	Lawsuits	700,000	700,000	700,000	700,000	
OTHER SERVICES AND CHARGES		942,005	1,098,615	1,110,572	1,122,888	435,574
Totals for dept 266 - ATTORNEY		942,005	1,098,615	1,110,572	1,122,888	435,574

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Dept 270 - Personnel Services						
PERSONNEL SERVICES						
101-270-702.000	Salaries & Wages	109,047	112,318	115,687	119,157	122,731
101-270-715.000	F.I.C.A. - City Contribution	8,900	9,167	9,442	9,725	10,016
101-270-716.000	MEDICAL INSURANCE	6,685	6,885	7,091	7,303	7,522
101-270-717.000	Life Insurance	1,379	1,420	1,462	1,505	1,550
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	4,434	4,567	4,704	4,845	4,990
101-270-719.000	Workers Compensation Insurance	375	386	397	408	420
101-270-719.001	Dental Insurance	991	1,020	1,050	1,081	1,113
101-270-721.010	Health Care Waiver	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 SERVICES		144,104	148,424	152,873	157,455	162,175
SUPPLIES						
101-270-727.000	Office Supplies	500	510	520	530	540
101-270-728.000	Postage	500	510	520	530	540
101-270-730.000	Publications & Maps	500	510	520	530	540
101-270-731.003	COMPUTER EQUIPMENT	2,000	2,040	2,080	2,121	2,163
SUPPLIES		3,500	3,570	3,640	3,711	3,783
OTHER SERVICES AND CHARGES						
101-270-818.000	Other Professional Services	5,000	5,150	5,304	5,463	5,626
101-270-818.080	PROF. SERV - BS&A	4,290	4,418	4,500	4,610	4,720
101-270-835.001	Services - Physicals	6,000	6,180	6,365	6,555	6,751
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	192	197	202	208	214
101-270-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
101-270-861.004	Services - Travel-Mileage	2,000	2,060	2,121	2,184	2,249
101-270-902.001	Recruitment Advertising	5,000	5,150	5,304	5,463	5,626
101-270-914.000	Insurance Property Coverage	10,119	10,423	10,735	11,057	11,389
101-270-942.000	Services - Equipment Rentl Non-City	100	103	106	109	112
101-270-942.002	COPIER SUPPLES	100	103	106	109	112
101-270-957.002	Training Expense	5,000	5,150	5,304	5,463	5,626
101-270-957.004	Employment & Promotion Test	500	515	530	545	561
101-270-959.000	Miscellaneous Expenses	750	772	795	818	842
OTHER SERVICES AND CHARGES		39,782	40,973	42,146	43,381	44,648
Totals for dept 270 - Personnel Services		187,386	192,967	198,659	204,547	210,606

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Dept 301 - POLICE/SHERIFF						
PERSONNEL SERVICES						
101-301-702.000	Salaries & Wages	53,061	54,652	56,291	57,979	59,718
101-301-702.100	MAINTENANCE WAGES	19,192	19,767	20,360	20,970	21,599
101-301-702.104	MAINTENANCE - OVERTIME	9,777	10,070	10,372	10,683	11,003
101-301-715.000	F.I.C.A. - City Contribution	6,608	6,806	7,010	7,220	7,436
101-301-716.000	MEDICAL INSURANCE	1,454	1,497	1,541	1,587	1,634
101-301-717.000	Life Insurance	943	971	1,000	1,030	1,060
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	2,058	2,119	2,182	2,247	2,314
101-301-719.000	Workers Compensation Insurance	1,639	1,688	1,738	1,790	1,843
101-301-719.001	Dental Insurance	269	277	285	293	301
101-301-721.010	Health Care Waiver	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVICES		100,594	103,607	106,711	109,908	113,200
SUPPLIES						
101-301-776.001	Janitorial Supplies	100	102	104	106	108
101-301-776.002	Building Maintenance Supplies	2,300	2,346	2,392	2,439	2,487
101-301-779.004	SNOW REMOV SUPPLIES	300	306	312	318	324
SUPPLIES		2,700	2,754	2,808	2,863	2,919

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OTHER SERVICES AND CHARGES						
101-301-802.001	Registration-Underground Fuel Tank	500	515	530	545	561
101-301-818.000	Other Professional Services	4,200	4,326	4,455	4,588	4,725
101-301-818.006	Contractual Mowing Services	650	669	689	709	730
101-301-818.037	Contractual Janitorial Services	38,275	39,423	40,605	41,823	43,077
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	11,617,805	11,955,831	12,434,064	12,931,427	13,448,684
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	864,000	889,920	923,520	960,461	998,879
101-301-818.245	PROF. SERV - SNOW REMOVAL	17,000	17,510	18,035	18,576	19,133
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,160	2,224	2,290	2,358	2,428
101-301-852.010	SERVICES - CABLE TV/INTERNET					
101-301-914.000	Insurance Property Coverage	22,722	23,404	24,106	24,829	25,574
101-301-921.000	Utilities Electricity	50,882	52,408	53,980	55,599	57,266
101-301-922.000	Utilities Water & Sewer	14,090	14,512	14,947	15,395	15,856
101-301-923.000	Utilities Gas Heat	13,791	14,204	14,630	15,068	15,520
101-301-931.001	Services - Building Maintenance	10,000	10,300	10,609	10,927	11,254
101-301-931.003	Services - Building Equip Maint	6,000	6,180	6,365	6,555	6,751
101-301-932.008	Services - Maintenance-Fire Exting	800	824	848	873	899
101-301-932.010	Services - Maintenance-All Other Eq	500	515	530	545	561
OTHER SERVICES AND CHARGES		12,663,375	13,032,765	13,550,203	14,090,278	14,651,898
Totals for dept 301 - POLICE/SHERIFF		12,766,669	13,139,126	13,659,722	14,203,049	14,768,017
Dept 309 - CROSSING GUARDS						
PERSONNEL SERVICES						
101-309-702.019	Wages School Crossing Guards	6,323	6,512	6,707	6,908	7,115
101-309-715.000	F.I.C.A. - City Contribution	484	498	512	527	542
101-309-719.000	Workers Compensation Insurance	550	566	582	599	616
PERSONNEL SERVICES		7,357	7,576	7,801	8,034	8,273
Totals for dept 309 - CROSSING GUARDS		7,357	7,576	7,801	8,034	8,273
Dept 325 - COMMUNICATIONS/DISPATCH						
OTHER SERVICES AND CHARGES						
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	206,971	213,180	221,707	230,575	239,798
OTHER SERVICES AND CHARGES		206,971	213,180	221,707	230,575	239,798
Totals for dept 325 - COMMUNICATIONS/DISPATCH		206,971	213,180	221,707	230,575	239,798

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Dept 336 - FIRE DEPARTMENT						
OTHER SERVICES AND CHARGES						
101-336-818.000	Other Professional Services	5,000	5,150	5,304	5,463	5,626
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	7,693,142	8,077,799	8,481,689	8,905,774	9,351,062
101-336-914.000	Insurance Property Coverage	9,244	9,521	9,807	10,101	10,404
101-336-931.001	Services - Building Maintenance	65,000	66,950	68,958	71,026	73,156
OTHER SERVICES AND CHARGES		7,772,386	8,159,420	8,565,758	8,992,364	9,440,248
Totals for dept 336 - FIRE DEPARTMENT		7,772,386	8,159,420	8,565,758	8,992,364	9,440,248
Dept 445 - DRAINS - PUBLIC BENEFIT						
OTHER SERVICES AND CHARGES						
101-445-807.000	Services - Membership Dues	5,400	5,562	5,728	5,899	6,075
101-445-938.000	Drain Maintenance Oakland Cnty	300,000	309,000	318,270	327,818	337,652
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000	6,180	6,365	6,555	6,751
101-445-955.100	MDEQ PERMIT FEES	5,000	5,150	5,304	5,463	5,626
OTHER SERVICES AND CHARGES		316,400	325,892	335,667	345,735	356,104
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		316,400	325,892	335,667	345,735	356,104
Dept 447 - Engineering						
PERSONNEL SERVICES						
101-447-702.000	Salaries & Wages	120,896	124,522	128,257	132,104	136,067
101-447-702.004	Overtime Wages	6,013	6,193	6,378	6,569	6,766
101-447-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-447-715.000	F.I.C.A. - City Contribution	10,427	10,739	11,061	11,392	11,733
101-447-716.000	MEDICAL INSURANCE	17,302	17,821	18,355	18,905	19,472
101-447-717.000	Life Insurance	1,459	1,616	1,664	1,713	1,764
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	1,757	1,809	1,863	1,918	1,975
101-447-719.000	Workers Compensation Insurance	4,821	4,526	4,661	4,800	4,944
101-447-719.001	Dental Insurance	998	905	932	959	987
101-447-721.010	Health Care Waiver	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVICES		171,566	176,260	181,543	186,983	192,589

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SUPPLIES						
101-447-727.000	Office Supplies	1,030	1,050	1,071	1,092	1,113
101-447-728.000	Postage	200	204	208	212	216
101-447-731.003	COMPUTER EQUIPMENT	2,000	2,040	2,080	2,121	2,163
101-447-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000	3,060	3,121	3,183	3,246
101-447-749.002	Tools & Supplies	5,000	5,100	5,202	5,306	5,412
SUPPLIES		12,430	12,678	12,930	13,186	13,447
OTHER SERVICES AND CHARGES						
101-447-806.000	Engineering Services	250,000	257,500	265,225	273,181	281,376
101-447-806.001	STORMWATER SERVICES	3,000	3,090	3,182	3,277	3,375
101-447-806.002	ASSET MANAGEMENT	100,000	132,612	136,590	140,687	144,907
101-447-806.004	PLAN REVIEW	35,000	36,050	37,131	38,244	39,391
101-447-807.000	Services - Membership Dues	22,500	23,175	23,870	24,586	25,323
101-447-818.049	Prof Tech Licensce Fee Reimbur	90	92	94	96	98
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	83	85
101-447-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
101-447-861.004	Services - Travel-Mileage	150	154	158	162	166
101-447-914.000	Insurance Property Coverage	11,046	11,377	11,719	12,070	12,432
101-447-955.100	MDEQ PERMIT FEES	5,150	5,304	5,463	5,626	5,794
101-447-957.002	Training Expense	6,000	6,180	6,365	6,555	6,751
OTHER SERVICES AND CHARGES		434,110	476,742	491,040	505,763	520,929
CAPITAL OUTLAY						
101-447-977.008	Special Equipment	5,000				
CAPITAL OUTLAY		5,000				
Totals for dept 447 - Engineering		623,106	665,680	685,513	705,932	726,965
Dept 448 - Street Lighting						
OTHER SERVICES AND CHARGES						
101-448-807.000	Services - Membership Dues	2,400	2,472	2,546	2,622	2,700
101-448-924.001	Utilities street lighting	817,412	841,934	867,192	893,207	920,003
OTHER SERVICES AND CHARGES		819,812	844,406	869,738	895,829	922,703
Totals for dept 448 - Street Lighting		819,812	844,406	869,738	895,829	922,703

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Dept 458 - PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES						
101-458-702.000	Salaries & Wages	263,529	271,434	279,577	287,964	296,602
101-458-702.004	Overtime Wages	9,117	9,390	9,671	9,961	10,259
101-458-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-458-715.000	F.I.C.A. - City Contribution	22,431	23,103	23,796	24,509	25,244
101-458-716.000	MEDICAL INSURANCE	13,748	14,160	14,584	15,021	15,471
101-458-717.000	Life Insurance	3,036	3,465	3,568	3,675	3,785
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	10,602	10,920	11,247	11,584	11,931
101-458-719.000	Workers Compensation Insurance	6,219	5,089	5,241	5,398	5,559
101-458-719.001	Dental Insurance	1,406	1,080	1,112	1,145	1,179
101-458-719.007	WORKERS COMP ALLOCATION	4,446	4,579	4,716	4,857	5,002
101-458-721.010	Health Care Waiver	22,854	23,539	24,245	24,972	25,721
101-458-819.000	Contractual Temp/PT Labor	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVICES		360,988	370,467	381,575	393,018	404,802
SUPPLIES						
101-458-727.000	Office Supplies	1,000	1,020	1,040	1,060	1,081
101-458-728.000	Postage	1,500	1,530	1,560	1,591	1,622
101-458-731.003	COMPUTER EQUIPMENT	91,500	93,330	95,196	97,099	99,040
101-458-746.001	Personal Protective Wear	6,000	6,120	6,242	6,366	6,493
101-458-749.001	Motor Fuel, Oil & Lubricants	4,000	4,080	4,161	4,244	4,328
101-458-749.005	Equipment Maintenance Supplies	25,000	25,500	26,010	26,530	27,060
SUPPLIES		129,000	131,580	134,209	136,890	139,624

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-458-818.000	Other Professional Services	19,300	19,879	20,475	21,089	21,722
101-458-818.005	Equipment Towing Charges	1,500	1,545	1,591	1,638	1,687
101-458-818.080	PROF. SERV - BS&A	1,470	1,510	1,550	1,590	1,630
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	654	673	693	713	734
101-458-852.010	SERVICES - CABLE TV/INTERNET	2,193	2,258	2,325	2,394	2,465
101-458-861.000	Travel Expenses					
101-458-914.000	Insurance Property Coverage	69,269	71,347	73,487	75,692	77,963
101-458-921.000	Utilities Electricity	2,214	2,280	2,348	2,418	2,490
101-458-922.000	Utilities Water & Sewer	2,310	2,379	2,450	2,523	2,598
101-458-923.000	Utilities Gas Heat	4,696	4,836	4,981	5,130	5,283
101-458-931.001	Services - Building Maintenance	15,450	15,913	16,390	16,881	17,387
101-458-932.004	Services - Maintenance-Vehicles	90,000	92,700	95,481	98,345	101,295
101-458-941.000	Services - Building & Land Rental	91,844	94,599	97,436	100,359	103,369
101-458-942.000	Services - Equipment Rentl Non-City					
101-458-942.002	COPIER SUPPLES					
101-458-957.002	Training Expense	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES AND CHARGES		308,900	318,159	327,694	337,513	347,626
Totals for dept 458 - PUBLIC WORKS OPERATIONS		798,888	820,206	843,478	867,421	892,052
Dept 674 - Tele-van Services						
OTHER SERVICES AND CHARGES						
101-674-818.000	Other Professional Services		154,500	159,135	163,909	168,826
OTHER SERVICES AND CHARGES			154,500	159,135	163,909	168,826
Totals for dept 674 - Tele-van Services			154,500	159,135	163,909	168,826

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 690 - REDEVELOPMENT AND HOUSING						
PERSONNEL SERVICES						
101-690-702.000	Salaries & Wages	189,293	275,999	284,278	292,806	301,590
101-690-715.000	F.I.C.A. - City Contribution	15,039	21,898	22,554	23,230	23,926
101-690-716.000	MEDICAL INSURANCE	45,272	44,758	46,100	47,483	48,907
101-690-717.000	Life Insurance	2,486	3,471	3,575	3,682	3,792
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	11,858	18,468	19,022	19,592	20,179
101-690-719.000	Workers Compensation Insurance	327	1,081	1,113	1,146	1,180
101-690-719.001	Dental Insurance	2,233	1,918	1,975	2,034	2,095
101-690-719.007	WORKERS COMP ALLOCATION	12,139	12,503	12,878	13,264	13,661
101-690-721.010	Health Care Waiver	7,293	10,266	10,573	10,890	11,216
PERSONNEL SERVICES		285,940	390,362	402,068	414,127	426,546
SUPPLIES						
101-690-727.000	Office Supplies	1,000	1,020	1,040	1,060	1,081
101-690-728.000	Postage	500	510	520	530	540
SUPPLIES		1,500	1,530	1,560	1,590	1,621

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,000	3,090	3,182	3,277	3,375
101-690-816.003	Services - Demolition	106,000	109,180	112,455	115,828	119,302
101-690-816.009	PROFESSIONAL SERV. - CENSUS	25,000				
101-690-816.010	BLIGHT COURT	90,000				
101-690-818.000	Other Professional Services	20,000	92,700	95,481	98,345	101,295
101-690-818.001	PROFESSIONAL SERVICES-WADE TRIM					
101-690-818.060	Prof. Serv-Wade Trim	30,000	30,900	31,827	32,781	33,764
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	40,000	41,200	42,436	43,709	45,020
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	158	162	166	170
101-690-852.010	SERVICES - CABLE TV/INTERNET	1,828	1,882	1,938	1,996	2,055
101-690-861.000	Travel Expenses	1,000	1,030	1,060	1,091	1,123
101-690-901.000	Printing and Bindery Service	500	515	530	545	561
101-690-902.000	Advertising	5,000	32,754	33,736	34,748	35,790
101-690-914.000	Insurance Property Coverage	22,262	22,930	23,618	24,326	25,056
101-690-942.000	Services - Equipment Rentl Non-City	50	51	52	53	54
101-690-942.002	COPIER SUPPLES	500	515	530	545	561
101-690-956.239	CONTRIBUTION TO TIFA 2	253,682	248,862	220,806	203,181	185,485
101-690-956.240	CONTRIBUTION TO TIFA 3	490,946	451,293	748,148	748,641	346,481
101-690-957.002	Training Expense	3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		1,092,922	1,040,150	1,319,143	1,312,509	903,467
Totals for dept 690 - REDEVELOPMENT AND HOUSING		1,380,362	1,432,042	1,722,771	1,728,226	1,331,634

