



## **NOTICE OF PONTIAC CITY COUNCIL MEETING SPECIAL MEETING ON THE BUDGET**

**May 24, 2021  
at 9:00 a.m.**

### **THE MEETING WILL BE HELD ELECTRONICALLY**

The City Council of the City of Pontiac will hold a Special Meeting on the Budget on May 24, 2021 at 9:00 a.m. This meeting will be held electronically as allowed by the amended Open Meetings Act and in compliance with the City of Pontiac Electronic Meeting Policy. The agenda for the Special Meeting is attached. The Pontiac City Council gives notice of the following:

1. **Procedures.** The meeting will be conducted on zoom.us.  
When: May 24, 2021 09:00 AM Eastern Time (U.S.A.)  
Topic: 227<sup>th</sup> Session of the 10<sup>th</sup> Council  
Please click the link below to join the webinar:  
<https://zoom.us/j/96010257500?pwd=Y0tKbWVzSIU4ZFhOdGVUbmc5a21Edz09>  
  
Passcode: 928450  
Or Telephone:  
Dial 1 312 626 6799  
Webinar ID: 960 1025 7500  
Passcode: 928450

**The public may view the meeting electronically through  
<http://pontiac.mi.us/council/pontiacv/index.php>**

2. **Public Comment.** For individuals who desire to make a public comment, please log onto the meeting using the zoom meeting link above. When the City Council reaches the public comment portion of the meeting, please raise your hand if you wish to speak during public comment. When your name is called, please unmute yourself and you will be given three minutes to speak. If you are accessing the meeting by phone, the Council President will ask are there any members of the public who are joining the meeting by phone who would like to make a public comment. Public comments are limited to three (3) minutes.

3. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or [clerk@pontiac.mi.us](mailto:clerk@pontiac.mi.us) at least 24 hours in advance of the meeting.

Dated 5-21-2021, 6:00 p.m.

Garland S. Doyle, Interim City Clerk

City of Pontiac

47450 Woodward Ave. Pontiac, MI 48342 Phone: (248) 758-3200

## PONTIAC CITY COUNCIL

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



**Patrice Waterman, District 1**  
**Megan Shramski, District 2**  
**Mary Pietila, District 3**  
**Gloria Miller, District 5**  
**Dr. Doris Taylor Burks, District 6**

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

Website: <http://pontiaccityclerk.com/city-council-meetings>

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

### **SPECIAL MEETING on the BUDGET** **May 24, 2021** **9:00 A.M.** **227<sup>th</sup> Session of the 10<sup>th</sup> Council**

**Call to order**

**Roll Call**

**Authorization to Excuse Councilmembers**

**Amendments to and Approval of the Agenda**

#### **Department Hearings**

- |                                           |            |
|-------------------------------------------|------------|
| 1. Fire (Waterford Regional)              | 9:00 a.m.  |
| 2. Public Safety (Oakland County Sheriff) | 9:30 a.m.  |
| 3. 50 <sup>th</sup> District Court        | 10:00 a.m. |
| 4. Department of Public Works (DPW)       | 10:30 a.m. |
| 5. Planning/Code Enforcement              | 11:00 a.m. |
| 6. Law (Giarmarco, Mullins and Horton)    | 11:30 a.m. |

**Public Comment**

**Adjournment**

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 04/30/2021



| GL NUMBER                    | DESCRIPTION                             | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------|-----------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: GENERAL REVENUES |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES           |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified       |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                     |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES               |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-403.000              | Current Property taxes                  | 7,373,400                    | 7,522,391                     | 7,522,391                    | 7,612,150                            | 7,612,150                        | 7,689,338                            | 7,689,338                       |
| 101-000-403.002              | Property Tax Chargebacks                | (161,000)                    | (150,000)                     | (150,000)                    | (11,802)                             | 50,000                           | (25,000)                             | (25,000)                        |
| 101-000-403.007              | PROPERTY TAXES OVER/SHORT               | 75                           |                               |                              | 370                                  | 370                              |                                      |                                 |
| 101-000-404.001              | Property tax aid in lieu of tax         | 220,095                      | 221,100                       | 221,100                      | 16,892                               | 205,000                          | 206,025                              | 206,025                         |
| 101-000-405.000              | Property Tax-PY Refunds                 | (1,000)                      | 1,000                         | 1,000                        | (4,080)                              | 1,000                            | 1,000                                | 1,000                           |
| 101-000-425.000              | Mobile home taxes                       | 1,500                        | 1,800                         | 1,800                        | 2,252                                | 2,500                            | 1,800                                | 1,800                           |
| 101-000-441.000              | LOCAL COMMUNITY STABILIZATION SHARE TAX | 215,116                      |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-000-445.000              | INTEREST ON TAXES                       | 300,000                      | 356,072                       | 356,072                      | 94,161                               | 362,951                          | 366,631                              | 366,631                         |
| 101-000-445.004              | TRANSFER AFFIDAVIT PENALTIES            | 150,000                      | 150,000                       | 150,000                      | 94,475                               | 94,475                           | 87,228                               | 87,228                          |
| 101-000-447.000              | PROPERTY TAX ADMINISTRATION FEE         | 372,665                      | 376,572                       | 376,572                      | 387,182                              | 387,182                          | 385,797                              | 385,797                         |
| PROPERTY TAXES               |                                         | 8,470,851                    | 8,478,935                     | 8,478,935                    | 8,191,600                            | 8,715,628                        | 8,712,819                            | 8,712,819                       |
| INCOME TAXES                 |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-438.000              | City income taxes                       | 15,094,000                   | 14,254,500                    | 14,254,500                   | 13,432,550                           | 15,790,125                       | 16,000,000                           | 16,000,000                      |
| 101-000-438.001              | City income taxes refunds               | (905,640)                    | (712,725)                     | (712,725)                    | (489,795)                            | (3,047,407)                      | (1,000,000)                          | (838,500)                       |
| INCOME TAXES                 |                                         | 14,188,360                   | 13,541,775                    | 13,541,775                   | 12,942,755                           | 12,742,718                       | 15,000,000                           | 15,161,500                      |
| LICENSES AND PERMITS         |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-451.000              | BUSINESS LICENSES                       | 72,000                       | 83,000                        | 83,000                       | 83,150                               | 85,000                           | 85,000                               | 85,000                          |
| 101-000-452.000              | PLAN REVIEW CHARGES                     | 30,000                       | 24,900                        | 24,900                       | 150                                  | 25,000                           | 24,500                               | 24,500                          |
| 101-000-456.010              | VACANT PROPERTY REGISTRATION            | 50,000                       | 50,000                        | 50,000                       | 22,000                               | 50,000                           | 50,000                               | 50,000                          |
| 101-000-478.001              | MEDICAL MARIJUANA LICENSE FEE           | 100,000                      |                               |                              | 40,000                               | 35,000                           | 35,000                               | 35,000                          |
| 101-000-478.449              | ROW PERMIT                              | 23,000                       | 21,000                        | 21,000                       | 11,100                               | 18,000                           | 18,900                               | 18,900                          |
| LICENSES AND PERMITS         |                                         | 275,000                      | 178,900                       | 178,900                      | 156,400                              | 213,000                          | 213,400                              | 213,400                         |
| CHARGES FOR SERVICES         |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-464.001              | Comcast Franchise Fees                  | 456,000                      | 425,300                       | 425,300                      | 225,454                              | 440,000                          | 460,000                              | 276,700                         |
| 101-000-464.002              | AT&T Franchise Fees                     | 99,000                       | 95,000                        | 95,000                       | 64,218                               | 115,297                          | 95,000                               | 95,000                          |
| 101-000-609.004              | NSF FEES                                | 700                          | 1,000                         | 1,000                        | 2,116                                | 3,376                            | 1,300                                | 1,300                           |
| 101-000-610.270              | FEES FOR GARNISHMENTS                   | 100                          | 100                           | 100                          | 35                                   | 100                              | 100                                  | 100                             |
| 101-000-612.000              | Zoning Board Of Appeal                  | 13,000                       | 13,100                        | 13,100                       | 5,700                                | 6,000                            | 4,500                                | 4,500                           |
| 101-000-613.000              | HISTORIC DISTRICT COMMISSION            | 7,000                        | 7,000                         | 7,000                        | 2,150                                | 7,000                            | 7,000                                | 7,000                           |
| 101-000-614.005              | PLANNING REVIEW FEES                    | 20,000                       | 20,600                        | 20,600                       | 0                                    | 20,600                           | 20,000                               | 20,000                          |
| 101-000-615.000              | Engineering Inspection                  | 100,000                      | 116,400                       | 116,400                      | 233,849                              | 235,000                          | 260,600                              | 260,600                         |
| 101-000-617.001              | Site Plan Review                        | 45,000                       | 51,100                        | 51,100                       | 12,690                               | 51,100                           | 49,900                               | 49,900                          |
| 101-000-617.002              | APPLICATION FEES - REHAB                | 300                          |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-617.003              | Special Exception Permit                | 5,000                        | 16,000                        | 16,000                       | 4,000                                | 17,000                           | 14,300                               | 14,300                          |
| 101-000-617.004              | Zoning Application                      | 25,000                       | 27,100                        | 27,100                       | 27,450                               | 28,500                           | 28,500                               | 28,500                          |
| 101-000-617.005              | Vacation/Dedication                     | 5,000                        | 1,500                         | 1,500                        | 0                                    |                                  |                                      |                                 |

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 04/30/2021

| GL NUMBER            | DESCRIPTION                             | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------|-----------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 101-000-617.006      | LAND DIVISION PLAT/LOT SPLIT COMBO FEES | 11,000                       | 10,000                        | 10,000                       | 7,600                                | 9,375                            | 9,400                                | 9,400                           |
| 101-000-617.100      | BOARD OF APPEALS APP FEES               |                              |                               |                              | 500                                  | 600                              |                                      |                                 |
| 101-000-617.200      | LIBRARY BOARD FILING FEE                |                              |                               |                              | 800                                  | 900                              |                                      |                                 |
| 101-000-617.751      | PARK RENTAL PERMIT                      | 2,300                        | 2,800                         | 2,800                        | 2,298                                | 2,300                            | 2,600                                | 2,600                           |
| 101-000-626.300      | FALSE SECURITY ALARM CHARGES            | 200                          | 200                           | 200                          | 10                                   | 200                              | 200                                  | 200                             |
| 101-000-626.371      | CHARGES FOR SERVICES - BUILDING         | 800                          | 800                           | 800                          | 0                                    | 800                              | 600                                  | 600                             |
| 101-000-632.371      | NUISANCE ABATEMENT - CITY               | 50,000                       | 50,000                        | 50,000                       | 17,950                               | 50,000                           | 50,000                               | 50,000                          |
| 101-000-632.372      | NUISANCE ABATEMENT-COURT ORDERED        | 20,000                       | 12,500                        | 12,500                       | 0                                    | 12,500                           | 7,000                                | 7,000                           |
| 101-000-636.041      | Reimb.-Oakland County Sheriff OT        | 120,000                      | 180,000                       | 180,000                      | 189,919                              | 226,165                          | 236,400                              | 236,400                         |
| 101-000-636.215      | NOTARY SERVICES                         | 500                          | 600                           | 600                          | 505                                  | 600                              | 500                                  | 500                             |
| 101-000-636.266      | FOIA RESPONSES                          | 500                          | 600                           | 600                          | 529                                  | 600                              | 2,000                                | 2,000                           |
| 101-000-636.751      | MISCELLANEOUS SERVICES - PARKS          | 2,000                        | 2,200                         | 2,200                        | 355                                  | 355                              | 2,500                                | 2,500                           |
| 101-000-641.020      | Chemical Breath Test Fees               | 13,000                       | 14,500                        | 14,500                       | 240                                  | 240                              | 13,100                               | 13,100                          |
| 101-000-642.000      | Charges for Services - Sales            | 100                          | 100                           | 100                          | 1                                    | 100                              | 100                                  | 100                             |
| 101-000-643.006      | Sale of Voter List                      | 120                          |                               |                              | 689                                  | 200                              |                                      |                                 |
| 101-000-643.253      | DUPLICATE TAX BILLS                     | 400                          | 400                           | 400                          | 331                                  | 331                              | 400                                  | 400                             |
| CHARGES FOR SERVICES |                                         | 997,020                      | 1,048,900                     | 1,048,900                    | 799,389                              | 1,229,239                        | 1,266,000                            | 1,082,700                       |
| FEDERAL GRANTS       |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-528.000      | FEDERAL GRANTS OTHER                    |                              |                               |                              | 2,903,215                            | 2,903,215                        | 5,800,000                            | 5,800,000                       |
| 101-000-528.001      | FEDERAL GRANT - CDBG                    |                              |                               |                              | 0                                    |                                  |                                      | 1,500,000                       |
| 101-000-532.000      | Federal grants others                   | 20,000                       | 20,000                        | 515,640                      | 478,546                              | 515,640                          | 25,000                               | 25,000                          |
| FEDERAL GRANTS       |                                         | 20,000                       | 20,000                        | 515,640                      | 3,381,761                            | 3,418,855                        | 5,825,000                            | 7,325,000                       |
| STATE GRANTS         |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-539.000      | State grants                            |                              | 220,000                       | 220,000                      | 0                                    | 220,000                          | 220,000                              | 220,000                         |
| 101-000-542.000      | ATPA STATE GRANT                        | 65,000                       | 75,000                        | 75,000                       | 0                                    |                                  |                                      |                                 |
| 101-000-542.002      | RESTAURANT RELIEF GRANT PROGRAM         |                              |                               |                              | 56,000                               | 56,000                           |                                      |                                 |
| 101-000-573.000      | LOCAL COMMUNITY STABILIZATION SHARE TAX |                              | 260,016                       | 260,016                      | 120,221                              | 260,016                          | 260,000                              | 260,000                         |
| 101-000-574.000      | STATE SHARED REVENUE                    | 10,371,589                   | 10,031,269                    | 10,031,269                   | 5,397,335                            | 10,370,347                       | 10,323,216                           | 10,323,216                      |
| 101-000-578.000      | State liquor licenses                   | 43,000                       | 44,500                        | 44,500                       | 41,051                               | 43,500                           | 44,600                               | 44,600                          |
| STATE GRANTS         |                                         | 10,479,589                   | 10,630,785                    | 10,630,785                   | 5,614,607                            | 10,949,863                       | 10,847,816                           | 10,847,816                      |
| OTHER REVENUE        |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-636.674      | TRANSPORTATION SERVICES                 | 150,000                      | 150,000                       | 150,000                      | 0                                    |                                  | 150,000                              | 150,000                         |
| 101-000-636.752      | MUNICIPAL SERVICE AGREEMENTS            | 255,000                      | 68,690                        | 68,690                       | 32,500                               | 68,690                           | 69,400                               | 69,400                          |
| 101-000-637.300      | MISCELLANEOUS REVENUE - SHERIFF         | 500                          | 700                           | 700                          | 154                                  | 175                              | 100                                  | 100                             |
| 101-000-640.005      | DPW SUPPORT SERVICE - FROM OTHER FUNDS  | 306,304                      | 294,712                       | 294,712                      | 221,034                              | 294,712                          | 291,365                              | 291,365                         |
| 101-000-640.022      | 101 Admin Reimb-From Other Funds        | 1,166,264                    | 1,164,680                     | 1,164,680                    | 873,510                              | 1,164,680                        | 1,451,714                            | 1,451,714                       |
| 101-000-651.003      | CITY EVENTS - DREAM CRUISE              | 15,000                       | 29,700                        | 29,700                       | 0                                    |                                  | 31,900                               | 31,900                          |
| 101-000-651.006      | CITY EVENTS                             |                              |                               |                              | (2,240)                              | (2,240)                          |                                      |                                 |
| 101-000-671.000      | MISCELLANEOUS REVENUE                   |                              |                               |                              | 10,014                               | 11,000                           |                                      |                                 |
| 101-000-671.253      | MISCELLANEOUS REVENUE - TREASURER       | 5,000                        | 5,000                         | 5,000                        | 3,922                                | 5,000                            | 5,000                                | 5,000                           |
| 101-000-673.001      | Sale of Property                        |                              |                               |                              | 5,344                                | 7,500                            |                                      |                                 |
| 101-000-675.000      | Contribution From Private Source        |                              |                               |                              | 5,000                                | 5,000                            |                                      |                                 |

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 04/30/2021

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| GL NUMBER                                             | DESCRIPTION                            | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 101-000-686.000                                       | REIMBURSEMENTS                         |                              |                               |                              | 966,849                              | 966,849                          |                                      |                                 |
| 101-000-686.020                                       | REIMB - PONTIAC SCHOOLS POLICE LIAISON | 124,000                      | 124,000                       | 124,000                      | 95,000                               | 124,000                          | 124,000                              | 124,000                         |
| 101-000-694.009                                       | Event Over and Short                   |                              |                               |                              | 26                                   | 22                               |                                      |                                 |
| OTHER REVENUE                                         |                                        | 2,022,068                    | 1,837,482                     | 1,837,482                    | 2,211,113                            | 2,645,388                        | 2,123,479                            | 2,123,479                       |
| FINES AND FORFEITS                                    |                                        |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-655.690                                       | FINES - BLIGHT COURT                   |                              |                               |                              | 27,460                               | 30,000                           | 20,000                               | 20,000                          |
| 101-000-668.000                                       | PDBA PARKING VIOLATION REVENUE         | 8,000                        | 8,000                         | 8,000                        | 6,000                                | 8,000                            | 8,000                                | 8,000                           |
| FINES AND FORFEITS                                    |                                        | 8,000                        | 8,000                         | 8,000                        | 33,460                               | 38,000                           | 28,000                               | 28,000                          |
| INTEREST AND RENTS                                    |                                        |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-000-665.001                                       | Investments Income                     | 214,500                      | 400,000                       | 400,000                      | 69,701                               | 70,000                           | 64,500                               | 64,500                          |
| 101-000-669.014                                       | Land Lease                             | 34,272                       | 35,300                        | 35,300                       | 29,481                               | 35,452                           | 36,400                               | 36,400                          |
| 101-000-670.005                                       | City Owned Equipment Rental            | 168,000                      | 316,500                       | 316,500                      | 356,423                              | 356,500                          | 350,000                              | 350,000                         |
| INTEREST AND RENTS                                    |                                        | 416,772                      | 751,800                       | 751,800                      | 455,605                              | 461,952                          | 450,900                              | 450,900                         |
| Totals for dept 000 -                                 |                                        | 36,877,660                   | 36,496,577                    | 36,992,217                   | 33,786,690                           | 40,414,643                       | 44,467,414                           | 45,945,614                      |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                        |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                        |                              |                               |                              |                                      |                                  |                                      |                                 |
| OPERATING TRANSFERS IN                                |                                        |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-966-699.252                                       | TRANSFER IN FROM 252                   |                              | 30,335                        | 30,335                       | 0                                    | 30,335                           |                                      |                                 |
| 101-966-699.263                                       | TRANSFER IN FROM FUND 263              |                              | 3,638                         | 3,638                        | 0                                    | 3,638                            |                                      |                                 |
| 101-966-699.276                                       | TRANSFER IN FROM FUND 276              | 21,000                       | 21,000                        | 21,000                       | 10,212                               | 21,000                           | 21,000                               | 21,000                          |
| 101-966-699.280                                       | TRANSFER IN FROM FUND 280              | 275,000                      | 7,750                         | 7,750                        | 0                                    | 7,750                            |                                      |                                 |
| OPERATING TRANSFERS IN                                |                                        | 296,000                      | 62,723                        | 62,723                       | 10,212                               | 62,723                           | 21,000                               | 21,000                          |
| Totals for dept 966 - Transfers To / From Other Funds |                                        | 296,000                      | 62,723                        | 62,723                       | 10,212                               | 62,723                           | 21,000                               | 21,000                          |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                        | 296,000                      | 62,723                        | 62,723                       | 10,212                               | 62,723                           | 21,000                               | 21,000                          |
| TOTAL ESTIMATED REVENUES                              |                                        | 37,173,660                   | 36,559,300                    | 37,054,940                   | #REF!                                | 40,477,366                       | 44,488,414                           | 45,966,614                      |

05/19/2021

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| GL NUMBER                          | DESCRIPTION                           | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------------|---------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: CITY COUNCIL           |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| APPROPRIATIONS                     |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: GENERAL GOVERNMENT       |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 101 - City Council            |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                 |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-101-702.000                    | Salaries & Wages                      | 254,850                      | 278,350                       | 278,350                      | 124,723                              | 181,440                          | 210,500                              | 217,150                         |
| 101-101-715.000                    | F.I.C.A. - City Contribution          | 19,496                       | 21,294                        | 21,294                       | 9,497                                | 13,820                           | 21,294                               | 16,103                          |
| 101-101-716.000                    | MEDICAL INSURANCE                     | 19,125                       | 13,638                        | 13,638                       | 3,283                                | 4,610                            | 13,638                               | 6,819                           |
| 101-101-717.000                    | Life Insurance                        | 1,982                        | 2,746                         | 2,746                        | 0                                    |                                  | 2,746                                | 1,373                           |
| 101-101-718.500                    | MERS EMPLOYER CONTRIBUTIONS           | 9,404                        | 3,857                         | 3,857                        | 1,188                                | 1,670                            | 3,857                                | 1,900                           |
| 101-101-719.000                    | Workers Compensation Insurance        | 754                          | 859                           | 859                          | 335                                  | 490                              | 859                                  | 513                             |
| 101-101-719.001                    | Dental Insurance                      | 706                          | 822                           | 822                          | 138                                  | 190                              | 822                                  | 411                             |
| PERSONNEL SERVICES                 |                                       | 306,317                      | 321,566                       | 321,566                      | 139,164                              | 202,220                          | 253,716                              | 244,269                         |
| SUPPLIES                           |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-101-727.000                    | Office Supplies                       | 5,000                        | 2,500                         | 2,500                        | 546                                  | 2,500                            | 5,000                                | 2,500                           |
| 101-101-728.000                    | Postage                               | 31,000                       | 8,000                         | 8,000                        | 1                                    | 8,000                            | 8,000                                | 8,000                           |
| 101-101-730.000                    | Publications & Maps                   | 1,000                        | 1,000                         | 1,000                        | 0                                    | 1,000                            | 1,000                                | 1,000                           |
| 101-101-731.003                    | COMPUTER EQUIPMENT                    | 1,500                        | 2,500                         | 2,500                        | 27                                   | 2,500                            | 3,000                                | 2,500                           |
| SUPPLIES                           |                                       | 38,500                       | 14,000                        | 14,000                       | 574                                  | 14,000                           | 17,000                               | 14,000                          |
| OTHER SERVICES AND CHARGES         |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-101-804.000                    | Legal Services                        | 80,000                       | 180,000                       | 180,000                      | 0                                    | 180,000                          | 180,000                              | 180,000                         |
| 101-101-804.018                    | Legal Services-Giarmarco Mullins      | 51,970                       | 40,000                        | 40,000                       | 55,645                               | 70,200                           | 70,000                               | 70,000                          |
| 101-101-805.001                    | Audit Compliance Fee                  | 53,200                       | 53,800                        | 53,800                       | 48,000                               | 48,000                           | 53,800                               | 54,400                          |
| 101-101-807.000                    | Services - Membership Dues            | 20,050                       | 21,500                        | 21,500                       | 22,122                               | 21,500                           | 21,500                               | 21,500                          |
| 101-101-808.101                    | DISTRICT PROJECTS                     | 48,000                       | 98,000                        | 98,000                       | 1,200                                | 98,000                           | 98,000                               | 98,000                          |
| 101-101-809.001                    | COVID 19 EXPENDITURES                 |                              | 15,000                        | 15,000                       | 0                                    | 15,000                           | 5,000                                | 5,000                           |
| 101-101-818.000                    | Other Professional Services           | 21,805                       | 120,000                       | 120,000                      | 5,892                                | 120,000                          | 120,000                              | 120,000                         |
| 101-101-818.013                    | PROFESSIONAL SERVICES- ANIMAL CONTROL |                              | 100,000                       | 100,000                      | 0                                    |                                  | 100,000                              | 100,000                         |
| 101-101-851.000                    | SERVICES - COMMUNICATIONS-TELEPHONE   | 1,495                        | 1,560                         | 1,560                        | 1,114                                | 1,166                            | 1,620                                | 1,620                           |
| 101-101-852.010                    | SERVICES - CABLE TV/INTERNET          | 6,194                        | 6,560                         | 6,560                        | 4,848                                | 6,374                            | 6,270                                | 6,270                           |
| 101-101-861.000                    | Travel Expenses                       | 15,000                       | 2,500                         | 2,500                        | 0                                    | 2,500                            | 4,000                                | 2,500                           |
| 101-101-901.000                    | Printing and Bindery Service          | 1,200                        | 1,200                         | 1,200                        | 0                                    | 1,200                            | 1,200                                | 1,200                           |
| 101-101-914.000                    | Insurance Property Coverage           | 44,144                       | 49,055                        | 49,055                       | 36,791                               | 49,060                           | 49,055                               | 49,055                          |
| 101-101-931.001                    | Services - Building Maintenance       | 2,500                        | 2,500                         | 2,500                        | 0                                    | 2,500                            | 2,500                                | 2,500                           |
| 101-101-942.000                    | Services - Equipment Rentl Non-City   | 120                          | 120                           | 120                          | 29                                   | 120                              | 120                                  | 120                             |
| 101-101-942.001                    | Copier Lease                          |                              |                               |                              | 783                                  | 840                              | 850                                  | 850                             |
| 101-101-942.002                    | COPIER SUPPLIES                       | 200                          | 200                           | 200                          | 52                                   | 200                              | 200                                  | 200                             |
| 101-101-957.002                    | Training Expense                      | 2,000                        | 2,000                         | 2,000                        | 0                                    | 2,000                            | 5,000                                | 2,000                           |
| 101-101-959.000                    | Miscellaneous Expenses                | 20,000                       | 10,000                        | 10,000                       | 1,122                                | 10,000                           | 10,000                               | 10,000                          |
| OTHER SERVICES AND CHARGES         |                                       | 367,878                      | 703,995                       | 703,995                      | 177,598                              | 628,660                          | 729,115                              | 725,215                         |
| Totals for dept 101 - City Council |                                       | 712,695                      | 1,039,561                     | 1,039,561                    | 317,336                              | 844,880                          | 999,831                              | 983,484                         |

