

**Official Proceedings
Pontiac City Council
176th Session of the Tenth Council**

Call to order

A Special Meeting of the City Council of Pontiac, Michigan was called to order electronically on Monday, June 29, 2020 at 9:30 a.m. by Council President Kermit Williams.

Roll Call

Members Present: Carter, Pietila, Shramski, Taylor-Burks, Waterman and Williams.

Mayor Waterman was present.

Clerk announced a quorum.

Excuse Councilmembers

20-316 **Excuse Councilperson Miller for personal reasons.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman, Williams, and Carter

No: None

Motion Carried.

Finance

Ordinance

20-317 **Adoption of an Emergency Ordinance City of Pontiac 2020-2021 General Appropriations Act Ordinance and Fee Schedule.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Shramski, Taylor-Burks, Waterman, Williams and Carter

No: Pietila

Ordinance Adopted.

***Ordinance attached as Exhibit A.**

Public Comment

None.

Adjournment

Council President Kermit Williams adjourned the meeting at 9:52 a.m.

GARLAND S DOYLE
INTERIM CITY CLERK

Budget Ordinance

Ordinance No. _____

An Emergency Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2020; to adopt the fee schedule for public records and services for the fiscal year 2020/21.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2020 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2020-2021 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on June 1, 2020 and a public hearing on the proposed budget was held on June 9, 2020.

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

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

Section 4. Adoption of budget by Line item.

The City Council of the City of Pontiac received a five-year budget for 2020-21, 2021-22, 2022-23, 2023-24, and 2024-25 fiscal years. The City Council of the City of Pontiac adopts the 2020-2021 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

Section 5. Payment of Bills.

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

Budget Ordinance (Continued)

Section 6: Budgeted Revenues and Expenditures--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2020 are \$69,811,271 in revenues and \$89,855,500 in expenditures, as set forth in the 2020-2021 budget as reflected in the budget report dated 6/26/20.

Section 7. Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

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

Section 9. Budget Monitoring and Amending.

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

The foregoing obligations are not required if there is an unforeseen expense due to bona-fide emergency, which shall be defined as anything imminent impacting the health and safety of the citizens including building fires, but not including capital improvements.

Section 9a. Budget Format

The Budget shall include the following:

- The City organizational chart
 - Organization by Department to include: all positions, titles, and salaries, all expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries..
 - All expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries.
-

Budget Ordinance (Continued)

Section 10. Severability.

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

Section 11. Repealer.

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

Section 12. Publication.

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

Budget Ordinance (Continued)

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2020 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

Revenue and expenditures categorized by appropriated line item as herein provided, delineated in Appendix A:

<u>Fund Number</u>	<u>Appropriation Line Item</u>		<u>Revenues</u>		<u>Expenditures</u>
101	General	\$	36,559,300	\$	42,215,160
202	Major Streets	\$	5,848,359	\$	6,789,748
203	Local Streets	\$	1,902,161	\$	4,262,209
208	Youth Recreation Millage	\$	1,165,575	\$	1,283,013
209	Cemetery Care Fund	\$	687,491	\$	687,491
212	Senior Activities Millage	\$	366,592	\$	534,542
226	Sanitation Fund	\$	4,354,210	\$	4,354,210
231	Cable Fund	\$	157,000	\$	237,459
239	TIFA District 2	\$	376,338	\$	653,343
240	TIFA District 3	\$	1,965,063	\$	2,328,138
243	Brownfield Redeveloping Auth	\$	4,150	\$	5,150
249	Building Department	\$	2,820,830	\$	2,842,328
252	CDBG FY2012 Fund	\$	-	\$	30,335
263	Home Buyers Assistance Fund	\$	-	\$	3,638
265	Drug Enforcement	\$	40,900	\$	58,033
276	District Court	\$	3,748,709	\$	3,748,709
277	MIDC Fund	\$	736,491	\$	736,491
280	Public Act 48	\$	-	\$	7,750
445	Capital Improvement	\$	1,002,637	\$	2,442,333
585	Parking	\$	570,323	\$	8,375,365
659	Insurance	\$	7,131,223	\$	7,601,136
677	Self-Insurance Wk Comp	\$	373,919	\$	658,919

Budget Ordinance (Continued)

General Fund - 101

ESTIMATED REVENUES

Property Taxes	8,478,935
Income Taxes	13,541,775
Licenses and Permits	178,900
Federal Grants	20,000
State Grants	10,630,785
Charges for Services	1,048,900
Fines and Forfeits	8,000
Interest and Rents	751,800
Other Revenue	1,837,482
Transfers In and Other Uses	62,723
TOTAL ESTIMATED REVENUES	36,559,300

APPROPRIATIONS

General Government	6,888,487
Public Safety	21,825,652
Public Works	2,594,021
Community and Economic Development	1,973,792
Recreation and Culture	3,754,861
Other Functions	2,258,844
Transfers Out and Other Uses	2,919,503
TOTAL APPROPRIATIONS	42,215,160

General Fund

NET OF REVENUES/APPROPRIATIONS	(5,655,860)
Estimated Beginning Fund Balance	13,924,754
Estimated Ending Fund Balance	8,268,894

Major Street Fund - 202

ESTIMATED REVENUES

State Grants	5,822,659
Interest and Rents	25,700
TOTAL ESTIMATED REVENUES	5,848,359

APPROPRIATIONS

Public Works	6,789,748
TOTAL APPROPRIATIONS	6,789,748

Major Street Fund

NET OF REVENUES/APPROPRIATIONS	(941,389)
Estimated Beginning Fund Balance	2,226,552
Estimated Ending Fund Balance	1,285,163

Budget Ordinance (Continued)

Local Street Fund - 203		
ESTIMATED REVENUES		
State Grants		1,874,220
Interest and Rents		27,941
TOTAL ESTIMATED REVENUES		1,902,161
APPROPRIATIONS		
Public Works		4,262,209
TOTAL APPROPRIATIONS		4,262,209
Local Street Fund		
NET OF REVENUES/APPROPRIATIONS		(2,360,048)
Estimated Beginning Fund Balance		3,136,483
Estimated Ending Fund Balance		776,435

Youth Recreation Millage Fund - 208		
ESTIMATED REVENUES		
Property Taxes		992,024
State Grants		23,551
Other Revenue		150,000
TOTAL ESTIMATED REVENUES		1,165,575
APPROPRIATIONS		
Recreation and Culture		1,283,013
TOTAL APPROPRIATIONS		1,283,013
Recreation Millage Fund		
NET OF REVENUES/APPROPRIATIONS		(117,438)
Estimated Beginning Fund Balance		279,001
Estimated Ending Fund Balance		161,563

Cemetery Care Fund - 209		
ESTIMATED REVENUES		
Transfers In and Other Uses		687,491
TOTAL ESTIMATED REVENUES		687,491
APPROPRIATIONS		
General Government		687,491
TOTAL APPROPRIATIONS		687,491
Cemetery Care Fund		
NET OF REVENUES/APPROPRIATIONS		-
Estimated Beginning Fund Balance		(6,024)
Estimated Ending Fund Balance		(6,024)

Budget Ordinance (Continued)

Senior Activities - 212	
ESTIMATED REVENUES	
Property Taxes	328,456
State Grants	16,670
Interest and Rents	21,466
TOTAL ESTIMATED REVENUES	366,592
APPROPRIATIONS	
Recreation and Culture	534,542
TOTAL APPROPRIATIONS	534,542
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(167,950)
Estimated Beginning Fund Balance	970,049
Estimated Ending Fund Balance	802,099

Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,830,088
State Grants	93,961
Charges for Services	2,389,361
Interest and Rents	40,800
TOTAL ESTIMATED REVENUES	4,354,210
APPROPRIATIONS	
Public Works	4,354,210
TOTAL APPROPRIATIONS	4,354,210
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	7,173,026
Estimated Ending Fund Balance	7,173,026

Cable Revenue - 231	
ESTIMATED REVENUES	
Charges for Services	149,000
Interest and Rents	8,000
TOTAL ESTIMATED REVENUES	157,000
APPROPRIATIONS	
General Government	237,459
TOTAL APPROPRIATIONS	237,459
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(80,459)
Estimated Beginning Fund Balance	1,107,283
Estimated Ending Fund Balance	1,026,824

Budget Ordinance (Continued)

<u>Tax Increment Finance Authority District 2 - 239</u>	
ESTIMATED REVENUES	
Property Taxes	31,733
State Grants	17,600
Charges for Services	50,000
Contribution from Primary Government	277,005
TOTAL ESTIMATED REVENUES	376,338
APPROPRIATIONS	
Debt Service & Financial Guarantee	653,343
TOTAL APPROPRIATIONS	653,343
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(277,005)
Estimated Beginning Fund Balance	(2,940,516)
Estimated Ending Fund Balance	(3,217,521)

<u>Tax Increment Finance Authority District 3 - 240</u>	
ESTIMATED REVENUES	
Property Taxes	1,382,989
State Grants	218,999
Contribution from Primary Government	363,075
TOTAL ESTIMATED REVENUES	1,965,063
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,328,138
TOTAL APPROPRIATIONS	2,328,138
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	(363,075)
Estimated Beginning Fund Balance	(2,118,462)
Estimated Ending Fund Balance	(2,481,537)

<u>Brownfield Redevelopment Authority - 243</u>	
ESTIMATED REVENUES	
Property Taxes	4,150
TOTAL ESTIMATED REVENUES	4,150
APPROPRIATIONS	
Community and Economic Development	5,150
TOTAL APPROPRIATIONS	5,150
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	(1,000)
Estimated Beginning Fund Balance	231,246
Estimated Ending Fund Balance	230,246

Budget Ordinance (Continued)

Building Department Fund - 249

ESTIMATED REVENUES		
Licenses and Permits		2,545,107
Charges for Services		273,223
Interest and Rents		2,500
TOTAL ESTIMATED REVENUES		2,820,830
APPROPRIATIONS		
Public Safety		2,842,328
TOTAL APPROPRIATIONS		2,842,328
Building Department Fund		
NET OF REVENUES/APPROPRIATIONS		(21,498)
Estimated Beginning Fund Balance		2,064,845
Estimated Ending Fund Balance		2,043,347

CDBG FY2012 Fund - 252

ESTIMATED REVENUES		-
TOTAL ESTIMATED REVENUES		-
APPROPRIATIONS		
Transfers Out		30,335
TOTAL APPROPRIATIONS		30,335
CDBG FY2012 Fund		
NET OF REVENUES/APPROPRIATIONS		(30,335)
Estimated Beginning Fund Balance		30,335
Estimated Ending Fund Balance		-

Home Buyers Assistance Fund - 263

ESTIMATED REVENUES		-
TOTAL ESTIMATED REVENUES		-
APPROPRIATIONS		
Transfers Out		3,638
TOTAL APPROPRIATIONS		3,638
Home Buyers Assistance Fund		
NET OF REVENUES/APPROPRIATIONS		(3,638)
Estimated Beginning Fund Balance		3,638
Estimated Ending Fund Balance		-

Budget Ordinance (Continued)

Drug Enforcement Fund - 265	
ESTIMATED REVENUES	
Fines and Forfeits	40,000
Interest and Rents	900
TOTAL ESTIMATED REVENUES	40,900
APPROPRIATIONS	
Public Safety	58,033
TOTAL APPROPRIATIONS	58,033
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	(17,133)
Estimated Beginning Fund Balance	210,406
Estimated Ending Fund Balance	193,273

District Court - 276	
ESTIMATED REVENUES	
Charges for Services	742,800
State Grants	182,900
Fines and Forfeits	971,000
Interest and Rents	1,800
Transfers In and Other Uses	1,850,209
TOTAL ESTIMATED REVENUES	3,748,709
APPROPRIATIONS	
General Government	3,689,472
Transfers Out and Other Uses	59,237
TOTAL APPROPRIATIONS	3,748,709
District Court	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	1,487
Estimated Ending Fund Balance	1,487

Budget Ordinance (Continued)

MIDC Fund - 277		
ESTIMATED REVENUES		
State Grants		698,254
Transfers In and Other Uses		38,237
TOTAL ESTIMATED REVENUES		736,491
APPROPRIATIONS		
General Government		736,491
TOTAL APPROPRIATIONS		736,491
MIDC Fund		
NET OF REVENUES/APPROPRIATIONS		-
Estimated Beginning Fund Balance		-
Estimated Ending Fund Balance		-

PA 48 - Telecommunications Fund - 280		
ESTIMATED REVENUES		
State Grants		-
TOTAL ESTIMATED REVENUES		-
APPROPRIATIONS		
Transfers Out and Other Uses		7,750
TOTAL APPROPRIATIONS		7,750
PA 48 - Telecommunications Fund		
NET OF REVENUES/APPROPRIATIONS		(7,750)
Estimated Beginning Fund Balance		7,750
Estimated Ending Fund Balance		-

Budget Ordinance (Continued)

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
Property Taxes	930,657
State Grants	46,980
Interest and Rents	25,000
TOTAL ESTIMATED REVENUES	1,002,637
APPROPRIATIONS	
General Government	1,772,452
Public Safety	519,881
Community and Economic Development	50,000
Recreation and Culture	100,000
TOTAL APPROPRIATIONS	2,442,333
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	(1,439,696)
Estimated Beginning Fund Balance	2,395,482
Estimated Ending Fund Balance	955,786

Parking Fund - 585	
ESTIMATED REVENUES	
Property Taxes	(500)
State Grants	163,020
Interest and Rents	26,000
Transfers In and Other Uses	381,803
TOTAL ESTIMATED REVENUES	570,323
APPROPRIATIONS	
Public Works	197,726
Recreation and Culture	1,177,639
Capital Outlay	7,000,000
TOTAL APPROPRIATIONS	8,375,365
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	(7,805,042)
Estimated Beginning Net Position	19,630,488
Estimated Ending Net Position	11,825,446

Budget Ordinance (Continued)

Insurance Fund - 659		
ESTIMATED REVENUES		
Charges for Services		6,394,809
Other Revenue		736,414
TOTAL ESTIMATED REVENUES		7,131,223
APPROPRIATIONS		
Other Functions		7,601,136
TOTAL APPROPRIATIONS		7,601,136
Insurance Fund		
NET OF REVENUES/APPROPRIATIONS		(469,913)
Estimated Beginning Fund Balance		2,157,833
Estimated Ending Fund Balance		1,687,920

Workers' Compensation Fund - 677		
ESTIMATED REVENUES		
Charges for Services		358,919
Interest and Rents		15,000
TOTAL ESTIMATED REVENUES		373,919
APPROPRIATIONS		
Other Functions		658,919
TOTAL APPROPRIATIONS		658,919
Workers' Compensation Fund		
NET OF REVENUES/APPROPRIATIONS		(285,000)
Estimated Beginning Fund Balance		924,936
Estimated Ending Fund Balance		639,936

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
101-000-403.000	Current Property taxes	7,522,391
101-000-403.002	Property Tax Chargebacks	(150,000)
101-000-404.001	Property tax aid in lieu of tax	221,100
101-000-405.000	Property Tax-PY Refunds	1,000
101-000-425.000	Mobile home taxes	1,800
101-000-445.000	INTEREST ON TAXES	356,072
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	150,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	376,572
	PROPERTY TAXES	8,478,935
INCOME TAXES		
101-000-438.000	City income taxes	14,254,500
101-000-438.001	City income taxes refunds	(712,725)
	INCOME TAXES	13,541,775
LICENSES AND PERMITS		
101-000-451.000	BUSINESS LICENSES	83,000
101-000-452.000	PLAN REVIEW CHARGES	24,900
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	
101-000-478.449	ROW PERMIT	21,000
	LICENSES AND PERMITS	178,900
CHARGES FOR SERVICES		
101-000-464.001	Comcast Franchise Fees	425,300
101-000-464.002	AT&T Franchise Fees	95,000
101-000-609.004	NSF FEES	1,000
101-000-610.270	FEES FOR GARNISHMENTS	100
101-000-612.000	Zoning Board Of Appeal	13,100
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000
101-000-614.005	PLANNING REVIEW FEES	20,600
101-000-615.000	Engineering Inspection	116,400

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-000-617.001	Site Plan Review	51,100
101-000-617.003	Special Exception Permit	16,000
101-000-617.004	Zoning Application	27,100
101-000-617.005	Vacation/Dedication	1,500
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEE	10,000
101-000-617.751	PARK RENTAL PERMIT	2,800
101-000-626.300	FALSE SECURITY ALARM CHARGES	200
101-000-626.371	CHARGES FOR SERVICES - BUILDING	800
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	12,500
101-000-636.041	Reimb.-Oakland County Sheriff OT	180,000
101-000-636.215	NOTARY SERVICES	600
101-000-636.266	FOIA RESPONSES	600
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,200
101-000-641.020	Chemical Breath Test Fees	14,500
101-000-642.000	Charges for Services - Sales	100
101-000-643.253	DUPLICATE TAX BILLS	400

