

# PONTIAC CITY COUNCIL

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



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

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

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

## SPECIAL MEETING on the BUDGET

June 6, 2019

3:00 P.M.

91<sup>st</sup> Session of the 10<sup>th</sup> Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

### Department Hearings

- |                                                       |           |
|-------------------------------------------------------|-----------|
| 1. 50 <sup>th</sup> District Court                    | 3:00 p.m. |
| 2. Building and Safety (Wade Trim)                    | 3:30 p.m. |
| 3. Public Safety (Oakland County Sheriff)             | 4:00 p.m. |
| 4. Fire Services (Waterford Regional Fire Department) | 4:30 p.m. |
| 5. Youth Recreation                                   | 5:00 p.m. |
| 6. Senior Centers                                     | 5:30 p.m. |

Public Comment

Adjournment

**#1**

**50<sup>th</sup> District  
Court Budget  
Hearing**

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                        | DESCRIPTION                    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|----------------------------------|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Fund 276 - District Court</b> |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>ESTIMATED REVENUES</b>        |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified           |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                         |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>CHARGES FOR SERVICES</b>      |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-602.000                  | District Court-State Law Costs | 138,029                              | 157,368                          | 157,300                         | 160,446                         | 163,654                         | 166,927                         | 170,265                         |
| 276-000-610.002                  | Marriage Fees                  | 160                                  | 154                              | 100                             | 102                             | 104                             | 106                             | 108                             |
| 276-000-610.004                  | Filing Fees - 65%              | 123,920                              | 153,290                          | 153,200                         | 156,264                         | 159,389                         | 162,576                         | 165,827                         |
| 276-000-610.007                  | Jury Duty - Reimbursement      | 910                                  | 1,217                            | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 276-000-610.008                  | Garnishment - Civil            | 126,540                              | 210,240                          | 210,200                         | 214,404                         | 218,692                         | 223,065                         | 227,526                         |
| 276-000-610.009                  | Probation Officer Fee          | 47,278                               | 59,273                           | 59,200                          | 60,384                          | 61,591                          | 62,822                          | 64,078                          |
| 276-000-610.010                  | State License Clearance Fee    | 41,592                               | 42,166                           | 42,100                          | 42,942                          | 43,800                          | 44,676                          | 45,569                          |
| 276-000-610.011                  | DUIL Evaluation Fee            | 17,268                               | 20,057                           | 20,000                          | 20,400                          | 20,808                          | 21,224                          | 21,648                          |
| 276-000-610.012                  | Traffic Warrant Fees           | 47,061                               | 40,558                           | 40,500                          | 41,310                          | 42,136                          | 42,978                          | 43,837                          |
| 276-000-610.018                  | Court Appointed Attorney Fees  | 8,340                                | 8,409                            | 8,400                           | 8,568                           | 8,739                           | 8,913                           | 9,091                           |
| 276-000-610.020                  | Court Motion Fees              | 24,050                               | 26,846                           | 26,800                          | 27,336                          | 27,882                          | 28,439                          | 29,007                          |
| 276-000-617.000                  | Miscellaneous Fees             | 33,827                               | 31,932                           | 31,900                          | 32,538                          | 33,188                          | 33,851                          | 34,528                          |
| 276-000-636.000                  | Miscellaneous Services         | 4,873                                | 8,345                            | 8,300                           | 8,466                           | 8,635                           | 8,807                           | 8,983                           |
| 276-000-643.005                  | Sale of Forms                  | 3,235                                | 4,181                            | 4,100                           | 4,182                           | 4,265                           | 4,350                           | 4,437                           |
| 276-000-696.003                  | Victim Right Administration    | 9,641                                | 10,438                           | 10,400                          | 10,608                          | 10,820                          | 11,036                          | 11,256                          |
|                                  | <b>CHARGES FOR SERVICES</b>    | <b>626,724</b>                       | <b>774,474</b>                   | <b>773,700</b>                  | <b>789,174</b>                  | <b>804,951</b>                  | <b>821,042</b>                  | <b>837,457</b>                  |
| <b>STATE GRANTS</b>              |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-540.002                  | State aid for judges wages     | 137,172                              | 182,896                          | 182,896                         | 188,382                         | 194,033                         | 199,853                         | 205,848                         |
|                                  | <b>STATE GRANTS</b>            | <b>137,172</b>                       | <b>182,896</b>                   | <b>182,896</b>                  | <b>188,382</b>                  | <b>194,033</b>                  | <b>199,853</b>                  | <b>205,848</b>                  |
| <b>OTHER REVENUE</b>             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-694.009                  | Event Over and Short           | (3,308)                              | (6,873)                          |                                 |                                 |                                 |                                 |                                 |
| 276-000-696.001                  | NSF Check Write Off            | 1                                    | 2                                |                                 |                                 |                                 |                                 |                                 |
|                                  | <b>OTHER REVENUE</b>           | <b>(3,307)</b>                       | <b>(6,871)</b>                   |                                 |                                 |                                 |                                 |                                 |
| <b>FINES AND FORFEITS</b>        |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-656.001                  | Parking Violations             | 19,298                               | 21,074                           | 21,000                          | 21,630                          | 22,278                          | 22,946                          | 23,634                          |
| 276-000-656.002                  | Fines - Traffic Violations     | 766,843                              | 887,414                          | 887,400                         | 914,022                         | 941,442                         | 969,685                         | 998,775                         |
| 276-000-656.006                  | Traffic Violations Late Fee    | 81,169                               | 83,122                           | 83,100                          | 85,593                          | 88,160                          | 90,804                          | 93,528                          |
| 276-000-658.002                  | Forfeited Bonds                | 28,034                               | 30,547                           | 30,500                          | 31,415                          | 32,357                          | 33,327                          | 34,326                          |
|                                  | <b>FINES AND FORFEITS</b>      | <b>895,344</b>                       | <b>1,022,157</b>                 | <b>1,022,000</b>                | <b>1,052,660</b>                | <b>1,084,237</b>                | <b>1,116,762</b>                | <b>1,150,263</b>                |
| <b>INTEREST AND RENTS</b>        |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-566.001                  | Interest Earned- Cash Pool     | 1,493                                | 1,843                            | 1,800                           | 1,836                           | 1,872                           | 1,909                           | 1,947                           |
|                                  | <b>INTEREST AND RENTS</b>      | <b>1,493</b>                         | <b>1,843</b>                     | <b>1,800</b>                    | <b>1,836</b>                    | <b>1,872</b>                    | <b>1,909</b>                    | <b>1,947</b>                    |

05/15/2019

**BUDGET REPORT FOR CITY OF PONTIAC**  
Calculations as of 06/30/2019

| GL NUMBER                                             | DESCRIPTION               | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|---------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 000 -                                 |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                       |                           | 1,657,426                            | 1,974,499                        | 1,980,396                       | 2,032,052                       | 2,085,093                       | 2,139,566                       | 2,195,515                       |
| Total - Function Unclassified                         |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                       |                           | 1,657,426                            | 1,974,499                        | 1,980,396                       | 2,032,052                       | 2,085,093                       | 2,139,566                       | 2,195,515                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-966-699.101                                       | TRANSFER IN FROM FUND 101 | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
|                                                       |                           | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| OPERATING TRANSFERS IN                                |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                       |                           | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| Totals for dept 966 - Transfers To / From Other Funds |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                       |                           | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                       |                           | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| TOTAL ESTIMATED REVENUES                              |                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                       |                           | 2,804,185                            | 3,134,919                        | 3,804,423                       | 3,917,356                       | 4,033,637                       | 4,153,383                       | 4,276,692                       |

## APPROPRIATIONS

Function: GENERAL GOVERNMENT

Dept 136 - District Court

## PERSONNEL SERVICES

|                    |                                |           |           |           |           |           |           |           |
|--------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 276-136-702.000    | Salaries & Wages               | 1,103,212 | 1,309,328 | 1,531,718 | 1,577,669 | 1,624,999 | 1,673,748 | 1,723,960 |
| 276-136-702.004    | Overtime Wages                 | 25,586    | 33,510    | 29,036    | 29,907    | 30,804    | 31,728    | 32,679    |
| 276-136-702.100    | MAINTENANCE WAGES              | 7,654     | 9,421     | 1,782     | 1,835     | 1,890     | 1,946     | 2,004     |
| 276-136-702.104    | MAINTENANCE - OVERTIME         | 657       | 1,029     | 1,886     | 1,942     | 2,000     | 2,121     | 2,211     |
| 276-136-715.000    | F.I.C.A. - City Contribution   | 74,667    | 88,322    | 121,776   | 125,429   | 129,191   | 133,066   | 137,057   |
| 276-136-716.000    | MEDICAL INSURANCE              | 255,820   | 309,085   | 381,511   | 392,956   | 404,744   | 416,886   | 429,392   |
| 276-136-717.000    | Life Insurance                 | 6,300     | 6,900     | 18,379    | 18,930    | 19,497    | 20,081    | 20,683    |
| 276-136-718.006    | Employer 401A Contribution     | 7,844     | 9,295     | 9,270     | 9,548     | 9,834     | 10,129    | 10,432    |
| 276-136-718.500    | MERS EMPLOYER CONTRIBUTIONS    | 52        | 87        | 52        | 53        | 54        | 55        | 56        |
| 276-136-719.000    | Workers Compensation Insurance | 21,292    | 25,244    | 15,126    | 15,579    | 16,046    | 16,527    | 17,022    |
| 276-136-719.001    | Dental Insurance               | 4,013     | 5,052     | 2,676     | 2,756     | 2,838     | 2,923     | 3,010     |
| 276-136-721.002    | Longevity                      | 13,047    | 13,047    | 14,432    | 14,864    | 15,309    | 15,768    | 16,241    |
| 276-136-721.010    | Health Care Waiver             | 22,585    | 25,592    | 25,772    | 26,545    | 27,341    | 28,161    | 29,005    |
| 276-136-819.000    | Contractual Temp/PT Labor      | 25,169    | 25,169    | 20,000    | 20,600    | 21,218    | 21,854    | 22,509    |
| PERSONNEL SERVICES |                                | 1,567,898 | 1,861,081 | 2,173,416 | 2,238,613 | 2,305,765 | 2,374,932 | 2,446,171 |

## SUPPLIES

|                 |                         |        |        |        |        |        |        |        |
|-----------------|-------------------------|--------|--------|--------|--------|--------|--------|--------|
| 276-136-727.000 | Office Supplies         | 22,388 | 24,693 | 30,000 | 30,600 | 31,212 | 31,836 | 32,472 |
| 276-136-728.001 | Postage - Large Mailing | 21,005 | 22,600 | 29,000 | 29,580 | 30,171 | 30,774 | 31,389 |
| 276-136-729.001 | Printed Forms           | 23,385 | 30,240 | 26,000 | 26,520 | 27,050 | 27,591 | 28,142 |
| 276-136-731.001 | COMPUTER SUPPLIES       |        | 1,000  | 1,000  | 1,020  | 1,040  | 1,060  | 1,081  |
| 276-136-731.003 | COMPUTER EQUIPMENT      |        | 5,200  | 5,200  | 5,304  | 5,410  | 5,518  | 5,628  |
| 276-136-740.000 | Operating Supplies      |        | 1,000  | 1,000  | 1,020  | 1,040  | 1,060  | 1,081  |