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| GL NUMBER                  | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: MAYOR          |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 171 - Mayor           |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-171-702.000            | Salaries & Wages                    | 379,440                      | 364,310                       | 364,310                      | 173,172                              | 245,450                          | 407,159                              | 424,750                         |
| 101-171-702.004            | Overtime Wages                      | 6,535                        | 872                           | 872                          | 141                                  | 210                              | 872                                  | 872                             |
| 101-171-707.003            | CELL PHONE STIPEND                  | 600                          | 600                           | 600                          | 100                                  | 150                              | 600                                  | 600                             |
| 101-171-715.000            | F.I.C.A. - City Contribution        | 30,306                       | 28,938                        | 28,938                       | 13,487                               | 19,120                           | 28,938                               | 28,938                          |
| 101-171-716.000            | MEDICAL INSURANCE                   | 17,805                       | 21,079                        | 21,079                       | 7,538                                | 10,590                           | 21,079                               | 21,079                          |
| 101-171-717.000            | Life Insurance                      | 4,514                        | 5,110                         | 5,110                        | 517                                  | 730                              | 5,110                                | 5,110                           |
| 101-171-718.500            | MERS EMPLOYER CONTRIBUTIONS         | 12,012                       | 6,455                         | 6,455                        | 2,151                                | 3,090                            | 6,455                                | 6,455                           |
| 101-171-719.000            | Workers Compensation Insurance      | 1,150                        | 765                           | 765                          | 519                                  | 740                              | 765                                  | 765                             |
| 101-171-719.001            | Dental Insurance                    | 3,885                        | 2,401                         | 2,401                        | 1,125                                | 1,590                            | 2,401                                | 2,401                           |
| 101-171-721.010            | Health Care Waiver                  | 13,106                       | 13,366                        | 13,366                       | 5,485                                | 7,780                            | 13,366                               | 13,366                          |
| 101-171-819.000            | Contractual Temp/PT Labor           | 33,903                       | 15,000                        | 15,000                       | 5,497                                | 15,000                           | 15,000                               | 15,000                          |
| PERSONNEL SERVICES         |                                     | 503,256                      | 458,896                       | 458,896                      | 209,732                              | 304,450                          | 501,745                              | 519,336                         |
| SUPPLIES                   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-171-727.000            | Office Supplies                     | 20,365                       | 20,000                        | 20,000                       | 12,014                               | 20,000                           | 21,381                               | 21,381                          |
| 101-171-728.000            | Postage                             | 4,635                        | 4,600                         | 4,600                        | 2,192                                | 4,600                            | 6,395                                | 6,395                           |
| 101-171-730.000            | Publications & Maps                 | 425                          | 100                           | 100                          | 587                                  | 860                              | 84                                   | 100                             |
| 101-171-731.001            | COMPUTER SUPPLIES                   | 3,180                        | 3,180                         | 3,180                        | 845                                  | 3,180                            | 3,511                                | 3,180                           |
| 101-171-731.003            | COMPUTER EQUIPMENT                  | 2,645                        | 2,000                         | 2,000                        | 436                                  | 2,000                            | 2,915                                | 2,000                           |
| 101-171-740.000            | Operating Supplies                  | 1,450                        | 1,600                         | 1,600                        | 1,269                                | 1,600                            | 2,201                                | 2,000                           |
| SUPPLIES                   |                                     | 32,700                       | 31,480                        | 31,480                       | 17,343                               | 32,240                           | 36,487                               | 35,056                          |
| OTHER SERVICES AND CHARGES |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-171-807.000            | Services - Membership Dues          | 18,840                       | 25,627                        | 25,627                       | 16,357                               | 25,630                           | 16,968                               | 16,968                          |
| 101-171-808.000            | PARKS AND NEIGHBORHOOD PROJECTS     |                              |                               |                              | 0                                    |                                  | 50,000                               | 50,000                          |
| 101-171-808.171            | OU INITIATIVE                       | 30,000                       | 25,000                        | 25,000                       | 27,500                               | 41,250                           | 25,000                               | 25,000                          |
| 101-171-809.001            | COVID 19 EXPENDITURES               |                              |                               |                              | 4,470                                | 4,500                            | 4,470                                | 4,500                           |
| 101-171-818.000            | Other Professional Services         | 18,692                       | 10,000                        | 10,000                       | 18,096                               | 21,250                           | 6,135                                | 25,000                          |
| 101-171-851.000            | SERVICES - COMMUNICATIONS-TELEPHONE | 4,547                        | 2,908                         | 2,908                        | 3,177                                | 3,734                            | 2,798                                | 2,798                           |
| 101-171-852.010            | SERVICES - CABLE TV/INTERNET        | 4,021                        | 4,150                         | 4,150                        | 2,267                                | 2,985                            | 5,100                                | 5,100                           |
| 101-171-861.000            | Travel Expenses                     | 14,060                       | 8,000                         | 8,000                        | 156                                  | 1,000                            | 3,742                                | 6,500                           |
| 101-171-901.000            | Printing and Bindery Service        | 16,485                       | 5,000                         | 5,000                        | 8,979                                | 13,470                           | 6,867                                | 10,000                          |
| 101-171-914.000            | Insurance Property Coverage         | 20,238                       | 27,253                        | 27,253                       | 20,440                               | 27,250                           | 27,250                               | 27,250                          |
| 101-171-942.000            | Services - Equipment Rentl Non-City | 250                          | 250                           | 250                          | 163                                  | 250                              | 250                                  | 250                             |
| 101-171-942.001            | Copier Lease                        |                              |                               |                              | 1,322                                | 1,420                            | 1,420                                | 1,420                           |
| 101-171-942.002            | COPIER SUPPLIES                     | 1,455                        | 2,000                         | 2,000                        | 982                                  | 2,000                            | 3,124                                | 2,500                           |
| 101-171-957.002            | Training Expense                    | 5,000                        | 5,000                         | 5,000                        | 390                                  | 5,000                            | 4,375                                | 4,375                           |
| 101-171-957.003            | Employee Meals - Commission Food    | 500                          | 500                           | 500                          | 0                                    | 500                              | 500                                  | 500                             |
| OTHER SERVICES AND CHARGES |                                     | 134,088                      | 115,688                       | 115,688                      | 104,299                              | 150,239                          | 157,999                              | 182,161                         |



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| GL NUMBER                      | DESCRIPTION                       | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|--------------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Totals for dept 171 - Mayor    |                                   | 670,044                      | 606,064                       | 606,064                      | 331,374                              | 486,929                          | 696,231                              | 736,553                         |
| Dept 756 - RECREATION FACILITY |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                 |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-756-971.001                | Land Acquisition of Real Property | 3,124,180                    | 3,150,000                     | 3,150,000                    | 0                                    |                                  |                                      |                                 |
| CAPITAL OUTLAY                 |                                   | 3,124,180                    | 3,150,000                     | 3,150,000                    |                                      |                                  |                                      |                                 |
| Dept 774 - CITY EVENTS         |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES     |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-774-745.002                | CITY EVENTS - DREAM CRUISE        | 50,592                       | 51,000                        | 51,000                       | 16,500                               | 16,500                           | 50,000                               | 50,000                          |
| 101-774-745.003                | CITY EVENTS                       | 42,228                       | 34,950                        | 34,950                       | 1,567                                | 1,567                            | 30,000                               | 30,000                          |
| OTHER SERVICES AND CHARGES     |                                   | 92,820                       | 85,950                        | 85,950                       | 18,067                               | 18,067                           | 80,000                               | 80,000                          |

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**BUDGET REPORT FOR CITY OF PONTIAC**  
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| GL NUMBER                         | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| <b>DEPARTMENT: CLERK</b>          |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 191 - Elections              |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| <b>PERSONNEL SERVICES</b>         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-191-702.000                   | Salaries & Wages                    | 21,837                       | 65,000                        | 65,000                       | 40,819                               | 55,290                           | 84,261                               | 84,261                          |
| 101-191-702.002                   | Temporary Employee Wages            |                              |                               |                              | 25                                   | 40                               |                                      |                                 |
| 101-191-702.004                   | Overtime Wages                      |                              |                               |                              | 5                                    | 10                               | 1,473                                | 1,500                           |
| 101-191-702.008                   | COVID 19 SALARIES                   |                              |                               |                              | 322                                  | 480                              |                                      |                                 |
| 101-191-702.020                   | SALARIES & WAGES (NON FICA)         | 31,475                       | 60,000                        | 60,000                       | 7,374                                | 11,060                           | 65,260                               | 115,000                         |
| 101-191-702.100                   | MAINTENANCE WAGES                   | 1,596                        | 1,972                         | 1,972                        | 0                                    |                                  | 2,000                                | 1,972                           |
| 101-191-702.104                   | MAINTENANCE - OVERTIME              | 3,198                        | 1,080                         | 1,080                        | 0                                    |                                  | 1,100                                | 1,080                           |
| 101-191-705.002                   | PART-TIME WAGES                     | 5,415                        | 13,300                        | 13,300                       | 3,209                                | 4,810                            | 35,000                               | 5,000                           |
| 101-191-715.000                   | F.I.C.A. - City Contribution        | 6,881                        | 6,070                         | 6,070                        | 7,071                                | 10,320                           |                                      | 5,252                           |
| 101-191-716.000                   | MEDICAL INSURANCE                   | 18,393                       | 18,795                        | 18,795                       | 0                                    |                                  |                                      | 18,795                          |
| 101-191-717.000                   | Life Insurance                      | 730                          | 929                           | 929                          | 209                                  | 290                              |                                      | 831                             |
| 101-191-718.500                   | MERS EMPLOYER CONTRIBUTIONS         | 3,897                        | 4,512                         | 4,512                        | 1,087                                | 1,440                            |                                      | 4,315                           |
| 101-191-719.000                   | Workers Compensation Insurance      | 3,913                        | 512                           | 512                          | 218                                  | 310                              |                                      | 527                             |
| 101-191-719.001                   | Dental Insurance                    | 416                          | 902                           | 902                          | 105                                  | 140                              |                                      | 901                             |
| 101-191-721.010                   | Health Care Waiver                  | 7,293                        |                               |                              | 0                                    |                                  |                                      |                                 |
|                                   | <b>PERSONNEL SERVICES</b>           | <b>105,044</b>               | <b>173,072</b>                | <b>173,072</b>               | <b>60,444</b>                        | <b>84,190</b>                    | <b>189,094</b>                       | <b>239,434</b>                  |
| <b>SUPPLIES</b>                   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-191-727.000                   | Office Supplies                     | 3,650                        | 2,650                         | 2,650                        | 709                                  | 2,650                            |                                      | 2,650                           |
| 101-191-728.000                   | Postage                             | 15,945                       | 40,000                        | 40,000                       | 27,440                               | 40,000                           | 42,000                               | 40,000                          |
| 101-191-729.001                   | Printed Forms                       | 4,905                        | 12,000                        | 12,000                       | 394                                  | 12,000                           |                                      | 500                             |
| 101-191-731.003                   | COMPUTER EQUIPMENT                  | 13,000                       |                               |                              | 0                                    |                                  | 1,000                                | 1,000                           |
| 101-191-740.000                   | Operating Supplies                  | 5,150                        | 9,500                         | 9,500                        | 5,363                                | 9,500                            | 9,000                                | 9,500                           |
|                                   | <b>SUPPLIES</b>                     | <b>42,650</b>                | <b>64,150</b>                 | <b>64,150</b>                | <b>33,906</b>                        | <b>64,150</b>                    | <b>52,000</b>                        | <b>53,650</b>                   |
| <b>OTHER SERVICES AND CHARGES</b> |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-191-809.000                   | Services-Elections                  | 18,630                       | 15,000                        | 15,000                       | 4,350                                | 15,000                           | 20,000                               | 20,000                          |
| 101-191-809.001                   | COVID 19 EXPENDITURES               |                              | 5,000                         | 5,000                        | 218                                  | 5,000                            | 5,000                                | 5,000                           |
| 101-191-818.000                   | Other Professional Services         |                              | 5,000                         | 5,000                        | 4,950                                | 5,000                            |                                      | 5,000                           |
| 101-191-818.013                   | ELECTION GRANT EXPENDITURES         |                              |                               | 405,640                      | 249,570                              | 405,640                          |                                      |                                 |
| 101-191-851.000                   | SERVICES - COMMUNICATIONS-TELEPHONE | 818                          | 100                           | 100                          | 467                                  | 628                              | 110                                  | 110                             |
| 101-191-852.010                   | SERVICES - CABLE TV/INTERNET        | 481                          | 190                           | 190                          | 380                                  | 499                              | 190                                  | 190                             |
| 101-191-861.000                   | Travel Expenses                     | 1,030                        | 1,000                         | 1,000                        | 0                                    | 1,000                            | 2,500                                | 2,500                           |
| 101-191-882.000                   | Prof Services - Public Relations    |                              | 2,500                         | 2,500                        | 600                                  | 2,500                            | 2,500                                | 2,500                           |
| 101-191-901.000                   | Printing and Bindery Service        |                              | 4,260                         | 4,260                        | 0                                    | 4,260                            | 8,500                                | 4,500                           |
| 101-191-902.005                   | Public Notices                      | 5,150                        | 6,000                         | 6,000                        | 3,401                                | 6,000                            | 10,000                               | 6,000                           |
| 101-191-932.010                   | Services - Maintenance-All Other Eq | 2,884                        |                               |                              |                                      |                                  |                                      |                                 |
| 101-191-942.000                   | Services - Equipment Rentl Non-City | 824                          | 824                           | 824                          | 457                                  | 820                              |                                      | 820                             |
| 101-191-957.002                   | Training Expense                    | 5,150                        | 2,500                         | 2,500                        | 1,172                                | 2,500                            | 2,500                                | 2,500                           |
| 101-191-957.003                   | POLLWORKER MEALS - COMMISSION FOOD  | 824                          |                               |                              | 0                                    |                                  | 6,000                                | 1,200                           |
| 101-191-959.000                   | Miscellaneous Expenses              |                              | 824                           | 824                          | 85                                   | 820                              | 800                                  | 800                             |

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| GL NUMBER                        | DESCRIPTION                              | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------|------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
|                                  | OTHER SERVICES AND CHARGES               | 35,791                       | 43,198                        | 448,838                      | 265,650                              | 449,667                          | 58,100                               | 51,120                          |
| Totals for dept 191 - Elections  |                                          | 183,485                      | 280,420                       | 686,060                      | 360,000                              | 598,007                          | 299,194                              | 344,204                         |
| Dept 215 - City Clerk            |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES               |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-215-702.000                  | Salaries & Wages                         | 189,841                      | 189,114                       | 189,114                      | 123,005                              | 172,540                          | 178,375                              | 178,375                         |
| 101-215-702.004                  | Overtime Wages                           | 1,260                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-215-702.008                  | COVID 19 SALARIES                        |                              |                               |                              | 2,631                                | 3,950                            |                                      |                                 |
| 101-215-705.002                  | PART-TIME WAGES                          |                              | 5,000                         | 5,000                        | 0                                    |                                  | 5,000                                | 5,000                           |
| 101-215-707.003                  | CELL PHONE STIPEND                       |                              | 600                           | 600                          | 300                                  | 380                              | 600                                  | 600                             |
| 101-215-715.000                  | F.I.C.A. - City Contribution             | 14,523                       | 14,850                        | 14,850                       | 9,617                                | 13,510                           |                                      | 14,958                          |
| 101-215-716.000                  | MEDICAL INSURANCE                        | 32,823                       | 29,961                        | 29,961                       | 13,925                               | 19,560                           |                                      | 32,234                          |
| 101-215-717.000                  | Life Insurance                           | 2,554                        | 2,652                         | 2,652                        | 0                                    |                                  |                                      | 2,863                           |
| 101-215-718.500                  | MERS EMPLOYER CONTRIBUTIONS              | 11,145                       | 3,942                         | 3,942                        | 2,563                                | 3,600                            | 4,195                                | 4,000                           |
| 101-215-719.000                  | Workers Compensation Insurance           | 553                          | 497                           | 497                          | 367                                  | 520                              |                                      | 429                             |
| 101-215-719.001                  | Dental Insurance                         | 1,989                        | 1,606                         | 1,606                        | 822                                  | 1,150                            |                                      | 1,709                           |
| PERSONNEL SERVICES               |                                          | 254,688                      | 248,222                       | 248,222                      | 153,230                              | 215,210                          | 188,170                              | 240,168                         |
| SUPPLIES                         |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-215-727.000                  | Office Supplies                          | 4,243                        | 4,000                         | 4,000                        | 1,642                                | 4,000                            | 5,000                                | 4,000                           |
| 101-215-728.000                  | Postage                                  | 1,030                        | 1,030                         | 1,030                        | 1,153                                | 1,500                            | 2,500                                | 2,500                           |
| 101-215-731.003                  | COMPUTER EQUIPMENT                       | 412                          | 700                           | 700                          | 0                                    | 700                              | 1,000                                | 1,000                           |
| SUPPLIES                         |                                          | 5,685                        | 5,730                         | 5,730                        | 2,795                                | 6,200                            | 8,500                                | 7,500                           |
| OTHER SERVICES AND CHARGES       |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-215-807.000                  | Services - Membership Dues               |                              |                               |                              |                                      |                                  | 750                                  | 750                             |
| 101-215-816.005                  | PROFESSIONAL SERVICES - PUBLIC RELATIONS | 1,000                        |                               |                              | 0                                    |                                  | 1,000                                | 1,000                           |
| 101-215-818.000                  | Other Professional Services              | 1,000                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-215-851.000                  | SERVICES - COMMUNICATIONS-TELEPHONE      | 819                          | 680                           | 680                          | 624                                  | 628                              | 710                                  | 710                             |
| 101-215-852.010                  | SERVICES - CABLE TV/INTERNET             | 2,393                        | 560                           | 560                          | 380                                  | 499                              | 560                                  | 560                             |
| 101-215-901.000                  | Printing and Bindery Service             | 1,000                        | 1,000                         | 1,000                        | 409                                  | 1,000                            | 1,000                                | 1,000                           |
| 101-215-902.004                  | Ordinances                               | 50,035                       | 30,000                        | 30,000                       | 18,577                               | 30,000                           | 30,000                               | 30,000                          |
| 101-215-902.005                  | Public Notices                           | 9,000                        | 12,960                        | 12,960                       | 2,960                                | 12,960                           | 14,000                               | 14,000                          |
| 101-215-902.006                  | FOIA                                     |                              |                               |                              | 0                                    |                                  | 500                                  | 500                             |
| 101-215-914.000                  | Insurance Property Coverage              | 25,394                       | 24,637                        | 24,637                       | 18,478                               | 24,640                           |                                      | 24,640                          |
| 101-215-942.000                  | Services - Equipment Rentl Non-City      | 103                          |                               |                              | 41                                   | 40                               |                                      |                                 |
| 101-215-942.001                  | Copier Lease                             |                              |                               |                              | 783                                  | 840                              |                                      | 840                             |
| 101-215-942.002                  | COPIER SUPPLIES                          | 1,952                        | 2,000                         | 2,000                        | 387                                  | 2,000                            |                                      | 1,500                           |
| 101-215-957.002                  | Training Expense                         | 4,120                        | 2,500                         | 2,500                        | 1,500                                | 2,500                            | 2,500                                | 2,500                           |
| 101-215-959.000                  | Miscellaneous Expenses                   |                              |                               |                              | 0                                    |                                  | 1,000                                |                                 |
| OTHER SERVICES AND CHARGES       |                                          | 96,816                       | 74,337                        | 74,337                       | 44,139                               | 75,107                           | 52,020                               | 78,000                          |
| Totals for dept 215 - City Clerk |                                          | 357,189                      | 328,289                       | 328,289                      | 200,164                              | 296,517                          | 248,690                              | 325,668                         |

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BUDGET REPORT FOR CITY OF PONTIAC  
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| GL NUMBER                                   | DESCRIPTION                              | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------|------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Dept 255 - MARIHUANA REGULATIONS            |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                          |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-255-702.000                             | Salaries & Wages                         |                              | 15,000                        |                              | 0                                    |                                  | 57,000                               | 57,000                          |
| 101-255-702.009                             | SALARIES & WAGES - MEDICAL MARIJUANA     |                              |                               | 15,000                       | 669                                  | 1,000                            |                                      |                                 |
| 101-255-715.000                             | F.I.C.A. - City Contribution             |                              | 1,148                         | 1,148                        | 0                                    |                                  |                                      |                                 |
| 101-255-716.000                             | MEDICAL INSURANCE                        |                              | 2,273                         | 2,273                        | 0                                    |                                  |                                      |                                 |
| 101-255-717.000                             | Life Insurance                           |                              | 210                           | 210                          | 0                                    |                                  |                                      |                                 |
| 101-255-718.500                             | MERS EMPLOYER CONTRIBUTIONS              |                              | 253                           | 253                          | 0                                    |                                  |                                      |                                 |
| 101-255-719.000                             | Workers Compensation Insurance           |                              | 32                            | 32                           | 0                                    |                                  |                                      |                                 |
| 101-255-719.001                             | Dental Insurance                         |                              | 103                           | 103                          | 0                                    |                                  |                                      |                                 |
| PERSONNEL SERVICES                          |                                          |                              | 19,019                        | 19,019                       | 669                                  | 1,000                            | 57,000                               | 57,000                          |
| SUPPLIES                                    |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-255-727.000                             | Office Supplies                          | 2,500                        | 718                           | 718                          | 0                                    | 720                              | 1,000                                | 1,000                           |
| 101-255-728.000                             | Postage                                  | 100                          | 400                           | 400                          | 266                                  | 400                              | 6,000                                | 500                             |
| 101-255-731.003                             | COMPUTER EQUIPMENT                       | 100                          | 500                           | 500                          | 0                                    | 500                              | 1,000                                | 1,000                           |
| SUPPLIES                                    |                                          | 2,700                        | 1,618                         | 1,618                        | 266                                  | 1,620                            | 8,000                                | 2,500                           |
| OTHER SERVICES AND CHARGES                  |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-255-804.000                             | LEGAL SERVICES-SUBSTITUTE COUNSEL        | 10,500                       | 6,750                         | 6,750                        | 0                                    | 6,750                            | 10,000                               | 6,750                           |
| 101-255-804.018                             | Legal Services-Giarmarco Mullins         | 50,000                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-255-804.026                             | LEGAL SERVICES - LEGAL ADVISOR TO CC     | 16,000                       | 85,000                        | 85,000                       | 21,040                               | 85,000                           | 85,000                               | 85,000                          |
| 101-255-816.005                             | PROFESSIONAL SERVICES - PUBLIC RELATIONS |                              |                               |                              | 0                                    |                                  | 2,500                                | 2,500                           |
| 101-255-816.006                             | PROF. SERV. -MED MARIHUANA APPLICATION   | 8,395                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-255-816.007                             | PROF. SERV. -FINANCIAL ADVISOR TO CC     | 85,200                       | 75,000                        | 75,000                       | 13,980                               | 75,000                           | 61,020                               | 61,020                          |
| 101-255-816.008                             | PROF. SERV. -HEARING OFFICER             | 30,000                       | 44,000                        | 44,000                       | 571                                  | 44,000                           | 39,000                               | 44,000                          |
| 101-255-816.011                             | PROF SERV - PLANNING ADV TO CITY CLERK   | 15,000                       | 75,000                        | 75,000                       | 16,200                               | 75,000                           | 58,800                               | 60,000                          |
| 101-255-816.012                             | PROF SERV-COMPLIANCE LEGAL ADVISOR       |                              |                               |                              | 0                                    |                                  | 66,600                               | 6,000                           |
| 101-255-818.000                             | Other Professional Services              |                              |                               |                              | 0                                    |                                  | 5,000                                | 5,000                           |
| 101-255-818.012                             | PROFESSIONAL SERVICES-SECURITY CONSULTAN |                              | 29,286                        | 29,286                       | 4,800                                | 29,290                           | 24,490                               | 25,000                          |
| 101-255-851.000                             | SERVICES - COMMUNICATIONS-TELEPHONE      |                              | 100                           | 100                          | 0                                    |                                  |                                      |                                 |
| 101-255-852.010                             | SERVICES - CABLE TV/INTERNET             |                              | 100                           | 100                          | 0                                    |                                  |                                      |                                 |
| 101-255-861.000                             | Travel Expenses                          |                              |                               |                              | 0                                    |                                  | 1,000                                | 1,000                           |
| 101-255-901.000                             | Printing and Bindery Service             |                              |                               |                              | 0                                    |                                  | 5,000                                | 5,000                           |
| 101-255-902.004                             | Ordinances                               |                              | 100                           | 100                          | 0                                    | 100                              |                                      | 100                             |
| 101-255-902.005                             | Public Notices                           | 1,000                        | 100                           | 100                          | 0                                    | 100                              | 2,500                                | 100                             |
| 101-255-942.002                             | COPIER SUPPLIES                          | 100                          | 100                           | 100                          | 0                                    | 100                              |                                      | 100                             |
| 101-255-957.002                             | Training Expense                         |                              |                               |                              | 0                                    |                                  | 1,000                                |                                 |
| OTHER SERVICES AND CHARGES                  |                                          | 216,195                      | 315,536                       | 315,536                      | 56,591                               | 315,340                          | 361,910                              | 301,570                         |
| Totals for dept 255 - MARIHUANA REGULATIONS |                                          | 218,895                      | 336,173                       | 336,173                      | 57,526                               | 317,960                          | 426,910                              | 361,070                         |