CHARGES FOR SERVICES		1,048,900
<hr/>		
FEDERAL GRANTS		
101-000-532.000	Federal grants others	20,000

FEDERAL GRANTS		20,000
STATE GRANTS		
101-000-539.000	State grants	220,000
101-000-542.000	ATPA STATE GRANT	75,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	260,016
101-000-574.000	STATE SHARED REVENUE	10,031,269
101-000-578.000	State liquor licenses	44,500

STATE GRANTS		10,630,785
OTHER REVENUE		
101-000-636.674	TRANSPORTATION SERVICES	150,000
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	68,690
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	700
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNI	294,712
101-000-640.022	101 Admin Reimb-From Other Funds	1,164,680

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-000-651.003	CITY EVENTS - DREAM CRUISE	29,700
101-000-651.006	CITY EVENTS	
101-000-671.000	MISCELLANEOUS REVENUE	
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000
101-000-673.001	Sale of Property	
101-000-675.000	Contribution From Private Source	
101-000-686.000	REIMBURSEMENTS	
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000
101-000-686.200	REIMB. - PARKS UTILITIES	
101-000-686.690	REIMBURSEMENTS - DEMOLITION	
101-000-694.009	Event Over and Short	
OTHER REVENUE		1,837,482
FINES AND FORFEITS		
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000
FINES AND FORFEITS		8,000
INTEREST AND RENTS		
101-000-665.001	Investments Income	400,000
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
101-000-669.014	Land Lease	35,300
101-000-670.005	City Owned Equipment Rental	316,500
INTEREST AND RENTS		751,800
Totals for dept 000 -		36,496,577
Total - Function Unclassified		36,496,577
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
OPERATING TRANSFERS IN		
101-966-699.239	TRANSFER IN FROM FUND 239	
101-966-699.252	TRANSFER IN FROM 252	30,335
101-966-699.263	TRANSFER IN FROM FUND 263	3,638
101-966-699.276	TRANSFER IN FROM FUND 276	21,000
101-966-699.280	TRANSFER IN FROM FUND 280	7,750
OPERATING TRANSFERS IN		62,723

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21
		BUDGET
GL NUMBER	DESCRIPTION	
	Totals for dept 966 - Transfers To / From Other Funds	62,723
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	62,723
	TOTAL ESTIMATED REVENUES	36,559,300

City of Pontiac
2020-2021 Annual Budget
Appendix A

**2020-21
BUDGET**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	
------------------	--------------------	--

APPROPRIATIONS

Function: GENERAL GOVERNMENT

Dept 101 - City Council

PERSONNEL SERVICES

101-101-702.000	Salaries & Wages	278,350
101-101-715.000	F.I.C.A. - City Contribution	21,294
101-101-716.000	MEDICAL INSURANCE	13,638
101-101-717.000	Life Insurance	2,746
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	3,857
101-101-719.000	Workers Compensation Insurance	859
101-101-719.001	Dental Insurance	822
		321,566

PERSONNEL SERVICES

SUPPLIES

101-101-727.000	Office Supplies	2,500
101-101-728.000	Postage	8,000
101-101-730.000	Publications & Maps	1,000
101-101-731.003	COMPUTER EQUIPMENT	2,500
		14,000

SUPPLIES

OTHER SERVICES AND CHARGES

101-101-804.000	Legal Services	180,000
101-101-804.018	Legal Services-Giarmarco Mullins	40,000
101-101-805.001	Audit Compliance Fee	53,800
101-101-807.000	Services - Membership Dues	21,500
101-101-808.101	DISTRICT PROJECTS	98,000
101-101-809.001	COVID 19 EXPENDITURES	15,000
101-101-818.000	Other Professional Services	120,000
101-101.818.013	PROFESSIONAL SERVICES- ANIMAL CONTROL	100,000
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,560
101-101-852.010	SERVICES - CABLE TV/INTERNET	6,560
101-101-861.000	Travel Expenses	2,500
101-101-901.000	Printing and Bindery Service	1,200
101-101-914.000	Insurance Property Coverage	49,055
101-101-931.001	Services - Building Maintenance	2,500

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-101-942.000	Services - Equipment Rentl Non-City	120
101-101-942.002	COPIER SUPPLES	200
101-101-957.002	Training Expense	2,000
101-101-959.000	Miscellaneous Expenses	10,000
	OTHER SERVICES AND CHARGES	703,995
	Totals for dept 101 - City Council	1,039,561
Dept 171 - Mayor		
PERSONNEL SERVICES		
101-171-702.000	Salaries & Wages	364,310
101-171-702.004	Overtime Wages	872
101-171-707.003	CELL PHONE STIPEND	600
101-171-715.000	F.I.C.A. - City Contribution	28,938
101-171-716.000	MEDICAL INSURANCE	21,079
101-171-717.000	Life Insurance	5,110
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	6,455
101-171-719.000	Workers Compensation Insurance	765
101-171-719.001	Dental Insurance	2,401
101-171-721.010	Health Care Waiver	13,366
101-171-819.000	Contractual Temp/PT Labor	15,000
	PERSONNEL SERVICES	458,896
SUPPLIES		
101-171-727.000	Office Supplies	20,000
101-171-728.000	Postage	4,600
101-171-730.000	Publications & Maps	100
101-171-731.001	COMPUTER SUPPLIES	3,180
101-171-731.003	COMPUTER EQUIPMENT	2,000
101-171-740.000	Operating Supplies	1,600
	SUPPLIES	31,480
OTHER SERVICES AND CHARGES		
101-171-807.000	Services - Membership Dues	25,627
101-171-808.171	OU INITIATIVE	25,000
101-171-818.000	Other Professional Services	10,000
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,908

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-171-852.010	SERVICES - CABLE TV/INTERNET	4,150
101-171-861.000	Travel Expenses	8,000
101-171-901.000	Printing and Bindery Service	5,000
101-171-914.000	Insurance Property Coverage	27,253
101-171-942.000	Services - Equipment Rentl Non-City	250
101-171-942.002	COPIER SUPPLES	2,000
101-171-957.002	Training Expense	5,000
101-171-957.003	Employee Meals - Commission Food	500
	OTHER SERVICES AND CHARGES	115,688

	Totals for dept 171 - Mayor	606,064

Dept 191 - Elections		
PERSONNEL SERVICES		
101-191-702.000	Salaries & Wages	65,000
101-191-702.002	Temporary Employee Wages	
101-191-702.020	SALARIES & WAGES (NON FICA)	60,000
101-191-702.100	MAINTENANCE WAGES	1,972
101-191-702.104	MAINTENANCE - OVERTIME	1,080
101-191-705.002	PART-TIME WAGES	13,300
101-191-715.000	F.I.C.A. - City Contribution	6,070
101-191-716.000	MEDICAL INSURANCE	18,795
101-191-717.000	Life Insurance	929
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	4,512
101-191-719.000	Workers Compensation Insurance	512
101-191-719.001	Dental Insurance	902
101-191-721.010	Health Care Waiver	-----
	PERSONNEL SERVICES	173,072
SUPPLIES		
101-191-727.000	Office Supplies	2,650
101-191-728.000	Postage	40,000
101-191-729.001	Printed Forms	12,000
101-191-731.003	COMPUTER EQUIPMENT	
101-191-740.000	Operating Supplies	9,500
	SUPPLIES	64,150

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
OTHER SERVICES AND CHARGES		
101-191-809.000	Services-Elections	15,000
101-191-809.001	COVID 19 EXPENDITURES	5,000
101-191-818.000	Other Professional Services	5,000
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	100
101-191-852.010	SERVICES - CABLE TV/INTERNET	190
101-191-861.000	Travel Expenses	1,000
101-191-882.000	Prof Services - Public Relations	2,500
101-191-901.000	Printing and Bindery Service	4,260
101-191-902.005	Public Notices	6,000
101-191-932.010	Services - Maintenance-All Other Eq	
101-191-942.000	Services - Equipment Rentl Non-City	824
101-191-957.002	Training Expense	2,500
101-191-957.003	Employee Meals - Commission Food	
101-191-959.000	Miscellaneous Expenses	824
OTHER SERVICES AND CHARGES		43,198
Totals for dept 191 - Elections		280,420
Dept 201 - Accounting		
OTHER SERVICES AND CHARGES		
101-201-818.000	Other Professional Services	297,600
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	390
101-201-852.010	SERVICES - CABLE TV/INTERNET	560
OTHER SERVICES AND CHARGES		298,550
Totals for dept 201 - Accounting		298,550
Dept 202 - Income Tax Administration		
PERSONNEL SERVICES		
101-202-702.000	Salaries & Wages	71,453
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	776
101-202-715.000	F.I.C.A. - City Contribution	5,975
101-202-716.000	MEDICAL INSURANCE	
101-202-717.000	Life Insurance	1,003
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	
101-202-719.000	Workers Compensation Insurance	165

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-202-719.001	Dental Insurance	524
101-202-721.010	Health Care Waiver	5,875
PERSONNEL SERVICES		85,771
SUPPLIES		
101-202-727.000	Office Supplies	750
101-202-728.001	Postage - Large Mailing	30,000
101-202-731.003	COMPUTER EQUIPMENT	700
101-202-740.000	Operating Supplies	3,000
SUPPLIES		34,450
OTHER SERVICES AND CHARGES		
101-202-807.000	Services - Membership Dues	1,500
101-202-818.061	Prof. Serv-Innovative Software Serv	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTI	10,000
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	300
101-202-852.010	SERVICES - CABLE TV/INTERNET	380
101-202-861.000	Travel Expenses	400
101-202-901.000	Printing and Bindery Service	35,000
101-202-914.000	Insurance Property Coverage	10,901
101-202-957.002	Training Expense	1,500
OTHER SERVICES AND CHARGES		349,981
CAPITAL OUTLAY		
101-202-977.005	Furniture & Fixtures	1,800
CAPITAL OUTLAY		1,800
Totals for dept 202 - Income Tax Administration		472,002
Dept 206 - Finance Administration		
PERSONNEL SERVICES		
101-206-702.000	Salaries & Wages	311,250
101-206-702.004	Overtime Wages	
101-206-707.003	CELL PHONE STIPEND	
101-206-715.000	F.I.C.A. - City Contribution	24,026
101-206-716.000	MEDICAL INSURANCE	50,822
101-206-717.000	Life Insurance	5,462

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	17,964
101-206-719.000	Workers Compensation Insurance	1,395
101-206-719.001	Dental Insurance	2,170
101-206-721.010	Health Care Waiver	2,809

PERSONNEL SERVICES		415,898
SUPPLIES		
101-206-727.000	Office Supplies	4,500
101-206-728.000	Postage	1,500
101-206-731.001	COMPUTER SUPPLIES	800
101-206-731.003	COMPUTER EQUIPMENT	1,000

SUPPLIES		7,800
OTHER SERVICES AND CHARGES		
101-206-807.000	Services - Membership Dues	1,350
101-206-818.000	Other Professional Services	140,000
101-206-818.065	Prof. Serv- P&M - Budget	15,900
101-206-818.080	PROF. SERV - BS&A	20,690
101-206-818.090	PROF. SERV.-SHREDDING	250
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	980
101-206-852.010	SERVICES - CABLE TV/INTERNET	1,490
101-206-861.004	Services - Travel-Mileage	500
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	
101-206-901.000	Printing and Bindery Service	1,000
101-206-914.000	Insurance Property Coverage	27,253
101-206-942.000	Services - Equipment Rentl Non-City	150
101-206-942.002	COPIER SUPPLES	1,000
101-206-957.002	Training Expense	3,000
101-206-959.000	Miscellaneous Expenses	500

OTHER SERVICES AND CHARGES		214,063

Totals for dept 206 - Finance Administration		637,761
Dept 215 - City Clerk		
PERSONNEL SERVICES		
101-215-702.000	Salaries & Wages	189,114
101-215-702.004	Overtime Wages	

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-215-705.002	PART-TIME WAGES	5,000
101-215-707.003	CELL PHONE STIPEND	600
101-215-715.000	F.I.C.A. - City Contribution	14,850
101-215-716.000	MEDICAL INSURANCE	29,961
101-215-717.000	Life Insurance	2,652
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	3,942
101-215-719.000	Workers Compensation Insurance	497
101-215-719.001	Dental Insurance	1,606
PERSONNEL SERVICES		248,222
SUPPLIES		
101-215-727.000	Office Supplies	4,000
101-215-728.000	Postage	1,030
101-215-731.003	COMPUTER EQUIPMENT	700
SUPPLIES		5,730
OTHER SERVICES AND CHARGES		
101-215-818.000	Other Professional Services	
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	680
101-215-852.010	SERVICES - CABLE TV/INTERNET	560
101-215-901.000	Printing and Bindery Service	1,000
101-215-902.004	Ordinances	30,000
101-215-902.005	Public Notices	12,960
101-215-914.000	Insurance Property Coverage	24,637
101-215-942.000	Services - Equipment Rentl Non-City	
101-215-942.002	COPIER SUPPLES	2,000
101-215-957.002	Training Expense	2,500
OTHER SERVICES AND CHARGES		74,337
Totals for dept 215 - City Clerk		328,289
Dept 228 - Information Technology		
SUPPLIES		
101-228-727.000	Office Supplies	1,000
101-228-728.000	Postage	25
101-228-731.001	COMPUTER SUPPLIES	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
SUPPLIES		14,025
OTHER SERVICES AND CHARGES		
101-228-818.000	Other Professional Services	10,000
101-228-818.063	Prof. Serv-Sarcom	310,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,570
101-228-851.003	SERVICES - OPTEMAN CHARGES	21,630
101-228-852.010	SERVICES - CABLE TV/INTERNET	750
101-228-932.012	Services - Maintenance-Compnr Equip	25,450
101-228-942.002	COPIER SUPPLES	100
OTHER SERVICES AND CHARGES		369,500
Totals for dept 228 - Information Technology		383,525
Dept 253 - Treasurer		
PERSONNEL SERVICES		
101-253-702.000	Salaries & Wages	230,549
101-253-702.004	Overtime Wages	1,780
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	1,007
101-253-715.000	F.I.C.A. - City Contribution	18,886
101-253-716.000	MEDICAL INSURANCE	37,194
101-253-717.000	Life Insurance	3,237
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	14,060
101-253-719.000	Workers Compensation Insurance	570
101-253-719.001	Dental Insurance	2,175
101-253-721.010	Health Care Waiver	13,537
101-253-819.000	Contractual Temp/PT Labor	322,995
PERSONNEL SERVICES		322,995
SUPPLIES		
101-253-727.000	Office Supplies	1,500
101-253-728.000	Postage	750
101-253-728.001	Postage - Large Mailing	18,000
101-253-729.001	Printed Forms	8,500
101-253-731.003	COMPUTER EQUIPMENT	1,000
SUPPLIES		29,750

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
OTHER SERVICES AND CHARGES		
101-253-807.000	Services - Membership Dues	350
101-253-812.000	Services - Armored Car Services	14,000
101-253-818.000	Other Professional Services	5,000
101-253-818.008	Bank Service Charges	20,000
101-253-818.080	PROF. SERV - BS&A	8,010
101-253-820.008	Services - Security Alarm Systems	3,000
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	650
101-253-852.010	SERVICES - CABLE TV/INTERNET	560
101-253-914.000	Insurance Property Coverage	21,802
101-253-942.000	Services - Equipment Rentl Non-City	200
101-253-942.002	COPIER SUPPLES	300
101-253-957.002	Training Expense	2,500
101-253-959.000	Miscellaneous Expenses	50
101-253-959.008	Cash Shortage	25
OTHER SERVICES AND CHARGES		76,447
Totals for dept 253 - Treasurer		429,192
Dept 255 - MEDICAL MARIHUANA APPLICATIONS		
PERSONNEL SERVICES		
101-255-702.000	Salaries & Wages	15,000
101-255-715.000	F.I.C.A. - City Contribution	1,148
101-255-716.000	MEDICAL INSURANCE	2,273
101-255-717.000	Life Insurance	210
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS	253
101-255-719.000	Workers Compensation Insurance	32
101-255-719.001	Dental Insurance	103
PERSONNEL SERVICES		19,019
SUPPLIES		
101-255-727.000	Office Supplies	718
101-255-728.000	Postage	400
101-255-731.003	COMPUTER EQUIPMENT	500
SUPPLIES		1,618
OTHER SERVICES AND CHARGES		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-255-804.000	Legal Services-Substitute Council	6,750
101-255-804.018	Legal Services-Giarmarco Mullins	
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO CC	85,000
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATION	
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC	75,000
101-255-816.008	PROF. SERV. -HEARING OFFICER	44,000
101-255-816.011	PROF SERV - PLANNING ADV TO CITY CLERK	75,000
101-255-818.000	Other Professional Services	
101-301-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJU	29,286
101-255-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	100
101-255-852.010	SERVICES - CABLE TV/INTERNET	100
101-255-902.004	Ordinances	100
101-255-902.005	Public Notices	100
101-255-942.002	COPIER SUPPLES	100
	OTHER SERVICES AND CHARGES	315,536
	Totals for dept 255 - MEDICAL MARIHUANA APPLICATIONS	336,173
Dept 257 - Assessor		
PERSONNEL SERVICES		
101-257-819.000	Contractual Temp/PT Labor	1,800
	PERSONNEL SERVICES	1,800
SUPPLIES		
101-257-728.000	Postage	12,000
	SUPPLIES	12,000
OTHER SERVICES AND CHARGES		
101-257-818.015	Assessor Svce- Oakland Cnty	414,608
101-257-957.003	Employee Meals - Commission Food	
	OTHER SERVICES AND CHARGES	414,608
	Totals for dept 257 - Assessor	428,408
Dept 265 - Building Maintenance		
PERSONNEL SERVICES		
101-265-702.000	Salaries & Wages	69,205