05/15/2019

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| GL NUMBER                  | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|----------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 276-136-743.000            | Uniforms                            |                                      |                                  | 350                             | 357                             | 364                             | 371                             | 378                             |
| 276-136-776.001            | Janitorial Supplies                 |                                      | 500                              | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| 276-136-776.002            | Building Maintenance Supplies       | 1,445                                | 1,749                            | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| 276-136-779.004            | SNOW REMOV SUPPLIES                 | 237                                  | 237                              | 350                             | 357                             | 364                             | 371                             | 378                             |
|                            | SUPPLIES                            | 68,460                               | 80,019                           | 97,900                          | 99,858                          | 101,853                         | 103,887                         | 105,961                         |
| OTHER SERVICES AND CHARGES |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-136-804.000            | Legal Services                      | 19,389                               | 23,905                           | 45,000                          | 46,350                          | 47,740                          | 49,172                          | 50,647                          |
| 276-136-806.005            | JURY DUTY SERVICES                  | 14,270                               | 16,681                           | 20,000                          | 20,600                          | 21,218                          | 21,854                          | 22,509                          |
| 276-136-807.000            | Services - Membership Dues          | 4,004                                | 4,669                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 276-136-818.000            | Other Professional Services         | 162,053                              | 197,277                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 253,238                         |
| 276-136-818.006            | Contractual Mowing Services         | 390                                  | 660                              | 1,200                           | 1,236                           | 1,273                           | 1,311                           | 1,350                           |
| 276-136-818.008            | Bank Service Charges                | 10,144                               | 12,719                           | 14,000                          | 14,420                          | 14,852                          | 15,297                          | 15,755                          |
| 276-136-818.043            | Services - Oakland Cty Police-Traf  | (25)                                 |                                  | 200                             | 206                             | 212                             | 218                             | 224                             |
| 276-136-818.245            | PROF. SERV - SNOW REMOVAL           | 8,155                                | 30,000                           | 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 | 22,941                               | 27,534                           | 2,538                           | 2,614                           | 2,692                           | 2,772                           | 2,855                           |
| 276-136-851.003            | SERVICES - OPTICMAN CHARGES         | 33,228                               | 39,229                           |                                 |                                 |                                 |                                 |                                 |
| 276-136-852.010            | SERVICES - CABLE TV/INTERNET        | 7,007                                | 8,828                            | 32,622                          | 33,600                          | 34,608                          | 35,646                          | 36,715                          |
| 276-136-861.000            | Travel Expenses                     | 46                                   | 500                              | 1,200                           | 1,236                           | 1,273                           | 1,311                           | 1,350                           |
| 276-136-861.004            | Services - Travel-Mileage           | 1,352                                | 935                              | 1,100                           | 1,133                           | 1,166                           | 1,200                           | 1,236                           |
| 276-136-861.006            | Services - Travel-Registration      | 276                                  | 276                              | 1,100                           | 1,133                           | 1,166                           | 1,200                           | 1,236                           |
| 276-136-914.000            | Insurance Property Coverage         | 179,973                              | 215,968                          | 201,095                         | 207,128                         | 213,342                         | 219,742                         | 226,334                         |
| 276-136-921.000            | Utilities Electricity               | 26,577                               | 34,931                           | 34,675                          | 35,715                          | 36,786                          | 37,889                          | 39,025                          |
| 276-136-922.000            | Utilities Water & Sewer             | 6,552                                | 8,782                            | 8,721                           | 8,982                           | 9,251                           | 9,528                           | 9,813                           |
| 276-136-923.000            | Utilities Gas Heat                  | 9,654                                | 11,889                           | 12,302                          | 12,671                          | 13,051                          | 13,442                          | 13,845                          |
| 276-136-931.001            | Services - Building Maintenance     | 9,272                                | 22,500                           | 23,000                          | 23,690                          | 24,400                          | 25,132                          | 25,885                          |
| 276-136-932.001            | Services - Maintenance-Office Mach  | 1,320                                | 2,000                            | 2,000                           | 2,060                           | 2,121                           | 2,184                           | 2,249                           |
| 276-136-932.003            | Services - Maintenance-Fire Exting  | 165                                  | 165                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 276-136-932.008            | Services - Maintenance-Comptr Equip | 254                                  | 254                              | 2,575                           | 2,652                           | 2,731                           | 2,812                           | 2,896                           |
| 276-136-932.012            | COPIER SUPPLIES                     | 1,069                                | 1,545                            | 1,550                           | 1,596                           | 1,643                           | 1,692                           | 1,742                           |
| 276-136-942.002            | Training Expense                    | 372                                  | 2,100                            | 3,500                           | 3,605                           | 3,713                           | 3,824                           | 3,938                           |
| 276-136-957.002            | Employee Meals - Commission Food    |                                      |                                  | 1,100                           | 1,133                           | 1,166                           | 1,200                           | 1,236                           |
| 276-136-959.000            | Miscellaneous Expenses              | 6,000                                | 6,000                            | 500                             | 515                             | 530                             | 545                             | 561                             |
| 276-136-960.001            | Books                               | 5,570                                | 5,570                            | 5,500                           | 5,665                           | 5,834                           | 6,009                           | 6,189                           |
| 276-136-962.022            | 101 Admin Allocation-To Other Funds | 230,082                              | 276,098                          | 276,098                         | 284,381                         | 292,912                         | 301,700                         | 310,751                         |
|                            | OTHER SERVICES AND CHARGES          | 760,090                              | 951,015                          | 952,276                         | 980,842                         | 1,010,255                       | 1,040,550                       | 1,071,754                       |
| CAPITAL OUTLAY             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-136-977.005            | Furniture & Fixtures                | 796                                  | 2,060                            | 15,000                          | 15,450                          | 15,913                          | 16,390                          | 16,881                          |
| 276-136-977.011            | Computer Equipment                  | 12,506                               | 26,000                           | 25,000                          | 25,750                          | 26,522                          | 27,317                          | 28,136                          |
|                            | CAPITAL OUTLAY                      | 13,302                               | 28,060                           | 40,000                          | 41,200                          | 42,435                          | 43,707                          | 45,017                          |

APPROPRIATION (OPERATING) TRANSFERS (OUT)

05/15/2019

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Calculations as of 06/30/2019

| GL NUMBER                                        | DESCRIPTION                              | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--------------------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 276-136-999.101                                  | TRANSFER OUT TO FUND 101                 | 16,679                               | 21,395                           | 21,000                          | 21,630                          | 22,278                          | 22,946                          | 23,634                          |
| 276-136-999.277                                  | TRANSFER OUT TO FUND 277                 | 17,635                               | 17,635                           | 17,988                          | 18,347                          | 18,713                          | 19,087                          | 19,468                          |
|                                                  | APPROPRIATION (OPERATING) TRANSFERS (OUT | 34,314                               | 39,030                           | 38,988                          | 39,977                          | 40,991                          | 42,033                          | 43,102                          |
|                                                  | Totals for dept 136 - District Court     | 2,444,064                            | 2,959,205                        | 3,302,580                       | 3,400,490                       | 3,501,299                       | 3,605,109                       | 3,712,005                       |
| <b>Dept 151 - Court Probation</b>                |                                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>PERSONNEL SERVICES</b>                        |                                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-151-702.000                                  | Salaries & Wages                         | 102,725                              | 120,626                          | 331,422                         | 341,364                         | 351,604                         | 362,152                         | 373,016                         |
| 276-151-715.000                                  | F.I.C.A. - City Contribution             | 7,362                                | 8,819                            | 26,312                          | 27,101                          | 27,914                          | 28,751                          | 29,613                          |
| 276-151-716.000                                  | MEDICAL INSURANCE                        | 30,535                               | 35,809                           | 112,513                         | 115,888                         | 119,364                         | 122,944                         | 126,632                         |
| 276-151-717.000                                  | Life Insurance                           | 695                                  | 826                              | 4,191                           | 4,316                           | 4,445                           | 4,578                           | 4,715                           |
| 276-151-719.000                                  | Workers Compensation Insurance           | 7,411                                | 8,703                            | 24,205                          | 24,931                          | 25,678                          | 26,448                          | 27,241                          |
| 276-151-719.001                                  | Dental Insurance                         | 771                                  | 931                              |                                 |                                 |                                 |                                 |                                 |
|                                                  | PERSONNEL SERVICES                       | 149,499                              | 175,714                          | 498,643                         | 513,600                         | 529,005                         | 544,873                         | 561,217                         |
| <b>SUPPLIES</b>                                  |                                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 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                           |
| <b>OTHER SERVICES AND CHARGES</b>                |                                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-151-942.002                                  | COPIER SUPPLIES                          |                                      |                                  | 200                             | 206                             | 212                             | 218                             | 224                             |
|                                                  | OTHER SERVICES AND CHARGES               |                                      |                                  | 200                             | 206                             | 212                             | 218                             | 224                             |
|                                                  | Totals for dept 151 - Court Probation    | 149,499                              | 175,714                          | 501,843                         | 516,866                         | 532,338                         | 548,274                         | 564,687                         |
|                                                  | Total - Function GENERAL GOVERNMENT      | 2,593,563                            | 3,134,919                        | 3,804,423                       | 3,917,356                       | 4,033,637                       | 4,153,383                       | 4,276,692                       |
|                                                  | TOTAL APPROPRIATIONS                     | 2,593,563                            | 3,134,919                        | 3,804,423                       | 3,917,356                       | 4,033,637                       | 4,153,383                       | 4,276,692                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 276</b> |                                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                  | BEGINNING FUND BALANCE                   | 210,622                              |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                  | ENDING FUND BALANCE                      | 2,093                                | 2,093                            | 2,093                           | 2,093                           | 2,093                           | 2,093                           | 2,093                           |
|                                                  | ENDING FUND BALANCE                      | 212,715                              | 2,093                            | 2,093                           | 2,093                           | 2,093                           | 2,093                           | 2,093                           |

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                              | DESCRIPTION                    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|----------------------------------------|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 277 - MIDC GRANT FUND             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                     |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                 |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                               |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| STATE GRANTS                           |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-000-637.036                        | MIDC PROJECT REVENUE           | 596,281                              | 596,281                          | 494,715                         | 503,942                         | 519,226                         | 534,971                         | 551,193                         |
| STATE GRANTS                           |                                | 596,281                              | 596,281                          | 494,715                         | 503,942                         | 519,226                         | 534,971                         | 551,193                         |
| OPERATING TRANSFERS IN                 |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-000-699.276                        | TRANSFER IN FROM FUND 276      | 17,635                               | 17,635                           | 17,988                          | 18,347                          | 18,713                          | 19,087                          | 19,468                          |
| OPERATING TRANSFERS IN                 |                                | 17,635                               | 17,635                           | 17,988                          | 18,347                          | 18,713                          | 19,087                          | 19,468                          |
| Totals for dept 000 -                  |                                | 613,916                              | 613,916                          | 512,703                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| Total - Function Unclassified          |                                | 613,916                              | 613,916                          | 512,703                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| TOTAL ESTIMATED REVENUES               |                                | 613,916                              | 613,916                          | 512,703                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| APPROPRIATIONS                         |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT           |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 137 - MIDC GRANT - DISTRICT COURT |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                     |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-702.000                        | Salaries & Wages               | 7,478                                | 9,951                            | 111,767                         | 115,120                         | 118,573                         | 122,130                         | 125,793                         |
| 277-137-715.000                        | F.I.C.A. - City Contribution   | 615                                  | 761                              | 9,108                           | 9,381                           | 9,662                           | 9,951                           | 10,249                          |
| 277-137-719.000                        | Workers Compensation Insurance | 20                                   | 20                               | 3,425                           | 3,527                           | 3,632                           | 3,740                           | 3,852                           |
| 277-137-721.010                        | Health Care Waiver             | 561                                  | 7,293                            | 7,293                           | 7,511                           | 7,736                           | 7,968                           | 8,207                           |
| PERSONNEL SERVICES                     |                                | 8,674                                | 10,732                           | 131,593                         | 135,539                         | 139,603                         | 143,789                         | 148,101                         |
| SUPPLIES                               |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-727.000                        | Office Supplies                |                                      | 1,491                            | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| SUPPLIES                               |                                |                                      | 1,491                            | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| OTHER SERVICES AND CHARGES             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-804.000                        | Legal Services                 | 52,536                               | 50,000                           | 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             |                                | 52,536                               | 50,000                           | 644,675                         | 385,220                         | 396,776                         | 408,678                         | 420,938                         |
| CAPITAL OUTLAY                         |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-976.000                        | Building Additions             |                                      |                                  | 92,100                          |                                 |                                 |                                 |                                 |
| 277-137-977.011                        | Computer Equipment             |                                      |                                  | 40,000                          |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                         |                                |                                      |                                  | 132,100                         |                                 |                                 |                                 |                                 |



05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                         | DESCRIPTION            | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------------|------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 137 - MIDC GRANT - DISTRICT COURT |                        |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                   |                        | 61,210                               | 62,223                           | 909,868                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| Total - Function GENERAL GOVERNMENT               |                        |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                   |                        | 61,210                               | 62,223                           | 909,868                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| TOTAL APPROPRIATIONS                              |                        |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                   |                        | 61,210                               | 62,223                           | 909,868                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 277         |                        |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                   |                        | 552,706                              | 551,693                          | (397,165)                       |                                 |                                 |                                 |                                 |
|                                                   | BEGINNING FUND BALANCE |                                      |                                  | 551,693                         | 154,528                         | 154,528                         | 154,528                         | 154,528                         |
|                                                   | ENDING FUND BALANCE    | 552,706                              | 551,693                          | 154,528                         | 154,528                         | 154,528                         | 154,528                         | 154,528                         |



