

# 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 7, 2019**

**12:00 P.M.**

**92<sup>nd</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. Planning/Code Enforcement        | 12:00 p.m. |
| 2. Department of Public Works (DPW) | 12:30 p.m. |
| 3. Finance                          | 1:30 p.m.  |
| Human Resources                     |            |
| I.T.                                |            |
| Income Tax                          |            |
| Treasury                            |            |
| 4. Economic Development             | 2:30 p.m.  |

**Public Comment**

**Adjournment**

**#1**

**Planning/Code**

**Enforcement**

**Budget**

**Hearing**

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
101-690-717.000	Life Insurance	567	958	3,370	3,471	3,575	3,682	3,792
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	4,429	4,843	17,931	18,468	19,022	19,592	20,179
101-690-719.000	Workers Compensation Insurance	511	524	1,050	1,081	1,113	1,146	1,180
101-690-719.001	Dental Insurance	1,392	1,700	1,863	1,918	1,975	2,034	2,095
101-690-719.007	WORKERS COMP ALLOCATION			12,139	12,503	12,878	13,264	13,661
101-690-721.010	Health Care Waiver	3,763	3,174	9,967	10,266	10,573	10,890	11,216
PERSONNEL SERVICES		212,300	224,818	378,997	390,362	402,068	414,127	426,546
SUPPLIES								
101-690-727.000	Office Supplies	242	260	1,000	1,020	1,040	1,060	1,081
101-690-728.000	Postage	150	92	500	510	520	530	540
SUPPLIES		392	352	1,500	1,530	1,560	1,590	1,621
OTHER SERVICES AND CHARGES								
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	2,315	2,771	3,000	3,090	3,182	3,277	3,375
101-690-816.003	Services - Demolition	1,440	1,920	106,000	109,180	112,455	115,828	119,302
101-690-818.000	Other Professional Services	1,508	16,871	90,000	92,700	95,481	98,345	101,295
101-690-818.001	PROFESSIONAL SERVICES-WADE TRIM	105,900	105,900					
101-690-818.060	Prof. Serv-Wade Trim	16,847	16,847	30,000	30,900	31,827	32,781	33,764
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	3,900	14,550	40,000	41,200	42,436	43,709	45,020
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	366	440	154	158	162	166	170
101-690-852.010	SERVICES - CABLE TV/INTERNET	559	661	1,828	1,882	1,938	1,996	2,055
101-690-861.000	Travel Expenses			1,000	1,030	1,060	1,091	1,123
101-690-901.000	Printing and Bindery Service	130		500	515	530	545	561
101-690-902.000	Advertising	1,750	1,750	31,800	32,754	33,736	34,748	35,790
101-690-914.000	Insurance Property Coverage	20,786	24,943	22,262	22,930	23,618	24,326	25,056
101-690-942.000	Services - Equipment Rentl Non-City	34	50	50	51	52	53	54
101-690-942.002	COPIER SUPPLIES		500	500	515	530	545	561
101-690-956.239	CONTRIBUTION TO TIFA 2	29,935	230,482	253,682	248,862	220,806	203,181	185,485
101-690-956.240	CONTRIBUTION TO TIFA 3		518,845	490,946	451,293	748,148	748,641	346,481
101-690-957.002	Training Expense			3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		185,470	936,530	1,074,722	1,040,150	1,319,143	1,312,509	903,467
Totals for dept 690 - REDEVELOPMENT AND HOUSING		398,162	1,161,700	1,455,219	1,432,042	1,722,771	1,728,226	1,331,634
Dept 721 - PLANNING								
PERSONNEL SERVICES								
101-721-702.000	Salaries & Wages	117,431	140,969	194,480	200,314	206,323	212,512	218,887
101-721-715.000	F.I.C.A. - City Contribution	8,724	10,545	14,878	15,324	15,783	16,256	16,743
101-721-716.000	MEDICAL INSURANCE	11,678	14,384	38,898	40,064	41,265	42,502	43,777
101-721-717.000	Life Insurance	580	1,094	2,459	2,532	2,607	2,685	2,765
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	607	650	13,185	13,580	13,987	14,406	14,838
101-721-719.000	Workers Compensation Insurance	341	408	675	695	715	736	758
101-721-719.001	Dental Insurance	447	620	757	779	802	826	850

05/15/2019

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PERSONNEL SERVICES		139,808	168,670	265,332	273,288	281,482	289,923	298,618
SUPPLIES								
101-721-727.000	Office Supplies	1,896	4,953	5,000	5,100	5,202	5,306	5,412
101-721-728.000	Postage			3,000	3,060	3,121	3,183	3,246
101-721-729.001	Printed Forms	135	180	515	525	535	545	555
101-721-731.001	COMPUTER SUPPLIES			5,000	5,100	5,202	5,306	5,412
101-721-731.003	COMPUTER EQUIPMENT			1,000	1,020	1,040	1,060	1,081
101-721-740.000	Operating Supplies	3,245	3,245					
SUPPLIES		5,276	8,378	14,515	14,805	15,100	15,400	15,706
OTHER SERVICES AND CHARGES								
101-721-807.000	Services - Membership Dues	650	650	1,000	1,030	1,060	1,091	1,123
101-721-818.000	Other Professional Services	7,243	7,511	33,290	34,288	35,316	36,375	37,466
101-721-818.001	PROFESSIONAL SERVICES-WADE TRIM	51,800	51,800					
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	270	325	77	79	81	83	85
101-721-852.010	SERVICES - CABLE TV/INTERNET	419	496	731	752	774	797	820
101-721-861.000	Travel Expenses			500	515	530	545	561
101-721-902.005	Public Notices	3,325	3,869	5,150	5,304	5,463	5,626	5,794
101-721-914.000	Insurance Property Coverage	15,589	18,707	15,178	15,633	16,102	16,585	17,083
101-721-942.000	Services - Equipment Rentl Non-City	206	275	515	530	545	561	577
101-721-957.002	Training Expense			5,150	5,304	5,463	5,626	5,794
OTHER SERVICES AND CHARGES		79,502	83,633	61,591	63,435	65,334	67,289	69,303
Totals for dept 721 - PLANNING		224,586	260,681	341,438	351,528	361,916	372,612	383,627
Dept 733 - CODE ENFORCEMENT								
PERSONNEL SERVICES								
101-733-702.000	Salaries & Wages	112,981	148,328	234,000	241,020	248,250	255,697	263,367
101-733-707.003	CELL PHONE STIPEND		600					
101-733-715.000	F.I.C.A. - City Contribution	9,375	12,373	19,649	20,238	20,845	21,470	22,114
101-733-716.000	MEDICAL INSURANCE	872	1,453	1,813	1,867	1,923	1,980	2,039
101-733-717.000	Life Insurance	688	1,450	2,959	3,047	3,138	3,232	3,328
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	765		10,296	10,604	10,922	11,249	11,586
101-733-719.000	Workers Compensation Insurance	1,222	467	10,600	10,918	11,245	11,582	11,929
101-733-719.001	Dental Insurance	231	488	1,270	1,308	1,347	1,387	1,428
101-733-721.010	Health Care Waiver	8,872	11,977	22,854	23,539	24,245	24,972	25,721
PERSONNEL SERVICES		135,006	177,136	303,441	312,541	321,915	331,569	341,512
SUPPLIES								
101-733-727.000	Office Supplies	2,122	2,150	1,500	1,530	1,560	1,591	1,622
101-733-728.000	Postage		250	3,000	3,060	3,121	3,183	3,246
101-733-731.003	COMPUTER EQUIPMENT	10,189	10,189					
101-733-749.001	Motor Fuel, Oil & Lubricants	746	995	1,500	1,530	1,560	1,591	1,622



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SUPPLIES		13,057	13,584	6,000	6,120	6,241	6,365	6,490
OTHER SERVICES AND CHARGES								
101-733-807.000	Services - Membership Dues	350	350	1,000	1,030	1,060	1,091	1,123
101-733-818.000	Other Professional Services	1,140	1,200					
101-733-818.005	Equipment Towing Charges			500	515	530	545	561
101-733-818.006	Contractual Mowing Services			5,000	5,150	5,304	5,463	5,626
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	434	525	154	158	162	166	170
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,040	2,129	1,462	1,505	1,550	1,596	1,643
101-733-861.000	Travel Expenses	840	840	750	772	795	818	842
101-733-902.005	Public Notices	118	118					
101-733-914.000	Insurance Property Coverage	25,983	31,179	27,513	28,338	29,189	30,064	30,966
101-733-932.004	Services - Maintenance-Vehicles	325	325	1,500	1,545	1,591	1,638	1,687
101-733-942.002	COPIER SUPPLIES		100	500	515	530	545	561
101-733-957.002	Training Expense	750	750	3,600	3,708	3,819	3,933	4,050
OTHER SERVICES AND CHARGES		31,980	37,516	41,979	43,236	44,530	45,859	47,229
Totals for dept 733 - CODE ENFORCEMENT		180,043	228,236	351,420	361,897	372,686	383,793	395,231
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		802,791	1,650,617	2,148,077	2,145,467	2,457,373	2,484,631	2,110,492
Function: RECREATION AND CULTURE								
Dept 756 - RECREATION FACILITY								
CAPITAL OUTLAY								
101-756-971.001	Land Acquisition of Real Property			3,150,000				
CAPITAL OUTLAY				3,150,000				
Totals for dept 756 - RECREATION FACILITY				3,150,000				
Dept 774 - CITY EVENTS								
OTHER SERVICES AND CHARGES								
101-774-745.002	CITY EVENTS - DREAM CRUISE	56,666	56,666	57,000	58,710	60,471	62,285	64,153
101-774-745.003	CITY EVENTS	16,515	19,479	22,500	23,175	23,870	24,586	25,323
OTHER SERVICES AND CHARGES		73,181	76,145	79,500	81,885	84,341	86,871	89,476
Totals for dept 774 - CITY EVENTS		73,181	76,145	79,500	81,885	84,341	86,871	89,476
Dept 818 - PARKS GROUNDS MAINTENANCE								
PERSONNEL SERVICES								
101-818-702.000	Salaries & Wages	6,347	8,495	20,035	20,636	21,255	21,892	22,548
101-818-702.004	Overtime Wages	1,051	1,518	5,037	5,188	5,343	5,503	5,668
101-818-707.003	CELL PHONE STIPEND	500	600	600	618	636	655	674
101-818-715.000	F.I.C.A. - City Contribution	596	798	2,167	2,232	2,298	2,366	2,436
101-818-716.000	MEDICAL INSURANCE	575	748	1,768	1,821	1,875	1,931	1,988

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Totals for dept 448 - Street Lighting		100,982	68,649					
Dept 458 - PUBLIC WORKS OPERATIONS								
CAPITAL OUTLAY								
445-458-977.002	VEHICLES	246,828	286,828	190,000	530,000	500,000	470,000	470,000
	CAPITAL OUTLAY	246,828	286,828	190,000	530,000	500,000	470,000	470,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		246,828	286,828	190,000	530,000	500,000	470,000	470,000
Total - Function PUBLIC WORKS		347,810	355,477	190,000	530,000	500,000	470,000	470,000
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 733 - CODE ENFORCEMENT								
CAPITAL OUTLAY								
445-733-977.002	VEHICLES	110,975	115,136					
	CAPITAL OUTLAY	110,975	115,136					
Totals for dept 733 - CODE ENFORCEMENT		110,975	115,136					
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		110,975	115,136					
TOTAL APPROPRIATIONS		842,197	1,521,385	1,925,333	738,333	916,333	831,333	1,061,333
NET OF REVENUES/APPROPRIATIONS - FUND 445		284,629	(494,621)	(969,979)	250,516	96,655	211,766	12,776
BEGINNING FUND BALANCE		2,800,087	2,800,087	2,305,466	1,335,487	1,586,003	1,682,658	1,894,424
ENDING FUND BALANCE		3,084,716	2,305,466	1,335,487	1,586,003	1,682,658	1,894,424	1,907,200

## Position Summary Schedule

Fund	Department	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	Increase/ (Decrease)	FY 2021-2024 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	

## Position Summary Schedule

Fund	Department	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	Increase/ (Decrease)	FY 2021-2024 Proposed	Explanation of Proposed Changes
<b>General Fund</b>							
	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.
<b>General Fund</b>		<b>45.00</b>	<b>60.50</b>	<b>65.00</b>	<b>4.50</b>	<b>65.00</b>	
<b>Youth Recreation</b>		<b>2.00</b>	<b>3.00</b>	<b>18.00</b>	<b>15.00</b>	<b>18.00</b>	Addition of Youth Recreation Assistant part time employees.
<b>Cable Fund</b>		<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	Addition of Assistant to Cable Director position.
<b>Senior Millage Fund</b>		<b>3.00</b>	<b>3.00</b>	<b>4.50</b>	<b>1.50</b>	<b>4.50</b>	Added 3 part time Senior Center Support positions.
<b>Sanitation Fund</b>		<b>0.50</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	
<b>District Court Fund</b>		<b>29.50</b>	<b>35.00</b>	<b>39.50</b>	<b>4.50</b>	<b>39.50</b>	Added 3 Court Clerk positions and 1 Court Clerical position. One existing position was converted to part time.
<b>MIDC Fund</b>		<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	Positions amended into budget during FY 18-19.
<b>Insurance Fund</b>		<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>(1.00)</b>	<b>-</b>	Moved HR Assistant/CSR HR position from Insurance fund to General fund.
<b>Grand Total</b>		<b>82.00</b>	<b>107.00</b>	<b>132.50</b>	<b>25.50</b>	<b>132.50</b>	



# 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
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### Income Tax

NSF	\$35.00	Per item
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## 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	



## **PLANNING & CODE ENFORCEMENT DIVISION**

**Building Safety Department | City of Pontiac**

# 2018 Annual Report

### Contact Information

City of Pontiac  
Planning & Code Enforcement Division  
47450 Woodward Avenue  
Pontiac, Michigan 48342  
T: 248.758.2800  
F: 248.758.2827

### Staff:

#### Planning Division

Vern Gustafsson, Planning Manager  
Donovan Smith, City Planner

#### Code Enforcement Division

Patrick Brzozowski, Code Enforcement Manager  
Dessir Burroughs, Code Enforcement Officer  
Tamara Cooper, Code Enforcement Officer  
Florin Mindru, Code Enforcement Officer  
Daniel Vergun, Code Enforcement Officer

The Planning and Code Enforcement Divisions have the responsibility for administering, implementing and carrying out the following activities pertaining to:

1. Community & Urban Planning Activities.
2. Zoning Ordinance Administration and Enforcement.
3. Administrative staff to the Planning Commission, Zoning Board of Appeals, and Historic District Commission.
4. Work with property owners and perspective developers in executing their projects within the City if Permitted by Law.
5. Property Maintenance Code Enforcement activities.
6. Business License Program.
7. Residential Rental Registration Program.
8. Assign new addresses as needed for new development.
9. Prepare reports, studies, maps and other items of interest for the administration, City Council and the public.
10. Other additional Planning and Code Enforcement Functions as may be authorized by the Mayor or by Ordinance.

The Planning Division believes that good planning and zoning policies are essential in guiding the development of the City of Pontiac. Policies are used as tools to address the constant change, evolution of the community. The policies display how the community presently views itself and shapes the vision of what it hopes to become and welcomes the opportunity to work with the administration, city council, executive office and the public to create a strong and vibrant community.

### **Planning Division**

#### Mission

The Planning Division's mission is to serve the citizens, business, and property owners of Pontiac by providing comprehensive analyses and recommendations regarding all land use issues related to City development. The primary goal in this process is to create a balanced, interrelated environment of the highest quality for the Pontiac community in which to Live, Work, and Play.

#### Division Introduction & Function

The MASTER PLAN is updated every five years in order to ensure that identified goals are being met or are revised to reflect the most current needs of the community as priorities change. The process of updating the MASTER PLAN begins with ascertaining the desires of the residents and stakeholders within the community. These desires are translated into a vision that contain goals and objectives, which are then utilized to develop appropriate revisions to the MASTER PLAN. The MASTER PLAN is scheduled to begin in 2019.



The ZONING ORDINANCE provides a zoning districts and regulations for development of residential, commercial and industrial properties in the City. All proposed zoning changes are subject to a Public Hearing process involving resident, business/property owners, and other community stakeholders to allow the opportunity to become acquainted with the requested change and offer opinions and positions.

## **2018 Accomplishments**

### Staffing

In July 2018, the City of Pontiac reinstated a Planning Division with hiring an in-house Planning Manager. Following the employment of Vern Gustafsson the division retained a City Planner.

Following the establishment of the City's Planning Division and working with the Mayor, Deputy Mayor and Human Resources, we reestablished a Code Enforcement Division and hired a Code Enforcement Manager and four Code Enforcement Officers.

### Planning Division 2018 Summary

In 2018, the Planning Division provided services to the following Commissions and Board; following is a summary of actions by the Planning Commission, Zoning Board of Appeals, and Historic District Commission. See attached Appendix 1 for detailed list of reviews.

### Planning Commission

During 2018, the Planning Commission conducted regularly scheduled meetings and special meetings. The Planning Division provided administrative staff to the Planning Commission and the following is a summary of Planning Commission actions in 2018.

- 22 Site Plan Reviews
- 8 Special Exception Permit Reviews
- 8 Zoning Map Amendments
- 6 Lot Split/Lot Combinations
- 5 Sign Permits
- 2 Street & Alley Vacations
- 4 Zoning Text Amendment Presentations-Medical Marihuana
- 30+ Medical Marihuana Special Presentations

### Zoning Board of Appeals

In 2018 the Zoning Board of Appeals held scheduled meetings, which the Planning Division provided staff to review all dimensional and use variance requests. Following is a summary of Zoning Board of Appeals actions in 2018.

- 16 Dimensional Variances
- 1 Use Variance



#### Historic District Commission

The Planning Division provided staff to the Historic District Commission and prepared Certificate of Approval reviews for their examination and approval. Additionally, the Planning staff provided Certificate of Approval administrative reviews for "Replacement for Like" improvements that does not require approval of the require Historic District Commission. Staff also prepared for and presented historic guidelines for windows, doors, siding and roofs to the Historic District Commission.

- 26 Certificate of Approval Reviews by the Historic District Commission
- 12 Certificate of Approval Administrative Reviews by the Planning staff

#### Community Planning Initiatives and Plans

A great deal of time, research, and consideration was involved in preparing recommendations on future community planning initiatives, zoning text amendments and plans. The Planning Division worked cooperatively with Building Safety Department and coordinated with other departments of the City to ensure all factors are considered in any recommendation brought before the Planning Commission and City Council. The following is a list of the accomplishments and progress made toward these initiatives and plans, which are imperative to the growth, development and continued redevelopment of the City of Pontiac.

- In July 2018, the Planning staff assessed and analyzed the City to get a better understanding of City demographic and ownership, met with several Oakland County developments and agencies, and major stakeholders and property owners in the City
- Since August 2018, we prepared several Medical Marihuana Zoning Text Amendments for review and acceptance of the community, Planning Commission and City Council.
- Managed and prepared the Parks and Recreation Master Plan, which will be completed in the first quarter of 2019
- Initiated a GM Modern Housing Neighborhood Plan and collaborating with the GM Modern Housing Board of Directors, Oakland County Main/Elm Street initiative, and Eastern Michigan University.
- Held introductory meetings with all Commission and Board members on review and refinement to procedures and discussed an open communication process to better orchestrate productive/informative meetings. Also, prepared and distributed a Commissioner and Board member orientation and procedure manual.
- Completed Michigan Economic Development Corporation's Redevelopment Ready Communities self-evaluation. Received the Baseline Report to complete the "Redevelopment Ready Communities" self-assessment and actively completing an additional tasks to increase the City's scoring to become a certified Redevelopment Ready Community.

## 2019 Goals

### Zoning Ordinance Revisions

- Attain an approved Medical Marihuana Ordinance by City Council.
- Review and update the Pontiac Zoning Ordinance and revise the Zoning Map to include all approved Zoning Map and/or Text Amendments.
- Develop revised Zoning Text Amendments for parked vehicles in residential front yards and recreation vehicles on a residential lot.
- Explore and assess the impacts of multiple and two-family structures located in the R-1 One Family Dwelling zoning districts.

### City Planning Documents

- Review and update the Master Plan in 2019 and report progress on the implementation of the Master Plan to Planning Commission and City Council.
- Prepare a comprehensive development/redevelopment Corridor Plan for Huron Street or Auburn Road.
- Prepare a Capital Improvement Plan. The six-year Plan would be inclusive of DPW public structures and improvements.
- Prepare a comprehensive Implementation Plan/Action Agenda for each recently completed Planning document.