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| GL NUMBER                         | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: FINANCE               |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 201 - Accounting             |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-201-818.000                   | Other Professional Services         | 289,200                      | 297,600                       | 297,600                      | 248,000                              | 297,600                          | 297,600                              | 297,600                         |
| 101-201-851.000                   | SERVICES - COMMUNICATIONS-TELEPHONE | 469                          | 390                           | 390                          | 340                                  | 359                              | 410                                  | 410                             |
| 101-201-852.010                   | SERVICES - CABLE TV/INTERNET        | 782                          | 560                           | 560                          | 456                                  | 599                              | 560                                  | 560                             |
|                                   | OTHER SERVICES AND CHARGES          | 290,451                      | 298,550                       | 298,550                      | 248,796                              | 298,558                          | 298,570                              | 298,570                         |
| Totals for dept 201 - Accounting  |                                     | 290,451                      | 298,550                       | 298,550                      | 248,796                              | 298,558                          | 298,570                              | 298,570                         |
| Dept 206 - Finance Administration |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-206-702.000                   | Salaries & Wages                    | 287,771                      | 311,250                       | 392,250                      | 134,740                              | 188,540                          | 487,549                              | 491,762                         |
| 101-206-702.004                   | Overtime Wages                      | 65                           |                               |                              |                                      |                                  |                                      |                                 |
| 101-206-707.003                   | CELL PHONE STIPEND                  | 769                          |                               |                              | 200                                  | 300                              |                                      | 300                             |
| 101-206-715.000                   | F.I.C.A. - City Contribution        | 23,677                       | 24,026                        | 24,026                       | 9,838                                | 13,680                           | 36,816                               | 30,146                          |
| 101-206-716.000                   | MEDICAL INSURANCE                   | 13,150                       | 50,822                        | 50,822                       | 2,820                                | 4,230                            | 50,822                               | 50,822                          |
| 101-206-717.000                   | Life Insurance                      | 1,740                        | 5,462                         | 5,462                        | 0                                    |                                  | 5,462                                | 5,462                           |
| 101-206-718.500                   | MERS EMPLOYER CONTRIBUTIONS         | 5,514                        | 17,964                        | 17,964                       | 4,232                                | 5,550                            | 17,964                               | 17,964                          |
| 101-206-719.000                   | Workers Compensation Insurance      | 871                          | 1,395                         | 1,395                        | 268                                  | 370                              | 1,395                                | 1,395                           |
| 101-206-719.001                   | Dental Insurance                    | 2,119                        | 2,170                         | 2,170                        | 145                                  | 200                              | 2,170                                | 2,170                           |
| 101-206-721.010                   | Health Care Waiver                  | 10,157                       | 2,809                         | 2,809                        | 2,346                                | 3,020                            | 2,809                                | 2,809                           |
|                                   | PERSONNEL SERVICES                  | 345,833                      | 415,898                       | 496,898                      | 154,589                              | 215,890                          | 604,987                              | 602,830                         |
| SUPPLIES                          |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-206-727.000                   | Office Supplies                     | 4,505                        | 4,500                         | 4,500                        | 2,204                                | 4,500                            | 4,093                                | 4,093                           |
| 101-206-728.000                   | Postage                             | 1,600                        | 1,500                         | 1,500                        | 1,081                                | 1,500                            | 1,342                                | 1,342                           |
| 101-206-731.001                   | COMPUTER SUPPLIES                   | 755                          | 800                           | 800                          | 390                                  | 800                              | 800                                  | 800                             |
| 101-206-731.003                   | COMPUTER EQUIPMENT                  | 1,000                        | 1,000                         | 1,000                        | 0                                    | 1,000                            | 1,000                                | 1,000                           |
|                                   | SUPPLIES                            | 7,860                        | 7,800                         | 7,800                        | 3,675                                | 7,800                            | 7,235                                | 7,235                           |
| OTHER SERVICES AND CHARGES        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-206-807.000                   | Services - Membership Dues          | 1,350                        | 1,350                         | 1,350                        | 1,170                                | 1,350                            | 1,764                                | 1,764                           |
| 101-206-818.000                   | Other Professional Services         | 140,090                      | 140,000                       | 59,000                       | 153,330                              | 184,810                          | 49,532                               | 36,152                          |
| 101-206-818.065                   | Prof. Serv- P&M - Budget            | 15,400                       | 15,900                        | 15,900                       | 15,450                               | 15,900                           | 15,900                               | 15,900                          |
| 101-206-818.080                   | PROF. SERV - BS&A                   | 20,310                       | 20,690                        | 20,690                       | 0                                    | 20,690                           | 21,170                               | 21,170                          |
| 101-206-818.090                   | PROF. SERV.-SHREDDING               | 500                          | 250                           | 250                          | 145                                  | 250                              | 75                                   | 250                             |
| 101-206-851.000                   | SERVICES - COMMUNICATIONS-TELEPHONE | 1,160                        | 980                           | 980                          | 735                                  | 807                              | 1,010                                | 1,010                           |
| 101-206-852.010                   | SERVICES - CABLE TV/INTERNET        | 2,149                        | 1,490                         | 1,490                        | 760                                  | 997                              | 1,490                                | 1,490                           |
| 101-206-861.004                   | Services - Travel-Mileage           | 500                          | 500                           | 500                          | 0                                    |                                  | 1,500                                | 500                             |
| 101-206-876.010                   | REFUNDS OVER/UNDER PAYMENTS         | 190                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-206-901.000                   | Printing and Bindery Service        | 5,500                        | 1,000                         | 1,000                        | 0                                    | 1,000                            | 1,000                                | 1,000                           |
| 101-206-914.000                   | Insurance Property Coverage         | 23,906                       | 27,253                        | 27,253                       | 20,440                               | 27,250                           | 27,253                               | 27,253                          |

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| GL NUMBER                                             | DESCRIPTION                             | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|-----------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 101-206-942.000                                       | Services - Equipment Rentl Non-City     | 150                          | 150                           | 150                          | 69                                   | 150                              | 150                                  | 150                             |
| 101-206-942.001                                       | Copier Lease                            |                              |                               |                              | 1,727                                | 1,850                            | 1,850                                | 1,850                           |
| 101-206-942.002                                       | COPIER SUPPLES                          | 1,200                        | 1,000                         | 1,000                        | 270                                  | 1,000                            | 1,000                                | 1,000                           |
| 101-206-957.002                                       | Training Expense                        | 5,500                        | 3,000                         | 3,000                        | 0                                    | 3,000                            | 3,000                                | 3,000                           |
| 101-206-959.000                                       | Miscellaneous Expenses                  | 500                          | 500                           | 500                          | 373                                  | 500                              | 500                                  | 500                             |
| OTHER SERVICES AND CHARGES                            |                                         | 218,405                      | 214,063                       | 133,063                      | 194,469                              | 259,554                          | 127,194                              | 112,989                         |
| Totals for dept 206 - Finance Administration          |                                         | 572,098                      | 637,761                       | 637,761                      | 352,733                              | 483,244                          | 739,416                              | 723,054                         |
| 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                | 693,053                      | 687,491                       | 687,491                      | 0                                    | 405,657                          | 856,352                              | 895,839                         |
| 101-966-999.276                                       | TRANSFER OUT TO FUND 276                | 1,834,759                    | 1,850,209                     | 1,850,209                    | 1,387,657                            | 1,850,209                        | 2,010,191                            | 2,010,191                       |
| 101-966-999.585                                       | TRANSFER OUT TO FUND 585                | 7,000,564                    | 381,803                       | 381,803                      | 0                                    | 381,803                          |                                      |                                 |
| APPROPRIATION (OPERATING) TRANSFERS (OUT)             |                                         | 9,528,376                    | 2,919,503                     | 2,919,503                    | 1,387,657                            | 2,637,669                        | 2,866,543                            | 2,906,030                       |
| Totals for dept 966 - Transfers To / From Other Funds |                                         | 9,528,376                    | 2,919,503                     | 2,919,503                    | 1,387,657                            | 2,637,669                        | 2,866,543                            | 2,906,030                       |
| 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                        | 36,733                       |                                      |                                  |                                      |                                 |
| 239-000-403.002                                       | Property Tax Chargebacks                |                              | (5,000)                       | (5,000)                      | 0                                    | 3,000                            |                                      | (3,000)                         |
| 239-000-441.000                                       | LOCAL COMMUNITY STABILIZATION SHARE TAX | 74,637                       |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                        |                                         | 74,637                       | 31,733                        | 31,733                       | 0                                    | 3,000                            |                                      | (3,000)                         |
| CHARGES FOR SERVICES                                  |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 239-000-636.002                                       | TIFA SERVICE FEE                        | 50,000                       | 50,000                        | 50,000                       | 50,000                               | 50,000                           |                                      | 50,000                          |
| CHARGES FOR SERVICES                                  |                                         | 50,000                       | 50,000                        | 50,000                       | 50,000                               | 50,000                           |                                      | 50,000                          |
| STATE GRANTS                                          |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 239-000-573.000                                       | LOCAL COMMUNITY STABILIZATION SHARE TAX |                              | 17,600                        | 17,600                       |                                      |                                  |                                      |                                 |
| STATE GRANTS                                          |                                         |                              | 17,600                        | 17,600                       |                                      |                                  |                                      |                                 |
| CONTRIBUTION FROM LOCAL UNITS                         |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 239-000-674.101                                       | CONTRIBUTION FROM 101                   | 253,682                      | 277,005                       | 277,005                      |                                      |                                  |                                      | 302,988                         |
| CONTRIBUTION FROM LOCAL UNITS                         |                                         | 253,682                      | 277,005                       | 277,005                      |                                      |                                  |                                      | 302,988                         |
| Totals for dept 000 -                                 |                                         | 378,319                      | 376,338                       | 376,338                      | 50,000                               | 53,000                           |                                      | 349,988                         |

APPROPRIATIONS

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■

| GL NUMBER                                          | DESCRIPTION                              | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------------------------|------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT       |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 739 - Tifa Area # 2 Administration            |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                         |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 239-739-959.000                                    | Miscellaneous Expenses                   |                              | 600                           | 600                          |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                         |                                          |                              | 600                           | 600                          |                                      |                                  |                                      |                                 |
| Totals for dept 739 - Tifa Area # 2 Administration |                                          |                              | 600                           | 600                          |                                      |                                  |                                      |                                 |
| Function: DEBT SERVICE                             |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 925 - Debt Service                            |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| DEBT SERVICE                                       |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 239-925-992.082                                    | DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOTT | 305,000                      | 315,000                       | 315,000                      | 315,000                              | 315,000                          |                                      | 305,000                         |
| 239-925-992.101                                    | FINANCIAL GUARANTEE - GENERAL FUND       | 253,682                      | 277,005                       | 277,005                      |                                      |                                  |                                      | 302,998                         |
| 239-925-995.001                                    | Interest Expense Bonds                   | 73,319                       | 60,738                        | 60,738                       | 60,738                               | 60,738                           |                                      | 44,988                          |
| DEBT SERVICE                                       |                                          | 632,001                      | 652,743                       | 652,743                      | 375,738                              | 375,738                          |                                      | 652,986                         |
| Totals for dept 925 - Debt Service                 |                                          | 632,001                      | 652,743                       | 652,743                      | 375,738                              | 375,738                          |                                      | 652,986                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 239          |                                          | (253,682)                    | (277,005)                     | (277,005)                    | (325,738)                            | (322,738)                        |                                      | (302,998)                       |
| BEGINNING FUND BALANCE                             |                                          | (2,660,559)                  | (2,968,122)                   | (2,968,122)                  | (2,968,122)                          | (2,968,122)                      | (3,290,860)                          | (3,290,860)                     |
| ENDING FUND BALANCE                                |                                          | (2,914,241)                  | (3,245,127)                   | (3,245,127)                  | (3,293,860)                          | (3,290,860)                      | (3,290,860)                          | (3,593,858)                     |
| Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3      |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                                 |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                             |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                           |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                     |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 240-000-403.001                                    | Current Property taxes increment         | 1,347,525                    | 1,392,989                     | 1,392,989                    | 1,449,734                            | 1,449,734                        |                                      | 1,436,457                       |
| 240-000-403.002                                    | Property Tax Chargebacks                 | (1,000)                      | (10,000)                      | (10,000)                     | (1,873)                              | 5,000                            |                                      | (5,000)                         |
| 240-000-441.000                                    | LOCAL COMMUNITY STABILIZATION SHARE TAX  | 122,573                      |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                     |                                          | 1,469,098                    | 1,382,989                     | 1,382,989                    | 1,447,861                            | 1,454,734                        |                                      | 1,431,457                       |
| STATE GRANTS                                       |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 240-000-573.000                                    | LOCAL COMMUNITY STABILIZATION SHARE TAX  |                              | 218,999                       | 218,999                      | 196,348                              | 196,348                          |                                      | 196,300                         |
| STATE GRANTS                                       |                                          |                              | 218,999                       | 218,999                      | 196,348                              | 196,348                          |                                      | 196,300                         |
| CONTRIBUTION FROM LOCAL UNITS                      |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 240-000-674.101                                    | CONTRIBUTION FROM 101                    | 490,946                      | 363,075                       | 363,075                      |                                      |                                  |                                      | 679,556                         |
| CONTRIBUTION FROM LOCAL UNITS                      |                                          | 490,946                      | 363,075                       | 363,075                      |                                      |                                  |                                      | 679,556                         |
| Totals for dept 000 -                              |                                          | 1,960,044                    | 1,965,063                     | 1,965,063                    | 1,644,209                            | 1,651,082                        |                                      | 2,307,313                       |
| Total - Function Unclassified                      |                                          | 1,960,044                    | 1,965,063                     | 1,965,063                    | 1,644,209                            | 1,651,082                        |                                      | 2,307,313                       |

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| GL NUMBER                                           | DESCRIPTION                             | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------------|-----------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| TOTAL ESTIMATED REVENUES                            |                                         | 1,960,044                    | 1,965,063                     | 1,965,063                    | 1,644,209                            | 1,651,082                        |                                      | 2,307,313                       |
| APPROPRIATIONS                                      |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT        |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 730 - Tifa Area # 3 Administration             |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                          |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 240-730-959.000                                     | Miscellaneous Expenses                  |                              | 600                           | 600                          |                                      |                                  |                                      | 600                             |
| OTHER SERVICES AND CHARGES                          |                                         |                              | 600                           | 600                          |                                      |                                  |                                      | 600                             |
| DEBT SERVICE                                        |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 240-730-992.101                                     | FINANCIAL GUARANTEE - GENERAL FUND      | 490,946                      | 363,075                       | 363,075                      |                                      |                                  |                                      | 679,556                         |
| DEBT SERVICE                                        |                                         | 490,946                      | 363,075                       | 363,075                      |                                      |                                  |                                      | 679,556                         |
| Totals for dept 730 - Tifa Area # 3 Administration  |                                         | 490,946                      | 363,675                       | 363,675                      |                                      |                                  |                                      | 680,156                         |
| Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                                         | 490,946                      | 363,675                       | 363,675                      |                                      |                                  |                                      | 680,156                         |
| Function: DEBT SERVICE                              |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 925 - Debt Service                             |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| DEBT SERVICE                                        |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 240-925-992.083                                     | DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS | 1,105,000                    | 1,155,000                     | 1,155,000                    | 1,155,000                            | 1,155,000                        |                                      | 1,555,000                       |
| 240-925-995.001                                     | Interest Expense Bonds                  | 855,044                      | 809,463                       | 809,463                      | 809,463                              | 809,463                          |                                      | 751,713                         |
| DEBT SERVICE                                        |                                         | 1,960,044                    | 1,964,463                     | 1,964,463                    | 1,964,463                            | 1,964,463                        |                                      | 2,306,713                       |
| Totals for dept 925 - Debt Service                  |                                         | 1,960,044                    | 1,964,463                     | 1,964,463                    | 1,964,463                            | 1,964,463                        |                                      | 2,306,713                       |
| Total - Function DEBT SERVICE                       |                                         | 1,960,044                    | 1,964,463                     | 1,964,463                    | 1,964,463                            | 1,964,463                        |                                      | 2,306,713                       |
| TOTAL APPROPRIATIONS                                |                                         | 2,450,990                    | 2,328,138                     | 2,328,138                    | 1,964,463                            | 1,964,463                        |                                      | 2,986,869                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 240           |                                         | (490,946)                    | (363,075)                     | (363,075)                    | (320,254)                            | (313,381)                        |                                      | (679,556)                       |
| BEGINNING FUND BALANCE                              |                                         | (1,745,754)                  | (2,060,692)                   | (2,060,692)                  | (2,060,692)                          | (2,060,692)                      | (2,374,073)                          | (2,374,073)                     |
| ENDING FUND BALANCE                                 |                                         | (2,236,700)                  | (2,423,767)                   | (2,423,767)                  | (2,380,946)                          | (2,374,073)                      | (2,374,073)                          | (3,053,629)                     |
| Fund 243 - Brownfield Redeveloping Auth             |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                                  |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                              |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                            |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                      |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 243-000-403.001                                     | Current Property taxes increment        | 40,070                       | 5,150                         | 5,150                        | 37,220                               | 37,220                           |                                      | 9,514                           |
| 243-000-403.002                                     | Property Tax Chargebacks                |                              | (1,000)                       | (1,000)                      | 4,836                                | 4,836                            |                                      | (4,000)                         |
| PROPERTY TAXES                                      |                                         | 40,070                       | 4,150                         | 4,150                        | 42,056                               | 42,056                           |                                      | 5,514                           |



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| GL NUMBER                                           | DESCRIPTION                        | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------------|------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Totals for dept 000 -                               |                                    | 40,070                       | 4,150                         | 4,150                        | 42,056                               | 42,056                           |                                      | 5,514                           |
| Total - Function Unclassified                       |                                    | 40,070                       | 4,150                         | 4,150                        | 42,056                               | 42,056                           |                                      | 5,514                           |
| TOTAL ESTIMATED REVENUES                            |                                    | 40,070                       | 4,150                         | 4,150                        | 42,056                               | 42,056                           |                                      | 5,514                           |
| APPROPRIATIONS                                      |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT        |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 732 - BRA Administration                       |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                          |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| 243-732-818.054                                     | TAX INCREMENT PAYMENT-BROWNFIELD 4 | 40,070                       |                               |                              |                                      |                                  |                                      |                                 |
| 243-732-959.000                                     | Miscellaneous Expenses             |                              | 5,150                         | 5,150                        |                                      | 5,150                            |                                      | 5,150                           |
| OTHER SERVICES AND CHARGES                          |                                    | 40,070                       | 5,150                         | 5,150                        |                                      | 5,150                            |                                      | 5,150                           |
| Totals for dept 732 - BRA Administration            |                                    | 40,070                       | 5,150                         | 5,150                        |                                      | 5,150                            |                                      | 5,150                           |
| Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                                    | 40,070                       | 5,150                         | 5,150                        |                                      | 5,150                            |                                      | 5,150                           |
| TOTAL APPROPRIATIONS                                |                                    | 40,070                       | 5,150                         | 5,150                        |                                      | 5,150                            |                                      | 5,150                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 243           |                                    |                              | (1,000)                       | (1,000)                      | 42,056                               | 36,906                           |                                      | 364                             |
| BEGINNING FUND BALANCE                              |                                    | 267,218                      | 305,019                       | 305,019                      | 305,019                              | 305,019                          | 341,925                              | 341,925                         |
| ENDING FUND BALANCE                                 |                                    | 267,218                      | 304,019                       | 304,019                      | 347,075                              | 341,925                          | 341,925                              | 342,289                         |
| Fund 659 - Insurance Fund                           |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                                  |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                              |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                            |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| CHARGES FOR SERVICES                                |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-000-680.001                                     | MEDICAL-EMPLOYEE                   | 164,880                      | 230,200                       | 230,200                      | 57,644                               | 110,000                          |                                      | 230,200                         |
| 659-000-680.002                                     | Medical-Retiree                    | 214,749                      | 292,700                       | 292,700                      | 95,415                               | 170,000                          |                                      | 292,700                         |
| 659-000-680.003                                     | MEDICAL-EMPLOYER                   | 804,993                      | 1,113,912                     | 1,113,912                    | 88,811                               | 170,000                          |                                      | 995,300                         |
| 659-000-680.044                                     | Optical/Hearing-Active             | 17,221                       | 9,979                         | 9,979                        | 3,723                                | 7,000                            |                                      | 2,550                           |
| 659-000-680.100                                     | MEDICAL - GERS                     | 1,223,503                    | 1,054,400                     | 1,054,400                    | 627,902                              | 461,099                          |                                      | 1,054,400                       |
| 659-000-680.200                                     | MEDICAL - PFRS                     | 3,469,873                    | 3,623,500                     | 3,623,500                    | 1,395,771                            | 3,623,500                        |                                      | 3,732,200                       |
| 659-000-681.001                                     | Life-Active                        | 69,751                       | 70,118                        | 70,118                       | 13,212                               | 70,118                           |                                      | 72,200                          |
| CHARGES FOR SERVICES                                |                                    | 5,964,970                    | 6,394,809                     | 6,394,809                    | 2,282,478                            | 4,611,717                        |                                      | 6,379,550                       |
| OTHER REVENUE                                       |                                    |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-000-671.000                                     | MISCELLANEOUS REVENUE              |                              |                               |                              | 30,000                               | 30,000                           |                                      |                                 |
| 659-000-683.001                                     | Dental-Active                      | 20,849                       | 60,054                        | 60,054                       | 22,274                               | 60,054                           |                                      | 57,800                          |
| 659-000-684.045                                     | General and Property Insurance     | 675,603                      | 676,360                       | 676,360                      | 507,270                              | 676,360                          |                                      | 673,862                         |
| OTHER REVENUE                                       |                                    | 696,452                      | 736,414                       | 736,414                      | 559,544                              | 766,414                          |                                      | 731,662                         |