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 721 - PLANNING						
PERSONNEL SERVICES						
101-721-702.000	Salaries & Wages	194,480	200,314	206,323	212,512	218,887
101-721-715.000	F.I.C.A. - City Contribution	15,082	15,324	15,783	16,256	16,743
101-721-716.000	MEDICAL INSURANCE	20,666	40,064	41,265	42,502	43,777
101-721-717.000	Life Insurance	2,648	2,532	2,607	2,685	2,765
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	11,471	13,580	13,987	14,406	14,838
101-721-719.000	Workers Compensation Insurance	603	695	715	736	758
101-721-719.001	Dental Insurance	452	779	802	826	850
101-721-721.010	Health Care Waiver	2,674				
PERSONNEL SERVICES		248,076	273,288	281,482	289,923	298,618
SUPPLIES						
101-721-727.000	Office Supplies	5,000	5,100	5,202	5,306	5,412
101-721-728.000	Postage	3,000	3,060	3,121	3,183	3,246
101-721-729.001	Printed Forms	515	525	535	545	555
101-721-731.001	COMPUTER SUPPLIES	5,000	5,100	5,202	5,306	5,412
101-721-731.003	COMPUTER EQUIPMENT	1,000	1,020	1,040	1,060	1,081
101-721-740.000	Operating Supplies					
SUPPLIES		14,515	14,805	15,100	15,400	15,706
OTHER SERVICES AND CHARGES						
101-721-807.000	Services - Membership Dues	1,000	1,030	1,060	1,091	1,123
101-721-818.000	Other Professional Services	33,290	34,288	35,316	36,375	37,466
101-721-818.001	PROFESSIONAL SERVICES-WADE TRIM					
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	83	85
101-721-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
101-721-861.000	Travel Expenses	500	515	530	545	561
101-721-902.005	Public Notices	5,150	5,304	5,463	5,626	5,794
101-721-914.000	Insurance Property Coverage	15,178	15,633	16,102	16,585	17,083
101-721-942.000	Services - Equipment Rentl Non-City	515	530	545	561	577
101-721-957.002	Training Expense	5,150	5,304	5,463	5,626	5,794
OTHER SERVICES AND CHARGES		61,591	63,435	65,334	67,289	69,303
Totals for dept 721 - PLANNING		324,182	351,528	361,916	372,612	383,627

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 733 - CODE ENFORCEMENT						
PERSONNEL SERVICES						
101-733-702.000	Salaries & Wages	234,000	241,020	248,250	255,697	263,367
101-733-707.003	CELL PHONE STIPEND					
101-733-715.000	F.I.C.A. - City Contribution	19,649	20,238	20,845	21,470	22,114
101-733-716.000	MEDICAL INSURANCE	1,813	1,867	1,923	1,980	2,039
101-733-717.000	Life Insurance	2,959	3,047	3,138	3,232	3,328
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	10,296	10,604	10,922	11,249	11,586
101-733-719.000	Workers Compensation Insurance	10,600	10,918	11,245	11,582	11,929
101-733-719.001	Dental Insurance	1,270	1,308	1,347	1,387	1,428
101-733-721.010	Health Care Waiver	22,854	23,539	24,245	24,972	25,721
PERSONNEL SERVICES		303,441	312,541	321,915	331,569	341,512
SUPPLIES						
101-733-727.000	Office Supplies	1,500	1,530	1,560	1,591	1,622
101-733-728.000	Postage	3,000	3,060	3,121	3,183	3,246
101-733-731.003	COMPUTER EQUIPMENT					
101-733-749.001	Motor Fuel, Oil & Lubricants	1,500	1,530	1,560	1,591	1,622
SUPPLIES		6,000	6,120	6,241	6,365	6,490
OTHER SERVICES AND CHARGES						
101-733-807.000	Services - Membership Dues	1,000	1,030	1,060	1,091	1,123
101-733-818.000	Other Professional Services					
101-733-818.005	Equipment Towing Charges	500	515	530	545	561
101-733-818.006	Contractual Mowing Services	5,000	5,150	5,304	5,463	5,626
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	158	162	166	170
101-733-852.010	SERVICES - CABLE TV/INTERNET	1,462	1,505	1,550	1,596	1,643
101-733-861.000	Travel Expenses	750	772	795	818	842
101-733-902.005	Public Notices					
101-733-914.000	Insurance Property Coverage	27,513	28,338	29,189	30,064	30,966
101-733-932.004	Services - Maintenance-Vehicles	1,500	1,545	1,591	1,638	1,687
101-733-942.002	COPIER SUPPLES	500	515	530	545	561
101-733-957.002	Training Expense	3,600	3,708	3,819	3,933	4,050
OTHER SERVICES AND CHARGES		41,979	43,236	44,530	45,859	47,229
Totals for dept 733 - CODE ENFORCEMENT		351,420	361,897	372,686	383,793	395,231

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 756 - RECREATION FACILITY						
CAPITAL OUTLAY						
101-756-971.001	Land Acquisition of Real Property	3,150,000				
CAPITAL OUTLAY		3,150,000				
Totals for dept 756 - RECREATION FACILITY		3,150,000				
Dept 774 - CITY EVENTS						
OTHER SERVICES AND CHARGES						
101-774-745.002	CITY EVENTS - DREAM CRUISE	57,000	58,710	60,471	62,285	64,153
101-774-745.003	CITY EVENTS	10,000	23,175	23,870	24,586	25,323
OTHER SERVICES AND CHARGES		67,000	81,885	84,341	86,871	89,476
Totals for dept 774 - CITY EVENTS		67,000	81,885	84,341	86,871	89,476
Dept 818 - PARKS GROUNDS MAINTENANCE						
PERSONNEL SERVICES						
101-818-702.000	Salaries & Wages	20,035	20,636	21,255	21,892	22,548
101-818-702.004	Overtime Wages	5,037	5,188	5,343	5,503	5,668
101-818-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-818-715.000	F.I.C.A. - City Contribution	2,167	2,232	2,298	2,366	2,436
101-818-716.000	MEDICAL INSURANCE	1,768	1,821	1,875	1,931	1,988
101-818-717.000	Life Insurance	294	302	311	320	329
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	290	298	306	315	324
101-818-719.000	Workers Compensation Insurance	1,661	1,710	1,761	1,813	1,867
101-818-719.001	Dental Insurance	108	111	114	117	120
PERSONNEL SERVICES		31,960	32,916	33,899	34,912	35,954

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES						
101-818-745.012	Recreation Supplies - Parks	10,000	10,200	10,404	10,612	10,824
101-818-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
101-818-749.001	Motor Fuel, Oil & Lubricants	1,500	1,530	1,560	1,591	1,622
101-818-749.002	Tools & Supplies	5,000	5,100	5,202	5,306	5,412
101-818-749.005	Equipment Maintenance Supplies	2,000	2,040	2,080	2,121	2,163
101-818-776.002	Building Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
101-818-779.001	Sand & Gravel	5,000	5,100	5,202	5,306	5,412
101-818-780.001	Forestry Supplies	500	510	520	530	540
101-818-780.005	Grounds Maintenance Supplies	2,500	2,550	2,601	2,653	2,706
SUPPLIES		32,700	33,354	34,019	34,697	35,388
OTHER SERVICES AND CHARGES						
101-818-808.000	NEIGHBORHOOD PROJECTS	100,000	103,000	106,090	109,272	112,550
101-818-816.000	Services - Contracted Construction					
101-818-818.000	Other Professional Services	50,000	51,500	53,045	54,636	56,275
101-818-818.006	Contractual Mowing Services	100,000	103,000	106,090	109,272	112,550
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000	128,750	132,612	136,590	140,687
101-818-822.000	Services-Collected Waste Disposal	3,000	3,090	3,182	3,277	3,375
101-818-914.000	Insurance Property Coverage	3,594	3,702	3,813	3,927	4,045
101-818-921.000	Utilities Electricity	3,650	3,759	3,871	3,987	4,106
101-818-922.000	Utilities Water & Sewer	10,036	10,337	10,647	10,966	11,294
101-818-931.000	Services - Buildings and Grounds	2,500	2,575	2,652	2,731	2,812
101-818-931.002	Services - Ground Maintenance	2,500	2,575	2,652	2,731	2,812
101-818-942.000	Services - Equipment Rentl Non-City	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES AND CHARGES		408,280	420,528	433,141	446,130	459,509
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		472,940	486,798	501,059	515,739	530,851

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 861 - Retiree Fringes						
PERSONNEL SERVICES						
101-861-718.002	P&F Pension - City Contribution	1,835,294	1,800,000	1,800,000	1,800,000	1,800,000
101-861-718.007	GERS VEBA - City Contribution		1,500,000	1,500,000	1,500,000	1,500,000
PERSONNEL SERVICES		1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Totals for dept 861 - Retiree Fringes		1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Dept 966 - Transfers To / From Other Funds						
APPROPRIATION (OPERATING) TRANSFERS (OUT						
101-966-999.202	TRANSFER OUT TO FUND 202					
101-966-999.203	TRANSFER OUT TO FUND 203					
101-966-999.208	TRANSFER OUT TO FUND 208					
101-966-999.209	TRANSFER OUT TO FUND 209	693,053	352,978	363,188	373,695	384,508
101-966-999.212	TRANSFER OUT TO FUND 212					
101-966-999.226	TRANSFER OUT TO FUND 226					
101-966-999.231	TRANSFER OUT TO FUND 231					
101-966-999.276	TRANSFER OUT TO FUND 276	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
101-966-999.585	TRANSFER OUT TO FUND 585	564	1,336,372	1,336,372	1,336,372	1,336,373
101-966-999.659	TRANSFER OUT TO FUND 659					
APPROPRIATION (OPERATING) TRANSFERS (OUT		2,528,376	3,574,654	3,648,104	3,723,884	3,802,058
Totals for dept 966 - Transfers To / From Other Funds		2,528,376	3,574,654	3,648,104	3,723,884	3,802,058
TOTAL APPROPRIATIONS		39,644,992	40,261,853	41,822,483	43,150,635	43,434,130
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,471,332)	(2,175,126)	(2,745,154)	(3,217,297)	(2,878,088)
BEGINNING FUND BALANCE		16,831,781	14,360,449	12,185,323	9,440,169	6,222,872
ENDING FUND BALANCE		14,360,449	12,185,323	9,440,169	6,222,872	3,344,784

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 202 - MAJOR STREETS						
ESTIMATED REVENUES						
Dept 000						
CHARGES FOR SERVICES						
202-000-636.485	MISCELLANEOUS SERVICES - TRAFFIC SIGNALS					
CHARGES FOR SERVICES						
STATE GRANTS						
202-000-539.000	State grants	200,000				
202-000-556.000	OTHER STATE GRANTS					
202-000-577.000	State gas & weight	5,392,400	5,500,248	5,610,252	5,722,457	5,836,906
STATE GRANTS		5,592,400	5,500,248	5,610,252	5,722,457	5,836,906
OTHER REVENUE						
202-000-686.000	REIMBURSEMENTS					
OTHER REVENUE						
INTEREST AND RENTS						
202-000-665.001	Investments Income	26,680	27,213	27,757	28,312	28,878
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		26,680	27,213	27,757	28,312	28,878
Totals for dept 000 -		5,619,080	5,527,461	5,638,009	5,750,769	5,865,784
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
202-966-699.101	TRANSFER IN FROM FUND 101					
202-966-699.203	TRANSFER IN FROM FUND 203	600,000				
OPERATING TRANSFERS IN		600,000				
Totals for dept 966 - Transfers To / From Other Funds		600,000				
TOTAL ESTIMATED REVENUES		6,219,080	5,527,461	5,638,009	5,750,769	5,865,784

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 443 - NONMOTORIZED						
OTHER SERVICES AND CHARGES						
202-443-816.000	Services - Contracted Construction	200,000				
OTHER SERVICES AND CHARGES		200,000				
Totals for dept 443 - NONMOTORIZED		200,000				
Dept 458 - PUBLIC WORKS OPERATIONS						
OTHER SERVICES AND CHARGES						
202-458-962.022	101 Admin Allocation-To Other Funds	213,157	219,552	226,138	232,922	239,910
202-458-967.010	DPW SUPPORT SERVICES	96,030	98,911	101,878	104,935	108,083
OTHER SERVICES AND CHARGES		309,187	318,463	328,016	337,857	347,993
Totals for dept 458 - PUBLIC WORKS OPERATIONS		309,187	318,463	328,016	337,857	347,993
Dept 463 - Rountine Maintenance Roads						
PERSONNEL SERVICES						
202-463-702.000	Salaries & Wages	97,864	100,799	103,822	106,936	110,144
202-463-702.002	Temporary Employee Wages					
202-463-702.004	Overtime Wages	16,749	17,251	17,768	18,301	18,850
202-463-715.000	F.I.C.A. - City Contribution	9,710	10,001	10,301	10,610	10,928
202-463-716.000	MEDICAL INSURANCE	13,623	14,031	14,451	14,884	15,330
202-463-717.000	Life Insurance	1,367	1,408	1,450	1,493	1,537
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	2,395	2,466	2,539	2,615	2,693
202-463-719.000	Workers Compensation Insurance	6,857	7,062	7,273	7,491	7,715
202-463-719.001	Dental Insurance	514	529	544	560	576
PERSONNEL SERVICES		149,079	153,547	158,148	162,890	167,773

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES						
202-463-746.001	Personal Protective Wear					
202-463-749.001	Motor Fuel, Oil & Lubricants					
202-463-749.002	Tools & Supplies					
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000	91,800	93,636	95,508	97,418
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000	71,400	72,828	74,284	75,769
202-463-779.006	Surface Maint. - Permanent Asphalt	25,000	25,500	26,010	26,530	27,060
202-463-779.007	Surface Maint. - Permanent Concrete					
202-463-779.008	Pavement Markings	231,750	75,000		245,934	75,000
202-463-779.009	Other Road Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
SUPPLIES		421,750	268,800	197,676	447,562	280,659
OTHER SERVICES AND CHARGES						
202-463-806.000	Engineering Services	100,000	103,000	106,090	109,272	112,550
202-463-806.001	STORMWATER SERVICES	270,000	278,100	286,443	295,036	303,887
202-463-816.000	Services - Contracted Construction	150,000	154,500	159,135	163,909	168,826
202-463-818.000	Other Professional Services	50,000	51,500	53,045	54,636	56,275
202-463-818.006	Contractual Mowing Services	35,000	36,050	37,131	38,244	39,391
202-463-818.049	Prof Tech Licensce Fee Reimbur	2,500	2,575	2,652	2,731	2,812
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	260,000	267,800	275,834	284,109	292,632
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000	51,500	53,045	54,636	56,275
202-463-818.257	PROF SERV - GUARDRAILS	20,000	20,600	21,218	21,854	22,509
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	200,000	206,000	212,180	218,545	225,101
202-463-822.000	Services-Collected Waste Disposal	5,000	5,150	5,304	5,463	5,626
202-463-922.000	Utilities Water & Sewer	5,000	5,150	5,304	5,463	5,626
202-463-931.002	Services - Ground Maintenance	15,000	15,450	15,913	16,390	16,881
202-463-942.000	Services - Equipment Rentl Non-City	45,000	46,350	47,740	49,172	50,647
202-463-943.000	Services - Equip Rentl City-Owned	80,000	82,400	84,872	87,418	90,040
202-463-957.002	Training Expense	3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		1,290,500	1,329,215	1,369,088	1,410,155	1,452,453

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CAPITAL OUTLAY						
202-463-974.051	DR. MARTIN LUTHER KING BLVD WIDENING					3,500,000
202-463-974.052	SAGINAW STREET IMPROVEMENT					
202-463-974.053	OPDYKE ROAD					
202-463-974.055	TO BE DETERMINED ROAD	350,000				
202-463-974.066	HILL STREET					
202-463-974.070	JOSLYN					
202-463-974.071	UNIVERSITY DRIVE	30,000				
202-463-974.072	CENTERPOINTE		888,000			
202-463-974.073	BALDWIN			3,162,428	263,200	
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	3,100,000				
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK					
202-463-983.000	ORCHARD LAKE ROAD : VOORHEIS TO WOODWARD				1,191,343	
202-463-987.000	PERRY	30,000	1,250,000			
202-463-988.000	MILL	30,000				
CAPITAL OUTLAY		3,540,000	2,138,000	3,162,428	1,454,543	3,500,000
Totals for dept 463 - Rountine Maintenance Roads		5,401,329	3,889,562	4,887,340	3,475,150	5,400,885