# Position Summary Schedule

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

**#2**

**Building and  
Safety  
(Wade Trim)**

**Budget  
Hearing**

CONTRACTS / LEA: SERVICE AGREEMENTS

| Vendor/Contractor      | Depart Admin Responsible | Contact               | General Ledger Acct Numbers                                                    | Contract Title | Cost         | Expiration Date |
|------------------------|--------------------------|-----------------------|--------------------------------------------------------------------------------|----------------|--------------|-----------------|
| <b>COMM DVL</b>        |                          |                       |                                                                                |                |              |                 |
| Wade Trim              |                          | Comm Dvlp             | Planning Support                                                               |                | \$ 25,900.00 | MONTHLY         |
| Pontiac Dwntwn (PDBA)  |                          | Professional Services | until transition is complete - min 60 days notice of intent to cancel services |                |              |                 |
| Revize Inc.            |                          | Comm Dvlp             | Downtown Parking Mgmt.                                                         |                |              | 3/27/2023       |
| Rizzo Enviro Svcs Inc. |                          | Economic Dvlp         | Small Business Web Portal                                                      |                | \$ 9,960.00  | 4/10/2023       |
| Strand Theater         |                          | Comm Dvlp             | Host Comm Agreement                                                            |                |              | N/A             |
|                        |                          | Comm Dvlp             | Strand Theater                                                                 |                |              | N/A             |
| <b>INFO TECHNOLOGY</b> |                          |                       |                                                                                |                |              |                 |
| VMware                 |                          | Info Technology       | Vsphere Essentials Renewal                                                     |                | \$ 1,328.41  | 7/19/2019       |
| Revize Inc.            |                          | Professional Services |                                                                                |                |              |                 |
|                        |                          | Info Technology       | Website Tech Support                                                           |                | \$ 1,500.00  | 6/30/2020       |
|                        |                          | Professional Services |                                                                                |                |              |                 |
| Iron Mountain          |                          | Info Technology       | Off site storage                                                               |                | \$ 2,483.40  | upon notice     |
|                        |                          | Professional Services |                                                                                |                |              |                 |

CONTRACTS / LEA: SERVICE AGREEMENTS

| Vendor/Contractor                               | Depart Admin Responsible | Contract Title                    | General Ledger Acct Numbers | Cost         | Expiration Date |
|-------------------------------------------------|--------------------------|-----------------------------------|-----------------------------|--------------|-----------------|
| <b>STORM SWR MNTNC 213-</b><br>United Resources |                          |                                   |                             |              |                 |
|                                                 | DPW                      | Storm Sewer Maintenance           | \$                          | 271,142.00   | 5/15/2019       |
|                                                 | DPW                      | Storm Sewer Maintenance           | \$                          | 677,857.00   |                 |
|                                                 | Professional Services    |                                   | \$                          | 158,101.00   |                 |
| Pipeline Management                             | DPW                      | Storm Sewer Maintenance           |                             |              | 5/31/2020       |
|                                                 | Professional Services    |                                   |                             |              |                 |
| <b>SANITATION 226-</b><br>United Lawnscape      | DPW                      | Grass Cutting City Properties     |                             | 80000        | 10/31/2019      |
|                                                 | Professional Services    |                                   | \$                          | 9,600.00     |                 |
| NTH Consultants                                 | DPW                      | Collier Landfill Monitor & Report | \$                          | 19,675.00    | 2/10/2020       |
|                                                 | Engineering Services     |                                   |                             |              |                 |
| Test America                                    | DPW                      | Collier Landfill Testing Svc      | \$                          | 40,890.00    | 12/31/2020      |
|                                                 | Engineering Services     |                                   |                             |              |                 |
| Advanced Disposal                               | DPW                      | Garbage Collection                | \$                          | 2,950,000.00 | 6/30/2023       |
|                                                 | Professional Services    |                                   |                             |              |                 |
| <b>CABLE 231-</b><br>Live Stream                | Cable                    | Live Video Streaming              | \$                          | 2,388.00     | 2/29/2020       |
|                                                 | Professional Services    |                                   |                             |              |                 |
| <b>BUILDING 249-</b><br>Wade Trim               | Comm Dvlp                | Building Insp - Monthly 2018      | \$                          | 135,500.00   |                 |
|                                                 |                          | Building Insp - Monthly 2019      | \$                          | 138,210.00   | 12/31/2019      |
|                                                 | Professional Services    |                                   |                             |              |                 |
| Giamarco, Mullins-Horton                        | Admin                    | City Attorney - Law Services      | \$                          | 375,000.00   | upon notice     |
|                                                 | Legal Services           |                                   | \$                          | 1,770.00     |                 |



# Proposed City of Pontiac Fees for FY 2019/2020

## General/Administration

### City Clerk

|                                            |         |                          |
|--------------------------------------------|---------|--------------------------|
| Death Certificates                         | \$15.00 | Additional Copies \$5.00 |
| Birth Certificates                         | \$15.00 | Additional Copies \$5.00 |
| 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

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

### Planning Commission

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

## Planning Department (Continued)

### Administrative Review Fees

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

### Zoning Board of Appeals

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

### Historic District Commission

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

### Building Permits

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

### Special Inspections:

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

### Overtime Inspections -

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

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

| <u>Building Permits (Continued)</u>                                                                            |                                                      | <u>Construction BOA</u>                     |          |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------|----------|
| Administration                                                                                                 | \$200.00                                             | Filing Fee                                  | \$500.00 |
| The inspection fee for work initiated before permit has been issued                                            |                                                      | NSF                                         | \$35.00  |
|                                                                                                                |                                                      | <u>Electrical Permits</u>                   |          |
| Plan review:                                                                                                   |                                                      | Application Fee                             | \$35.00  |
| \$0 to \$1,000,000                                                                                             | 0.0015 of valuation minus \$100.00 minimum           | New Home                                    | \$205.00 |
| \$1,000,000 to \$5,000,000                                                                                     | \$1,500.00 plus .0005 of evaluation over \$500,000   | Substandard Property/Complete Renovation    | \$205.00 |
| \$5,000,000 to \$ and up                                                                                       | \$3,500.00 plus .0004 of evaluation over \$5,000,000 | Minimum Fee                                 | \$75.00  |
| Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline. |                                                      | Permanent Service for One Phase:            |          |
| Minimum plan review fee \$175.00                                                                               |                                                      | 100 Ampere or Less                          | \$37.00  |
| Application Fee                                                                                                | \$35.00                                              | 101 to 200 Ampere                           | \$40.00  |
| Special Building Fees:                                                                                         |                                                      | 210 to 400 Ampere                           | \$47.00  |
| Permit Extension Fee                                                                                           | \$50.00                                              | Over 400 Ampere                             | \$50.00  |
| Contractor Registration                                                                                        | \$35.00                                              | Permanent Service for Three Phase:          |          |
| Certificate of Occupancy                                                                                       | \$200.00                                             | 100 Ampere or Less                          | \$42.00  |
| NSF                                                                                                            | \$35.00                                              | 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)

|                                                                                                                  |          |
|------------------------------------------------------------------------------------------------------------------|----------|
| <b>Transformers:</b>                                                                                             |          |
| 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  |
| <b>Motors:</b>                                                                                                   |          |
| 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  |
| <b>Mobile Home Electrical Hook-Up -</b>                                                                          |          |
| Per Unit                                                                                                         | \$75.00  |
| <b>Sign Installation &amp; Inspection Before Installation:</b>                                                   |          |
| One Sign                                                                                                         | \$75.00  |
| Each Additional Sign at Same Location                                                                            | \$25.00  |
| <b>Fixtures (Smoke Detectors, Power Outlets,</b>                                                                 |          |
| <b>Light Fixtures):</b>                                                                                          |          |
| 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  |
| <b>Special Electrical Fees:</b>                                                                                  |          |
| Inspection To Determine Code Compliance                                                                          | \$50.00  |
| Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice | \$50.00  |
| Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)   | \$50.00  |
| Permit Extension Fee                                                                                             | \$50.00  |
| Contractor Registration                                                                                          | \$35.00  |
| Work Done Without Permit Penalty                                                                                 | \$200.00 |
| NSF                                                                                                              | \$35.00  |

## Mechanical Permits

|                                                |          |
|------------------------------------------------|----------|
| Application Fee                                | \$35.00  |
| New Home                                       | \$205.00 |
| Substandard Property/Complete Renovation       | \$205.00 |
| Minimum Fee                                    | \$75.00  |
| <b>Heating Equipment - New or Replacement:</b> |          |
| 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  |
| <b>Gas Piping System Permit:</b>                                     |          |
| 1 Gas Pressure & Piping Test                                         | \$64.00  |
| Each System (Furnace, Water Heater, Dryer, Range, etc.)              | \$32.00  |
| <b>Space Heating/Cooling Distribution System Ductwork:</b>           |          |
| Up to 100,000 BTU Fuel Input Per Hour                                | \$32.00  |
| Over 100,000 to 200,000 BTU Fuel Input Per Hour                      | \$50.00  |
| Over 200,000 to 400,000 BTU Fuel Input Per Hour                      | \$60.00  |
| Over 400,000 to 2,000,000 BTU Fuel Input Per Hour                    | \$75.00  |
| Over 2,000,000 to 5,000,000 BTU Fuel Input Per Hour                  | \$80.00  |
| <b>Comfort Cooling Equipment &amp; Systems:</b>                      |          |
| 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  |
| <b>Commercial Clothes Dryer for Installation or Replacement:</b>     |          |
| 1st 5 Units Commercial Clothing Dryer                                | \$30.00  |
| Each Additional Commercial Clothes Dryer @ Same Location             | \$21.00  |
| <b>Liquefied Petroleum Gas System &amp; Storage:</b>                 |          |
| Over 500 Gallons to 1,200 Gallons                                    | \$42.00  |
| Over 1,200 Gallons                                                   | \$47.00  |
| <b>Fire Suppression Systems:</b>                                     |          |
| Inspection of Sprinkler Heads - First 10                             | \$50.00  |
| Each Additional Heads Over 10                                        | \$5.00   |
| <b>Commercial Hood System:</b>                                       |          |
| Each New or Modified System                                          | \$164.00 |
| <b>Duct Systems - Installation, Alteration or Additions:</b>         |          |
| 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)

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



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

### Plumbing Permits (Continued)

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

### Fire Permit Electrical

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

### Sign Permit

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

### Business License

#### Business Certificate Fee Schedule:

|                                        |            |
|----------------------------------------|------------|
| New License (Requires Team Inspection) | \$160.00   |
| Renew License                          | \$160.00   |
| Special Event License                  | \$1,200.00 |
| Non-participating vendor fee           | \$1,000.00 |

#### Niche Business:

|                                           |          |
|-------------------------------------------|----------|
| Arcade and Vending Machines (Per Machine) | \$25.00  |
| Massage Parlor                            | \$500.00 |
| Newspaper Delivery Recepticle             | \$1.00   |
| Sidewalk Café                             | \$100.00 |
| Taxicab (Per Bond plate)                  | \$50.00  |
| Taxicab Business                          | \$100.00 |
| TaxiCab 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<br>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 |
| Rental Inspection for units 2 - 10, 12 - 20,<br>22 - 30, etc. (Per unit) | \$25.00  |

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

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### 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<br>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 |
|------------------------------------------|----------|