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| GL NUMBER                                 | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Totals for dept 000 -                     |                                     | 6,661,422                    | 7,131,223                     | 7,131,223                    | 2,842,022                            | 5,378,131                        |                                      | 7,111,212                       |
| Total - Function Unclassified             |                                     | 6,661,422                    | 7,131,223                     | 7,131,223                    | 2,842,022                            | 5,378,131                        |                                      | 7,111,212                       |
| TOTAL ESTIMATED REVENUES                  |                                     | 6,661,422                    | 7,131,223                     | 7,131,223                    | 2,842,022                            | 5,378,131                        |                                      | 7,111,212                       |
| APPROPRIATIONS                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: GENERAL GOVERNMENT              |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 194 - Risk Management                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-194-851.000                           | SERVICES - COMMUNICATIONS-TELEPHONE |                              |                               |                              | 56                                   | 56                               |                                      |                                 |
| 659-194-852.010                           | SERVICES - CABLE TV/INTERNET        |                              |                               |                              | 153                                  | 121                              |                                      |                                 |
| OTHER SERVICES AND CHARGES                |                                     |                              |                               |                              | 209                                  | 177                              |                                      |                                 |
| Totals for dept 194 - Risk Management     |                                     |                              |                               |                              | 209                                  | 177                              |                                      |                                 |
| Total - Function GENERAL GOVERNMENT       |                                     |                              |                               |                              | 209                                  | 177                              |                                      |                                 |
| Function: OTHER FUNCTIONS                 |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 851 - Insurance and Bonds            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-851-716.002                           | Medical Insurance-EE Contribution   |                              |                               |                              | (12,985)                             |                                  |                                      |                                 |
| PERSONNEL SERVICES                        |                                     |                              |                               |                              | (12,985)                             |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-851-914.000                           | Insurance Property Coverage         | 675,603                      | 676,360                       | 676,360                      | 374,096                              | 676,360                          |                                      | 676,360                         |
| 659-851-915.000                           | Insurance-City Claim Expense        | 100,000                      |                               |                              |                                      |                                  |                                      |                                 |
| 659-851-915.001                           | Insurance-Other Liability Claims    | 100,000                      |                               |                              | (444,117)                            |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                |                                     | 875,603                      | 676,360                       | 676,360                      | (70,021)                             | 676,360                          |                                      | 676,360                         |
| Totals for dept 851 - Insurance and Bonds |                                     | 875,603                      | 676,360                       | 676,360                      | (83,006)                             | 676,360                          |                                      | 676,360                         |
| Dept 854 - Employee Medical Insurance     |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-854-716.000                           | MEDICAL INSURANCE                   | 937,873                      | 1,344,112                     | 1,344,112                    | 570,356                              | 1,344,112                        |                                      | 1,438,200                       |
| 659-854-716.011                           | Optical & Hearing Insurance         | 17,221                       | 9,979                         | 9,979                        | 7,391                                | 9,979                            |                                      | 10,678                          |
| 659-854-717.000                           | Life Insurance                      | 69,751                       | 70,118                        | 70,118                       | 54,573                               | 70,118                           |                                      | 75,026                          |
| 659-854-719.001                           | Dental Insurance                    | 52,849                       | 60,054                        | 60,054                       | 50,600                               | 60,054                           |                                      | 64,258                          |
| PERSONNEL SERVICES                        |                                     | 1,077,694                    | 1,484,263                     | 1,484,263                    | 682,920                              | 1,484,263                        |                                      | 1,588,162                       |
| OTHER SERVICES AND CHARGES                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-854-804.013                           | Legal Services-Miller Canfield      | 85,000                       | 185,000                       | 185,000                      | 140,329                              | 185,000                          |                                      | 185,000                         |
| 659-854-804.018                           | Legal Services-Giarmarco Mullins    | 50,000                       | 50,000                        | 50,000                       | 18,855                               | 50,000                           |                                      | 50,000                          |

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| GL NUMBER                                      | DESCRIPTION                                      | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------------------------|--------------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 659-854-818.000                                | Other Professional Services                      |                              | 10,000                        | 10,000                       | 4,825                                | 10,000                           |                                      | 10,000                          |
| 659-854-818.082                                | PROF SERV. - MEADOWBROOK                         | 48,403                       | 48,887                        | 48,887                       | 30,840                               | 48,887                           |                                      | 48,900                          |
|                                                | OTHER SERVICES AND CHARGES                       | 183,403                      | 293,887                       | 293,887                      | 194,849                              | 293,887                          |                                      | 293,900                         |
|                                                | Totals for dept 854 - Employee Medical Insurance | 1,261,097                    | 1,778,150                     | 1,778,150                    | 877,769                              | 1,778,150                        |                                      | 1,882,062                       |
| Dept 861 - Retiree Fringes                     |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                             |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 659-861-716.001                                | Medical Insurance - Retiree                      | 4,908,125                    | 4,970,600                     | 4,970,600                    | 3,213,573                            | 4,359,233                        | 5,087,409                            | 5,087,409                       |
| 659-861-718.007                                | GERS VEBA - City Contribution                    | 4,250,000                    | 176,026                       | 176,026                      | 0                                    | 176,026                          | 176,026                              | 176,026                         |
|                                                | PERSONNEL SERVICES                               | 9,158,125                    | 5,146,626                     | 5,146,626                    | 3,213,573                            | 4,535,259                        | 5,263,435                            | 5,263,435                       |
|                                                | Totals for dept 861 - Retiree Fringes            | 9,158,125                    | 5,146,626                     | 5,146,626                    | 3,213,573                            | 4,535,259                        | 5,263,435                            | 5,263,435                       |
|                                                | Total - Function OTHER FUNCTIONS                 | 11,294,825                   | 7,601,136                     | 7,601,136                    | 4,008,336                            | 6,989,769                        | 5,263,435                            | 7,821,857                       |
|                                                | TOTAL APPROPRIATIONS                             | 11,294,825                   | 7,601,136                     | 7,601,136                    | 4,008,545                            | 6,989,946                        | 5,263,435                            | 7,821,857                       |
|                                                | NET OF REVENUES/APPROPRIATIONS - FUND 659        | (4,633,403)                  | (469,913)                     | (469,913)                    | (1,166,523)                          | (1,611,815)                      | (5,263,435)                          | (710,645)                       |
|                                                | BEGINNING FUND BALANCE                           | 2,245,566                    | 3,107,346                     | 3,107,346                    | 3,107,346                            | 3,107,346                        | 1,495,531                            | 1,495,531                       |
|                                                | ENDING FUND BALANCE                              | (2,387,837)                  | 2,637,433                     | 2,637,433                    | 1,916,299                            | 1,495,531                        | (3,767,904)                          | 784,886                         |
| 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              | 143,715                      | 89,743                        | 89,743                       | 52,033                               | 89,743                           | 113,519                              | 113,519                         |
| 677-000-682.002                                | SELF INSURANCE REIMBURSEMENT - ALL OTH           | 189,101                      | 263,339                       | 263,339                      | 182,160                              | 182,160                          | 353,140                              | 353,140                         |
| 677-000-682.003                                | SELF INSURANCE REIMBURSEMENTS - WRC              | 5,436                        | 5,837                         | 5,837                        | 708                                  | 708                              | 12,041                               | 12,041                          |
|                                                | CHARGES FOR SERVICES                             | 338,252                      | 358,919                       | 358,919                      | 234,901                              | 272,611                          | 478,700                              | 478,700                         |
| INTEREST AND RENTS                             |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 677-000-665.001                                | Investments Income                               | 16,397                       | 15,000                        | 15,000                       | 1,869                                | 15,000                           | 15,000                               | 15,000                          |
|                                                | INTEREST AND RENTS                               | 16,397                       | 15,000                        | 15,000                       | 1,869                                | 15,000                           | 15,000                               | 15,000                          |
|                                                | Totals for dept 000 -                            | 354,649                      | 373,919                       | 373,919                      | 236,770                              | 287,611                          | 493,700                              | 493,700                         |
|                                                | Total - Function Unclassified                    | 354,649                      | 373,919                       | 373,919                      | 236,770                              | 287,611                          | 493,700                              | 493,700                         |
|                                                | TOTAL ESTIMATED REVENUES                         | 354,649                      | 373,919                       | 373,919                      | 236,770                              | 287,611                          | 493,700                              | 493,700                         |

APPROPRIATIONS

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| GL NUMBER                                           | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Function: OTHER FUNCTIONS                           |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 851 - Insurance and Bonds                      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                                  |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 677-851-722.005                                     | WORKERS' COMP - PREMIUMS            | 143,715                      | 89,743                        | 89,743                       | 64,120                               | 89,743                           | 113,519                              | 113,519                         |
| 677-851-722.308                                     | WORKERS COMP CLAIMS - POLICE        | 133,379                      | 157,674                       | 157,674                      | 148,846                              | 157,674                          | 219,561                              | 219,561                         |
| 677-851-722.448                                     | WORKERS COMP CLAIMS - DPW           | 43,583                       | 42,550                        | 42,550                       | 25,708                               | 42,550                           | 133,579                              | 133,579                         |
| 677-851-722.591                                     | WORKERS COMP CLAIMS - WRC           | 5,436                        | 47,842                        | 47,842                       | 401                                  | 47,842                           | 12,041                               | 12,041                          |
| 677-851-722.954                                     | WORKERS COMP CLAIMS - GENERAL       | 12,139                       | 21,110                        | 21,110                       | 1,800                                | 21,110                           | 20,000                               | 20,000                          |
| PERSONNEL SERVICES                                  |                                     | 338,252                      | 358,919                       | 358,919                      | 240,875                              | 358,919                          | 498,700                              | 498,700                         |
| OTHER SERVICES AND CHARGES                          |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 677-851-915.050                                     | IBNR DEPOSIT LIABILITY ADJUSTMENT   | 300,000                      | 300,000                       | 300,000                      |                                      | 300,000                          | 300,000                              | 300,000                         |
| OTHER SERVICES AND CHARGES                          |                                     | 300,000                      | 300,000                       | 300,000                      |                                      | 300,000                          | 300,000                              | 300,000                         |
| Totals for dept 851 - Insurance and Bonds           |                                     | 638,252                      | 658,919                       | 658,919                      | 240,875                              | 658,919                          | 798,700                              | 798,700                         |
| Total - Function OTHER FUNCTIONS                    |                                     | 638,252                      | 658,919                       | 658,919                      | 240,875                              | 658,919                          | 798,700                              | 798,700                         |
| TOTAL APPROPRIATIONS                                |                                     | 638,252                      | 658,919                       | 658,919                      | 240,875                              | 658,919                          | 798,700                              | 798,700                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 677           |                                     | (283,603)                    | (285,000)                     | (285,000)                    | (4,105)                              | (371,308)                        | (305,000)                            | (305,000)                       |
| BEGINNING FUND BALANCE                              |                                     | 1,207,936                    | 1,287,210                     | 1,287,210                    | 1,287,210                            | 1,287,210                        | 915,902                              | 915,902                         |
| ENDING FUND BALANCE                                 |                                     | 924,333                      | 1,002,210                     | 1,002,210                    | 1,283,105                            | 915,902                          | 610,902                              | 610,902                         |
| 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 | 225,000                      |                               |                              |                                      |                                  |                                      |                                 |
| STATE GRANTS                                        |                                     | 225,000                      |                               |                              |                                      |                                  |                                      |                                 |
| Totals for dept 000 -                               |                                     | 225,000                      |                               |                              |                                      |                                  |                                      |                                 |
| Total - Function Unclassified                       |                                     | 225,000                      |                               |                              |                                      |                                  |                                      |                                 |
| TOTAL ESTIMATED REVENUES                            |                                     | 225,000                      |                               |                              |                                      |                                  |                                      |                                 |
| 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            | 275,000                      | 7,750                         | 7,750                        |                                      | 7,750                            |                                      |                                 |

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| GL NUMBER | DESCRIPTION                                           | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
|           | APPROPRIATION (OPERATING) TRANSFERS (OUT)             | 275,000                      | 7,750                         | 7,750                        |                                      | 7,750                            |                                      |                                 |
|           | Totals for dept 966 - Transfers To / From Other Funds | 275,000                      | 7,750                         | 7,750                        |                                      | 7,750                            |                                      |                                 |
|           | Total - Function TRANSFERS (OUT) AND OTHER SOURCES    | 275,000                      | 7,750                         | 7,750                        |                                      | 7,750                            |                                      |                                 |
|           | TOTAL APPROPRIATIONS                                  | 275,000                      | 7,750                         | 7,750                        |                                      | 7,750                            |                                      |                                 |
|           | NET OF REVENUES/APPROPRIATIONS - FUND 280             | (50,000)                     | (7,750)                       | (7,750)                      |                                      | (7,750)                          |                                      |                                 |
|           | BEGINNING FUND BALANCE                                | 57,750                       | 30,972                        | 30,972                       | 30,972                               | 30,972                           | 23,222                               | 23,222                          |
|           | ENDING FUND BALANCE                                   | 7,750                        | 23,222                        | 23,222                       | 30,972                               | 23,222                           | 23,222                               | 23,222                          |

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| GL NUMBER                                       | DESCRIPTION                              | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------|------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| <b>DEPARTMENT: INCOME TAX</b>                   |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 202 - Income Tax Administration            |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| <b>PERSONNEL SERVICES</b>                       |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-202-702.000                                 | Salaries & Wages                         | 98,046                       | 71,453                        | 71,453                       | 43,721                               | 61,410                           | 72,229                               | 77,285                          |
| 101-202-702.009                                 | SALARIES & WAGES - MEDICAL MARIJUANA     |                              | 776                           | 776                          | 135                                  | 200                              |                                      |                                 |
| 101-202-715.000                                 | F.I.C.A. - City Contribution             | 9,083                        | 5,975                         | 5,975                        | 3,467                                | 4,870                            | 10,183                               | 10,183                          |
| 101-202-716.000                                 | MEDICAL INSURANCE                        | 8,017                        |                               |                              | 0                                    |                                  | 18,597                               | 18,597                          |
| 101-202-717.000                                 | Life Insurance                           | 1,396                        | 1,003                         | 1,003                        | 0                                    |                                  | 1,774                                | 1,774                           |
| 101-202-718.500                                 | MERS EMPLOYER CONTRIBUTIONS              | 3,150                        |                               |                              | 0                                    |                                  | 3,850                                | 3,850                           |
| 101-202-719.000                                 | Workers Compensation Insurance           | 450                          | 165                           | 165                          | 137                                  | 190                              | 365                                  | 365                             |
| 101-202-719.001                                 | Dental Insurance                         | 867                          | 524                           | 524                          | 318                                  | 450                              | 1,410                                | 1,410                           |
| 101-202-721.010                                 | Health Care Waiver                       | 5,688                        | 5,875                         | 5,875                        | 3,485                                | 4,890                            | 5,875                                | 5,875                           |
| PERSONNEL SERVICES                              |                                          | 126,697                      | 85,771                        | 85,771                       | 51,263                               | 72,010                           | 114,283                              | 119,339                         |
| <b>SUPPLIES</b>                                 |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-202-727.000                                 | Office Supplies                          | 750                          | 750                           | 750                          | 1,525                                | 1,950                            | 2,500                                | 1,950                           |
| 101-202-728.001                                 | Postage - Large Mailing                  | 37,500                       | 30,000                        | 30,000                       | 13,861                               | 30,000                           | 25,000                               | 30,000                          |
| 101-202-731.003                                 | COMPUTER EQUIPMENT                       | 700                          | 700                           | 700                          | 195                                  | 700                              | 1,500                                | 700                             |
| 101-202-740.000                                 | Operating Supplies                       | 3,000                        | 3,000                         | 3,000                        | 0                                    | 3,000                            | 3,000                                | 1,500                           |
| SUPPLIES                                        |                                          | 41,950                       | 34,450                        | 34,450                       | 15,581                               | 35,650                           | 32,000                               | 34,150                          |
| <b>OTHER SERVICES AND CHARGES</b>               |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-202-807.000                                 | Services - Membership Dues               | 2,000                        | 1,500                         | 1,500                        | 1,091                                | 1,500                            | 1,500                                | 1,500                           |
| 101-202-818.061                                 | Prof. Serv-Innovative Software Serv      | 275,905                      | 290,000                       | 290,000                      | 173,895                              | 273,837                          | 325,000                              | 290,000                         |
| 101-202-818.601                                 | PROF. SERV-INNOV SOFT - DELINQ COLLECTIO | 15,000                       | 10,000                        | 10,000                       | 0                                    | 10,000                           | 6,000                                | 5,000                           |
| 101-202-851.000                                 | SERVICES - COMMUNICATIONS-TELEPHONE      | 235                          | 300                           | 300                          | 229                                  | 300                              | 310                                  | 310                             |
| 101-202-852.010                                 | SERVICES - CABLE TV/INTERNET             | 611                          | 380                           | 380                          | 152                                  | 200                              | 380                                  | 380                             |
| 101-202-861.000                                 | Travel Expenses                          | 400                          | 400                           | 400                          | 0                                    |                                  | 500                                  | 400                             |
| 101-202-901.000                                 | Printing and Bindery Service             | 47,500                       | 35,000                        | 35,000                       | 27,129                               | 35,000                           | 30,000                               | 30,000                          |
| 101-202-914.000                                 | Insurance Property Coverage              | 5,059                        | 10,901                        | 10,901                       | 8,176                                | 10,900                           | 10,900                               | 10,900                          |
| 101-202-957.002                                 | Training Expense                         | 3,000                        | 1,500                         | 1,500                        | 0                                    | 1,500                            | 1,500                                | 1,500                           |
| OTHER SERVICES AND CHARGES                      |                                          | 349,710                      | 349,981                       | 349,981                      | 210,672                              | 333,237                          | 376,090                              | 339,990                         |
| <b>CAPITAL OUTLAY</b>                           |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-202-977.005                                 | Furniture & Fixtures                     | 1,800                        | 1,800                         | 1,800                        | 0                                    |                                  | 1,800                                | 1,800                           |
| CAPITAL OUTLAY                                  |                                          | 1,800                        | 1,800                         | 1,800                        |                                      |                                  | 1,800                                | 1,800                           |
| Totals for dept 202 - Income Tax Administration |                                          | 520,157                      | 472,002                       | 472,002                      | 277,516                              | 440,897                          | 524,173                              | 495,279                         |

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| GL NUMBER                                    | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: INFORMATION TECHNOLOGY           |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 228 - Information Technology            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| SUPPLIES                                     |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-228-727.000                              | Office Supplies                     | 890                          | 1,000                         | 1,000                        | 197                                  | 1,000                            | 1,000                                | 1,000                           |
| 101-228-728.000                              | Postage                             | 20                           | 25                            | 25                           | 4                                    | 30                               | 30                                   | 25                              |
| 101-228-731.001                              | COMPUTER SUPPLIES                   | 4,380                        | 10,000                        | 10,000                       | 1,724                                | 10,000                           | 10,000                               | 10,000                          |
| 101-228-731.003                              | COMPUTER EQUIPMENT                  | 3,000                        | 3,000                         | 3,000                        | 5,713                                | 5,000                            | 5,000                                | 3,000                           |
|                                              | SUPPLIES                            | 8,290                        | 14,025                        | 14,025                       | 7,638                                | 16,030                           | 16,030                               | 14,025                          |
| OTHER SERVICES AND CHARGES                   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-228-818.000                              | Other Professional Services         | 12,485                       | 10,000                        | 10,000                       | 7,245                                | 10,000                           | 10,000                               | 10,000                          |
| 101-228-818.063                              | Prof. Serv-Sarcom                   | 310,000                      | 310,000                       | 310,000                      | 206,000                              | 309,000                          | 310,000                              | 310,000                         |
| 101-228-851.000                              | SERVICES - COMMUNICATIONS-TELEPHONE | 2,673                        | 1,570                         | 1,570                        | 1,102                                | 1,250                            | 1,540                                | 1,540                           |
| 101-228-851.003                              | SERVICES - OPTEMAN CHARGES          |                              | 21,630                        | 21,630                       | 0                                    | 21,630                           | 21,850                               | 21,850                          |
| 101-228-852.010                              | SERVICES - CABLE TV/INTERNET        | 1,262                        | 750                           | 750                          | 456                                  | 599                              | 750                                  | 750                             |
| 101-228-932.012                              | Services - Maintenance-Comptr Equip | 25,300                       | 25,450                        | 25,450                       | 29,526                               | 41,950                           | 158,928                              | 128,928                         |
| 101-228-942.001                              | Copier Lease                        |                              |                               |                              | 944                                  | 1,010                            | 1,100                                | 1,100                           |
| 101-228-942.002                              | COPIER SUPPLIES                     | 125                          | 100                           | 100                          | 28                                   | 100                              | 100                                  | 100                             |
|                                              | OTHER SERVICES AND CHARGES          | 351,845                      | 369,500                       | 369,500                      | 245,301                              | 385,539                          | 504,268                              | 474,268                         |
| Totals for dept 228 - Information Technology |                                     | 360,135                      | 383,525                       | 383,525                      | 252,939                              | 401,569                          | 520,298                              | 488,293                         |

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0

| GL NUMBER                              | DESCRIPTION                          | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------------|--------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| <b>DEPARTMENT: TREASURER</b>           |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 253 - Treasurer                   |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| <b>PERSONNEL SERVICES</b>              |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-253-702.000                        | Salaries & Wages                     | 144,227                      | 230,549                       | 230,549                      | 128,279                              | 179,060                          | 231,556                              | 247,765                         |
| 101-253-702.004                        | Overtime Wages                       | 2,034                        | 1,780                         | 1,780                        | 1,913                                | 2,650                            | 3,000                                | 1,780                           |
| 101-253-702.009                        | SALARIES & WAGES - MEDICAL MARIJUANA |                              | 1,007                         | 1,007                        | 77                                   | 110                              |                                      |                                 |
| 101-253-715.000                        | F.I.C.A. - City Contribution         | 14,525                       | 18,886                        | 18,886                       | 10,720                               | 14,960                           | 18,886                               | 18,886                          |
| 101-253-716.000                        | MEDICAL INSURANCE                    | 3,981                        | 37,194                        | 37,194                       | 0                                    |                                  | 37,154                               | 37,154                          |
| 101-253-717.000                        | Life Insurance                       | 2,017                        | 3,237                         | 3,237                        | 0                                    |                                  | 3,237                                | 3,237                           |
| 101-253-718.500                        | MERS EMPLOYER CONTRIBUTIONS          | 9,120                        | 14,060                        | 14,060                       | 6,567                                | 9,150                            | 14,060                               | 14,060                          |
| 101-253-719.000                        | Workers Compensation Insurance       | 875                          | 570                           | 570                          | 324                                  | 450                              | 570                                  | 570                             |
| 101-253-719.001                        | Dental Insurance                     | 756                          | 2,175                         | 2,175                        | 318                                  | 450                              | 2,175                                | 2,175                           |
| 101-253-721.010                        | Health Care Waiver                   | 13,106                       | 13,537                        | 13,537                       | 10,145                               | 14,090                           | 13,537                               | 13,537                          |
| 101-253-819.000                        | Contractual Temp/PT Labor            | 22,710                       |                               |                              | 0                                    |                                  |                                      |                                 |
|                                        | <b>PERSONNEL SERVICES</b>            | <b>213,351</b>               | <b>322,995</b>                | <b>322,995</b>               | <b>158,343</b>                       | <b>220,920</b>                   | <b>324,175</b>                       | <b>339,164</b>                  |
| <b>SUPPLIES</b>                        |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-253-727.000                        | Office Supplies                      | 1,500                        | 1,500                         | 1,500                        | 394                                  | 1,500                            | 2,000                                | 1,500                           |
| 101-253-728.000                        | Postage                              | 1,000                        | 750                           | 750                          | 481                                  | 750                              | 1,250                                | 750                             |
| 101-253-728.001                        | Postage - Large Mailing              | 17,265                       | 18,000                        | 18,000                       | 7,568                                | 18,000                           | 18,000                               | 18,000                          |
| 101-253-729.001                        | Printed Forms                        | 8,500                        | 8,500                         | 8,500                        | 4,654                                | 8,500                            | 8,500                                | 8,500                           |
| 101-253-731.003                        | COMPUTER EQUIPMENT                   | 3,000                        | 1,000                         | 1,000                        | 744                                  | 1,000                            | 1,000                                | 1,000                           |
|                                        | <b>SUPPLIES</b>                      | <b>31,265</b>                | <b>29,750</b>                 | <b>29,750</b>                | <b>13,841</b>                        | <b>29,750</b>                    | <b>30,750</b>                        | <b>29,750</b>                   |
| <b>OTHER SERVICES AND CHARGES</b>      |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-253-807.000                        | Services - Membership Dues           | 300                          | 350                           | 350                          | 150                                  | 350                              | 600                                  | 350                             |
| 101-253-809.001                        | COVID 19 EXPENDITURES                |                              |                               |                              | 448                                  | 620                              |                                      |                                 |
| 101-253-812.000                        | Services - Armored Car Services      | 12,040                       | 14,000                        | 14,000                       | 9,797                                | 14,000                           | 14,700                               | 14,000                          |
| 101-253-818.000                        | Other Professional Services          | 500                          | 5,000                         | 5,000                        | 0                                    | 5,000                            | 5,000                                | 5,000                           |
| 101-253-818.008                        | Bank Service Charges                 | 60,180                       | 20,000                        | 20,000                       | 23,933                               | 31,080                           | 32,000                               | 20,000                          |
| 101-253-818.080                        | PROF. SERV - B5&A                    | 7,855                        | 8,010                         | 8,010                        | 3,797                                | 8,010                            | 8,140                                | 8,140                           |
| 101-253-820.008                        | Services - Security Alarm Systems    | 3,000                        | 3,000                         | 3,000                        | 856                                  | 3,000                            | 3,000                                | 3,000                           |
| 101-253-851.000                        | SERVICES - COMMUNICATIONS-TELEPHONE  | 868                          | 650                           | 650                          | 636                                  | 690                              | 680                                  | 680                             |
| 101-253-852.010                        | SERVICES - CABLE TV/INTERNET         | 997                          | 560                           | 560                          | 760                                  | 997                              | 560                                  | 560                             |
| 101-253-914.000                        | Insurance Property Coverage          | 15,178                       | 21,802                        | 21,802                       | 16,351                               | 21,800                           | 21,802                               | 21,802                          |
| 101-253-942.000                        | Services - Equipment Rent Non-City   | 200                          | 200                           | 200                          | 69                                   | 200                              | 200                                  | 200                             |
| 101-253-942.002                        | COPIER SUPPLIES                      | 300                          | 300                           | 300                          | 828                                  | 870                              | 1,000                                | 300                             |
| 101-253-957.002                        | Training Expense                     | 4,400                        | 2,500                         | 2,500                        | 364                                  | 2,500                            | 5,850                                | 2,500                           |
| 101-253-959.000                        | Miscellaneous Expenses               | 100                          | 50                            | 50                           | 0                                    | 50                               | 50                                   | 50                              |
| 101-253-959.008                        | Cash Shortage                        |                              | 25                            | 25                           | 0                                    | 30                               | 50                                   | 25                              |
|                                        | <b>OTHER SERVICES AND CHARGES</b>    | <b>105,918</b>               | <b>76,447</b>                 | <b>76,447</b>                | <b>57,989</b>                        | <b>89,197</b>                    | <b>93,632</b>                        | <b>76,607</b>                   |
| <b>Totals for dept 253 - Treasurer</b> |                                      | <b>350,534</b>               | <b>429,192</b>                | <b>429,192</b>               | <b>230,173</b>                       | <b>339,867</b>                   | <b>448,557</b>                       | <b>445,521</b>                  |