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 478 - Winter Maintenance						
PERSONNEL SERVICES						
202-478-702.000	Salaries & Wages	99,795	102,788	105,871	109,047	112,318
202-478-702.004	Overtime Wages	84,857	87,402	90,024	92,724	95,505
202-478-715.000	F.I.C.A. - City Contribution	12,634	13,013	13,403	13,805	14,219
202-478-716.000	MEDICAL INSURANCE	18,380	18,931	19,498	20,082	20,684
202-478-717.000	Life Insurance	1,790	1,843	1,898	1,954	2,012
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,470	3,574	3,681	3,791	3,904
202-478-719.000	Workers Compensation Insurance	8,871	9,137	9,411	9,693	9,983
202-478-719.001	Dental Insurance	654	673	693	713	734
PERSONNEL SERVICES		230,451	237,361	244,479	251,809	259,359
SUPPLIES						
202-478-749.001	Motor Fuel, Oil & Lubricants					
202-478-779.004	SNOW REMOV SUPPLIES	150,000	153,000	156,060	159,181	162,364
202-478-779.009	Other Road Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
SUPPLIES		155,000	158,100	161,262	164,487	167,776
OTHER SERVICES AND CHARGES						
202-478-818.245	PROF. SERV - SNOW REMOVAL					
202-478-943.000	Services - Equip Rentl City-Owned	150,000	154,500	159,135	163,909	168,826
OTHER SERVICES AND CHARGES		150,000	154,500	159,135	163,909	168,826
Totals for dept 478 - Winter Maintenance		535,451	549,961	564,876	580,205	595,961
Dept 485 - TRAFFIC CONTROL						
PERSONNEL SERVICES						
202-485-702.000	Salaries & Wages	31,272	32,210	33,176	34,171	35,196
202-485-702.004	Overtime Wages	2,207	2,273	2,341	2,411	2,483
202-485-715.000	F.I.C.A. - City Contribution	2,829	2,913	3,000	3,090	3,182
202-485-716.000	MEDICAL INSURANCE	11,778	12,131	12,494	12,868	13,254
202-485-717.000	Life Insurance	406	418	430	442	455
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,503	1,548	1,594	1,641	1,690
202-485-719.000	Workers Compensation Insurance	1,642	1,691	1,741	1,793	1,846
202-485-719.001	Dental Insurance	273	281	289	297	305
PERSONNEL SERVICES		51,910	53,465	55,065	56,713	58,411

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES						
202-485-777.000	TRAFFIC CONTROL MAINTENANCE SUPPLIES					
SUPPLIES						
OTHER SERVICES AND CHARGES						
202-485-818.000	Other Professional Services	150,000	154,500	159,135	163,909	168,826
202-485-818.220	PROF. SERV-CN RAILWAY					
202-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR					
202-485-924.003	Utilities traffic signals					
OTHER SERVICES AND CHARGES		150,000	154,500	159,135	163,909	168,826
Totals for dept 485 - TRAFFIC CONTROL		201,910	207,965	214,200	220,622	227,237
TOTAL APPROPRIATIONS		6,647,877	4,965,951	5,994,432	4,613,834	6,572,076
NET OF REVENUES/APPROPRIATIONS - FUND 202		(428,797)	561,510	(356,423)	1,136,935	(706,292)
BEGINNING FUND BALANCE		1,194,588	765,791	1,327,301	970,878	2,107,813
ENDING FUND BALANCE		765,791	1,327,301	970,878	2,107,813	1,401,521

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 203 - Local Streets						
ESTIMATED REVENUES						
Dept 000						
STATE GRANTS						
203-000-577.000	State gas & weight	1,644,000	1,676,880	1,710,417	1,744,625	1,779,517
STATE GRANTS		1,644,000	1,676,880	1,710,417	1,744,625	1,779,517
INTEREST AND RENTS						
203-000-665.001	Investments Income	27,941	28,499	29,068	29,649	30,241
203-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		27,941	28,499	29,068	29,649	30,241
Totals for dept 000 -		1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
203-966-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFERS IN						
Totals for dept 966 - Transfers To / From Other Funds						
TOTAL ESTIMATED REVENUES		1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
APPROPRIATIONS						
Dept 443 - NONMOTORIZED						
CAPITAL OUTLAY						
203-443-974.009	Sidewalks	150,000	75,000			
CAPITAL OUTLAY		150,000	75,000			
Totals for dept 443 - NONMOTORIZED		150,000	75,000			

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 458 - PUBLIC WORKS OPERATIONS						
OTHER SERVICES AND CHARGES						
203-458-962.022	101 Admin Allocation-To Other Funds	94,574	97,411	100,333	103,343	106,443
203-458-967.010	DPW SUPPORT SERVICES	34,343	35,373	36,434	37,528	38,653
OTHER SERVICES AND CHARGES		128,917	132,784	136,767	140,871	145,096
Totals for dept 458 - PUBLIC WORKS OPERATIONS		128,917	132,784	136,767	140,871	145,096
Dept 463 - Rountine Maintenance Roads						
PERSONNEL SERVICES						
203-463-702.000	Salaries & Wages	102,470	105,544	108,710	111,971	115,330
203-463-702.002	Temporary Employee Wages					
203-463-702.004	Overtime Wages	22,625	23,303	24,002	24,722	25,463
203-463-715.000	F.I.C.A. - City Contribution	10,358	10,668	10,988	11,317	11,656
203-463-716.000	MEDICAL INSURANCE	16,822	17,326	17,845	18,380	18,931
203-463-717.000	Life Insurance	1,478	1,522	1,567	1,614	1,662
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	2,814	2,898	2,984	3,073	3,165
203-463-719.000	Workers Compensation Insurance	7,089	7,301	7,520	7,745	7,977
203-463-719.001	Dental Insurance	575	592	609	627	645
PERSONNEL SERVICES		164,231	169,154	174,225	179,449	184,829
SUPPLIES						
203-463-749.001	Motor Fuel, Oil & Lubricants	5,500	5,610	5,722	5,836	5,952
203-463-749.002	Tools & Supplies	15,000	15,300	15,606	15,918	16,236
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000	10,200	10,404	10,612	10,824
203-463-779.005	Surface Maint. - Temporary Asphalt	50,000	51,000	52,020	53,060	54,121
203-463-779.006	Surface Maint. - Permanent Asphalt	20,000	20,400	20,808	21,224	21,648
203-463-779.007	Surface Maint. - Permanent Concrete					
203-463-779.008	Pavement Markings	25,000	25,500	26,010	26,530	27,060
SUPPLIES		125,500	128,010	130,570	133,180	135,841

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
203-463-806.000	Engineering Services	75,000	77,250	79,567	81,954	84,412
203-463-806.001	STORMWATER SERVICES	400,000	412,000	424,360	437,090	100,203
203-463-816.000	Services - Contracted Construction	100,000	103,000	106,090	109,272	112,550
203-463-818.000	Other Professional Services	20,000	20,600	21,218	21,854	22,509
203-463-818.006	Contractual Mowing Services	15,000	15,450	15,913	16,390	16,881
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	10,000	10,300	10,609	10,927	11,254
203-463-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000	51,500	53,045	54,636	56,275
203-463-818.236	PROF. SERVICE - TREE SERVICES	175,000	103,000	106,090	109,272	112,550
203-463-818.257	PROF SERV - GUARDRAILS	10,000	10,300	10,609	10,927	11,254
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	225,000	231,750	238,702	245,863	100,000
203-463-822.000	Services-Collected Waste Disposal	25,000	25,750	26,522	27,317	28,136
203-463-942.000	Services - Equipment Rentl Non-City	30,000	30,900	31,827	32,781	33,764
203-463-943.000	Services - Equip Rentl City-Owned	70,000	72,100	74,263	76,490	78,784
OTHER SERVICES AND CHARGES		1,205,000	1,163,900	1,198,815	1,234,773	768,572
CAPITAL OUTLAY						
203-463-974.055	TO BE DETERMINED ROAD	100,000	150,000	500,000	500,000	300,000
203-463-974.069	KETTERING					
203-463-984.000	EARLMOOR : WOODWARD TO BASSETT		1,464,000			
203-463-986.000	IRWIN : SANFORD TO MLK					
203-463-989.000	HIGHWOOD BLVD.					
203-463-990.000	FERRY					
CAPITAL OUTLAY		100,000	1,614,000	500,000	500,000	300,000
Totals for dept 463 - Rountine Maintenance Roads		1,594,731	3,075,064	2,003,610	2,047,402	1,389,242

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 478 - Winter Maintenance						
PERSONNEL SERVICES						
203-478-702.000	Salaries & Wages	80,648	83,067	85,559	88,125	90,768
203-478-702.004	Overtime Wages	23,600	24,308	25,037	25,788	26,561
203-478-715.000	F.I.C.A. - City Contribution	8,944	9,212	9,488	9,772	10,065
203-478-716.000	MEDICAL INSURANCE	6,612	6,810	7,014	7,224	7,440
203-478-717.000	Life Insurance	1,279	1,317	1,356	1,396	1,437
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	1,444	1,487	1,531	1,576	1,623
203-478-719.000	Workers Compensation Insurance	6,219	6,405	6,597	6,794	6,997
203-478-719.001	Dental Insurance	376	387	398	409	421
PERSONNEL SERVICES		129,122	132,993	136,980	141,084	145,312
SUPPLIES						
203-478-749.001	Motor Fuel, Oil & Lubricants	15,000	15,300	15,606	15,918	16,236
203-478-779.004	SNOW REMOV SUPPLIES	60,000	61,800	63,654	65,563	67,531
SUPPLIES		75,000	77,100	79,260	81,481	83,767
OTHER SERVICES AND CHARGES						
203-478-818.245	PROF. SERV - SNOW REMOVAL	50,000	51,500	53,045	54,636	56,275
203-478-943.000	Services - Equip Rentl City-Owned	50,000	51,500	53,045	54,636	56,275
OTHER SERVICES AND CHARGES		100,000	103,000	106,090	109,272	112,550
Totals for dept 478 - Winter Maintenance		304,122	313,093	322,330	331,837	341,629

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 485 - TRAFFIC CONTROL						
SUPPLIES						
203-485-777.002	Traffic Signs	5,000	5,100	5,202	5,306	5,412
SUPPLIES		5,000	5,100	5,202	5,306	5,412
OTHER SERVICES AND CHARGES						
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000	51,500	53,045	54,636	56,275
OTHER SERVICES AND CHARGES		50,000	51,500	53,045	54,636	56,275
Totals for dept 485 - TRAFFIC CONTROL		55,000	56,600	58,247	59,942	61,687
Dept 966 - Transfers To / From Other Funds						
APPROPRIATION (OPERATING) TRANSFERS (OUT						
203-966-999.202	TRANSFER OUT TO FUND 202	600,000				
APPROPRIATION (OPERATING) TRANSFERS (OUT		600,000				
Totals for dept 966 - Transfers To / From Other Funds		600,000				
TOTAL APPROPRIATIONS		2,832,770	3,652,541	2,520,954	2,580,052	1,937,654
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,160,829)	(1,947,162)	(781,469)	(805,778)	(127,896)
BEGINNING FUND BALANCE		4,620,715	3,459,886	1,512,724	731,255	(74,523)
ENDING FUND BALANCE		3,459,886	1,512,724	731,255	(74,523)	(202,419)

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 208 - YOUTH RECREATION MILLAGE						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
208-000-403.000	Current Property taxes	981,061	1,010,493	1,040,808	1,072,032	1,104,193
208-000-403.002	Property Tax Chargebacks	(13,000)	(13,390)	(13,792)	(14,205)	(14,632)
PROPERTY TAXES		968,061	997,103	1,027,016	1,057,827	1,089,561
OTHER REVENUE						
208-000-651.006	CITY EVENTS					
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000	150,000	150,000	150,000	150,000
208-000-675.001	CONTRIBUTION - MISC DONATIONS					
OTHER REVENUE		150,000	150,000	150,000	150,000	150,000
Totals for dept 000 -		1,118,061	1,147,103	1,177,016	1,207,827	1,239,561
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
208-966-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFERS IN						
Totals for dept 966 - Transfers To / From Other Funds						
TOTAL ESTIMATED REVENUES		1,118,061	1,147,103	1,177,016	1,207,827	1,239,561

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 756 - RECREATION FACILITY						
PERSONNEL SERVICES						
208-756-702.000	Salaries & Wages	94,640	161,335	166,175	171,160	176,295
208-756-702.004	Overtime Wages	210	216	223	229	236
208-756-702.100	MAINTENANCE WAGES	2,579	2,656	2,736	2,818	2,903
208-756-702.104	MAINTENANCE - OVERTIME	2,809	2,893	2,980	3,069	3,162
208-756-715.000	F.I.C.A. - City Contribution	7,587	12,700	13,081	13,473	13,878
208-756-716.000	MEDICAL INSURANCE	14,212	47,818	49,252	50,730	52,252
208-756-717.000	Life Insurance	768	2,087	2,149	2,214	2,280
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	3,920	9,945	10,243	10,550	10,867
208-756-719.000	Workers Compensation Insurance	6,155	9,018	9,288	9,567	9,854
208-756-719.001	Dental Insurance	273	979	1,008	1,038	1,069
PERSONNEL SERVICES		133,153	249,647	257,135	264,848	272,796
SUPPLIES						
208-756-728.000	Postage	5,000	5,100	5,202	5,306	5,412
208-756-731.003	COMPUTER EQUIPMENT	5,000	5,100	5,202	5,306	5,412
208-756-745.000	Recreation Supplies	30,000	30,600	31,212	31,836	32,473
208-756-749.001	Motor Fuel, Oil & Lubricants					
208-756-776.001	Janitorial Supplies	5,000	5,100	5,202	5,306	5,412
208-756-776.002	Building Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
208-756-776.003	Bldg. Equipment Maint. Supplies	5,000	5,100	5,202	5,306	5,412
208-756-779.004	SNOW REMOV SUPPLIES	7,000	7,210	7,426	7,649	7,878
208-756-779.008	Pavement Markings	10,000		10,000		10,000
SUPPLIES		72,000	63,310	74,648	66,015	77,411

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
208-756-818.000	Other Professional Services	55,000	56,650	58,350	60,100	61,903
208-756-818.006	Contractual Mowing Services	5,000	5,150	5,305	5,464	5,628
208-756-818.037	Contractual Janitorial Services	23,375				
208-756-818.245	PROF. SERV. - SNOW REMOVAL	12,000	12,360	12,730	13,112	13,506
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING	1,000	1,030	1,060	1,092	1,125
208-756-820.008	Services - Security Alarm Systems	2,400	2,472	2,546	2,623	2,701
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	159	163	168	173
208-756-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,130	1,164	1,199	1,235
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUN	150,000	150,000	150,000	150,000	150,000
208-756-914.000	Insurance Property Coverage	62,817	64,702	66,643	68,642	70,701
208-756-921.000	Utilities Electricity	12,932	13,320	13,720	14,131	14,555
208-756-922.000	Utilities Water & Sewer	14,420	14,853	15,298	15,757	16,230
208-756-923.000	Utilities Gas Heat	20,069	20,671	21,291	21,930	22,588
208-756-931.001	Services - Building Maintenance	15,000	15,450	15,914	16,391	16,883
208-756-931.003	Services - Building Equip Maint	15,000	15,450	15,914	16,391	16,883
208-756-932.008	Services - Maintenance-Fire Exting	500	515	530	546	563
208-756-941.000	Services - Building & Land Rental					
208-756-942.002	COPIER SUPPLES	1,500	1,545	1,591	1,639	1,688
208-756-943.000	Services - Equip Rentl City-Owned	1,500	1,545	1,591	1,639	1,688
208-756-962.022	101 Admin Allocation-To Other Funds	10,000	10,300	10,609	10,927	11,255
OTHER SERVICES AND CHARGES		403,764	387,302	394,419	401,751	409,305
Totals for dept 756 - RECREATION FACILITY		608,917	700,259	726,202	732,614	759,512
Dept 774 - CITY EVENTS						
OTHER SERVICES AND CHARGES						
208-774-745.003	CITY EVENTS					
OTHER SERVICES AND CHARGES						
Totals for dept 774 - CITY EVENTS						

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 775 - YOUTH SPORTS						
PERSONNEL SERVICES						
208-775-702.000	Salaries & Wages	53,410	18,427	18,980	19,549	20,135
208-775-702.004	Overtime Wages	1,193	1,229	1,266	1,304	1,343
208-775-715.000	F.I.C.A. - City Contribution	17,792	15,527	15,993	16,473	16,967
208-775-716.000	MEDICAL INSURANCE	8,807	7,200	7,416	7,638	7,867
208-775-717.000	Life Insurance	107	230	237	244	251
208-775-718.500	MERS EMPLOYER CONTRIBUTIONS		1,159	1,194	1,229	1,266
208-775-719.000	Workers Compensation Insurance	10,627	11,227	11,564	11,911	12,268
208-775-719.001	Dental Insurance	53	55	56	58	60
208-775-819.000	Contractual Temp/PT Labor	179,170	184,545	190,081	195,784	201,657
PERSONNEL SERVICES		271,159	239,599	246,787	254,190	261,814
SUPPLIES						
208-775-727.000	Office Supplies	1,200	1,224	1,248	1,273	1,299
208-775-741.000	Awards & Trophies	5,000	5,100	5,202	5,306	5,412
208-775-743.000	Uniforms	10,000	10,200	10,404	10,612	10,824
208-775-745.000	Recreation Supplies	25,000	25,500	26,010	26,530	27,061
208-775-780.005	Grounds Maintenance Supplies	5,000	5,150	5,304	5,463	5,627
SUPPLIES		46,200	47,174	48,168	49,184	50,223
OTHER SERVICES AND CHARGES						
208-775-941.000	Services - Building & Land Rental					
208-775-943.004	TRANSPORTATION SERVICES	5,000	5,150	5,305	5,464	5,628
OTHER SERVICES AND CHARGES		5,000	5,150	5,305	5,464	5,628
Totals for dept 775 - YOUTH SPORTS		322,359	291,923	300,260	308,838	317,665
TOTAL APPROPRIATIONS		931,276	992,182	1,026,462	1,041,452	1,077,177
NET OF REVENUES/APPROPRIATIONS - FUND 208		186,785	154,921	150,554	166,375	162,384
BEGINNING FUND BALANCE		186,512	373,297	528,218	678,772	845,147
ENDING FUND BALANCE		373,297	528,218	678,772	845,147	1,007,531