### Public Participation

- Develop a comprehensive Public Participation Plan. The Plan would identify interested and affected stakeholders and their unique communication needs to all planning processes. Also, define timely engagement sessions to obtain buy-in from community stakeholders during crucial steps in the planning process.

### Development Review Procedures

- Summarize the Site Plan and Special Exception review processes and add information to the City's web site with flow charts, timelines and contact information.
- Refine procedures and involvement of the City Development Review Team and Oakland County agencies/departments, as part of the of proposed site development plans.
- Prepare a customer satisfaction survey and post survey and results on the City web site.
- Become a certified Redevelopment Ready Community.

### Planning Commission, Zoning Board of Appeals & Historic District Commission Training

- Throughout the year the Planning Manager will inform members of training workshops opportunities and the staff will notify the Planning Manager of their attendance so we can 100% compliance for each workshop.

### Community Engagement

- Develop ArcGIS web applications and update Planning/Zoning Maps and upload to the City web site. Re-evaluate current community engagement practices and effective method to disseminate the information throughout the entire community.



## Code Enforcement Division

### Mission

The Code Enforcement Division defines its mission by drawing upon long-held traditional community values. Our work is dedicated to maintaining a clean and safe environment through permit inspections, commercial building and residential housing inspections, code enforcement, trash and recycling services and neighborhood services. Our mission is to provide courteous and efficient services and serve as a trusted, responsive and expert resource to assist our customers in understanding and applying adopted codes and ordinances in a fair and consistent manner.

### Introduction and Functions

The Code Enforcement Division administers residential and commercial construction codes and city ordinances to safeguard public health, safety and general welfare.

The Division is responsible for ensuring re-occupancy inspections on commercial buildings for new businesses that comply with building and zoning codes and ordinances. Inspections at commercial buildings are performed regularly to ensure compliance with property maintenance standards.

Non-owner occupied dwellings must also comply with housing standards. These properties are required to be registered and inspected every three years or upon change of tenant. Vacant residential properties are required to be registered every year, and are monitored on a regular basis to ensure properties are properly maintained and secured.

The Division play a role when fires occur in residential dwellings and commercial buildings and structural components are damaged. Inspections are performed and repairs are monitored. The division administers the board-up contract used by all City departments when unsecured property requires attention. Inspection reports and related documentation are prepared when commercial buildings and residential dwellings are deemed unsafe or inhabitable. The division coordinates with the Demolition Appeals Board, where cases are heard and properties are either allowed to be rehabilitated or slated for demolition. Progress is monitored until the properties are allowed to be occupied or demolition is complete.

The Division administers and provides staff support to the Building Board of Appeals, Historic District Commission, Zoning Board of Appeals, Planning Commission, and the City's Department of Public Works. The City's rubbish, recycling and yard waste disposal contracts are administered by the Department of Public Works, whereas, they provide special pick-up services and enforces city ordinances related to litter in the Public Right of Way. The Division is dedicated to promoting properly maintained properties and controlling rodent populations. Neighborhood complaints are investigated and efforts are made to manage nuisances and enforce compliance with property maintenance ordinances when required. The Code Enforcement Division serves as the administrative liaison for neighborhood associations.

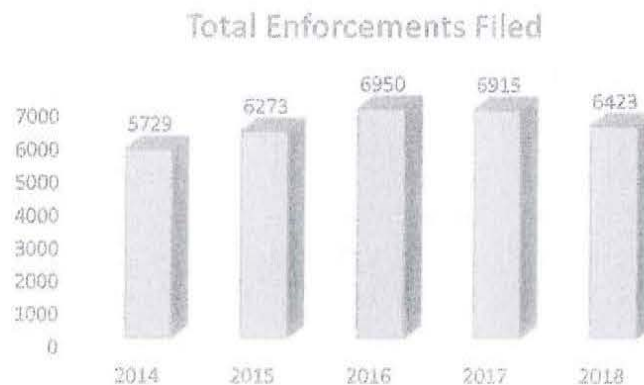
## 2018 Accomplishments

### Residential Inspection Programs

- Properties during the inspection process are tracked for compliance and inspection due dates are monitored.
- Processes and tools are in place to identify property transfers that occurred without an inspection. There were over 762 properties identified and property owners were notified. Of which, 417 properties were brought into compliance and Certificates of Occupancy were issued.
- Processes and tools are in place to identify unregistered rentals from property transfers that have taken place.
- Fire-damaged properties that require involvement from this department are monitored. The process ensures that proper fire remediation occurs, required permits are obtained and the neighborhood nuisance is minimized.
- A link is available on the City's website to look up a registered rental property or report suspected unregistered properties.
- Process flowcharts are constantly reviewed and revised when necessary. Documented processes help make requirements and answers to questions fair and consistent.

### 2018 Highlights

- There were 6,423 key code enforcement cases filed in 2018 — about the same as the past two years.



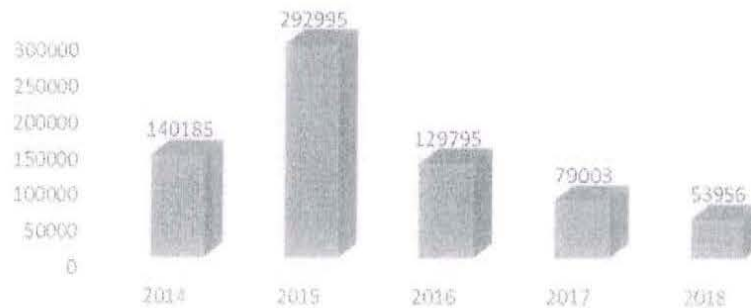
- 368 prohibited vehicles were removed from residential properties through enforcement in 2018, a 47% decrease from FY 2017, signifying success in keeping prohibited vehicles out of neighborhoods.
- There were 1,082 sanitation inspections in FY 2018. This was a decrease of 8% from FY 2017.



## 2018 Code Enforcement Statistical Activities

Code Enforcement Primary Case Types						% Change from Last Year
	2014	2015	2016	2017	2018	
Complaint - After Fire	11	14	17	11	18	39%
Complaint - Abandoned Vehicles/Parking on Grass	243	488	1798	2892	2800	-3%
Complaint - Dangerous building	412	320	303	203	221	8%
COMPLAINT - DANGEROUS TREE	36	31	53	21	43	51%
Complaint - Debris/Sanitation	776	995	2345	2316	1395	-66%
COMPLAINT - EXPIRED PERMITS	2	22	66	74	100	26%
Complaint - Misc	251	418	1011	573	399	-44%
COMPLAINT - NO BUS. LICENSE	745	1247	417	185	182	-2%
Complaint - Open to Trespass	187	154	334	135	84	-61%
Complaint - Operating w/Out License	75	73	194	95	81	-17%
Complaint - Rental complaint	10	9	36	22	6	-267%
Complaint - Rodents	8	7	31	46	28	-64%
COMPLAINT - STOP WORK ORDER	29	39	129	79	7	-1029%
Complaint - Tall Grass/Weeds	1492	1350	2145	2571	1992	-29%
Complaint - Trees/Shrubs	30	27	83	168	92	-83%
Complaint - Vacant	444	782	806	564	682	17%
COMPLAINT - WORKING W/O PERMIT	252	350	724	696	453	-50%
COMPLAINT-UNREGISTERED RENTAL	2968	5725	6604	3496	3315	-5%
COMPLAINT- PROPERTY MAINTENANCE INSPECTION REQUIRED	5	341	718	825	698	-18%
COMPLAINT- RENTAL INSPECTION REQUIRED	1174	2804	3351	1219	2243	46%
<b>Total</b>	<b>9150</b>	<b>15196</b>	<b>21165</b>	<b>16191</b>	<b>14849</b>	

## Registered Rental Units



#### Other Significant efforts

- The Division conducted 78,318 inspections throughout the City from Jan 1, 2014 through Dec 31, 2018.
- More than 566 Business Licenses were issued in 2018, a revenue stream of approximately \$90,600.

#### **2019 GOALS**

The Division continues to implement process improvements to advance the mission to improve customer service.

- Upgrade to the Division main software program. The upgrade will allow for automated Blight Court Ticket Notices and streamline internal processes.
- Establish fully functional Blight Court operation.
- Build a more comprehensive Vendor Base: Snow Removal, Grass Cutting, Sanitation, and Abatement.
- Continue targeting non-compliant apartment complexes and utilize new reporting features.
- Work to become more engaged within the community, and attend regular Council District meetings.
- Develop local partnerships with companies/organizations to help educate and empower residents for the purpose of code enforcement activities and potentially resolve violations through volunteer opportunities.
- Update department website to offer information on all Code Enforcement services and programs.
- Develop process and workflows for Commercial Re-Occupancy Program.
- Develop process and workflows for Interval Inspection Program. This includes commercial buildings, three- and four-family homes and apartment buildings.
- Continue to update action items in residential electronic inspection program.
- Explore potential partnerships between the City Council, Council District representatives, Neighborhood Associations to further strengthen engagements between residents and property maintenance efforts.
- Implement a restructured organizational chart to better define job responsibilities, introduce a clear chain of command, improve efficiencies and achieve planned objectives:
  - Strive to be a trusted, responsive and an expert resource with outstanding levels of customer service
  - Partner with our customers and stakeholders
  - Communicate expectations
  - Implement useful technology
  - Fiscally responsible
  - Seek opportunities to attend educational programs and workshops for all Code Enforcement staff

# Appendix 1

## Comprehensive List of Project Reviews

### **PLANNING &**

### **CODE ENFORCEMENT DIVISION**

**Building Safety Department | City of Pontiac**

# Planning Division Annual Report

## Planning Commission (January 2018-December 2018)

Date	Planning File #	Address	Petition Type	Request	Petitioner	PC Action	CC Action
January							
	SPR 17-28	65 University	Street, Alley Vacation	Vacation of Alley	Auch East Gateway LLC	Approved 1-3-18	Approved 1-25-18, w/lot combination cond.
	SPR 17-29	315 Gallogly Road	Street, Alley Vacation	Vacation of Charleston Ave	Tarlton R. Small	Approved 1-3-18	
February							
	SPR 17-30	1416 Joslyn	Zoning Map Amendment	Rezoning from C4 to C3 for Assisted Living Use	Elizabeth Kelly	Approved 2-7-18	Approved 3-6-18
	SPR 17-63	510 W. Huron	Special Exemption Permit	SDM Liquor License	Sunoco Mini Mart	Denied 2-7-18	
	ZMA 18-01	710 Menominee	Zoning Map Amendment	Rezoning from R1 to R4 for Assist Living Facility	Venture, Inc.	Approved 2-7-18	Approved 3-6-18, w/cond. R-3 Zoning
March							
	SPR 18-02	111 Onieda	Site Plan Review	Casa Del Ray Site Plan review	Jerome Morgan	Approved 3-7-18 w/stipulations	
	SPR 18-03	710 Menominee	Site Plan Review	Washington School Rehab	Venture, LLC	Approved 3-7-18	
	LSLC 18-02	710 Menominee	Lot Split			Approved 3-7-18	



	SPR 18-04	451 E. Wilson Ave	Site Plan Review	Parking Lot, Wall, and Site Design		Tabled 3-7-18	
	SPR 18-05	5 Carter	Site Plan Review	The Hamilton's Site Plan	Hamilton Limited Dividend Housing Associates	Resubmittal Approved 3-7-18	
	LSLC 18-08	5 Carter	Lot Split	The Hamilton's Site Lot Split	Hamilton Limited Dividend Housing Associates	Approved 3-7-18	
	SPR 18-07	1059 Featherstone	Site Plan Review	Beltime Greenhouse Nursery	Aaron Smith	Approved 3-7-18	
	LSLC 18-09	1250 Cesar Chavez	Lot Split	Lot Split	North Woodward Automobile Club	Approved 3-7-18 w/conditions	
	Discussion	-	Neighborhood Revitalization Plan			Recommended to CC 3-26-18	
April							
	SEP 18-02	250 N. Perry	Special Exemption Permit	Special Exemption for Child Day Care	Grace Centers of Hope	Approved 4-4-18 w/conditions	
	SEP 18-03	1556 Baldwin Rd.	Special Exemption Permit	Automotive Collision Repair	Mike Dipetta	Approved 4-4-18	
	SPR 18-09	250 N. Perry	Site Plan Review	Child Day Care	Grace Centers of Hope	Approved 4-4-18	

	SPR 18-12	37 Turk	Site Plan Review	Additions to existing building	37 Adventures	Approved 4-4-18	
May							
	SVA 18-02	585 S. Boulevard	Street & Alley Vacation	Vacation of Bradford St.	Pontiac Center Investment, LLC	Approved 5-2-18	
	SEP 18-04	1252 N. Perry	Special Exemption Permit	Quick Lube Drive-Thru	Behrouz Oskui	Approved 5-2-18	
	SPR 18-11	1252 N. Perry	Site Plan Review	Quick Lube Site	Behrouz Oskui	Tabled SPR, authorized Planning Final Approval	
	PS 18-27	585 S. Boulevard	Sign Review	Ground-Mounted Sign	United Shore	Approved 5-2-18	
June							
	ZMA 18-02	43 E. Columbia	Zoning Map Amendment	Conditional Rezoning	TDE Group Holdings	Approved 6-6-18	
	ZMA 18-03	245 S. Paddock	Zoning Map Amendment	Rezoning from R2 to R3	Paddock Manor Limited Div.	Approved 6-6-18	
	ZMA 18-05	339 S. Paddock	Zoning Map Amendment	Rezoning from R1 to M1	Michigan Lank Bk Fast Track Authority	Approved 6-6-18	
	ZMA 18-06	1000 Vanguard	Zoning Map Amendment	Rezoning from MUD to M1	Pontiac Community Investments	Approved 6-6-18	

	SEP 18-05	1075 E. Walton	Special Exemption Permit	Special Exemption for Medical Clinic and Drive Thru	Mike T. Acho	Approved 6-6-18	
	SEP 18-05	451 W. Kennett Rd	Special Exemption Permit	Wireless communications tower monopole	Amine & Associates	Denied 6-6-18	
	SPR 18-16	1075 E. Walton	Site Plan Review	Site for Medical Clinic Development	Mike T. Acho	Approved 6-6-18	
	LSLC 18-23	735 S. Paddock Lot Split	Lot Split		George W. Auch Company	Approved 6-6-18	
	LSLC 18-29	660 S. Boulevard	Lot Split		Pontiac West, LLC	Approved 6-6-18	
	LSLC 18-34	1000 Vanguard	Lot Division		Pontiac Community Investments	Approved 6-6-18	
	SPR 18-11	1252 N. Perry	Site Plan Review	Quick Lube Site	Behrouz Oskui	Preliminary Approval, Planner has authority for final approval	
July							
	SEP 18-07	245 S. Paddock	Special Exemption Permit	Nursing and Assisted Living Uses	Paddock Manor Limited Div.	Approved 7-11-18	
	SPR 18-20	245 S. Paddock	Site Plan Review	Site Plan for rebuild	Paddock Manor Limited Div.	Approved 7-11-18, w/conditions gave Planner authority to	



						finalized Site Plan	
	SPR 18-26	1056 Cesar Chavez	Site Plan Review	Parking Lot Expansion	Casey Leach, P.E.	Approved 7-11-18	
	PS 18-40	2000 Centerpoint Pkwy	Sign Permit	Ground Mounted Sign	Williams International	Approved 7-11-18	
<b>August</b>							
	SPR 18-33	250 S. Telegraph	Site Plan Review	Site Plan Review for Building Expansion	Rosa Randolph	Admin Approved 7-3-18	
	SVA 18-04	94 Dwight	Street & Alley Vacation	Alley Vacation	Saylor's Landing Development	Tabled until resubmitted	
<b>September - No Meeting Held</b>							
<b>October</b>							
	SEP 18-08	1100 Cesar Chavez	Special Exemption Permit	Major Outdoor Stage	Warehouse Tires	Approved 10-3-18, pending ZBA Use Variance	
	SPR 18-06	1075 E Walton Blvd.	Site Plan Review	Site Plan Review for Medical Clinic and Plaza	Mike Acho	Approved 10-3-18	
	SPR 18-30	1000 Vanguard	Site Plan Review	FedEX Development	Setzer Properties	Approved 10-3-18	

**November - November 7<sup>th</sup> PC Meeting Cancelled. Special Meeting held November 28<sup>th</sup>.**

	SEP 18-09	355 W. Walton	Special Exemption Permit	Permit for Sale of Packaged Beer & Wine	Barrick Properties	Denied 11-7-18	
	ZMA 18-07	600 E. Pike	Zoning Map Amendment	Rezone from R1 to R3	JRS investment Properties	Approved 11-7-18	
	SPR 18-37	645 S. Telegraph	Site Plan Review	Medical center and Event Center	Green Tech Engineering	Tabled, Until more details are provided	
	PS 18-59	1901 S. Telegraph	Sign Permit	Ground Mounted Sign	Metro Detroit Signs	JDC Approved	
	PS 18-60	1901 S. Telegraph	Sign Permit	Ground Mounted Sign	Metro Detroit Signs	JDC Approved	
	PS 18-64	114 Orchard Lake	Sign Permit	Ground Mounted Sign	Johnson Sign Co.	Approved 11-4-18	
<b>December</b>							
	ZMA 18-09	19 Liberty	Zoning Map Amendment	Rezoning from R1 to R3	James Trevor Daniel	Approved 12-5-18	
	ZMA 18-10	99 Jessie	Zoning Map Amendment	Rezoning from R1 to R2	James Trevor Daniel	Approved 12-5-18	
	SVA 18-06	2000 Centerpoint	Street & Alley Vacation	Street Vacation	4GW Real Estate	Applicant withdrew petition until later date.	
	SPR 18-14	1085 Joslyn Ave	Site Plan Review	Joslyn Gas Station	Pontiac Property Investments, LLC	12-5-18 Approved w/conditions, Planner has authority to finalize Site Plan.	