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| GL NUMBER                      | DESCRIPTION                      | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|--------------------------------|----------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Dept 257 - Assessor            |                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES             |                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-257-819.000                | Contractual Temp/PT Labor        | 3,000                        | 1,800                         | 1,800                        | 1,800                                | 900                              | 1,320                                | 1,000                           |
| PERSONNEL SERVICES             |                                  | 3,000                        | 1,800                         | 1,800                        | 1,800                                | 900                              | 1,320                                | 1,000                           |
| SUPPLIES                       |                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-257-728.000                | Postage                          | 11,000                       | 12,000                        | 12,000                       | 0                                    | 12,000                           | 11,980                               | 12,000                          |
| SUPPLIES                       |                                  | 11,000                       | 12,000                        | 12,000                       | 0                                    | 12,000                           | 11,980                               | 12,000                          |
| OTHER SERVICES AND CHARGES     |                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-257-818.015                | Assessor Svce- Oakland Cnty      | 413,270                      | 414,608                       | 414,608                      | 0                                    | 414,610                          | 418,805                              | 418,805                         |
| 101-257-957.002                | Training Expense                 | 75                           |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-257-957.003                | Employee Meals - Commission Food | 500                          |                               |                              | 0                                    |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES     |                                  | 413,845                      | 414,608                       | 414,608                      | 0                                    | 414,610                          | 418,805                              | 418,805                         |
| Totals for dept 257 - Assessor |                                  | 427,845                      | 428,408                       | 428,408                      | 1,800                                | 427,510                          | 432,105                              | 431,805                         |

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**BUDGET REPORT FOR CITY OF PONTIAC**  
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| GL NUMBER                              | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| <b>DEPARTMENT: PUBLIC WORKS</b>        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| <b>Dept 265 - Building Maintenance</b> |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| <b>PERSONNEL SERVICES</b>              |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-265-702.000                        | Salaries & Wages                    | 70,061                       | 69,205                        | 69,205                       | 68,054                               | 166,080                          | 69,205                               | 69,205                          |
| 101-265-702.004                        | Overtime Wages                      | 21,323                       | 15,418                        | 15,418                       | 6,408                                | 44,110                           | 15,418                               | 15,418                          |
| 101-265-702.008                        | COVID 19 SALARIES                   |                              |                               |                              | 1,282                                | 1,920                            |                                      |                                 |
| 101-265-707.003                        | CELL PHONE STIPEND                  | 600                          | 600                           | 600                          | 400                                  | 680                              | 600                                  | 600                             |
| 101-265-715.000                        | F.I.C.A. - City Contribution        | 8,440                        | 6,345                         | 6,345                        | 5,754                                | 16,160                           | 6,345                                | 6,345                           |
| 101-265-716.000                        | MEDICAL INSURANCE                   | 10,949                       | 12,989                        | 12,989                       | 4,018                                | 10,270                           | 12,989                               | 12,989                          |
| 101-265-717.000                        | Life Insurance                      | 1,789                        | 973                           | 973                          | (101)                                | 1,010                            | 973                                  | 973                             |
| 101-265-718.500                        | MERS EMPLOYER CONTRIBUTIONS         | 2,845                        | 1,726                         | 1,726                        | 2,049                                | 2,850                            | 1,726                                | 1,726                           |
| 101-265-719.000                        | Workers Compensation Insurance      | 7,211                        | 3,715                         | 3,715                        | 6,525                                | 13,940                           | 3,715                                | 3,715                           |
| 101-265-719.001                        | Dental Insurance                    | 632                          | 389                           | 389                          | 501                                  | 860                              | 389                                  | 389                             |
| 101-265-721.010                        | Health Care Waiver                  | 20,524                       | 10,472                        | 10,472                       | 0                                    |                                  | 10,472                               | 10,472                          |
| <b>PERSONNEL SERVICES</b>              |                                     | <b>144,374</b>               | <b>121,832</b>                | <b>121,832</b>               | <b>94,890</b>                        | <b>257,880</b>                   | <b>121,832</b>                       | <b>121,832</b>                  |
| <b>SUPPLIES</b>                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-265-727.000                        | Office Supplies                     | 106                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-265-731.003                        | COMPUTER EQUIPMENT                  | 1,200                        | 1,200                         | 1,200                        | 0                                    | 1,200                            | 1,200                                | 1,200                           |
| 101-265-746.001                        | Personal Protective Wear            | 1,200                        | 1,200                         | 1,200                        | 600                                  | 1,200                            | 1,200                                | 1,200                           |
| 101-265-749.001                        | Motor Fuel, Oil & Lubricants        | 2,781                        | 2,781                         | 2,781                        | 3,975                                | 4,200                            | 4,200                                | 4,200                           |
| 101-265-749.002                        | Tools & Supplies                    | 5,000                        | 5,000                         | 5,000                        | 4,582                                | 5,000                            | 5,000                                | 5,000                           |
| 101-265-749.005                        | Equipment Maintenance Supplies      | 1,149                        | 1,149                         | 1,149                        | 305                                  | 1,150                            | 1,150                                | 1,150                           |
| 101-265-776.001                        | Janitorial Supplies                 | 6,035                        | 4,500                         | 4,500                        | 4,220                                | 4,500                            | 5,000                                | 5,000                           |
| 101-265-776.002                        | Building Maintenance Supplies       | 8,000                        | 8,000                         | 8,000                        | 2,549                                | 8,000                            | 8,000                                | 8,000                           |
| 101-265-779.004                        | SNOW REMOV SUPPLIES                 | 5,020                        | 5,000                         | 5,000                        | 0                                    | 5,000                            | 5,000                                | 5,000                           |
| <b>SUPPLIES</b>                        |                                     | <b>30,491</b>                | <b>28,830</b>                 | <b>28,830</b>                | <b>16,231</b>                        | <b>30,250</b>                    | <b>30,750</b>                        | <b>30,750</b>                   |
| <b>OTHER SERVICES AND CHARGES</b>      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-265-809.001                        | COVID 19 EXPENDITURES               |                              |                               |                              | 18,423                               | 24,980                           | 25,000                               | 25,000                          |
| 101-265-810.000                        | Services - Inspection Fees          | 5,000                        | 5,000                         | 5,000                        | 170                                  | 5,000                            | 5,000                                | 5,000                           |
| 101-265-818.000                        | Other Professional Services         | 3,280                        | 2,060                         | 2,060                        | 250                                  | 2,060                            | 2,000                                | 2,000                           |
| 101-265-818.006                        | Contractual Mowing Services         | 9,000                        | 9,000                         | 9,000                        | 4,116                                | 9,000                            | 9,000                                | 9,000                           |
| 101-265-818.037                        | CONTRACTUAL JANITORIAL SERVICES     | 24,096                       | 10,000                        | 10,000                       | 0                                    |                                  |                                      |                                 |
| 101-265-818.049                        | Prof Tech License Fee Reimbur       | 93                           | 93                            | 93                           | 0                                    | 90                               | 1,000                                | 100                             |
| 101-265-818.236                        | PROF. SERVICE - TREE SERVICES       | 2,575                        | 2,575                         | 2,575                        | 0                                    | 2,580                            | 2,500                                | 2,575                           |
| 101-265-818.245                        | PROF. SERV - SNOW REMOVAL           | 3,750                        | 7,500                         | 7,500                        | 16,788                               | 17,000                           | 12,750                               | 12,750                          |
| 101-265-820.008                        | Services - Security Alarm Systems   | 500                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-265-851.000                        | SERVICES - COMMUNICATIONS-TELEPHONE | 483                          | 840                           | 840                          | 688                                  | 804                              | 840                                  | 840                             |
| 101-265-852.010                        | SERVICES - CABLE TV/INTERNET        | 366                          | 190                           | 190                          | 152                                  | 200                              | 200                                  | 200                             |
| 101-265-914.000                        | Insurance Property Coverage         | 26,938                       | 17,786                        | 17,786                       | 13,340                               | 17,790                           | 18,000                               | 18,000                          |
| 101-265-921.000                        | Utilities Electricity               | 41,200                       | 41,200                        | 41,200                       | 29,085                               | 41,200                           | 41,200                               | 41,200                          |
| 101-265-922.000                        | Utilities Water & Sewer             | 27,145                       | 27,145                        | 27,145                       | 18,382                               | 27,150                           | 27,150                               | 27,150                          |

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Calculations as of 04/30/2021

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| GL NUMBER                                     | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 101-265-923.000                               | Utilities Gas Heat                  | 23,006                       | 23,006                        | 23,006                       | 19,838                               | 23,010                           | 23,000                               | 23,000                          |
| 101-265-931.001                               | Services - Building Maintenance     | 29,409                       | 20,000                        | 20,000                       | 2,516                                | 20,000                           | 25,000                               | 20,000                          |
| 101-265-931.002                               | Services - Ground Maintenance       | 4,225                        | 5,000                         | 5,000                        | 0                                    | 5,000                            | 5,000                                | 5,000                           |
| 101-265-931.003                               | Services - Building Equip Maint     | 18,000                       | 12,000                        | 12,000                       | 6,930                                | 12,000                           | 15,000                               | 12,000                          |
| 101-265-932.000                               | Equipment Maintenance               | 102                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-265-932.008                               | Services - Maintenance-Fire Exting  | 1,800                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-265-932.010                               | Services - Maintenance-All Other Eq | 1,500                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-265-942.000                               | Services - Equipment Rentl Non-City | 1,030                        |                               |                              | 0                                    |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                    |                                     | 223,498                      | 183,395                       | 183,395                      | 130,678                              | 207,864                          | 212,640                              | 203,815                         |
| Totals for dept 265 - Building Maintenance    |                                     | 398,363                      | 334,057                       | 334,057                      | 241,799                              | 495,994                          | 365,222                              | 356,397                         |
| Function: PUBLIC WORKS                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 445 - DRAINS - PUBLIC BENEFIT            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-445-807.000                               | Services - Membership Dues          | 5,400                        | 5,400                         | 5,400                        | 0                                    | 5,400                            | 5,670                                | 5,670                           |
| 101-445-938.000                               | Drain Maintenance Oakland Cnty      | 300,000                      | 300,000                       | 300,000                      | 14,733                               | 300,000                          | 300,000                              | 300,000                         |
| 101-445-938.010                               | CLINTON RIVER SPILLWAY ASSESSMENT   | 6,000                        | 6,000                         | 6,000                        | 0                                    | 6,000                            | 6,000                                | 6,000                           |
| 101-445-955.100                               | MDEQ PERMIT FEES                    | 5,000                        | 5,000                         | 5,000                        | 0                                    | 5,000                            | 5,000                                | 5,000                           |
| OTHER SERVICES AND CHARGES                    |                                     | 316,400                      | 316,400                       | 316,400                      | 14,733                               | 316,400                          | 316,670                              | 316,670                         |
| Totals for dept 445 - DRAINS - PUBLIC BENEFIT |                                     | 316,400                      | 316,400                       | 316,400                      | 14,733                               | 316,400                          | 316,670                              | 316,670                         |
| Dept 447 - Engineering                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-447-702.000                               | Salaries & Wages                    | 70,896                       | 195,624                       | 195,624                      | 85,221                               | 117,400                          | 195,624                              | 195,624                         |
| 101-447-702.004                               | Overtime Wages                      | 3,013                        | 2,608                         | 2,608                        | 4,800                                | 4,960                            | 2,608                                | 2,608                           |
| 101-447-707.003                               | CELL PHONE STIPEND                  | 600                          | 1,200                         | 1,200                        | 550                                  | 680                              | 1,200                                | 1,200                           |
| 101-447-715.000                               | F.I.C.A. - City Contribution        | 6,427                        | 15,841                        | 15,841                       | 7,146                                | 9,720                            | 15,841                               | 15,841                          |
| 101-447-716.000                               | MEDICAL INSURANCE                   | 372                          | 38,898                        | 38,898                       | 0                                    |                                  | 38,898                               | 38,898                          |
| 101-447-717.000                               | Life Insurance                      | 459                          | 2,763                         | 2,763                        | 0                                    |                                  | 2,763                                | 2,763                           |
| 101-447-718.500                               | MERS EMPLOYER CONTRIBUTIONS         | 1,757                        | 11,906                        | 11,906                       | 1,379                                | 1,770                            | 11,906                               | 11,906                          |
| 101-447-719.000                               | Workers Compensation Insurance      | 4,821                        | 1,800                         | 1,800                        | 423                                  | 590                              | 1,800                                | 1,800                           |
| 101-447-719.001                               | Dental Insurance                    | 1,928                        | 2,621                         | 2,621                        | 538                                  | 760                              | 2,621                                | 2,621                           |
| 101-447-721.010                               | Health Care Waiver                  | 7,418                        | 7,662                         | 7,662                        | 3,871                                | 5,470                            | 7,662                                | 7,662                           |
| PERSONNEL SERVICES                            |                                     | 97,691                       | 280,923                       | 280,923                      | 103,928                              | 141,350                          | 280,923                              | 280,923                         |
| SUPPLIES                                      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-447-727.000                               | Office Supplies                     | 1,030                        | 1,000                         | 1,000                        | 849                                  | 1,000                            | 2,500                                | 1,000                           |
| 101-447-728.000                               | Postage                             | 200                          | 200                           | 200                          | 0                                    | 200                              | 500                                  | 20                              |
| 101-447-731.003                               | COMPUTER EQUIPMENT                  | 2,000                        |                               |                              | 0                                    |                                  | 25,000                               | 25,000                          |
| 101-447-746.001                               | Personal Protective Wear            | 1,200                        | 1,800                         | 1,800                        | 585                                  | 1,800                            | 2,500                                | 1,800                           |
| 101-447-749.001                               | Motor Fuel, Oil & Lubricants        | 3,000                        | 3,000                         | 3,000                        | 2,367                                | 3,000                            | 3,000                                | 3,000                           |
| 101-447-749.002                               | Tools & Supplies                    | 5,000                        | 5,000                         | 5,000                        | 2,680                                | 5,000                            | 7,500                                | 5,000                           |
| SUPPLIES                                      |                                     | 12,430                       | 11,000                        | 11,000                       | 6,481                                | 11,000                           | 41,000                               | 35,820                          |

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| GL NUMBER                             | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| OTHER SERVICES AND CHARGES            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-447-806.000                       | Engineering Services                | 250,000                      | 140,000                       | 140,000                      | 332,726                              | 458,180                          | 500,000                              | 500,000                         |
| 101-447-806.001                       | STORMWATER SERVICES                 | 3,000                        | 3,000                         | 3,000                        | 4,100                                | 6,150                            | 10,000                               | 6,000                           |
| 101-447-806.002                       | ASSET MANAGEMENT                    | 20,000                       | 50,000                        | 50,000                       | 11,573                               | 50,000                           | 50,000                               | 50,000                          |
| 101-447-806.004                       | PLAN REVIEW                         | 79,745                       | 60,000                        | 60,000                       | 63,399                               | 89,740                           | 90,000                               | 90,000                          |
| 101-447-807.000                       | Services - Membership Dues          | 22,500                       | 10,000                        | 10,000                       | 4,802                                | 10,000                           | 10,000                               | 10,000                          |
| 101-447-818.049                       | Prof Tech Licensce Fee Reimbur      | 90                           | 80                            | 80                           | 0                                    | 80                               | 200                                  | 200                             |
| 101-447-851.000                       | SERVICES - COMMUNICATIONS-TELEPHONE | 237                          |                               |                              | 150                                  | 170                              | 200                                  | 200                             |
| 101-447-852.010                       | SERVICES - CABLE TV/INTERNET        | 1,097                        |                               |                              | 456                                  | 599                              | 600                                  | 600                             |
| 101-447-861.004                       | Services - Travel-Mileage           | 150                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-447-914.000                       | Insurance Property Coverage         | 11,046                       | 6,813                         | 6,813                        | 5,110                                | 6,810                            | 6,850                                | 6,850                           |
| 101-447-955.100                       | MDEQ PERMIT FEES                    | 5,150                        |                               |                              | 5,000                                | 7,500                            | 5,000                                | 5,000                           |
| 101-447-957.002                       | Training Expense                    |                              | 2,000                         | 2,000                        | 60                                   | 2,000                            | 5,000                                | 2,000                           |
| OTHER SERVICES AND CHARGES            |                                     | 393,015                      | 271,893                       | 271,893                      | 427,376                              | 631,229                          | 677,850                              | 670,850                         |
| CAPITAL OUTLAY                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-447-977.008                       | Special Equipment                   |                              | 12,000                        | 12,000                       | 11,672                               | 12,000                           | 15,000                               | 15,000                          |
| CAPITAL OUTLAY                        |                                     |                              | 12,000                        | 12,000                       | 11,672                               | 12,000                           | 15,000                               | 15,000                          |
| Totals for dept 447 - Engineering     |                                     | 503,136                      | 575,816                       | 575,816                      | 549,457                              | 795,579                          | 1,014,773                            | 1,002,593                       |
| Dept 448 - Street Lighting            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-448-702.000                       | Salaries & Wages                    |                              |                               |                              | 31,444                               | 45,000                           | 45,419                               | 45,419                          |
| 101-448-702.004                       | Overtime Wages                      |                              |                               |                              | 8,307                                | 11,000                           | 11,999                               | 11,999                          |
| 101-448-707.003                       | CELL PHONE STIPEND                  |                              |                               |                              | 120                                  | 150                              | 173                                  | 173                             |
| 101-448-715.000                       | F.I.C.A. - City Contribution        |                              |                               |                              | 3,089                                | 4,000                            | 4,462                                | 4,462                           |
| 101-448-716.000                       | MEDICAL INSURANCE                   |                              |                               |                              | 1,292                                | 1,300                            | 1,866                                | 1,866                           |
| 101-448-717.000                       | Life Insurance                      |                              |                               |                              | 126                                  | 180                              | 182                                  | 182                             |
| 101-448-718.500                       | MERS EMPLOYER CONTRIBUTIONS         |                              |                               |                              | 679                                  | 1,000                            | 981                                  | 981                             |
| 101-448-719.000                       | Workers Compensation Insurance      |                              |                               |                              | 757                                  | 1,000                            | 1,093                                | 1,093                           |
| 101-448-719.001                       | Dental Insurance                    |                              |                               |                              | 77                                   | 100                              | 111                                  | 111                             |
| 101-448-721.010                       | Health Care Waiver                  |                              |                               |                              | 1,070                                | 1,200                            | 1,546                                | 1,546                           |
| PERSONNEL SERVICES                    |                                     |                              |                               |                              | 46,961                               | 64,930                           | 67,832                               | 67,832                          |
| OTHER SERVICES AND CHARGES            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-448-807.000                       | Services - Membership Dues          | 2,400                        | 2,400                         | 2,400                        | 0                                    |                                  | 2,400                                | 2,400                           |
| 101-448-924.001                       | Utilities street lighting           | 907,187                      | 907,000                       | 907,000                      | 721,970                              | 963,070                          | 1,000,000                            | 1,000,000                       |
| OTHER SERVICES AND CHARGES            |                                     | 909,587                      | 909,400                       | 909,400                      | 721,970                              | 963,070                          | 1,002,400                            | 1,002,400                       |
| Totals for dept 448 - Street Lighting |                                     | 909,587                      | 909,400                       | 909,400                      | 768,931                              | 1,028,000                        | 1,070,232                            | 1,070,232                       |

Dept 458 - PUBLIC WORKS OPERATIONS

PERSONNEL SERVICES

05/19/2021

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 04/30/2021

| GL NUMBER                  | DESCRIPTION                          | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------|--------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 101-458-702.000            | Salaries & Wages                     | 305,019                      | 216,660                       | 216,660                      | 74,170                               | 180,020                          | 388,688                              | 388,688                         |
| 101-458-702.004            | Overtime Wages                       | 10,612                       | 3,705                         | 3,705                        | 4,522                                | 18,780                           | 3,705                                | 3,705                           |
| 101-458-702.008            | COVID 19 SALARIES                    |                              |                               |                              | 109                                  | 160                              |                                      |                                 |
| 101-458-702.009            | SALARIES & WAGES - MEDICAL MARIJUANA |                              | 22,088                        | 22,088                       | 0                                    |                                  |                                      |                                 |
| 101-458-707.003            | CELL PHONE STIPEND                   | 1,350                        | 5,400                         | 5,400                        | 470                                  | 980                              | 5,400                                | 5,400                           |
| 101-458-715.000            | F.I.C.A. - City Contribution         | 25,536                       | 19,520                        | 19,520                       | 6,233                                | 15,970                           | 19,520                               | 19,520                          |
| 101-458-716.000            | MEDICAL INSURANCE                    | 2,348                        | 29,103                        | 29,103                       | 3,432                                | 3,500                            | 29,103                               | 29,103                          |
| 101-458-717.000            | Life Insurance                       | 1,836                        | 3,247                         | 3,247                        | 72                                   | 540                              | 3,247                                | 3,247                           |
| 101-458-718.500            | MERS EMPLOYER CONTRIBUTIONS          | 8,302                        | 13,385                        | 13,385                       | 4,511                                | 6,790                            | 13,385                               | 13,385                          |
| 101-458-719.000            | Workers Compensation Insurance       | 6,964                        | 3,594                         | 3,594                        | 3,514                                | 4,100                            | 3,594                                | 3,594                           |
| 101-458-719.001            | Dental Insurance                     | 2,906                        | 2,260                         | 2,260                        | 74                                   | 220                              | 2,260                                | 2,260                           |
| 101-458-719.007            | WORKERS COMP ALLOCATION              | 4,446                        | 5,478                         | 5,478                        | 0                                    |                                  |                                      |                                 |
| 101-458-721.010            | Health Care Waiver                   | 14,954                       | 19,413                        | 19,413                       | 364                                  | 8,970                            | 19,413                               | 19,413                          |
| 101-458-819.000            | Contractual Temp/PT Labor            | 3,000                        |                               |                              | 0                                    |                                  |                                      |                                 |
| PERSONNEL SERVICES         |                                      | 387,273                      | 343,853                       | 343,853                      | 97,471                               | 240,030                          | 488,315                              | 488,315                         |
| SUPPLIES                   |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-458-727.000            | Office Supplies                      | 1,365                        | 1,500                         | 1,500                        | 1,584                                | 2,120                            | 2,500                                | 2,000                           |
| 101-458-728.000            | Postage                              | 1,500                        |                               |                              | 13                                   | 20                               |                                      |                                 |
| 101-458-731.003            | COMPUTER EQUIPMENT                   | 91,500                       | 90,000                        | 90,000                       | 20,016                               | 30,020                           | 90,000                               | 90,000                          |
| 101-458-746.001            | Personal Protective Wear             | 6,000                        | 2,700                         | 2,700                        | 2,699                                | 1,440                            | 5,000                                | 5,000                           |
| 101-458-749.001            | Motor Fuel, Oil & Lubricants         | 8,040                        | 8,000                         | 8,000                        | 2,660                                | 3,930                            | 8,000                                | 8,000                           |
| 101-458-749.005            | Equipment Maintenance Supplies       | 67,829                       | 45,000                        | 45,000                       | 56,007                               | 61,630                           | 65,000                               | 65,000                          |
| SUPPLIES                   |                                      | 176,234                      | 147,200                       | 147,200                      | 82,979                               | 99,160                           | 170,500                              | 170,000                         |
| OTHER SERVICES AND CHARGES |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-458-809.001            | COVID 19 EXPENDITURES                | 335                          |                               |                              | 1,622                                | 2,430                            | 2,500                                | 2,500                           |
| 101-458-818.000            | Other Professional Services          | 5,590                        | 27,500                        | 27,500                       | 4,800                                | 6,090                            | 27,500                               | 27,500                          |
| 101-458-818.005            | Equipment Towing Charges             | 1,500                        | 1,500                         | 1,500                        | 525                                  | 1,000                            | 1,500                                | 1,500                           |
| 101-458-818.080            | PROF. SERV - BS&A                    | 1,470                        | 1,490                         | 1,490                        | 0                                    | 1,490                            | 1,530                                | 1,530                           |
| 101-458-851.000            | SERVICES - COMMUNICATIONS-TELEPHONE  | 2,079                        | 2,140                         | 2,140                        | 1,195                                | 1,614                            | 2,220                                | 2,220                           |
| 101-458-852.010            | SERVICES - CABLE TV/INTERNET         | 3,428                        | 4,500                         | 4,500                        | 2,794                                | 3,683                            | 4,500                                | 4,500                           |
| 101-458-914.000            | Insurance Property Coverage          | 69,269                       | 46,280                        | 46,280                       | 34,710                               | 46,280                           | 46,280                               | 46,280                          |
| 101-458-921.000            | Utilities Electricity                | 2,214                        |                               |                              | 4,271                                | 4,956                            | 5,000                                | 4,956                           |
| 101-458-922.000            | Utilities Water & Sewer              | 2,310                        | 2,426                         | 2,426                        | 1,321                                | 1,700                            | 2,500                                | 2,500                           |
| 101-458-923.000            | Utilities Gas Heat                   | 5,021                        | 5,272                         | 5,272                        | 2,941                                | 3,240                            | 5,300                                | 5,300                           |
| 101-458-931.001            | Services - Building Maintenance      | 8,930                        |                               |                              | 478                                  | 720                              | 750                                  | 750                             |
| 101-458-932.004            | Services - Maintenance-Vehicles      | 90,000                       | 110,000                       | 110,000                      | 27,167                               | 29,390                           | 200,000                              | 200,000                         |
| 101-458-941.000            | Services - Building & Land Rental    | 64,844                       | 91,844                        | 91,844                       | 64,167                               | 78,750                           | 80,000                               | 80,000                          |
| 101-458-942.000            | Services - Equipment Rentl Non-City  | 6                            |                               |                              | 3                                    | 5                                |                                      |                                 |
| 101-458-942.001            | Copier Lease                         |                              |                               |                              | 944                                  | 1,010                            | 1,200                                | 1,200                           |
| 101-458-942.002            | COPIER SUPPLIES                      | 580                          | 400                           | 400                          | 447                                  | 550                              | 1,000                                | 600                             |
| 101-458-957.002            | Training Expense                     | 8,000                        | 8,000                         | 8,000                        | 2,000                                | 3,000                            | 10,000                               | 8,000                           |
| OTHER SERVICES AND CHARGES |                                      | 265,576                      | 301,352                       | 301,352                      | 149,385                              | 185,908                          | 391,780                              | 389,336                         |