**#3**

**Public Safety**

**(Oakland**

**County**

**Sheriff)**

**Budget**

**Hearing**



05/15/2019

**BUDGET REPORT FOR CITY OF PONTIAC**  
Calculations as of 06/30/2019

| GL NUMBER                                       | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-270-835.001                                 | Services - Physicals                | 4,527                                | 5,127                            | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| 101-270-851.000                                 | SERVICES - COMMUNICATIONS-TELEPHONE | 193                                  | 229                              | 192                             | 197                             | 202                             | 208                             | 214                             |
| 101-270-852.010                                 | SERVICES - CABLE TV/INTERNET        | 280                                  | 331                              | 731                             | 732                             | 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         | 1,549                                | 6,236                            | 10,119                          | 10,423                          | 10,735                          | 11,057                          | 11,389                          |
| 101-270-942.000                                 | Services - Equipment Renti Non-City | 5,197                                | 68                               | 100                             | 103                             | 106                             | 109                             | 112                             |
| 101-270-942.002                                 | COPIER SUPPLIES                     | 68                                   | 75                               | 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                      |                                     | 61,310                               | 109,218                          | 39,782                          | 40,973                          | 42,146                          | 43,381                          | 44,648                          |
| <b>Totals for dept 270 - Personnel Services</b> |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                 |                                     | 101,525                              | 161,818                          | 187,386                         | 192,967                         | 198,659                         | 204,547                         | 210,606                         |
| <b>Total - Function GENERAL GOVERNMENT</b>      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                 |                                     | 6,958,791                            | 8,451,853                        | 6,174,549                       | 6,343,063                       | 6,483,087                       | 6,626,662                       | 6,078,267                       |
| <b>Function: PUBLIC SAFETY</b>                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>Dept 301 - POLICE/SHERIFF</b>                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>PERSONNEL SERVICES</b>                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-301-702.000                                 | Salaries & Wages                    | 37,178                               | 45,953                           | 53,061                          | 54,652                          | 56,291                          | 57,979                          | 59,718                          |
| 101-301-702.100                                 | MAINTENANCE WAGES                   | 12,635                               | 15,988                           | 19,192                          | 19,767                          | 20,360                          | 20,970                          | 21,599                          |
| 101-301-702.104                                 | MAINTENANCE - OVERTIME              | 6,767                                | 7,787                            | 9,777                           | 10,070                          | 10,372                          | 10,683                          | 11,003                          |
| 101-301-715.000                                 | F.I.C.A. - City Contribution        | 4,669                                | 5,644                            | 6,608                           | 6,806                           | 7,010                           | 7,220                           | 7,436                           |
| 101-301-716.000                                 | MEDICAL INSURANCE                   | 1,366                                | 1,644                            | 1,454                           | 1,497                           | 1,541                           | 1,587                           | 1,634                           |
| 101-301-717.000                                 | Life Insurance                      | 276                                  | 505                              | 943                             | 971                             | 1,000                           | 1,030                           | 1,060                           |
| 101-301-718.500                                 | MERS EMPLOYER CONTRIBUTIONS         | 2,635                                | 3,342                            | 2,058                           | 2,119                           | 2,182                           | 2,247                           | 2,314                           |
| 101-301-719.000                                 | Workers Compensation Insurance      | 1,186                                | 1,578                            | 1,639                           | 1,688                           | 1,738                           | 1,790                           | 1,843                           |
| 101-301-719.001                                 | Dental Insurance                    | 423                                  | 580                              | 269                             | 277                             | 285                             | 293                             | 301                             |
| 101-301-721.010                                 | Health Care Waiver                  | 4,465                                | 5,325                            | 5,593                           | 5,760                           | 5,932                           | 6,109                           | 6,292                           |
| PERSONNEL SERVICES                              |                                     | 71,600                               | 88,346                           | 100,594                         | 103,607                         | 106,711                         | 109,908                         | 113,200                         |
| <b>SUPPLIES</b>                                 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-301-776.001                                 | Janitorial Supplies                 | 16                                   | 21                               | 100                             | 102                             | 104                             | 106                             | 108                             |
| 101-301-776.002                                 | Building Maintenance Supplies       | 1,818                                | 2,313                            | 2,300                           | 2,346                           | 2,392                           | 2,439                           | 2,487                           |
| 101-301-779.004                                 | SNOW REMOV SUPPLIES                 | 184                                  | 284                              | 300                             | 306                             | 312                             | 318                             | 324                             |
| SUPPLIES                                        |                                     | 2,018                                | 2,618                            | 2,700                           | 2,754                           | 2,808                           | 2,863                           | 2,919                           |
| <b>OTHER SERVICES AND CHARGES</b>               |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-301-802.001                                 | Registration-Underground Fuel Tank  |                                      |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-301-818.000                                 | Other Professional Services         | 1,633                                | 2,177                            | 4,200                           | 4,326                           | 4,455                           | 4,588                           | 4,725                           |
| 101-301-818.006                                 | Contractual Mowing Services         | 337                                  | 592                              | 650                             | 669                             | 709                             | 730                             | 750                             |
| 101-301-818.037                                 | Contractual Janitorial Services     | 27,830                               | 37,405                           | 38,275                          | 39,423                          | 40,605                          | 41,823                          | 43,077                          |
| 101-301-818.068                                 | Prof. Serv-Oakland Co. Sheriff      | 8,364,614                            | 11,235,106                       | 11,617,805                      | 11,955,831                      | 12,434,064                      | 12,931,427                      | 13,448,684                      |

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**BUDGET REPORT FOR CITY OF PONTIAC**  
Calculations as of 06/30/2019

| GL NUMBER                                     | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-301-818.069                               | Prof. Serv-Oakland Co. Sheriff OT   | 527,028                              | 831,888                          | 864,000                         | 889,920                         | 923,520                         | 960,461                         | 998,879                         |
| 101-301-818.245                               | PROF. SERV - SNOW REMOVAL           | 4,312                                | 6,312                            | 17,000                          | 17,510                          | 18,035                          | 18,576                          | 19,133                          |
| 101-301-851.000                               | SERVICES - COMMUNICATIONS-TELEPHONE | 1,714                                | 2,044                            | 2,160                           | 2,224                           | 2,290                           | 2,358                           | 2,428                           |
| 101-301-852.010                               | SERVICES - CABLE TV/INTERNET        | 1,893                                | 2,293                            |                                 |                                 |                                 |                                 |                                 |
| 101-301-914.000                               | Insurance Property Coverage         | 15,833                               | 18,999                           | 22,722                          | 23,404                          | 24,106                          | 24,829                          | 25,574                          |
| 101-301-921.000                               | Utilities Electricity               | 40,659                               | 49,400                           | 50,882                          | 52,408                          | 53,980                          | 55,599                          | 57,266                          |
| 101-301-922.000                               | Utilities Water & Sewer             | 9,419                                | 13,419                           | 14,090                          | 14,512                          | 14,947                          | 15,395                          | 15,856                          |
| 101-301-923.000                               | Utilities Gas Heat                  | 13,067                               | 13,971                           | 13,791                          | 14,204                          | 14,630                          | 15,068                          | 15,520                          |
| 101-301-931.001                               | Services - Building Maintenance     | 5,667                                | 7,320                            | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 101-301-931.003                               | Services - Building Equip Maint     | 8,957                                | 5,848                            | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| 101-301-932.008                               | Services - Maintenance-Fire Exting  | 707                                  | 707                              | 800                             | 824                             | 848                             | 873                             | 899                             |
| 101-301-932.010                               | Services - Maintenance-All Other Eq | 219                                  |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| OTHER SERVICES AND CHARGES                    |                                     | 9,023,889                            | 12,227,481                       | 12,663,375                      | 13,032,765                      | 13,550,203                      | 14,090,278                      | 14,651,898                      |
| Totals for dept 301 - POLICE/SHERIFF          |                                     | 9,097,507                            | 12,318,445                       | 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        | 2,891                                | 4,077                            | 6,323                           | 6,512                           | 6,707                           | 6,908                           | 7,115                           |
| 101-309-715.000                               | F.I.C.A. - City Contribution        | 221                                  | 312                              | 484                             | 498                             | 512                             | 527                             | 542                             |
| 101-309-719.000                               | Workers Compensation Insurance      | 32                                   | 46                               | 550                             | 566                             | 582                             | 599                             | 616                             |
| PERSONNEL SERVICES                            |                                     | 3,144                                | 4,435                            | 7,357                           | 7,576                           | 7,801                           | 8,034                           | 8,273                           |
| Totals for dept 309 - CROSSING GUARDS         |                                     | 3,144                                | 4,435                            | 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      | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| OTHER SERVICES AND CHARGES                    |                                     | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| Totals for dept 325 - COMMUNICATIONS/DISPATCH |                                     | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| Dept 336 - FIRE DEPARTMENT                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                      |                                     | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-776.002                               | Building Maintenance Supplies       | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                      |                                     | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-818.000                               | Other Professional Services         | 3,002                                | 3,900                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-336-818.075                               | PROF. SERV-WATERFORD FIRE DEPT      | 7,326,802                            | 7,326,802                        | 7,693,142                       | 8,077,799                       | 8,481,689                       | 8,905,774                       | 9,351,062                       |
| 101-336-914.000                               | Insurance Property Coverage         | 7,346                                | 8,815                            | 9,244                           | 9,521                           | 9,807                           | 10,101                          | 10,404                          |
| 101-336-921.000                               | Utilities Electricity               | 4,177                                |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-931.001                               | Services - Building Maintenance     | 59,779                               | 67,214                           | 65,000                          | 66,950                          | 68,958                          | 71,026                          | 73,156                          |
| OTHER SERVICES AND CHARGES                    |                                     | 7,401,106                            | 7,406,731                        | 7,772,386                       | 8,159,420                       | 8,565,758                       | 8,992,364                       | 9,440,248                       |

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                 | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Fund 265 - DRUG ENFORCEMENT FUND</b>   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| FINES AND FORFEITS                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 265-000-658.316                           | DRUG FORFEITURES - STATE LAW        | 41,197                               | 42,000                           | 42,000                          | 43,260                          | 44,557                          | 45,893                          | 47,269                          |
|                                           | FINES AND FORFEITS                  | 41,197                               | 42,000                           | 42,000                          | 43,260                          | 44,557                          | 45,893                          | 47,269                          |
| INTEREST AND RENTS                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 265-000-665.001                           | Investments Income                  | 1,760                                |                                  | 885                             | 902                             | 920                             | 938                             | 956                             |
|                                           | INTEREST AND RENTS                  | 1,760                                |                                  | 885                             | 902                             | 920                             | 938                             | 956                             |
| Totals for dept 000 -                     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 42,957                               | 42,000                           | 42,885                          | 44,162                          | 45,477                          | 46,831                          | 48,225                          |
| Total - Function Unclassified             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 42,957                               | 42,000                           | 42,885                          | 44,162                          | 45,477                          | 46,831                          | 48,225                          |
| TOTAL ESTIMATED REVENUES                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 42,957                               | 42,000                           | 42,885                          | 44,162                          | 45,477                          | 46,831                          | 48,225                          |
| APPROPRIATIONS                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: PUBLIC SAFETY                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 316 - State Forfeitures              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 265-316-818.069                           | Prof. Serv-Oakland Co. Sheriff OT   | 25,878                               | 34,500                           | 36,000                          | 37,080                          | 38,192                          | 39,337                          | 40,517                          |
| 265-316-851.000                           | SERVICES - COMMUNICATIONS-TELEPHONE | 11,040                               | 12,048                           | 15,240                          | 16,329                          | 16,818                          | 17,322                          | 17,841                          |
| 265-316-931.001                           | Services - Building Maintenance     |                                      | 2,000                            |                                 |                                 |                                 |                                 |                                 |
| 265-316-962.022                           | 101 Admin Allocation-To Other Funds | 2,363                                | 2,835                            | 2,243                           | 2,310                           | 2,379                           | 2,450                           | 2,524                           |
|                                           | OTHER SERVICES AND CHARGES          | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| Totals for dept 316 - State Forfeitures   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| Total - Function PUBLIC SAFETY            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| TOTAL APPROPRIATIONS                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 3,676                                | (9,383)                          | (10,598)                        | (11,557)                        | (11,912)                        | (12,278)                        | (12,657)                        |
| BEGINNING FUND BALANCE                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 232,100                              | 232,100                          | 222,717                         | 212,119                         | 200,562                         | 188,650                         | 176,372                         |
| ENDING FUND BALANCE                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                           |                                     | 235,776                              | 222,717                          | 212,119                         | 200,562                         | 188,650                         | 176,372                         | 163,715                         |



CONTRACTS / LEA: SERVICE AGREEMENTS

| Vendor/Contractor        | Depart Admin Responsible Contact | Contract Title               | General Ledger Acct Numbers | Cost            | Expiration Date |
|--------------------------|----------------------------------|------------------------------|-----------------------------|-----------------|-----------------|
| <b>GENERAL FUND 101</b>  |                                  |                              |                             |                 |                 |
| Pontiac School District  | Admin                            | School Liaison Program       |                             | \$ 130,000.00   | 6/30/2019       |
| Robert W. Baird          | Admin                            | Financial Advisory Services  |                             |                 | 9/30/2019       |
| Oakland County           | Professional Services            |                              |                             |                 |                 |
| BS & A                   | Admin                            | Interlocal NoHaz Agreement   |                             | \$ 6,286.60     | 1/31/2020       |
|                          | Multiple Departments             | Computer Program Modules     |                             | \$ 45,494.00    | 2/1/2020        |
|                          | Professional Services            |                              |                             |                 |                 |
| Oakland County Sheriff   | Admin                            | Police & Fire Dispatch       |                             | \$ 199,446.00   | 3/31/2021       |
| Martin Baseball Group    | Admin                            | Lease, Jaycee Park           |                             |                 | 12/7/2021       |
| Waterford Regional Fire  | Admin                            | Fire Protection              |                             | \$ 6,645,625.00 | 1/17/2022       |
|                          | Professional Services            |                              |                             |                 |                 |
| Pitney Bowes             | Admin                            | Postage Meter Lease          |                             | \$ 3,600.48     | 12/29/2022      |
|                          | Professional Services            |                              |                             |                 |                 |
| Star EMS                 | Admin                            | EMS                          |                             |                 |                 |
| Giamarco, Mullins-Horton | Admin                            | City Attorney - Law Services |                             | \$ 375,000.00   | 1/31/2025       |
|                          | Legal Services                   |                              |                             | \$ 224,400.00   | upon notice     |
| Plunkett Cooney          | Admin                            | Bloomfield Park Services     |                             | \$ 15,000.00    | upon notice     |
|                          | Legal Services                   |                              |                             |                 |                 |
| Ricoh                    | Multiple Departments             | Copier Maintenance           |                             | \$ 1,200.00     | upon notice     |
|                          | Professional Services            |                              |                             |                 |                 |
|                          | CLERK                            |                              |                             |                 |                 |
| Oakland County           | Clerk                            | Election Services            |                             |                 | 2/19/2019       |
|                          | Professional Services            |                              |                             |                 |                 |
|                          | INCOME TAX                       |                              |                             |                 |                 |
| Innovative Software Svcs | Admin                            | Income Tax                   |                             | \$ 3,413.00     | 12/31/2019      |
|                          | Professional Services            |                              |                             |                 |                 |