	SPR 18-47	790 Featherstone	Site Plan Review	Michigan Animal Rescue League Remodel and expansion	Michigan Animal Rescue League	12-5-18 Approved	
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# Historic District Commission (January 2018-December 2018)

Date	Planning File #	Address	Petition Type	Request	Petitioner	HDC Action
January						
	HDC 17-44	75 W. Huron	HDC Application	Bat Zone Sign	Nicholas Guzik	
	HDC 17-67	111 N. Perry	HDC Application	Art/Playground Piece on Roof	Peter Boyer	
February						
	HDC 18-01	1 Lafayette		Add Awning w/name over door	Marygrove Awning Company	Approved 2-13-18
	HDC 18-02	111 Onieda	HDC Application	Casa Del Ray Project Rehab	Jerome Morgan	Approved 2-13-18
	HDC 18-03	46 N. Glenwood	HDC Application	Change Window Replacement	Pella Windows and Doors Inc.	Denied 2-13-18
	HDC 18-04	142 Ottawa	HDC Application	Home Window Replacement	Pella Windows and Doors Inc.	Tabled
March						
	HDC 18-05	34 Henry Clay	HDC Application	Siding replacement	Power Home Remodeling Group	Tabled
			Discussion Item	New Board Member Recruitment		
			Discussion Item	Review of HDC Window Replacement Policy		

<b>April</b>						
	HDC 18-05	34 Henry Clay	HDC Application	Siding replacement	Power Home Remodeling Group	Denied 4-10-2018
	HDC 18-07	263 Chippewa	HDC Application	Replace Fiberglass windows and roof lumber shingles	Terry Harrington	Roof Admin Approved, Request Denied 4-10-2018
	HDC 18-08	251 Ottawa	HDC Application	Window Replacement, L4L windows	Performance Residential Remodeling	Admin Approve 5-24-2018
	HDC 18-09	221 Chippewa	HDC Application	6' Privacy Fence	Mark Nguyen	Approved 4-10-2018
<b>May</b>						
	HDC 18-12	58 Oneida St	HDC Application	Install wooden stockade fence		Approved 5-8-2018
	HDC 18-13	202 Cherokee Rd.	HDC Application	Install front porch cover/canopy		Not Approved
			Discussion Item	Siding Replacement Guidelines		
			Discussion Item	Pontiac Historic Preservation FAQ		
			Discussion Item	Historic preservation in America – Chronology		
<b>June</b>						
	HDC 18-04	142 Ottawa Drive	HDC Application	Home Window Replacement	Pella Windows and Doors Inc.	Approved June 2018
	HDC 18-14	261 W. Pike St.	HDC Application	Roof and Window Replacement	Karla Krahn	Roof Approved 6-12-18 Windows Denied
	HDC 18-15	36 Mary Day	HDC Application	Window Replacement	Daniel Harper	Approved 6-12-2018

	HDC 18-18	37 Miami	HDC Application	Siding Repair and Replacement	Arnold Gay	Admin Approved
	HDC 18-19	81 E. Iroquois	HDC Application	Roof Replacement	Timothy McNally	Admin Approved
	HDC 18-22	136 Cherokee Rd.	HDC Application	Roof Replacement	Annette Richards	Admin Approved
	HDC 18-23	522 W. Iroquois	HDC Application	Roof and Window Replacement	Susan Fritz	Roof Approved 6-3-18 Windows Denied
	HDC 18-24	564 W. Iroquois	HDC Application	Roof Replacement	Jerry Beets	Admin Approved
July						
	HDC 18-25	67 Ottawa	HDC Application	Roof Replacement & Color Change	Price construction Services	Approved 7-10-18
	HDC 18-21	57 Fairgrove	HDC Application	Exterior Rehab	Grace Gospel Fellowship	Hardie Board Siding Approved 7-10-18
August – No Meeting Held						
September						
	HDC 18-27	34 Henry Clay	HDC Application	Siding, Porch roofing, and replacement of basement windows	The Tolliver Family Trust	Approved 7-11-18
	HDC 18-30	270 Nelson	HDC Application	Roof Replacement	Roof One	Tabled



	HDC 18-32	72 Franklin	Discussion Item	Replace Windows and Painting Exterior Accessory Structure	Nickolas Somberg	Approved 7-11-18
	HDC 18-33	180 E. Iroquois	HDC Application	Accessory Structure Painting	Pamela Jackson	Admin Approved
October – No Meeting Held						
November						
			Discussion item	Notice of proposed Telecommunication Antenna Replacement		
	HDC 18-34	165 Chippewa	HDC Application	Exterior Painting	John Shaya	Admin Approved
	HDC 18-36	260 Cherokee Rd.	HDC Application	Roof Replacement	Price Construction Services LLC	Admin Approved
	HDC 18-37	63 Miami	HDC Application	Roof and Siding Replacement		Admin Approved
	HDC 18-38	72 N. Glenwood Ave	HDC Application	Roof and Window Replacement	Melissa & Roderick McQueen	Admin Approved
	HDC 18-39	108 W. Lawrence	HDC Application	Exterior Window, Door Repairs, and Exterior painting	M1 Bunker LLC	Admin Approved
	HDC 18-40	25 Onieda	HDC Application	Solar Panels on Roof	Peter Denicola	Tabled
	HDC 18-41	277 Ottawa Dr	HDC Application	Roof Replacement	Matthew O'bee	Admin Approved
December						
	HDC 18-30	270 Nelson	HDC Application			HDC Approved 12-11-2018
	HDC 18-32	72 Franklin	HDC Application	Exterior Painting and Windows Replacement		HDC Approved 12-11-2018
	HDC 18-42	50 Wayne St.	HDC Application	Façade Improvements		HDC Approved 12-11-2018
	HDC 18-43	141 Chippewa	HDC Application	Porch Replacement		HDC Denied

# Zoning Board of Appeals (January 2018-December 2018)

Date	Planning File #	Address	Petition Type	Request	Petitioner	ZBA Action
<b>January</b>						
	ZBA 17-13	63 Norton St.	Dimensional Variance	Side and Rear Setback Variance	Porter 4 Square	ZBA Tabled
	ZBA 17-23	970 E. Walton Blvd	Dimensional Variance	Accessory building sq.ft. Variance	Daniel Florance	ZBA Approved 1-16-18
	ZBA 17-27	37 Turk	Dimensional Variance	Zero Lot Rear and Side Yard Variance	37 Adventures	ZBA Approved 1-16-18
<b>February</b>						
	ZBA 17-13	63 Norton St.	Dimensional Variance	Side and Rear Setback Variance	Porter 4 Square	ZBA Denied
<b>March – No Meeting Held</b>						
<b>April</b>						
	ZBA 18-02	790 Featherstone St	Dimensional Variance	Side Yard Setback Variance	Michigan Animal Welfare	Approved 4-16-18
	ZBA 18-03	1056 Golf Drive	Dimensional Variance	Fence Height, Front and Side Yard, and Parking Space Variance	GreenTech Engineering, INC	Tabled 4-16-18
<b>May</b>						
	ZBA 18-03	1056 Golf Drive	Dimensional Variance	Fence Height, Front and Side Yard, and Parking Space Variance	GreenTech Engineering, INC	Approved 5-21-18
	ZBA 18-04	585 E. South Blvd	Dimensional Variance	Variance for sign height and signage area.	Pontiac Center Investment LLC	Approved 5-21-18
	ZBA 18-05	245 S. Paddock	Dimensional Variance	Building Height Variance	Paddock manor Limited Div	Approved 5-21-18

June – No Meeting Held						
July						
	ZBA 18-06	695 3 <sup>rd</sup> Avenue	Dimensional Variance	Existing Garage Floor Area	Marlon May	Tabled 7-16-18
August						
	ZBA 18-06	695 3 <sup>rd</sup> Avenue	Dimensional Variance	Existing Garage Floor Area	Marlon May	Denied 8-20-18
	ZBA 18-08	631 Brooks Ave	Dimensional Variance	Floor Area variance for Accessory Structure	Douglas Meyer	ZBA Approved 8-20-18
	ZBA 18-10	2000 Centerpoint	Dimensional Variance	Sign Height & Size Dimensional variance	Signs & Engraving	ZBA Approved 8-20-18
September						
	ZBA 18-11	20 E. New York	Dimensional Variance	Floor Area variance for Accessory Structure	Eric Maggard	ZBA Approved 9-24-18
October						
	ZBA 18-12	1000 Vanguard	Dimensional Variance	Light Pole Height Variance	Setzer Properties, LLC	ZBA Approved 10-24-18
November						
	ZBA 18-15	1000 Vanguard	Dimensional Variance	Variance from Screening Equipment Requirement	Setzer Properties, LLC	ZBA Approved 11-19-18
	ZBA 18-16	1100 Cesar Chavez	Use Variance	Use Variance for Major Outdoor Storage	Warehouse Tires	ZBA Approved 11-19-18
December – No Meeting Held						



**#2**

**DPW**

**Budget  
Hearing**

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
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
<b>Function: PUBLIC WORKS</b>								
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	89	119	1,030	1,050	1,071	1,092	1,113
101-447-728.000	Postage			200	204	208	212	216
101-447-731.003	COMPUTER EQUIPMENT			2,000	2,040	2,080	2,121	2,163
101-447-746.001	Personal Protective Wear			1,200	1,224	1,248	1,272	1,297
101-447-749.001	Motor Fuel, Oil & Lubricants	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

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
101-447-807.000	Services - Membership Dues		7,510	22,500	23,175	23,870	24,586	25,323
101-447-818.049	Prof Tech Licensce Fee Reimbur		80	90	92	94	96	98
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	193	229	77	79	81	83	85
101-447-852.010	SERVICES - CABLE TV/INTERNET	419	496	1,097	1,129	1,162	1,196	1,231
101-447-861.004	Services - Travel-Mileage			150	154	158	162	166
101-447-914.000	Insurance Property Coverage	5,197	6,236	11,046	11,377	11,719	12,070	12,432
101-447-955.100	MDEQ PERMIT FEES	5,000	5,000	5,150	5,304	5,463	5,626	5,794
101-447-957.002	Training Expense	75	75	6,000	6,180	6,365	6,555	6,751
OTHER SERVICES AND CHARGES		294,371	359,818	434,110	476,742	491,040	505,763	520,929
CAPITAL OUTLAY								
101-447-977.008	Special Equipment	29,823	39,764	5,000				
CAPITAL OUTLAY		29,823	39,764	5,000				
Totals for dept 447 - Engineering		409,070	536,466	622,671	665,680	685,513	705,932	726,965
Dept 448 - Street Lighting								
OTHER SERVICES AND CHARGES								
101-448-807.000	Services - Membership Dues			2,400	2,472	2,546	2,622	2,700
101-448-924.001	Utilities street lighting	621,124	755,067	817,412	841,934	867,192	893,207	920,003
OTHER SERVICES AND CHARGES		621,124	755,067	819,812	844,406	869,738	895,829	922,703
Totals for dept 448 - Street Lighting		621,124	755,067	819,812	844,406	869,738	895,829	922,703
Dept 458 - PUBLIC WORKS OPERATIONS								
PERSONNEL SERVICES								
101-458-702.000	Salaries & Wages	170,563	196,720	263,529	271,434	279,577	287,964	296,602
101-458-702.004	Overtime Wages	4,874	6,803	9,117	9,390	9,671	9,961	10,259
101-458-707.003	CELL PHONE STIPEND	100		600	618	636	655	674
101-458-715.000	F.I.C.A. - City Contribution	14,179	16,153	22,431	23,103	23,796	24,509	25,244
101-458-716.000	MEDICAL INSURANCE	2,313	2,799	13,748	14,160	14,584	15,021	15,471
101-458-717.000	Life Insurance	685	659	3,365	3,465	3,568	3,675	3,785
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	1,867	1,973	10,602	10,920	11,247	11,584	11,931
101-458-719.000	Workers Compensation Insurance	4,242	5,041	4,941	5,089	5,241	5,398	5,559
101-458-719.001	Dental Insurance	1,258	1,651	1,049	1,080	1,112	1,145	1,179
101-458-719.007	WORKERS COMP ALLOCATION			4,446	4,579	4,716	4,857	5,002
101-458-721.010	Health Care Waiver	7,513	5,516	22,854	23,539	24,245	24,972	25,721
101-458-819.000	Contractual Temp/PT Labor	2,731	2,731	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVICES		210,325	240,046	359,682	370,467	381,575	393,018	404,802
SUPPLIES								
101-458-727.000	Office Supplies	1,051	551	1,000	1,020	1,040	1,060	1,081
101-458-728.000	Postage	53	53	1,500	1,530	1,560	1,591	1,622
101-458-731.003	COMPUTER EQUIPMENT	344	215	91,500	93,330	95,196	97,099	99,040

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
101-458-746.001	Personal Protective Wear	3,505	4,467	6,000	6,120	6,242	6,366	6,493
101-458-749.001	Motor Fuel, Oil & Lubricants	1,103	1,456	4,000	4,080	4,161	4,244	4,328
101-458-749.005	Equipment Maintenance Supplies	25,254	33,637	25,000	25,500	26,010	26,530	27,060
SUPPLIES		31,310	40,379	129,000	131,580	134,209	136,890	139,624
OTHER SERVICES AND CHARGES								
101-458-818.000	Other Professional Services	530	945	19,300	19,879	20,475	21,089	21,722
101-458-818.005	Equipment Towing Charges	250	250	1,500	1,545	1,591	1,638	1,687
101-458-818.080	PROF. SERV - BS&A	1,428	1,428	1,470	1,510	1,550	1,590	1,630
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,724	2,057	654	673	693	713	734
101-458-852.010	SERVICES - CABLE TV/INTERNET	2,385	2,591	2,193	2,258	2,325	2,394	2,465
101-458-861.000	Travel Expenses	949	949					
101-458-914.000	Insurance Property Coverage	44,390	53,268	69,269	71,347	73,487	75,692	77,963
101-458-921.000	Utilities Electricity	2,319	5,882	2,214	2,280	2,348	2,418	2,490
101-458-922.000	Utilities Water & Sewer	1,393	2,200	2,310	2,379	2,450	2,523	2,598
101-458-923.000	Utilities Gas Heat	4,398	4,560	4,696	4,836	4,981	5,130	5,283
101-458-931.001	Services - Building Maintenance	209	279	15,450	15,913	16,390	16,881	17,387
101-458-932.004	Services - Maintenance-Vehicles	68,097	88,887	90,000	92,700	95,481	98,345	101,295
101-458-941.000	Services - Building & Land Rental	58,333	62,223	91,844	94,599	97,436	100,359	103,369
101-458-942.000	Services - Equipment Rentl Non-City	3	4					
101-458-942.002	COPIER SUPPLIES	422	563					
101-458-957.002	Training Expense	1,230	1,640	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES AND CHARGES		188,060	227,726	308,900	318,159	327,694	337,513	347,626
Totals for dept 458 - PUBLIC WORKS OPERATIONS		429,695	508,151	797,582	820,206	843,478	867,421	892,052
Total - Function PUBLIC WORKS		1,636,077	2,090,871	2,556,465	2,656,184	2,734,396	2,814,917	2,897,824
Function: HEALTH AND WELFARE								
Dept 674 - Tele-van Services								
OTHER SERVICES AND CHARGES								
101-674-818.000	Other Professional Services			150,000	154,500	159,135	163,909	168,826
OTHER SERVICES AND CHARGES				150,000	154,500	159,135	163,909	168,826
Totals for dept 674 - Tele-van Services				150,000	154,500	159,135	163,909	168,826
Total - Function HEALTH AND WELFARE				150,000	154,500	159,135	163,909	168,826
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 690 - REDEVELOPMENT AND HOUSING								
PERSONNEL SERVICES								
101-690-702.000	Salaries & Wages	167,635	177,520	267,961	275,999	284,278	292,806	301,590
101-690-715.000	F.I.C.A. - City Contribution	13,005	13,642	21,261	21,898	22,554	23,230	23,926
101-690-716.000	MEDICAL INSURANCE	20,998	22,457	43,455	44,758	46,100	47,483	48,907



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SUPPLIES		13,057	13,584	6,000	6,120	6,241	6,365	6,490
OTHER SERVICES AND CHARGES								
101-733-807.000	Services - Membership Dues	350	350	1,000	1,030	1,060	1,091	1,123
101-733-818.000	Other Professional Services	1,140	1,200					
101-733-818.005	Equipment Towing Charges			500	515	530	545	561
101-733-818.006	Contractual Mowing Services			5,000	5,150	5,304	5,463	5,626
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	434	525	154	158	162	166	170
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,040	2,129	1,462	1,505	1,550	1,596	1,643
101-733-861.000	Travel Expenses	840	840	750	772	795	818	842
101-733-902.005	Public Notices	118	118					
101-733-914.000	Insurance Property Coverage	25,983	31,179	27,513	28,338	29,189	30,064	30,966
101-733-932.004	Services - Maintenance-Vehicles	325	325	1,500	1,545	1,591	1,638	1,687
101-733-942.002	COPIER SUPPLIES		100	500	515	530	545	561
101-733-957.002	Training Expense	750	750	3,600	3,708	3,819	3,933	4,050
OTHER SERVICES AND CHARGES		31,980	37,516	41,979	43,236	44,530	45,859	47,229
Totals for dept 733 - CODE ENFORCEMENT		180,043	228,236	351,420	361,897	372,686	383,793	395,231
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		802,791	1,650,617	2,148,077	2,145,467	2,457,373	2,484,631	2,110,492
Function: RECREATION AND CULTURE								
Dept 756 - RECREATION FACILITY								
CAPITAL OUTLAY								
101-756-971.001	Land Acquisition of Real Property			3,150,000				
CAPITAL OUTLAY				3,150,000				
Totals for dept 756 - RECREATION FACILITY				3,150,000				
Dept 774 - CITY EVENTS								
OTHER SERVICES AND CHARGES								
101-774-745.002	CITY EVENTS - DREAM CRUISE	56,666	56,666	57,000	58,710	60,471	62,285	64,153
101-774-745.003	CITY EVENTS	16,515	19,479	22,500	23,175	23,870	24,586	25,323
OTHER SERVICES AND CHARGES		73,181	76,145	79,500	81,885	84,341	86,871	89,476
Totals for dept 774 - CITY EVENTS		73,181	76,145	79,500	81,885	84,341	86,871	89,476
Dept 818 - PARKS GROUNDS MAINTENANCE								
PERSONNEL SERVICES								
101-818-702.000	Salaries & Wages	6,347	8,495	20,035	20,636	21,255	21,892	22,548
101-818-702.004	Overtime Wages	1,051	1,518	5,037	5,188	5,343	5,503	5,668
101-818-707.003	CELL PHONE STIPEND	500	600	600	618	636	655	674
101-818-715.000	F.I.C.A. - City Contribution	596	798	2,167	2,232	2,298	2,366	2,436
101-818-716.000	MEDICAL INSURANCE	575	748	1,768	1,821	1,875	1,931	1,988

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101-818-717.000	Life Insurance	20	22	294	302	311	320	329
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	61	77	290	298	306	315	324
101-818-719.000	Workers Compensation Insurance	440	582	1,661	1,710	1,761	1,813	1,867
101-818-719.001	Dental Insurance	65	90	108	111	114	117	120
PERSONNEL SERVICES		9,655	12,930	31,960	32,916	33,899	34,912	35,954
SUPPLIES								
101-818-745.012	Recreation Supplies - Parks	5,295	5,603	10,000	10,200	10,404	10,612	10,824
101-818-746.001	Personal Protective Wear	24	24	1,200	1,224	1,248	1,272	1,297
101-818-749.001	Motor Fuel, Oil & Lubricants		436	1,500	1,530	1,560	1,591	1,622
101-818-749.002	Tools & Supplies	448	1,982	5,000	5,100	5,202	5,306	5,412
101-818-749.005	Equipment Maintenance Supplies		618	2,000	2,040	2,080	2,121	2,163
101-818-776.002	Building Maintenance Supplies	36	36	5,000	5,100	5,202	5,306	5,412
101-818-779.001	Sand & Gravel			5,000	5,100	5,202	5,306	5,412
101-818-780.001	Forestry Supplies			500	510	520	530	540
101-818-780.005	Grounds Maintenance Supplies	937	1,783	2,500	2,550	2,601	2,653	2,706
SUPPLIES		6,740	10,482	32,700	33,354	34,019	34,697	35,388
OTHER SERVICES AND CHARGES								
101-818-808.000	NEIGHBORHOOD PROJECTS	106,548	85,141	100,000	103,000	106,090	109,272	112,550
101-818-816.000	Services - Contracted Construction	4,833	4,835					
101-818-818.000	Other Professional Services	8,330	27,944	50,000	51,500	53,045	54,636	56,275
101-818-818.006	Contractual Mowing Services	59,997	74,720	100,000	103,000	106,090	109,272	112,550
101-818-818.236	PROF. SERVICE - TREE SERVICES	57,015	85,941	125,000	128,750	132,612	136,590	140,687
101-818-822.000	Services-Collected Waste Disposal			3,000	3,090	3,182	3,277	3,375
101-818-914.000	Insurance Property Coverage	1,209	1,451	3,594	3,702	3,813	3,927	4,045
101-818-921.000	Utilities Electricity	2,081	3,544	3,650	3,759	3,871	3,987	4,106
101-818-922.000	Utilities Water & Sewer	4,717	9,559	10,036	10,337	10,647	10,966	11,294
101-818-931.000	Services - Buildings and Grounds			2,500	2,575	2,652	2,731	2,812
101-818-931.002	Services - Ground Maintenance	617	922	2,500	2,575	2,652	2,731	2,812
101-818-942.000	Services - Equipment Rent/ Non-City	6,445	8,168	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES AND CHARGES		251,792	302,225	408,280	420,528	433,141	446,130	459,509
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		268,187	325,637	472,940	486,798	501,059	515,739	530,851
Total - Function RECREATION AND CULTURE		341,368	401,782	3,702,440	568,683	585,400	602,610	620,327
Function: OTHER FUNCTIONS								
Dept 861 - Retiree Fringes								
PERSONNEL SERVICES								
101-861-718.002	P&F Pension - City Contribution		2,133,428	1,835,294	1,800,000	1,800,000	1,800,000	1,800,000
101-861-718.007	GERS VEBA - City Contribution				1,500,000	1,500,000	1,500,000	1,500,000
PERSONNEL SERVICES			2,133,428	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000

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Totals for dept 861 - Retiree Fringes			2,133,428	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Total - Function OTHER FUNCTIONS			2,133,428	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT								
101-966-999.202	TRANSFER OUT TO FUND 202	18,484	18,484					
101-966-999.203	TRANSFER OUT TO FUND 203	14,125	14,125					
101-966-999.208	TRANSFER OUT TO FUND 208	6,331	6,331					
101-966-999.209	TRANSFER OUT TO FUND 209	240,337	240,337	693,053	352,978	363,188	373,695	384,508
101-966-999.212	TRANSFER OUT TO FUND 212	28,499	28,499					
101-966-999.226	TRANSFER OUT TO FUND 226	291	291					
101-966-999.231	TRANSFER OUT TO FUND 231	2,840	2,840					
101-966-999.276	TRANSFER OUT TO FUND 276	1,146,759	1,160,420	1,824,027	1,885,304	1,948,544	2,013,817	2,081,177
101-966-999.585	TRANSFER OUT TO FUND 585			1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
101-966-999.659	TRANSFER OUT TO FUND 659	1,424	501,424					
APPROPRIATION (OPERATING) TRANSFERS (OUT		1,459,090	1,972,751	3,853,452	3,574,654	3,648,104	3,723,884	3,802,058
Totals for dept 966 - Transfers To / From Other Funds		1,459,090	1,972,751	3,853,452	3,574,654	3,648,104	3,723,884	3,802,058
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		1,459,090	1,972,751	3,853,452	3,574,654	3,648,104	3,723,884	3,802,058
TOTAL APPROPRIATIONS		27,849,495	36,631,855	41,173,660	40,261,853	41,822,483	43,150,635	43,434,130
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,536,534	(552,421)	(4,000,000)	(2,175,126)	(2,745,154)	(3,217,297)	(2,878,088)
BEGINNING FUND BALANCE		17,359,202	17,359,202	16,806,781	12,806,781	10,631,655	7,886,501	4,669,204
ENDING FUND BALANCE		19,895,736	16,806,781	12,806,781	10,631,655	7,886,501	4,669,204	1,791,116