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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 04/30/2021



| GL NUMBER                                       | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Totals for dept 458 - PUBLIC WORKS OPERATIONS   |                                     | 829,083                      | 792,405                       | 792,405                      | 329,835                              | 525,098                          | 1,050,595                            | 1,047,651                       |
| Dept 818 - PARKS GROUNDS MAINTENANCE            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                              |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-818-702.000                                 | Salaries & Wages                    | 23,155                       | 14,815                        | 14,815                       |                                      |                                  | 14,815                               | 14,815                          |
| 101-818-702.004                                 | Overtime Wages                      | 5,037                        | 125                           | 125                          |                                      |                                  | 125                                  | 125                             |
| 101-818-707.003                                 | CELL PHONE STIPEND                  | 600                          | 600                           | 600                          |                                      |                                  | 600                                  | 600                             |
| 101-818-715.000                                 | F.I.C.A. - City Contribution        | 2,167                        | 1,350                         | 1,350                        |                                      |                                  | 1,350                                | 1,350                           |
| 101-818-716.000                                 | MEDICAL INSURANCE                   | 1,775                        | 3,314                         | 3,314                        |                                      |                                  | 3,314                                | 3,314                           |
| 101-818-717.000                                 | Life Insurance                      | 294                          | 213                           | 213                          |                                      |                                  | 213                                  | 213                             |
| 101-818-718.500                                 | MERS EMPLOYER CONTRIBUTIONS         | 450                          | 473                           | 473                          |                                      |                                  | 473                                  | 473                             |
| 101-818-719.000                                 | Workers Compensation Insurance      | 1,706                        | 768                           | 768                          |                                      |                                  | 768                                  | 768                             |
| 101-818-719.001                                 | Dental Insurance                    | 396                          | 114                           | 114                          |                                      |                                  | 114                                  | 114                             |
| 101-818-721.010                                 | Health Care Waiver                  | 575                          |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                              |                                     | 36,155                       | 21,772                        | 21,772                       |                                      |                                  | 21,772                               | 21,772                          |
| SUPPLIES                                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-818-745.012                                 | Recreation Supplies - Parks         | 10,000                       | 70,000                        | 70,000                       | 0                                    | 70,000                           | 70,000                               | 100,000                         |
| 101-818-746.001                                 | Personal Protective Wear            | 1,200                        | 1,800                         | 1,800                        | 1,045                                | 1,100                            | 2,500                                | 2,500                           |
| 101-818-749.001                                 | Motor Fuel, Oil & Lubricants        | 1,500                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-818-749.002                                 | Tools & Supplies                    | 5,000                        | 10,000                        | 10,000                       | 3,162                                | 3,990                            | 10,000                               | 7,500                           |
| 101-818-749.005                                 | Equipment Maintenance Supplies      | 2,000                        | 2,000                         | 2,000                        | 0                                    |                                  | 2,000                                | 2,000                           |
| 101-818-776.002                                 | Building Maintenance Supplies       | 5,000                        | 5,000                         | 5,000                        | 60                                   | 90                               | 5,000                                | 2,000                           |
| 101-818-779.001                                 | Sand & Gravel                       | 5,000                        | 5,000                         | 5,000                        | 0                                    |                                  | 5,000                                | 5,000                           |
| 101-818-780.001                                 | Forestry Supplies                   | 500                          | 500                           | 500                          | 0                                    |                                  | 500                                  | 500                             |
| 101-818-780.005                                 | Grounds Maintenance Supplies        | 2,500                        |                               |                              | 90                                   | 130                              | 250                                  | 250                             |
| SUPPLIES                                        |                                     | 32,700                       | 94,300                        | 94,300                       | 4,357                                | 75,310                           | 95,250                               | 119,750                         |
| OTHER SERVICES AND CHARGES                      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-818-808.000                                 | PARKS AND NEIGHBORHOOD PROJECTS     | 100,000                      | 50,000                        | 50,000                       | 5,552                                | 7,000                            | 50,000                               | 100,000                         |
| 101-818-818.000                                 | Other Professional Services         | 29,770                       | 85,000                        | 85,000                       | 14,680                               | 22,020                           | 85,000                               | 85,000                          |
| 101-818-818.006                                 | Contractual Mowing Services         | 100,000                      | 100,000                       | 100,000                      | 238,343                              | 400,000                          | 450,000                              | 450,000                         |
| 101-818-818.236                                 | PROF. SERVICE - TREE SERVICES       | 136,595                      | 125,000                       | 125,000                      | 71,216                               | 125,000                          | 125,000                              | 160,000                         |
| 101-818-818.245                                 | PROF. SERV - SNOW REMOVAL           |                              | 6,000                         | 6,000                        | 0                                    |                                  | 6,000                                | 6,000                           |
| 101-818-822.000                                 | Services-Collected Waste Disposal   | 3,000                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-818-851.000                                 | SERVICES - COMMUNICATIONS-TELEPHONE |                              |                               |                              | 39                                   | 50                               |                                      |                                 |
| 101-818-914.000                                 | Insurance Property Coverage         | 3,594                        | 7,651                         | 7,651                        | 5,738                                | 7,650                            | 7,650                                | 7,650                           |
| 101-818-921.000                                 | Utilities Electricity               | 3,650                        | 3,650                         | 3,650                        | 1,745                                | 3,650                            | 3,650                                | 3,650                           |
| 101-818-922.000                                 | Utilities Water & Sewer             | 10,036                       | 10,538                        | 10,538                       | 7,279                                | 9,090                            | 10,000                               | 10,000                          |
| 101-818-931.000                                 | Services - Buildings and Grounds    | 2,500                        | 2,500                         | 2,500                        | 0                                    |                                  | 2,500                                | 2,500                           |
| 101-818-931.002                                 | Services - Ground Maintenance       | 2,500                        | 2,500                         | 2,500                        | 1,350                                | 2,020                            | 2,500                                | 2,500                           |
| 101-818-942.000                                 | Services - Equipment Rentl Non-City | 12,440                       | 10,000                        | 10,000                       | 9,859                                | 14,790                           | 15,000                               | 15,000                          |
| OTHER SERVICES AND CHARGES                      |                                     | 404,085                      | 402,839                       | 402,839                      | 355,801                              | 591,270                          | 757,300                              | 842,300                         |
| Totals for dept 818 - PARKS GROUNDS MAINTENANCE |                                     | 472,940                      | 518,911                       | 518,911                      | 360,158                              | 666,580                          | 874,322                              | 983,822                         |

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Calculations as of 04/30/2021

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| GL NUMBER                                   | DESCRIPTION                                           | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------|-------------------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Fund 202 - MAJOR STREETS                    |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                          |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                      |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                    |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| STATE GRANTS                                |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-000-539.000                             | State grants                                          | 200,000                      | 200,000                       | 200,000                      | 3,211,187                            | 3,211,187                        | 200,000                              | 200,000                         |
| 202-000-577.000                             | State gas & weight                                    | 5,392,400                    | 5,622,659                     | 5,622,659                    | 3,941,839                            | 5,874,000                        | 5,868,289                            | 5,868,289                       |
|                                             | STATE GRANTS                                          | 5,592,400                    | 5,822,659                     | 5,822,659                    | 7,153,026                            | 9,085,187                        | 6,068,289                            | 6,068,289                       |
| OTHER REVENUE                               |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-000-686.000                             | REIMBURSEMENTS                                        |                              |                               |                              | 27,724                               | 44,068                           | 600,058                              | 600,058                         |
|                                             | OTHER REVENUE                                         |                              |                               |                              | 27,724                               | 44,068                           | 600,058                              | 600,058                         |
| INTEREST AND RENTS                          |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-000-665.001                             | Investments Income                                    | 26,680                       | 25,700                        | 25,700                       | 3,562                                | 5,000                            | 7,100                                | 7,100                           |
|                                             | INTEREST AND RENTS                                    | 26,680                       | 25,700                        | 25,700                       | 3,562                                | 5,000                            | 7,100                                | 7,100                           |
|                                             | Totals for dept 000 -                                 | 5,619,080                    | 5,848,359                     | 5,848,359                    | 7,184,312                            | 9,134,255                        | 6,675,447                            | 6,675,447                       |
|                                             | Total - Function Unclassified                         | 5,619,080                    | 5,848,359                     | 5,848,359                    | 7,184,312                            | 9,134,255                        | 6,675,447                            | 6,675,447                       |
| 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                             | 600,000                      |                               |                              |                                      |                                  |                                      |                                 |
|                                             | OPERATING TRANSFERS IN                                | 600,000                      |                               |                              |                                      |                                  |                                      |                                 |
|                                             | Totals for dept 966 - Transfers To / From Other Funds | 600,000                      |                               |                              |                                      |                                  |                                      |                                 |
| APPROPRIATIONS                              |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: PUBLIC WORKS                      |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 443 - NONMOTORIZED                     |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                  |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-443-816.000                             | Services - Contracted Construction                    | 200,000                      | 213,157                       | 213,157                      |                                      | 50,000                           | 400,000                              | 50,000                          |
|                                             | OTHER SERVICES AND CHARGES                            | 200,000                      | 213,157                       | 213,157                      |                                      | 50,000                           | 400,000                              | 50,000                          |
|                                             | Totals for dept 443 - NONMOTORIZED                    | 200,000                      | 213,157                       | 213,157                      |                                      | 50,000                           | 400,000                              | 50,000                          |
| Dept 458 - PUBLIC WORKS OPERATIONS          |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                  |                                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-458-962.022                             | 101 Admin Allocation-To Other Funds                   | 213,157                      | 192,286                       | 192,286                      | 144,215                              | 192,300                          | 297,801                              | 297,801                         |
| 202-458-967.010                             | DPW SUPPORT SERVICES                                  | 96,030                       | 96,030                        | 96,030                       | 72,023                               | 96,000                           | 96,030                               | 96,030                          |

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| GL NUMBER                                     | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| OTHER SERVICES AND CHARGES                    |                                     | 309,187                      | 288,316                       | 288,316                      | 216,238                              | 288,300                          | 393,831                              | 393,831                         |
| Totals for dept 458 - PUBLIC WORKS OPERATIONS |                                     | 309,187                      | 288,316                       | 288,316                      | 216,238                              | 288,300                          | 393,831                              | 393,831                         |
| Dept 463 - Rountine Maintenance Roads         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-702.000                               | Salaries & Wages                    | 155,604                      | 181,786                       | 181,786                      | 89,025                               | 181,800                          | 181,786                              | 181,786                         |
| 202-463-702.002                               | Temporary Employee Wages            | 5,360                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 202-463-702.004                               | Overtime Wages                      | 16,749                       | 7,291                         | 7,291                        | 3,627                                | 18,100                           | 7,291                                | 7,291                           |
| 202-463-707.003                               | CELL PHONE STIPEND                  |                              |                               |                              | 619                                  | 1,600                            |                                      | 1,600                           |
| 202-463-715.000                               | F.I.C.A. - City Contribution        | 13,255                       | 15,623                        | 15,623                       | 7,480                                | 17,400                           | 15,623                               | 15,623                          |
| 202-463-716.000                               | MEDICAL INSURANCE                   | 13,014                       | 26,930                        | 26,930                       | (268)                                | 10,800                           | 26,930                               | 26,930                          |
| 202-463-717.000                               | Life Insurance                      | 1,367                        | 2,438                         | 2,438                        | 126                                  | 150                              | 2,438                                | 2,438                           |
| 202-463-718.500                               | MERS EMPLOYER CONTRIBUTIONS         | 4,840                        | 9,312                         | 9,312                        | 3,634                                | 5,900                            | 9,312                                | 9,312                           |
| 202-463-719.000                               | Workers Compensation Insurance      | 12,397                       | 11,104                        | 11,104                       | 6,394                                | 13,100                           | 11,104                               | 11,104                          |
| 202-463-719.001                               | Dental Insurance                    | 1,123                        | 2,115                         | 2,115                        | 595                                  | 1,500                            | 2,115                                | 2,115                           |
| 202-463-721.010                               | Health Care Waiver                  | 4,945                        |                               |                              | 5,697                                | 10,400                           |                                      | 10,400                          |
| PERSONNEL SERVICES                            |                                     | 228,654                      | 256,599                       | 256,599                      | 116,929                              | 260,750                          | 256,599                              | 268,599                         |
| SUPPLIES                                      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-749.001                               | Motor Fuel, Oil & Lubricants        | 1,600                        | 3,500                         | 3,500                        | 753                                  | 3,500                            | 3,500                                | 3,500                           |
| 202-463-777.005                               | STREET LIGHT PARTS & SUPPLIES       | 90,000                       | 90,000                        | 90,000                       | 7,823                                | 90,000                           | 90,000                               | 90,000                          |
| 202-463-779.005                               | Surface Maint. - Temporary Asphalt  | 70,000                       | 70,000                        | 70,000                       | 2,643                                | 70,000                           | 70,000                               | 70,000                          |
| 202-463-779.006                               | Surface Maint. - Permanent Asphalt  | 25,000                       | 25,000                        | 25,000                       | 9,040                                | 25,000                           | 75,000                               | 75,000                          |
| 202-463-779.007                               | Surface Maint. - Permanent Concrete | 10,720                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 202-463-779.008                               | Pavement Markings                   | 131,750                      | 231,750                       | 231,750                      | 1,950                                | 231,800                          | 145,000                              | 145,000                         |
| 202-463-779.009                               | Other Road Maintenance Supplies     | 5,000                        | 5,000                         | 5,000                        | 423                                  | 5,000                            | 5,000                                | 5,000                           |
| SUPPLIES                                      |                                     | 334,070                      | 425,250                       | 425,250                      | 22,632                               | 425,300                          | 388,500                              | 388,500                         |
| OTHER SERVICES AND CHARGES                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-806.000                               | Engineering Services                | 200,000                      | 200,000                       | 200,000                      | 304,425                              | 455,700                          | 1,400,000                            | 1,400,000                       |
| 202-463-806.001                               | STORMWATER SERVICES                 | 319,310                      | 300,000                       | 300,000                      | 448,666                              | 673,000                          | 500,000                              | 675,000                         |
| 202-463-816.000                               | Services - Contracted Construction  | 150,000                      | 150,000                       | 150,000                      |                                      |                                  | 150,000                              | 150,000                         |
| 202-463-818.000                               | Other Professional Services         | 50,000                       | 50,000                        | 50,000                       | 1,850                                | 50,000                           | 50,000                               | 50,000                          |
| 202-463-818.006                               | Contractual Mowing Services         | 35,000                       | 35,000                        | 35,000                       | 72,753                               | 90,900                           | 100,000                              | 100,000                         |
| 202-463-818.049                               | Prof Tech License Fee Reimbur       | 2,500                        | 2,500                         | 2,500                        |                                      | 2,500                            | 2,500                                | 2,500                           |
| 202-463-818.230                               | PROF. SERV - STREETLIGHT REPAIR     | 260,000                      | 260,000                       | 260,000                      | 45,374                               | 100,000                          | 100,000                              | 100,000                         |
| 202-463-818.236                               | PROF. SERVICE - TREE SERVICES       | 50,000                       | 50,000                        | 50,000                       |                                      | 50,000                           | 50,000                               | 50,000                          |
| 202-463-818.257                               | PROF SERV - GUARDRAILS              | 20,000                       | 20,000                        | 20,000                       |                                      | 20,000                           | 20,000                               | 20,000                          |
| 202-463-818.260                               | OTHER PROF. SERV. - STREET PATCHING | 207,550                      | 200,000                       | 200,000                      | 194,516                              | 200,000                          | 200,000                              | 200,000                         |
| 202-463-822.000                               | Services-Collected Waste Disposal   | 5,000                        | 5,000                         | 5,000                        |                                      | 5,000                            | 5,000                                | 5,000                           |
| 202-463-922.000                               | Utilities Water & Sewer             | 5,000                        |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-931.002                               | Services - Ground Maintenance       | 15,000                       | 15,000                        | 15,000                       |                                      | 15,000                           | 15,000                               | 15,000                          |
| 202-463-942.000                               | Services - Equipment Rentl Non-City | 45,000                       | 45,000                        | 45,000                       | 9,950                                | 45,000                           | 45,000                               | 45,000                          |
| 202-463-943.000                               | Services - Equip Rentl City-Owned   | 175,000                      | 200,000                       | 200,000                      | 72,248                               | 200,000                          | 200,000                              | 200,000                         |



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| GL NUMBER                     | DESCRIPTION                                      | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------|--------------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 202-463-957.002               | Training Expense                                 | 3,000                        |                               |                              |                                      |                                  |                                      |                                 |
|                               | OTHER SERVICES AND CHARGES                       | 1,542,360                    | 1,532,500                     | 1,532,500                    | 1,149,782                            | 2,057,100                        | 2,837,500                            | 3,012,500                       |
| CAPITAL OUTLAY                |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-974.055               | TO BE DETERMINED ROAD                            | 350,000                      |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-974.066               | HILL STREET                                      | 75,544                       |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-974.070               | JOSLYN                                           | 3,170                        |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-974.071               | UNIVERSITY DRIVE                                 | 30,000                       |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-974.074               | ROAD CONSTRUCTION                                |                              | 3,387,366                     | 3,387,366                    | 3,707,940                            | 3,800,000                        | 5,600,000                            | 5,600,000                       |
| 202-463-978.000               | JOSLYN : PERRY TO WALTON                         | 249,615                      |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-980.000               | UNIVERSITY DRIVE : MLK TO E. CITY LIMIT          | 3,100,000                    |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-982.000               | SOUTH BLVD : WOODWARD TO MLK                     | 31,945                       |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-987.000               | PERRY                                            | 45,301                       |                               |                              |                                      |                                  |                                      |                                 |
| 202-463-988.000               | MILL                                             | 155,395                      |                               |                              |                                      |                                  |                                      |                                 |
|                               | CAPITAL OUTLAY                                   | 4,040,970                    | 3,387,366                     | 3,387,366                    | 3,707,940                            | 3,800,000                        | 5,600,000                            | 5,600,000                       |
|                               | Totals for dept 463 - Rountine Maintenance Roads | 6,146,054                    | 5,601,715                     | 5,601,715                    | 4,997,283                            | 6,543,150                        | 9,082,599                            | 9,269,599                       |
| Dept 478 - Winter Maintenance |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES            |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-478-702.000               | Salaries & Wages                                 | 18,620                       | 103,558                       | 103,558                      | 33,678                               | 35,000                           | 103,558                              | 103,558                         |
| 202-478-702.004               | Overtime Wages                                   | 37,137                       | 26,557                        | 26,557                       | 7,310                                | 7,500                            | 26,557                               | 26,557                          |
| 202-478-707.003               | CELL PHONE STIPEND                               |                              |                               |                              | 180                                  | 300                              |                                      | 200                             |
| 202-478-715.000               | F.I.C.A. - City Contribution                     | 5,084                        | 9,029                         | 9,029                        | 3,215                                | 4,500                            | 9,029                                | 9,029                           |
| 202-478-716.000               | MEDICAL INSURANCE                                | 3,332                        | 27,196                        | 27,196                       | 1,607                                | 2,000                            | 27,196                               | 27,196                          |
| 202-478-717.000               | Life Insurance                                   | 1,790                        | 1,478                         | 1,478                        | 126                                  | 300                              | 1,478                                | 1,478                           |
| 202-478-718.500               | MERS EMPLOYER CONTRIBUTIONS                      | 1,520                        | 4,982                         | 4,982                        | 504                                  | 1,600                            | 4,982                                | 4,982                           |
| 202-478-719.000               | Workers Compensation Insurance                   | 8,871                        | 6,490                         | 6,490                        | 1,018                                | 1,200                            | 6,490                                | 6,490                           |
| 202-478-719.001               | Dental Insurance                                 | 1,392                        | 1,245                         | 1,245                        | 77                                   | 150                              | 1,245                                | 1,245                           |
| 202-478-721.010               | Health Care Waiver                               |                              |                               |                              | 1,418                                | 3,200                            |                                      | 3,200                           |
|                               | PERSONNEL SERVICES                               | 77,746                       | 180,535                       | 180,535                      | 49,133                               | 55,750                           | 180,535                              | 183,935                         |
| SUPPLIES                      |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-478-779.004               | SNOW REMOV SUPPLIES                              | 40,000                       | 40,000                        | 40,000                       | 194,480                              | 193,633                          | 200,000                              | 200,000                         |
| 202-478-779.009               | Other Road Maintenance Supplies                  | 5,000                        | 5,000                         | 5,000                        | 0                                    | 5,000                            | 5,000                                | 5,000                           |
|                               | SUPPLIES                                         | 45,000                       | 45,000                        | 45,000                       | 194,480                              | 198,633                          | 205,000                              | 205,000                         |
| OTHER SERVICES AND CHARGES    |                                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-478-818.245               | PROF. SERV - SNOW REMOVAL                        | 4,000                        | 15,000                        | 15,000                       | 21,956                               | 21,956                           |                                      | 20,000                          |
| 202-478-943.000               | Services - Equip Rentl City-Owned                | 150,000                      | 150,000                       | 150,000                      | 112,131                              | 150,000                          | 150,000                              | 150,000                         |
|                               | OTHER SERVICES AND CHARGES                       | 154,000                      | 165,000                       | 165,000                      | 134,087                              | 171,956                          | 150,000                              | 170,000                         |
|                               | Totals for dept 478 - Winter Maintenance         | 276,746                      | 390,535                       | 390,535                      | 377,700                              | 426,339                          | 535,535                              | 558,935                         |