CONTRACTS / LEA SERVICE AGREEMENTS

| Vendor/Contractor      | Depart Admin Responsible | Contract | General Ledger Acct Numbers                                    | Contract Title | Cost                              | Expiration Date |
|------------------------|--------------------------|----------|----------------------------------------------------------------|----------------|-----------------------------------|-----------------|
| <b>FINANCE</b>         |                          |          |                                                                |                |                                   |                 |
| Alliance               | Finance                  |          | Lockbox Payments                                               |                | \$ 250.00                         | 5/24/2020       |
|                        | Professional Services    |          |                                                                |                | plus addtl fees                   |                 |
| Rehmann                | Finance                  |          | External Auditing                                              |                | \$ 75,000.00                      | 6/30/2020       |
|                        | Auditing Services        |          |                                                                |                |                                   |                 |
| Oakland County Sheriff | Finance                  |          | Emergency Medical Dispatch                                     |                | \$ 199,446.00                     | 3/31/2021       |
|                        | Professional Services    |          |                                                                |                | APR 2018-MAR 2019                 |                 |
| BidNet Direct          | Finance                  |          | Web based solicitation & bidding mntnc & support srvc for MITN |                | No Charge                         | 4/30/2021       |
| PCM - SARCOM           | Finance                  |          | Information Technology                                         |                | \$ 309,000.00                     | 6/30/2021       |
|                        | Professional Services    |          |                                                                |                | Term: renewable increment periods |                 |
| Plante Moran           | Finance                  |          | Accounting                                                     |                | \$ 280,800.00                     | 6/30/2021       |
|                        | Professional Services    |          |                                                                |                |                                   |                 |
| Plante Moran           | Finance                  |          | Finance Director                                               |                | \$ 175,500.00                     | upon notice     |
|                        | Professional Services    |          |                                                                |                |                                   |                 |
| Plante Moran           | Finance                  |          | Budget                                                         |                | \$ 10,505.00                      | 6/30/2021       |
|                        | Professional Services    |          |                                                                |                |                                   |                 |
| Oakland County Sheriff | Finance                  |          | Police Patrol & O.T.                                           |                | \$ 11,306,761.00                  | 12/31/2021      |
|                        | Professional Services    |          |                                                                |                |                                   |                 |
| Oakland County         | Finance                  |          | Assessing Services                                             |                | \$ 413,000.00                     | 6/30/2022       |
|                        | Professional Services    |          |                                                                |                |                                   |                 |
| Innovative Software    | Finance                  |          | Income Tax Collection                                          |                | \$ 290,000.00                     | upon notice     |
|                        | Professional Services    |          |                                                                |                |                                   |                 |
| Innovative Software    | Finance                  |          | Income Tax Collection-Court                                    |                | \$ 50,000.00                      | upon notice     |
|                        | Professional Services    |          |                                                                |                |                                   |                 |
| Loomis                 | Treasury                 |          | Amored Car Service                                             |                | 8795                              | upon notice     |
|                        | Professional Services    |          |                                                                |                |                                   |                 |



CONTRACTS / LEAS SERVICE AGREEMENTS

| Vendor/Contractor           | Depart Admin Responsible | Contact | General Ledger Acct Numbers   | Contract Title | Cost          | Expiration Date |
|-----------------------------|--------------------------|---------|-------------------------------|----------------|---------------|-----------------|
| <b>DRUG ENFORCEMENT 265</b> |                          |         |                               |                |               |                 |
| Oakland County Sheriff      | Finance                  |         | Police Patrol                 |                | \$ 13,500.00  | 12/31/2021      |
|                             | Svcs-Cell Phone          |         |                               |                |               |                 |
| <b>DISTRICT COURT 276</b>   |                          |         |                               |                |               |                 |
| Casar Management LLC        | DPW                      |         | Downtown salt & plow          |                | \$ 35,000.00  | 7/31/2019       |
|                             | Professional Services    |         |                               |                | \$ 12,100.00  |                 |
| United Lawnscape            | DPW                      |         | Grass Cutting City Properties |                | 80000         | 10/31/2019      |
|                             | Professional Services    |         |                               |                | \$ 821.00     |                 |
| <b>PARKING FUND 585</b>     |                          |         |                               |                |               |                 |
| Giamarco, Mullins-Horton    | Admin                    |         | City Attorney - Law Services  |                | \$ 375,000.00 | upon notice     |
|                             | Legal Services           |         |                               |                | \$ 10,900.00  |                 |
| <b>INSURANCE FUND 659</b>   |                          |         |                               |                |               |                 |
| Accident Fund               | Finance                  |         | Workers Compensation          |                | \$ 81,190.00  | 7/1/2019        |
| MMRMA                       | Finance                  |         | General Liability & Property  |                | \$ 671,947.00 | 7/1/2019        |
| Meadowbrook Inc.            | Finance                  |         | Benefit Consultation          |                | \$ 55,000.00  | upon notice     |
|                             | Legal Services           |         |                               |                |               |                 |
| Giamarco, Mullins-Horton    | Admin                    |         | City Attorney - Law Services  |                | \$ 375,000.00 | upon notice     |
|                             | Legal Services           |         |                               |                | \$ 47,200.00  |                 |



# Position Summary Schedule

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

**#4**

**Fire Services  
(Waterford  
Regional Fire)  
Budget  
Hearing**

05/15/2019

**BUDGET REPORT FOR CITY OF PONTIAC**  
Calculations as of 06/30/2019

| GL NUMBER                                     | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-301-818.069                               | Prof. Serv-Oakland Co. Sheriff OT   | 527,028                              | 831,888                          | 864,000                         | 889,920                         | 923,520                         | 960,461                         | 998,879                         |
| 101-301-818.245                               | PROF. SERV - SNOW REMOVAL           | 4,312                                | 6,312                            | 17,000                          | 17,510                          | 18,035                          | 18,576                          | 19,133                          |
| 101-301-851.000                               | SERVICES - COMMUNICATIONS-TELEPHONE | 1,714                                | 2,044                            | 2,160                           | 2,224                           | 2,290                           | 2,358                           | 2,428                           |
| 101-301-852.010                               | SERVICES - CABLE TV/INTERNET        | 1,893                                | 2,293                            |                                 |                                 |                                 |                                 |                                 |
| 101-301-914.000                               | Insurance Property Coverage         | 15,833                               | 18,999                           | 22,722                          | 23,404                          | 24,106                          | 24,829                          | 25,574                          |
| 101-301-921.000                               | Utilities Electricity               | 40,559                               | 49,400                           | 50,882                          | 52,408                          | 53,980                          | 55,599                          | 57,266                          |
| 101-301-922.000                               | Utilities Water & Sewer             | 9,419                                | 13,419                           | 14,090                          | 14,512                          | 14,947                          | 15,395                          | 15,856                          |
| 101-301-923.000                               | Utilities Gas Heat                  | 13,067                               | 13,971                           | 13,791                          | 14,204                          | 14,630                          | 15,068                          | 15,520                          |
| 101-301-931.001                               | Services - Building Maintenance     | 5,667                                | 7,320                            | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 101-301-931.003                               | Services - Building Equip Maint     | 8,957                                | 5,848                            | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| 101-301-932.008                               | Services - Maintenance-Fire Exting  | 707                                  | 707                              | 800                             | 824                             | 848                             | 873                             | 899                             |
| 101-301-932.010                               | Services - Maintenance-All Other Eq | 219                                  |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| OTHER SERVICES AND CHARGES                    |                                     | 9,023,889                            | 12,227,481                       | 12,663,375                      | 13,032,765                      | 13,550,203                      | 14,090,278                      | 14,651,898                      |
| Totals for dept 301 - POLICE/SHERIFF          |                                     | 9,097,507                            | 12,318,445                       | 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        | 2,891                                | 4,077                            | 6,323                           | 6,512                           | 6,707                           | 6,908                           | 7,115                           |
| 101-309-715.000                               | F.I.C.A. - City Contribution        | 221                                  | 312                              | 484                             | 498                             | 512                             | 527                             | 542                             |
| 101-309-719.000                               | Workers Compensation Insurance      | 32                                   | 46                               | 550                             | 565                             | 582                             | 599                             | 616                             |
| PERSONNEL SERVICES                            |                                     | 3,144                                | 4,435                            | 7,357                           | 7,576                           | 7,801                           | 8,034                           | 8,273                           |
| Totals for dept 309 - CROSSING GUARDS         |                                     | 3,144                                | 4,435                            | 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      | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| OTHER SERVICES AND CHARGES                    |                                     | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| Totals for dept 325 - COMMUNICATIONS/DISPATCH |                                     | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| Dept 336 - FIRE DEPARTMENT                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                      |                                     | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-776.002                               | Building Maintenance Supplies       | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                      |                                     | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-818.000                               | Other Professional Services         | 3,002                                | 3,900                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-336-818.075                               | PROF. SERV-WATERFORD FIRE DEPT      | 7,326,802                            | 7,326,802                        | 7,693,142                       | 8,077,799                       | 8,481,689                       | 8,905,774                       | 9,351,062                       |
| 101-336-914.000                               | Insurance Property Coverage         | 7,346                                | 8,815                            | 9,244                           | 9,521                           | 9,807                           | 10,101                          | 10,404                          |
| 101-336-921.000                               | Utilities Electricity               | 4,177                                |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-931.001                               | Services - Building Maintenance     | 59,779                               | 67,214                           | 65,000                          | 66,950                          | 68,958                          | 71,026                          | 73,156                          |
| OTHER SERVICES AND CHARGES                    |                                     | 7,401,106                            | 7,406,731                        | 7,772,386                       | 8,159,420                       | 8,565,758                       | 8,992,364                       | 9,440,248                       |



05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                     | DESCRIPTION                       | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 336 - FIRE DEPARTMENT         |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                               |                                   | 7,401,142                            | 7,406,731                        | 7,772,386                       | 8,159,420                       | 8,565,758                       | 8,992,364                       | 9,440,248                       |
| Total - Function PUBLIC SAFETY                |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                               |                                   | 16,651,378                           | 19,930,553                       | 20,753,383                      | 21,519,302                      | 22,454,988                      | 23,434,022                      | 24,456,336                      |
| Function: PUBLIC WORKS                        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 445 - DRAINS - PUBLIC BENEFIT            |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-445-807.000                               | Services - Membership Dues        | 5,400                                | 5,400                            | 5,400                           | 5,562                           | 5,728                           | 5,899                           | 6,075                           |
| 101-445-938.000                               | Drain Maintenance Oakland Cnty    | 165,788                              | 275,787                          | 300,000                         | 309,000                         | 318,270                         | 327,818                         | 337,652                         |
| 101-445-938.010                               | CLINTON RIVER SPILLWAY ASSESSMENT | 5,000                                | 5,000                            | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| 101-445-955.100                               | MDEQ PERMIT FEES                  |                                      | 5,000                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| OTHER SERVICES AND CHARGES                    |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                               |                                   | 176,188                              | 291,187                          | 316,400                         | 325,892                         | 335,667                         | 345,735                         | 356,104                         |
| Totals for dept 445 - DRAINS - PUBLIC BENEFIT |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                               |                                   | 176,188                              | 291,187                          | 316,400                         | 325,892                         | 335,667                         | 345,735                         | 356,104                         |
| Dept 447 - Engineering                        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                            |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-447-702.000                               | Salaries & Wages                  | 52,576                               | 88,902                           | 120,896                         | 124,522                         | 128,257                         | 132,104                         | 136,067                         |
| 101-447-702.004                               | Overtime Wages                    | 2,622                                | 3,043                            | 6,013                           | 6,193                           | 6,378                           | 6,569                           | 6,766                           |
| 101-447-707.003                               | CELL PHONE STIPEND                | 900                                  | 1,200                            | 600                             | 618                             | 636                             | 655                             | 674                             |
| 101-447-715.000                               | F.I.C.A. - City Contribution      | 4,638                                | 7,750                            | 10,427                          | 10,739                          | 11,061                          | 11,392                          | 11,733                          |
| 101-447-716.000                               | MEDICAL INSURANCE                 | 10,299                               | 15,909                           | 17,302                          | 17,821                          | 18,355                          | 18,905                          | 19,472                          |
| 101-447-717.000                               | Life Insurance                    | 290                                  | 871                              | 1,569                           | 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    | 3,670                                | 4,931                            | 4,395                           | 4,526                           | 4,661                           | 4,800                           | 4,944                           |
| 101-447-719.001                               | Dental Insurance                  | 820                                  | 1,297                            | 879                             | 905                             | 932                             | 959                             | 987                             |
| 101-447-721.010                               | Health Care Waiver                | 7,480                                | 10,846                           | 7,293                           | 7,511                           | 7,736                           | 7,968                           | 8,207                           |
| PERSONNEL SERVICES                            |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                               |                                   | 83,295                               | 134,749                          | 171,131                         | 176,260                         | 181,543                         | 186,983                         | 192,589                         |
| SUPPLIES                                      |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-447-727.000                               | Office Supplies                   |                                      |                                  | 1,030                           | 1,050                           | 1,071                           | 1,092                           | 1,113                           |
| 101-447-728.000                               | Postage                           | 89                                   | 119                              | 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      | 1,512                                | 2,016                            | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| 101-447-749.002                               | Tools & Supplies                  | (20)                                 |                                  | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| SUPPLIES                                      |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                               |                                   | 1,581                                | 2,135                            | 12,430                          | 12,678                          | 12,930                          | 13,186                          | 13,447                          |
| OTHER SERVICES AND CHARGES                    |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-447-806.000                               | Engineering Services              | 223,500                              | 270,909                          | 250,000                         | 257,500                         | 265,225                         | 273,181                         | 281,376                         |
| 101-447-806.001                               | STORMWATER SERVICES               | 5,083                                | 6,777                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| 101-447-806.002                               | ASSET MANAGEMENT                  | 14,017                               | 18,413                           | 100,000                         | 132,612                         | 136,590                         | 140,687                         | 144,907                         |
| 101-447-806.004                               | PLAN REVIEW                       | 40,887                               | 44,093                           | 35,000                          | 36,050                          | 37,131                          | 38,244                          | 39,391                          |