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Fund 202 - MAJOR STREETS								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
202-000-636.485	MISCELLANEOUS SERVICES - TRAFFIC SIGNAL	15,851	15,851					
	CHARGES FOR SERVICES	15,851	15,851					
STATE GRANTS								
202-000-539.000	State grants			200,000				
202-000-556.000	OTHER STATE GRANTS	789,134	789,134					
202-000-577.000	State gas & weight	4,203,094	4,995,130	5,392,400	5,500,248	5,610,252	5,722,457	5,836,906
	STATE GRANTS	4,992,228	5,784,264	5,592,400	5,500,248	5,610,252	5,722,457	5,836,906
OTHER REVENUE								
202-000-686.000	REIMBURSEMENTS	873,466	873,466					
	OTHER REVENUE	873,466	873,466					
INTEREST AND RENTS								
202-000-665.001	Investments Income	23,155	24,807	26,680	27,213	27,757	28,312	28,878
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS	2,165	2,573					
	INTEREST AND RENTS	25,320	27,380	26,680	27,213	27,757	28,312	28,878
Totals for dept 000 -		5,906,865	6,700,961	5,619,080	5,527,461	5,638,009	5,750,769	5,865,784
Total - Function Unclassified		5,906,865	6,700,961	5,619,080	5,527,461	5,638,009	5,750,769	5,865,784
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
202-966-699.101	TRANSFER IN FROM FUND 101	18,484	18,484					
202-966-699.203	TRANSFER IN FROM FUND 203			600,000				
	OPERATING TRANSFERS IN	18,484	18,484	600,000				
Totals for dept 966 - Transfers To / From Other Funds		18,484	18,484	600,000				
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		18,484	18,484	600,000				
TOTAL ESTIMATED REVENUES		5,925,349	6,719,445	6,219,080	5,527,461	5,638,009	5,750,769	5,865,784

APPROPRIATIONS



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Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
OTHER SERVICES AND CHARGES								
202-443-816.000	Services - Contracted Construction			200,000				
OTHER SERVICES AND CHARGES				200,000				
Totals for dept 443 - NONMOTORIZED				200,000				
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
202-458-962.022	101 Admin Allocation-To Other Funds	142,200	170,640	213,157	219,552	226,138	232,922	239,910
202-458-967.010	DPW SUPPORT SERVICES	80,025	96,030	96,030	98,911	101,878	104,935	108,083
OTHER SERVICES AND CHARGES				309,187	318,463	328,016	337,857	347,993
Totals for dept 458 - PUBLIC WORKS OPERATIONS				309,187	318,463	328,016	337,857	347,993
Dept 463 - Routine Maintenance Roads								
PERSONNEL SERVICES								
202-463-702.000	Salaries & Wages	90,590	91,078	97,864	100,799	103,822	106,936	110,144
202-463-702.002	Temporary Employee Wages	29,953	44,139					
202-463-702.004	Overtime Wages	8,155	11,106	16,749	17,251	17,768	18,301	18,850
202-463-715.000	F.I.C.A. - City Contribution	9,777	10,468	9,710	10,001	10,301	10,610	10,928
202-463-716.000	MEDICAL INSURANCE	2,681	2,543	13,623	14,031	14,451	14,884	15,330
202-463-717.000	Life Insurance	367	357	1,367	1,408	1,450	1,493	1,537
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	1,752	1,718	2,395	2,466	2,539	2,615	2,693
202-463-719.000	Workers Compensation Insurance	9,153	9,812	6,857	7,062	7,273	7,491	7,715
202-463-719.001	Dental Insurance	455	474	514	529	544	560	576
PERSONNEL SERVICES				152,883	171,695	149,079	153,547	158,148
							162,890	167,773
SUPPLIES								
202-463-746.001	Personal Protective Wear	11	2,400					
202-463-749.001	Motor Fuel, Oil & Lubricants	25,108	37,662					
202-463-749.002	Tools & Supplies	685	3,000					
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	26,318	41,477	90,000	91,800	93,636	95,508	97,418
202-463-779.005	Surface Maint. - Temporary Asphalt	12,756	60,000	70,000	71,400	72,828	74,284	75,769
202-463-779.006	Surface Maint. - Permanent Asphalt	14,219	20,000	25,000	25,500	26,010	26,530	27,060
202-463-779.007	Surface Maint. - Permanent Concrete	5,616	5,616					
202-463-779.008	Pavement Markings	24,430	24,430	231,750	75,000		245,934	75,000
202-463-779.009	Other Road Maintenance Supplies	4,400	5,000	5,000	5,100	5,202	5,306	5,412
SUPPLIES				113,543	199,585	421,750	268,800	197,676
							447,562	280,659
OTHER SERVICES AND CHARGES								
202-463-806.000	Engineering Services	122,393	99,024	100,000	103,000	106,090	109,272	112,550
202-463-806.001	STORMWATER SERVICES	153,316	270,000	270,000	278,100	286,443	295,036	303,887

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202-463-816.000	Services - Contracted Construction	1,300	650	150,000	154,500	159,135	163,909	168,826
202-463-818.000	Other Professional Services	375	60,000	50,000	51,500	53,045	54,636	56,275
202-463-818.006	Contractual Mowing Services	22,159	42,159	35,000	36,050	37,131	38,244	39,391
202-463-818.049	Prof Tech Licensce Fee Reimbur			2,500	2,575	2,652	2,731	2,812
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	71,419	220,000	260,000	267,800	275,834	284,109	292,632
202-463-818.236	PROF. SERVICE - TREE SERVICES	4,319	14,319	50,000	51,500	53,045	54,636	56,275
202-463-818.257	PROF SERV - GUARDRAILS		10,000	20,000	20,600	21,218	21,854	22,509
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	160,706	344,719	200,000	206,000	212,180	218,545	225,101
202-463-822.000	Services-Collected Waste Disposal	3,140	5,000	5,000	5,150	5,304	5,463	5,626
202-463-922.000	Utilities Water & Sewer			5,000	5,150	5,304	5,463	5,626
202-463-931.002	Services - Ground Maintenance	667	1,500	15,000	15,450	15,913	16,390	16,881
202-463-942.000	Services - Equipment Rentl Non-City	25,578	40,500	45,000	46,350	47,740	49,172	50,647
202-463-943.000	Services - Equip Rentl City-Owned	27,597	57,035	80,000	82,400	84,872	87,418	90,040
202-463-957.002	Training Expense			3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		592,969	1,164,906	1,290,500	1,329,215	1,369,088	1,410,155	1,452,453
CAPITAL OUTLAY								
202-463-974.051	DR. MARTIN LUTHER KING BLVD WIDENING							3,500,000
202-463-974.052	SAGINAW STREET IMPROVEMENT	234,919	234,919					
202-463-974.053	OPDYKE ROAD	29,707	70,000					
202-463-974.055	TO BE DETERMINED ROAD	316,394	316,394	350,000				
202-463-974.066	HILL STREET	609,002	629,002					
202-463-974.070	JOSLYN	1,763,737	2,067,908					
202-463-974.071	UNIVERSITY DRIVE	111,407	511,407	30,000				
202-463-974.072	CENTERPOINTE	243,676	263,676		888,000			
202-463-974.073	BALDWIN					3,162,428	263,200	
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT			3,100,000				
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	1,119,914	1,282,148					
202-463-983.000	ORCHARD LAKE ROAD : VOORHEIS TO WOOC	4,868	4,868				1,191,343	
202-463-987.000	PERRY		175,301	30,000	1,250,000			
202-463-988.000	MILL		100,000	30,000				
CAPITAL OUTLAY		4,433,624	5,655,623	3,540,000	2,138,000	3,162,428	1,454,543	3,500,000
Totals for dept 463 - Rountine Maintenance Roads								
		5,293,019	7,191,809	5,401,329	3,889,562	4,887,340	3,475,150	5,400,885
Dept 478 - Winter Maintenance								
PERSONNEL SERVICES								
202-478-702.000	Salaries & Wages	27,482	32,978	99,795	102,788	105,871	109,047	112,318
202-478-702.004	Overtime Wages	35,421	41,861	84,857	87,402	90,024	92,724	95,505
202-478-715.000	F.I.C.A. - City Contribution	4,748	5,539	12,634	13,013	13,403	13,805	14,219
202-478-716.000	MEDICAL INSURANCE	1,823	2,188	18,380	18,931	19,498	20,082	20,684
202-478-717.000	Life Insurance	145	186	1,790	1,843	1,898	1,954	2,012
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	29	44	3,470	3,574	3,681	3,791	3,904
202-478-719.000	Workers Compensation Insurance	3,370	3,932	8,871	9,137	9,411	9,693	9,983

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202-478-719.001	Dental Insurance	212	265	654	673	693	713	734
PERSONNEL SERVICES		73,230	86,993	230,451	237,361	244,479	251,809	259,359
SUPPLIES								
202-478-749.001	Motor Fuel, Oil & Lubricants	761	3,261					
202-478-779.004	SNOW REMOV SUPPLIES	205,483	205,483	150,000	153,000	156,060	159,181	162,364
202-478-779.009	Other Road Maintenance Supplies	697	1,500	5,000	5,100	5,202	5,306	5,412
SUPPLIES		206,941	210,244	155,000	158,100	161,262	164,487	167,776
OTHER SERVICES AND CHARGES								
202-478-818.245	PROF. SERV - SNOW REMOVAL	1,584	3,584					
202-478-943.000	Services - Equip Rentl City-Owned	16,065	133,127	150,000	154,500	159,135	163,909	168,826
OTHER SERVICES AND CHARGES		17,649	136,711	150,000	154,500	159,135	163,909	168,826
Totals for dept 478 - Winter Maintenance		297,820	433,948	535,451	549,961	564,876	580,205	595,961
<b>Dept 485 - TRAFFIC CONTROL</b>								
PERSONNEL SERVICES								
202-485-702.000	Salaries & Wages			31,272	32,210	33,176	34,171	35,196
202-485-702.004	Overtime Wages	133	133	2,207	2,273	2,341	2,411	2,483
202-485-715.000	F.I.C.A. - City Contribution	10	10	2,829	2,913	3,000	3,090	3,182
202-485-716.000	MEDICAL INSURANCE	12	12	11,778	12,131	12,494	12,868	13,254
202-485-717.000	Life Insurance	1	1	406	418	430	442	455
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS			1,503	1,548	1,594	1,641	1,690
202-485-719.000	Workers Compensation Insurance	5	5	1,642	1,691	1,741	1,793	1,846
202-485-719.001	Dental Insurance	1	1	273	281	289	297	305
PERSONNEL SERVICES		162	162	51,910	53,465	55,065	56,713	58,411
SUPPLIES								
202-485-777.000	TRAFFIC CONTROL MAINTENANCE SUPPLIES		5,000					
SUPPLIES			5,000					
OTHER SERVICES AND CHARGES								
202-485-818.000	Other Professional Services	126,960	195,835	150,000	154,500	159,135	163,909	168,826
202-485-818.220	PROF. SERV-CN RAILWAY		20,000					
202-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	675	5,000					
202-485-924.003	Utilities traffic signals	64,487	69,836					
OTHER SERVICES AND CHARGES		192,122	290,671	150,000	154,500	159,135	163,909	168,826
Totals for dept 485 - TRAFFIC CONTROL		192,284	295,833	201,910	207,965	214,200	220,622	227,237
Total - Function PUBLIC WORKS		6,005,348	8,188,260	6,647,877	4,965,951	5,994,432	4,613,834	6,572,076
TOTAL APPROPRIATIONS		6,005,348	8,188,260	6,647,877	4,965,951	5,994,432	4,613,834	6,572,076

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NET OF REVENUES/APPROPRIATIONS - FUND 202		(79,999)	(1,468,815)	(428,797)	561,510	(356,423)	1,136,935	(706,292)
BEGINNING FUND BALANCE		2,663,403	2,663,403	1,194,588	765,791	1,327,301	970,878	2,107,813
ENDING FUND BALANCE		2,583,404	1,194,588	765,791	1,327,301	970,878	2,107,813	1,401,521



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Fund 203 - Local Streets								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
STATE GRANTS								
203-000-577.000	State gas & weight	1,280,400	1,644,017	1,644,000	1,676,880	1,710,417	1,744,625	1,779,517
STATE GRANTS		1,280,400	1,644,017	1,644,000	1,676,880	1,710,417	1,744,625	1,779,517
INTEREST AND RENTS								
203-000-665.001	Investments Income	80,105	74,801	27,941	28,499	29,068	29,649	30,241
203-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,640	1,457					
INTEREST AND RENTS		81,745	76,258	27,941	28,499	29,068	29,649	30,241
Totals for dept 000 -		1,362,145	1,720,275	1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
Total - Function Unclassified		1,362,145	1,720,275	1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
203-966-699.101	TRANSFER IN FROM FUND 101	14,125	14,125					
OPERATING TRANSFERS IN		14,125	14,125					
Totals for dept 966 - Transfers To / From Other Funds		14,125	14,125					
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		14,125	14,125					
TOTAL ESTIMATED REVENUES		1,376,270	1,734,400	1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 443 - NONMOTORIZED								
CAPITAL OUTLAY								
203-443-974.009	Sidewalks	124,393	124,393	150,000	75,000			
CAPITAL OUTLAY		124,393	124,393	150,000	75,000			
Totals for dept 443 - NONMOTORIZED		124,393	124,393	150,000	75,000			
Dept 458 - PUBLIC WORKS OPERATIONS								
OTHER SERVICES AND CHARGES								
203-458-962.022	101 Admin Allocation-To Other Funds	57,520	69,024	94,574	97,411	100,333	103,343	106,443

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203-458-967.010	DPW SUPPORT SERVICES	28,619	34,343	34,343	35,373	36,434	37,528	38,653
	OTHER SERVICES AND CHARGES	86,139	103,367	128,917	132,784	136,767	140,871	145,096
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	86,139	103,367	128,917	132,784	136,767	140,871	145,096
Dept 463 - Rountine Maintenance Roads								
PERSONNEL SERVICES								
203-463-702.000	Salaries & Wages	50,873	62,704	102,470	105,544	108,710	111,971	115,330
203-463-702.002	Temporary Employee Wages	4,062	14,990					
203-463-702.004	Overtime Wages	5,656	6,119	22,625	23,303	24,002	24,722	25,463
203-463-715.000	F.I.C.A. - City Contribution	4,520	6,215	10,358	10,668	10,988	11,317	11,656
203-463-716.000	MEDICAL INSURANCE	3,105	3,814	16,822	17,326	17,845	18,380	18,931
203-463-717.000	Life Insurance	178	235	1,478	1,522	1,567	1,614	1,662
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	901	1,003	2,814	2,898	2,984	3,073	3,165
203-463-719.000	Workers Compensation Insurance	4,281	6,035	7,089	7,301	7,520	7,745	7,977
203-463-719.001	Dental Insurance	411	589	575	592	609	627	645
	PERSONNEL SERVICES	73,987	101,704	164,231	169,154	174,225	179,449	184,829
SUPPLIES								
203-463-749.001	Motor Fuel, Oil & Lubricants	2,325	6,605	5,500	5,610	5,722	5,836	5,952
203-463-749.002	Tools & Supplies	309	15,000	15,000	15,300	15,606	15,918	16,236
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	1,819	10,000	10,000	10,200	10,404	10,612	10,824
203-463-779.005	Surface Maint. - Temporary Asphalt	4,083	20,000	50,000	51,000	52,020	53,060	54,121
203-463-779.006	Surface Maint. - Permanent Asphalt	9,578	20,000	20,000	20,400	20,808	21,224	21,648
203-463-779.007	Surface Maint. - Permanent Concrete	6,519	6,519					
203-463-779.008	Pavement Markings			25,000	25,500	26,010	26,530	27,060
	SUPPLIES	24,633	78,124	125,500	128,010	130,570	133,180	135,841
OTHER SERVICES AND CHARGES								
203-463-806.000	Engineering Services	33,721	44,481	75,000	77,250	79,567	81,954	84,412
203-463-806.001	STORMWATER SERVICES	383,318	384,919	400,000	412,000	424,360	437,090	450,203
203-463-816.000	Services - Contracted Construction			100,000	103,000	106,090	109,272	112,550
203-463-818.000	Other Professional Services	650	5,650	20,000	20,600	21,218	21,854	22,509
203-463-818.006	Contractual Mowing Services	4,636	6,121	15,000	15,450	15,913	16,390	16,881
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	9,656	10,000	10,000	10,300	10,609	10,927	11,254
203-463-818.235	PROF. SERV - STREET SIGNS CONTRACTOR			50,000	51,500	53,045	54,636	56,275
203-463-818.236	PROF. SERVICE - TREE SERVICES	3,075	125,000	100,000	103,000	106,090	109,272	112,550
203-463-818.257	PROF SERV - GUARDRAILS		10,000	10,000	10,300	10,609	10,927	11,254
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	72,972	150,985	225,000	231,750	238,702	245,863	253,000
203-463-822.000	Services-Collected Waste Disposal	2,062	2,562	25,000	25,750	26,522	27,317	28,136
203-463-942.000	Services - Equipment Rentl Non-City	9,250	25,000	30,000	30,900	31,827	32,781	33,764
203-463-943.000	Services - Equip Rentl City-Owned	17,043	48,837	70,000	72,100	74,263	76,490	78,784
	OTHER SERVICES AND CHARGES	536,383	813,555	1,130,000	1,163,900	1,198,815	1,234,773	1,271,000

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<b>CAPITAL OUTLAY</b>								
203-463-974.055	TO BE DETERMINED ROAD	3,710	103,710	100,000	150,000	500,000	500,000	300,000
203-463-974.069	KETTERING		970,160					
203-463-984.000	EARLMOOR : WOODWARD TO BASSETT				1,464,000			
203-463-986.000	IRWIN : SANFORD TO MLK		20,000					
203-463-989.000	HIGHWOOD BLVD.	1,802	525,000					
203-463-990.000	FERRY		20,000					
<b>CAPITAL OUTLAY</b>		<b>5,512</b>	<b>1,638,870</b>	<b>100,000</b>	<b>1,614,000</b>	<b>500,000</b>	<b>500,000</b>	<b>300,000</b>
<b>Totals for dept 463 - Rountine Maintenance Roads</b>								
		<b>640,515</b>	<b>2,632,253</b>	<b>1,519,731</b>	<b>3,075,064</b>	<b>2,003,610</b>	<b>2,047,402</b>	<b>1,389,242</b>
<b>Dept 478 - Winter Maintenance</b>								
<b>PERSONNEL SERVICES</b>								
203-478-702.000	Salaries & Wages	11,686	14,283	80,648	83,067	85,559	88,125	90,768
203-478-702.004	Overtime Wages	7,480	9,350	23,600	24,308	25,037	25,788	26,561
203-478-715.000	F.I.C.A. - City Contribution	1,418	1,702	8,944	9,212	9,488	9,772	10,065
203-478-716.000	MEDICAL INSURANCE	967	1,289	6,612	6,810	7,014	7,224	7,440
203-478-717.000	Life Insurance	81	104	1,279	1,317	1,356	1,396	1,437
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	103	155	1,444	1,487	1,531	1,576	1,623
203-478-719.000	Workers Compensation Insurance	1,055	1,266	6,219	6,405	6,597	6,794	6,997
203-478-719.001	Dental Insurance	109	136	376	387	398	409	421
<b>PERSONNEL SERVICES</b>		<b>22,899</b>	<b>28,285</b>	<b>129,122</b>	<b>132,993</b>	<b>136,980</b>	<b>141,084</b>	<b>145,312</b>
<b>SUPPLIES</b>								
203-478-749.001	Motor Fuel, Oil & Lubricants		6,000	15,000	15,300	15,606	15,918	16,236
203-478-779.004	SNOW REMOV SUPPLIES	40,168	40,168	60,000	61,800	63,654	65,563	67,531
<b>SUPPLIES</b>		<b>40,168</b>	<b>46,168</b>	<b>75,000</b>	<b>77,100</b>	<b>79,260</b>	<b>81,481</b>	<b>83,767</b>
<b>OTHER SERVICES AND CHARGES</b>								
203-478-818.245	PROF. SERV - SNOW REMOVAL	40,757	40,757	50,000	51,500	53,045	54,636	56,275
203-478-943.000	Services - Equip Rentl City-Owned	1,177	25,000	50,000	51,500	53,045	54,636	56,275
<b>OTHER SERVICES AND CHARGES</b>		<b>41,934</b>	<b>65,757</b>	<b>100,000</b>	<b>103,000</b>	<b>106,090</b>	<b>109,272</b>	<b>112,550</b>
<b>Totals for dept 478 - Winter Maintenance</b>								
		<b>105,001</b>	<b>140,210</b>	<b>304,122</b>	<b>313,093</b>	<b>322,330</b>	<b>331,837</b>	<b>341,629</b>
<b>Dept 485 - TRAFFIC CONTROL</b>								
<b>SUPPLIES</b>								
203-485-777.002	Traffic Signs	813	1,813	5,000	5,100	5,202	5,306	5,412
<b>SUPPLIES</b>		<b>813</b>	<b>1,813</b>	<b>5,000</b>	<b>5,100</b>	<b>5,202</b>	<b>5,306</b>	<b>5,412</b>
<b>OTHER SERVICES AND CHARGES</b>								
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	32,020	45,000	50,000	51,500	53,045	54,636	56,275
<b>OTHER SERVICES AND CHARGES</b>		<b>32,020</b>	<b>45,000</b>	<b>50,000</b>	<b>51,500</b>	<b>53,045</b>	<b>54,636</b>	<b>56,275</b>