Dept 485 - TRAFFIC CONTROL

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| GL NUMBER                                 | DESCRIPTION                           | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------|---------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| PERSONNEL SERVICES                        |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-485-702.000                           | Salaries & Wages                      | 72                           | 21,805                        | 21,805                       | 43,359                               | 43,359                           | 21,805                               | 21,805                          |
| 202-485-702.004                           | Overtime Wages                        | 7                            | 133                           | 133                          | 8,909                                | 8,909                            |                                      | 8,000                           |
| 202-485-707.003                           | CELL PHONE STIPEND                    |                              |                               |                              | 180                                  | 180                              |                                      | 200                             |
| 202-485-715.000                           | F.I.C.A. - City Contribution          | 29                           | 1,690                         | 1,690                        | 4,094                                | 4,100                            | 1,690                                | 1,690                           |
| 202-485-716.000                           | MEDICAL INSURANCE                     | 78                           | 8,927                         | 8,927                        | 2,394                                | 2,400                            | 8,927                                | 8,927                           |
| 202-485-717.000                           | Life Insurance                        | 6                            | 327                           | 327                          | 126                                  | 130                              | 327                                  | 327                             |
| 202-485-718.500                           | MERS EMPLOYER CONTRIBUTIONS           | 3                            | 1,632                         | 1,632                        | 712                                  | 800                              | 1,632                                | 1,632                           |
| 202-485-719.000                           | Workers Compensation Insurance        | 42                           | 1,086                         | 1,086                        | 1,029                                | 1,200                            | 1,086                                | 1,086                           |
| 202-485-719.001                           | Dental Insurance                      | 73                           | 425                           | 425                          | 126                                  | 150                              | 425                                  | 425                             |
| 202-485-721.010                           | Health Care Waiver                    |                              |                               |                              | 1,645                                | 1,800                            |                                      | 2,000                           |
| PERSONNEL SERVICES                        |                                       | 310                          | 36,025                        | 36,025                       | 62,574                               | 63,028                           | 35,892                               | 46,092                          |
| OTHER SERVICES AND CHARGES                |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 202-485-818.000                           | Other Professional Services           | 154,375                      | 150,000                       | 150,000                      | 109,401                              | 150,000                          | 150,000                              | 150,000                         |
| 202-485-818.014                           | PROF. SERVICES- TRAFFIC CONTROL STUDY |                              | 50,000                        | 50,000                       | 0                                    | 50,000                           | 50,000                               | 50,000                          |
| 202-485-924.003                           | Utilities traffic signals             | 60,225                       | 60,000                        | 60,000                       | 51,469                               | 60,000                           | 65,000                               | 65,000                          |
| OTHER SERVICES AND CHARGES                |                                       | 214,600                      | 260,000                       | 260,000                      | 160,870                              | 260,000                          | 265,000                              | 265,000                         |
| Totals for dept 485 - TRAFFIC CONTROL     |                                       | 214,910                      | 296,025                       | 296,025                      | 223,444                              | 323,028                          | 300,892                              | 311,092                         |
| Total - Function PUBLIC WORKS             |                                       | 7,146,897                    | 6,789,748                     | 6,789,748                    | 5,814,665                            | 7,630,817                        | 10,712,857                           | 10,583,457                      |
| TOTAL APPROPRIATIONS                      |                                       | 7,146,897                    | 6,789,748                     | 6,789,748                    | 5,814,554                            | 7,630,817                        | 10,712,857                           | 10,583,457                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |                                       | (927,817)                    | (941,389)                     | (941,389)                    | 1,369,647                            | 1,503,438                        | (4,037,410)                          | (3,908,010)                     |
| BEGINNING FUND BALANCE                    |                                       | 2,492,967                    | 3,919,151                     | 3,919,151                    | 3,919,151                            | 3,919,151                        | 5,422,589                            | 5,422,589                       |
| ENDING FUND BALANCE                       |                                       | 1,565,150                    | 2,977,762                     | 2,977,762                    | 5,288,798                            | 5,422,589                        | 1,385,179                            | 1,514,579                       |
| Fund 203 - Local Streets                  |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                        |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                    |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                  |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| STATE GRANTS                              |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-000-577.000                           | State gas & weight                    | 1,644,000                    | 1,874,220                     | 1,874,220                    | 1,199,526                            | 1,787,500                        | 1,956,096                            | 1,956,096                       |
| STATE GRANTS                              |                                       | 1,644,000                    | 1,874,220                     | 1,874,220                    | 1,199,526                            | 1,787,500                        | 1,956,096                            | 1,956,096                       |
| INTEREST AND RENTS                        |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-000-665.001                           | Investments Income                    | 27,941                       | 27,941                        | 27,941                       | 11,520                               | 16,803                           | 42,800                               | 42,800                          |
| INTEREST AND RENTS                        |                                       | 27,941                       | 27,941                        | 27,941                       | 11,520                               | 16,803                           | 42,800                               | 42,800                          |
| Totals for dept 000 -                     |                                       | 1,671,941                    | 1,902,161                     | 1,902,161                    | 1,211,046                            | 1,804,303                        | 1,998,896                            | 1,998,896                       |
| Total - Function Unclassified             |                                       | 1,671,941                    | 1,902,161                     | 1,902,161                    | 1,211,046                            | 1,804,303                        | 1,998,896                            | 1,998,896                       |

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| GL NUMBER                                     | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| TOTAL ESTIMATED REVENUES                      |                                     | 1,671,941                    | 1,902,161                     | 1,902,161                    | 1,211,046                            | 1,804,303                        | 1,998,896                            | 1,998,896                       |
| APPROPRIATIONS                                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: PUBLIC WORKS                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 443 - NONMOTORIZED                       |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-443-974.009                               | Sidewalks                           | 150,000                      | 150,000                       | 150,000                      | 109,429                              | 150,000                          | 150,000                              | 150,000                         |
| CAPITAL OUTLAY                                |                                     | 150,000                      | 150,000                       | 150,000                      | 109,429                              | 150,000                          | 150,000                              | 150,000                         |
| Totals for dept 443 - NONMOTORIZED            |                                     | 150,000                      | 150,000                       | 150,000                      | 109,429                              | 150,000                          | 150,000                              | 150,000                         |
| Dept 458 - PUBLIC WORKS OPERATIONS            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-458-962.022                               | 101 Admin Allocation-To Other Funds | 94,574                       | 91,414                        | 91,414                       | 68,561                               | 91,414                           | 145,149                              | 145,149                         |
| 203-458-967.010                               | DPW SUPPORT SERVICES                | 34,343                       | 34,343                        | 34,343                       | 25,757                               | 34,343                           | 34,343                               | 34,343                          |
| OTHER SERVICES AND CHARGES                    |                                     | 128,917                      | 125,757                       | 125,757                      | 94,318                               | 125,757                          | 179,492                              | 179,492                         |
| Totals for dept 458 - PUBLIC WORKS OPERATIONS |                                     | 128,917                      | 125,757                       | 125,757                      | 94,318                               | 125,757                          | 179,492                              | 179,492                         |
| Dept 463 - Rountine Maintenance Roads         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-702.000                               | Salaries & Wages                    | 102,470                      | 106,871                       | 106,871                      | 41,715                               | 42,177                           | 106,871                              | 106,871                         |
| 203-463-702.004                               | Overtime Wages                      | 22,625                       | 3,813                         | 3,813                        | 8,471                                | 9,000                            | 3,813                                | 3,813                           |
| 203-463-707.003                               | CELL PHONE STIPEND                  |                              |                               |                              | 180                                  | 250                              |                                      | 200                             |
| 203-463-715.000                               | F.I.C.A. - City Contribution        | 10,358                       | 9,269                         | 9,269                        | 3,944                                | 4,500                            | 9,269                                | 9,269                           |
| 203-463-716.000                               | MEDICAL INSURANCE                   | 16,296                       | 28,790                        | 28,790                       | 1,481                                | 1,702                            | 28,790                               | 28,790                          |
| 203-463-717.000                               | Life Insurance                      | 1,478                        | 1,530                         | 1,530                        | 126                                  |                                  | 1,530                                | 1,530                           |
| 203-463-718.500                               | MERS EMPLOYER CONTRIBUTIONS         | 2,814                        | 5,238                         | 5,238                        | 865                                  | 1,073                            | 5,238                                | 5,238                           |
| 203-463-719.000                               | Workers Compensation Insurance      | 7,514                        | 6,428                         | 6,428                        | 1,694                                | 2,000                            | 6,428                                | 6,428                           |
| 203-463-719.001                               | Dental Insurance                    | 1,101                        | 1,322                         | 1,322                        | 77                                   | 250                              | 1,322                                | 1,322                           |
| 203-463-721.010                               | Health Care Waiver                  |                              |                               |                              | 1,937                                | 2,100                            |                                      | 2,000                           |
| PERSONNEL SERVICES                            |                                     | 164,656                      | 163,261                       | 163,261                      | 60,490                               | 63,052                           | 163,261                              | 165,461                         |
| SUPPLIES                                      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-749.001                               | Motor Fuel, Oil & Lubricants        | 17,415                       | 18,000                        | 18,000                       | 31,811                               | 26,403                           | 18,000                               | 18,000                          |
| 203-463-749.002                               | Tools & Supplies                    | 15,000                       | 10,000                        | 10,000                       | 9,327                                | 13,990                           | 10,000                               | 10,000                          |
| 203-463-777.005                               | STREET LIGHT PARTS & SUPPLIES       | 10,000                       | 10,000                        | 10,000                       | 2,522                                | 10,000                           | 10,000                               | 10,000                          |
| 203-463-779.005                               | Surface Maint. - Temporary Asphalt  | 50,000                       | 50,000                        | 50,000                       | 4,611                                | 50,000                           | 20,000                               | 20,000                          |
| 203-463-779.006                               | Surface Maint. - Permanent Asphalt  | 20,000                       | 20,000                        | 20,000                       | 12,904                               | 20,000                           | 50,000                               | 50,000                          |
| 203-463-779.007                               | Surface Maint. - Permanent Concrete | 3,165                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 203-463-779.008                               | Pavement Markings                   | 25,000                       | 25,000                        | 25,000                       | 0                                    | 25,000                           |                                      |                                 |
| SUPPLIES                                      |                                     | 140,580                      | 133,000                       | 133,000                      | 61,175                               | 145,393                          | 108,000                              | 108,000                         |

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| GL NUMBER                                        | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| OTHER SERVICES AND CHARGES                       |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-806.000                                  | Engineering Services                | 104,205                      | 110,000                       | 110,000                      | 102,653                              | 122,668                          | 230,000                              | 230,000                         |
| 203-463-806.001                                  | STORMWATER SERVICES                 | 400,000                      | 400,000                       | 400,000                      | 130,466                              | 150,000                          | 250,000                              | 250,000                         |
| 203-463-816.000                                  | Services - Contracted Construction  | 53,890                       | 150,000                       | 150,000                      | 0                                    | 150,000                          | 150,000                              | 150,000                         |
| 203-463-818.000                                  | Other Professional Services         | 20,000                       | 20,000                        | 20,000                       | 2,300                                | 20,000                           | 20,000                               | 20,000                          |
| 203-463-818.006                                  | Contractual Mowing Services         | 17,600                       | 15,000                        | 15,000                       | 16,391                               | 24,587                           | 20,000                               | 20,000                          |
| 203-463-818.230                                  | PROF. SERV - STREETLIGHT REPAIR     | 19,995                       | 15,000                        | 15,000                       | 13,618                               | 15,000                           | 15,000                               | 15,000                          |
| 203-463-818.236                                  | PROF. SERVICE - TREE SERVICES       | 75,000                       | 175,000                       | 175,000                      | 1,500                                | 75,000                           | 75,000                               | 75,000                          |
| 203-463-818.257                                  | PROF SERV - GUARDRAILS              | 10,000                       | 10,000                        | 10,000                       | 0                                    | 10,000                           | 10,000                               | 10,000                          |
| 203-463-818.260                                  | OTHER PROF. SERV. - STREET PATCHING | 225,000                      | 225,000                       | 225,000                      | 121,814                              | 225,000                          | 175,000                              | 175,000                         |
| 203-463-822.000                                  | Services-Collected Waste Disposal   | 25,000                       | 25,000                        | 25,000                       | 5,001                                | 7,255                            | 25,000                               | 25,000                          |
| 203-463-942.000                                  | Services - Equipment Rentl Non-City | 30,000                       | 30,000                        | 30,000                       | 0                                    | 30,000                           | 30,000                               | 30,000                          |
| 203-463-943.000                                  | Services - Equip Rentl City-Owned   | 163,925                      | 150,000                       | 150,000                      | 82,935                               | 150,000                          | 150,000                              | 150,000                         |
| OTHER SERVICES AND CHARGES                       |                                     | 1,144,615                    | 1,325,000                     | 1,325,000                    | 476,678                              | 979,510                          | 1,150,000                            | 1,150,000                       |
| CAPITAL OUTLAY                                   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-974.055                                  | TO BE DETERMINED ROAD               | 100,000                      |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-974.069                                  | KETTERING                           | 334,025                      |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-974.074                                  | ROAD CONSTRUCTION                   |                              | 2,000,000                     | 2,000,000                    | 560,256                              | 1,000,000                        | 2,000,000                            | 2,000,000                       |
| 203-463-985.000                                  | NEBRASKA : FRANKLIN TO HOWLAND      | 32,436                       |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-986.000                                  | IRWIN : SANFORD TO MLK              | 505,230                      |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-989.000                                  | HIGHWOOD BLVD.                      | 118,280                      |                               |                              |                                      |                                  |                                      |                                 |
| 203-463-990.000                                  | FERRY                               | 261,070                      |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                   |                                     | 1,351,041                    | 2,000,000                     | 2,000,000                    | 560,256                              | 1,000,000                        | 2,000,000                            | 2,000,000                       |
| Totals for dept 463 - Rountine Maintenance Roads |                                     | 2,800,892                    | 3,621,261                     | 3,621,261                    | 1,158,599                            | 2,187,955                        | 3,421,261                            | 3,423,461                       |
| Dept 478 - Winter Maintenance                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                               |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-478-702.000                                  | Salaries & Wages                    | 80,648                       | 81,935                        | 81,935                       | 23,948                               | 54,555                           | 81,935                               | 81,935                          |
| 203-478-702.004                                  | Overtime Wages                      | 23,600                       | 6,853                         | 6,853                        | 4,954                                | 9,630                            | 6,853                                | 6,853                           |
| 203-478-707.003                                  | CELL PHONE STIPEND                  |                              |                               |                              | 180                                  | 250                              |                                      | 200                             |
| 203-478-715.000                                  | F.I.C.A. - City Contribution        | 8,944                        | 7,355                         | 7,355                        | 2,324                                | 4,931                            | 7,355                                | 7,355                           |
| 203-478-716.000                                  | MEDICAL INSURANCE                   | 5,705                        | 18,297                        | 18,297                       | 1,607                                | 1,800                            | 18,297                               | 18,297                          |
| 203-478-717.000                                  | Life Insurance                      | 1,279                        | 1,154                         | 1,154                        | 126                                  | 130                              | 1,154                                | 1,154                           |
| 203-478-718.500                                  | MERS EMPLOYER CONTRIBUTIONS         | 1,444                        | 3,359                         | 3,359                        | 17                                   | 2,954                            | 3,359                                | 3,359                           |
| 203-478-719.000                                  | Workers Compensation Insurance      | 6,219                        | 5,416                         | 5,416                        | 957                                  | 2,618                            | 5,416                                | 5,416                           |
| 203-478-719.001                                  | Dental Insurance                    | 1,283                        | 822                           | 822                          | 194                                  | 300                              | 822                                  | 822                             |
| 203-478-721.010                                  | Health Care Waiver                  |                              |                               |                              | 1,420                                | 1,427                            |                                      | 1,427                           |
| PERSONNEL SERVICES                               |                                     | 129,122                      | 125,191                       | 125,191                      | 35,727                               | 78,595                           | 125,191                              | 126,818                         |
| SUPPLIES                                         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-478-749.001                                  | Motor Fuel, Oil & Lubricants        | 15,000                       | 30,000                        | 30,000                       | 0                                    | 30,000                           |                                      | 30,000                          |
| 203-478-779.004                                  | SNOW REMOV SUPPLIES                 | 60,000                       | 80,000                        | 80,000                       | 30,593                               | 23,057                           | 80,000                               | 80,000                          |
| SUPPLIES                                         |                                     | 75,000                       | 110,000                       | 110,000                      | 30,593                               | 53,057                           | 80,000                               | 110,000                         |

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| GL NUMBER                                             | DESCRIPTION                               | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|-------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| OTHER SERVICES AND CHARGES                            |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-478-818.245                                       | PROF. SERV - SNOW REMOVAL                 | 50,000                       | 30,000                        | 30,000                       | 65,457                               | \$10                             | 100,000                              | 100,000                         |
| 203-478-943.000                                       | Services - Equip Rentl City-Owned         | 50,000                       | 50,000                        | 50,000                       | 49,742                               | 50,000                           | 50,000                               | 50,000                          |
|                                                       | OTHER SERVICES AND CHARGES                | 100,000                      | 80,000                        | 80,000                       | 115,199                              | 50,510                           | 150,000                              | 150,000                         |
| Totals for dept 478 - Winter Maintenance              |                                           | 304,122                      | 315,191                       | 315,191                      | 181,519                              | 182,162                          | 355,191                              | 386,818                         |
| Dept 485 - TRAFFIC CONTROL                            |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| SUPPLIES                                              |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-485-777.002                                       | Traffic Signs                             | 5,000                        |                               |                              |                                      |                                  |                                      |                                 |
|                                                       | SUPPLIES                                  | 5,000                        |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                            |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-485-818.235                                       | PROF. SERV - STREET SIGNS CONTRACTOR      | 50,000                       | 50,000                        | 50,000                       | 39,900                               | 50,000                           | 50,000                               | 50,000                          |
|                                                       | OTHER SERVICES AND CHARGES                | 50,000                       | 50,000                        | 50,000                       | 39,900                               | 50,000                           | 50,000                               | 50,000                          |
| Totals for dept 485 - TRAFFIC CONTROL                 |                                           | 55,000                       | 50,000                        | 50,000                       | 39,900                               | 50,000                           | 50,000                               | 50,000                          |
| Total - Function PUBLIC WORKS                         |                                           | 3,438,931                    | 4,262,209                     | 4,262,209                    | 1,583,765                            | 2,695,874                        | 4,155,944                            | 4,189,771                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| APPROPRIATION (OPERATING) TRANSFERS (OUT)             |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 203-966-999.202                                       | TRANSFER OUT TO FUND 202                  | 600,000                      |                               |                              |                                      |                                  |                                      |                                 |
|                                                       | APPROPRIATION (OPERATING) TRANSFERS (OUT) | 600,000                      |                               |                              |                                      |                                  |                                      |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                                           | 600,000                      |                               |                              |                                      |                                  |                                      |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                           | 600,000                      |                               |                              |                                      |                                  |                                      |                                 |
| TOTAL APPROPRIATIONS                                  |                                           | 4,038,931                    | 4,262,209                     | 4,262,209                    | 1,583,765                            | 2,695,874                        | 4,155,944                            | 4,189,771                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 203             |                                           | (2,366,990)                  | (2,360,048)                   | (2,360,048)                  | (372,719)                            | (891,571)                        | (2,157,048)                          | (2,190,875)                     |
| BEGINNING FUND BALANCE                                |                                           | 4,988,092                    | 3,572,447                     | 3,572,447                    | 3,572,447                            | 3,572,447                        | 2,680,876                            | 2,680,876                       |
| ENDING FUND BALANCE                                   |                                           | 2,621,102                    | 1,212,399                     | 1,212,399                    | 3,199,728                            | 2,680,876                        | 523,828                              | 490,001                         |
| Fund 209 - Cemetery Fund                              |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                                    |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                                |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                              |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| CHARGES FOR SERVICES                                  |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-000-644.001                                       | Graves                                    |                              |                               |                              | 11,758                               | 11,758                           |                                      |                                 |
|                                                       | CHARGES FOR SERVICES                      |                              |                               |                              | 11,758                               | 11,758                           |                                      |                                 |

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| GL NUMBER                       | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| OPERATING TRANSFERS IN          |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-000-699.101                 | TRANSFER IN FROM FUND 101           | 693,053                      | 687,491                       | 687,491                      |                                      | 405,657                          | 856,352                              | 895,839                         |
|                                 | OPERATING TRANSFERS IN              | 693,053                      | 687,491                       | 687,491                      |                                      | 405,657                          | 856,352                              | 895,839                         |
|                                 | Totals for dept 000 -               | 693,053                      | 687,491                       | 687,491                      | 11,758                               | 417,415                          | 856,352                              | 895,839                         |
|                                 | Total - Function Unclassified       | 693,053                      | 687,491                       | 687,491                      | 11,758                               | 417,415                          | 856,352                              | 895,839                         |
|                                 | TOTAL ESTIMATED REVENUES            | 693,053                      | 687,491                       | 687,491                      | 11,758                               | 417,415                          | 856,352                              | 895,839                         |
| APPROPRIATIONS                  |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: GENERAL GOVERNMENT    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 273 - Cemetery Ottawa Park |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES              |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-273-702.000                 | Salaries & Wages                    | 6,903                        | 3,105                         | 3,105                        | 31,444                               | 40,000                           |                                      | 47,166                          |
| 209-273-702.004                 | Overtime Wages                      | 1,337                        | 811                           | 811                          | 8,307                                | 13,000                           |                                      | 12,461                          |
| 209-273-707.003                 | CELL PHONE STIPEND                  |                              |                               |                              | 120                                  | 200                              |                                      | 180                             |
| 209-273-715.000                 | F.I.C.A. - City Contribution        | 628                          | 304                           | 304                          | 3,089                                | 4,600                            |                                      | 4,634                           |
| 209-273-716.000                 | MEDICAL INSURANCE                   | 592                          | 327                           | 327                          | 1,292                                | 1,900                            |                                      | 1,938                           |
| 209-273-717.000                 | Life Insurance                      | 46                           | 43                            | 43                           | 126                                  | 200                              |                                      | 189                             |
| 209-273-718.500                 | MERS EMPLOYER CONTRIBUTIONS         | 114                          | 51                            | 51                           | 679                                  | 1,000                            |                                      | 1,019                           |
| 209-273-719.000                 | Workers Compensation Insurance      | 541                          | 175                           | 175                          | 757                                  | 1,100                            |                                      | 1,136                           |
| 209-273-719.001                 | Dental Insurance                    | 15                           | 20                            | 20                           | 77                                   | 120                              |                                      | 116                             |
| 209-273-721.010                 | Health Care Waiver                  |                              |                               |                              | 1,070                                | 1,500                            |                                      | 1,605                           |
|                                 | PERSONNEL SERVICES                  | 10,176                       | 4,836                         | 4,836                        | 46,961                               | 63,620                           |                                      | 70,444                          |
| SUPPLIES                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-273-749.005                 | Equipment Maintenance Supplies      | 15,000                       | 15,000                        | 15,000                       | 11,047                               | 15,000                           | 15,000                               | 15,000                          |
| 209-273-776.002                 | Building Maintenance Supplies       | 2,000                        | 2,000                         | 2,000                        | 643                                  | 2,000                            | 2,000                                | 2,000                           |
| 209-273-780.005                 | Grounds Maintenance Supplies        | 6,000                        | 4,000                         | 4,000                        | 1,980                                | 4,000                            | 4,000                                | 4,000                           |
|                                 | SUPPLIES                            | 23,000                       | 21,000                        | 21,000                       | 13,670                               | 21,000                           | 21,000                               | 21,000                          |
| OTHER SERVICES AND CHARGES      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-273-818.000                 | Other Professional Services         | 18,640                       | 30,000                        | 30,000                       | 8,036                                | 11,537                           | 30,000                               | 30,000                          |
| 209-273-818.002                 | PROFESSIONAL SERVICES - COVENANT    | 73,840                       | 93,640                        | 39,790                       | 20,000                               | 28,640                           | 19,470                               | 19,470                          |
| 209-273-818.003                 | PROFESSIONAL SERVICES - TECHNISERVE | 3,180                        | 3,200                         | 3,200                        | 2,704                                | 3,493                            | 3,500                                | 3,500                           |
| 209-273-818.005                 | Equipment Towing Charges            | 500                          | 500                           | 500                          | 100                                  | 500                              | 500                                  | 500                             |
| 209-273-820.008                 | Services - Security Alarm Systems   | 1,515                        |                               |                              | 2,828                                | 3,245                            | 3,500                                | 3,500                           |
| 209-273-851.000                 | SERVICES - COMMUNICATIONS-TELEPHONE | 5,152                        | 2,250                         | 2,250                        | 565                                  | 667                              | 2,250                                | 810                             |
| 209-273-852.010                 | SERVICES - CABLE TV/INTERNET        | 1,476                        | 1,670                         | 1,670                        | 1,220                                | 1,490                            | 1,670                                | 1,620                           |
| 209-273-914.000                 | Insurance Property Coverage         | 1,266                        | 1,959                         | 1,959                        | 1,469                                | 1,959                            | 2,000                                | 2,000                           |
| 209-273-921.000                 | Utilities Electricity               | 8,291                        | 8,540                         | 8,540                        | 9,736                                | 11,098                           | 8,800                                | 8,796                           |
| 209-273-922.000                 | Utilities Water & Sewer             |                              |                               |                              | 20                                   | 20                               |                                      | 30                              |