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-265-702.004	Overtime Wages	15,418
101-265-707.003	CELL PHONE STIPEND	600
101-265-715.000	F.I.C.A. - City Contribution	6,345
101-265-716.000	MEDICAL INSURANCE	12,989
101-265-717.000	Life Insurance	973
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,726
101-265-719.000	Workers Compensation Insurance	3,715
101-265-719.001	Dental Insurance	389
101-265-721.010	Health Care Waiver	10,472

PERSONNEL SERVICES		121,832
SUPPLIES		
101-265-727.000	Office Supplies	
101-265-731.003	COMPUTER EQUIPMENT	1,200
101-265-746.001	Personal Protective Wear	1,200
101-265-749.001	Motor Fuel, Oil & Lubricants	2,781
101-265-749.002	Tools & Supplies	5,000
101-265-749.005	Equipment Maintenance Supplies	1,149
101-265-776.001	Janitorial Supplies	4,500
101-265-776.002	Building Maintenance Supplies	8,000
101-265-779.004	SNOW REMOV SUPPLIES	5,000

SUPPLIES		28,830
OTHER SERVICES AND CHARGES		
101-265-809.001	COVID 19 EXPENDITURES	
101-265-810.000	Services - Inspection Fees	5,000
101-265-818.000	Other Professional Services	2,060
101-265-818.006	Contractual Mowing Services	9,000
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	10,000
101-265-818.049	Prof Tech Licensce Fee Reimbur	93
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575
101-265-818.245	PROF. SERV - SNOW REMOVAL	7,500
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	840
101-265-852.010	SERVICES - CABLE TV/INTERNET	190
101-265-914.000	Insurance Property Coverage	17,786
101-265-921.000	Utilities Electricity	41,200
101-265-922.000	Utilities Water & Sewer	27,145

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-265-923.000	Utilities Gas Heat	23,006
101-265-931.001	Services - Building Maintenance	20,000
101-265-931.002	Services - Ground Maintenance	5,000
101-265-931.003	Services - Building Equip Maint	12,000
101-265-932.000	Equipment Maintenance	
101-265-932.008	Services - Maintenance-Fire Exting	
OTHER SERVICES AND CHARGES		183,395
Totals for dept 265 - Building Maintenance		334,057
Dept 266 - ATTORNEY		
OTHER SERVICES AND CHARGES		
101-266-804.000	Legal Services	25,000
101-266-804.018	Legal Services-Giarmarco Mullins	50,000
101-266-804.021	LEGAL SERVICES PROSECUTIONS - GIARMARCO	250,000
101-266-804.022	LEGAL SERVICES MTT: GIARMARCO	1,500
101-266-804.023	LEGAL SERVICES CODE ENF - GIARMARCO	6,500
101-266-804.024	LEGAL SERVICES LAWSUITS - GIARMARCO	10,000
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA - GIAI	50,000
101-266-809.001	COVID 19 EXPENDITURES	5,000
101-266-818.000	Other Professional Services	5,000
101-266-942.000	Services - Equipment Rentl Non-City	5
101-266-959.003	SETTLEMENT PAYMENTS	700,000
OTHER SERVICES AND CHARGES		1,103,005
Totals for dept 266 - ATTORNEY		1,103,005
Dept 270 - Personnel Services		
PERSONNEL SERVICES		
101-270-702.000	Salaries & Wages	121,488
101-270-702.004	Overtime Wages	
101-270-715.000	F.I.C.A. - City Contribution	9,880
101-270-716.000	MEDICAL INSURANCE	6,819
101-270-717.000	Life Insurance	1,719
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	3,266
101-270-719.000	Workers Compensation Insurance	258
101-270-719.001	Dental Insurance	1,297

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-270-721.010	Health Care Waiver	7,662
101-270-967.020	Personnel	-----
PERSONNEL SERVICES		152,389
SUPPLIES		
101-270-727.000	Office Supplies	1,000
101-270-728.000	Postage	500
101-270-730.000	Publications & Maps	350
101-270-731.003	COMPUTER EQUIPMENT	1,500
SUPPLIES		----- 3,350
OTHER SERVICES AND CHARGES		
101-270-807.000	Services - Membership Dues	1,000
101-270-809.001	COVID 19 EXPENDITURES	
101-270-818.000	Other Professional Services	5,000
101-270-818.080	PROF. SERV - BS&A	4,370
101-270-835.001	Services - Physicals	10,000
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	490
101-270-852.010	SERVICES - CABLE TV/INTERNET	380
101-270-861.004	Services - Travel-Mileage	100
101-270-901.000	Printing and Bindery Service	3,000
101-270-902.001	Recruitment Advertising	10,000
101-270-914.000	Insurance Property Coverage	10,901
101-270-942.000	Services - Equipment Rentl Non-City	
101-270-942.002	COPIER SUPPLES	
101-270-957.002	Training Expense	9,000
101-270-957.004	Employment & Promotion Test	1,000
101-270-959.000	Miscellaneous Expenses	500
OTHER SERVICES AND CHARGES		----- 55,741
Totals for dept 270 - Personnel Services		----- 211,480
Total - Function GENERAL GOVERNMENT		----- 6,888,487
Function: PUBLIC SAFETY		
Dept 301 - POLICE/SHERIFF		
PERSONNEL SERVICES		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-301-702.000	Salaries & Wages	32,136
101-301-702.100	MAINTENANCE WAGES	15,527
101-301-702.104	MAINTENANCE - OVERTIME	15,087
101-301-715.000	F.I.C.A. - City Contribution	4,376
101-301-716.000	MEDICAL INSURANCE	8,767
101-301-717.000	Life Insurance	667
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	1,001
101-301-719.000	Workers Compensation Insurance	2,522
101-301-719.001	Dental Insurance	220
101-301-721.010	Health Care Waiver	-----
PERSONNEL SERVICES		80,303
SUPPLIES		
101-301-749.005	Equipment Maintenance Supplies	
101-301-776.001	Janitorial Supplies	1,500
101-301-776.002	Building Maintenance Supplies	4,500
101-301-779.004	SNOW REMOV SUPPLIES	300
SUPPLIES		----- 6,300
OTHER SERVICES AND CHARGES		
101-301-802.001	Registration-Underground Fuel Tank	
101-301-818.000	Other Professional Services	4,000
101-301-818.006	Contractual Mowing Services	
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES	
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	12,253,989
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	914,694
101-301-818.245	PROF. SERV - SNOW REMOVAL	15,000
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	640
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,100
101-301-914.000	Insurance Property Coverage	28,040
101-301-921.000	Utilities Electricity	54,510
101-301-922.000	Utilities Water & Sewer	21,766
101-301-923.000	Utilities Gas Heat	14,481
101-301-931.001	Services - Building Maintenance	15,000
101-301-931.003	Services - Building Equip Maint	10,000
101-301-932.000	Equipment Maintenance	150
101-301-932.008	Services - Maintenance-Fire Exting	800

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-301-932.010	Services - Maintenance-All Other Eq	500
	OTHER SERVICES AND CHARGES	13,335,670
	Totals for dept 301 - POLICE/SHERIFF	13,422,273
Dept 309 - CROSSING GUARDS		
PERSONNEL SERVICES		
101-309-702.019	Wages School Crossing Guards	24,520
101-309-715.000	F.I.C.A. - City Contribution	1,876
101-309-719.000	Workers Compensation Insurance	336
	PERSONNEL SERVICES	26,732
	Totals for dept 309 - CROSSING GUARDS	26,732
Dept 325 - COMMUNICATIONS/DISPATCH		
OTHER SERVICES AND CHARGES		
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	213,180
	OTHER SERVICES AND CHARGES	213,180
	Totals for dept 325 - COMMUNICATIONS/DISPATCH	213,180
Dept 336 - FIRE DEPARTMENT		
SUPPLIES		
101-336-776.002	Building Maintenance Supplies	3,000
	SUPPLIES	3,000
OTHER SERVICES AND CHARGES		
101-336-818.000	Other Professional Services	5,000
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,070,123
101-336-818.084	PROF. SERV-WATERFORD FIRE DEPT - MED N	7,676
101-336-914.000	Insurance Property Coverage	8,828
101-336-921.000	Utilities Electricity	3,840
101-336-931.001	Services - Building Maintenance	65,000
	OTHER SERVICES AND CHARGES	8,160,467
	Totals for dept 336 - FIRE DEPARTMENT	8,163,467

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
Total - Function PUBLIC SAFETY		21,825,652
Function: PUBLIC WORKS		
Dept 445 - DRAINS - PUBLIC BENEFIT		
OTHER SERVICES AND CHARGES		
101-445-807.000	Services - Membership Dues	5,400
101-445-938.000	Drain Maintenance Oakland Cnty	300,000
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000
101-445-955.100	MDEQ PERMIT FEES	5,000
OTHER SERVICES AND CHARGES		316,400
Totals for dept 445 --DRAINS - PUBLIC BENEFIT		316,400
Dept 447 - Engineering		
PERSONNEL SERVICES		
101-447-702.000	Salaries & Wages	195,624
101-447-702.004	Overtime Wages	2,608
101-447-707.003	CELL PHONE STIPEND	1,200
101-447-715.000	F.I.C.A. - City Contribution	15,841
101-447-716.000	MEDICAL INSURANCE	38,898
101-447-717.000	Life Insurance	2,763
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	11,906
101-447-719.000	Workers Compensation Insurance	1,800
101-447-719.001	Dental Insurance	2,621
101-447-721.010	Health Care Waiver	7,662
PERSONNEL SERVICES		280,923
SUPPLIES		
101-447-727.000	Office Supplies	1,000
101-447-728.000	Postage	200
101-447-731.003	COMPUTER EQUIPMENT	
101-447-746.001	Personal Protective Wear	1,800
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000
101-447-749.002	Tools & Supplies	5,000
SUPPLIES		11,000
OTHER SERVICES AND CHARGES		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-447-806.000	Engineering Services	140,000
101-447-806.001	STORMWATER SERVICES	3,000
101-447-806.002	ASSET MANAGEMENT	50,000
101-447-806.004	PLAN REVIEW	60,000
101-447-807.000	Services - Membership Dues	10,000
101-447-818.049	Prof Tech License Fee Reimbur	80
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	
101-447-852.010	SERVICES - CABLE TV/INTERNET	
101-447-914.000	Insurance Property Coverage	6,813
101-447-955.100	MDEQ PERMIT FEES	
101-447-957.002	Training Expense	2,000
	OTHER SERVICES AND CHARGES	271,893
CAPITAL OUTLAY		
101-447-977.008	Special Equipment	12,000
	CAPITAL OUTLAY	12,000
	Totals for dept 447 - Engineering	575,816
<hr/>		
Dept 448 - Street Lighting		
OTHER SERVICES AND CHARGES		
101-448-807.000	Services - Membership Dues	2,400
101-448-924.001	Utilities street lighting	907,000
	OTHER SERVICES AND CHARGES	909,400
	Totals for dept 448 - Street Lighting	909,400
<hr/>		
Dept 458 - PUBLIC WORKS OPERATIONS		
PERSONNEL SERVICES		
101-458-702.000	Salaries & Wages	216,660
101-458-702.004	Overtime Wages	3,705
101-458-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	22,088
101-458-707.003	CELL PHONE STIPEND	5,400
101-458-715.000	F.I.C.A. - City Contribution	19,520
101-458-716.000	MEDICAL INSURANCE	29,103
101-458-717.000	Life Insurance	3,247
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	13,385

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-458-719.000	Workers Compensation Insurance	3,594
101-458-719.001	Dental Insurance	2,260
101-458-719.007	WORKERS COMP ALLOCATION	5,478
101-458-721.010	Health Care Waiver	19,413
101-458-819.000	Contractual Temp/PT Labor	-----
PERSONNEL SERVICES		343,853
SUPPLIES		
101-458-727.000	Office Supplies	1,500
101-458-728.000	Postage	
101-458-731.003	COMPUTER EQUIPMENT	90,000
101-458-746.001	Personal Protective Wear	2,700
101-458-749.001	Motor Fuel, Oil & Lubricants	8,000
101-458-749.005	Equipment Maintenance Supplies	45,000
SUPPLIES		----- 147,200
OTHER SERVICES AND CHARGES		
101-458-809.001	COVID 19 EXPENDITURES	
101-458-818.000	Other Professional Services	27,500
101-458-818.005	Equipment Towing Charges	1,500
101-458-818.080	PROF. SERV - BS&A	1,490
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,140
101-458-852.010	SERVICES - CABLE TV/INTERNET	4,500
101-458-914.000	Insurance Property Coverage	46,280
101-458-922.000	Utilities Water & Sewer	2,426
101-458-923.000	Utilities Gas Heat	5,272
101-458-931.001	Services - Building Maintenance	
101-458-932.004	Services - Maintenance-Vehicles	110,000
101-458-941.000	Services - Building & Land Rental	91,844
101-458-942.000	Services - Equipment Rentl Non-City	
101-458-942.002	COPIER SUPPLES	400
101-458-957.002	Training Expense	8,000
OTHER SERVICES AND CHARGES		----- 301,352
Totals for dept 458 - PUBLIC WORKS OPERATIONS		----- 792,405
Total - Function PUBLIC WORKS		----- 2,594,021

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
<hr/>		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 690 - REDEVELOPMENT AND HOUSING		
PERSONNEL SERVICES		
101-690-702.000	Salaries & Wages	184,600
101-690-702.004	Overtime Wages	3,745
101-690-715.000	F.I.C.A. - City Contribution	15,501
101-690-716.000	MEDICAL INSURANCE	6,819
101-690-717.000	Life Insurance	584
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	3,090
101-690-719.000	Workers Compensation Insurance	492
101-690-719.001	Dental Insurance	228
101-690-719.007	WORKERS COMP ALLOCATION	21,110
101-690-721.010	Health Care Waiver	14,287
		<hr/>
PERSONNEL SERVICES		250,456
SUPPLIES		
101-690-727.000	Office Supplies	1,250
101-690-728.000	Postage	500
		<hr/>
SUPPLIES		1,750
<hr/>		
OTHER SERVICES AND CHARGES		
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,500
101-690-807.000	Services - Membership Dues	7,500
101-690-816.003	Services - Demolition	50,000
101-690-816.009	PROFESSIONAL SERV. - CENSUS	
101-690-816.010	BLIGHT COURT	15,000
101-690-818.000	Other Professional Services	17,600
101-690-818.060	Prof. Serv-Wade Trim	
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	390
101-690-852.010	SERVICES - CABLE TV/INTERNET	560
101-690-861.000	Travel Expenses	1,000
101-690-901.000	Printing and Bindery Service	500
101-690-902.000	Advertising	6,000
101-690-914.000	Insurance Property Coverage	16,352
101-690-942.000	Services - Equipment Rentl Non-City	50

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-690-942.002	COPIER SUPPLES	500
101-690-956.239	CONTRIBUTION TO TIFA 2	277,005
101-690-956.240	CONTRIBUTION TO TIFA 3	363,075
101-690-957.002	Training Expense	3,000
	OTHER SERVICES AND CHARGES	762,032
	Totals for dept 690 - REDEVELOPMENT AND HOUSING	1,014,238
Dept 721 - PLANNING		
PERSONNEL SERVICES		
101-721-702.000	Salaries & Wages	150,243
101-721-702.004	Overtime Wages	2,981
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	50,500
101-721-707.003	CELL PHONE STIPEND	600
101-721-715.000	F.I.C.A. - City Contribution	15,867
101-721-716.000	MEDICAL INSURANCE	21,079
101-721-717.000	Life Insurance	2,816
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	3,627
101-721-719.000	Workers Compensation Insurance	422
101-721-719.001	Dental Insurance	1,346
101-721-721.010	Health Care Waiver	2,809
	PERSONNEL SERVICES	252,290
SUPPLIES		
101-721-727.000	Office Supplies	7,000
101-721-728.000	Postage	3,000
101-721-729.001	Printed Forms	750
101-721-731.001	COMPUTER SUPPLIES	4,000
101-721-731.003	COMPUTER EQUIPMENT	14,750
	SUPPLIES	14,750
OTHER SERVICES AND CHARGES		
101-721-807.000	Services - Membership Dues	1,500
101-721-818.000	Other Professional Services	15,000
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	200
101-721-852.010	SERVICES - CABLE TV/INTERNET	380
101-721-861.000	Travel Expenses	500