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	Totals for dept 485 - TRAFFIC CONTROL	32,833	46,813	55,000	56,600	58,247	59,942	61,687
	Total - Function PUBLIC WORKS	988,881	3,047,036	2,157,770	3,652,541	2,520,954	2,580,052	1,937,654
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
APPROPRIATION (OPERATING) TRANSFERS (OUT								
203-966-999.202	TRANSFER OUT TO FUND 202			600,000				
APPROPRIATION (OPERATING) TRANSFERS (OUT								
				600,000				
	Totals for dept 966 - Transfers To / From Other Funds			600,000				
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES			600,000				
	TOTAL APPROPRIATIONS	988,881	3,047,036	2,757,770	3,652,541	2,520,954	2,580,052	1,937,654
NET OF REVENUES/APPROPRIATIONS - FUND 203								
	BEGINNING FUND BALANCE	387,389	(1,312,636)	(1,085,829)	(1,947,162)	(781,469)	(805,778)	(127,896)
	ENDING FUND BALANCE	5,933,351	5,933,351	4,620,715	3,534,886	1,587,724	806,255	477
		6,320,740	4,620,715	3,534,886	1,587,724	806,255	477	(127,419)



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<b>Fund 209 - Cemetery Fund</b>								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
OTHER REVENUE								
209-000-673.000	Sale of Fixed Assets	2,800	2,800					
	OTHER REVENUE	2,800	2,800					
OPERATING TRANSFERS IN								
209-000-699.101	TRANSFER IN FROM FUND 101			693,053	352,978	363,188	373,695	384,508
	OPERATING TRANSFERS IN			693,053	352,978	363,188	373,695	384,508
Totals for dept 000 -		2,800	2,800	693,053	352,978	363,188	373,695	384,508
Total - Function Unclassified		2,800	2,800	693,053	352,978	363,188	373,695	384,508
Function: GENERAL GOVERNMENT								
Dept 273 - Cemetery Ottawa Park								
OPERATING TRANSFERS IN								
209-273-699.101	TRANSFER IN FROM FUND 101	240,337	240,337					
	OPERATING TRANSFERS IN	240,337	240,337					
Totals for dept 273 - Cemetery Ottawa Park		240,337	240,337					
Total - Function GENERAL GOVERNMENT		240,337	240,337					
TOTAL ESTIMATED REVENUES		243,137	243,137	693,053	352,978	363,188	373,695	384,508
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 273 - Cemetery Ottawa Park								
PERSONNEL SERVICES								
209-273-702.000	Salaries & Wages	8,818	9,687	603	621	639	658	677
209-273-702.004	Overtime Wages	575	576	872	898	924	951	979
209-273-715.000	F.I.C.A. - City Contribution	706	778	88	90	92	94	96
209-273-716.000	MEDICAL INSURANCE	676	756	56	57	58	59	60
209-273-717.000	Life Insurance	39	36	11	11	11	11	11
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	138	158	29	29	29	29	29
209-273-719.000	Workers Compensation Insurance	532	627	56	57	58	59	60
209-273-719.001	Dental Insurance	47	67	1	1	1	1	1
	PERSONNEL SERVICES	11,531	12,685	1,716	1,764	1,812	1,862	1,913

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<b>SUPPLIES</b>								
209-273-749.005	Equipment Maintenance Supplies	9,608	9,908	15,000	15,300	15,606	15,918	16,236
209-273-776.002	Building Maintenance Supplies	1,442	725	2,000	2,040	2,080	2,121	2,163
209-273-780.005	Grounds Maintenance Supplies	4,856	5,057	6,000	6,120	6,242	6,366	6,493
	<b>SUPPLIES</b>	<b>15,906</b>	<b>15,690</b>	<b>23,000</b>	<b>23,460</b>	<b>23,928</b>	<b>24,405</b>	<b>24,892</b>
<b>OTHER SERVICES AND CHARGES</b>								
209-273-807.000	Services - Membership Dues		200					
209-273-818.000	Other Professional Services	38,135	38,931	25,000	25,750	26,522	27,317	28,136
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,650	1,855					
209-273-818.005	Equipment Towing Charges	570	150	500	515	530	545	561
209-273-818.006	Contractual Mowing Services	28,350	43,200	90,000	92,700	95,481	98,345	101,295
209-273-820.008	Services - Security Alarm Systems	1,121	1,121					
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,702	1,497	77	79	81	83	85
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,187	1,062	366	376	387	398	409
209-273-884.001	PREPAID GRAVE REIMBURSEMENTS	11,788	11,788					
209-273-914.000	Insurance Property Coverage	929	1,023	1,266	1,304	1,343	1,383	1,425
209-273-921.000	Utilities Electricity	6,475	6,983	8,291	8,539	8,795	9,058	9,329
209-273-923.000	Utilities Gas Heat	2,653	2,652	2,550	2,626	2,704	2,785	2,868
209-273-931.001	Services - Building Maintenance	2,105	2,106	150,000				
209-273-932.004	Services - Maintenance-Vehicles	13,411	13,411	20,000	20,600	21,218	21,854	22,509
209-273-942.000	Services - Equipment Rentl Non-City	8,000	8,000	10,000	10,300	10,609	10,927	11,254
209-273-943.000	Services - Equip Rentl City-Owned	649	649	1,000	1,030	1,060	1,091	1,123
	<b>OTHER SERVICES AND CHARGES</b>	<b>119,725</b>	<b>134,628</b>	<b>309,050</b>	<b>163,819</b>	<b>168,730</b>	<b>173,786</b>	<b>178,994</b>
<b>Totals for dept 273 - Cemetery Ottawa Park</b>		<b>147,162</b>	<b>163,003</b>	<b>333,766</b>	<b>189,043</b>	<b>194,470</b>	<b>200,053</b>	<b>205,799</b>
<b>Dept 276 - Cemetery Oak Hill</b>								
<b>PERSONNEL SERVICES</b>								
209-276-702.000	Salaries & Wages	3,577	5,664	1,188	1,223	1,259	1,296	1,334
209-276-702.004	Overtime Wages	2,103	2,044	4,435	4,568	4,705	4,846	4,991
209-276-715.000	F.I.C.A. - City Contribution	439	590	145	149	153	157	161
209-276-716.000	MEDICAL INSURANCE	428	597	96	98	100	103	106
209-276-717.000	Life Insurance	22	28	19	19	19	19	19
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	65	101	29	29	29	29	29
209-276-719.000	Workers Compensation Insurance	256	433	98	100	103	106	109
209-276-719.001	Dental Insurance	24	53	2	2	2	2	2
	<b>PERSONNEL SERVICES</b>	<b>6,914</b>	<b>9,510</b>	<b>6,012</b>	<b>6,188</b>	<b>6,370</b>	<b>6,558</b>	<b>6,751</b>
<b>SUPPLIES</b>								
209-276-749.002	Tools & Supplies	649	650	2,500	2,550	2,601	2,653	2,706
209-276-749.005	Equipment Maintenance Supplies	641	641	5,000	5,100	5,202	5,306	5,412
209-276-776.002	Building Maintenance Supplies	835	714	1,000	1,020	1,040	1,060	1,081

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209-276-780.005	Grounds Maintenance Supplies	2,034	1,755	4,000	4,080	4,161	4,244	4,328
SUPPLIES		4,159	3,760	12,500	12,750	13,004	13,263	13,527
OTHER SERVICES AND CHARGES								
209-276-818.000	Other Professional Services	2,829	3,625	10,000	10,300	10,609	10,927	11,254
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,650	2,650					
209-276-818.005	Equipment Towing Charges	630	630	1,000	1,030	1,060	1,091	1,123
209-276-818.006	Contractual Mowing Services	52,500	80,000	90,000	92,700	95,481	98,345	101,295
209-276-820.008	Services - Security Alarm Systems	872	872					
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	725	685					
209-276-852.010	SERVICES - CABLE TV/INTERNET	544	503					
209-276-884.001	PREPAID GRAVE REIMBURSEMENTS	1,019	1,019					
209-276-914.000	Insurance Property Coverage	929	1,023	1,266	1,304	1,343	1,383	1,425
209-276-921.000	Utilities Electricity	2,108	4,097	4,111	4,234	4,361	4,491	4,625
209-276-922.000	Utilities Water & Sewer	4,435	4,639	7,637	7,866	8,101	8,344	8,594
209-276-923.000	Utilities Gas Heat	1,202	1,385	1,761	1,813	1,867	1,923	1,980
209-276-931.001	Services - Building Maintenance			200,000				
209-276-932.004	Services - Maintenance-Vehicles	165	165	15,000	15,450	15,913	16,390	16,881
209-276-942.000	Services - Equipment Rentl Non-City	10,000	10,000	10,000	10,300	10,609	10,927	11,254
209-276-943.000	Services - Equip Rentl City-Owned	190	191					
OTHER SERVICES AND CHARGES		80,798	111,484	340,775	144,997	149,344	153,821	158,431
Totals for dept 276 - Cemetery Oak Hill		91,871	124,754	359,287	163,935	168,718	173,642	178,709
Total - Function GENERAL GOVERNMENT		239,033	287,757	693,053	352,978	363,188	373,695	384,508
TOTAL APPROPRIATIONS		239,033	287,757	693,053	352,978	363,188	373,695	384,508
NET OF REVENUES/APPROPRIATIONS - FUND 209		4,104	(44,620)					
BEGINNING FUND BALANCE		62,947	62,947	18,327	18,327	18,327	18,327	18,327
ENDING FUND BALANCE		67,051	18,327	18,327	18,327	18,327	18,327	18,327



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<b>Fund 226 - Sanitation Fund</b>								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
226-000-403.000	Current Property taxes	1,832,173	1,832,173	1,843,236	1,898,533	1,955,488	2,014,152	2,074,576
226-000-403.002	Property Tax Chargebacks	(21,573)	(65,000)	(65,000)	(66,950)	(68,958)	(71,026)	(73,156)
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	53,777	53,777	53,777	55,390	57,051	58,762	60,524
PROPERTY TAXES		1,864,377	1,820,950	1,832,013	1,886,973	1,943,581	2,001,888	2,061,944
CHARGES FOR SERVICES								
226-000-626.050	SANITATION USER FEES	366,537	366,537	685,566	690,576	724,747	760,209	797,010
226-000-630.002	Litter Clean-Up	2,872	2,487					
226-000-630.004	Comrcial & Residntial User Fee-In	1,083,333	1,300,000	1,300,000	1,326,000	1,352,520	1,379,570	1,407,161
CHARGES FOR SERVICES		1,452,742	1,669,024	1,985,566	2,016,576	2,077,267	2,139,779	2,204,171
OTHER REVENUE								
226-000-686.000	REIMBURSEMENTS			625,000				
OTHER REVENUE				625,000				
INTEREST AND RENTS								
226-000-665.001	Investments Income	83,283	37,702	33,608	34,280	34,965	35,664	36,377
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS	5,829	5,743					
INTEREST AND RENTS		89,112	43,445	33,608	34,280	34,965	35,664	36,377
Totals for dept 000 -		3,406,231	3,533,419	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
Total - Function Unclassified		3,406,231	3,533,419	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
226-966-699.101	TRANSFER IN FROM FUND 101	291	291					
OPERATING TRANSFERS IN		291	291					
Totals for dept 966 - Transfers To / From Other Funds		291	291					
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		291	291					
TOTAL ESTIMATED REVENUES		3,406,522	3,533,710	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492



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APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 528 - Sanitation Collection								
PERSONNEL SERVICES								
226-528-702.000	Salaries & Wages	17,778	21,615	88,298	90,946	93,674	96,484	99,378
226-528-702.004	Overtime Wages	1,756	1,784	4,583	4,720	4,861	5,006	5,156
226-528-707.003	CELL PHONE STIPEND	500	550	600	618	636	655	674
226-528-715.000	F.I.C.A. - City Contribution	1,531	1,832	7,034	7,245	7,462	7,685	7,915
226-528-716.000	MEDICAL INSURANCE	109	84	154	158	162	166	170
226-528-717.000	Life Insurance	6	6	30	30	30	30	30
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS			47	48	49	50	51
226-528-719.000	Workers Compensation Insurance	1,093	1,295	6,196	6,381	6,572	6,769	6,972
226-528-719.001	Dental Insurance	7	7	3	3	3	3	3
PERSONNEL SERVICES		22,780	27,173	106,945	110,149	113,449	116,848	120,349
SUPPLIES								
226-528-727.000	Office Supplies		200	200	204	208	212	216
226-528-728.000	Postage		90	1,500	1,530	1,560	1,591	1,622
226-528-728.001	Postage - Large Mailing			1,500	1,530	1,560	1,591	1,622
226-528-729.001	Printed Forms	1,650	1,650	1,200	1,224	1,248	1,272	1,297
226-528-731.003	COMPUTER EQUIPMENT			2,000	2,040	2,080	2,121	2,163
226-528-746.001	Personal Protective Wear		400	1,200	1,224	1,248	1,272	1,297
226-528-749.001	Motor Fuel, Oil & Lubricants	2,546	3,000	6,000	6,120	6,242	6,366	6,493
226-528-780.005	Grounds Maintenance Supplies	350	350					
SUPPLIES		4,546	5,690	13,600	13,872	14,146	14,425	14,710
OTHER SERVICES AND CHARGES								
226-528-806.000	Engineering Services	75,134	125,000	250,000	100,000	103,000	106,090	109,273
226-528-816.000	Services - Contracted Construction			500,000				
226-528-818.000	Other Professional Services	38,543	70,000	70,000	72,100	74,263	76,490	78,784
226-528-818.008	Bank Service Charges		3,500					
226-528-818.009	SANITATION SERVICES - ADVANCED	2,034,608	3,397,500	2,795,453	2,879,316	2,965,695	3,054,665	3,146,304
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	193	229	115	118	121	124	127
226-528-852.010	SERVICES - CABLE TV/INTERNET	140	465	731	752	774	797	820
226-528-914.000	Insurance Property Coverage	5,803	6,964	9,618	9,906	10,203	10,509	10,824
226-528-922.000	Utilities Water & Sewer	192,182	231,074	238,005	245,145	252,499	260,073	267,875
226-528-931.002	Services - Ground Maintenance	6,800	6,600	6,800	7,004	7,214	7,430	7,652
226-528-942.000	Services - Equipment Rentl Non-City	6	200	200	206	212	218	224
226-528-943.000	Services - Equip Rentl City-Owned	6,205	12,000	17,000	17,510	18,035	18,576	19,133
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	136,945	150,000	150,000	154,500	159,135	163,909	168,826
226-528-957.002	Training Expense		500	500	515	530	545	561
226-528-962.022	101 Admin Allocation-To Other Funds	153,669	184,403	202,808	208,892	215,158	221,612	228,260
226-528-967.010	DPW SUPPORT SERVICES	40,253	48,304	114,412	117,844	121,379	125,020	128,770
OTHER SERVICES AND CHARGES		2,690,481	4,236,739	4,355,642	3,813,808	3,928,218	4,046,058	4,167,433

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CAPITAL OUTLAY								
226-528-977.002	VEHICLES	69,230	69,230					
CAPITAL OUTLAY		69,230	69,230					
Totals for dept 528 - Sanitation Collection		2,787,037	4,338,832	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
Total - Function PUBLIC WORKS		2,787,037	4,338,832	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
TOTAL APPROPRIATIONS		2,787,037	4,338,832	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
NET OF REVENUES/APPROPRIATIONS - FUND 226		619,485	(805,122)					
BEGINNING FUND BALANCE		6,215,852	6,215,852	5,410,730	5,410,730	5,410,730	5,410,730	5,410,730
ENDING FUND BALANCE		6,835,337	5,410,730	5,410,730	5,410,730	5,410,730	5,410,730	5,410,730

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
445-265-974.021	City Hall Lot Repairs		290,000	175,000				
445-265-976.001	Building Additions & Improvements	243,043	300,000	1,325,000	38,000	350,000	330,000	560,000
CAPITAL OUTLAY		243,043	590,000	1,500,000	38,000	350,000	330,000	560,000
Totals for dept 265 - Building Maintenance		243,043	590,000	1,500,000	38,000	350,000	330,000	560,000
Dept 273 - Cemetery Ottawa Park								
CAPITAL OUTLAY								
445-273-976.001	Building Additions & Improvements	26,225	85,000					
CAPITAL OUTLAY		26,225	85,000					
Totals for dept 273 - Cemetery Ottawa Park		26,225	85,000					
Dept 276 - Cemetery Oak Hill								
CAPITAL OUTLAY								
445-276-976.001	Building Additions & Improvements	600	25,000					
CAPITAL OUTLAY		600	25,000					
Totals for dept 276 - Cemetery Oak Hill		600	25,000					
Total - Function GENERAL GOVERNMENT		349,973	871,333	1,610,333	208,333	416,333	361,333	591,333
Function: PUBLIC SAFETY								
Dept 301 - POLICE/SHERIFF								
CAPITAL OUTLAY								
445-301-976.001	Building Additions & Improvements	33,439	83,439	125,000				
CAPITAL OUTLAY		33,439	83,439	125,000				
Totals for dept 301 - POLICE/SHERIFF		33,439	83,439	125,000				
Dept 336 - FIRE DEPARTMENT								
CAPITAL OUTLAY								
445-336-976.001	Building Additions & Improvements		96,000					
CAPITAL OUTLAY			96,000					
Totals for dept 336 - FIRE DEPARTMENT			96,000					
Total - Function PUBLIC SAFETY		33,439	179,439	125,000				
Function: PUBLIC WORKS								
Dept 448 - Street Lighting								
CAPITAL OUTLAY								
445-448-974.056	STREET LIGHT IMPROVEMENTS	100,982	68,649					
CAPITAL OUTLAY		100,982	68,649					

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Totals for dept 448 - Street Lighting		100,982	68,649					
Dept 458 - PUBLIC WORKS OPERATIONS								
CAPITAL OUTLAY								
445-458-977.002	VEHICLES	246,828	286,828	190,000	530,000	500,000	470,000	470,000
	CAPITAL OUTLAY	246,828	286,828	190,000	530,000	500,000	470,000	470,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		246,828	286,828	190,000	530,000	500,000	470,000	470,000
Total - Function PUBLIC WORKS		347,810	355,477	190,000	530,000	500,000	470,000	470,000
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 733 - CODE ENFORCEMENT								
CAPITAL OUTLAY								
445-733-977.002	VEHICLES	110,975	115,136					
	CAPITAL OUTLAY	110,975	115,136					
Totals for dept 733 - CODE ENFORCEMENT		110,975	115,136					
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		110,975	115,136					
TOTAL APPROPRIATIONS		842,197	1,521,385	1,925,333	738,333	916,333	831,333	1,061,333
NET OF REVENUES/APPROPRIATIONS - FUND 445		284,629	(494,621)	(969,979)	250,516	96,655	211,766	12,776
BEGINNING FUND BALANCE		2,800,087	2,800,087	2,305,466	1,335,487	1,586,003	1,682,658	1,894,424
ENDING FUND BALANCE		3,084,716	2,305,466	1,335,487	1,586,003	1,682,658	1,894,424	1,907,200