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 209 - Cemetery Fund						
ESTIMATED REVENUES						
Dept 000						
OTHER REVENUE						
209-000-673.000	Sale of Fixed Assets					
OTHER REVENUE						
OPERATING TRANSFERS IN						
209-000-699.101	TRANSFER IN FROM FUND 101	693,053	352,978	363,188	373,695	384,508
OPERATING TRANSFERS IN		693,053	352,978	363,188	373,695	384,508
Totals for dept 000 -		693,053	352,978	363,188	373,695	384,508
Dept 273 - Cemetery Ottawa Park						
OPERATING TRANSFERS IN						
209-273-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFERS IN						
Totals for dept 273 - Cemetery Ottawa Park						
TOTAL ESTIMATED REVENUES		693,053	352,978	363,188	373,695	384,508
APPROPRIATIONS						
Dept 273 - Cemetery Ottawa Park						
PERSONNEL SERVICES						
209-273-702.000	Salaries & Wages	603	621	639	658	677
209-273-702.004	Overtime Wages	872	898	924	951	979
209-273-715.000	F.I.C.A. - City Contribution	88	90	92	94	96
209-273-716.000	MEDICAL INSURANCE	56	57	58	59	60
209-273-717.000	Life Insurance	11	11	11	11	11
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	29	29	29	29	29
209-273-719.000	Workers Compensation Insurance	56	57	58	59	60
209-273-719.001	Dental Insurance	1	1	1	1	1
PERSONNEL SERVICES		1,716	1,764	1,812	1,862	1,913

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES						
209-273-749.005	Equipment Maintenance Supplies	15,000	15,300	15,606	15,918	16,236
209-273-776.002	Building Maintenance Supplies	2,000	2,040	2,080	2,121	2,163
209-273-780.005	Grounds Maintenance Supplies	6,000	6,120	6,242	6,366	6,493
SUPPLIES		23,000	23,460	23,928	24,405	24,892
OTHER SERVICES AND CHARGES						
209-273-807.000	Services - Membership Dues					
209-273-818.000	Other Professional Services	25,000	25,750	26,522	27,317	28,136
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE					
209-273-818.005	Equipment Towing Charges	500	515	530	545	561
209-273-818.006	Contractual Mowing Services	90,000	92,700	95,481	98,345	101,295
209-273-820.008	Services - Security Alarm Systems					
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	83	85
209-273-852.010	SERVICES - CABLE TV/INTERNET	366	376	387	398	409
209-273-884.001	PREPAID GRAVE REIMBURSEMENTS					
209-273-914.000	Insurance Property Coverage	1,266	1,304	1,343	1,383	1,425
209-273-921.000	Utilities Electricity	8,291	8,539	8,795	9,058	9,329
209-273-923.000	Utilities Gas Heat	2,550	2,626	2,704	2,785	2,868
209-273-931.001	Services - Building Maintenance	150,000				
209-273-932.004	Services - Maintenance-Vehicles	20,000	20,600	21,218	21,854	22,509
209-273-942.000	Services - Equipment Rentl Non-City	10,000	10,300	10,609	10,927	11,254
209-273-943.000	Services - Equip Rentl City-Owned	1,000	1,030	1,060	1,091	1,123
OTHER SERVICES AND CHARGES		309,050	163,819	168,730	173,786	178,994
Totals for dept 273 - Cemetery Ottawa Park		333,766	189,043	194,470	200,053	205,799

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 276 - Cemetery Oak Hill						
PERSONNEL SERVICES						
209-276-702.000	Salaries & Wages	1,188	1,223	1,259	1,296	1,334
209-276-702.004	Overtime Wages	4,435	4,568	4,705	4,846	4,991
209-276-715.000	F.I.C.A. - City Contribution	145	149	153	157	161
209-276-716.000	MEDICAL INSURANCE	96	98	100	103	106
209-276-717.000	Life Insurance	19	19	19	19	19
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	29	29	29	29	29
209-276-719.000	Workers Compensation Insurance	98	100	103	106	109
209-276-719.001	Dental Insurance	2	2	2	2	2
PERSONNEL SERVICES		6,012	6,188	6,370	6,558	6,751
SUPPLIES						
209-276-749.002	Tools & Supplies	2,500	2,550	2,601	2,653	2,706
209-276-749.005	Equipment Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
209-276-776.002	Building Maintenance Supplies	1,000	1,020	1,040	1,060	1,081
209-276-780.005	Grounds Maintenance Supplies	4,000	4,080	4,161	4,244	4,328
SUPPLIES		12,500	12,750	13,004	13,263	13,527

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
209-276-818.000	Other Professional Services	10,000	10,300	10,609	10,927	11,254
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE					
209-276-818.005	Equipment Towing Charges	1,000	1,030	1,060	1,091	1,123
209-276-818.006	Contractual Mowing Services	90,000	92,700	95,481	98,345	101,295
209-276-820.008	Services - Security Alarm Systems					
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE					
209-276-852.010	SERVICES - CABLE TV/INTERNET					
209-276-884.001	PREPAID GRAVE REIMBURSEMENTS					
209-276-914.000	Insurance Property Coverage	1,266	1,304	1,343	1,383	1,425
209-276-921.000	Utilities Electricity	4,111	4,234	4,361	4,491	4,625
209-276-922.000	Utilities Water & Sewer	7,637	7,866	8,101	8,344	8,594
209-276-923.000	Utilities Gas Heat	1,761	1,813	1,867	1,923	1,980
209-276-931.001	Services - Building Maintenance	200,000				
209-276-932.004	Services - Maintenance-Vehicles	15,000	15,450	15,913	16,390	16,881
209-276-942.000	Services - Equipment Rentl Non-City	10,000	10,300	10,609	10,927	11,254
209-276-943.000	Services - Equip Rentl City-Owned					
OTHER SERVICES AND CHARGES		340,775	144,997	149,344	153,821	158,431
Totals for dept 276 - Cemetery Oak Hill		359,287	163,935	168,718	173,642	178,709
TOTAL APPROPRIATIONS		693,053	352,978	363,188	373,695	384,508
NET OF REVENUES/APPROPRIATIONS - FUND 209						
BEGINNING FUND BALANCE		18,327	18,327	18,327	18,327	18,327
ENDING FUND BALANCE		18,327	18,327	18,327	18,327	18,327

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 212 - Senior Activities Millage						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(3,600)	(3,819)	(3,933)	(4,050)	(4,171)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(3,600)	(3,819)	(3,933)	(4,050)	(4,171)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	163,510	173,467	178,671	184,031	189,551
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	163,510	173,467	178,671	184,031	189,551
212-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	9,541	10,121	10,424	10,736	11,058
PROPERTY TAXES		329,361	349,417	359,900	370,698	381,818
INTEREST AND RENTS						
212-000-665.001	Investments Income	6,366	6,622	6,754	6,889	7,026
212-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
212-000-669.703	RENTALS - PETERSON CENTER	4,500	4,681	4,774	4,869	4,966
212-000-669.704	RENTALS - BOWEN CENTER	10,000	10,404	10,612	10,824	11,040
INTEREST AND RENTS		20,866	21,707	22,140	22,582	23,032
Totals for dept 000 -		350,227	371,124	382,040	393,280	404,850
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
212-966-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFERS IN						
Totals for dept 966 - Transfers To / From Other Funds						
TOTAL ESTIMATED REVENUES		350,227	371,124	382,040	393,280	404,850

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 703 - CHDO OPERATIING						
PERSONNEL SERVICES						
212-703-702.104	MAINTENANCE - OVERTIME					
212-703-715.000	F.I.C.A. - City Contribution					
PERSONNEL SERVICES						
Totals for dept 703 - CHDO OPERATIING						
Dept 813 - Ruth Peterson Senior Citizen Center						
PERSONNEL SERVICES						
212-813-702.000	Salaries & Wages	72,035	76,421	78,713	81,074	83,506
212-813-702.004	Overtime Wages	9,884	10,485	10,799	11,122	11,455
212-813-702.100	MAINTENANCE WAGES	14,371	15,246	15,703	16,174	16,659
212-813-702.104	MAINTENANCE - OVERTIME	1,485	1,574	1,621	1,669	1,719
212-813-705.002	Temporary/Part-time Clerical/Tech	908	963	991	1,020	1,050
212-813-715.000	F.I.C.A. - City Contribution	7,547	8,006	8,246	8,493	8,747
212-813-716.000	MEDICAL INSURANCE	9,592	10,175	10,480	10,794	11,117
212-813-717.000	Life Insurance	1,106	1,173	1,208	1,244	1,281
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	4,330	4,592	4,729	4,870	5,016
212-813-719.000	Workers Compensation Insurance	1,396	1,480	1,524	1,569	1,616
212-813-719.001	Dental Insurance	154	162	166	170	175
212-813-721.010	Health Care Waiver	2,675	2,837	2,922	3,009	3,099
PERSONNEL SERVICES		125,483	133,114	137,102	141,208	145,440
SUPPLIES						
212-813-727.000	Office Supplies					
212-813-745.000	Recreation Supplies					
212-813-776.001	Janitorial Supplies	2,000	2,080	2,121	2,163	2,206
212-813-776.002	Building Maintenance Supplies	1,800	1,872	1,909	1,947	1,985
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500	1,560	1,591	1,622	1,654
212-813-779.004	SNOW REMOV SUPPLIES	1,500	1,560	1,591	1,622	1,654
SUPPLIES		6,800	7,072	7,212	7,354	7,499

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
212-813-818.000	Other Professional Services	7,000	7,426	7,648	7,877	8,113
212-813-818.006	Contractual Mowing Services	600	636	655	674	694
212-813-818.037	Contractual Janitorial Services	15,000	15,913	16,390	16,881	17,387
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,000	6,365	6,555	6,751	6,953
212-813-820.008	Services - Security Alarm Systems					
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,468	1,557	1,603	1,651	1,700
212-813-851.003	SERVICES - OPTEMAN CHARGES					
212-813-852.010	SERVICES - CABLE TV/INTERNET	1,468	1,557	1,603	1,651	1,700
212-813-864.000	Truck & Bus Rental					
212-813-914.000	Insurance Property Coverage	12,435	13,192	13,587	13,994	14,413
212-813-921.000	Utilities Electricity	7,925	8,406	8,658	8,917	9,184
212-813-922.000	Utilities Water & Sewer	3,729	3,955	4,073	4,195	4,320
212-813-923.000	Utilities Gas Heat	5,859	6,215	6,401	6,593	6,790
212-813-931.001	Services - Building Maintenance	6,000	6,365	6,555	6,751	6,953
212-813-931.002	Services - Ground Maintenance	2,500	2,652	2,731	2,812	2,896
212-813-931.003	Services - Building Equip Maint	3,000	3,182	3,277	3,375	3,476
212-813-932.008	Services - Maintenance-Fire Exting	250	264	271	279	287
212-813-942.000	Services - Equipment Rentl Non-City	100	106	109	112	115
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED					
212-813-962.022	101 Admin Allocation-To Other Funds	24,930	26,447	27,240	28,057	28,898
212-813-967.010	DPW SUPPORT SERVICES	4,481	4,753	4,895	5,041	5,192
OTHER SERVICES AND CHARGES		102,745	108,991	112,251	115,611	119,071
Totals for dept 813 - Ruth Peterson Senior Citizen Center		235,028	249,177	256,565	264,173	272,010

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 814 - Bowen Senior Citizen Center						
PERSONNEL SERVICES						
212-814-702.000	Salaries & Wages	79,607	84,454	86,987	89,596	92,283
212-814-702.004	Overtime Wages	4,317	4,579	4,716	4,857	5,002
212-814-702.100	MAINTENANCE WAGES	14,371	15,246	15,703	16,174	16,659
212-814-702.104	MAINTENANCE - OVERTIME	4,985	5,288	5,446	5,609	5,777
212-814-705.002	Temporary/Part-time Clerical/Tech	545	577	594	611	629
212-814-715.000	F.I.C.A. - City Contribution	7,981	8,466	8,719	8,980	9,249
212-814-716.000	MEDICAL INSURANCE	5,908	6,267	6,455	6,648	6,847
212-814-717.000	Life Insurance	719	762	784	807	831
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	2,496	2,647	2,726	2,807	2,891
212-814-719.000	Workers Compensation Insurance	2,025	2,147	2,211	2,277	2,345
212-814-719.001	Dental Insurance	96	100	103	106	109
212-814-721.010	Health Care Waiver					
PERSONNEL SERVICES		123,050	130,533	134,444	138,472	142,622
SUPPLIES						
212-814-727.000	Office Supplies					
212-814-745.000	Recreation Supplies					
212-814-776.001	Janitorial Supplies	5,000	5,202	5,306	5,412	5,520
212-814-776.002	Building Maintenance Supplies	2,500	2,601	2,653	2,706	2,760
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000	2,080	2,121	2,163	2,206
212-814-779.004	SNOW REMOV SUPPLIES	2,500	2,601	2,653	2,706	2,760
212-814-780.005	Grounds Maintenance Supplies	1,000	1,040	1,060	1,081	1,102
SUPPLIES		13,000	13,524	13,793	14,068	14,348

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
212-814-806.000	Engineering Services	20,000	21,218	21,854	22,509	23,184
212-814-818.000	Other Professional Services	3,000	3,182	3,277	3,375	3,476
212-814-818.006	Contractual Mowing Services	1,600	1,697	1,747	1,799	1,852
212-814-818.037	Contractual Janitorial Services	22,000	23,339	24,039	24,760	25,502
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000	10,609	10,927	11,254	11,591
212-814-820.008	Services - Security Alarm Systems					
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,468	1,557	1,603	1,651	1,700
212-814-851.003	SERVICES - OPTEMAN CHARGES					
212-814-852.010	SERVICES - CABLE TV/INTERNET	1,468	1,557	1,603	1,651	1,700
212-814-864.000	Truck & Bus Rental					
212-814-901.000	Printing and Bindery Service					
212-814-914.000	Insurance Property Coverage	12,359	13,110	13,503	13,908	14,325
212-814-921.000	Utilities Electricity	10,172	10,791	11,114	11,447	11,790
212-814-922.000	Utilities Water & Sewer	2,776	2,944	3,032	3,122	3,215
212-814-923.000	Utilities Gas Heat	5,783	6,134	6,318	6,507	6,702
212-814-931.001	Services - Building Maintenance	6,000	6,365	6,555	6,751	6,953
212-814-931.002	Services - Ground Maintenance	5,000	5,304	5,463	5,626	5,794
212-814-931.003	Services - Building Equip Maint	7,000	7,426	7,648	7,877	8,113
212-814-932.008	Services - Maintenance-Fire Exting	500	530	545	561	577
212-814-942.000	Services - Equipment Rentl Non-City					
212-814-942.002	COPIER SUPPLES					
212-814-943.000	Services - Equip Rentl City-Owned	500	530	545	561	577
212-814-962.022	101 Admin Allocation-To Other Funds	24,311	25,791	26,564	27,360	28,180
212-814-967.010	DPW SUPPORT SERVICES	6,161	6,535	6,731	6,932	7,139
OTHER SERVICES AND CHARGES		140,098	148,619	153,068	157,651	162,370
Totals for dept 814 - Bowen Senior Citizen Center		276,148	292,676	301,305	310,191	319,340
TOTAL APPROPRIATIONS		511,176	541,853	557,870	574,364	591,350
NET OF REVENUES/APPROPRIATIONS - FUND 212		(160,949)	(170,729)	(175,830)	(181,084)	(186,500)
BEGINNING FUND BALANCE		941,630	780,681	609,952	434,122	253,038
ENDING FUND BALANCE		780,681	609,952	434,122	253,038	66,538

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 226 - Sanitaton Fund						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
226-000-403.000	Current Property taxes	1,843,236	1,898,533	1,955,488	2,014,152	2,074,576
226-000-403.002	Property Tax Chargebacks	(65,000)	(66,950)	(68,958)	(71,026)	(73,156)
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	53,777	55,390	57,051	58,762	60,524
PROPERTY TAXES		1,832,013	1,886,973	1,943,581	2,001,888	2,061,944
CHARGES FOR SERVICES						
226-000-626.050	SANITATION USER FEES	685,566	690,576	724,747	760,209	797,010
226-000-630.002	Litter Clean-Up					
226-000-630.004	Comrcial & Residntial User Fee-In	1,300,000	1,326,000	1,352,520	1,379,570	1,407,161
CHARGES FOR SERVICES		1,985,566	2,016,576	2,077,267	2,139,779	2,204,171
OTHER REVENUE						
226-000-686.000	REIMBURSEMENTS	625,000				
OTHER REVENUE		625,000				
INTEREST AND RENTS						
226-000-665.001	Investments Income	33,608	34,280	34,965	35,664	36,377
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		33,608	34,280	34,965	35,664	36,377
Totals for dept 000 -		4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
226-966-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFERS IN						
Totals for dept 966 - Transfers To / From Other Funds						
TOTAL ESTIMATED REVENUES		4,476,187	3,937,829	4,055,813	4,177,331	4,302,492