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-721-902.005	Public Notices	6,000
101-721-914.000	Insurance Property Coverage	16,352
101-721-942.000	Services - Equipment Rentl Non-City	250
101-721-957.002	Training Expense	900
	OTHER SERVICES AND CHARGES	41,082
	Totals for dept 721 - PLANNING	308,122
Dept 733 - CODE ENFORCEMENT		
PERSONNEL SERVICES		
101-733-702.000	Salaries & Wages	330,747
101-733-702.004	Overtime Wages	
101-733-707.003	CELL PHONE STIPEND	600
101-733-715.000	F.I.C.A. - City Contribution	26,598
101-733-716.000	MEDICAL INSURANCE	51,347
101-733-717.000	Life Insurance	5,071
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	12,692
101-733-719.000	Workers Compensation Insurance	2,330
101-733-719.001	Dental Insurance	3,882
101-733-721.010	Health Care Waiver	16,347
	PERSONNEL SERVICES	449,614
SUPPLIES		
101-733-727.000	Office Supplies	3,000
101-733-728.000	Postage	1,500
101-733-731.003	COMPUTER EQUIPMENT	4,000
101-733-746.001	Personal Protective Wear	600
101-733-749.001	Motor Fuel, Oil & Lubricants	3,000
	SUPPLIES	12,100
OTHER SERVICES AND CHARGES		
101-733-807.000	Services - Membership Dués	1,000
101-733-818.000	Other Professional Services	100,000
101-733-818.005	Equipment Towing Charges	500
101-733-818.006	Contractual Mowing Services	40,000
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	390
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,950

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-733-861.000	Travel Expenses	1,600
101-733-902.005	Public Notices	850
101-733-914.000	Insurance Property Coverage	36,828
101-733-932.004	Services - Maintenance-Vehicles	1,500
101-733-942.002	COPIER SUPPLES	500
101-733-957.002	Training Expense	3,600
	OTHER SERVICES AND CHARGES	189,718
	Totals for dept 733 - CODE ENFORCEMENT	651,432
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	1,973,792
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	51,000
101-774-745.003	CITY EVENTS	34,950
	OTHER SERVICES AND CHARGES	85,950
	Totals for dept 774 - CITY EVENTS	85,950
Dept 818 - PARKS GROUNDS MAINTENANCE		
PERSONNEL SERVICES		
101-818-702.000	Salaries & Wages	14,815
101-818-702.004	Overtime Wages	125
101-818-707.003	CELL PHONE STIPEND	600
101-818-715.000	F.I.C.A. - City Contribution	1,350
101-818-716.000	MEDICAL INSURANCE	3,314
101-818-717.000	Life Insurance	213
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	473

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
101-818-719.000	Workers Compensation Insurance	768
101-818-719.001	Dental Insurance	114
101-818-721.010	Health Care Waiver	-----
PERSONNEL SERVICES		21,772
SUPPLIES		
101-818-745.012	Recreation Supplies - Parks	70,000
101-818-746.001	Personal Protective Wear	1,800
101-818-749.001	Motor Fuel, Oil & Lubricants	
101-818-749.002	Tools & Supplies	10,000
101-818-749.005	Equipment Maintenance Supplies	2,000
101-818-776.002	Building Maintenance Supplies	5,000
101-818-779.001	Sand & Gravel	5,000
101-818-780.001	Forestry Supplies	500
101-818-780.005	Grounds Maintenance Supplies	-----
SUPPLIES		94,300
OTHER SERVICES AND CHARGES		
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	50,000
101-818-818.000	Other Professional Services-P/T Park Worker	85,000
101-818-818.006	Contractual Mowing Services	100,000
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000
101-818-818.245	PROF. SERV - SNOW REMOVAL	6,000
101-818-822.000	Services-Collected Waste Disposal	
101-818-914.000	Insurance Property Coverage	7,651
101-818-921.000	Utilities Electricity	3,650
101-818-922.000	Utilities Water & Sewer	10,538
101-818-931.000	Services - Buildings and Grounds	2,500
101-818-931.002	Services - Ground Maintenance	2,500
101-818-942.000	Services - Equipment Rentl Non-City	10,000
OTHER SERVICES AND CHARGES		-----
		402,839
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		-----
		518,911
Total - Function RECREATION AND CULTURE		-----
		3,754,861
Function: OTHER FUNCTIONS		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
Dept 861 - Retiree Fringes		
PERSONNEL SERVICES		
101-861-718.002	P&F Pension - City Contribution	2,248,844
101-861-718.007	GERS VEBA - City Contribution	
PERSONNEL SERVICES		2,248,844
Totals for dept 861 - Retiree Fringes		2,248,844
Dept 870 - UNEMPLOYMENT COMPENSATION		
PERSONNEL SERVICES		
101-870-723.001	Unemployment Compensation	10,000
PERSONNEL SERVICES		10,000
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		10,000
Total - Function OTHER FUNCTIONS		2,258,844
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
APPROPRIATION (OPERATING) TRANSFERS (OUT)		
101-966-999.209	TRANSFER OUT TO FUND 209	687,491
101-966-999.276	TRANSFER OUT TO FUND 276	1,850,209
101-966-999.585	TRANSFER OUT TO FUND 585	381,803
APPROPRIATION (OPERATING) TRANSFERS (OUT)		2,919,503
Totals for dept 966 - Transfers To / From Other Funds		2,919,503
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		2,919,503
TOTAL APPROPRIATIONS		42,215,160
NET OF REVENUES/APPROPRIATIONS - FUND 101		(5,655,860)
BEGINNING FUND BALANCE		13,924,754
ENDING FUND BALANCE		8,268,894

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 202 - MAJOR STREETS		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
202-000-539.000	State grants	200,000
202-000-539.001	STATE GRANT PA-252 ROADS	
202-000-577.000	State gas & weight	5,622,659
STATE GRANTS		5,822,659
OTHER REVENUE		
202-000-686.000	REIMBURSEMENTS	0
OTHER REVENUE		
INTEREST AND RENTS		
202-000-665.001	Investments Income	25,700
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
INTEREST AND RENTS		25,700
Totals for dept 000 -		5,848,359
Total - Function Unclassified		5,848,359
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
OPERATING TRANSFERS IN		
202-966-699.203	TRANSFER IN FROM FUND 203	0
OPERATING TRANSFERS IN		
Totals for dept 966 - Transfers To / From Other Funds		0
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		0
TOTAL ESTIMATED REVENUES		5,848,359

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 443 - NONMOTORIZED		
OTHER SERVICES AND CHARGES		
202-443-816.000	Services - Contracted Construction	213,157
	OTHER SERVICES AND CHARGES	213,157

	Totals for dept 443 - NONMOTORIZED	213,157
Dept 458 - PUBLIC WORKS OPERATIONS		
OTHER SERVICES AND CHARGES		
202-458-962.022	101 Admin Allocation-To Other Funds	192,286
202-458-967.010	DPW SUPPORT SERVICES	96,030
	OTHER SERVICES AND CHARGES	288,316

	Totals for dept 458 - PUBLIC WORKS OPERATIONS	288,316
Dept 463 - Routine Maintenance Roads		
PERSONNEL SERVICES		
202-463-702.000	Salaries & Wages	181,786
202-463-702.002	Temporary Employee Wages	
202-463-702.004	Overtime Wages	7,291
202-463-707.003	CELL PHONE STIPEND	
202-463-715.000	F.I.C.A. - City Contribution	15,623
202-463-716.000	MEDICAL INSURANCE	26,930
202-463-717.000	Life Insurance	2,438
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	9,312
202-463-719.000	Workers Compensation Insurance	11,104
202-463-719.001	Dental Insurance	2,115
202-463-721.010	Health Care Waiver	-----
	PERSONNEL SERVICES	256,599
SUPPLIES		
202-463-749.001	Motor Fuel, Oil & Lubricants	3,500
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000
202-463-779.006	Surface Maint. - Permanent Asphalt	25,000
202-463-779.007	Surface Maint. - Permanent Concrete	
202-463-779.008	Pavement Markings	231,750
202-463-779.009	Other Road Maintenance Supplies	5,000
	SUPPLIES	425,250
OTHER SERVICES AND CHARGES		
202-463-806.000	Engineering Services	200,000
202-463-806.001	STORMWATER SERVICES	300,000
202-463-816.000	Services - Contracted Construction	150,000
202-463-818.000	Other Professional Services	50,000
202-463-818.006	Contractual Mowing Services	35,000
202-463-818.049	Prof Tech License Fee Reimbur	2,500
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	260,000
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000
202-463-818.257	PROF SERV - GUARDRAILS	20,000
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	200,000
202-463-822.000	Services-Collected Waste Disposal	5,000
202-463-931.002	Services - Ground Maintenance	15,000
202-463-942.000	Services - Equipment Rentl Non-City	45,000
202-463-943.000	Services - Equip Rentl City-Owned	200,000
202-463-957.002	Training Expense	
	OTHER SERVICES AND CHARGES	1,532,500
CAPITAL OUTLAY		
202-463-974.055	TO BE DETERMINED ROAD	
202-463-974.066	HILL STREET	
202-463-974.070	JOSLYN	
202-463-974.071	UNIVERSITY DRIVE	
202-463-974.074	ROAD CONSTRUCTION	3,387,366
202-463-978.000	JOSLYN : PERRY TO WALTON	
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	
202-463-987.000	PERRY	
202-463-988.000	MILL	
	CAPITAL OUTLAY	3,387,366

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
Totals for dept 463 - Rountine Maintenance Roads		5,601,715
Dept 478 - Winter Maintenance		
PERSONNEL SERVICES		
202-478-702.000	Salaries & Wages	103,558
202-478-702.004	Overtime Wages	26,557
202-478-715.000	F.I.C.A. - City Contribution	9,029
202-478-716.000	MEDICAL INSURANCE	27,196
202-478-717.000	Life Insurance	1,478
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	4,982
202-478-719.000	Workers Compensation Insurance	6,490
202-478-719.001	Dental Insurance	1,245
PERSONNEL SERVICES		180,535
SUPPLIES		
202-478-779.004	SNOW REMOV SUPPLIES	40,000
202-478-779.009	Other Road Maintenance Supplies	5,000
SUPPLIES		45,000
OTHER SERVICES AND CHARGES		
202-478-818.245	PROF. SERV - SNOW REMOVAL	15,000
202-478-943.000	Services - Equip Rentl City-Owned	150,000
OTHER SERVICES AND CHARGES		165,000
Totals for dept 478 - Winter Maintenance		390,535
Dept 485 - TRAFFIC CONTROL		
PERSONNEL SERVICES		
202-485-702.000	Salaries & Wages	21,805
202-485-702.004	Overtime Wages	133
202-485-715.000	F.I.C.A. - City Contribution	1,690
202-485-716.000	MEDICAL INSURANCE	8,927
202-485-717.000	Life Insurance	327
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,632
202-485-719.000	Workers Compensation Insurance	1,086
202-485-719.001	Dental Insurance	425

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
PERSONNEL SERVICES		36,025
OTHER SERVICES AND CHARGES		
202-485-818.000	Other Professional Services	150,000
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUDY	50,000
202-485-818.220	PROF. SERV-CN RAILWAY	
202-485-924.003	Utilities traffic signals	60,000
OTHER SERVICES AND CHARGES		260,000
Totals for dept 485 - TRAFFIC CONTROL		296,025
Total - Function PUBLIC WORKS		6,789,748
TOTAL APPROPRIATIONS		6,789,748
NET OF REVENUES/APPROPRIATIONS - FUND 202		(941,389)
BEGINNING FUND BALANCE		2,226,552
ENDING FUND BALANCE		1,285,163

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 203 - Local Streets		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
203-000-577.000	State gas & weight	1,874,220
STATE GRANTS		1,874,220
OTHER REVENUE		
203-000-671.000	MISCELLANEOUS REVENUE	0
OTHER REVENUE		0
INTEREST AND RENTS		
203-000-665.001	Investments Income	27,941
203-000-665.100	UNREALIZED MARKET ADJUSTMENTS	27,941
INTEREST AND RENTS		27,941
Totals for dept 000 -		1,902,161
Total - Function Unclassified		1,902,161
TOTAL ESTIMATED REVENUES		1,902,161

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 443 - NONMOTORIZED		
CAPITAL OUTLAY		
203-443-974.009	Sidewalks	150,000
	CAPITAL OUTLAY	150,000
	Totals for dept 443 - NONMOTORIZED	150,000
Dept 458 - PUBLIC WORKS OPERATIONS		
OTHER SERVICES AND CHARGES		
203-458-962.022	101 Admin Allocation-To Other Funds	91,414
203-458-967.010	DPW SUPPORT SERVICES	34,343
	OTHER SERVICES AND CHARGES	125,757
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	125,757
Dept 463 - Rountine Maintenance Roads		
PERSONNEL SERVICES		
203-463-702.000	Salaries & Wages	106,871
203-463-702.004	Overtime Wages	3,813
203-463-715.000	F.I.C.A. - City Contribution	9,269
203-463-716.000	MEDICAL INSURANCE	28,790
203-463-717.000	Life Insurance	1,530
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,238
203-463-719.000	Workers Compensation Insurance	6,428
203-463-719.001	Dental Insurance	1,322
	PERSONNEL SERVICES	163,261
SUPPLIES		
203-463-749.001	Motor Fuel, Oil & Lubricants	18,000
203-463-749.002	Tools & Supplies	10,000
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000
203-463-779.005	Surface Maint. - Temporary Asphalt	50,000
203-463-779.006	Surface Maint. - Permanent Asphalt	20,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
203-463-779.008	Pavement Markings	25,000
SUPPLIES		133,000
OTHER SERVICES AND CHARGES		
203-463-806.000	Engineering Services	110,000
203-463-806.001	STORMWATER SERVICES	400,000
203-463-816.000	Services - Contracted Construction	150,000
203-463-818.000	Other Professional Services	20,000
203-463-818.006	Contractual Mowing Services	15,000
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	15,000
203-463-818.236	PROF. SERVICE - TREE SERVICES	175,000
203-463-818.257	PROF SERV - GUARDRAILS	10,000
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	225,000
203-463-822.000	Services-Collected Waste Disposal	25,000
203-463-942.000	Services - Equipment Rentl Non-City	30,000
203-463-943.000	Services - Equip Rentl City-Owned	150,000
OTHER SERVICES AND CHARGES		1,325,000
CAPITAL OUTLAY		
203-463-974.055	TO BE DETERMINED ROAD	
203-463-974.069	KETTERING	
203-463-974.074	ROAD CONSTRUCTION	2,000,000
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND	
203-463-986.000	IRWIN : SANFORD TO MLK	
203-463-989.000	HIGHWOOD BLVD.	
203-463-990.000	FERRY	
CAPITAL OUTLAY		2,000,000
Totals for dept 463 - Rountine Maintenance Roads		3,621,261
Dept 478 - Winter Maintenance		
PERSONNEL SERVICES		
203-478-702.000	Salaries & Wages	81,935
203-478-702.004	Overtime Wages	6,853
203-478-715.000	F.I.C.A. - City Contribution	7,355
203-478-716.000	MEDICAL INSURANCE	18,297
203-478-717.000	Life Insurance	1,154

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,359
203-478-719.000	Workers Compensation Insurance	5,416
203-478-719.001	Dental Insurance	822
203-478-721.010	Health Care Waiver	-----
PERSONNEL SERVICES		125,191
SUPPLIES		
203-478-749.001	Motor Fuel, Oil & Lubricants	30,000
203-478-779.004	SNOW REMOV SUPPLIES	80,000
SUPPLIES		-----
		110,000
OTHER SERVICES AND CHARGES		
203-478-818.245	PROF. SERV - SNOW REMOVAL	30,000
203-478-943.000	Services - Equip Rentl City-Owned	50,000
OTHER SERVICES AND CHARGES		-----
		80,000
Totals for dept 478 - Winter Maintenance		-----
		315,191
<hr/> Dept 485 - TRAFFIC CONTROL		
SUPPLIES		
203-485-777.002	Traffic Signs	-----
SUPPLIES		0
OTHER SERVICES AND CHARGES		
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000
OTHER SERVICES AND CHARGES		-----
		50,000
Totals for dept 485 - TRAFFIC CONTROL		-----
		50,000
Total - Function PUBLIC WORKS		-----
		4,262,209
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	-----
APPROPRIATION (OPERATING) TRANSFERS (OUT		0