05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
<b>Fund 585 - Parking Enterprise Fund</b>								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
585-000-403.002	Property Tax Chargebacks		(1,000)	(1,000)				
PROPERTY TAXES			(1,000)	(1,000)				
CHARGES FOR SERVICES								
585-000-654.015	Parking - Phoenix Center				1,179,394	1,214,775	1,251,218	1,288,754
CHARGES FOR SERVICES					1,179,394	1,214,775	1,251,218	1,288,754
STATE GRANTS								
585-000-539.000	State grants			163,020				
STATE GRANTS				163,020				
INTEREST AND RENTS								
585-000-665.001	Investments Income	29,635	38,491	32,335	32,981	33,640	34,312	34,998
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	7,803	8,265					
INTEREST AND RENTS		37,438	46,756	32,335	32,981	33,640	34,312	34,998
OTHER FINANCING SOURCES								
585-000-695.001	Bond Proceeds			16,585,039				
OTHER FINANCING SOURCES				16,585,039				
Totals for dept 000 -		37,438	45,756	16,779,394	1,212,375	1,248,415	1,285,530	1,323,752
Total - Function Unclassified		37,438	45,756	16,779,394	1,212,375	1,248,415	1,285,530	1,323,752
<b>Function: PUBLIC WORKS</b>								
Dept 566 - Parking City								
OPERATING TRANSFERS IN								
585-566-699.101	TRANSFER IN FROM FUND 101			1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
OPERATING TRANSFERS IN				1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
Totals for dept 566 - Parking City				1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
Total - Function PUBLIC WORKS				1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
TOTAL ESTIMATED REVENUES		37,438	45,756	18,115,766	2,548,747	2,584,787	2,621,902	2,660,125

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS								
Function: PUBLIC WORKS								
Dept 566 - Parking City								
OTHER SERVICES AND CHARGES								
585-566-914.000	Insurance Property Coverage	17,814	21,377	17,884	18,420	18,972	19,541	20,127
585-566-968.000	Depreciation		46,876	46,876	48,282	49,730	51,221	52,757
	OTHER SERVICES AND CHARGES	17,814	68,253	64,760	66,702	68,702	70,762	72,884
	Totals for dept 566 - Parking City	17,814	68,253	64,760	66,702	68,702	70,762	72,884
	Total - Function PUBLIC WORKS	17,814	68,253	64,760	66,702	68,702	70,762	72,884
Function: RECREATION AND CULTURE								
Dept 564 - Phoenix Center Parking								
OTHER SERVICES AND CHARGES								
585-564-804.000	Legal Services	18,419	75,000					
585-564-804.018	Legal Services-Giarmarco Mullins	4,500	75,000					
585-564-921.000	Utilities Electricity	52,488	54,063	54,062	55,683	57,353	59,073	60,845
585-564-922.000	Utilities Water & Sewer	895	1,514	1,589	1,636	1,685	1,735	1,787
585-564-923.000	Utilities Gas Heat	121	147	185	190	195	200	206
585-564-931.001	Services - Building Maintenance	132,244	106,854	192,000	197,760	203,692	209,802	216,096
585-564-962.022	101 Admin Allocation-To Other Funds	14,557	17,468	13,785	14,198	14,623	15,061	15,512
585-564-968.000	Depreciation		517,985	849,686	875,176	901,431	928,473	956,327
	OTHER SERVICES AND CHARGES	223,224	848,031	1,111,307	1,144,643	1,178,979	1,214,344	1,250,773
CAPITAL OUTLAY								
585-564-974.035	Phoenix Center Projects			16,585,039				
	CAPITAL OUTLAY			16,585,039				
	Totals for dept 564 - Phoenix Center Parking	223,224	848,031	17,696,346	1,144,643	1,178,979	1,214,344	1,250,773
	Total - Function RECREATION AND CULTURE	223,224	848,031	17,696,346	1,144,643	1,178,979	1,214,344	1,250,773
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
585-925-991.000	Bond Principal			498,271	523,496	549,998	577,842	607,095
585-925-995.001	Interest Expense Bonds			823,101	797,876	771,374	743,530	714,278
585-925-999.000	Paying Agent Fees			15,000	15,000	15,000	15,000	15,000
	DEBT SERVICE			1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
	Totals for dept 925 - Debt Service			1,336,372	1,336,372	1,336,372	1,336,372	1,336,373
	Total - Function DEBT SERVICE			1,336,372	1,336,372	1,336,372	1,336,372	1,336,373

CONTRACTS / LEA SERVICE AGREEMENTS

@ May 08, 2019  
Type of Service

Vendor/Contractor	Depart Admin Responsible Contact	Contract Title General Ledger Acct Numbers	Cost	Expiration Date
	DPW			
Kristel Group	DPW	Janitorial Services		11/30/2019
Elam Group	DPW	Mow Mini Parks & Vacant Lots		10/31/2020
	Professional Services			
	Professional Services			
United Lawnscape	DPW	Grass Cutting City Properties	80000	10/31/2020
	Professional Services		\$ 250.00	
	Professional Services		\$ 250.00	
	Professional Services		\$ 90,300.00	
Casar Management LLC	DPW	Downtown salt & plow	\$ 35,000.00	7/31/2019
	Professional Services		\$ 13,660.00	
	Professional Services		\$ 13,870.00	
Johnson & Anderson	DPW	Eng - GIS Geospatial	\$ 166,434.00	12/31/2019
	Asset Management			
General Code	DPW	Yrly Support Fee Laserfiche	\$ 10,106.00	
	Asset Management			
NTH Consultants	DPW	Collier Landfill Closure Srv	\$ 558,900.00	2/10/2020
	Professional Services			
Benesch	DPW	Civil Engineering	\$ 180,000.00	2/24/2020
	Eng Srvcs & Plan Review			
Great Lakes Auto Superstore	DPW	Lease, 1399 Joslyn Rd-DPW Yard	\$ 70,000.00	5/8/2022
Oakland County Lease	DPW	Sewage		6/30/2039
Kennett Road, LLC	DPW	Lease, Old Kennett Rd Landfill		8/12/2112
City of Rochester Hills	DPW	Public Works & Fleet Service		upon notice
	Services-Mhntnc-Vehicles			
Tru Green	DPW	Lawn Care Services	\$ 2,700.00	upon notice



CONTRACTS / LEA SERVICE AGREEMENTS

@ May 08, 2019  
Type of Service

Vendor/Contractor	Depart Admin Responsible Contact	Contract Title General Ledger Acct Numbers	Cost	Expiration Date
MAJOR ST FUNDS 202	LOCAL ST FUNDS 203			
Casar Management LLC	DPW	Downtown salt & plow	\$ 35,000.00	7/31/2019
	Professional Services			
Casar Management LLC	DPW	On Call Salt/Plow-Wntr Rd Mntnc	\$ 145,000.00	
	Professional Services			7/31/2019
	Professional Services			
United Lawnscape	DPW	Mjr/Lcl/M59/175 Mowing Srvc	\$ 40,000.00	10/31/2019
	Professional Services		\$ 44,875.00	
	Professional Services		\$ 7,680.00	
Road Comm of O.C.	DPW	Salt & Plow-Wntr Mjr Rd Mntnc	\$ 225,000.00	
	Professional Services			
	Professional Services			
Road Comm of O.C.	DPW	Traffic Signal Maintenance	\$ 152,000.00	upon notice
	Professional Services			
Action Traffic	DPW	Street & Traffic Signs	as needed	12/31/2019
	Professional Services			
	Professional Services			
Seasonal Property	DPW	Tree Maintenance		12/31/2019
	Professional Services			
	Professional Services			
Harlan Electric	DPW	Street Light & Pole Installation		12/31/2018
	Professional Services			
	Professional Services			
Anderson Eckstein & Westrick (AEW)	DPW	Engineering	As Needed Srvc Eng - Bridges	2/10/2020
Benesch	DPW	Engineering	Eng - Traffic	2/24/2020
Hubbell Roth & Clark (HRC)	DPW	Engineering	Eng - Surveying	2/24/2020
Nowak & Fraus (NF)	DPW	Engineering	Eng - Gnrl Const Eng	2/10/2020
NTH Consultants	DPW	Engineering	Eng - Geotech-Cnslt	2/10/2020



CONTRACTS / LEA SERVICE AGREEMENTS

@ May 08, 2019  
Type of Service

Vendor/Contractor	Depart Admin Responsible Contact	Contract Title General Ledger Acct Numbers	Cost	Expiration Date
Great Lakes Power &	DPW	Street Light Maintenance	\$ 140,000.00	6/30/2020
	Professional Services	202-463-818.230 Labor	Professional Services	203-463-818.230
	Professional Services	202-463-777.005 Materials	Professional Services	203-463-777.005
Great Lakes Contracting	DPW	2018 Roadway Mntnc repairs	as needed	6/15/2020
	Professional Services			
	Professional Services			
CURBCO	DPW	Pothole Patching	\$ 194,500.00	10/1/2021
	Professional Services		\$ 248,420.00	
	Professional Services		\$ 125,890.00	
RECREATION 208-				
Creative Schls Mngmnt LLC	Admin	Lease, 825 Golf Drive - Rec Center	\$ 300,000.00	6/30/2021
	Professional Services			
CEMETERY 209-				
Covenant	DPW	Cemeteries		
	Professional Services			
	Professional Services			
SENIOR MILLAGE 212-				
Casar Management LLC	DPW	Downtown salt & plow	\$ 35,000.00	7/31/2019
	Professional Services			
	Professional Services			
United Lawnscape	DPW	Grass Cutting City Properties	80000	10/31/2019
	Professional Services		\$ 491.00	
	Professional Services		\$ 1,212.00	

CONTRACTS / LEA: SERVICE AGREEMENTS

Vendor/Contractor	Depart Admin Responsible Contact	@ May 08, 2019 Type of Service Contract Title General Ledger Acct Numbers	Cost	Expiration Date
STORM SWR MNTNG 213-				
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			
SANITATION 226-				
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 Srvc	\$ 40,890.00	12/31/2020
	Engineering Services			
Advanced Disposal	DPW	Garbage Collection	\$ 2,950,000.00	6/30/2023
	Professional Services			
CABLE 231-				
Live Stream	Cable	Live Video Streaming	\$ 2,388.00	2/29/2020
	Professional Services			
BUILDING 249-				
Wade Trim	Comm Dvlp	Building Insp - Monthly 2018	\$ 135,500.00	12/31/2019
		Building Insp - Monthly 2019	\$ 138,210.00	
	Professional Services			
Giamarco, Mullins-Horton	Admin	City Attorney - Law Services	\$ 375,000.00	upon notice
	Legal Services		\$ 1,770.00	

CONTRACTS / LEAS SERVICE AGREEMENTS

Vendor/Contractor	Depart Admin Responsible Contact	@ May 08, 2019 Type of Service Contract Title General Ledger Acct Numbers	Cost	Expiration Date
<b>DRUG ENFORCEMENT 265-</b>				
Oakland County Sheriff	Finance	Police Patrol	\$ 13,500.00	12/31/2021
	Srvcs-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	

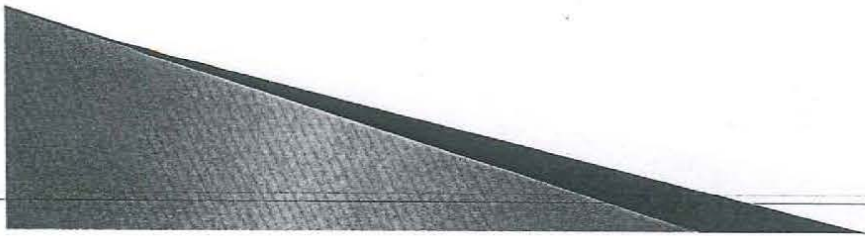




# 2019/2020 DPW GOALS

The Department of Public Works mission is to provide the highest quality services in the following areas:

- ▶ Road Maintenance
- ▶ Grounds and Park Maintenance
- ▶ Sanitation Collection
- ▶ Engineering Services
- ▶ Public Lighting and Traffic Control
- ▶ City Building and Property Maintenance
- ▶ Cemetery Operations





# ORGANIZATIONAL

## ▶ GOALS

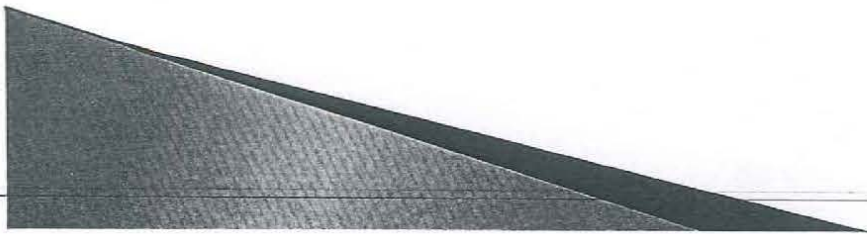
- Prepare Needs Assessment for future DPW growth
- Fully utilize Asset Management and Key Performance Indicators and expand use to all divisions within the department
- Realign contractor evaluations to assure we are receiving effective services
- Continue to evaluate in-sourcing and out-sourcing opportunities
- Continue to evaluate past results to ensure future improvements
- Add See-Click-Fix to system for better access to resident complaints/concerns



# ROAD MAINTENANCE

## ► GOALS

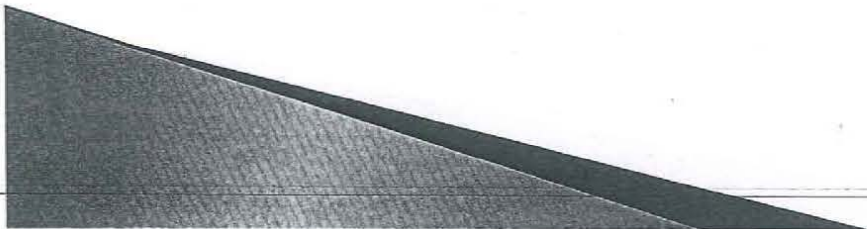
- Repair as many roads annually as our budget will allow
- Apply for Federal and State funding/grants to assist with all right-of-way needs
- Look to partner with outside agency for winter maintenance material needs
- Expand staff and fleet to better meet the needs of the City



# GROUNDS AND PARK MAINTENANCE

## ► GOALS

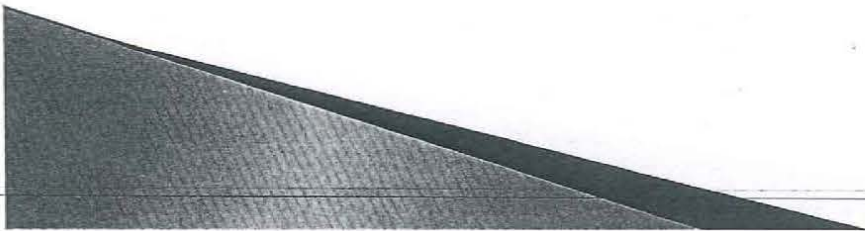
- Complete 5 year Parks Master Plan
- Work to secure parks with gates
- Enforce park hours
- Hire additional staff for park maintenance
- Begin focused annual capital improvements based in Master Plan
- Prepare Urban Forestry Plan for right-of-way tree maintenance



# SANITATION

## ► GOALS

- Complete Sanitation audit with Advanced Disposal
- Work with Advanced Disposal to reduce complaints
- Reinstate annual mailing to residents explaining rules and procedures and advertising Free Landfill Days and NoHaz Program
- Begin to utilize asset management for complaints and violations

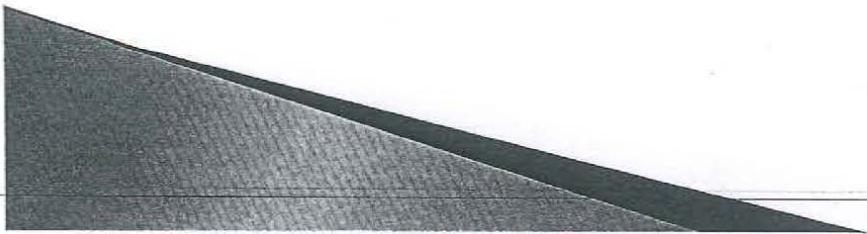




# ENGINEERING

## ► GOALS

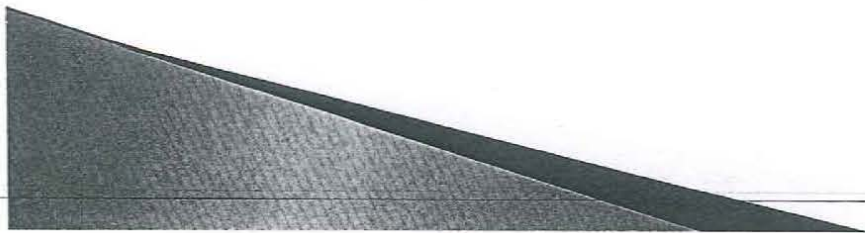
- Hire Miss Dig Inspector
- Prepare Major Road and Local Street project design 6 months ahead of funding
- Maintain Capital Improvement Program for Major and Local Road Improvements utilizing PASER as a guide
- Prepare accessibility (ADA) Master Plan



# PUBLIC LIGHTING AND TRAFFIC CONTROL

## ► GOALS

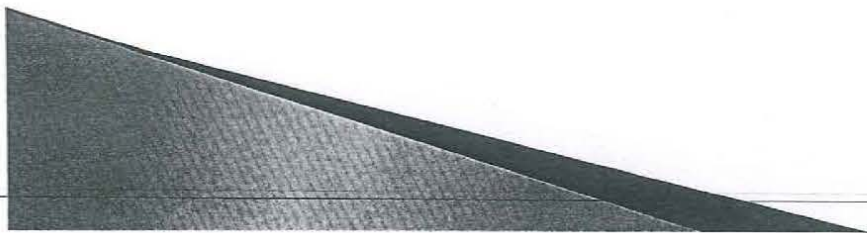
- Continue to upgrade lighting system with capital projects
- Work with RCOC to upgrade one signalized intersection annually
- Begin local street signage program to upgrade or install correct signage on all local streets
- Create plan to systematically maintain pavement striping and special markings



# CITY BUILDING AND PROPERTY MAINTENANCE

## ▶ GOALS

- Prepare Facility Investigations/Evaluations for all City Owned Buildings and Properties
- Continue Capital Improvements on City Buildings
- Increase Building Maintenance Staff to adequately service current assets





# CEMETERY OPERATIONS

## ▶ GOALS

- Work with contractor to increase revenue at both cemeteries
- Provide additional grounds maintenance
- Continue and expand capital improvements on both cemeteries



**#3**

**Finance  
Budget  
Hearing**

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
101-191-727.000	Office Supplies	403	43	2,650	2,703	2,757	2,812	2,868
101-191-728.000	Postage	4,544	8,697	6,000	6,120	6,242	6,366	6,493
101-191-729.001	Printed Forms	2,880	4,754	4,905	5,003	5,103	5,205	5,309
101-191-740.000	Operating Supplies	6,380	6,380	5,150	5,253	5,358	5,465	5,574
SUPPLIES		14,207	19,874	18,705	19,079	19,460	19,848	20,244
OTHER SERVICES AND CHARGES								
101-191-809.000	Services-Elections	17,607	16,000	18,630	19,188	19,763	20,355	20,965
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	716	860	38	39	40	41	42
101-191-852.010	SERVICES - CABLE TV/INTERNET	349	413	366	376	387	398	409
101-191-861.000	Travel Expenses	153	153	1,030	1,060	1,091	1,123	1,156
101-191-902.005	Public Notices	1,788	1,788	5,150	5,304	5,463	5,626	5,794
101-191-932.010	Services - Maintenance-All Other Eq			2,884	2,970	3,059	3,150	3,244
101-191-942.000	Services - Equipment Rentl Non-City	1,265	1,265	824	848	873	899	925
101-191-957.002	Training Expense	1,677	1,677	5,150	5,304	5,463	5,626	5,794
101-191-957.003	Employee Meals - Commission Food	597	591	824	848	873	899	925
OTHER SERVICES AND CHARGES		24,152	22,747	34,896	35,937	37,012	38,117	39,254
Totals for dept 191 - Elections		178,955	188,094	208,086	214,128	220,352	226,755	233,345
Dept 201 - Accounting								
OTHER SERVICES AND CHARGES								
101-201-818.000	Other Professional Services	257,400	280,800	289,200	297,600	297,600	297,600	306,500
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	385	460	154	158	162	166	170
101-201-852.010	SERVICES - CABLE TV/INTERNET	419	496	1,097	1,129	1,162	1,196	1,231
OTHER SERVICES AND CHARGES		258,204	281,756	290,451	298,887	298,924	298,962	307,901
Totals for dept 201 - Accounting		258,204	281,756	290,451	298,887	298,924	298,962	307,901
Dept 202 - Income Tax Administration								
PERSONNEL SERVICES								
101-202-702.000	Salaries & Wages	54,120	64,200	113,141	116,535	120,031	123,631	127,339
101-202-715.000	F.I.C.A. - City Contribution	4,509	5,426	9,083	9,355	9,635	9,924	10,221
101-202-716.000	MEDICAL INSURANCE			18,232	18,778	19,341	19,921	20,518
101-202-717.000	Life Insurance	247	469	1,396	1,437	1,480	1,524	1,569
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS			3,150	3,244	3,341	3,441	3,544
101-202-719.000	Workers Compensation Insurance	218	304	450	463	476	490	504
101-202-719.001	Dental Insurance	394	515	652	671	691	711	732
101-202-721.010	Health Care Waiver	5,293	6,874	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVICES		64,781	77,788	151,697	156,243	160,927	165,751	170,719
SUPPLIES								
101-202-727.000	Office Supplies	39	52	750	765	780	795	810
101-202-728.001	Postage - Large Mailing	28,400	35,001	37,500	38,250	39,015	39,795	40,590