**#5**

**Youth  
Recreation  
Budget  
Hearing**

05/15/2019

**BUDGET REPORT FOR CITY OF PONTIAC**  
Calculations as of 06/30/2019

| GL NUMBER                                                    | DESCRIPTION                   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--------------------------------------------------------------|-------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Fund 208 - YOUTH RECREATION MILLAGE</b>                   |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>ESTIMATED REVENUES</b>                                    |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                                       |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                                     |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>PROPERTY TAXES</b>                                        |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-000-403.000                                              | Current Property taxes        | 967,966                              | 967,966                          | 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)                        |
| <b>PROPERTY TAXES</b>                                        |                               | 967,966                              | 967,966                          | 968,061                         | 997,103                         | 1,027,016                       | 1,057,827                       | 1,089,561                       |
| <b>OTHER REVENUE</b>                                         |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-000-651.006                                              | CITY EVENTS                   | 1,250                                | 1,250                            |                                 |                                 |                                 |                                 |                                 |
| 208-000-671.208                                              | WILLIAMS INT EDUCATIONAL FUND | 150,000                              | 150,000                          | 150,000                         | 150,000                         | 150,000                         | 150,000                         | 150,000                         |
| 208-000-675.001                                              | CONTRIBUTION - MISC DONATIONS | 2,210                                | 2,210                            |                                 |                                 |                                 |                                 |                                 |
| <b>OTHER REVENUE</b>                                         |                               | 153,460                              | 153,460                          | 150,000                         | 150,000                         | 150,000                         | 150,000                         | 150,000                         |
| <b>Totals for dept 000 -</b>                                 |                               | 1,121,426                            | 1,121,426                        | 1,118,061                       | 1,147,103                       | 1,177,016                       | 1,207,827                       | 1,239,561                       |
| <b>Total - Function Unclassified</b>                         |                               | 1,121,426                            | 1,121,426                        | 1,118,061                       | 1,147,103                       | 1,177,016                       | 1,207,827                       | 1,239,561                       |
| <b>Function: TRANSFERS (OUT) AND OTHER SOURCES</b>           |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds                   |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>OPERATING TRANSFERS IN</b>                                |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-966-699.101                                              | TRANSFER IN FROM FUND 101     | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| <b>OPERATING TRANSFERS IN</b>                                |                               | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| <b>Totals for dept 966 - Transfers To / From Other Funds</b> |                               | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| <b>Total - Function TRANSFERS (OUT) AND OTHER SOURCES</b>    |                               | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| <b>TOTAL ESTIMATED REVENUES</b>                              |                               | 1,127,757                            | 1,127,757                        | 1,118,061                       | 1,147,103                       | 1,177,016                       | 1,207,827                       | 1,239,561                       |
| <b>APPROPRIATIONS</b>                                        |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: RECREATION AND CULTURE                             |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 756 - RECREATION FACILITY                               |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>PERSONNEL SERVICES</b>                                    |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-756-702.000                                              | Salaries & Wages              | 61,130                               | 77,820                           | 156,636                         | 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             | 8,484                                | 9,160                            | 2,579                           | 2,656                           | 2,736                           | 2,818                           | 2,903                           |
| 208-756-702.104                                              | MAINTENANCE - OVERTIME        | 4,431                                | 5,230                            | 2,809                           | 2,893                           | 2,980                           | 3,069                           | 3,162                           |
| 208-756-715.000                                              | F.I.C.A. - City Contribution  | 5,632                                | 7,056                            | 12,330                          | 12,700                          | 13,081                          | 13,473                          | 13,878                          |
| 208-756-716.000                                              | MEDICAL INSURANCE             | 4,012                                | 4,260                            | 46,425                          | 47,818                          | 49,252                          | 50,730                          | 52,252                          |



05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                  | DESCRIPTION                               | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|----------------------------|-------------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 208-756-717.000            | Life Insurance                            | 232                                  | 304                              | 2,026                           | 2,087                           | 2,149                           | 2,214                           | 2,280                           |
| 208-756-718.500            | MERS EMPLOYER CONTRIBUTIONS               | 557                                  | 946                              | 9,655                           | 9,945                           | 10,243                          | 10,550                          | 10,867                          |
| 208-756-719.000            | Workers Compensation Insurance            | 3,018                                | 4,093                            | 8,755                           | 9,018                           | 9,288                           | 9,567                           | 9,854                           |
| 208-756-719.001            | Dental Insurance                          | 165                                  | 482                              | 950                             | 979                             | 1,008                           | 1,038                           | 1,069                           |
|                            | PERSONNEL SERVICES                        | 87,661                               | 109,351                          | 242,375                         | 249,647                         | 257,135                         | 264,848                         | 272,796                         |
| SUPPLIES                   |                                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-756-728.000            | Postage                                   | 244                                  | 245                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-731.003            | COMPUTER EQUIPMENT                        |                                      | 3,600                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-745.000            | Recreation Supplies                       | 24,066                               | 34,011                           | 30,000                          | 30,600                          | 31,212                          | 31,836                          | 32,473                          |
| 208-756-749.001            | Motor Fuel, Oil & Lubricants              | 48                                   | 49                               |                                 |                                 |                                 |                                 |                                 |
| 208-756-776.001            | Janitorial Supplies                       | 971                                  | 972                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-776.002            | Building Maintenance Supplies             | 1,184                                | 1,184                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-776.003            | Bldg. Equipment Maint. Supplies           | 817                                  | 817                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-779.004            | SNOW REMOV SUPPLIES                       | 118                                  | 118                              | 7,000                           | 7,210                           | 7,426                           | 7,649                           | 7,878                           |
| 208-756-779.008            | Pavement Markings                         |                                      |                                  | 10,000                          |                                 | 10,000                          |                                 | 10,000                          |
|                            | SUPPLIES                                  | 27,448                               | 40,996                           | 72,000                          | 63,310                          | 74,648                          | 66,015                          | 77,411                          |
| OTHER SERVICES AND CHARGES |                                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-756-818.000            | Other Professional Services               | 66,242                               | 217,655                          | 55,000                          | 56,650                          | 58,350                          | 60,100                          | 61,903                          |
| 208-756-818.006            | Contractual Mowing Services               | 3,450                                | 3,450                            | 5,000                           | 5,150                           | 5,305                           | 5,464                           | 5,628                           |
| 208-756-818.037            | Contractual Janitorial Services           | 13,378                               | 36,754                           | 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         | 519                                  | 519                              | 2,400                           | 2,472                           | 2,546                           | 2,623                           | 2,701                           |
| 208-756-851.000            | SERVICES - COMMUNICATIONS-TELEPHONE       | 4,947                                | 5,837                            | 154                             | 159                             | 163                             | 168                             | 173                             |
| 208-756-852.010            | SERVICES - CABLE TV/INTERNET              | 2,827                                | 3,372                            | 1,097                           | 1,130                           | 1,164                           | 1,199                           | 1,235                           |
| 208-756-883.005            | WILLIAMS INTERNATIONAL EDUCATION FUND     |                                      |                                  | 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                     | 11,366                               | 12,598                           | 12,932                          | 13,320                          | 13,720                          | 14,131                          | 14,555                          |
| 208-756-922.000            | Utilities Water & Sewer                   | 8,576                                | 12,001                           | 14,420                          | 14,833                          | 15,298                          | 15,757                          | 16,230                          |
| 208-756-923.000            | Utilities Gas Heat                        | 18,630                               | 24,875                           | 20,069                          | 20,671                          | 21,291                          | 21,930                          | 22,588                          |
| 208-756-931.001            | Services - Building Maintenance           | 7,661                                | 7,538                            | 15,000                          | 15,450                          | 15,914                          | 16,391                          | 16,883                          |
| 208-756-931.003            | Services - Building Equip Maint           | 5,617                                | 5,617                            | 15,000                          | 15,450                          | 15,914                          | 16,391                          | 16,883                          |
| 208-756-932.008            | Services - Maintenance-Fire Exting        | 263                                  | 263                              | 500                             | 515                             | 530                             | 546                             | 563                             |
| 208-756-941.000            | Services - Building & Land Rental         | 286,000                              | 312,000                          |                                 |                                 |                                 |                                 |                                 |
| 208-756-942.002            | COPIER SUPPLIES                           | 80                                   | 80                               | 1,500                           | 1,545                           | 1,591                           | 1,639                           | 1,688                           |
| 208-756-943.000            | Services - Equip Rentr City-Owned         | 2,424                                | 2,424                            | 1,500                           | 1,545                           | 1,591                           | 1,639                           | 1,688                           |
| 208-756-962.022            | 101 Admin Allocation-To Other Funds       | 8,333                                | 10,000                           | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,255                          |
|                            | OTHER SERVICES AND CHARGES                | 440,313                              | 654,983                          | 403,764                         | 387,302                         | 394,419                         | 401,751                         | 409,305                         |
|                            | Totals for dept 756 - RECREATION FACILITY | 555,422                              | 805,330                          | 718,139                         | 700,259                         | 726,202                         | 732,614                         | 759,512                         |
|                            | Dept 774 - CITY EVENTS                    |                                      |                                  |                                 |                                 |                                 |                                 |                                 |

05/15/2019

**BUDGET REPORT FOR CITY OF PONTIAC**  
Calculations as of 06/30/2019

| GL NUMBER                                        | DESCRIPTION                       | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--------------------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>OTHER SERVICES AND CHARGES</b>                |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-774-745.003                                  | CITY EVENTS                       | 1,923                                | 1,923                            |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                       |                                   | 1,923                                | 1,923                            |                                 |                                 |                                 |                                 |                                 |
| <b>Totals for dept 774 - CITY EVENTS</b>         |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                  |                                   | 1,923                                | 1,923                            |                                 |                                 |                                 |                                 |                                 |
| <b>Dept 775 - YOUTH SPORTS</b>                   |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>PERSONNEL SERVICES</b>                        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-775-702.000                                  | Salaries & Wages                  | 34,339                               | 43,325                           | 17,890                          | 18,427                          | 18,980                          | 19,549                          | 20,135                          |
| 208-775-702.004                                  | Overtime Wages                    | 50                                   |                                  | 1,193                           | 1,229                           | 1,266                           | 1,304                           | 1,343                           |
| 208-775-715.000                                  | F.I.C.A. - City Contribution      | 14,471                               | 18,439                           | 15,075                          | 15,527                          | 15,993                          | 16,473                          | 16,967                          |
| 208-775-716.000                                  | MEDICAL INSURANCE                 | 1,120                                | 2,555                            | 6,990                           | 7,200                           | 7,416                           | 7,638                           | 7,867                           |
| 208-775-717.000                                  | Life Insurance                    |                                      | 30                               | 223                             | 230                             | 237                             | 244                             | 251                             |
| 208-775-718.500                                  | MERS EMPLOYER CONTRIBUTIONS       |                                      | 756                              | 1,125                           | 1,159                           | 1,194                           | 1,229                           | 1,266                           |
| 208-775-719.000                                  | Workers Compensation Insurance    |                                      | 10,559                           | 10,900                          | 11,227                          | 11,564                          | 11,911                          | 12,268                          |
| 208-775-719.001                                  | Dental Insurance                  |                                      | 97                               | 53                              | 55                              | 56                              | 58                              | 60                              |
| 208-775-819.000                                  | Contractual Temp/PT Labor         | 175,438                              | 215,132                          | 179,170                         | 184,545                         | 190,081                         | 195,784                         | 201,657                         |
| PERSONNEL SERVICES                               |                                   | 232,744                              | 291,893                          | 232,619                         | 239,599                         | 246,787                         | 254,190                         | 261,814                         |
| <b>SUPPLIES</b>                                  |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-775-727.000                                  | Office Supplies                   | 874                                  | 874                              | 1,200                           | 1,224                           | 1,248                           | 1,273                           | 1,299                           |
| 208-775-741.000                                  | Awards & Trophies                 | 347                                  | 347                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-775-743.000                                  | Uniforms                          | 596                                  | 1,592                            | 10,000                          | 10,200                          | 10,404                          | 10,612                          | 10,824                          |
| 208-775-745.000                                  | Recreation Supplies               | 874                                  | 875                              | 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                                         |                                   | 2,691                                | 3,688                            | 46,200                          | 47,174                          | 48,168                          | 49,184                          | 50,223                          |
| <b>OTHER SERVICES AND CHARGES</b>                |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-775-941.000                                  | Services - Building & Land Rental | 162                                  | 162                              |                                 |                                 |                                 |                                 |                                 |
| 208-775-943.004                                  | TRANSPORTATION SERVICES           |                                      |                                  | 5,000                           | 5,150                           | 5,305                           | 5,464                           | 5,628                           |
| OTHER SERVICES AND CHARGES                       |                                   | 162                                  | 162                              | 5,000                           | 5,150                           | 5,305                           | 5,464                           | 5,628                           |
| <b>Totals for dept 775 - YOUTH SPORTS</b>        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                  |                                   | 235,597                              | 295,743                          | 283,819                         | 291,923                         | 300,260                         | 308,838                         | 317,665                         |
| <b>Total - Function RECREATION AND CULTURE</b>   |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                  |                                   | 792,942                              | 1,102,996                        | 1,001,958                       | 992,182                         | 1,026,462                       | 1,041,452                       | 1,077,177                       |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                  |                                   | 792,942                              | 1,102,996                        | 1,001,958                       | 992,182                         | 1,026,462                       | 1,041,452                       | 1,077,177                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b> |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| BEGINNING FUND BALANCE                           |                                   | 334,815                              | 24,761                           | 116,103                         | 154,921                         | 150,554                         | 166,375                         | 162,384                         |
| ENDING FUND BALANCE                              |                                   | 161,751                              | 161,751                          | 186,512                         | 302,615                         | 457,536                         | 608,090                         | 774,465                         |
|                                                  |                                   | 496,566                              | 186,512                          | 302,615                         | 457,536                         | 608,090                         | 774,465                         | 936,849                         |