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
	Totals for dept 966 - Transfers To / From Other Funds	0
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	0
	TOTAL APPROPRIATIONS	4,262,209
	NET OF REVENUES/APPROPRIATIONS - FUND 203	(2,360,048)
	BEGINNING FUND BALANCE	3,136,483
	ENDING FUND BALANCE	776,435

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 208 - YOUTH RECREATION MILLAGE		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
208-000-403.000	Current Property taxes	994,024
208-000-403.002	Property Tax Chargebacks	(2,000)
		992,024
PROPERTY TAXES		
STATE GRANTS		
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	23,551
	STATE GRANTS	23,551
OTHER REVENUE		
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000
	OTHER REVENUE	150,000
Totals for dept 000 -		1,165,575
Total - Function Unclassified		1,165,575
TOTAL ESTIMATED REVENUES		1,165,575

City of Pontiac
2020-2021 Annual Budget
Appendix A

**2020-21
BUDGET**

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: RECREATION AND CULTURE		
Dept 756 - RECREATION FACILITY		
PERSONNEL SERVICES		
208-756-702.000	Salaries & Wages	149,049
208-756-702.004	Overtime Wages	1,450
208-756-702.100	MAINTENANCE WAGES	15,503
208-756-702.104	MAINTENANCE - OVERTIME	5,501
208-756-715.000	F.I.C.A. - City Contribution	13,067
208-756-716.000	MEDICAL INSURANCE	57,350
208-756-717.000	Life Insurance	2,323
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	7,918
208-756-719.000	Workers Compensation Insurance	8,074
208-756-719.001	Dental Insurance	1,256

PERSONNEL SERVICES		261,491
SUPPLIES		
208-756-727.000	Office Supplies	5,000
208-756-728.000	Postage	250
208-756-731.003	COMPUTER EQUIPMENT	2,100
208-756-745.000	Recreation Supplies	34,600
208-756-776.002	Building Maintenance Supplies	5,000
208-756-776.003	Bldg. Equipment Maint. Supplies	5,000
208-756-779.020	PROGRAMMING	46,000

SUPPLIES		97,950
OTHER SERVICES AND CHARGES		
208-756-818.000	Other Professional Services	13,300
208-756-818.006	Contractual Mowing Services	14,000
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES	48,362
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING	
208-756-820.008	Services - Security Alarm Systems	660
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	5,250
208-756-852.010	SERVICES - CABLE TV/INTERNET	3,070
208-756-863.000	FIELD TRIPS	15,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUN	150,000
208-756-901.000	Printing and Bindery Service	5,400
208-756-914.000	Insurance Property Coverage	50,199
208-756-921.000	Utilities Electricity	15,385
208-756-922.000	Utilities Water & Sewer	15,785
208-756-923.000	Utilities Gas Heat	21,072
208-756-931.001	Services - Building Maintenance	10,000
208-756-931.003	Services - Building Equip Maint	4,000
208-756-932.008	Services - Maintenance-Fire Exting	500
208-756-941.000	Services - Building & Land Rental	312,000
208-756-942.002	COPIER SUPPLES	500
208-756-943.000	Services - Equip Rentl City-Owned	5,000
208-756-962.022	101 Admin Allocation-To Other Funds	10,000
	OTHER SERVICES AND CHARGES	699,483

	Totals for dept 756 - RECREATION FACILITY	1,058,924

	Dept 774 - CITY EVENTS	
	OTHER SERVICES AND CHARGES	
208-774-745.003	CITY EVENTS	9,000
	OTHER SERVICES AND CHARGES	9,000

	Totals for dept 774 - CITY EVENTS	9,000

	Dept 775 - YOUTH SPORTS	
	PERSONNEL SERVICES	
208-775-702.000	Salaries & Wages	
208-775-702.004	Overtime Wages	1,140
208-775-705.002	PART-TIME WAGES	
208-775-707.003	CELL PHONE STIPEND	1,800
208-775-715.000	F.I.C.A. - City Contribution	13,387
208-775-716.000	MEDICAL INSURANCE	
208-775-719.000	Workers Compensation Insurance	7,762
208-775-819.000	Contractual Temp/PT Labor	173,000
	PERSONNEL SERVICES	197,089

	SUPPLIES	

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
208-775-727.000	Office Supplies	
208-775-741.000	Awards & Trophies	2,000
208-775-743.000	Uniforms	5,000
208-775-745.000	Recreation Supplies	10,000
SUPPLIES		17,000
OTHER SERVICES AND CHARGES		
208-775-807.000	Services - Membership Dues	1,000
208-775-943.004	TRANSPORTATION SERVICES	
OTHER SERVICES AND CHARGES		1,000
Totals for dept 775 - YOUTH SPORTS		215,089
Total - Function RECREATION AND CULTURE		1,283,013
TOTAL APPROPRIATIONS		1,283,013
NET OF REVENUES/APPROPRIATIONS - FUND 208		(117,438)
BEGINNING FUND BALANCE		279,001
ENDING FUND BALANCE		161,563

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 209 - Cemetery Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
209-000-644.001	Graves	
	CHARGES FOR SERVICES	0
OPERATING TRANSFERS IN		
209-000-699.101	TRANSFER IN FROM FUND 101	687,491
	OPERATING TRANSFERS IN	687,491
Totals for dept 000 -		687,491
Total - Function Unclassified		687,491
TOTAL ESTIMATED REVENUES		687,491

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 273 - Cemetery Ottawa Park		
PERSONNEL SERVICES		
209-273-702.000	Salaries & Wages	3,105
209-273-702.004	Overtime Wages	811
209-273-715.000	F.I.C.A. - City Contribution	304
209-273-716.000	MEDICAL INSURANCE	327
209-273-717.000	Life Insurance	43
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	51
209-273-719.000	Workers Compensation Insurance	175
209-273-719.001	Dental Insurance	20
		4,836
PERSONNEL SERVICES		
SUPPLIES		
209-273-749.005	Equipment Maintenance Supplies	15,000
209-273-776.002	Building Maintenance Supplies	2,000
209-273-780.005	Grounds Maintenance Supplies	4,000
		21,000
SUPPLIES		
OTHER SERVICES AND CHARGES		
209-273-818.000	Other Professional Services	30,000
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	93,640
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,200
209-273-818.005	Equipment Towing Charges	500
209-273-818.006	Contractual Mowing Services	
209-273-820.008	Services - Security Alarm Systems	
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,250
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,670
209-273-914.000	Insurance Property Coverage	1,959
209-273-921.000	Utilities Electricity	8,540
209-273-923.000	Utilities Gas Heat	2,550
209-273-931.001	Services - Building Maintenance	150,000
209-273-932.004	Services - Maintenance-Vehicles	20,000
209-273-942.000	Services - Equipment Rentl Non-City	10,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
209-273-943.000	Services - Equip Rentl City-Owned	1,000
	OTHER SERVICES AND CHARGES	325,309
	Totals for dept 273 - Cemetery Ottawa Park	351,145
Dept 276 - Cemetery Oak Hill		
PERSONNEL SERVICES		
209-276-702.000	Salaries & Wages	3,105
209-276-702.004	Overtime Wages	170
209-276-715.000	F.I.C.A. - City Contribution	304
209-276-716.000	MEDICAL INSURANCE	327
209-276-717.000	Life Insurance	43
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	51
209-276-719.000	Workers Compensation Insurance	175
209-276-719.001	Dental Insurance	20
	PERSONNEL SERVICES	4,195
SUPPLIES		
209-276-749.002	Tools & Supplies	2,500
209-276-749.005	Equipment Maintenance Supplies	5,000
209-276-776.002	Building Maintenance Supplies	1,000
209-276-780.005	Grounds Maintenance Supplies	4,000
	SUPPLIES	12,500
OTHER SERVICES AND CHARGES		
209-276-818.000	Other Professional Services	30,000
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	39,790
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,385
209-276-818.005	Equipment Towing Charges	1,000
209-276-818.006	Contractual Mowing Services	
209-276-820.008	Services - Security Alarm Systems	
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	510
209-276-852.010	SERVICES - CABLE TV/INTERNET	480
209-276-914.000	Insurance Property Coverage	1,037
209-276-921.000	Utilities Electricity	4,111
209-276-922.000	Utilities Water & Sewer	8,019
209-276-923.000	Utilities Gas Heat	4,319

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
209-276-931.001	Services - Building Maintenance	200,000
209-276-932.004	Services - Maintenance-Vehicles	15,000
209-276-942.000	Services - Equipment Rentl Non-City	10,000
209-276-943.000	Services - Equip Rentl City-Owned	3,000
OTHER SERVICES AND CHARGES		319,651
Totals for dept 276 - Cemetery Oak Hill		336,346
Total - Function GENERAL GOVERNMENT		687,491
TOTAL APPROPRIATIONS		687,491
NET OF REVENUES/APPROPRIATIONS - FUND 209		0
BEGINNING FUND BALANCE		(6,024)
ENDING FUND BALANCE		(6,024)

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 212 - Senior Activities Millage		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(2,500)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(2,500)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	166,728
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	166,728
212-000-405.005	PROPERTY TAX - PY NON AD VALOREM COLLECT	
PROPERTY TAXES		328,456
STATE GRANTS		
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	16,670
STATE GRANTS		16,670
INTEREST AND RENTS		
212-000-665.001	Investments Income	6,366
212-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
212-000-669.703	RENTALS - PETERSON CENTER	4,200
212-000-669.704	RENTALS - BOWEN CENTER	10,900
INTEREST AND RENTS		21,466
Totals for dept 000 -		366,592
Total - Function Unclassified		366,592
TOTAL ESTIMATED REVENUES		366,592

City of Pontiac
2020-2021 Annual Budget
Appendix A

**2020-21
BUDGET**

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: RECREATION AND CULTURE		
Dept 813 - Ruth Peterson Senior Citizen Center		
PERSONNEL SERVICES		
212-813-702.000	Salaries & Wages	66,933
212-813-702.004	Overtime Wages	10,484
212-813-702.100	MAINTENANCE WAGES	12,227
212-813-702.104	MAINTENANCE - OVERTIME	1,116
212-813-715.000	F.I.C.A. - City Contribution	7,082
212-813-716.000	MEDICAL INSURANCE	14,957
212-813-717.000	Life Insurance	1,299
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	623
212-813-719.000	Workers Compensation Insurance	837
212-813-719.001	Dental Insurance	902
212-813-721.010	Health Care Waiver	-----
		116,460
PERSONNEL SERVICES		
SUPPLIES		
212-813-727.000	Office Supplies	296
212-813-745.000	Recreation Supplies	1,000
212-813-776.001	Janitorial Supplies	2,000
212-813-776.002	Building Maintenance Supplies	2,500
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500
212-813-779.004	SNOW REMOV SUPPLIES	-----
		8,796
SUPPLIES		
OTHER SERVICES AND CHARGES		
212-813-809.001	COVID 19 EXPENDITURES	
212-813-818.000	Other Professional Services	4,500
212-813-818.006	Contractual Mowing Services	600
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	11,702
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,000
212-813-820.008	Services - Security Alarm Systems	850
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,350
212-813-852.010	SERVICES- CABLE TV/INTERNET	5,550

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
212-813-864.000	Truck & Bus Rental	1,000
212-813-914.000	Insurance Property Coverage	14,258
212-813-921.000	Utilities Electricity	9,244
212-813-922.000	Utilities Water & Sewer	5,109
212-813-923.000	Utilities Gas Heat	6,152
212-813-931.001	Services - Building Maintenance	6,000
212-813-931.002	Services - Ground Maintenance	2,500
212-813-931.003	Services - Building Equip Maint	3,000
212-813-932.008	Services - Maintenance-Fire Exting	250
212-813-942.000	Services - Equipment Rentl Non-City	500
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,500
212-813-962.022	101 Admin Allocation-To Other Funds	24,930
212-813-967.010	DPW SUPPORT SERVICES	5,159
	OTHER SERVICES AND CHARGES	113,154
CAPITAL OUTLAY		
212-813-974.019	Ruth Pet Lot Replacement	0
CAPITAL OUTLAY		
Totals for dept 813 - Ruth Peterson Senior Citizen Center		238,410
Dept 814 - Bowen Senior Citizen Center		
PERSONNEL SERVICES		
212-814-702.000	Salaries & Wages	65,557
212-814-702.004	Overtime Wages	7,350
212-814-702.100	MAINTENANCE WAGES	19,299
212-814-702.104	MAINTENANCE - OVERTIME	1,569
212-814-715.000	F.I.C.A. - City Contribution	7,689
212-814-716.000	MEDICAL INSURANCE	20,759
212-814-717.000	Life Insurance	1,183
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	403
212-814-719.000	Workers Compensation Insurance	1,257
212-814-719.001	Dental Insurance	1,065
212-814-721.010	Health Care Waiver	2,809
	PERSONNEL SERVICES	128,940
SUPPLIES		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
212-814-727.000	Office Supplies	270
212-814-731.001	COMPUTER SUPPLIES	
212-814-745.000	Recreation Supplies	4,500
212-814-776.001	Janitorial Supplies	2,500
212-814-776.002	Building Maintenance Supplies	2,500
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000
212-814-779.004	SNOW REMOV SUPPLIES	2,500
212-814-780.005	Grounds Maintenance Supplies	1,000
		----- 15,270
	SUPPLIES	
OTHER SERVICES AND CHARGES		
212-814-806.000	Engineering Services	20,000
212-814-809.001	COVID 19 EXPENDITURES	
212-814-818.000	Other Professional Services	4,500
212-814-818.006	Contractual Mowing Services	1,600
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	21,940
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000
212-814-820.008	Services - Security Alarm Systems	850
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,530
212-814-852.010	SERVICES - CABLE TV/INTERNET	5,330
212-814-864.000	Truck & Bus Rental	1,500
212-814-914.000	Insurance Property Coverage	14,130
212-814-921.000	Utilities Electricity	10,477
212-814-922.000	Utilities Water & Sewer	3,442
212-814-923.000	Utilities Gas Heat	6,072
212-814-931.001	Services - Building Maintenance	6,000
212-814-931.002	Services - Ground Maintenance	5,000
212-814-931.003	Services - Building Equip Maint	7,000
212-814-932.008	Services - Maintenance-Fire Exting	500
212-814-942.000	Services - Equipment Rentl Non-City	
212-814-942.002	COPIER SUPPLES	
212-814-943.000	Services - Equip Rentl City-Owned	500
212-814-962.022	101 Admin Allocation-To Other Funds	24,311
212-814-967.010	DPW SUPPORT SERVICES	6,240
		----- 151,922
	OTHER SERVICES AND CHARGES	
CAPITAL OUTLAY		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
212-814-974.043	BOWEN PARKING LOT REPLACEMENT	
CAPITAL OUTLAY		0
Totals for dept 814 - Bowen Senior Citizen Center		296,132
Total - Function RECREATION AND CULTURE		534,542
TOTAL APPROPRIATIONS		534,542
NET OF REVENUES/APPROPRIATIONS - FUND 212		(167,950)
BEGINNING FUND BALANCE		970,049
ENDING FUND BALANCE		802,099

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
Fund 226 - Sanitation Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
226-000-403.000	Current Property taxes	1,880,088
226-000-403.002	Property Tax Chargebacks	(50,000)
	PROPERTY TAXES	1,830,088
CHARGES FOR SERVICES		
226-000-626.050	SANITATION USER FEES	1,075,861
226-000-630.002	Litter Clean-Up	
226-000-630.004	Comrcial & Residntial User Fee-In	1,313,500
	CHARGES FOR SERVICES	2,389,361
STATE GRANTS		
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	93,961
	STATE GRANTS	93,961
OTHER REVENUE		
226-000-686.000	REIMBURSEMENTS	
	OTHER REVENUE	0
INTEREST AND RENTS		
226-000-665.001	Investments Income	40,800
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
	INTEREST AND RENTS	40,800
Totals for dept 000 -		4,354,210
Total - Function Unclassified		4,354,210
TOTAL ESTIMATED REVENUES		4,354,210

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 528 - Sanitation Collection		
PERSONNEL SERVICES		
226-528-702.000	Salaries & Wages	56,394
226-528-702.004	Overtime Wages	1,144
226-528-707.003	CELL PHONE STIPEND	1,200
226-528-715.000	F.I.C.A. - City Contribution	4,406
226-528-716.000	MEDICAL INSURANCE	18,597
226-528-717.000	Life Insurance	650
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	2,184
226-528-719.000	Workers Compensation Insurance	4,499
226-528-719.001	Dental Insurance	524
226-528-719.007	WORKERS COMP ALLOCATION	37,072