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 528 - Sanitation Collection						
PERSONNEL SERVICES						
226-528-702.000	Salaries & Wages	88,298	90,946	93,674	96,484	99,378
226-528-702.004	Overtime Wages	4,583	4,720	4,861	5,006	5,156
226-528-707.003	CELL PHONE STIPEND	600	618	636	655	674
226-528-715.000	F.I.C.A. - City Contribution	7,034	7,245	7,462	7,685	7,915
226-528-716.000	MEDICAL INSURANCE	154	158	162	166	170
226-528-717.000	Life Insurance	30	30	30	30	30
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	47	48	49	50	51
226-528-719.000	Workers Compensation Insurance	6,196	6,381	6,572	6,769	6,972
226-528-719.001	Dental Insurance	3	3	3	3	3
PERSONNEL SERVICES		106,945	110,149	113,449	116,848	120,349
SUPPLIES						
226-528-727.000	Office Supplies	200	204	208	212	216
226-528-728.000	Postage	1,500	1,530	1,560	1,591	1,622
226-528-728.001	Postage - Large Mailing	1,500	1,530	1,560	1,591	1,622
226-528-729.001	Printed Forms	1,200	1,224	1,248	1,272	1,297
226-528-731.003	COMPUTER EQUIPMENT	2,000	2,040	2,080	2,121	2,163
226-528-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
226-528-749.001	Motor Fuel, Oil & Lubricants	6,000	6,120	6,242	6,366	6,493
226-528-780.005	Grounds Maintenance Supplies					
SUPPLIES		13,600	13,872	14,146	14,425	14,710

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
226-528-806.000	Engineering Services	250,000	100,000	103,000	106,090	109,273
226-528-816.000	Services - Contracted Construction	500,000				
226-528-818.000	Other Professional Services	70,000	72,100	74,263	76,490	78,784
226-528-818.008	Bank Service Charges					
226-528-818.009	SANITATION SERVICES - ADVANCED	2,795,453	2,879,316	2,965,695	3,054,665	3,146,304
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	115	118	121	124	127
226-528-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
226-528-914.000	Insurance Property Coverage	9,618	9,906	10,203	10,509	10,824
226-528-922.000	Utilities Water & Sewer	238,005	245,145	252,499	260,073	267,875
226-528-931.002	Services - Ground Maintenance	6,800	7,004	7,214	7,430	7,652
226-528-942.000	Services - Equipment Rentl Non-City	200	206	212	218	224
226-528-943.000	Services - Equip Rentl City-Owned	17,000	17,510	18,035	18,576	19,133
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000	154,500	159,135	163,909	168,826
226-528-957.002	Training Expense	500	515	530	545	561
226-528-962.022	101 Admin Allocation-To Other Funds	202,808	208,892	215,158	221,612	228,260
226-528-967.010	DPW SUPPORT SERVICES	114,412	117,844	121,379	125,020	128,770
OTHER SERVICES AND CHARGES		4,355,642	3,813,808	3,928,218	4,046,058	4,167,433
CAPITAL OUTLAY						
226-528-977.002	VEHICLES					
CAPITAL OUTLAY						
Totals for dept 528 - Sanitation Collection		4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
TOTAL APPROPRIATIONS		4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
NET OF REVENUES/APPROPRIATIONS - FUND 226						
BEGINNING FUND BALANCE		5,410,730	5,410,730	5,410,730	5,410,730	5,410,730
ENDING FUND BALANCE		5,410,730	5,410,730	5,410,730	5,410,730	5,410,730

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 231 - CABLE FUND						
ESTIMATED REVENUES						
Dept 000						
CHARGES FOR SERVICES						
231-000-641.003	AT&T PEG Fees	39,250	40,035	40,835	41,651	42,484
231-000-641.004	Comcast PEG Fees	114,000	116,280	118,605	120,977	123,396
CHARGES FOR SERVICES		153,250	156,315	159,440	162,628	165,880
INTEREST AND RENTS						
231-000-665.001	Investments Income	8,620	8,792	8,967	9,146	9,328
231-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		8,620	8,792	8,967	9,146	9,328
Totals for dept 000 -		161,870	165,107	168,407	171,774	175,208
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
231-966-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFERS IN						
Totals for dept 966 - Transfers To / From Other Funds						
TOTAL ESTIMATED REVENUES		161,870	165,107	168,407	171,774	175,208

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 291 - CABLE						
PERSONNEL SERVICES						
231-291-702.000	Salaries & Wages	69,889	102,885	105,971	109,150	112,424
231-291-715.000	F.I.C.A. - City Contribution	5,347	7,871	8,107	8,350	8,600
231-291-716.000	MEDICAL INSURANCE	18,232	37,558	38,684	39,844	41,039
231-291-717.000	Life Insurance	884	1,300	1,339	1,379	1,420
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	4,704	4,845	4,990	5,139	5,293
231-291-719.000	Workers Compensation Insurance	800	1,184	1,219	1,255	1,292
231-291-719.001	Dental Insurance	409	875	901	928	955
PERSONNEL SERVICES		100,265	156,518	161,211	166,045	171,023
SUPPLIES						
231-291-731.001	COMPUTER SUPPLIES	500	510	520	530	540
231-291-731.003	COMPUTER EQUIPMENT	5,000	5,100	5,202	5,306	5,412
231-291-735.000	Video Equipment Supplies	5,000	5,100	5,202	5,306	5,412
231-291-740.000	Operating Supplies	10,000	10,200	10,404	10,612	10,824
SUPPLIES		20,500	20,910	21,328	21,754	22,188

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
231-291-818.000	Other Professional Services	5,000	5,150	5,304	5,463	5,626
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	83	85
231-291-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
231-291-901.000	Printing and Bindery Service	100	103	106	109	112
231-291-914.000	Insurance Property Coverage	5,059	5,210	5,366	5,526	5,691
231-291-926.000	UTILITIES CABLE	1,500	1,545	1,591	1,638	1,687
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500	515	530	545	561
231-291-962.022	101 Admin Allocation-To Other Funds	16,470	16,964	17,472	17,996	18,535
OTHER SERVICES AND CHARGES		29,803	30,695	31,612	32,556	33,528
CAPITAL OUTLAY						
231-291-977.011	Computer Equipment	66,132				
231-291-977.014	Video Equipment	16,573				
CAPITAL OUTLAY		82,705				
Totals for dept 291 - CABLE		233,273	208,123	214,151	220,355	226,739
TOTAL APPROPRIATIONS		233,273	208,123	214,151	220,355	226,739
NET OF REVENUES/APPROPRIATIONS - FUND 231		(71,403)	(43,016)	(45,744)	(48,581)	(51,531)
BEGINNING FUND BALANCE		1,197,516	1,126,113	1,083,097	1,037,353	988,772
ENDING FUND BALANCE		1,126,113	1,083,097	1,037,353	988,772	937,241

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	74,637	76,876	79,182	81,557	84,003
PROPERTY TAXES		74,637	76,876	79,182	81,557	84,003
CHARGES FOR SERVICES						
239-000-636.002	TIFA SERVICE FEE	50,000	50,000	50,000	50,000	50,000
CHARGES FOR SERVICES		50,000	50,000	50,000	50,000	50,000
CONTRIBUTION FROM LOCAL UNITS						
239-000-674.101	CONTRIBUTION FROM 101	253,682	248,862	220,806	203,181	185,485
CONTRIBUTION FROM LOCAL UNITS		253,682	248,862	220,806	203,181	185,485
Totals for dept 000 -		378,319	375,738	349,988	334,738	319,488
TOTAL ESTIMATED REVENUES		378,319	375,738	349,988	334,738	319,488
APPROPRIATIONS						
Dept 925 - Debt Service						
DEBT SERVICE						
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOT	305,000	315,000	305,000	305,000	305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	253,682	248,862	220,806	203,181	185,485
239-925-995.001	Interest Expense Bonds	73,319	60,738	44,988	29,738	14,488
DEBT SERVICE		632,001	624,600	570,794	537,919	504,973
Totals for dept 925 - Debt Service		632,001	624,600	570,794	537,919	504,973
TOTAL APPROPRIATIONS		632,001	624,600	570,794	537,919	504,973
NET OF REVENUES/APPROPRIATIONS - FUND 239		(253,682)	(248,862)	(220,806)	(203,181)	(185,485)
BEGINNING FUND BALANCE		(2,673,059)	(2,926,741)	(3,175,603)	(3,396,409)	(3,599,590)
ENDING FUND BALANCE		(2,926,741)	(3,175,603)	(3,396,409)	(3,599,590)	(3,785,075)

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
240-000-403.001	Current Property taxes increment	1,347,525	1,387,950	1,429,588	1,472,475	1,516,649
240-000-403.002	Property Tax Chargebacks	(1,000)	(1,030)	(1,060)	(1,091)	(1,123)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	122,573	126,250	130,037	133,938	137,956
PROPERTY TAXES		1,469,098	1,513,170	1,558,565	1,605,322	1,653,482
CONTRIBUTION FROM LOCAL UNITS						
240-000-674.101	CONTRIBUTION FROM 101	490,946	451,293	748,148	748,641	346,481
CONTRIBUTION FROM LOCAL UNITS		490,946	451,293	748,148	748,641	346,481
Totals for dept 000 -		1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
TOTAL ESTIMATED REVENUES		1,960,044	1,964,463	2,306,713	2,353,963	1,999,963

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 730 - Tifa Area # 3 Administration						
DEBT SERVICE						
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	490,946	451,293	748,148	748,641	346,481
DEBT SERVICE		490,946	451,293	748,148	748,641	346,481
Totals for dept 730 - Tifa Area # 3 Administration		490,946	451,293	748,148	748,641	346,481
Dept 925 - Debt Service						
DEBT SERVICE						
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,105,000	1,155,000	1,555,000	1,680,000	1,410,000
240-925-995.001	Interest Expense Bonds	855,044	809,463	751,713	673,963	589,963
DEBT SERVICE		1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
Totals for dept 925 - Debt Service		1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
TOTAL APPROPRIATIONS		2,450,990	2,415,756	3,054,861	3,102,604	2,346,444
NET OF REVENUES/APPROPRIATIONS - FUND 240		(490,946)	(451,293)	(748,148)	(748,641)	(346,481)
BEGINNING FUND BALANCE		(1,849,758)	(2,340,704)	(2,791,997)	(3,540,145)	(4,288,786)
ENDING FUND BALANCE		(2,340,704)	(2,791,997)	(3,540,145)	(4,288,786)	(4,635,267)

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 243 - Brownfield Redeveloping Auth						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
243-000-403.001	Current Property taxes increment	40,070	41,272	42,510	43,785	45,098
243-000-403.002	Property Tax Chargebacks					
PROPERTY TAXES		40,070	41,272	42,510	43,785	45,098
Totals for dept 000 -		40,070	41,272	42,510	43,785	45,098
TOTAL ESTIMATED REVENUES		40,070	41,272	42,510	43,785	45,098
APPROPRIATIONS						
Dept 732 - BRA Administration						
OTHER SERVICES AND CHARGES						
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	40,070	41,272	42,510	43,785	45,098
OTHER SERVICES AND CHARGES		40,070	41,272	42,510	43,785	45,098
Totals for dept 732 - BRA Administration		40,070	41,272	42,510	43,785	45,098
TOTAL APPROPRIATIONS		40,070	41,272	42,510	43,785	45,098
NET OF REVENUES/APPROPRIATIONS - FUND 243						
BEGINNING FUND BALANCE		233,322	233,322	233,322	233,322	233,322
ENDING FUND BALANCE		233,322	233,322	233,322	233,322	233,322

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 249 - BUILDING INSPECTION FUND						
ESTIMATED REVENUES						
Dept 000						
LICENSES AND PERMITS						
249-000-456.000	Multi registrations	80,000	82,400	84,872	87,418	90,040
249-000-456.001	Single family	350,000	360,500	371,315	382,454	393,927
249-000-468.003	Registration Builders	3,500	3,605	3,713	3,824	3,938
249-000-468.004	Registration Plumbing	300	309	318	327	336
249-000-468.005	Registration Reciprocal Heating	1,000	1,030	1,060	1,091	1,123
249-000-468.008	Registration Electrical License	3,000	3,090	3,182	3,277	3,375
249-000-477.003	Insp Building Permit	1,300,000	1,339,000	1,379,170	1,420,545	1,463,161
249-000-477.004	Insp Plumbing Permit	90,000	92,700	95,481	98,345	101,295
249-000-477.005	Insp Heating Permit	120,000	123,600	127,308	131,127	135,060
249-000-477.007	Insp Signs Permit	5,000	5,150	5,304	5,463	5,626
249-000-477.008	Insp Electrical Permit	140,000	144,200	148,526	152,981	157,570
249-000-477.010	Insp Demolition Permit	25,000	25,750	26,522	27,317	28,136
249-000-477.011	FIRE ALARM PERMIT	20,000	20,600	21,218	21,854	22,509
LICENSES AND PERMITS		2,137,800	2,201,934	2,267,989	2,336,023	2,406,096
CHARGES FOR SERVICES						
249-000-614.371	PLAN REVIEW FEE	75,000	76,500	78,030	79,590	81,181
249-000-625.016	10% Late Penalty	1,500	1,530	1,560	1,591	1,622
CHARGES FOR SERVICES		76,500	78,030	79,590	81,181	82,803
INTEREST AND RENTS						
249-000-665.001	Investments Income	2,500	2,550	2,601	2,653	2,706
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		2,500	2,550	2,601	2,653	2,706
Totals for dept 000 -		2,216,800	2,282,514	2,350,180	2,419,857	2,491,605
TOTAL ESTIMATED REVENUES		2,216,800	2,282,514	2,350,180	2,419,857	2,491,605

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 371 - BUILDING INSPECTION DEPARTMENT						
SUPPLIES						
249-371-727.000	Office Supplies	2,500	2,550	2,601	2,653	2,706
249-371-728.000	Postage	6,000	6,120	6,242	6,366	6,493
249-371-729.001	Printed Forms	350	357	364	371	378
249-371-730.000	Publications & Maps	500	510	520	530	540
249-371-731.001	COMPUTER SUPPLIES					
249-371-731.003	COMPUTER EQUIPMENT	3,000	3,060	3,121	3,183	3,246
SUPPLIES		12,350	12,597	12,848	13,103	13,363
OTHER SERVICES AND CHARGES						
249-371-804.018	Legal Services-Giarmarco Mullins	4,635	4,774	4,917	5,064	5,215
249-371-807.000	Services - Membership Dues	575	592	609	627	645
249-371-813.000	Services - Hearing Officer	1,200	1,236	1,273	1,311	1,350
249-371-813.010	SERVICES - BOARD OF APPEALS	3,500	3,605	3,713	3,824	3,938
249-371-816.004	SERVICES - FOIA	500	515	530	545	561
249-371-818.000	Other Professional Services	10,500	10,815	11,139	11,473	11,817
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,675,110	1,708,620	1,742,796	1,777,656	1,813,213
249-371-818.080	PROF. SERV - BS&A	21,620	22,268	22,936	23,624	24,332
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	731	752	774	797	820
249-371-852.010	SERVICES - CABLE TV/INTERNET	5,118	5,271	5,429	5,591	5,758
249-371-942.000	Services - Equipment Rentl Non-City	2,600	2,678	2,758	2,840	2,925
249-371-942.002	COPIER SUPPLES	1,500	1,545	1,591	1,638	1,687
249-371-962.022	101 Admin Allocation-To Other Funds	287,888	296,524	305,419	314,581	324,018
249-371-967.010	DPW SUPPORT SERVICES	50,877	52,403	53,975	55,594	57,261
OTHER SERVICES AND CHARGES		2,066,354	2,111,598	2,157,859	2,205,165	2,253,540
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		2,078,704	2,124,195	2,170,707	2,218,268	2,266,903
TOTAL APPROPRIATIONS		2,078,704	2,124,195	2,170,707	2,218,268	2,266,903
NET OF REVENUES/APPROPRIATIONS - FUND 249		138,096	158,319	179,473	201,589	224,702
BEGINNING FUND BALANCE		753,025	891,121	1,049,440	1,228,913	1,430,502
ENDING FUND BALANCE		891,121	1,049,440	1,228,913	1,430,502	1,655,204