# Position Summary Schedule

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



City of Pontiac  
Historical Information - Taxable Value and Levy

|                     | Year 2018   | Year 2017   | Year 2016   | Year 2015   | Year 2014   | Year 2013   | Year 2012   | Year 2011   | Year 2010     | Year 2009     |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Taxable Value       | 737,253,180 | 711,314,280 | 680,704,959 | 697,840,677 | 684,563,300 | 700,303,240 | 801,586,842 | 941,646,885 | 1,227,703,639 | 1,480,111,535 |
| <u>Tax Levy:</u>    |             |             |             |             |             |             |             |             |               |               |
| City Operating      | 8,092,514   | 7,824,079   | 7,489,786   | 7,676,953   | 7,532,618   | 7,666,852   | 8,778,279   | 10,275,799  | 13,379,829    | 16,032,824    |
| Capital Improvement | 1,012,263   | 978,727     | 936,946     | 960,352     | 942,310     | 959,087     | 1,098,160   | 1,285,888   | 1,675,948     | 2,007,911     |
| Sanitation          | 2,024,717   | 1,957,638   | 1,874,071   | 1,920,885   | 1,884,802   | 1,918,359   | 2,196,511   | 2,571,986   | 3,352,136     | 4,016,085     |
| Youth Center        | 1,071,093   | -           | -           | -           | -           | -           | -           | -           | -             | -             |
| Senior Services     | 359,112     | 347,273     | 332,446     | 340,751     | 334,350     | 340,301     | 389,649     | 456,264     | 594,670       | 712,463       |
| Total Tax Levy      | 12,559,699  | 11,107,717  | 10,633,249  | 10,898,941  | 10,694,080  | 10,884,599  | 12,462,599  | 14,589,937  | 19,002,583    | 22,769,283    |

**#6**

**Senior Centers**

**Budget**

**Hearing**

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                             | DESCRIPTION                           | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|---------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Fund 212 - Senior Activities Millage</b>           |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>ESTIMATED REVENUES</b>                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                                |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                              |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>PROPERTY TAXES</b>                                 |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-000-403.073                                       | PROPERTY TAX CHARGEBACKS - PETERSON   | (1,171)                              | (3,600)                          | (3,600)                         | (3,819)                         | (3,933)                         | (4,050)                         | (4,171)                         |
| 212-000-403.074                                       | PROPERTY TAX CHARGEBACKS - BOWEN      | (1,171)                              | (3,600)                          | (3,600)                         | (3,819)                         | (3,933)                         | (4,050)                         | (4,171)                         |
| 212-000-403.703                                       | CURRENT PROPERTY TAXES - PETERSON     | 162,481                              | 162,481                          | 163,510                         | 173,467                         | 178,671                         | 184,031                         | 189,551                         |
| 212-000-403.704                                       | CURRENT PROPERTY TAXES - BOWEN        | 162,481                              | 162,481                          | 163,510                         | 173,467                         | 178,671                         | 184,031                         | 189,551                         |
| 212-000-441.000                                       | LOCAL COMMUNITY STABILIZATION SHARE T | 9,541                                | 9,541                            | 9,541                           | 10,121                          | 10,424                          | 10,736                          | 11,058                          |
| PROPERTY TAXES                                        |                                       | 332,161                              | 327,303                          | 329,361                         | 349,417                         | 359,900                         | 370,698                         | 381,818                         |
| <b>INTEREST AND RENTS</b>                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-000-665.001                                       | Investments Income                    | 15,602                               | 3,619                            | 6,366                           | 6,622                           | 6,754                           | 6,889                           | 7,026                           |
| 212-000-665.100                                       | UNREALIZED MARKET ADJUSTMENTS         | 918                                  | 957                              |                                 |                                 |                                 |                                 |                                 |
| 212-000-669.703                                       | RENTALS - PETERSON CENTER             | 4,400                                | 4,500                            | 4,500                           | 4,681                           | 4,774                           | 4,869                           | 4,966                           |
| 212-000-669.704                                       | RENTALS - BOWEN CENTER                | 9,508                                | 10,000                           | 10,000                          | 10,404                          | 10,612                          | 10,824                          | 11,040                          |
| INTEREST AND RENTS                                    |                                       | 30,428                               | 19,076                           | 20,866                          | 21,707                          | 22,140                          | 22,582                          | 23,032                          |
| Totals for dept 000 -                                 |                                       | 362,589                              | 346,379                          | 350,227                         | 371,124                         | 382,040                         | 393,280                         | 404,850                         |
| Total - Function Unclassified                         |                                       | 362,589                              | 346,379                          | 350,227                         | 371,124                         | 382,040                         | 393,280                         | 404,850                         |
| <b>Function: TRANSFERS (OUT) AND OTHER SOURCES</b>    |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>OPERATING TRANSFERS IN</b>                         |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-966-699.101                                       | TRANSFER IN FROM FUND 101             | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                       | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                                       | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                       | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                              |                                       | 391,088                              | 374,878                          | 350,227                         | 371,124                         | 382,040                         | 393,280                         | 404,850                         |
| <b>APPROPRIATIONS</b>                                 |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: RECREATION AND CULTURE                      |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 703 - CHDO OPERATING                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>PERSONNEL SERVICES</b>                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-703-702.104                                       | MAINTENANCE - OVERTIME                |                                      | (86)                             |                                 |                                 |                                 |                                 |                                 |
| 212-703-715.000                                       | F.I.C.A. - City Contribution          |                                      | (3)                              |                                 |                                 |                                 |                                 |                                 |



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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                      | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|------------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| PERSONNEL SERVICES                             |                                     |                                      | (89)                             |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 703 - CHDO OPERATING           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                                |                                     |                                      | (89)                             |                                 |                                 |                                 |                                 |                                 |
| Dept 813 - Ruth Peterson Senior Citizen Center |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-813-702.000                                | Salaries & Wages                    | 33,893                               | 33,666                           | 72,035                          | 76,421                          | 78,713                          | 81,074                          | 83,506                          |
| 212-813-702.004                                | Overtime Wages                      | 8,593                                | 10,127                           | 9,884                           | 10,485                          | 10,799                          | 11,122                          | 11,455                          |
| 212-813-702.100                                | MAINTENANCE WAGES                   | 4,745                                | 4,671                            | 14,371                          | 15,246                          | 15,703                          | 16,174                          | 16,659                          |
| 212-813-702.104                                | MAINTENANCE - OVERTIME              | 515                                  |                                  | 1,485                           | 1,574                           | 1,621                           | 1,669                           | 1,719                           |
| 212-813-705.002                                | Temporary/Part-time Clerical/Tech   | 6,369                                | 6,369                            | 908                             | 963                             | 991                             | 1,020                           | 1,050                           |
| 212-813-715.000                                | F.I.C.A. - City Contribution        | 3,964                                | 4,211                            | 7,547                           | 8,006                           | 8,246                           | 8,493                           | 8,747                           |
| 212-813-715.000                                | MEDICAL INSURANCE                   | 6,823                                | 6,657                            | 9,592                           | 10,175                          | 10,480                          | 10,794                          | 11,117                          |
| 212-813-717.000                                | Life Insurance                      | 211                                  | 470                              | 1,106                           | 1,173                           | 1,208                           | 1,244                           | 1,281                           |
| 212-813-718.500                                | MERS EMPLOYER CONTRIBUTIONS         | 628                                  | 702                              | 4,330                           | 4,592                           | 4,729                           | 4,870                           | 5,016                           |
| 212-813-719.000                                | Workers Compensation Insurance      | 630                                  | 556                              | 1,396                           | 1,480                           | 1,524                           | 1,569                           | 1,616                           |
| 212-813-719.001                                | Dental Insurance                    | 202                                  | 379                              | 154                             | 162                             | 166                             | 170                             | 175                             |
| 212-813-721.010                                | Health Care Waiver                  | 926                                  | 617                              | 2,675                           | 2,837                           | 2,922                           | 3,009                           | 3,099                           |
|                                                |                                     | 67,499                               | 68,425                           | 125,483                         | 133,114                         | 137,102                         | 141,208                         | 145,440                         |
| PERSONNEL SERVICES                             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-813-727.000                                | Office Supplies                     | 212                                  | 600                              |                                 |                                 |                                 |                                 |                                 |
| 212-813-745.000                                | Recreation Supplies                 | 4,375                                | 2,000                            |                                 |                                 |                                 |                                 |                                 |
| 212-813-776.001                                | Janitorial Supplies                 | 501                                  | 2,000                            | 2,000                           | 2,080                           | 2,121                           | 2,163                           | 2,206                           |
| 212-813-776.002                                | Building Maintenance Supplies       | 1,388                                | 1,800                            | 1,800                           | 1,872                           | 1,909                           | 1,947                           | 1,985                           |
| 212-813-776.003                                | Bldg. Equipment Maint. Supplies     | 821                                  | 1,100                            | 1,500                           | 1,560                           | 1,591                           | 1,622                           | 1,654                           |
| 212-813-779.004                                | SNOW REMOV SUPPLIES                 |                                      | 250                              | 1,500                           | 1,560                           | 1,591                           | 1,622                           | 1,654                           |
|                                                |                                     | 7,297                                | 7,750                            | 6,800                           | 7,072                           | 7,212                           | 7,354                           | 7,499                           |
| OTHER SERVICES AND CHARGES                     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-813-818.000                                | Other Professional Services         | 342                                  | 1,000                            | 7,000                           | 7,426                           | 7,648                           | 7,877                           | 8,113                           |
| 212-813-818.006                                | Contractual Mowing Services         | 230                                  | 600                              | 600                             | 636                             | 655                             | 674                             | 694                             |
| 212-813-818.037                                | Contractual Janitorial Services     | 5,168                                | 14,000                           | 15,000                          | 15,913                          | 16,390                          | 16,881                          | 17,387                          |
| 212-813-818.245                                | PROF. SERV - SNOW REMOVAL           | 1,365                                | 6,000                            | 6,000                           | 6,365                           | 6,555                           | 6,751                           | 6,953                           |
| 212-813-820.008                                | Services - Security Alarm Systems   | 634                                  | 780                              |                                 |                                 |                                 |                                 |                                 |
| 212-813-851.000                                | SERVICES - COMMUNICATIONS-TELEPHONE | 3,164                                | 3,000                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-813-851.003                                | SERVICES - OPTEMAN CHARGES          |                                      | 8,400                            |                                 |                                 |                                 |                                 |                                 |
| 212-813-852.010                                | SERVICES - CABLE TV/INTERNET        | 3,474                                | 4,500                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-813-864.000                                | Truck & Bus Rental                  | 805                                  | 1,400                            |                                 |                                 |                                 |                                 |                                 |
| 212-813-914.000                                | Insurance Property Coverage         | 9,591                                | 11,509                           | 12,435                          | 13,192                          | 13,587                          | 13,994                          | 14,413                          |
| 212-813-921.000                                | Utilities Electricity               | 5,394                                | 7,695                            | 7,925                           | 8,406                           | 8,658                           | 8,917                           | 9,184                           |
| 212-813-922.000                                | Utilities Water & Sewer             | 2,670                                | 3,552                            | 3,729                           | 3,955                           | 4,073                           | 4,195                           | 4,320                           |
| 212-813-923.000                                | Utilities Gas Heat                  | 4,475                                | 4,869                            | 5,859                           | 6,215                           | 6,401                           | 6,593                           | 6,790                           |
| 212-813-931.001                                | Services - Building Maintenance     | 5,653                                | 5,500                            | 6,000                           | 6,365                           | 6,555                           | 6,751                           | 6,953                           |