PERSONNEL SERVICES		126,670
SUPPLIES		
226-528-727.000	Office Supplies	200
226-528-728.000	Postage	1,500
226-528-728.001	Postage - Large Mailing	1,500
226-528-729.001	Printed Forms	1,200
226-528-731.003	COMPUTER EQUIPMENT	2,000
226-528-746.001	Personal Protective Wear	600
226-528-749.001	Motor Fuel, Oil & Lubricants	4,000

SUPPLIES		11,000
OTHER SERVICES AND CHARGES		
226-528-806.000	Engineering Services	100,000
226-528-816.000	Services - Contracted Construction	500,000
226-528-818.000	Other Professional Services	
226-528-818.009	SANITATION SERVICES - ADVANCED	2,866,200
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	300
226-528-852.010	SERVICES - CABLE TV/INTERNET	820
226-528-914.000	Insurance Property Coverage	11,630
226-528-922.000	Utilities Water & Sewer	249,905

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
226-528-931.002	Services - Ground Maintenance	6,800
226-528-942.000	Services - Equipment Rentl Non-City	
226-528-943.000	Services - Equip Rentl City-Owned	17,000
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000
226-528-957.002	Training Expense	500
226-528-962.022	101 Admin Allocation-To Other Funds	208,755
226-528-967.010	DPW SUPPORT SERVICES	104,630
	OTHER SERVICES AND CHARGES	4,216,540
	Totals for dept 528 - Sanitation Collection	4,354,210
	Total - Function PUBLIC WORKS	4,354,210
	TOTAL APPROPRIATIONS	4,354,210
	NET OF REVENUES/APPROPRIATIONS - FUND 226	0
	BEGINNING FUND BALANCE	7,173,026
	ENDING FUND BALANCE	7,173,026

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 231 - CABLE FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
231-000-641.003	AT&T PEG Fees	39,000
231-000-641.004	Comcast PEG Fees	110,000
	CHARGES FOR SERVICES	149,000
INTEREST AND RENTS		
231-000-665.001	Investments Income	8,000
231-000-665.100	UNREALIZED MARKET ADJUSTMENTS	8,000
	INTEREST AND RENTS	8,000
	Totals for dept 000 -	157,000
	Total - Function Unclassified	157,000
	TOTAL ESTIMATED REVENUES	157,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 291 - CABLE		
PERSONNEL SERVICES		
231-291-702.000	Salaries & Wages	71,985
231-291-715.000	F.I.C.A. - City Contribution	5,507
231-291-716.000	MEDICAL INSURANCE	18,597
231-291-717.000	Life Insurance	1,010
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,879
231-291-719.000	Workers Compensation Insurance	684
231-291-719.001	Dental Insurance	886

	PERSONNEL SERVICES	101,548
SUPPLIES		
231-291-731.001	COMPUTER SUPPLIES	500
231-291-731.003	COMPUTER EQUIPMENT	5,000
231-291-735.000	Video Equipment Supplies	5,000

231-291-740.000	Operating Supplies	10,000
	SUPPLIES	20,500
OTHER SERVICES AND CHARGES		
231-291-818.000	Other Professional Services	5,000
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	200
231-291-852.010	SERVICES - CABLE TV/INTERNET	560
231-291-901.000	Printing and Bindery Service	100
231-291-914.000	Insurance Property Coverage	8,176
231-291-926.000	UTILITIES CABLE	1,500
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500
231-291-957.002	Training Expense	200
231-291-962.022	101 Admin Allocation-To Other Funds	16,470
	OTHER SERVICES AND CHARGES	-----
		32,706
CAPITAL OUTLAY		
231-291-977.011	Computer Equipment	66,132
231-291-977.014	Video Equipment	16,573

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
	CAPITAL OUTLAY	82,705
	Totals for dept 291 - CABLE	237,459
	Total - Function GENERAL GOVERNMENT	237,459
	TOTAL APPROPRIATIONS	237,459
	NET OF REVENUES/APPROPRIATIONS - FUND 231	(80,459)
	BEGINNING FUND BALANCE	1,107,283
	ENDING FUND BALANCE	1,026,824

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
239-000-403.001	Current Property taxes increment	36,733
239-000-403.002	Property Tax Chargebacks	(5,000)
		31,733
PROPERTY TAXES		
CHARGES FOR SERVICES		
239-000-636.002	TIFA SERVICE FEE	50,000
		50,000
CHARGES FOR SERVICES		
STATE GRANTS		
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	17,600
		17,600
STATE GRANTS		
CONTRIBUTION FROM LOCAL UNITS		
239-000-674.101	CONTRIBUTION FROM 101	277,005
		277,005
CONTRIBUTION FROM LOCAL UNITS		
Totals for dept 000 -		376,338
Total - Function Unclassified		376,338
TOTAL ESTIMATED REVENUES		376,338

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
<hr/>		
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 739 - Tifa Area # 2 Administration		
OTHER SERVICES AND CHARGES		
239-739-959.000	Miscellaneous Expenses	600
	OTHER SERVICES AND CHARGES	600
		<hr/>
	Totals for dept 739 - Tifa Area # 2 Administration	600
		<hr/>
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	600
Function: DEBT SERVICE		
Dept 925 - Debt Service		
DEBT SERVICE		
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOT	315,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	277,005
239-925-995.001	Interest Expense Bonds	60,738
	DEBT SERVICE	652,743
<hr/>		
APPROPRIATION (OPERATING) TRANSFERS (OUT		
239-925-999.101	TRANSFER OUT TO FUND 101	
	APPROPRIATION (OPERATING) TRANSFERS (OUT	0
		<hr/>
	Totals for dept 925 - Debt Service	652,743
		<hr/>
	Total - Function DEBT SERVICE	652,743
		<hr/>
	TOTAL APPROPRIATIONS	653,343
		<hr/>
	NET OF REVENUES/APPROPRIATIONS - FUND 239	(277,005)
	BEGINNING FUND BALANCE	(2,940,516)
	ENDING FUND BALANCE	(3,217,521)
<hr/>		

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
240-000-403.001	Current Property taxes increment	1,392,989
240-000-403.002	Property Tax Chargebacks	(10,000)
		1,382,989
PROPERTY TAXES		
STATE GRANTS		
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	218,999
		218,999
STATE GRANTS		
CONTRIBUTION FROM LOCAL UNITS		
240-000-674.101	CONTRIBUTION FROM 101	363,075
		363,075
CONTRIBUTION FROM LOCAL UNITS		
Totals for dept 000 -		1,965,063
Total - Function Unclassified		1,965,063
TOTAL ESTIMATED REVENUES		1,965,063

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 730 - Tifa Area # 3 Administration		
OTHER SERVICES AND CHARGES		
240-730-959.000	Miscellaneous Expenses	600
	OTHER SERVICES AND CHARGES	600
DEBT SERVICE		
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	363,075
	DEBT SERVICE	363,075
		363,675
	Totals for dept 730 - Tifa Area # 3 Administration	363,675
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	363,675
Function: DEBT SERVICE		
Dept 925 - Debt Service		
DEBT SERVICE		
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,155,000
240-925-995.001	Interest Expense Bonds	809,463
	DEBT SERVICE	1,964,463
		1,964,463
	Totals for dept 925 - Debt Service	1,964,463
	Total - Function DEBT SERVICE	1,964,463
	TOTAL APPROPRIATIONS	2,328,138
	NET OF REVENUES/APPROPRIATIONS - FUND 240	(363,075)
	BEGINNING FUND BALANCE	(2,118,462)
	ENDING FUND BALANCE	(2,481,537)

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 243 - Brownfield Redeveloping Auth		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
243-000-403.001	Current Property taxes increment	5,150
243-000-403.002	Property Tax Chargebacks	(1,000)
PROPERTY TAXES		4,150
Totals for dept 000 -		4,150
Total - Function Unclassified		4,150
TOTAL ESTIMATED REVENUES		4,150

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 732 - BRA Administration		
OTHER SERVICES AND CHARGES		
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	
243-732-959.000	Miscellaneous Expenses	5,150
	OTHER SERVICES AND CHARGES	5,150
	Totals for dept 732 - BRA Administration	5,150
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	5,150
	TOTAL APPROPRIATIONS	5,150
	NET OF REVENUES/APPROPRIATIONS - FUND 243	(1,000)
	BEGINNING FUND BALANCE	231,246
	ENDING FUND BALANCE	230,246

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
Fund 249 - BUILDING INSPECTION FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
LICENSES AND PERMITS		
249-000-456.000	Multi registrations	108,500
249-000-456.001	Single family	290,600
249-000-468.003	Registration Builders	4,000
249-000-468.005	Registration Reciprocal Heating	1,300
249-000-468.008	Registration Electrical License	3,800
249-000-477.003	Insp Building Permit	1,608,415
249-000-477.004	Insp Plumbing Permit	90,000
249-000-477.005	Insp Heating Permit	125,000
249-000-477.007	Insp Signs Permit	1,800
249-000-477.008	Insp Electrical Permit	261,692
249-000-477.010	Insp Demolition Permit	30,000
249-000-477.011	FIRE ALARM PERMIT	20,000
LICENSES AND PERMITS		2,545,107
CHARGES FOR SERVICES		
249-000-614.371	PLAN REVIEW FEE	272,023
249-000-625.016	10% Late Penalty	1,200
CHARGES FOR SERVICES		273,223
OTHER REVENUE		
249-000-671.000	MISCELLANEOUS REVENUE	0
OTHER REVENUE		0
INTEREST AND RENTS		
249-000-665.001	Investments Income	2,500
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS	2,500
INTEREST AND RENTS		2,500
Totals for dept 000 -		2,820,830

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
	Total - Function Unclassified	2,820,830
	TOTAL ESTIMATED REVENUES	2,820,830

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: PUBLIC SAFETY		
Dept 371 - BUILDING INSPECTION DEPARTMENT		
SUPPLIES		
249-371-727.000	Office Supplies	2,500
249-371-728.000	Postage	9,000
249-371-729.001	Printed Forms	350
249-371-730.000	Publications & Maps	500
249-371-731.003	COMPUTER EQUIPMENT	3,000
		----- 15,350
SUPPLIES		
OTHER SERVICES AND CHARGES		
249-371-804.018	Legal Services-Giarmarco Mullins	4,500
249-371-807.000	Services - Membership Dues	1,000
249-371-813.000	Services - Hearing Officer	1,500
249-371-813.010	SERVICES - BOARD OF APPEALS	3,500
249-371-816.004	SERVICES - FOIA	500
249-371-818.000	Other Professional Services	10,000
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	2,413,603
249-371-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJU/	25,017
249-371-818.080	PROF. SERV - BS&A	22,030
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,240
249-371-852.010	SERVICES - CABLE TV/INTERNET	2,790
249-371-942.000	Services - Equipment Rentl Non-City	2,600
249-371-942.002	COPIER SUPPLES	1,500
249-371-962.022	101 Admin Allocation-To Other Funds	287,888
249-371-967.010	DPW SUPPORT SERVICES	48,310
		----- 2,826,978
OTHER SERVICES AND CHARGES		
	Totals for dept 371 - BUILDING INSPECTION DEPARTMENT	----- 2,842,328
	Total - Function PUBLIC SAFETY	----- 2,842,328
	TOTAL APPROPRIATIONS	----- 2,842,328 -----

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 249	(21,498)
	BEGINNING FUND BALANCE	2,064,845
	ENDING FUND BALANCE	2,043,347

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 252 - CDBG FY2012		
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 693 - Clearance		
APPROPRIATION (OPERATING) TRANSFERS (OUT		
252-693-999.101	TRANSFER OUT TO FUND 101	30,335
APPROPRIATION (OPERATING) TRANSFERS (OUT		30,335
Totals for dept 693 - Clearance		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
ENDING FUND BALANCE		0

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 263 - HOME BUYERS ASSISTANCE		
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 696 - Program Income		
APPROPRIATION (OPERATING) TRANSFERS (OUT		
263-696-999.101	TRANSFER OUT TO FUND 101	3,638
APPROPRIATION (OPERATING) TRANSFERS (OUT		3,638
Totals for dept 696 - Program Income		3,638
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		3,638
TOTAL APPROPRIATIONS		3,638
NET OF REVENUES/APPROPRIATIONS - FUND 263		(3,638)
BEGINNING FUND BALANCE		3,638
ENDING FUND BALANCE		0

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 265 - DRUG ENFORCEMENT FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
FINES AND FORFEITS		
265-000-658.316	DRUG FORFEITURES - STATE LAW	40,000
	FINES AND FORFEITS	40,000
INTEREST AND RENTS		
265-000-665.001	Investments Income	900
	INTEREST AND RENTS	900
Totals for dept 000 -		40,900
Total - Function Unclassified		40,900
TOTAL ESTIMATED REVENUES		40,900

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: PUBLIC SAFETY		
Dept 316 - State Forfeitures		
OTHER SERVICES AND CHARGES		
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	36,000
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	20,000
265-316-962.022	101 Admin Allocation-To Other Funds	2,033
OTHER SERVICES AND CHARGES		58,033
Totals for dept 316 - State Forfeitures		58,033
Total - Function PUBLIC SAFETY		58,033
TOTAL APPROPRIATIONS		58,033
NET OF REVENUES/APPROPRIATIONS - FUND 265		(17,133)
BEGINNING FUND BALANCE		210,406
ENDING FUND BALANCE		193,273

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 276 - District Court		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
276-000-602.000	District Court-State Law Costs	150,000
276-000-610.002	Marriage Fees	300
276-000-610.004	Filing Fees - 65%	150,000
276-000-610.007	Jury Duty - Reimbursement	5,000
276-000-610.008	Garnishment - Civil	200,000
276-000-610.009	Probation Officer Fee	55,000
276-000-610.010	State License Clearance Fee	35,000
276-000-610.011	DUIL Evalvation Fee	20,000
276-000-610.012	Traffic Warrant Fees	42,000
276-000-610.018	Court Appointed Attorney Fees	8,000
276-000-610.020	Court Motion Fees	25,000
276-000-617.000	Miscellaneous Fees	30,000
276-000-636.000	Miscellaneous Services	8,000
276-000-643.005	Sale of Forms	4,000
276-000-696.003	Victim Right Administration	10,500
CHARGES FOR SERVICES		742,800
STATE GRANTS		
276-000-540.002	State aid for judges wages	182,900
STATE GRANTS		182,900
OTHER REVENUE		
276-000-694.009	Event Over and Short	0
OTHER REVENUE		
FINES AND FORFEITS		
276-000-656.001	Parking Violations	21,000
276-000-656.002	Fines - Traffic Violations	840,000
276-000-656.006	Traffic Violations Late Fee	82,000
276-000-658.002	Forfeited Bonds	28,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
	FINES AND FORFEITS	971,000
	INTEREST AND RENTS	
276-000-666.001	Interest Earned- Cash Pool	1,800
	INTEREST AND RENTS	1,800
	Totals for dept 000 -	1,898,500
	Total - Function Unclassified	1,898,500
	Function: TRANSFERS (OUT) AND OTHER SOURCES	
	Dept 966 - Transfers To / From Other Funds	
	OPERATING TRANSFERS IN	
276-966-699.101	TRANSFER IN FROM FUND 101	1,850,209
	OPERATING TRANSFERS IN	1,850,209
	Totals for dept 966 - Transfers To / From Other Funds	1,850,209
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	1,850,209
	TOTAL ESTIMATED REVENUES	3,748,709

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 136 - District Court		
PERSONNEL SERVICES		
276-136-702.000	Salaries & Wages	1,429,548
276-136-702.004	Overtime Wages	24,029
276-136-702.100	MAINTENANCE WAGES	16,504
276-136-702.104	MAINTENANCE - OVERTIME	412
276-136-715.000	F.I.C.A. - City Contribution	100,794
276-136-716.000	MEDICAL INSURANCE	369,861
276-136-717.000	Life Insurance	20,327
276-136-718.006	Employer 401A Contribution	9,930
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	210
276-136-719.000	Workers Compensation Insurance	14,801
276-136-719.001	Dental Insurance	7,773
276-136-721.002	Longevity	14,358
276-136-721.010	Health Care Waiver	14,306
276-136-819.000	Contractual Temp/PT Labor	20,000

		2,042,853
PERSONNEL SERVICES		
SUPPLIES		
276-136-727.000	Office Supplies	34,000
276-136-728.000	Postage	
276-136-728.001	Postage - Large Mailing	32,000
276-136-729.001	Printed Forms	33,000
276-136-731.001	COMPUTER SUPPLIES	1,000
276-136-731.003	COMPUTER EQUIPMENT	5,200
276-136-740.000	Operating Supplies	1,000
276-136-743.000	Uniforms	1,000
276-136-776.001	Janitorial Supplies	2,000
276-136-776.002	Building Maintenance Supplies	3,500
276-136-779.004	SNOW REMOV SUPPLIES	350