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 252 - CDBG FY2012						
APPROPRIATIONS						
Dept 707 - Administration						
OTHER SERVICES AND CHARGES						
252-707-818.000	Other Professional Services					
OTHER SERVICES AND CHARGES						
Totals for dept 707 - Administration						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 252						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 265 - DRUG ENFORCEMENT FUND						
ESTIMATED REVENUES						
Dept 000						
FINES AND FORFEITS						
265-000-658.316	DRUG FORFEITURES - STATE LAW	42,000	43,260	44,557	45,893	47,269
FINES AND FORFEITS		42,000	43,260	44,557	45,893	47,269
INTEREST AND RENTS						
265-000-665.001	Investments Income	885	902	920	938	956
INTEREST AND RENTS		885	902	920	938	956
Totals for dept 000 -		42,885	44,162	45,477	46,831	48,225
TOTAL ESTIMATED REVENUES		42,885	44,162	45,477	46,831	48,225
APPROPRIATIONS						
Dept 316 - State Forfeitures						
OTHER SERVICES AND CHARGES						
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	36,000	37,080	38,192	39,337	40,517
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	15,240	16,329	16,818	17,322	17,841
265-316-931.001	Services - Building Maintenance					
265-316-962.022	101 Admin Allocation-To Other Funds	2,243	2,310	2,379	2,450	2,524
OTHER SERVICES AND CHARGES		53,483	55,719	57,389	59,109	60,882
Totals for dept 316 - State Forfeitures		53,483	55,719	57,389	59,109	60,882
TOTAL APPROPRIATIONS		53,483	55,719	57,389	59,109	60,882
NET OF REVENUES/APPROPRIATIONS - FUND 265		(10,598)	(11,557)	(11,912)	(12,278)	(12,657)
BEGINNING FUND BALANCE		222,717	212,119	200,562	188,650	176,372
ENDING FUND BALANCE		212,119	200,562	188,650	176,372	163,715

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 276 - District Court						
ESTIMATED REVENUES						
Dept 000						
CHARGES FOR SERVICES						
276-000-602.000	District Court-State Law Costs	157,300	160,446	163,654	166,927	170,265
276-000-610.002	Marriage Fees	100	102	104	106	108
276-000-610.004	Filing Fees - 65%	153,200	156,264	159,389	162,576	165,827
276-000-610.007	Jury Duty - Reimbursement	1,200	1,224	1,248	1,272	1,297
276-000-610.008	Garnishment - Civil	210,200	214,404	218,692	223,065	227,526
276-000-610.009	Probation Officer Fee	59,200	60,384	61,591	62,822	64,078
276-000-610.010	State License Clearance Fee	42,100	42,942	43,800	44,676	45,569
276-000-610.011	DUIL Evalvation Fee	20,000	20,400	20,808	21,224	21,648
276-000-610.012	Traffic Warrant Fees	40,500	41,310	42,136	42,978	43,837
276-000-610.018	Court Appointed Attorney Fees	8,400	8,568	8,739	8,913	9,091
276-000-610.020	Court Motion Fees	26,800	27,336	27,882	28,439	29,007
276-000-617.000	Miscellaneous Fees	31,900	32,538	33,188	33,851	34,528
276-000-636.000	Miscellaneous Services	8,300	8,466	8,635	8,807	8,983
276-000-643.005	Sale of Forms	4,100	4,182	4,265	4,350	4,437
276-000-696.003	Victim Right Administration	10,400	10,608	10,820	11,036	11,256
CHARGES FOR SERVICES		773,700	789,174	804,951	821,042	837,457
STATE GRANTS						
276-000-540.002	State aid for judges wages	182,896	188,382	194,033	199,853	205,848
STATE GRANTS		182,896	188,382	194,033	199,853	205,848
OTHER REVENUE						
276-000-694.009	Event Over and Short					
276-000-696.001	NSF Check Write Off					
OTHER REVENUE						

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
FINES AND FORFEITS						
276-000-656.001	Parking Violations	21,000	21,630	22,278	22,946	23,634
276-000-656.002	Fines - Traffic Violations	887,400	914,022	941,442	969,685	998,775
276-000-656.006	Traffic Violations Late Fee	83,100	85,593	88,160	90,804	93,528
276-000-658.002	Forfeited Bonds	30,500	31,415	32,357	33,327	34,326
FINES AND FORFEITS		1,022,000	1,052,660	1,084,237	1,116,762	1,150,263
INTEREST AND RENTS						
276-000-666.001	Interest Earned- Cash Pool	1,800	1,836	1,872	1,909	1,947
INTEREST AND RENTS		1,800	1,836	1,872	1,909	1,947
Totals for dept 000 -		1,980,396	2,032,052	2,085,093	2,139,566	2,195,515
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
276-966-699.101	TRANSFER IN FROM FUND 101	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
OPERATING TRANSFERS IN		1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
Totals for dept 966 - Transfers To / From Other Funds		1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
TOTAL ESTIMATED REVENUES		3,815,155	3,917,356	4,033,637	4,153,383	4,276,692

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 136 - District Court						
PERSONNEL SERVICES						
276-136-702.000	Salaries & Wages	1,531,718	1,577,669	1,624,999	1,673,748	1,723,960
276-136-702.004	Overtime Wages	29,036	29,907	30,804	31,728	32,679
276-136-702.100	MAINTENANCE WAGES	1,782	1,835	1,890	1,946	2,004
276-136-702.104	MAINTENANCE - OVERTIME	1,886	1,942	2,000	2,060	2,121
276-136-715.000	F.I.C.A. - City Contribution	121,776	125,429	129,191	133,066	137,057
276-136-716.000	MEDICAL INSURANCE	381,511	392,956	404,744	416,886	429,392
276-136-717.000	Life Insurance	18,379	18,930	19,497	20,081	20,683
276-136-718.006	Employer 401A Contribution	9,270	9,548	9,834	10,129	10,432
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	52	53	54	55	56
276-136-719.000	Workers Compensation Insurance	15,126	15,579	16,046	16,527	17,022
276-136-719.001	Dental Insurance	2,676	2,756	2,838	2,923	3,010
276-136-721.002	Longevity	14,432	14,864	15,309	15,768	16,241
276-136-721.010	Health Care Waiver	25,772	26,545	27,341	28,161	29,005
276-136-819.000	Contractual Temp/PT Labor	20,000	20,600	21,218	21,854	22,509
PERSONNEL SERVICES		2,173,416	2,238,613	2,305,765	2,374,932	2,446,171
SUPPLIES						
276-136-727.000	Office Supplies	30,000	30,600	31,212	31,836	32,472
276-136-728.001	Postage - Large Mailing	29,000	29,580	30,171	30,774	31,389
276-136-729.001	Printed Forms	26,000	26,520	27,050	27,591	28,142
276-136-731.001	COMPUTER SUPPLIES	1,000	1,020	1,040	1,060	1,081
276-136-731.003	COMPUTER EQUIPMENT	5,200	5,304	5,410	5,518	5,628
276-136-740.000	Operating Supplies	1,000	1,020	1,040	1,060	1,081
276-136-743.000	Uniforms	350	357	364	371	378
276-136-776.001	Janitorial Supplies	2,500	2,550	2,601	2,653	2,706
276-136-776.002	Building Maintenance Supplies	2,500	2,550	2,601	2,653	2,706
276-136-779.004	SNOW REMOV SUPPLIES	350	357	364	371	378
SUPPLIES		97,900	99,858	101,853	103,887	105,961

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
276-136-804.000	Legal Services	45,000	46,350	47,740	49,172	50,647
276-136-806.005	JURY DUTY SERVICES	20,000	20,600	21,218	21,854	22,509
276-136-807.000	Services - Membership Dues	5,000	5,150	5,304	5,463	5,626
276-136-818.000	Other Professional Services	225,000	231,750	238,702	245,863	253,238
276-136-818.006	Contractual Mowing Services	1,200	1,236	1,273	1,311	1,350
276-136-818.008	Bank Service Charges	14,000	14,420	14,852	15,297	15,755
276-136-818.043	Services - Oakland Cty Police-Traf	200	206	212	218	224
276-136-818.245	PROF. SERV - SNOW REMOVAL	30,000	30,900	31,827	32,781	33,764
276-136-835.001	Services - Physicals	200	206	212	218	224
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,538	2,614	2,692	2,772	2,855
276-136-851.003	SERVICES - OPTEMAN CHARGES					
276-136-852.010	SERVICES - CABLE TV/INTERNET	32,622	33,600	34,608	35,646	36,715
276-136-861.000	Travel Expenses	1,200	1,236	1,273	1,311	1,350
276-136-861.004	Services - Travel-Mileage	1,100	1,133	1,166	1,200	1,236
276-136-861.006	Services - Travel-Registration	1,100	1,133	1,166	1,200	1,236
276-136-914.000	Insurance Property Coverage	201,095	207,128	213,342	219,742	226,334
276-136-921.000	Utilities Electricity	34,675	35,715	36,786	37,889	39,025
276-136-922.000	Utilities Water & Sewer	8,721	8,982	9,251	9,528	9,813
276-136-923.000	Utilities Gas Heat	12,302	12,671	13,051	13,442	13,845
276-136-931.001	Services - Building Maintenance	23,000	23,690	24,400	25,132	25,885
276-136-932.003	Services - Maintenance-Office Mach	2,000	2,060	2,121	2,184	2,249
276-136-932.008	Services - Maintenance-Fire Exting	500	515	530	545	561
276-136-932.012	Services - Maintenance-Comptr Equip	2,575	2,652	2,731	2,812	2,896
276-136-942.002	COPIER SUPPLIES	1,550	1,596	1,643	1,692	1,742
276-136-957.002	Training Expense	3,500	3,605	3,713	3,824	3,938
276-136-957.003	Employee Meals - Commission Food	1,100	1,133	1,166	1,200	1,236
276-136-959.000	Miscellaneous Expenses	500	515	530	545	561
276-136-960.001	Books	5,500	5,665	5,834	6,009	6,189
276-136-962.022	101 Admin Allocation-To Other Funds	276,098	284,381	292,912	301,700	310,751
OTHER SERVICES AND CHARGES		952,276	980,842	1,010,255	1,040,550	1,071,754
CAPITAL OUTLAY						
276-136-977.005	Furniture & Fixtures	15,000	15,450	15,913	16,390	16,881
276-136-977.011	Computer Equipment	25,000	25,750	26,522	27,317	28,136
CAPITAL OUTLAY		40,000	41,200	42,435	43,707	45,017

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATION (OPERATING) TRANSFERS (OUT						
276-136-999.101	TRANSFER OUT TO FUND 101	21,000	21,630	22,278	22,946	23,634
276-136-999.277	TRANSFER OUT TO FUND 277	17,988	18,347	18,713	19,087	19,468
APPROPRIATION (OPERATING) TRANSFERS (OUT		38,988	39,977	40,991	42,033	43,102
Totals for dept 136 - District Court		3,302,580	3,400,490	3,501,299	3,605,109	3,712,005
Dept 151 - Court Probation						
PERSONNEL SERVICES						
276-151-702.000	Salaries & Wages	331,422	341,364	351,604	362,152	373,016
276-151-715.000	F.I.C.A. - City Contribution	26,312	27,101	27,914	28,751	29,613
276-151-716.000	MEDICAL INSURANCE	123,245	115,888	119,364	122,944	126,632
276-151-717.000	Life Insurance	4,191	4,316	4,445	4,578	4,715
276-151-719.000	Workers Compensation Insurance	24,205	24,931	25,678	26,448	27,241
276-151-719.001	Dental Insurance					
PERSONNEL SERVICES		509,375	513,600	529,005	544,873	561,217
SUPPLIES						
276-151-731.003	COMPUTER EQUIPMENT	3,000	3,060	3,121	3,183	3,246
SUPPLIES		3,000	3,060	3,121	3,183	3,246
OTHER SERVICES AND CHARGES						
276-151-942.002	COPIER SUPPLES	200	206	212	218	224
OTHER SERVICES AND CHARGES		200	206	212	218	224
Totals for dept 151 - Court Probation		512,575	516,866	532,338	548,274	564,687
TOTAL APPROPRIATIONS		3,815,155	3,917,356	4,033,637	4,153,383	4,276,692
NET OF REVENUES/APPROPRIATIONS - FUND 276						
BEGINNING FUND BALANCE		2,093	2,093	2,093	2,093	2,093
ENDING FUND BALANCE		2,093	2,093	2,093	2,093	2,093

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 277 - MIDC GRANT FUND						
ESTIMATED REVENUES						
Dept 000						
STATE GRANTS						
277-000-637.036	MIDC PROJECT REVENUE	494,715	503,942	519,226	534,971	551,193
STATE GRANTS		494,715	503,942	519,226	534,971	551,193
OPERATING TRANSFERS IN						
277-000-699.276	TRANSFER IN FROM FUND 276	17,988	18,347	18,713	19,087	19,468
OPERATING TRANSFERS IN		17,988	18,347	18,713	19,087	19,468
Totals for dept 000 -		512,703	522,289	537,939	554,058	570,661
TOTAL ESTIMATED REVENUES		512,703	522,289	537,939	554,058	570,661
APPROPRIATIONS						
Dept 137 - MIDC GRANT - DISTRICT COURT						
PERSONNEL SERVICES						
277-137-702.000	Salaries & Wages	111,767	115,120	118,573	122,130	125,793
277-137-715.000	F.I.C.A. - City Contribution	9,108	9,381	9,662	9,951	10,249
277-137-719.000	Workers Compensation Insurance	3,425	3,527	3,632	3,740	3,852
277-137-721.010	Health Care Waiver	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVICES		131,593	135,539	139,603	143,789	148,101
SUPPLIES						
277-137-727.000	Office Supplies	1,500	1,530	1,560	1,591	1,622
SUPPLIES		1,500	1,530	1,560	1,591	1,622
OTHER SERVICES AND CHARGES						
277-137-804.000	Legal Services	279,000	287,370	295,991	304,870	314,016
277-137-818.000	Other Professional Services	365,675	97,850	100,785	103,808	106,922
OTHER SERVICES AND CHARGES		644,675	385,220	396,776	408,678	420,938

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CAPITAL OUTLAY						
277-137-976.000	Building Additions	92,100				
277-137-977.011	Computer Equipment	40,000				
CAPITAL OUTLAY		132,100				
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		909,868	522,289	537,939	554,058	570,661
TOTAL APPROPRIATIONS		909,868	522,289	537,939	554,058	570,661
NET OF REVENUES/APPROPRIATIONS - FUND 277		(397,165)				
BEGINNING FUND BALANCE		551,693	154,528	154,528	154,528	154,528
ENDING FUND BALANCE		154,528	154,528	154,528	154,528	154,528

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)						
ESTIMATED REVENUES						
Dept 000						
STATE GRANTS						
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	225,000	231,750	238,702	245,863	253,239
STATE GRANTS		225,000	231,750	238,702	245,863	253,239
Totals for dept 000 -		225,000	231,750	238,702	245,863	253,239
TOTAL ESTIMATED REVENUES		225,000	231,750	238,702	245,863	253,239
APPROPRIATIONS						
Dept 966 - Transfers To / From Other Funds						
APPROPRIATION (OPERATING) TRANSFERS (OUT						
280-966-999.101	TRANSFER OUT TO FUND 101	275,000	231,750	238,702	245,863	253,239
APPROPRIATION (OPERATING) TRANSFERS (OUT		275,000	231,750	238,702	245,863	253,239
Totals for dept 966 - Transfers To / From Other Funds		275,000	231,750	238,702	245,863	253,239
TOTAL APPROPRIATIONS		275,000	231,750	238,702	245,863	253,239
NET OF REVENUES/APPROPRIATIONS - FUND 280		(50,000)				
BEGINNING FUND BALANCE		58,105	8,105	8,105	8,105	8,105
ENDING FUND BALANCE		8,105	8,105	8,105	8,105	8,105

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 445 - Capital Improvements Fund						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
445-000-403.000	Current Property taxes	921,585	949,233	977,710	1,007,041	1,037,252
445-000-403.002	Property Tax Chargebacks	(19,840)	(20,435)	(21,048)	(21,680)	(22,330)
445-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	26,887	27,694	28,524	29,380	30,262
PROPERTY TAXES		928,632	956,492	985,186	1,014,741	1,045,184
STATE GRANTS						
445-000-539.000	State grants					
STATE GRANTS						
OTHER REVENUE						
445-000-673.000	Sale of Fixed Assets		5,101			
445-000-686.000	REIMBURSEMENTS					
OTHER REVENUE			5,101			
INTEREST AND RENTS						
445-000-665.001	Investments Income	26,722	27,256	27,802	28,358	28,925
445-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		26,722	27,256	27,802	28,358	28,925
Totals for dept 000 -		955,354	988,849	1,012,988	1,043,099	1,074,109
TOTAL ESTIMATED REVENUES		955,354	988,849	1,012,988	1,043,099	1,074,109
APPROPRIATIONS						
Dept 228 - Information Technology						
CAPITAL OUTLAY						
445-228-977.011	Computer Equipment	110,333	170,333	66,333	31,333	31,333
CAPITAL OUTLAY		110,333	170,333	66,333	31,333	31,333
Totals for dept 228 - Information Technology		110,333	170,333	66,333	31,333	31,333