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**BUDGET REPORT FOR CITY OF PONTIAC**  
Calculations as of 06/30/2019

| GL NUMBER                              | DESCRIPTION                                               | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|----------------------------------------|-----------------------------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 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                           | 2,300                                | 2,500                            | 3,000                           | 3,182                           | 3,277                           | 3,375                           | 3,476                           |
| 212-813-932.008                        | Services - Maintenance-Fire Exting                        | 243                                  | 323                              | 250                             | 264                             | 271                             | 279                             | 287                             |
| 212-813-942.000                        | Services - Equipment Renti Non-City                       | 2                                    | 3                                | 100                             | 106                             | 109                             | 112                             | 115                             |
| 212-813-943.000                        | SERVICES - EQUIP RENTL CITY-OWNED                         | 18                                   | 24                               |                                 |                                 |                                 |                                 |                                 |
| 212-813-962.022                        | 101 Admin Allocation-To Other Funds                       | 20,775                               | 24,930                           | 24,930                          | 26,447                          | 27,240                          | 28,057                          | 28,898                          |
| 212-813-967.010                        | DPW SUPPORT SERVICES                                      | 1,371                                | 1,645                            | 4,481                           | 4,753                           | 4,895                           | 5,041                           | 5,192                           |
|                                        | OTHER SERVICES AND CHARGES                                | 67,674                               | 102,230                          | 102,745                         | 108,991                         | 112,251                         | 115,611                         | 119,071                         |
|                                        | Totals for dept 813 - Ruth Peterson Senior Citizen Center | 142,470                              | 178,405                          | 235,028                         | 249,177                         | 256,565                         | 264,173                         | 272,010                         |
| Dept 814 - Bowen Senior Citizen Center |                                                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                     |                                                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-814-702.000                        | Salaries & Wages                                          | 34,289                               | 37,725                           | 79,607                          | 84,454                          | 86,987                          | 89,596                          | 92,283                          |
| 212-814-702.004                        | Overtime Wages                                            | 8,876                                | 11,147                           | 4,317                           | 4,579                           | 4,716                           | 4,857                           | 5,002                           |
| 212-814-702.100                        | MAINTENANCE - WAGES                                       | 5,141                                | 6,186                            | 14,371                          | 15,246                          | 15,703                          | 16,174                          | 16,659                          |
| 212-814-702.104                        | MAINTENANCE - OVERTIME                                    | 1,497                                | 1,991                            | 4,985                           | 5,288                           | 5,446                           | 5,609                           | 5,777                           |
| 212-814-705.002                        | Temporary/Part-time Clerical/Tech                         | 347                                  | 462                              | 545                             | 577                             | 594                             | 611                             | 629                             |
| 212-814-715.000                        | F.I.C.A. - City Contribution                              | 3,870                                | 4,433                            | 7,981                           | 8,466                           | 8,719                           | 8,980                           | 9,249                           |
| 212-814-716.000                        | MEDICAL INSURANCE                                         | 1,589                                | 1,984                            | 5,908                           | 6,267                           | 6,455                           | 6,648                           | 6,847                           |
| 212-814-717.000                        | Life Insurance                                            | 69                                   | 456                              | 719                             | 762                             | 784                             | 807                             | 831                             |
| 212-814-718.500                        | MERS EMPLOYER CONTRIBUTIONS                               | 728                                  | 942                              | 2,496                           | 2,647                           | 2,726                           | 2,807                           | 2,891                           |
| 212-814-719.000                        | Workers Compensation Insurance                            | 648                                  | 749                              | 2,025                           | 2,147                           | 2,211                           | 2,277                           | 2,345                           |
| 212-814-719.001                        | Dental Insurance                                          | 167                                  | 380                              | 96                              | 100                             | 103                             | 106                             | 109                             |
| 212-814-721.010                        | Health Care Waiver                                        | 1,009                                | 1,342                            |                                 |                                 |                                 |                                 |                                 |
|                                        | PERSONNEL SERVICES                                        | 58,230                               | 67,797                           | 123,050                         | 130,533                         | 134,444                         | 138,472                         | 142,622                         |
| SUPPLIES                               |                                                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-814-727.000                        | Office Supplies                                           | 122                                  | 600                              |                                 |                                 |                                 |                                 |                                 |
| 212-814-745.000                        | Recreation Supplies                                       | 456                                  | 3,000                            |                                 |                                 |                                 |                                 |                                 |
| 212-814-776.001                        | Janitorial Supplies                                       | 2,873                                | 3,000                            | 5,000                           | 5,202                           | 5,306                           | 5,412                           | 5,520                           |
| 212-814-776.002                        | Building Maintenance Supplies                             | 1,036                                | 1,500                            | 2,500                           | 2,601                           | 2,653                           | 2,706                           | 2,760                           |
| 212-814-776.003                        | Bldg. Equipment Maint. Supplies                           |                                      | 1,000                            | 2,000                           | 2,080                           | 2,121                           | 2,163                           | 2,206                           |
| 212-814-779.004                        | SNOW REMOV SUPPLIES                                       |                                      | 300                              | 2,500                           | 2,601                           | 2,653                           | 2,706                           | 2,760                           |
| 212-814-780.005                        | Grounds Maintenance Supplies                              | 75                                   | 580                              | 1,000                           | 1,040                           | 1,060                           | 1,081                           | 1,102                           |
|                                        | SUPPLIES                                                  | 4,562                                | 9,980                            | 13,000                          | 13,524                          | 13,793                          | 14,068                          | 14,348                          |
| OTHER SERVICES AND CHARGES             |                                                           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-814-806.000                        | Engineering Services                                      |                                      | 20,000                           | 20,000                          | 21,218                          | 21,854                          | 22,509                          | 23,184                          |
| 212-814-818.000                        | Other Professional Services                               | 465                                  | 3,000                            | 3,000                           | 3,182                           | 3,277                           | 3,375                           | 3,476                           |
| 212-814-818.006                        | Contractual Mowing Services                               | 546                                  | 1,500                            | 1,600                           | 1,697                           | 1,747                           | 1,799                           | 1,852                           |
| 212-814-818.037                        | Contractual Janitorial Services                           | 13,258                               | 19,870                           | 22,000                          | 23,339                          | 24,039                          | 24,760                          | 25,502                          |
| 212-814-818.245                        | PROF. SERV - SNOW REMOVAL                                 | 1,765                                | 10,000                           | 10,000                          | 10,609                          | 10,927                          | 11,254                          | 11,591                          |
| 212-814-820.008                        | Services - Security Alarm Systems                         | 634                                  | 780                              |                                 |                                 |                                 |                                 |                                 |

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                         | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 212-814-851.000                                   | SERVICES - COMMUNICATIONS-TELEPHONE | 3,166                                | 3,000                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-814-851.003                                   | SERVICES - OPTICMAN CHARGES         |                                      | 8,400                            |                                 |                                 |                                 |                                 |                                 |
| 212-814-852.010                                   | SERVICES - CABLE TV/INTERNET        | 3,355                                | 4,500                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-814-864.000                                   | Truck & Bus Rental                  | 805                                  | 2,100                            |                                 |                                 |                                 |                                 |                                 |
| 212-814-901.000                                   | Printing and Bindery Service        |                                      | 100                              |                                 |                                 |                                 |                                 |                                 |
| 212-814-914.000                                   | Insurance Property Coverage         | 9,529                                | 11,435                           | 12,359                          | 13,110                          | 13,503                          | 13,908                          | 14,325                          |
| 212-814-921.000                                   | Utilities Electricity               | 7,659                                | 9,876                            | 10,172                          | 10,791                          | 11,114                          | 11,447                          | 11,790                          |
| 212-814-922.000                                   | Utilities Water & Sewer             | 1,860                                | 2,310                            | 2,776                           | 2,944                           | 3,032                           | 3,122                           | 3,215                           |
| 212-814-923.000                                   | Utilities Gas Heat                  | 4,317                                | 4,923                            | 5,783                           | 6,134                           | 6,318                           | 6,507                           | 6,702                           |
| 212-814-931.001                                   | Services - Building Maintenance     | 2,205                                | 5,700                            | 6,000                           | 6,365                           | 6,555                           | 6,751                           | 6,953                           |
| 212-814-931.002                                   | Services - Ground Maintenance       | 233                                  | 5,000                            | 5,000                           | 5,304                           | 5,463                           | 5,626                           | 5,794                           |
| 212-814-932.002                                   | Services - Building Equip Maint     | 693                                  | 6,800                            | 7,000                           | 7,426                           | 7,648                           | 7,877                           | 8,113                           |
| 212-814-932.008                                   | Services - Maintenance-Fire Exting  | 282                                  | 500                              | 500                             | 530                             | 545                             | 561                             | 577                             |
| 212-814-942.000                                   | Services - Equipment Rentl Non-City | 4                                    | 5                                |                                 |                                 |                                 |                                 |                                 |
| 212-814-942.002                                   | COPIER SUPPLIES                     | 15                                   | 20                               |                                 |                                 |                                 |                                 |                                 |
| 212-814-943.000                                   | Services - Equip Rentl City-Owned   | 18                                   | 24                               | 500                             | 530                             | 545                             | 561                             | 577                             |
| 212-814-962.022                                   | 101 Admin Allocation-To Other Funds | 20,259                               | 24,311                           | 24,311                          | 25,791                          | 26,564                          | 27,360                          | 28,180                          |
| 212-814-967.010                                   | DPW SUPPORT SERVICES                | 2,073                                | 2,488                            | 6,161                           | 6,535                           | 6,731                           | 6,932                           | 7,139                           |
|                                                   | OTHER SERVICES AND CHARGES          | 73,141                               | 146,642                          | 140,098                         | 148,619                         | 153,068                         | 157,651                         | 162,370                         |
| Totals for dept 814 - Bowen Senior Citizen Center |                                     | 135,933                              | 224,419                          | 276,148                         | 292,676                         | 301,305                         | 310,191                         | 319,340                         |
| Total - Function RECREATION AND CULTURE           |                                     | 278,403                              | 402,735                          | 511,176                         | 541,853                         | 557,870                         | 574,364                         | 591,350                         |
| TOTAL APPROPRIATIONS                              |                                     | 278,403                              | 402,735                          | 511,176                         | 541,853                         | 557,870                         | 574,364                         | 591,350                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 212         |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| BEGINNING FUND BALANCE                            |                                     | 112,685                              | (27,857)                         | (160,949)                       | (170,729)                       | (175,830)                       | (181,084)                       | (186,500)                       |
| ENDING FUND BALANCE                               |                                     | 969,487                              | 969,487                          | 941,630                         | 780,681                         | 609,952                         | 434,122                         | 253,038                         |
|                                                   |                                     | 1,082,172                            | 941,630                          | 780,681                         | 609,952                         | 434,122                         | 253,038                         | 66,538                          |



# Position Summary Schedule

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

City of Pontiac  
Historical Information - Taxable Value and Levy

|                     | Year 2018   | Year 2017   | Year 2016   | Year 2015   | Year 2014   | Year 2013   | Year 2012   | Year 2011   | Year 2010     | Year 2009     |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Taxable Value       | 737,253,180 | 711,314,280 | 680,704,959 | 697,840,677 | 684,563,300 | 700,303,240 | 801,586,842 | 941,646,885 | 1,227,703,639 | 1,480,111,535 |
| <u>Tax Levy:</u>    |             |             |             |             |             |             |             |             |               |               |
| City Operating      | 8,092,514   | 7,824,079   | 7,489,786   | 7,676,953   | 7,532,618   | 7,666,852   | 8,778,279   | 10,275,799  | 13,379,829    | 16,032,824    |
| Capital Improvement | 1,012,263   | 978,727     | 936,946     | 960,352     | 942,310     | 959,087     | 1,098,160   | 1,285,888   | 1,675,948     | 2,007,911     |
| Sanitation          | 2,024,717   | 1,957,638   | 1,874,071   | 1,920,885   | 1,884,802   | 1,918,359   | 2,196,511   | 2,571,986   | 3,352,136     | 4,016,085     |
| Youth Center        | 1,071,093   | -           | -           | -           | -           | -           | -           | -           | -             | -             |
| Senior Services     | 359,112     | 347,273     | 332,446     | 340,751     | 334,350     | 340,301     | 389,649     | 456,264     | 594,670       | 712,463       |
| Total Tax Levy      | 12,559,699  | 11,107,717  | 10,633,249  | 10,898,941  | 10,694,080  | 10,884,599  | 12,462,599  | 14,589,937  | 19,002,583    | 22,769,283    |