		113,050
SUPPLIES		
OTHER SERVICES AND CHARGES		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
276-136-804.000	Legal Services	35,000
276-136-806.005	JURY DUTY SERVICES	20,000
276-136-807.000	Services - Membership Dues	5,500
276-136-818.000	Other Professional Services	275,000
276-136-818.006	Contractual Mowing Services	1,200
276-136-818.008	Bank Service Charges	14,000
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	53,858
276-136-818.043	Services - Oakland Cty Police-Traf	200
276-136-818.245	PROF. SERV - SNOW REMOVAL	30,000
276-136-820.000	Services - Security	
276-136-835.001	Services - Physicals	200
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	11,520
276-136-851.003	SERVICES - OPTEMAN CHARGES	17,100
276-136-852.010	SERVICES - CABLE TV/INTERNET	8,980
276-136-861.000	Travel Expenses	1,200
276-136-861.004	Services - Travel-Mileage	4,000
276-136-861.006	Services - Travel-Registration	2,000
276-136-914.000	Insurance Property Coverage	199,389
276-136-921.000	Utilities Electricity	34,675
276-136-922.000	Utilities Water & Sewer	12,978
276-136-923.000	Utilities Gas Heat	12,917
276-136-931.001	Services - Building Maintenance	26,000
276-136-932.003	Services - Maintenance-Office Mach	2,000
276-136-932.008	Services - Maintenance-Fire Exting	500
276-136-932.012	Services - Maintenance-Comptr Equip	2,000
276-136-942.002	COPIER SUPPLES	1,550
276-136-957.002	Training Expense	3,500
276-136-957.003	Employee Meals - Commission Food	1,100
276-136-959.000	Miscellaneous Expenses	22,000
276-136-960.001	Books	3,500
276-136-962.022	101 Admin Allocation-To Other Funds	276,098
	OTHER SERVICES AND CHARGES	1,077,965
CAPITAL OUTLAY		
276-136-977.005	Furniture & Fixtures	17,500
276-136-977.011	Computer Equipment	25,000
CAPITAL OUTLAY		42,500

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATION (OPERATING) TRANSFERS (OUT)		
276-136-999.101	TRANSFER OUT TO FUND 101	21,000
276-136-999.277	TRANSFER OUT TO FUND 277	38,237
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	59,237
Totals for dept 136 - District Court		3,335,605
Dept 151 - Court Probation		
PERSONNEL SERVICES		
276-151-702.000	Salaries & Wages	255,904
276-151-702.004	Overtime Wages	102
276-151-715.000	F.I.C.A. - City Contribution	19,783
276-151-716.000	MEDICAL INSURANCE	114,873
276-151-717.000	Life Insurance	3,688
276-151-719.000	Workers Compensation Insurance	17,868
276-151-719.001	Dental Insurance	886
276-151-721.010	Health Care Waiver	413,104
	PERSONNEL SERVICES	413,104
SUPPLIES		
276-151-731.003	COMPUTER EQUIPMENT	0
	SUPPLIES	0
OTHER SERVICES AND CHARGES		
276-151-942.002	COPIER SUPPLIES	0
	OTHER SERVICES AND CHARGES	0
Totals for dept 151 - Court Probation		413,104
Total - Function GENERAL GOVERNMENT		3,748,709
TOTAL APPROPRIATIONS		3,748,709
NET OF REVENUES/APPROPRIATIONS - FUND 276		0
BEGINNING FUND BALANCE		1,487
ENDING FUND BALANCE		1,487

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 277 - MIDC GRANT FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
277-000-637.036	MIDC PROJECT REVENUE	698,254
STATE GRANTS		698,254
OPERATING TRANSFERS IN		
277-000-699.276	TRANSFER IN FROM FUND 276	38,237
OPERATING TRANSFERS IN		38,237
Totals for dept 000 -		736,491
Total - Function Unclassified		736,491
TOTAL ESTIMATED REVENUES		736,491

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 137 - MIDC GRANT - DISTRICT COURT		
PERSONNEL SERVICES		
277-137-702.000	Salaries & Wages	121,010
277-137-715.000	F.I.C.A. - City Contribution	9,257
277-137-716.000	MEDICAL INSURANCE	18,587
277-137-717.000	Life Insurance	800
277-137-719.000	Workers Compensation Insurance	2,875
277-137-719.001	Dental Insurance	412
277-137-721.010	Health Care Waiver	

PERSONNEL SERVICES		152,941
SUPPLIES		
277-137-727.000	Office Supplies	1,500

SUPPLIES		1,500
OTHER SERVICES AND CHARGES		
277-137-804.000	Legal Services	533,450
277-137-818.000	Other Professional Services	45,000
277-137-957.002	Training Expense	3,600

OTHER SERVICES AND CHARGES		582,050
CAPITAL OUTLAY		
277-137-976.000	Building Additions	
277-137-977.005	Furniture & Fixtures	
277-137-977.011	Computer Equipment	

CAPITAL OUTLAY		0

Totals for dept 137 - MIDC GRANT - DISTRICT COURT		736,491

Total - Function GENERAL GOVERNMENT		736,491

TOTAL APPROPRIATIONS		736,491

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
	NET OF REVENUES/APPROPRIATIONS - FUND 277	0
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	0

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	
STATE GRANTS		0
Totals for dept 000 -		0
Total - Function Unclassified		0
TOTAL ESTIMATED REVENUES		0

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
APPROPRIATION (OPERATING) TRANSFERS (OUT		
280-966-999.101	TRANSFER OUT TO FUND 101	7,750
APPROPRIATION (OPERATING) TRANSFERS (OUT		7,750
Totals for dept 966 - Transfers To / From Other Funds		7,750
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		7,750
TOTAL APPROPRIATIONS		7,750
NET OF REVENUES/APPROPRIATIONS - FUND 280		(7,750)
BEGINNING FUND BALANCE		7,750
ENDING FUND BALANCE		0

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 445 - Capital Improvements Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
445-000-403.000	Current Property taxes	940,657
445-000-403.002	Property Tax Chargebacks	(10,000)
PROPERTY TAXES		930,657
STATE GRANTS		
445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	46,980
STATE GRANTS		46,980
INTEREST AND RENTS		
445-000-665.001	Investments Income	25,000
445-000-665.100	UNREALIZED MARKET ADJUSTMENTS	25,000
INTEREST AND RENTS		25,000
Totals for dept 000 -		1,002,637
Total - Function Unclassified		1,002,637
TOTAL ESTIMATED REVENUES		1,002,637

City of Pontiac
2020-2021 Annual Budget
Appendix A

**2020-21
BUDGET**

GL NUMBER	DESCRIPTION	
<hr/>		
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 228 - Information Technology		
CAPITAL OUTLAY		
445-228-977.011	Computer Equipment	170,333
	CAPITAL OUTLAY	<hr/> 170,333
	Totals for dept 228 - Information Technology	<hr/> 170,333
Dept 265 - Building Maintenance		
CAPITAL OUTLAY		
445-265-974.021	City Hall Lot Repairs	432,119
445-265-976.001	Building Additions & Improvements	300,000
	CAPITAL OUTLAY	<hr/> 732,119
	Totals for dept 265 - Building Maintenance	<hr/> 732,119
<hr/> Dept 273 - Cemetery Ottawa Park		
CAPITAL OUTLAY		
445-273-976.001	Building Additions & Improvements	120,000
	CAPITAL OUTLAY	<hr/> 120,000
	Totals for dept 273 - Cemetery Ottawa Park	<hr/> 120,000
Dept 291 - CABLE		
CAPITAL OUTLAY		
445-291-976.001	Building Additions & Improvements	750,000
	CAPITAL OUTLAY	<hr/> 750,000
	Totals for dept 291 - CABLE	<hr/> 750,000
	Total - Function GENERAL GOVERNMENT	<hr/> 1,772,452
Function: PUBLIC SAFETY		
Dept 301 - POLICE/SHERIFF		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
CAPITAL OUTLAY		
445-301-976.001	Building Additions & Improvements	500,000
CAPITAL OUTLAY		500,000
Totals for dept 301 - POLICE/SHERIFF		500,000
Dept 336 - FIRE DEPARTMENT		
CAPITAL OUTLAY		
445-336-976.001	Building Additions & Improvements	19,881
CAPITAL OUTLAY		19,881
Totals for dept 336 - FIRE DEPARTMENT		19,881
Total - Function PUBLIC SAFETY		519,881
Function: PUBLIC WORKS		
Dept 448 - Street Lighting		
CAPITAL OUTLAY		
445-448-974.056	STREET LIGHT IMPROVEMENTS	
CAPITAL OUTLAY		0
Totals for dept 448 - Street Lighting		0
Dept 458 - PUBLIC WORKS OPERATIONS		
CAPITAL OUTLAY		
445-458-977.002	VEHICLES	0
CAPITAL OUTLAY		0
Totals for dept 458 - PUBLIC WORKS OPERATIONS		0
Total - Function PUBLIC WORKS		0
Dept 101 - Council		
CAPITAL OUTLAY		
445-733-977.002	VEHICLES-Animal Control	50,000

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
	CAPITAL OUTLAY	50,000
	Totals for dept 733 - CODE ENFORCEMENT	50,000
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	50,000
	Function: RECREATION AND CULTURE	
	Dept 818 - PARKS GROUNDS MAINTENANCE	
	CAPITAL OUTLAY	
445-818-976.001	Building Additions & Improvements	100,000
	CAPITAL OUTLAY	100,000
	Totals for dept 818 - PARKS GROUNDS MAINTENANCE	100,000
	Total - Function RECREATION AND CULTURE	100,000
	TOTAL APPROPRIATIONS	2,442,333
	NET OF REVENUES/APPROPRIATIONS - FUND 445	(1,439,696)
	BEGINNING FUND BALANCE	2,395,482
	ENDING FUND BALANCE	955,786

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
Fund 585 - Parking Enterprise Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
585-000-403.002	Property Tax Chargebacks	(500)
	PROPERTY TAXES	(500)
STATE GRANTS		
585-000-539.000	State grants	163,020
	STATE GRANTS	163,020
INTEREST AND RENTS		
585-000-665.001	Investments Income	26,000
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	26,000
	INTEREST AND RENTS	26,000
OTHER FINANCING SOURCES		
585-000-695.001	FINANCING PROCEEDS	0
	OTHER FINANCING SOURCES	0
OPERATING TRANSFERS IN		
585-000-699.101	TRANSFER IN FROM FUND 101	381,803
	OPERATING TRANSFERS IN	381,803
Totals for dept 000 -		570,323
Total - Function Unclassified		570,323
Function: PUBLIC WORKS		
Dept 566 - Parking City		
OPERATING TRANSFERS IN		
585-566-699.101	TRANSFER IN FROM FUND 101	0
	OPERATING TRANSFERS IN	0

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
	Totals for dept 566 - Parking City	0
	Total - Function PUBLIC WORKS	0
	TOTAL ESTIMATED REVENUES	570,323

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 566 - Parking City		
PERSONNEL SERVICES		
585-566-718.100	PENSION EXPENSE - GERS	32,000
585-566-737.000	OPEB EXPENSE	100,000
		132,000
PERSONNEL SERVICES		
OTHER SERVICES AND CHARGES		
585-566-914.000	Insurance Property Coverage	18,850
585-566-968.000	Depreciation	46,876
		65,726
OTHER SERVICES AND CHARGES		
		197,726
Totals for dept 566 - Parking City		197,726
Total - Function PUBLIC WORKS		197,726
Function: RECREATION AND CULTURE		
Dept 564 - Phoenix Center Parking		
OTHER SERVICES AND CHARGES		
585-564-804.018	Legal Services-Giarmarco Mullins	15,000
585-564-818.000	Other Professional Services	
585-564-921.000	Utilities Electricity	55,684
585-564-922.000	Utilities Water & Sewer	1,589
585-564-923.000	Utilities Gas Heat	185
585-564-931.001	Services - Building Maintenance	225,000
585-564-962.022	101 Admin Allocation-To Other Funds	30,495
585-564-968.000	Depreciation	849,686
		1,177,639
OTHER SERVICES AND CHARGES		
CAPITAL OUTLAY		
585-564-974.035	Phoenix Center Projects	7,000,000
		7,000,000
CAPITAL OUTLAY		
Totals for dept 564 - Phoenix Center Parking		8,177,639

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
	Total - Function RECREATION AND CULTURE	8,177,639
	TOTAL APPROPRIATIONS	8,375,365
	NET OF REVENUES/APPROPRIATIONS - FUND 585	(7,805,042)
	BEGINNING FUND BALANCE	19,630,488
	ENDING FUND BALANCE	11,825,446

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 629 - Employees Sick & Vacation Pay Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
INTEREST AND RENTS		
629-000-665.001	Investments Income	0
INTEREST AND RENTS		0
Totals for dept 000 -		0
Total - Function Unclassified		0
TOTAL ESTIMATED REVENUES		0

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: OTHER FUNCTIONS		
Dept 898 - MISCELLANEOUS		
PERSONNEL SERVICES		
629-898-708.011	Sick Leave Payoff	
629-898-715.000	F.I.C.A. - City Contribution	0
PERSONNEL SERVICES		0
Totals for dept 898 - MISCELLANEOUS		0
Total - Function OTHER FUNCTIONS		0
TOTAL APPROPRIATIONS		0
NET OF REVENUES/APPROPRIATIONS - FUND 629		0
BEGINNING FUND BALANCE		(4,496)
ENDING FUND BALANCE		(4,496)

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 659 - Insurance Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
659-000-680.001	MEDICAL-EMPLOYEE	230,200
659-000-680.002	Medical-Retiree	292,700
659-000-680.003	MEDICAL-EMPLOYER	1,113,912
659-000-680.044	Optical/Hearing-Active	9,979
659-000-680.100	MEDICAL - GERS	1,054,400
659-000-680.200	MEDICAL - PFRS	3,623,500
659-000-681.001	Life-Active	70,118
CHARGES FOR SERVICES		6,394,809
OTHER REVENUE		
659-000-683.001	Dental-Active	60,054
659-000-683.024	Dental-Retiree	
659-000-684.045	General and Property Insurance	676,360
659-000-686.000	REIMBURSEMENTS	
OTHER REVENUE		736,414
Totals for dept 000 -		7,131,223
Total - Function Unclassified		7,131,223
TOTAL ESTIMATED REVENUES		7,131,223

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 194 - Risk Management		
OTHER SERVICES AND CHARGES		
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	
659-194-852.010	SERVICES - CABLE TV/INTERNET	0
	OTHER SERVICES AND CHARGES	0
	Totals for dept 194 - Risk Management	0
	Total - Function GENERAL GOVERNMENT	0
Function: OTHER FUNCTIONS		
Dept 851 - Insurance and Bonds		
OTHER SERVICES AND CHARGES		
659-851-914.000	Insurance Property Coverage	676,360
659-851-915.001	Insurance-Other Liability Claims	676,360
	OTHER SERVICES AND CHARGES	676,360
	Totals for dept 851 - Insurance and Bonds	676,360
Dept 854 - Employee Medical Insurance		
PERSONNEL SERVICES		
659-854-716.000	MEDICAL INSURANCE	1,344,112
659-854-716.011	Optical & Hearing Insurance	9,979
659-854-717.000	Life Insurance	70,118
659-854-719.001	Dental Insurance	60,054
	PERSONNEL SERVICES	1,484,263
OTHER SERVICES AND CHARGES		
659-854-804.013	Legal Services-Miller Canfield	185,000
659-854-804.018	Legal Services-Giarmarco Mullins	50,000
659-854-818.000	Other Professional Services	10,000
659-854-818.082	PROF SERV. - MEADOWBROOK	48,887
	OTHER SERVICES AND CHARGES	293,887

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
	Totals for dept 854 - Employee Medical Insurance	1,778,150
	Dept 861 - Retiree Fringes	
	PERSONNEL SERVICES	
659-861-716.001	Medical Insurance - Retiree	4,970,600
659-861-718.007	GERS VEBA - City Contribution	176,026
	PERSONNEL SERVICES	5,146,626
	Totals for dept 861 - Retiree Fringes	5,146,626
	Total - Function OTHER FUNCTIONS	7,601,136
	TOTAL APPROPRIATIONS	7,601,136
	NET OF REVENUES/APPROPRIATIONS - FUND 659	(469,913)
	BEGINNING FUND BALANCE	2,157,833
	ENDING FUND BALANCE	1,687,920

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
Fund 677 - Self Insurance Workers Compensation		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	89,743
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTI	263,339
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	5,837
	CHARGES FOR SERVICES	358,919
INTEREST AND RENTS		
677-000-665.001	Investments Income	15,000
	INTEREST AND RENTS	15,000
Totals for dept 000 -		373,919
Total - Function Unclassified		373,919
TOTAL ESTIMATED REVENUES		373,919