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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
101-202-731.003	COMPUTER EQUIPMENT			700	714	728	742	756
101-202-740.000	Operating Supplies		2,700	3,000	3,060	3,121	3,183	3,246
	SUPPLIES	28,439	37,753	41,950	42,789	43,644	44,515	45,402
OTHER SERVICES AND CHARGES								
101-202-807.000	Services - Membership Dues			2,000	2,060	2,121	2,184	2,249
101-202-818.061	Prof. Serv-Innovative Software Serv	159,365	271,191	290,000	290,000	290,000	290,000	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTIO			15,000	15,450	15,913	16,390	16,881
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	193	229	115	118	121	124	127
101-202-852.010	SERVICES - CABLE TV/INTERNET	140	165	731	752	774	797	820
101-202-861.000	Travel Expenses	174	174	400	412	424	436	449
101-202-901.000	Printing and Bindery Service	22,247	36,017	57,500	59,225	61,001	62,831	64,715
101-202-914.000	Insurance Property Coverage	5,197	6,236	5,059	5,211	5,367	5,528	5,694
101-202-957.002	Training Expense			3,000	3,090	3,182	3,277	3,375
	OTHER SERVICES AND CHARGES	187,316	314,012	373,805	376,318	378,903	381,567	384,310
CAPITAL OUTLAY								
101-202-977.005	Furniture & Fixtures			1,800				
	CAPITAL OUTLAY			1,800				
Totals for dept 202 - Income Tax Administration		280,536	429,553	569,252	575,350	583,474	591,833	600,431
Dept 206 - Finance Administration								
PERSONNEL SERVICES								
101-206-702.000	Salaries & Wages	174,328	219,777	394,706	406,547	418,743	431,305	444,244
101-206-715.000	F.I.C.A. - City Contribution	13,588	17,065	30,065	30,966	31,894	32,850	33,835
101-206-716.000	MEDICAL INSURANCE	15,259	18,062	33,669	34,679	35,719	36,790	37,893
101-206-717.000	Life Insurance	590	1,407	4,991	5,140	5,294	5,452	5,615
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	9,476	12,628	25,275	26,033	26,813	27,617	28,445
101-206-719.000	Workers Compensation Insurance	528	659	1,167	1,202	1,238	1,275	1,313
101-206-719.001	Dental Insurance	1,212	1,673	1,607	1,655	1,704	1,755	1,807
101-206-721.010	Health Care Waiver	7,589	9,319	9,967	10,266	10,573	10,890	11,216
	PERSONNEL SERVICES	222,570	280,590	501,447	516,488	531,978	547,934	564,368
SUPPLIES								
101-206-727.000	Office Supplies	2,244	2,823	3,000	3,060	3,121	3,183	3,246
101-206-728.000	Postage	1,071	1,125	1,600	1,632	1,664	1,697	1,730
101-206-731.003	COMPUTER EQUIPMENT		1,000	1,000	1,020	1,040	1,060	1,081
	SUPPLIES	3,315	4,948	5,600	5,712	5,825	5,940	6,057
OTHER SERVICES AND CHARGES								
101-206-807.000	Services - Membership Dues	1,020	1,290	1,350	1,390	1,431	1,473	1,517
101-206-818.000	Other Professional Services	174,694	192,319	36,700	37,801	38,935	40,103	41,306
101-206-818.065	Prof. Serv- P&M - Budget		15,000	15,400	15,800	16,200	16,600	17,000

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101-206-818.080	PROF. SERV - BS&A	19,846	19,846	20,310	20,780	21,260	21,750	22,260
101-206-818.090	PROF. SERV.-SHREDDING	160	173	500	515	530	545	561
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	921	1,024	385	396	407	419	431
101-206-852.010	SERVICES - CABLE TV/INTERNET	699	827	2,924	3,011	3,101	3,194	3,289
101-206-861.004	Services - Travel-Mileage		385	500	515	530	545	561
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	18						
101-206-901.000	Printing and Bindery Service		5,500	5,500	5,665	5,834	6,009	6,189
101-206-914.000	Insurance Property Coverage	20,786	24,943	23,906	24,623	25,362	26,123	26,906
101-206-942.000	Services - Equipment Rentl Non-City	82	82	150	154	158	162	166
101-206-942.002	COPIER SUPPLES	708	944	1,200	1,236	1,273	1,311	1,350
101-206-957.002	Training Expense			5,500	5,665	5,834	6,009	6,189
101-206-959.000	Miscellaneous Expenses	1,570	1,538	2,388	2,459	2,533	2,609	2,687
OTHER SERVICES AND CHARGES		220,504	263,871	116,713	120,010	123,388	126,852	130,412
Totals for dept 206 - Finance Administration		446,389	549,409	623,760	642,210	661,191	680,726	700,837
Dept 215 - City Clerk								
PERSONNEL SERVICES								
101-215-702.000	Salaries & Wages	103,870	126,485	152,881	157,467	162,191	167,056	172,067
101-215-702.004	Overtime Wages	195	195	685	705	726	747	769
101-215-707.003	CELL PHONE STIPEND	350	350					
101-215-715.000	F.I.C.A. - City Contribution	7,939	6,154	11,695	12,045	12,406	12,778	13,161
101-215-716.000	MEDICAL INSURANCE	14,097	17,625	24,917	25,664	26,433	27,225	28,041
101-215-717.000	Life Insurance	508	968	1,918	1,975	2,034	2,095	2,157
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	1,939	2,392	8,670	8,930	9,197	9,472	9,756
101-215-719.000	Workers Compensation Insurance	303	368	450	463	476	490	504
101-215-719.001	Dental Insurance	560	818	991	1,020	1,050	1,081	1,113
PERSONNEL SERVICES		129,761	155,355	202,207	208,269	214,513	220,944	227,568
SUPPLIES								
101-215-727.000	Office Supplies	3,197	3,964	3,863	3,940	4,018	4,098	4,179
101-215-728.000	Postage	488	628	1,030	1,050	1,071	1,092	1,113
101-215-731.003	COMPUTER EQUIPMENT			412	420	428	436	444
SUPPLIES		3,685	4,592	5,305	5,410	5,517	5,626	5,736
OTHER SERVICES AND CHARGES								
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS		1,000	1,000	1,030	1,060	1,091	1,123
101-215-816.006	PROFESSIONAL SERVICES - MEDICAL MARIHUANA		25,000					
101-215-818.000	Other Professional Services	7,083	736	1,000	1,030	1,060	1,091	1,123
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	674	804	654	673	693	713	734
101-215-852.010	SERVICES - CABLE TV/INTERNET	349	413	2,558	2,634	2,713	2,794	2,877
101-215-901.000	Printing and Bindery Service			1,000	1,030	1,060	1,091	1,123
101-215-902.004	Ordinances	34,531	23,000	16,480	16,974	17,483	18,007	18,547
101-215-902.005	Public Notices	8,093	9,000	8,500	8,755	9,017	9,287	9,565

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101-215-914.000	Insurance Property Coverage	28,061	33,673	25,394	26,156	26,940	27,749	28,581
101-215-942.000	Services - Equipment Rentl Non-City	48	48	103	106	109	112	115
101-215-942.002	COPIER SUPPLES	1,264	1,685	412	424	436	449	462
101-215-957.002	Training Expense	1,512	2,412	4,120	4,243	4,370	4,501	4,636
OTHER SERVICES AND CHARGES		81,615	97,771	61,221	63,055	64,941	66,885	68,886
Totals for dept 215 - City Clerk		215,061	257,718	268,733	276,734	284,971	293,455	302,190
<b>Dept 228 - Information Technology</b>								
<b>SUPPLIES</b>								
101-228-727.000	Office Supplies	302	302	400	408	416	424	432
101-228-728.000	Postage	10	3					
101-228-731.001	COMPUTER SUPPLIES			4,380	10,000	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	537	3,000	3,000	3,060	3,121	3,183	3,246
SUPPLIES		849	3,305	7,780	13,468	13,537	13,607	13,678
<b>OTHER SERVICES AND CHARGES</b>								
101-228-818.000	Other Professional Services	5,945	7,560	15,000	4,900	4,900	4,900	4,900
101-228-818.063	Prof. Serv-Sarcom	231,750	309,000	310,000	310,000	310,000	310,000	320,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,589	3,113	543	559	575	592	609
101-228-852.010	SERVICES - CABLE TV/INTERNET	487	587	1,462	1,505	1,550	1,596	1,643
101-228-914.000	Insurance Property Coverage	15,589	18,707					
101-228-932.012	Services - Maintenance-Comptr Equip	21,041	25,300	25,300	25,450	36,200	37,950	37,950
101-228-942.002	COPIER SUPPLES		50	50	51	52	53	54
OTHER SERVICES AND CHARGES		277,401	364,317	352,355	342,465	353,277	355,091	365,156
Totals for dept 228 - Information Technology		278,250	367,622	360,135	355,933	366,814	368,698	378,834
<b>Dept 253 - Treasurer</b>								
<b>PERSONNEL SERVICES</b>								
101-253-702.000	Salaries & Wages	110,599	144,368	209,227	215,503	221,968	228,627	235,485
101-253-702.004	Overtime Wages	475	439	439	452	465	478	492
101-253-715.000	F.I.C.A. - City Contribution	8,946	11,434	17,025	17,535	18,061	18,602	19,160
101-253-716.000	MEDICAL INSURANCE	12,123	14,237	13,981	14,400	14,832	15,276	15,734
101-253-717.000	Life Insurance	574	1,173	2,442	2,515	2,590	2,667	2,747
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	2,280	2,922	5,950	6,128	6,311	6,500	6,695
101-253-719.000	Workers Compensation Insurance	259	326	875	901	928	955	983
101-253-719.001	Dental Insurance	409	541	756	778	801	825	849
101-253-721.010	Health Care Waiver	4,109	6,092	12,886	13,272	13,670	14,080	14,502
PERSONNEL SERVICES		139,774	181,532	263,581	271,484	279,626	288,010	296,647
<b>SUPPLIES</b>								
101-253-727.000	Office Supplies	1,861	709	1,500	1,530	1,560	1,591	1,622
101-253-728.000	Postage	296	353	1,000	1,020	1,040	1,060	1,081



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101-253-728.001	Postage - Large Mailing	13,904	16,904	16,000	16,320	16,646	16,978	17,317
101-253-729.001	Printed Forms	7,701	10,268	8,500	8,670	8,843	9,019	9,199
101-253-731.003	COMPUTER EQUIPMENT			3,000	3,060	3,121	3,183	3,246
SUPPLIES		23,762	28,234	30,000	30,600	31,210	31,831	32,465
OTHER SERVICES AND CHARGES								
101-253-807.000	Services - Membership Dues			300	309	318	327	336
101-253-812.000	Services - Armored Car Services	8,216	9,833	11,000	11,330	11,669	12,019	12,379
101-253-818.000	Other Professional Services			500	515	530	545	561
101-253-818.008	Bank Service Charges	4,372	4,516	5,000	5,150	5,304	5,463	5,626
101-253-818.080	PROF. SERV - BS&A	7,711	7,711	7,840	7,980	8,120	8,260	8,400
101-253-820.008	Services - Security Alarm Systems	2,235	2,605	3,000	3,090	3,182	3,277	3,375
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	718	851	423	435	448	461	474
101-253-852.010	SERVICES - CABLE TV/INTERNET	715	847	1,097	1,129	1,162	1,196	1,231
101-253-914.000	Insurance Property Coverage	18,188	21,825	15,178	15,633	16,102	16,585	17,083
101-253-942.000	Services - Equipment Rentl Non-City	82	109	200	206	212	218	224
101-253-942.002	COPIER SUPPLIES	139	185	300	309	318	327	336
101-253-957.002	Training Expense			4,400	4,532	4,667	4,807	4,951
101-253-959.000	Miscellaneous Expenses			100	103	106	109	112
OTHER SERVICES AND CHARGES		42,376	48,482	49,338	50,721	52,138	53,594	55,088
Totals for dept 253 - Treasurer		205,912	258,248	342,919	352,805	362,974	373,435	384,200
Dept 255 - MEDICAL MARIHUANA APPLICATIONS								
OTHER SERVICES AND CHARGES								
101-255-804.000	Legal Services			10,500	10,815	11,139	11,473	11,817
OTHER SERVICES AND CHARGES				10,500	10,815	11,139	11,473	11,817
Totals for dept 255 - MEDICAL MARIHUANA APPLICATIONS				10,500	10,815	11,139	11,473	11,817
Dept 257 - Assessor								
PERSONNEL SERVICES								
101-257-819.000	Contractual Temp/PT Labor	1,800	1,800	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVICES		1,800	1,800	3,000	3,090	3,182	3,277	3,375
SUPPLIES								
101-257-728.000	Postage		11,000	11,000	11,220	11,444	11,672	11,905
SUPPLIES			11,000	11,000	11,220	11,444	11,672	11,905
OTHER SERVICES AND CHARGES								
101-257-818.015	Assessor Svce- Oakland Cnty		409,000	413,270	417,000	421,000	433,908	433,908
101-257-957.002	Training Expense	60	60	75	77	79	81	83
101-257-957.003	Employee Meals - Commission Food			500	515	530	545	561
OTHER SERVICES AND CHARGES		60	409,060	413,845	417,592	421,609	434,534	434,552

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

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
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	752	774	797	820
101-270-861.004	Services - Travel-Mileage			2,000	2,060	2,121	2,184	2,249
101-270-902.001	Recruitment Advertising	1,549		5,000	5,150	5,304	5,463	5,626
101-270-914.000	Insurance Property Coverage	5,197	6,236	10,119	10,423	10,735	11,057	11,389
101-270-942.000	Services - Equipment Rentl Non-City	68	68	100	103	106	109	112
101-270-942.002	COPIER SUPPLIES		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
Totals for dept 270 - Personnel Services		101,525	161,818	187,386	192,967	198,659	204,547	210,606
Total - Function GENERAL GOVERNMENT		6,958,791	8,451,853	6,174,549	6,343,063	6,483,087	6,626,662	6,078,267
Function: PUBLIC SAFETY								
Dept 301 - POLICE/SHERIFF								
PERSONNEL SERVICES								
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
SUPPLIES								
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
OTHER SERVICES AND CHARGES								
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	689	709	730
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



## Position Summary Schedule

Fund	Department	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	Increase/ (Decrease)	FY 2021-2024 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	



CONTRACTS / LEA: SERVICE AGREEMENTS

Vendor/Contractor	Depart Admin Responsible Contact	Contract Title General Ledger Acct Numbers	Cost	Expiration Date
<b>GENERAL FUND 101-</b>				
<b>ADMIN</b>				
Pontiac School District	Admin	School Liaison Program	\$ 130,000.00	6/30/2019
Robert W. Baird	Admin	Financial Advisory Services		9/30/2019
Professional Services				
Oakland County	Admin	Interlocal NoHaz Agreement	\$ 6,286.60	1/31/2020
BS &A	Multiple Departments	Computer Program Modules	\$ 45,494.00	2/1/2020
Professional Services				
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		1/31/2025
Giamarco, Mullins-Horton	Admin	City Attorney - Law Services	\$ 375,000.00	upon notice
Legal Services				
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				
<b>CLERK</b>				
Oakland County	Clerk	Election Services		2/19/2019
Professional Services				
<b>INCOME TAX</b>				
Innovative Software Svcs	Admin	Income Tax	\$ 3,413.00	12/31/2019
Professional Services				

CONTRACTS / LEA: SERVICE AGREEMENTS

Vendor/Contractor	Depart Admin Responsible Contact	Contract Title General Ledger Acct Numbers	Cost	Expiration Date
<b>COMM DVLP</b>				
Wade Trim	Comm Dvlp	Planning Support	\$ 25,900.00	MONTHLY
	Professional Services	<i>until transition is complete - min 60 days notice of intent to cancel services</i>		
Pontiac Dwntrwn (PDBA)	Comm Dvlp	Downtown Parking Mgmt.		3/27/2023
Revize Inc.	Economic Dvlp	Small Business Web Portal	\$ 9,960.00	4/10/2023
Rizzo Enviro Svcs Inc.	Comm Dvlp	Host Comm Agreement		N/A
Strand Theater	Comm Dvlp	Strand Theater		N/A
<b>INFO TECHNOLOGY</b>				
VMware	Info Technology	Vsphere Essentials Renewal	\$ 1,328.41	7/19/2019
	Professional Services			
Revize Inc.	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 Contact	Contract Title General Ledger Acct Numbers	Cost	Expiration Date
	FINANCE			
Alliance	Finance	Lockbox Payments	\$ 250.00	5/24/2020
	Professional Services		plus add'l 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 srvcs 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

@ May 08, 2019  
Type of Service

Vendor/Contractor	Depart Admin Responsible Contact	Contract Title General Ledger Acct Numbers	Cost	Expiration Date
<b>DRUG ENFORCEMENT 265-</b>				
Oakland County Sheriff	Finance	Police Patrol	\$ 13,500.00	12/31/2021
	Srvcs-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	



# City of Pontiac Finance Department goals

# Finance Department Goals

## ► Finance

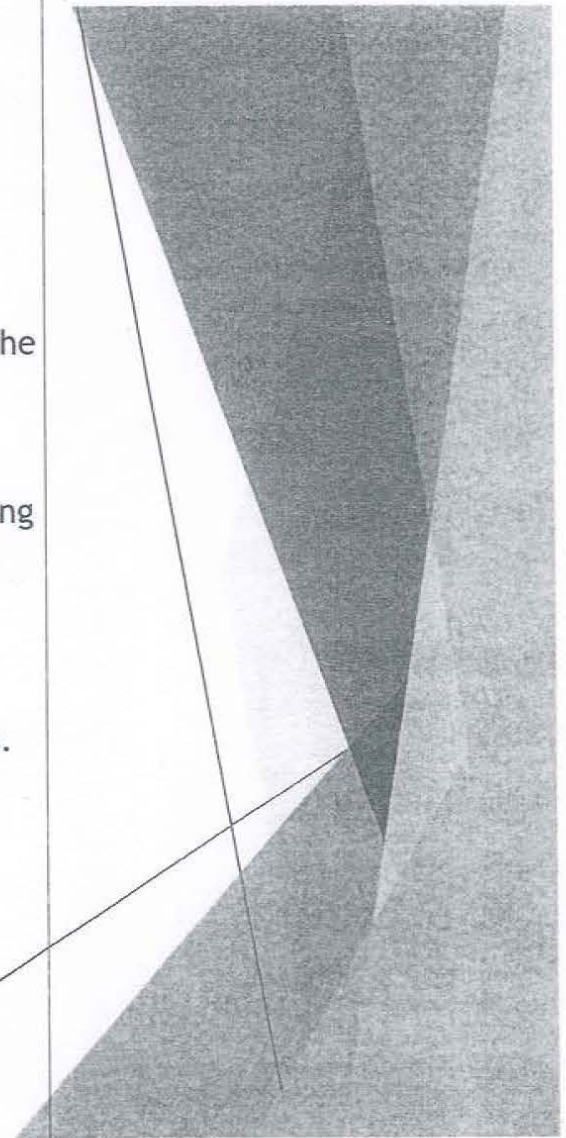
- Provide accurate financial information to inside and outside parties and ensure the City meets its strategic financial objectives while staying fiscally responsible

## ► Accounting

- Maintain the accounting records in accordance with generally accepted accounting principles and other policies and procedures established by the State of Michigan
- Assist in the preparation and monitoring of the annual budget

## ► Information Technology

- Administering the information technology needs of the various City departments.