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 265 - Building Maintenance						
CAPITAL OUTLAY						
445-265-974.021	City Hall Lot Repairs	175,000				
445-265-976.001	Building Additions & Improvements	1,325,000	38,000	350,000	330,000	560,000
CAPITAL OUTLAY		1,500,000	38,000	350,000	330,000	560,000
Totals for dept 265 - Building Maintenance		1,500,000	38,000	350,000	330,000	560,000
Dept 273 - Cemetery Ottawa Park						
CAPITAL OUTLAY						
445-273-976.001	Building Additions & Improvements					
CAPITAL OUTLAY						
Totals for dept 273 - Cemetery Ottawa Park						
Dept 276 - Cemetery Oak Hill						
CAPITAL OUTLAY						
445-276-976.001	Building Additions & Improvements					
CAPITAL OUTLAY						
Totals for dept 276 - Cemetery Oak Hill						
Dept 301 - POLICE/SHERIFF						
CAPITAL OUTLAY						
445-301-976.001	Building Additions & Improvements	125,000				
CAPITAL OUTLAY		125,000				
Totals for dept 301 - POLICE/SHERIFF		125,000				
Dept 336 - FIRE DEPARTMENT						
CAPITAL OUTLAY						
445-336-976.001	Building Additions & Improvements					
CAPITAL OUTLAY						
Totals for dept 336 - FIRE DEPARTMENT						

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 448 - Street Lighting						
CAPITAL OUTLAY						
445-448-974.056	STREET LIGHT IMPROVEMENTS					
CAPITAL OUTLAY						
Totals for dept 448 - Street Lighting						
Dept 458 - PUBLIC WORKS OPERATIONS						
CAPITAL OUTLAY						
445-458-977.002	VEHICLES	190,000	530,000	500,000	470,000	470,000
CAPITAL OUTLAY		190,000	530,000	500,000	470,000	470,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		190,000	530,000	500,000	470,000	470,000
Dept 733 - CODE ENFORCEMENT						
CAPITAL OUTLAY						
445-733-977.002	VEHICLES					
CAPITAL OUTLAY						
Totals for dept 733 - CODE ENFORCEMENT						
TOTAL APPROPRIATIONS		1,925,333	738,333	916,333	831,333	1,061,333
NET OF REVENUES/APPROPRIATIONS - FUND 445		(969,979)	250,516	96,655	211,766	12,776
BEGINNING FUND BALANCE		2,305,466	1,335,487	1,586,003	1,682,658	1,894,424
ENDING FUND BALANCE		1,335,487	1,586,003	1,682,658	1,894,424	1,907,200

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 585 - Parking Enterprise Fund						
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
585-000-403.002	Property Tax Chargebacks	(1,000)				
PROPERTY TAXES		(1,000)				
CHARGES FOR SERVICES						
585-000-654.015	Parking - Phoenix Center		1,179,394	1,214,775	1,251,218	1,288,754
CHARGES FOR SERVICES			1,179,394	1,214,775	1,251,218	1,288,754
STATE GRANTS						
585-000-539.000	State grants	163,020				
STATE GRANTS		163,020				
INTEREST AND RENTS						
585-000-665.001	Investments Income	32,335	32,981	33,640	34,312	34,998
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		32,335	32,981	33,640	34,312	34,998
OTHER FINANCING SOURCES						
585-000-695.001	Bond Proceeds					
OTHER FINANCING SOURCES						
Totals for dept 000 -		194,355	1,212,375	1,248,415	1,285,530	1,323,752
Dept 566 - Parking City						
OPERATING TRANSFERS IN						
585-566-699.101	TRANSFER IN FROM FUND 101	564	1,336,372	1,336,372	1,336,372	1,336,373
OPERATING TRANSFERS IN		564	1,336,372	1,336,372	1,336,372	1,336,373
Totals for dept 566 - Parking City		564	1,336,372	1,336,372	1,336,372	1,336,373
TOTAL ESTIMATED REVENUES		194,919	2,548,747	2,584,787	2,621,902	2,660,125

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 564 - Phoenix Center Parking						
OTHER SERVICES AND CHARGES						
585-564-804.000	Legal Services					
585-564-804.018	Legal Services-Giarmarco Mullins					
585-564-921.000	Utilities Electricity	54,062	55,683	57,353	59,073	60,845
585-564-922.000	Utilities Water & Sewer	1,589	1,636	1,685	1,735	1,787
585-564-923.000	Utilities Gas Heat	185	190	195	200	206
585-564-931.001	Services - Building Maintenance	192,000	197,760	203,692	209,802	216,096
585-564-962.022	101 Admin Allocation-To Other Funds	13,785	14,198	14,623	15,061	15,512
585-564-968.000	Depreciation	849,686	875,176	901,431	928,473	956,327
OTHER SERVICES AND CHARGES		1,111,307	1,144,643	1,178,979	1,214,344	1,250,773
CAPITAL OUTLAY						
585-564-974.035	Phoenix Center Projects	600,000				
CAPITAL OUTLAY		600,000				
Totals for dept 564 - Phoenix Center Parking		1,711,307	1,144,643	1,178,979	1,214,344	1,250,773

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 566 - Parking City						
OTHER SERVICES AND CHARGES						
585-566-914.000	Insurance Property Coverage	17,884	18,420	18,972	19,541	20,127
585-566-968.000	Depreciation	46,876	48,282	49,730	51,221	52,757
OTHER SERVICES AND CHARGES		64,760	66,702	68,702	70,762	72,884
Totals for dept 566 - Parking City		64,760	66,702	68,702	70,762	72,884
Dept 925 - Debt Service						
DEBT SERVICE						
585-925-991.000	Bond Principal		523,496	549,998	577,842	607,095
585-925-995.001	Interest Expense Bonds		797,876	771,374	743,530	714,278
585-925-999.000	Paying Agent Fees		15,000	15,000	15,000	15,000
DEBT SERVICE			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	1,336,373
TOTAL APPROPRIATIONS		1,776,067	2,547,717	2,584,053	2,621,478	2,660,030
NET OF REVENUES/APPROPRIATIONS - FUND 585		(1,581,148)	1,030	734	424	95
BEGINNING FUND BALANCE		12,877,720	11,296,572	11,297,602	11,298,336	11,298,760
ENDING FUND BALANCE		11,296,572	11,297,602	11,298,336	11,298,760	11,298,855

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 659 - Insurance Fund						
ESTIMATED REVENUES						
Dept 000						
CHARGES FOR SERVICES						
659-000-680.001	MEDICAL-EMPLOYEE	164,880	169,904	174,998	180,245	185,650
659-000-680.002	Medical-Retiree	214,749				
659-000-680.003	MEDICAL-EMPLOYER	804,993	829,528	854,399	880,017	906,406
659-000-680.044	Optical/Hearing-Active	17,221	17,737	18,269	18,817	19,382
659-000-680.100	MEDICAL - GERS	1,223,503				
659-000-680.200	MEDICAL - PFRS	3,469,873				
659-000-681.001	Life-Active	69,751	71,885	74,028	76,235	78,506
CHARGES FOR SERVICES		5,964,970	1,089,054	1,121,694	1,155,314	1,189,944
OTHER REVENUE						
659-000-683.001	Dental-Active	20,849	21,470	22,102	22,754	23,423
659-000-684.045	General and Property Insurance	675,603	696,633	717,530	739,052	761,222
OTHER REVENUE		696,452	718,103	739,632	761,806	784,645
Totals for dept 000 -		6,661,422	1,807,157	1,861,326	1,917,120	1,974,589
Dept 966 - Transfers To / From Other Funds						
OPERATING TRANSFERS IN						
659-966-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFERS IN						
Totals for dept 966 - Transfers To / From Other Funds						
TOTAL ESTIMATED REVENUES		6,661,422	1,807,157	1,861,326	1,917,120	1,974,589

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 194 - Risk Management						
PERSONNEL SERVICES						
659-194-702.000	Salaries & Wages					
659-194-715.000	F.I.C.A. - City Contribution					
659-194-716.000	MEDICAL INSURANCE					
659-194-717.000	Life Insurance					
659-194-719.000	Workers Compensation Insurance					
659-194-719.001	Dental Insurance					
PERSONNEL SERVICES						
OTHER SERVICES AND CHARGES						
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE					
659-194-852.010	SERVICES - CABLE TV/INTERNET					
OTHER SERVICES AND CHARGES						
Totals for dept 194 - Risk Management						
Dept 851 - Insurance and Bonds						
OTHER SERVICES AND CHARGES						
659-851-914.000	Insurance Property Coverage	675,603	696,633	717,530	739,052	761,222
659-851-915.000	Insurance-City Claim Expense	100,000				
659-851-915.001	Insurance-Other Liability Claims	100,000				
OTHER SERVICES AND CHARGES		875,603	696,633	717,530	739,052	761,222
Totals for dept 851 - Insurance and Bonds		875,603	696,633	717,530	739,052	761,222
Dept 854 - Employee Medical Insurance						
PERSONNEL SERVICES						
659-854-716.000	MEDICAL INSURANCE	969,873	999,432	1,029,397	1,060,262	1,092,056
659-854-716.011	Optical & Hearing Insurance	17,221	17,737	18,269	18,817	19,382
659-854-717.000	Life Insurance	69,751	71,885	74,028	76,235	78,506
659-854-719.001	Dental Insurance	20,849	21,470	22,102	22,754	23,423
PERSONNEL SERVICES		1,077,694	1,110,524	1,143,796	1,178,068	1,213,367

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES						
659-854-804.013	Legal Services-Miller Canfield	85,000				
659-854-804.018	Legal Services-Giarmarco Mullins	50,000				
659-854-818.000	Other Professional Services					
659-854-818.082	PROF SERV. - MEADOWBROOK	48,403				
OTHER SERVICES AND CHARGES		183,403				
Totals for dept 854 - Employee Medical Insurance		1,261,097	1,110,524	1,143,796	1,178,068	1,213,367
Dept 861 - Retiree Fringes						
PERSONNEL SERVICES						
659-861-716.001	Medical Insurance - Retiree	4,908,125				
659-861-718.007	GERS VEBA - City Contribution	4,250,000				
PERSONNEL SERVICES		9,158,125				
Totals for dept 861 - Retiree Fringes		9,158,125				
TOTAL APPROPRIATIONS		11,294,825	1,807,157	1,861,326	1,917,120	1,974,589
NET OF REVENUES/APPROPRIATIONS - FUND 659		(4,633,403)				
BEGINNING FUND BALANCE		5,579,925	946,522	946,522	946,522	946,522
ENDING FUND BALANCE		946,522	946,522	946,522	946,522	946,522

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 677 - Self Insurance Workers Compensation						
ESTIMATED REVENUES						
Dept 000						
CHARGES FOR SERVICES						
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	143,715	148,117	152,545	157,107	161,805
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTI	189,101	194,773	200,616	206,633	212,831
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	5,436	5,599	5,767	5,940	6,118
CHARGES FOR SERVICES		338,252	348,489	358,928	369,680	380,754
INTEREST AND RENTS						
677-000-665.001	Investments Income	16,397	16,725	17,059	17,400	17,748
INTEREST AND RENTS		16,397	16,725	17,059	17,400	17,748
Totals for dept 000 -		354,649	365,214	375,987	387,080	398,502
TOTAL ESTIMATED REVENUES		354,649	365,214	375,987	387,080	398,502

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 851 - Insurance and Bonds						
PERSONNEL SERVICES						
677-851-722.005	WORKERS' COMP - PREMIUMS	143,715	148,117	152,545	157,017	161,805
677-851-722.308	WORKERS COMP CLAIMS - POLICE	133,379	137,380	141,502	145,746	150,119
677-851-722.448	WORKERS COMP CLAIMS - DPW	43,583	44,890	46,236	47,623	49,051
677-851-722.591	WORKERS COMP CLAIMS - WRC	5,436	5,599	5,767	5,940	6,118
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	12,139	12,503	12,878	13,264	13,661
PERSONNEL SERVICES		338,252	348,489	358,928	369,590	380,754
OTHER SERVICES AND CHARGES						
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000	100,000	100,000	100,000	100,000
OTHER SERVICES AND CHARGES		300,000	100,000	100,000	100,000	100,000
Totals for dept 851 - Insurance and Bonds		638,252	448,489	458,928	469,590	480,754
TOTAL APPROPRIATIONS		638,252	448,489	458,928	469,590	480,754
NET OF REVENUES/APPROPRIATIONS - FUND 677		(283,603)	(83,275)	(82,941)	(82,510)	(82,252)
BEGINNING FUND BALANCE		904,960	621,357	538,082	455,141	372,631
ENDING FUND BALANCE		621,357	538,082	455,141	372,631	290,379

Proposed City of Pontiac Fees for FY 2019/2020

General/Administration

City Clerk

Notary Service:		
City Residence	$5.00	Per Page
Non-city residence	$10.00	Per page
Code of Ordinances:		
Per book	$250.00	
Per supplement service copy of voter files	$75.00	
Copy of Voter files:		
Per disk email option available	$35.00	
Per name (list)	$0.02	
Per name (list) Xerox copies	$0.04	
Per page	$1.00	

Human Resources

Copies of files	$0.13	Per page

Income Tax

NSF	$35.00	Per item

Planning Department

General

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

Planning Commission

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

Planning Department (Continued)

Administrative Review Fees

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

Zoning Board of Appeals

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

Historic District Commission

Commission review	$200.00
Special meeting	$2,000.00

Building Permits

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

Special Inspections:

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

Overtime Inspections -

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

Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

Building Permits (Continued)

Administration	$200.00
	The inspection fee for work initiated **before** permit has been issued
Plan review:	
$0 to $1,000,000	0.0015 of valuation minus $100.00 minimum
$1,000,000 to $5,000,000	$1,500.00 plus .0005 of evaluation over $500,000
$5,000,000 to $ and up	$3,500.00 plus .0004 of evaluation over $5,000,000

Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline.
Minimum plan review fee $175.00

Application Fee	$35.00
Special Building Fees:	
Permit Extension Fee	$50.00
Contractor Registration	$35.00
Certificate of Occupancy	$200.00
NSF	$35.00

Demolition Permit

First 1000 sq. ft.	$250.00
Each additional 500 sq. ft.	$50.00
NSF	$35.00

Property Maintenance

Property Maintenance Inspection	$200.00
NSF	$35.00

Team Inspection

Per Inspector	$50.00
Re-Inspection	$50.00
NSF	$35.00

Hearing Officer

Special Hearing	$900.00
NSF	$35.00

Board of Appeals

Special Hearing	$900.00
NSF	$35.00

Construction BOA

Filing Fee	$500.00
NSF	$35.00

Electrical Permits

Application Fee	$35.00
New Home	$205.00
Substandard Property/Complete Renovation	$205.00
Minimum Fee	$75.00
Permanent Service for One Phase:	
100 Ampere or Less	$37.00
101 to 200 Ampere	$40.00
210 to 400 Ampere	$47.00
Over 400 Ampere	$50.00
Permanent Serive for Three Phase:	
100 Ampere or Less	$42.00
101 to 200 Ampere	$47.00
201 to 400 Ampere	$52.00
Over 400 Ampere	$55.00
Additional Service -	
Each Additional Sub-Service	$30.00
Stand by Power & Generator (One Phase):	
100 Ampere or Less	$37.00
101 to 200 Ampere	$40.00
201 to 400 Ampere	$47.00
Over 400 Ampere	$50.00
Automatic Transfer Switch	$35.00
Manual Transfer Switch	$30.00
Stand by Power & Generator (Three Phase):	
100 Ampere or Less	$42.00
101 to 200 Ampere	$47.00
201 to 400 Ampere	$52.00
Over 400 Ampere	$55.00
Automatic Transfer Switch	$40.00
Manual Transfer Switch	$35.00
Stand by Power & Generator (Temporary):	
60 Ampere Switch	$20.00
100 Ampere Switch	$21.00
200 Ampere Switch	$22.00
400 Ampere Switch	$23.00
600 Ampere Switch	$24.00
800 Ampere Switch	$25.00
Electrical Furnances & Heating Units -	
1 - 10 Units in Addition to Circuit Fee	$25.00
Welders and Generators -	
Each in Additions of Circuit Fee	$25.00
Feeders & Sub-Feeders -	
Up to 50 Feet	$25.00
Each additional 50 feet or fraction thereof	$25.00

Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

Electrical Permits (Continued)

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

Mechanical Permits

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

Mechanical Permits (Continued)

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

Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

Mechanical Permits (Continued)

Refrigeration System for Other Than Comfort Cooling - Self Contained System/Compressor, Activated by Motors or Engines:	
Up to 5 HP	$30.00
5 HP to 10 HP	$39.00
10 HP to 50 HP	$49.00
50 HP to 1255 HP	$59.00
Installation Permit - Tank (Fuel Oil or Other):	
Above Ground, Not Exceeding 550 Gallons	$24.00
Below Ground, Not Exceeding 550 Gallons	$31.00
Over 550 Gallons to 5,000 Gallons	$42.00
Over 5,000 Gallons to 20,000 Gallons	$47.00
Over 20,000 Gallons to 50,000 Gallons	$57.00
Over 50,000 Gallons to 200,000 Gallons	$70.00
Over 200,000 Gallons	$95.00
Alterations to existing Burner or Furnance	$40.00
Air/Exhaust Vents	$25.00
Each Additional Vent	$10.00
Air Handling Equipment or Systems:	
Blower, fans and electronic air cleaner, new installation:	
Up to 4,000 CFM	$25.00
Over 4,000 CFM to 50,000 CFM	$40.00
Heat Recovery Unit/Radiator	$10.00
Mobile Home Mechanical Hook-Up:	
Per Unit	$75.00
Boiler 200,000 BTU	$100.00
Piping:	
Medical Gas, Process Piping, Hydronic Piping, Refrigeration Piping Each System	$32.00
Pressure Test for Each System	$32.00
Fuel gas, Process, Hydronic, Refrigeration, Commercial Air Conditioning	$0.05 Processed Piping Per Foot
Special Mechanical Fees:	
Inspection To Determine Code Compliance	$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge.	$50.00 Per Hour
Permit Extension Fee	$50.00
Work Done Without Permit Penalty	$200.00
Plan Review Fee	$175.00
Mechanical Contractor Registration	$15.00
Mechanical Board of Appeals	$900.00
NSF	$35.00