City of Pontiac
2020-2021 Annual Budget
Appendix A

2020-21
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: OTHER FUNCTIONS		
Dept 851 - Insurance and Bonds		
PERSONNEL SERVICES		
677-851-722.005	WORKERS' COMP - PREMIUMS	89,743
677-851-722.308	WORKERS COMP CLAIMS - POLICE	157,674
677-851-722.448	WORKERS COMP CLAIMS - DPW	42,550
677-851-722.591	WORKERS COMP CLAIMS - WRC	47,842
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	21,110

		358,919
PERSONNEL SERVICES		
OTHER SERVICES AND CHARGES		
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000

		300,000
OTHER SERVICES AND CHARGES		

		658,919
Totals for dept 851 - Insurance and Bonds		

		658,919
Total - Function OTHER FUNCTIONS		

		658,919
TOTAL APPROPRIATIONS		

City of Pontiac
2020-2021 Annual Budget
Appendix A

		2020-21 BUDGET
GL NUMBER	DESCRIPTION	
NET OF REVENUES/APPROPRIATIONS - FUND 677		(285,000)
BEGINNING FUND BALANCE		924,936
ENDING FUND BALANCE		639,936

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
	ESTIMATED REVENUES - A0.00	69,811,271
	APPROPRIATIONS - ALL FLO.00	89,855,500
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(20,044,229)
	BEGINNING FUND BALANCE - ALL FUNDS	51,406,097
	ENDING FUND BALANCE - ALL FUNDS	31,361,868

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
City Council		
Council Member	BURKS, DORIS	16,500.00
Council Member	CARTER, RANDOLPH	16,500.00
Council Member	Council Member 1	16,500.00
Council Member	Miller, Gloria	16,500.00
Council Member	PIETILA, MARY	16,500.00
Council Member	WATERMAN, PATRICE	16,500.00
Council Member	WILLIAMS, KERMIT	16,500.00
Legislative Counsel	Sharpe, Monique	97,850.00
Legislative Fiscal Analyst	Vacant	65,000.00
Mayor		
Deputy Mayor	BAIS DIESSEA, JANE	116,338.75
Executive Assistant	Lyons, Dwayne	67,485.60
Executive Assistant	Veasy, Tamura	67,485.60
Mayor	WATERMAN, DEIRDRE	113,000.00
Income Tax		
Income Tax Administrator	KOSOFKY, LARRY	72,229.25
Treasury		
City Treasurer	Bawa, Sekar	91,052.00
CSR (Treasury)	Smith, Tajauana	32,136.00
CSR (Treasury)	Whitley, Karen	42,848.00
Deputy Treasurer	Vacant	65,520.00
Finance		
Contract Compliance/Grant Writer	Riley, Alexandria	64,258.29
Payables and Receivables Manager	PETERS, JANET	60,191.04
Senior Financial Analyst	Plassman, Benjamin	75,000.00
Purchasing Specialist	Ziegler, Adrienne	61,800.21
Finance Director 1	Vacant	50,000.00
Elections		
Assistant City Clerk/Elections Administrator	Jo Lynn Williams	65,000.00
Elections Assistant	Vacant	13,300.00

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Clerk		
City Clerk (Interim)	DOYLE, GARLAND	92,700.00
Deputy City Clerk	GRANDISON, SHEILA	66,414.40
Special Assistant to the City Clerk	Starks, Jonathan	45,000.00
Customer Service Representative (Part Time)	Vacant	5,000.00
Human Resources		
HR Assistant / CSR HR	JIMENEZ, ESTER	47,487.50
Human Resource Manager	Davidson, Kieartha	74,000.00
Crossing Guards		
Crossing Guard	BUTLER, JESSIE	16,200.00
Crossing Guard	Vacant	4,160.00
Crossing Guard	Vacant	4,160.00
Community Development		
ECONOMIC/ COMMUNITY DEVELOPMENT DIRECTOR 1	Linnette Phillips	88,192.00
Community Relations Specialist	Crystal Williams	53,560.00
CSR	Bergman, Maureen	42,848.00
Planning		
Planning Manager	Gustafsson, Vernon	91,052.00
City Planner	Smith, Donovan	72,841.60
CSR (Planning)	COX, MIRIAM	36,849.28
Code Enforcement		
Code Enforcement Officer	Burroughs, Dessir	42,848.00
Code Enforcement Officer-Business	COOPER, TAMARA	46,879.14
Code Enforcement Officer	Lemus, Enrique	42,848.00
Code Enforcement Officer	Mindru, Florin	42,848.00
Code Enforcement Officer		
Code Enforcement Officer	Ortiz, Hector	42,848.00
Code Enforcement Supervisor	Brzozowski, Patrick	69,628.00
Code Enforcement Officer	Vacant	42,848.00
Department of Public Works - salaries are spread amongst various departments/funds		
Accounting Assistant	WESLEY, ANNETTE	44,561.92

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Building Superintendent	ROBINSON, LARRY	83,960.66
CSR (Public Works)	TENNILLE, JACQUELYN	53,410.03
DPW Assistant	JOHNSON, LEE	25,193.55
DPW Director	Ringo, Dan	92,700.00
Janitor	MURATI, FATIME	32,136.00
Janitor	MURATI, OMER	32,136.00
Laborer - Building Maintenance	STEVENS, VICTOR	45,427.20
Laborer - Public Works	Langlois, Andrew	45,427.20
Laborer - Public Works	Thomas, Eric	45,427.20
Laborer II - Public Works	HOLLAND, JERRY	45,427.20
Laborer II - Public Works	Locher Jr, Robert	45,427.20
Laborer II - Public Works	SHELTON, ROBERT W	45,327.20
MAINT. FOREMAN	BRIMM, ERIC	59,661.89
Maintenance Superintendent	Cooley III, Allen	80,000.00
Maintenance Worker 1	Rittenger, Michael	33,421.44
Right-of-Way Inspector	JIMENEZ, VINCENTE	49,403.74
Maintenance Worker 1	Vacant	32,448.00
Right Of Way / Miss Dig Inspector 1	Vacant	48,377.12
Maintenance Foreman	Vacant	47,236.80
Laborer II - Operations 1	Vacant	45,427.20
Laborer II - Operations 2	Vacant	45,427.20
Laborer II - Parks 1	Vacant	
Laborer II - Parks 2	Vacant	
DPW Litter Pick Up 1	Vacant	31,200.00
DPW Litter Pick Up 2	Vacant	
City Engineer 1	Vacant	80,000.00
Youth Recreation		
Youth Recreation Manager	Vacant	57,200.00
Assistant Youth Recreation Manager	Burch, Robert	55,000.00
Sports Coordinator 1	Craft, Troy	36,849.28
Youth Recreation Assistant	Bozeman, Shaniya	13,878.00

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Youth Recreation Assistant	Franks, Margaret	13,878.00
Youth Recreation Assistant	Franks, Patricia	13,878.00
Youth Recreation Assistant	Hawkins, Queen	17,538.19
Youth Recreation Assistant	Herrera, Figueroa, Virginia	13,878.40
Youth Recreation Assistant	Huddleston, James	13,878.00
Youth Recreation Assistant	Johnson, Shardae	17,538.19
Youth Recreation Assistant	Marve, Solomon	13,878.00
Youth Recreation Assistant	Peterson, Richard	13,878.00
Youth Recreation Assistant	Press, Regina	13,878.00
Youth Recreation Assistant	Slaton, Katyla	13,878.00
Youth Recreation Assistant	Staab, Nancy	13,878.00
Senior Center		
Senior Center Specialist	Findley, Deborah	33,421.44
Senior Center Specialist	SIMPSON, LINDA	33,421.44
Senior Center Specialist	Smith, Gladys	33,421.44
Senior Center Support	Bowman, Kenyada	32,136.00
Cable		
Cable Director	Brown, Phillip	71,984.64
District Court		
Chief Account Clerk	GARNER, DE CARLA	44,033.60
Chief Court Officer	FLYE, BRYAN	62,600.93
Chief Probation Officer	GREER-ALVAREZ, RENEE	65,750.26
Compliance Auditor	KING, LISA	64,250.58
Court Administrative Assistant	NELSON, MONICA	47,132.80
Court Administrator	WARD, LYNETTE	110,333.60
Court Cashier	POWELL, SAMANTHA	43,576.00
Court Clerk	Awudu, Zinabu	31,324.80
Court Clerk	Berg, Holly	31,324.80
Court Clerk	Gardner, Ariel	31,324.80
Court Clerk	Raban, Rita	29,681.60
Court Clerk	Ragatz, Shelby	31,324.80

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Court Clerk	RATLIFF, CARMEN	39,416.00
Court Clerk	Toure, Fatou	32,264.54
Court Clerk	Volpe, Maura	40,599.00
Court Clerk 1	Buffa, Samantha	32,538.61
Court Clerk 2	Ellis-Gordon, Aisha	32,264.54
Court Clerk 3	Jones, Gemeka	32,538.61
Court Officer	BELL, ARCHIE	45,032.00
Court Officer	EWING, ANTHONY	45,032.00
Court Officer	Mistretta, Peter	45,032.00
Court Officer	POLANCO, JUAN	45,032.00
Court Officer	ZANIN, DAVID	45,032.00
Court PT Collections Clerk	IVEZAJ, MARIA	14,281.21
Court Recorder	JEFFERSON, GWENDOLYN	47,132.80
Court Recorder	NEILL, WISSETTA	52,574.50
Court Recorder	VIAZANKO, CONNIE	47,132.80
Court Recorder	WILKERSON, ALICIA	49,596.56
District Court Judge	GROSS, RONDA	45,724.00
District Court Judge	MARTINEZ, MICHAEL	45,724.00
District Court Judge	THOMAS, PRESTON	45,724.00
District Court Judge	WALKER, CYNTHIA	45,724.00
Office Manager	Sarr, Awa	57,930.50
Probation Officer	Seguna, Rachel	55,057.60
PT Court Clerk	CHAMBERLAIN, BERNARDETT	25,074.92
Court Secretary	Carr, Sydney	32,364.54
Deputy Court Administrator 1	Vacant	75,000.00
PT Court Secretary	Vacant	17,614.80
MIDC Fund		
Managed Assigned Counsel	Johnson, Ashley	66,950.00
MIDC Court Officer	Bouknight, Kathy	27,030.00
MIDC Court Officer	Denham, David	27,030.00

Proposed City of Pontiac Fees for FY 2020/2021

General/Administration

City Clerk

Notary Service:

City Residence	\$5.00	Per Page
Non-city residence	\$10.00	Per page

Code of Ordinances:

Per book	\$250.00
Per supplement service copy of voter files	\$75.00

Copy of Voter files:

Per disk email option available	\$35.00
Per name (list)	\$0.02
Per name (list) Xerox copies	\$0.04
Per page	\$1.00

Human Resources

Copies of files	\$0.13	Per page
-----------------	--------	----------

Income Tax

NSF	\$35.00	Per item
-----	---------	----------

Planning Department

General

Land division	\$600.00
Land platting	\$900.00
Lot split	\$750.00
Lot combination (1st lot combined)	\$100.00
Each additional lot combined	\$50.00
Regulated Use Waiver (1st acre 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
Landlord Eviction/Dumping Fee	\$1,000.00

Planning Commission

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

Planning Department (Continued)

Administrative Review Fees

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

Zoning Board of Appeals

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

Historic District Commission

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

Building Permits

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

Special Inspections:

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

Overtime Inspections -

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

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Building Permits (Continued)

Administration	\$200.00
The inspection fee for work initiated before permit has been issued	
Plan review:	
\$0 to \$1,000,000	0.0015 of valuation minus \$100.00 minimum
\$1,000,000 to \$5,000,000	\$1,500.00 plus .0005 of evaluation over \$500,000
\$5,000,000 to \$ and up	\$3,500.00 plus .0004 of evaluation over \$5,000,000
Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline. Minimum plan review fee \$175.00	
Application Fee	\$35.00
Special Building Fees:	
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00
Certificate of Occupancy	\$200.00
NSF	\$35.00

Demolition Permit

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

Property Maintenance

Property Maintenance Inspection	\$200.00
NSF	\$35.00

Team Inspection

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

Hearing Officer

Special Hearing	\$900.00
NSF	\$35.00

Board of Appeals

Special Hearing	\$900.00
NSF	\$35.00

Construction BOA

Filing Fee	\$500.00
NSF	\$35.00

Electrical Permits

Application Fee	\$35.00
New Home	\$205.00
Substandard Property/Complete Renovation	\$205.00
Minimum Fee	\$75.00
Permanent Service for One Phase:	
100 Ampere or Less	\$37.00
101 to 200 Ampere	\$40.00
210 to 400 Ampere	\$47.00
Over 400 Ampere	\$50.00
Permanent Service for Three Phase:	
100 Ampere or Less	\$42.00
101 to 200 Ampere	\$47.00
201 to 400 Ampere	\$52.00
Over 400 Ampere	\$55.00
Additional Service -	
Each Additional Sub-Service	\$30.00
Stand by Power & Generator (One Phase):	
100 Ampere or Less	\$37.00
101 to 200 Ampere	\$40.00
201 to 400 Ampere	\$47.00
Over 400 Ampere	\$50.00
Automatic Transfer Switch	\$35.00
Manual Transfer Switch	\$30.00
Stand by Power & Generator (Three Phase):	
100 Ampere or Less	\$42.00
101 to 200 Ampere	\$47.00
201 to 400 Ampere	\$52.00
Over 400 Ampere	\$55.00
Automatic Transfer Switch	\$40.00
Manual Transfer Switch	\$35.00
Stand by Power & Generator (Temporary):	
60 Ampere Switch	\$20.00
100 Ampere Switch	\$21.00
200 Ampere Switch	\$22.00
400 Ampere Switch	\$23.00
600 Ampere Switch	\$24.00
800 Ampere Switch	\$25.00

Electrical Furnances & Heating Units -	
1 - 10 Units in Addition to Circuit Fee	\$25.00

Welders and Generators -	
Each in Additions of Circuit Fee	\$25.00

Feeders & Sub-Feeders -	
Up to 50 Feet	\$25.00
Each additional 50 feet or fraction thereof	\$25.00

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Electrical Permits (Continued)

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

Mechanical Permits

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

Mechanical Permits (Continued)

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

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Mechanical Permits (Continued)

Plumbing Permits

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

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Plumbing Permits (Continued)

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

Fire Permit Electrical

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

Sign Permit

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

Business License

Business Certificate Fee Schedule:

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

Niche Business:

Arcade and Vending Machines (Per Machine)	\$25.00
Massage Parlor	\$500.00
Newspaper Delivery Recepticle	\$1.00
Sidewalk Café	\$100.00
Taxicab (Per Bond plate)	\$50.00
Taxicab Business	\$100.00
TaxiCac Driver	\$100.00

Public Assembly -

Amusement Gallery, Dance Hall, Theatre	\$175.00
--	----------

Transient Housing:

Hotel/Motel (Per Room - Every Three Years)	\$25.00
Transient Housing(Per Room - Every Three Years)	\$210.00

Non-Profit Organizations -

Club, Service Organization, Hospitals	\$20.00
---------------------------------------	---------

Temporary Permit:

Christmas Tree Sales	\$100.00
Circus or Carnival (Per Week)	\$350.00
Daily Business License (1 Day)	\$150.00
Daily Business License (Each Additional Day)	\$100.00
Fireworks display	\$100.00
Sound (Public Address) (Per three Days)	\$100.00
Sound (Vehicle)	\$100.00
Transient Trader	\$10.00
Going out of Business Sale	\$50.00
Peaceful Assembly	\$75.00
Sound Permit	\$100.00

Businesses Requiring Bonds:

Auctioneer	\$2,500.00
Auctions (Two times the value of auction items)	\$1,000.00 - \$5,000.00
Christmas Tree Sales	\$1,000.00
Circus or Carnival	\$1,000.00
Dry Cleaners	\$1,000.00
Frozen Confectioners (Ice Cream Truck)	\$2,000.00
Junk Dealer	\$1,000.00
Junk Gatherer	\$200.00
Second Hand Dealer	\$2,500.00
Newspaper Deliver Receptacle	\$5,000.00
Sidewalk Café	\$300.00

Rental Registration

Rental Registration (Per Building)	\$300.00
Rental Inspection (Per unit)	\$100.00
Rental-Inspection for units 2-10, 12-20, 22-30, etc. (Per unit)	\$25.00

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Rental Registration (Continued)

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

Ordinance Enforcement

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

DPW

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

Zoning Board of Appeals

Board of Appeals:	
Application Fee	\$500.00
Special Hearing	

Special Event Permit

Non-refundable Administrative Review Fee	\$500.00
--	----------

Economic Development (Non-Refundable)

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