# Finance Department Goals

## ► Human Resources

- For the Human Resources department to best serve City employees and the workforce development initiative, increase compliance via auditing, implement cost-saving, paper reduction program to free up City Hall space and service employees.
- To accurately identify duties and responsibilities so that we may properly classify positions and establish competitive compensation (estimate budget \$25,000)

## ► Treasury

- Implement remote deposit (deposit on-site) to improve the cash flow and optimize investment income
- Improve and expand online payments to provide our residents 24/7 payment options
- Implement electronic record keeping whenever possible to improve efficiency
- Make use of the City website to improve the services to customers
- Explore investment instruments other than bank deposits and County investment pool to improve investment income
- Provide training to the Treasury staff through Michigan Treasurer's Association and MGFOA to improve internal processes and strengthen internal control

**#4**

**Economic  
Development  
Budget  
Hearing**

05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
101-458-746.001	Personal Protective Wear	3,505	4,467	6,000	6,120	6,242	6,366	6,493
101-458-749.001	Motor Fuel, Oil & Lubricants	1,103	1,456	4,000	4,080	4,161	4,244	4,328
101-458-749.005	Equipment Maintenance Supplies	25,254	33,637	25,000	25,500	26,010	26,530	27,060
SUPPLIES		31,310	40,379	129,000	131,580	134,209	136,890	139,624
OTHER SERVICES AND CHARGES								
101-458-818.000	Other Professional Services	530	945	19,300	19,879	20,475	21,089	21,722
101-458-818.005	Equipment Towing Charges	250	250	1,500	1,545	1,591	1,638	1,687
101-458-818.080	PROF. SERV - BS&A	1,428	1,428	1,470	1,510	1,550	1,590	1,630
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,724	2,057	654	673	693	713	734
101-458-852.010	SERVICES - CABLE TV/INTERNET	2,385	2,591	2,193	2,258	2,325	2,394	2,465
101-458-861.000	Travel Expenses	949	949					
101-458-914.000	Insurance Property Coverage	44,390	53,268	69,269	71,347	73,487	75,692	77,963
101-458-921.000	Utilities Electricity	2,319	5,882	2,214	2,280	2,348	2,418	2,490
101-458-922.000	Utilities Water & Sewer	1,393	2,200	2,310	2,379	2,450	2,523	2,598
101-458-923.000	Utilities Gas Heat	4,398	4,560	4,696	4,836	4,981	5,130	5,283
101-458-931.001	Services - Building Maintenance	209	279	15,450	15,913	16,390	16,881	17,387
101-458-932.004	Services - Maintenance-Vehicles	68,097	88,887	90,000	92,700	95,481	98,345	101,295
101-458-941.000	Services - Building & Land Rental	58,333	62,223	91,844	94,599	97,436	100,359	103,369
101-458-942.000	Services - Equipment Rentl Non-City	3	4					
101-458-942.002	COPIER SUPPLIES	422	563					
101-458-957.002	Training Expense	1,230	1,640	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES AND CHARGES		188,060	227,726	308,900	318,159	327,694	337,513	347,626
Totals for dept 458 - PUBLIC WORKS OPERATIONS		429,695	508,151	797,582	820,206	843,478	867,421	892,052
Total - Function PUBLIC WORKS		1,636,077	2,090,871	2,556,465	2,656,184	2,734,396	2,814,917	2,897,824
Function: HEALTH AND WELFARE								
Dept 674 - Tele-van Services								
OTHER SERVICES AND CHARGES								
101-674-818.000	Other Professional Services			150,000	154,500	159,135	163,909	168,826
OTHER SERVICES AND CHARGES				150,000	154,500	159,135	163,909	168,826
Totals for dept 674 - Tele-van Services				150,000	154,500	159,135	163,909	168,826
Total - Function HEALTH AND WELFARE				150,000	154,500	159,135	163,909	168,826
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 690 - REDEVELOPMENT AND HOUSING								
PERSONNEL SERVICES								
101-690-702.000	Salaries & Wages	167,635	177,520	267,961	275,999	284,278	292,806	301,590
101-690-715.000	F.I.C.A. - City Contribution	13,005	13,642	21,261	21,898	22,554	23,230	23,926
101-690-716.000	MEDICAL INSURANCE	20,998	22,457	43,455	44,758	46,100	47,483	48,907



05/15/2019

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 MAYOR REC. BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
101-690-717.000	Life Insurance	567	958	3,370	3,471	3,575	3,682	3,792
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	4,429	4,843	17,931	18,468	19,022	19,592	20,179
101-690-719.000	Workers Compensation Insurance	511	524	1,050	1,081	1,113	1,146	1,180
101-690-719.001	Dental Insurance	1,392	1,700	1,863	1,918	1,975	2,034	2,095
101-690-719.007	WORKERS COMP ALLOCATION			12,139	12,503	12,878	13,264	13,661
101-690-721.010	Health Care Waiver	3,763	3,174	9,967	10,266	10,573	10,890	11,216
PERSONNEL SERVICES		212,300	224,818	378,997	390,362	402,068	414,127	426,546
SUPPLIES								
101-690-727.000	Office Supplies	242	260	1,000	1,020	1,040	1,060	1,081
101-690-728.000	Postage	150	92	500	510	520	530	540
SUPPLIES		392	352	1,500	1,530	1,560	1,590	1,621
OTHER SERVICES AND CHARGES								
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	2,315	2,771	3,000	3,090	3,182	3,277	3,375
101-690-816.003	Services - Demolition	1,440	1,920	106,000	109,180	112,455	115,828	119,302
101-690-818.000	Other Professional Services	1,508	16,871	90,000	92,700	95,481	98,345	101,295
101-690-818.001	PROFESSIONAL SERVICES-WADE TRIM	105,900	105,900					
101-690-818.060	Prof. Serv-Wade Trim	16,847	16,847	30,000	30,900	31,827	32,781	33,764
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	3,900	14,550	40,000	41,200	42,436	43,709	45,020
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	366	440	154	158	162	166	170
101-690-852.010	SERVICES - CABLE TV/INTERNET	559	661	1,828	1,882	1,938	1,996	2,055
101-690-861.000	Travel Expenses			1,000	1,030	1,060	1,091	1,123
101-690-901.000	Printing and Bindery Service	130		500	515	530	545	561
101-690-902.000	Advertising	1,750	1,750	31,800	32,754	33,736	34,748	35,790
101-690-914.000	Insurance Property Coverage	20,786	24,943	22,262	22,930	23,618	24,326	25,056
101-690-942.000	Services - Equipment Rentl Non-City	34	50	50	51	52	53	54
101-690-942.002	COPIER SUPPLES		500	500	515	530	545	561
101-690-956.239	CONTRIBUTION TO TIFA 2	29,935	230,482	253,682	248,862	220,806	203,181	185,485
101-690-956.240	CONTRIBUTION TO TIFA 3		518,845	490,946	451,293	748,148	748,641	346,481
101-690-957.002	Training Expense			3,000	3,090	3,182	3,277	3,375
OTHER SERVICES AND CHARGES		185,470	936,530	1,074,722	1,040,150	1,319,143	1,312,509	903,467
Totals for dept 690 - REDEVELOPMENT AND HOUSING		398,162	1,161,700	1,455,219	1,432,042	1,722,771	1,728,226	1,331,634
Dept 721 - PLANNING								
PERSONNEL SERVICES								
101-721-702.000	Salaries & Wages	117,431	140,969	194,480	200,314	206,323	212,512	218,887
101-721-715.000	F.I.C.A. - City Contribution	8,724	10,545	14,878	15,324	15,783	16,256	16,743
101-721-716.000	MEDICAL INSURANCE	11,678	14,384	38,898	40,064	41,265	42,502	43,777
101-721-717.000	Life Insurance	580	1,094	2,459	2,532	2,607	2,685	2,765
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	607	650	13,185	13,580	13,987	14,406	14,838
101-721-719.000	Workers Compensation Insurance	341	408	675	695	715	736	758
101-721-719.001	Dental Insurance	447	620	757	779	802	826	850

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<b>Fund 231 - CABLE FUND</b>								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
CHARGES FOR SERVICES								
231-000-641.003	AT&T PEG Fees	29,927	39,276	39,250	40,035	40,835	41,651	42,484
231-000-641.004	Comcast PEG Fees	85,080	113,904	114,000	116,280	118,605	120,977	123,396
CHARGES FOR SERVICES		115,007	153,180	153,250	156,315	159,440	162,628	165,880
INTEREST AND RENTS								
231-000-665.001	Investments Income	11,020	13,377	8,620	8,792	8,967	9,146	9,328
231-000-665.100	UNREALIZED MARKET ADJUSTMENTS	1,139	1,207					
INTEREST AND RENTS		12,159	14,584	8,620	8,792	8,967	9,146	9,328
Totals for dept 000 -		127,166	167,764	161,870	165,107	168,407	171,774	175,208
Total - Function Unclassified		127,166	167,764	161,870	165,107	168,407	171,774	175,208
Function: TRANSFERS (OUT) AND OTHER SOURCES								
Dept 966 - Transfers To / From Other Funds								
OPERATING TRANSFERS IN								
231-966-699.101	TRANSFER IN FROM FUND 101	2,840	2,840					
OPERATING TRANSFERS IN		2,840	2,840					
Totals for dept 966 - Transfers To / From Other Funds		2,840	2,840					
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		2,840	2,840					
TOTAL ESTIMATED REVENUES		130,006	170,604	161,870	165,107	168,407	171,774	175,208
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 291 - CABLE								
PERSONNEL SERVICES								
231-291-702.000	Salaries & Wages	55,508	65,846	99,889	102,885	105,971	109,150	112,424
231-291-715.000	F.I.C.A. - City Contribution	4,192	5,037	7,642	7,871	8,107	8,350	8,600
231-291-716.000	MEDICAL INSURANCE	14,831	17,638	36,465	37,558	38,684	39,844	41,039
231-291-717.000	Life Insurance	253	570	1,263	1,300	1,339	1,379	1,420
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,220	2,634	4,704	4,845	4,990	5,139	5,293
231-291-719.000	Workers Compensation Insurance	644	1,226	1,150	1,184	1,219	1,255	1,292
231-291-719.001	Dental Insurance	682	852	850	875	901	928	955

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PERSONNEL SERVICES		78,330	93,803	151,963	156,518	161,211	166,045	171,023
SUPPLIES								
231-291-731.001	COMPUTER SUPPLIES	206	2,500	500	510	520	530	540
231-291-731.003	COMPUTER EQUIPMENT	4,401	4,401	5,000	5,100	5,202	5,306	5,412
231-291-735.000	Video Equipment Supplies	3,576	5,000	5,000	5,100	5,202	5,306	5,412
231-291-740.000	Operating Supplies	3,087	5,000	10,000	10,200	10,404	10,612	10,824
SUPPLIES		11,270	16,901	20,500	20,910	21,328	21,754	22,188
OTHER SERVICES AND CHARGES								
231-291-818.000	Other Professional Services	2,388	2,388	5,000	5,150	5,304	5,463	5,626
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	183	279	77	79	81	83	85
231-291-852.010	SERVICES - CABLE TV/INTERNET	419	638	1,097	1,129	1,162	1,196	1,231
231-291-901.000	Printing and Bindery Service	78	178	100	103	106	109	112
231-291-914.000	Insurance Property Coverage	5,197	6,236	5,059	5,210	5,366	5,526	5,691
231-291-926.000	UTILITIES CABLE	1,379	1,628	1,500	1,545	1,591	1,638	1,687
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	492	692	500	515	530	545	561
231-291-962.022	101 Admin Allocation-To Other Funds	13,725	16,470	16,470	16,964	17,472	17,996	18,535
OTHER SERVICES AND CHARGES		23,861	28,509	29,803	30,695	31,612	32,556	33,528
CAPITAL OUTLAY								
231-291-977.011	Computer Equipment			66,132				
231-291-977.014	Video Equipment			16,573				
CAPITAL OUTLAY				82,705				
Totals for dept 291 - CABLE		113,461	139,213	284,971	208,123	214,151	220,355	226,739
Total - Function GENERAL GOVERNMENT		113,461	139,213	284,971	208,123	214,151	220,355	226,739
TOTAL APPROPRIATIONS		113,461	139,213	284,971	208,123	214,151	220,355	226,739
NET OF REVENUES/APPROPRIATIONS - FUND 231		16,545	31,391	(123,101)	(43,016)	(45,744)	(48,581)	(51,531)
BEGINNING FUND BALANCE		1,166,125	1,166,125	1,197,516	1,074,415	1,031,399	985,655	937,074
ENDING FUND BALANCE		1,182,670	1,197,516	1,074,415	1,031,399	985,655	937,074	885,543



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<b>Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3</b>								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
240-000-403.001	Current Property taxes increment	1,322,226	1,322,226	1,347,525	1,387,950	1,429,588	1,472,475	1,516,649
240-000-403.002	Property Tax Chargebacks	(376)	(1,000)	(1,000)	(1,030)	(1,060)	(1,091)	(1,123)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	122,573	122,573	122,573	126,250	130,037	133,938	137,956
PROPERTY TAXES		1,444,423	1,443,799	1,469,098	1,513,170	1,558,565	1,605,322	1,653,482
CONTRIBUTION FROM LOCAL UNITS								
240-000-674.101	CONTRIBUTION FROM 101		518,845	490,946	451,293	748,148	748,641	346,481
CONTRIBUTION FROM LOCAL UNITS			518,845	490,946	451,293	748,148	748,641	346,481
Totals for dept 000 -		1,444,423	1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
Total - Function Unclassified		1,444,423	1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
TOTAL ESTIMATED REVENUES		1,444,423	1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 730 - Tifa Area # 3 Administration								
DEBT SERVICE								
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND		518,845	490,946	451,293	748,148	748,641	346,481
DEBT SERVICE			518,845	490,946	451,293	748,148	748,641	346,481
Totals for dept 730 - Tifa Area # 3 Administration			518,845	490,946	451,293	748,148	748,641	346,481
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT			518,845	490,946	451,293	748,148	748,641	346,481
Function: DEBT SERVICE								
Dept 925 - Debt Service								
DEBT SERVICE								
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,065,000	1,065,000	1,105,000	1,155,000	1,555,000	1,680,000	1,410,000
240-925-995.001	Interest Expense Bonds	897,644	897,644	855,044	809,463	751,713	673,963	589,963
DEBT SERVICE		1,962,644	1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
Totals for dept 925 - Debt Service		1,962,644	1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
Total - Function DEBT SERVICE		1,962,644	1,962,644	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963

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TOTAL APPROPRIATIONS		1,962,644	2,481,489	2,450,990	2,415,756	3,054,861	3,102,604	2,346,444
NET OF REVENUES/APPROPRIATIONS - FUND 240		(518,221)	(518,845)	(490,946)	(451,293)	(748,148)	(748,641)	(346,481)
BEGINNING FUND BALANCE		(1,330,913)	(1,330,913)	(1,849,758)	(2,340,704)	(2,791,997)	(3,540,145)	(4,288,786)
ENDING FUND BALANCE		(1,849,134)	(1,849,758)	(2,340,704)	(2,791,997)	(3,540,145)	(4,288,786)	(4,635,267)

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Fund 243 - Brownfield Redeveloping Auth								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
PROPERTY TAXES								
243-000-403.001	Current Property taxes increment	39,320	39,400	40,070	41,272	42,510	43,785	45,098
243-000-403.002	Property Tax Chargebacks	(39)	(39)					
PROPERTY TAXES		39,281	39,361	40,070	41,272	42,510	43,785	45,098
Totals for dept 000 -		39,281	39,361	40,070	41,272	42,510	43,785	45,098
Total - Function Unclassified		39,281	39,361	40,070	41,272	42,510	43,785	45,098
TOTAL ESTIMATED REVENUES		39,281	39,361	40,070	41,272	42,510	43,785	45,098
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 732 - BRA Administration								
OTHER SERVICES AND CHARGES								
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4		39,361	40,070	41,272	42,510	43,785	45,098
OTHER SERVICES AND CHARGES			39,361	40,070	41,272	42,510	43,785	45,098
Totals for dept 732 - BRA Administration			39,361	40,070	41,272	42,510	43,785	45,098
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT			39,361	40,070	41,272	42,510	43,785	45,098
TOTAL APPROPRIATIONS			39,361	40,070	41,272	42,510	43,785	45,098
NET OF REVENUES/APPROPRIATIONS - FUND 243		39,281						
BEGINNING FUND BALANCE		233,322	233,322	233,322	233,322	233,322	233,322	233,322
ENDING FUND BALANCE		272,603	233,322	233,322	233,322	233,322	233,322	233,322



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<b>Fund 252 - CDBG FY2012</b>								
APPROPRIATIONS								
Function: COMMUNITY AND ECONOMIC DEVELOPMENT								
Dept 707 - Administration								
OTHER SERVICES AND CHARGES								
252-707-818.000	Other Professional Services		30,335					
	OTHER SERVICES AND CHARGES		30,335					
	Totals for dept 707 - Administration		30,335					
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		30,335					
	TOTAL APPROPRIATIONS		30,335					
	NET OF REVENUES/APPROPRIATIONS - FUND 252		(30,335)					
	BEGINNING FUND BALANCE	30,335	30,335					
	ENDING FUND BALANCE	30,335						

## Position Summary Schedule

Fund	Department	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed	Increase/ (Decrease)	FY 2021-2024 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	

CONTRACTS / LEA SERVICE AGREEMENTS

Vendor/Contractor	Depart Admin Responsible Contact	@ May 08, 2019 Type of Service Contract Title General Ledger Acct Numbers	Cost	Expiration Date
STORM SWR MNTNC 213-				
United Resources	DPW	Storm Sewer Maintenance	\$ 271,142.00	5/15/2019
	DPW	Storm Sewer Maintenance	\$ 677,857.00	
	Professional Services		\$ 158,101.00	
Pipeline Management	DPW	Storm Sewer Maintenance		5/31/2020
	Professional Services			
SANITATION 226-				
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 Srvc	\$ 40,890.00	12/31/2020
	Engineering Services			
Advanced Disposal	DPW	Garbage Collection	\$ 2,950,000.00	6/30/2023
	Professional Services			
CABLE 231-				
Live Stream	Cable	Live Video Streaming	\$ 2,388.00	2/29/2020
	Professional Services			
BUILDING 249-				
Wade Trim	Comm Dvlp	Building Insp - Monthly 2018	\$ 135,500.00	12/31/2019
		Building Insp - Monthly 2019	\$ 138,210.00	
	Professional Services			
Giamarco, Mullins-Horton	Admin	City Attorney - Law Services	\$ 375,000.00	upon notice
	Legal Services		\$ 1,770.00	





# Economic Development Goals

Business attraction

Transit Planning and Implementation of the CPP

Census 2020

Small Business Programming

Rehabilitation Agreement Program

Create Parameters and Procedures that best suit the needs of the City for  
review and approval of incentive requests

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## Business Attraction

- Almost 40% of our General Fund dollars come from Income Tax paid to the City
  - Continue Pontiac's growth in becoming a thriving global business center
  - Develop a marketing plan to help improve city's economic base
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# Transportation

- Residents of Pontiac have transit needs that differ from its neighboring communities
  - Economic Development will work with SMART bus to better address these needs for city residents by implementing the Community Partnership Program
  - Work with SEMCOG and SMART to develop a more efficient regional transportation program for the city of Pontiac
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## Census 2020

- Economic Development and the Pontiac Regional Chamber will work together with businesses in the city to help build an understanding for those that do not already know the value of their Census response
  - Creating awareness by providing accurate information to residents, through trusted sources, will be key to accomplishing a successful count during the 2020 Census
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## Small Business Programming

- Currently working with website contractor to complete the economic development web portal
  - Portal will be used to promote all local businesses, both large and small
  - Pontiac's small business are invited to provide information about their companies to economic development for inclusion on the website
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## Rehabilitation Agreement Program

- Work with executive staff to update current rehab ordinance and program procedure to allow for better use of the program by residents
  - This is a valuable program that preserves existing homes and helps to grow homeownership within the city
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# Incentives

- The State of Michigan's economic development incentives are managed through the City's Economic Development Department
  - These incentives help to grow the City's income tax base, as well as its business footprint
  - Review of the parameters and procedures for approval of these incentives is underway. It is integral that the City help businesses locate within its boundaries, but also ensure that it generates enough tax income to promote growth within the community
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