Plumbing Permits

Application Fee	$35.00
New Home	$205.00
Substandard Property/Complete Renovation	$205.00
Minimum Fee	$75.00
Stacks (New Alteration) (Soil, Waste, Vent, Inside Connection)	$17.00
Sump & Interceptors, Dishwashers, Tubs, Catch Basins, Automatic Washers, Drinking Fountains, Floor Drains, Food Disposals, Grinders, Hose Connections, Humidifiers, Laundry Trays, Lavatories, Pumps Toilets, Sinks, Soda Fountain or Br, Urinals & Shower Traps (Each)	$16.00
Water Heater	$20.00
Backflow Preventer	$5.00
Medical Gas System	$45.00
Water Service:	
Water Svs/Dist 1/2"	$40.00
Water Svs/Dist 3/4"	$40.00
Water Svs/Dist 1"	$45.00
Water Svs/Dist 2"	$50.00
Water Svs/Dist 3"	$60.00
Water Svs/Dist 4"	$70.00
Water Svs/Dist Over 4"	$80.00
Water Distribution:	
1st 100 Feet	$80.00
Each Additional Foot	$0.10
Building Sewer - Size:	
Building Sewer & Drain 4"	$45.00
Building Sewer & Drain 10"	$50.00
Building Sewer & Drain 12"	$55.00
Building Sewer & Drain 14"	$60.00
Building Sewer & Drain 16"	$70.00
Building Sewer & Drain 18"	$75.00
Storm Sewer:	
Storm & Sanitary 1st 200 Feet	$80.00
Storm & Sanitary Additional 100 Feet	$35.00
Building Sewer to Drain Connection - Building Drain - Underground Building Drains/Storm not Over 6"	$45.00
Storm Drain -	
Manholes and Catch Basins	$16.00
Plumbing for Mobile Home Hook-Up -	
Per Unit	$75.00
Special Plumbing Fees:	
Inspection To Determine Code Compliance	$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	$50.00

Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

Plumbing Permits (Continued)

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

Fire Permit Electrical

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

Sign Permit

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

Business License

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

Rental Registration

Rental Registration (Per Building)	$300.00
Rental Inspection (Per unit)	$100.00

Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

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

Rental Registration (Continued)

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

Ordinance Enforcement

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

DPW

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

Zoning Board of Appeals

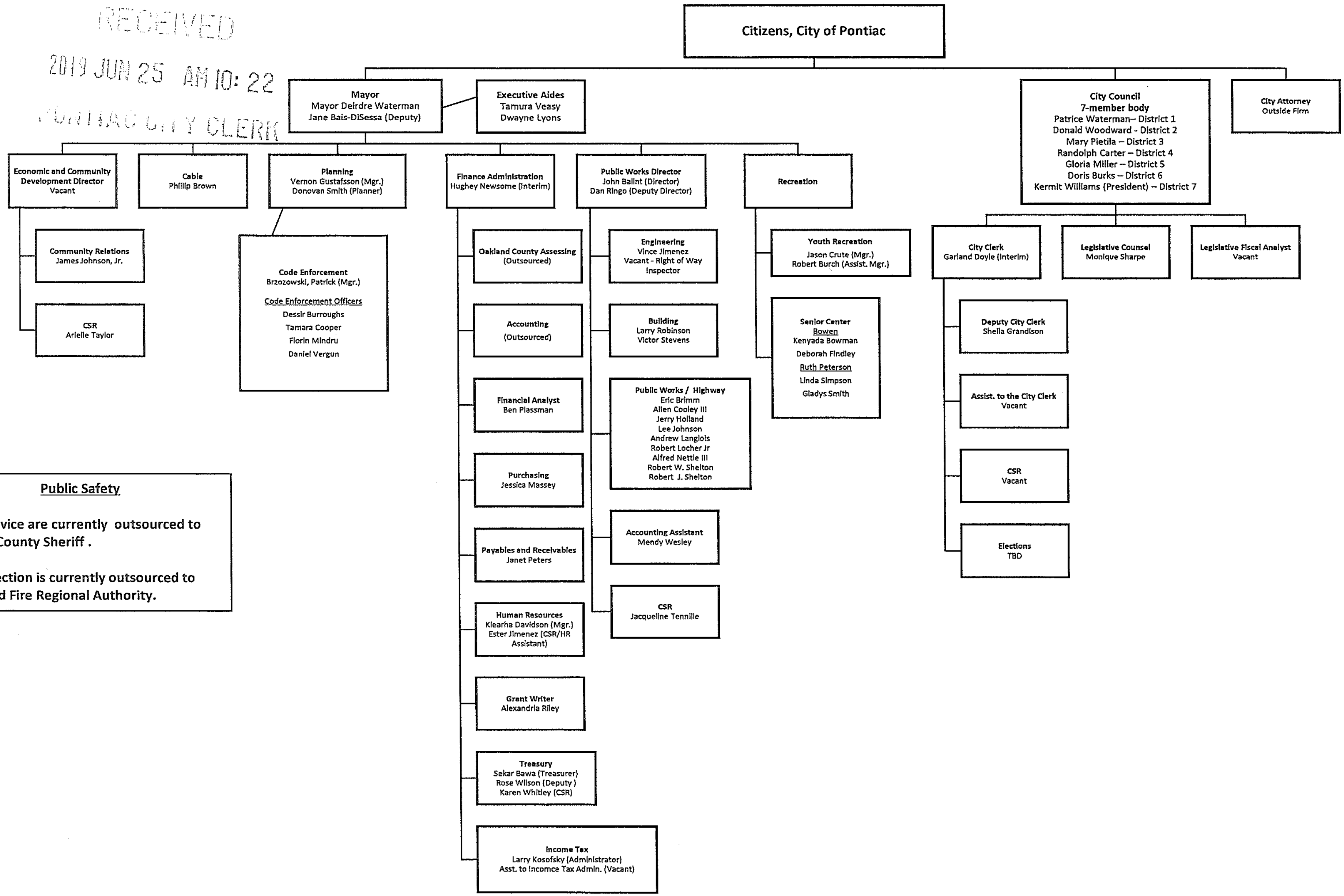
Board of Appeals:	
Application Fee	$500.00
Special Hearing	

Special Event Permit

Non-refundable Administrative Review Fee	$500.00

Economic Development (Non-Refundable)

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



Public Safety

Police service are currently outsourced to Oakland County Sheriff .

Fire protection is currently outsourced to Waterford Fire Regional Authority.

District Court, some part-time, and non-managerial positions are not listed. Please refer to the Personnel Listing.

City of Pontiac Personnel Listing
FY 2019-2020

GL Number		Amount
101-101-702.000	**Council**	
	Burks, Doris	16,500.00
	Carter, Randolph	16,500.00
	Miller, Gloria	16,500.00
	Pietila, Mary	16,500.00
	Sharpe, Monique	95,000.00
	Waterman, Patrice	16,500.00
	Williams, Kermit	16,500.00
	Woodward, Donald	16,500.00
	Legislative Fiscal Analyst 1	65,000.00
		275,500.00
101-171-702.000	**Mayor**	
	Bais Disessa, Jane	112,950.24
	Lyons, Dwayne	65,520.00
	Veasy, Tamura	65,520.00
	Waterman, Deirdre	113,000.00
		356,990.24
101-191-702.000	**Elections**	
	Jimenez, Vincente	251.56
	Assistant City Clerk 1	55,000.00
		55,251.56
101-202-702.000	**Tax Administrator**	
	Kosofsky, Larry	68,140.80
	Assistant To Income Tax Admir	45,000.00
		113,140.80
101-206-702.000	**Finance**	
	Massey, Jessica	54,600.00
	Newsome, Hughey	50,000.00
	Peters, Janet	56,784.00
	Plassman, Benjamin	75,000.00
	Riley, Alexandria	62,386.69
		298,770.69
101-215-702.000	**Clerk**	
	Doyle, Garland	90,000.00
	Grandison, Sheila	64,481.04
	Csr (Clerks Office) 1	35,360.00
		189,841.04
101-253-702.000	**Treasury**	
	Bawa, Sekar	88,400.00
	Whitley, Karen	36,400.00
	Wilson, Rose	68,140.80
	Csr (Treasury Pt) 1	16,286.40
		209,227.20

City of Pontiac Personnel Listing
FY 2019-2020

GL Number		Amount
101-265-702.000	**DPW/Facility Maintenance**	
	Robinson, Larry	35,669.82
	Stevens, Victor	30,804.96
	Maintenance Worker 1	31,200.66
		97,675.44
101-270-702.000	**Human Resources**	
	Davidson, Kiearha	67,600.00
	Jimenez, Ester	41,446.91
		109,046.91
101-301-702.000	**Public Safety**	
	Reis, Denise	53,006.00
		53,006.00
101-447-702.000	**Engineering**	
	Balint, John	24,701.04
	Jimenez, Vincente	46,589.09
	Ringo, Dan	20,000.00
	Inspector - Engineering 1	29,606.00
		120,896.13
101-458-702.000	**Public Works Operations**	
	Balint, John	74,103.12
	Cooley Iii, Allen	32,579.82
	Ringo, Dan	60,000.00
	Tennille, Jacquelyn	52,838.49
	Wesley, Annette	44,007.81
		263,529.24
101-690-702.000	**Economic/Community Development**	
	Craft, Troy	17,889.66
	Johnson, Jr, James	52,000.00
	Taylor, Arielle	34,403.20
	Economic/ Community Develo	85,000.00
		189,292.86
101-721-702.000	**Planning**	
	Cox, Miriam	35,360.00
	Gustafsson, Vernon	88,400.00
	Smith, Donovan	70,720.00
		194,480.00
101-733-702.000	**Code Enforcement**	
	Brzozowski, Patrick	67,600.00
	Burroughs, Dessir	41,600.00
	Cooper, Tamara	41,600.00
	Mindru, Florin	41,600.00
	Vergun, Daniel	41,600.00
		234,000.00
101-818-702.000	**Public Works/Parks**	
	Brimm, Eric	7,902.06
	Langlois, Andrew	1,725.57
	Nettle Iii, Alfred	7,902.06
	Robinson, Larry	779.67
	Shelton, Robert	1,725.57
		20,034.93

City of Pontiac Personnel Listing
FY 2019-2020

GL Number		Amount
202-463-702.000	**DPW Routine Maintenance**	
	Brimm, Eric	11,006.45
	Cooley Iii, Allen	8,687.95
	Holland, Jerry	10,570.56
	Langlois, Andrew	7,333.66
	Locher Jr, Robert	10,570.56
	Nettle Iii, Alfred	11,006.45
	Shelton, Robert	7,333.66
	Shelton, Robert	10,570.56
	Laborer Ii - Operations 1	10,391.84
	Laborer Ii - Operations 2	10,391.84
		97,863.53
202-478-702.000	**DPW/Winter Maintenance**	
	Brimm, Eric	9,736.47
	Cooley Iii, Allen	8,687.95
	Holland, Jerry	10,570.56
	Langlois, Andrew	9,059.23
	Locher Jr, Robert	10,570.56
	Nettle Iii, Alfred	9,736.47
	Shelton, Robert	9,059.23
	Shelton, Robert	10,570.56
	Stevens, Victor	1,020.03
	Laborer Ii - Operations 1	10,391.84
	Laborer Ii - Operations 2	10,391.84
		99,794.74
202-485-702.000	**DPW/Traffic Control**	
	Cooley Iii, Allen	1,447.99
	Inspector - Engineering 1	9,040.00
	Laborer Ii - Operations 1	10,391.84
	Laborer Ii - Operations 2	10,391.84
		31,271.67
203-463-702.000	**Dpw/Local Streets Routine Maintenance**	
	Brimm, Eric	9,595.36
	Cooley Iii, Allen	8,687.95
	Holland, Jerry	10,570.56
	Langlois, Andrew	9,059.23
	Locher Jr, Robert	10,570.56
	Nettle Iii, Alfred	9,595.36
	Shelton, Robert	9,059.23
	Shelton, Robert	10,570.56
	Inspector - Engineering 1	3,977.60
	Laborer Ii - Operations 1	10,391.84
	Laborer Ii - Operations 2	10,391.84
		102,470.09
203-478-702.000	**Dpw/Local Streets Winter Maintenance**	
	Brimm, Eric	9,595.36
	Cooley Iii, Allen	8,687.95
	Holland, Jerry	10,570.56
	Jimenez, Vincente	1,358.43
	Langlois, Andrew	9,059.23
	Locher Jr, Robert	10,570.56
	Nettle Iii, Alfred	9,595.36
	Shelton, Robert	9,059.23
	Shelton, Robert	10,570.56

City of Pontiac Personnel Listing
FY 2019-2020

GL Number		Amount
	Stevens, Victor	1,581.05
		80,648.29

City of Pontiac Personnel Listing
FY 2019-2020

GL Number		Amount
208-756-702.000	**Youth Administratiion**	
	Burch, Robert	37,440.00
	Crute, Jason	57,200.00
		94,640.00
208-775-702.000	**Youth Sports Programs**	
	Craft, Troy	17,889.67
	Gray, Jonas	35,520.44
		53,410.11
209-273-702.000	**Dpw/ Ottawa Park Cemetary**	
	Robinson, Larry	194.92
	Stevens, Victor	408.01
		602.93
209-276-702.000	**Dpw/Oak Hill Cemetary**	
	Robinson, Larry	779.67
	Stevens, Victor	408.01
		1,187.68
212-813-702.000	**Peterson Center**	
	Findley, Deborah	24,011.52
	Simpson, Linda	24,011.52
	Smith, Gladys	24,011.52
		72,034.56
212-814-702.000	**Bowen Center**	
	Bowman, Kenyada	13,029.12
	Findley, Deborah	13,506.48
	SIMPSON, LINDA	13,506.48
	Smith, Gladys	13,506.48
	SENIOR CENTER SUPPORT STAI	13,029.12
	SENIOR CENTER SUPPORT STAI	13,029.12
		79,606.80
226-528-702.000	**DPW/Sanitation**	
	Johnson, Lee	18,684.44
	Pt Equipment Operator 1	22,464.00
	Pt Equipment Operator 2	22,464.00
	Pt Litter Pick Up 1	12,342.84
	Pt Litter Pick Up 2	12,342.84
		88,298.12
231-291-702.000	**Cable**	
	Brown, Phillip	69,889.04
		69,889.04

City of Pontiac Personnel Listing
FY 2019-2020

GL Number		Amount
276-136-702.000	**District Court**	
	Adams, Annette	48,530.96
	Awudu, Zinabu	39,901.80
	Berg, Holly	41,497.87
	Best, Amber	49,061.08
	Carr, Sydney	12,721.80
	Chamberlain, Bernardette	17,476.99
	Escobar, Maria	41,497.87
	Flye, Bryan	60,782.80
	Gardner, Ariel	41,497.87
	Garner, De Carla	41,497.87
	Gjelaj, Joseph	16,804.80
	Greer-Alvrez, Renee	63,838.32
	Gross, Ronda	47,554.00
	Ivezaj, Maria	12,721.80
	Jefferson, Gwendolyn	51,051.52
	King, Lisa	62,387.52
	Martinez, Michael	47,554.00
	Neill, Wisetta	51,051.52
	Nelson, Monica	34,935.68
	Powell, Samantha	41,497.87
	Ragatz, Shelby	41,497.87
	Ratliff, Carmen	41,497.87
	Sarr, Awa	56,243.20
	Thomas, Preston	47,554.00
	Viazanko, Connie	51,051.52
	Volpe, Maura	41,497.87
	Walker, Cynthia	47,554.00
	Ward, Lynette	107,121.04
	Wilkerson, Alicia	51,051.52
	Court Clerk 1	39,901.80
	Court Clerk 2	39,901.80
	Court Clerk 3	39,901.80
	Court Full Time Clerical 1 1	33,512.40
	Court Office Manager 1	54,080.00
	Pt Traffic / Criminal Clerk 1	15,487.20
		1,531,717.83
276-151-702.000	**Court Probation**	
	Bell, Archie	46,358.64
	Chandler, Chad	46,358.64
	Ewing, Anthony	46,358.64
	Huff, Rachel	55,053.44
	Polanco, Juan	46,358.64
	Zanin, David	46,358.64
	Court Officer 1	44,575.62
		331,422.26
277-137-702.000	**Court MIDC**	
	Johnson, Ashley	57,707.06
	Midc Court Officer 1	27,030.00
	Midc Court Officer 2	27,030.00
		111,767.06