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| GL NUMBER                                  | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|--------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 209-273-923.000                            | Utilities Gas Heat                  | 2,550                        | 2,550                         | 2,550                        | 2,024                                | 2,550                            | 2,550                                | 2,550                           |
| 209-273-931.001                            | Services - Building Maintenance     | 150,000                      | 150,000                       | 150,000                      | 1,023                                | 1,100                            | 150,000                              | 150,000                         |
| 209-273-932.004                            | Services - Maintenance-Vehicles     | 20,000                       | 20,000                        | 20,000                       | 4,818                                | 20,000                           | 20,000                               | 20,000                          |
| 209-273-942.000                            | Services - Equipment Rentl Non-City | 10,000                       | 10,000                        | 10,000                       | 1,032                                | 10,000                           | 10,000                               | 10,000                          |
| 209-273-943.000                            | Services - Equip Rentl City-Owned   | 1,000                        | 1,000                         | 1,000                        | 2,725                                | 3,407                            | 3,500                                | 3,500                           |
| OTHER SERVICES AND CHARGES                 |                                     | 297,410                      | 325,309                       | 271,459                      | 58,300                               | 99,706                           | 257,740                              | 256,276                         |
| Totals for dept 273 - Cemetery Ottawa Park |                                     | 330,586                      | 351,145                       | 297,295                      | 118,931                              | 184,326                          | 278,740                              | 347,720                         |
| Dept 276 - Cemetery Oak Hill               |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-276-702.000                            | Salaries & Wages                    | 2,193                        | 3,105                         | 3,105                        | 31,444                               | 40,000                           |                                      | 47,166                          |
| 209-276-702.004                            | Overtime Wages                      | 4,435                        | 170                           | 170                          | 8,307                                | 10,000                           |                                      | 12,461                          |
| 209-276-707.003                            | CELL PHONE STIPEND                  |                              |                               |                              | 120                                  | 200                              |                                      | 180                             |
| 209-276-715.000                            | F.I.C.A. - City Contribution        | 170                          | 304                           | 304                          | 3,089                                | 4,000                            |                                      | 4,634                           |
| 209-276-716.000                            | MEDICAL INSURANCE                   | 105                          | 327                           | 327                          | 1,292                                | 1,800                            |                                      | 1,938                           |
| 209-276-717.000                            | Life Insurance                      | 19                           | 43                            | 43                           | 126                                  | 180                              |                                      | 189                             |
| 209-276-718.500                            | MERS EMPLOYER CONTRIBUTIONS         | 29                           | 51                            | 51                           | 679                                  | 900                              |                                      | 1,019                           |
| 209-276-719.000                            | Workers Compensation Insurance      | 158                          | 175                           | 175                          | 757                                  | 1,000                            |                                      | 1,136                           |
| 209-276-719.001                            | Dental Insurance                    | 8                            | 20                            | 20                           | 77                                   | 100                              |                                      | 116                             |
| 209-276-721.010                            | Health Care Waiver                  |                              |                               |                              | 1,070                                | 1,200                            |                                      | 1,605                           |
| PERSONNEL SERVICES                         |                                     | 7,117                        | 4,195                         | 4,195                        | 46,961                               | 59,380                           |                                      | 70,444                          |
| SUPPLIES                                   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-276-749.002                            | Tools & Supplies                    | 2,500                        | 2,500                         | 2,500                        | 448                                  | 2,500                            | 2,500                                | 2,500                           |
| 209-276-749.005                            | Equipment Maintenance Supplies      | 5,000                        | 5,000                         | 5,000                        | 637                                  | 5,000                            | 5,000                                | 5,000                           |
| 209-276-776.002                            | Building Maintenance Supplies       | 1,000                        | 1,000                         | 1,000                        | 318                                  | 1,000                            | 1,000                                | 1,000                           |
| 209-276-780.005                            | Grounds Maintenance Supplies        | 4,000                        | 4,000                         | 4,000                        | 2,381                                | 4,000                            | 4,000                                | 4,000                           |
| SUPPLIES                                   |                                     | 12,500                       | 12,500                        | 12,500                       | 3,784                                | 12,500                           | 12,500                               | 12,500                          |
| OTHER SERVICES AND CHARGES                 |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 209-276-818.000                            | Other Professional Services         | 10,000                       | 30,000                        | 30,000                       | 1,720                                | 30,000                           | 130,000                              | 130,000                         |
| 209-276-818.002                            | PROFESSIONAL SERVICES - COVENANT    | 82,030                       | 39,790                        | 93,640                       | 50,000                               | 78,990                           | 82,150                               | 82,150                          |
| 209-276-818.003                            | PROFESSIONAL SERVICES - TECHNISERVE | 3,180                        | 2,385                         | 2,385                        | 2,704                                | 3,650                            | 4,000                                | 4,000                           |
| 209-276-818.005                            | Equipment Towing Charges            | 1,000                        | 1,000                         | 1,000                        | 0                                    | 1,000                            | 1,000                                | 1,000                           |
| 209-276-820.008                            | Services - Security Alarm Systems   | 885                          |                               |                              | 904                                  | 1,009                            | 1,250                                | 1,250                           |
| 209-276-851.000                            | SERVICES - COMMUNICATIONS-TELEPHONE | 745                          | 510                           | 510                          | 562                                  | 722                              | 540                                  | 540                             |
| 209-276-852.010                            | SERVICES - CABLE TV/INTERNET        | 480                          | 480                           | 480                          | 271                                  | 352                              | 470                                  | 470                             |
| 209-276-914.000                            | Insurance Property Coverage         | 1,266                        | 1,037                         | 1,037                        | 778                                  | 1,037                            | 1,037                                | 1,100                           |
| 209-276-921.000                            | Utilities Electricity               | 4,111                        | 4,111                         | 4,111                        | 320                                  | 4,111                            | 4,111                                | 4,111                           |
| 209-276-922.000                            | Utilities Water & Sewer             | 7,637                        | 8,019                         | 8,019                        | 3,200                                | 8,019                            | 8,019                                | 8,019                           |
| 209-276-923.000                            | Utilities Gas Heat                  | 5,116                        | 4,319                         | 4,319                        | 1,324                                | 4,319                            | 4,535                                | 4,535                           |
| 209-276-931.001                            | Services - Building Maintenance     | 200,000                      | 200,000                       | 200,000                      | 0                                    |                                  | 300,000                              | 200,000                         |
| 209-276-932.004                            | Services - Maintenance-Vehicles     | 15,000                       | 15,000                        | 15,000                       | 200                                  | 15,000                           | 15,000                               | 15,000                          |
| 209-276-942.000                            | Services - Equipment Rentl Non-City | 10,000                       | 10,000                        | 10,000                       | 1,312                                | 10,000                           | 10,000                               | 10,000                          |

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| GL NUMBER                  | DESCRIPTION                               | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------|-------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 209-276-943.000            | Services - Equip Rentl City-Owned         | 1,400                        | 3,000                         | 3,000                        | 407                                  | 3,000                            | 3,000                                | 3,000                           |
|                            | OTHER SERVICES AND CHARGES                | 342,850                      | 319,651                       | 373,501                      | 63,702                               | 161,209                          | 565,112                              | 465,175                         |
|                            | Totals for dept 276 - Cemetery Oak Hill   | 362,467                      | 336,346                       | 390,196                      | 114,447                              | 233,089                          | 577,612                              | 548,119                         |
|                            | Total - Function GENERAL GOVERNMENT       | 693,053                      | 687,491                       | 687,491                      | 233,378                              | 417,415                          | 856,352                              | 895,839                         |
|                            | TOTAL APPROPRIATIONS                      | 693,053                      | 687,491                       | 687,491                      | 233,378                              | 417,415                          | 856,352                              | 895,839                         |
|                            | NET OF REVENUES/APPROPRIATIONS - FUND 209 |                              |                               |                              | (221,620)                            |                                  |                                      |                                 |
|                            | BEGINNING FUND BALANCE                    | (6,024)                      | (211,700)                     | (211,700)                    | (211,700)                            | (211,700)                        | (211,700)                            | (211,700)                       |
|                            | ENDING FUND BALANCE                       | (6,024)                      | (211,700)                     | (211,700)                    | (433,320)                            | (211,700)                        | (211,700)                            | (211,700)                       |
| Fund 226 - Sanitation Fund |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES         |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified     |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                   |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES             |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-000-403.000            | Current Property taxes                    | 1,843,236                    | 1,880,088                     | 1,880,088                    | 1,992,165                            | 1,992,165                        | 1,922,123                            | 1,922,123                       |
| 226-000-403.002            | Property Tax Chargebacks                  | (65,000)                     | (50,000)                      | (50,000)                     | (3,102)                              | 30,000                           |                                      | (30,000)                        |
| 226-000-441.000            | LOCAL COMMUNITY STABILIZATION SHARE TAX   | 53,777                       |                               |                              | 0                                    |                                  |                                      |                                 |
|                            | PROPERTY TAXES                            | 1,832,013                    | 1,830,088                     | 1,830,088                    | 1,989,063                            | 2,022,165                        | 1,922,123                            | 1,892,123                       |
| CHARGES FOR SERVICES       |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-000-626.050            | SANITATION USER FEES                      | 685,566                      | 1,075,861                     | 1,075,861                    | 0                                    | 1,075,861                        | 1,075,861                            | 1,075,861                       |
| 226-000-630.002            | Litter Clean-Up                           |                              |                               |                              | (311)                                | (185)                            |                                      | (200)                           |
| 226-000-630.004            | Comrcial & Residntial User Fee-In         | 1,300,000                    | 1,313,500                     | 1,313,500                    | 868,128                              | 1,313,500                        | 1,313,500                            | 1,313,500                       |
|                            | CHARGES FOR SERVICES                      | 1,985,566                    | 2,389,361                     | 2,389,361                    | 867,817                              | 2,389,176                        | 2,389,361                            | 2,389,161                       |
| STATE GRANTS               |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-000-573.000            | LOCAL COMMUNITY STABILIZATION SHARE TAX   |                              | 93,961                        | 93,961                       | 71,992                               | 93,961                           | 94,000                               | 94,000                          |
|                            | STATE GRANTS                              |                              | 93,961                        | 93,961                       | 71,992                               | 93,961                           | 94,000                               | 94,000                          |
| OTHER REVENUE              |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-000-686.000            | REIMBURSEMENTS                            | 625,000                      |                               |                              | 619                                  | 619                              | 600                                  | 600                             |
|                            | OTHER REVENUE                             | 625,000                      |                               |                              | 619                                  | 619                              | 600                                  | 600                             |
| INTEREST AND RENTS         |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-000-665.001            | Investments Income                        | 33,608                       | 40,800                        | 40,800                       | 26,476                               | 40,800                           | 40,800                               | 40,800                          |
|                            | INTEREST AND RENTS                        | 33,608                       | 40,800                        | 40,800                       | 26,476                               | 40,800                           | 40,800                               | 40,800                          |
|                            | Totals for dept 000 -                     | 4,476,187                    | 4,354,210                     | 4,354,210                    | 2,955,967                            | 4,546,721                        | 4,446,884                            | 4,416,684                       |
|                            | Total - Function Unclassified             | 4,476,187                    | 4,354,210                     | 4,354,210                    | 2,955,967                            | 4,546,721                        | 4,446,884                            | 4,416,684                       |



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| GL NUMBER                        | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| TOTAL ESTIMATED REVENUES         |                                     | 4,476,187                    | 4,354,210                     | 4,354,210                    | 2,955,967                            | 4,546,721                        | 4,446,884                            | 4,416,684                       |
| APPROPRIATIONS                   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: PUBLIC WORKS           |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 528 - Sanitation Collection |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES               |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-528-702.000                  | Salaries & Wages                    | 88,283                       | 56,394                        | 56,394                       | 30,101                               | 46,982                           | 56,394                               | 56,394                          |
| 226-528-702.004                  | Overtime Wages                      | 4,583                        | 1,144                         | 1,144                        | 8,306                                | 8,400                            | 1,144                                | 1,144                           |
| 226-528-707.003                  | CELL PHONE STIPEND                  | 600                          | 1,200                         | 1,200                        | 120                                  | 375                              | 1,200                                | 1,200                           |
| 226-528-715.000                  | F.I.C.A. - City Contribution        | 7,034                        | 4,406                         | 4,406                        | 2,987                                | 3,625                            | 4,406                                | 4,406                           |
| 226-528-716.000                  | MEDICAL INSURANCE                   | 145                          | 18,597                        | 18,597                       | 1,149                                | 2,221                            | 18,597                               | 18,597                          |
| 226-528-717.000                  | Life Insurance                      | 30                           | 650                           | 650                          | 126                                  | 200                              | 650                                  | 650                             |
| 226-528-718.500                  | MERS EMPLOYER CONTRIBUTIONS         | 62                           | 2,184                         | 2,184                        | 673                                  | 700                              | 2,184                                | 2,184                           |
| 226-528-719.000                  | Workers Compensation Insurance      | 6,196                        | 4,499                         | 4,499                        | 1,580                                | 1,800                            | 4,499                                | 4,499                           |
| 226-528-719.001                  | Dental Insurance                    | 12                           | 524                           | 524                          | 69                                   | 200                              | 524                                  | 524                             |
| 226-528-719.007                  | WORKERS COMP ALLOCATION             |                              | 37,072                        | 37,072                       | 0                                    |                                  |                                      |                                 |
| 226-528-721.010                  | Health Care Waiver                  |                              |                               |                              | 1,070                                | 1,300                            |                                      | 1,070                           |
| PERSONNEL SERVICES               |                                     | 106,945                      | 126,670                       | 126,670                      | 46,181                               | 65,803                           | 89,598                               | 90,668                          |
| SUPPLIES                         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-528-727.000                  | Office Supplies                     | 200                          | 200                           | 200                          | 0                                    | 200                              | 500                                  | 500                             |
| 226-528-728.000                  | Postage                             | 1,500                        | 1,500                         | 1,500                        | 0                                    | 1,500                            | 1,500                                | 1,500                           |
| 226-528-728.001                  | Postage - Large Mailing             | 1,500                        | 1,500                         | 1,500                        | 0                                    | 1,500                            | 1,500                                | 1,500                           |
| 226-528-729.001                  | Printed Forms                       | 1,200                        | 1,200                         | 1,200                        | 374                                  | 1,200                            | 1,200                                | 1,200                           |
| 226-528-731.003                  | COMPUTER EQUIPMENT                  | 2,106                        | 2,000                         | 2,000                        | 0                                    | 2,000                            | 2,000                                | 2,000                           |
| 226-528-746.001                  | Personal Protective Wear            | 1,200                        | 600                           | 600                          | 0                                    | 600                              | 1,000                                | 1,000                           |
| 226-528-749.001                  | Motor Fuel, Oil & Lubricants        | 6,000                        | 4,000                         | 4,000                        | 1,998                                | 4,000                            | 4,000                                | 4,000                           |
| SUPPLIES                         |                                     | 13,706                       | 11,000                        | 11,000                       | 2,372                                | 11,000                           | 11,700                               | 11,700                          |
| OTHER SERVICES AND CHARGES       |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 226-528-806.000                  | Engineering Services                | 249,894                      | 100,000                       | 100,000                      | 125,879                              | 165,970                          | 200,000                              | 200,000                         |
| 226-528-816.000                  | Services - Contracted Construction  | 500,000                      | 500,000                       | 500,000                      | 0                                    | 500,000                          | 500,000                              | 500,000                         |
| 226-528-818.000                  | Other Professional Services         | 70,000                       |                               |                              | 38,099                               | 28,523                           | 30,000                               | 30,000                          |
| 226-528-818.009                  | SANITATION SERVICES - ADVANCED      | 2,795,453                    | 2,866,200                     | 2,866,200                    | 2,113,411                            | 2,866,200                        | 2,967,500                            | 2,967,500                       |
| 226-528-851.000                  | SERVICES - COMMUNICATIONS-TELEPHONE | 235                          | 300                           | 300                          | 150                                  | 179                              | 310                                  | 310                             |
| 226-528-852.010                  | SERVICES - CABLE TV/INTERNET        | 611                          | 820                           | 820                          | 500                                  | 656                              | 820                                  | 820                             |
| 226-528-914.000                  | Insurance Property Coverage         | 9,618                        | 11,630                        | 11,630                       | 8,723                                | 11,630                           | 12,000                               | 12,000                          |
| 226-528-921.000                  | Utilities Electricity               |                              |                               |                              | 1,044                                | 1,342                            | 1,342                                | 1,342                           |
| 226-528-922.000                  | Utilities Water & Sewer             | 238,005                      | 249,905                       | 249,905                      | 176,716                              | 249,905                          | 249,905                              | 249,905                         |
| 226-528-931.002                  | Services - Ground Maintenance       | 6,800                        | 6,800                         | 6,800                        | 19,031                               | 28,547                           | 30,000                               | 30,000                          |
| 226-528-942.000                  | Services - Equipment Rentl Non-City | 200                          |                               |                              | 5                                    | 5                                |                                      |                                 |
| 226-528-943.000                  | Services - Equip Rentl City-Owned   | 17,000                       | 17,000                        | 17,000                       | 25,842                               | 29,441                           | 30,000                               | 30,000                          |
| 226-528-955.200                  | LANDFILL CLOSURE-MDEQ EXP           | 150,000                      | 150,000                       | 150,000                      | 4,263                                | 150,000                          | 150,000                              | 150,000                         |

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|                                             |                                     | 2019-20   | 2020-21   | 2020-21   | 2020-21       | 2020-21   | 2021-22         | 2021-22    |
|---------------------------------------------|-------------------------------------|-----------|-----------|-----------|---------------|-----------|-----------------|------------|
|                                             |                                     | AMENDED   | ORIGINAL  | AMENDED   | ACTIVITY      | PROJECTED | DEPARTMENT REQ. | MAYOR REC. |
| GL NUMBER                                   | DESCRIPTION                         | BUDGET    | BUDGET    | BUDGET    | THRU 04/30/21 | ACTIVITY  | BUDGET          | BUDGET     |
| 226-528-957.002                             | Training Expense                    | 500       | 500       | 500       | 0             | 9,297     | 10,000          | 10,000     |
| 226-528-962.022                             | 101 Admin Allocation-To Other Funds | 202,808   | 208,755   | 208,755   | 156,566       | 208,755   | 208,755         | 314,430    |
| 226-528-967.010                             | DPW SUPPORT SERVICES                | 114,412   | 104,630   | 104,630   | 78,472        | 104,630   | 104,630         | 102,498    |
| OTHER SERVICES AND CHARGES                  |                                     | 4,355,536 | 4,216,540 | 4,216,540 | 2,748,701     | 4,355,080 | 4,495,262       | 4,598,805  |
| Totals for dept 528 - Sanitation Collection |                                     | 4,476,187 | 4,354,210 | 4,354,210 | 2,797,254     | 4,431,883 | 4,596,560       | 4,701,173  |
| Total - Function PUBLIC WORKS               |                                     | 4,476,187 | 4,354,210 | 4,354,210 | 2,797,254     | 4,431,883 | 4,596,560       | 4,701,173  |
| TOTAL APPROPRIATIONS                        |                                     | 4,476,187 | 4,354,210 | 4,354,210 | 2,797,254     | 4,431,883 | 4,596,560       | 4,701,173  |
| NET OF REVENUES/APPROPRIATIONS - FUND 226   |                                     |           |           |           | 158,713       | 114,838   | (149,676)       | (284,489)  |
| BEGINNING FUND BALANCE                      |                                     | 6,177,618 | 6,554,874 | 6,554,874 | 6,554,874     | 6,554,874 | 6,669,712       | 6,669,712  |
| ENDING FUND BALANCE                         |                                     | 6,177,618 | 6,554,874 | 6,554,874 | 6,713,587     | 6,669,712 | 6,520,036       | 6,385,223  |

|                 |                                         |          |          |          |         |           |         |
|-----------------|-----------------------------------------|----------|----------|----------|---------|-----------|---------|
| 445-000-403.000 | Current Property taxes                  | 921,585  | 940,657  | 940,657  | 997,704 | 997,704   | 962,698 |
| 445-000-403.002 | Property Tax Chargebacks                | (19,840) | (10,000) | (10,000) | (1,475) | 5,000     | (5,000) |
| 445-000-441.000 | LOCAL COMMUNITY STABILIZATION SHARE TAX | 26,887   |          |          |         |           |         |
| PROPERTY TAXES  |                                         | 928,632  | 930,657  | 930,657  | 996,229 | 1,002,704 | 957,698 |

|                 |                                         |        |        |        |        |        |
|-----------------|-----------------------------------------|--------|--------|--------|--------|--------|
| 445-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE TAX | 46,980 | 46,980 | 35,996 | 35,996 | 42,500 |
| STATE GRANTS    |                                         | 46,980 | 46,980 | 35,996 | 35,996 | 42,500 |

|                    |                    |        |        |        |        |        |        |
|--------------------|--------------------|--------|--------|--------|--------|--------|--------|
| 445-000-665.001    | Investments Income | 26,722 | 25,000 | 25,000 | 11,077 | 25,000 | 25,000 |
| INTEREST AND RENTS |                    | 26,722 | 25,000 | 25,000 | 11,077 | 25,000 | 25,000 |

|                               |         |           |           |           |           |           |
|-------------------------------|---------|-----------|-----------|-----------|-----------|-----------|
| Total - Function Unclassified | 955,354 | 1,002,637 | 1,002,637 | 1,043,302 | 1,063,700 | 1,025,198 |
|-------------------------------|---------|-----------|-----------|-----------|-----------|-----------|

|                        |                           |         |
|------------------------|---------------------------|---------|
| OPERATING TRANSFERS IN |                           |         |
| 445-966-699.231        | TRANSFER IN FROM FUND 231 |         |
|                        |                           | 750,000 |
| OPERATING TRANSFERS IN |                           | 750,000 |

|                                                       |         |         |
|-------------------------------------------------------|---------|---------|
| Totals for dept 966 - Transfers To / From Other Funds | 750,000 | 750,000 |
|-------------------------------------------------------|---------|---------|

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| GL NUMBER                                          | DESCRIPTION                       | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES |                                   |                              |                               |                              |                                      |                                  | 750,000                              | 750,000                         |
| TOTAL ESTIMATED REVENUES                           |                                   | 955,354                      | 1,002,637                     | 1,002,637                    | 1,043,302                            | 1,063,700                        | 750,000                              | 1,775,198                       |
| APPROPRIATIONS                                     |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: GENERAL GOVERNMENT                       |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 228 - Information Technology                  |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                     |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-228-977.011                                    | Computer Equipment                | 110,333                      | 170,333                       | 170,333                      | 25,840                               |                                  | 50,000                               | 23,333                          |
| CAPITAL OUTLAY                                     |                                   | 110,333                      | 170,333                       | 170,333                      | 25,840                               |                                  | 50,000                               | 23,333                          |
| Totals for dept 228 - Information Technology       |                                   | 110,333                      | 170,333                       | 170,333                      | 25,840                               |                                  | 50,000                               | 23,333                          |
| Dept 265 - Building Maintenance                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                     |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-265-974.021                                    | City Hall Lot Repairs             | 72,865                       | 432,119                       | 432,119                      |                                      |                                  | 800,000                              | 800,000                         |
| 445-265-976.001                                    | Building Additions & Improvements | 1,364,060                    | 300,000                       | 300,000                      | 85,821                               |                                  | 400,000                              | 400,000                         |
| CAPITAL OUTLAY                                     |                                   | 1,436,925                    | 732,119                       | 732,119                      | 85,821                               |                                  | 1,200,000                            | 1,200,000                       |
| Totals for dept 265 - Building Maintenance         |                                   | 1,436,925                    | 732,119                       | 732,119                      | 85,821                               |                                  | 1,200,000                            | 1,200,000                       |
| Dept 273 - Cemetery Ottawa Park                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                     |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-273-976.001                                    | Building Additions & Improvements | 63,075                       | 120,000                       | 120,000                      |                                      |                                  | 120,000                              | 120,000                         |
| CAPITAL OUTLAY                                     |                                   | 63,075                       | 120,000                       | 120,000                      |                                      |                                  | 120,000                              | 120,000                         |
| Totals for dept 273 - Cemetery Ottawa Park         |                                   | 63,075                       | 120,000                       | 120,000                      |                                      |                                  | 120,000                              | 120,000                         |
| Dept 291 - CABLE                                   |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                     |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-291-976.001                                    | Building Additions & Improvements |                              | 750,000                       | 750,000                      |                                      |                                  | 750,000                              | 750,000                         |
| CAPITAL OUTLAY                                     |                                   |                              | 750,000                       | 750,000                      |                                      |                                  | 750,000                              | 750,000                         |
| Totals for dept 291 - CABLE                        |                                   |                              | 750,000                       | 750,000                      |                                      |                                  | 750,000                              | 750,000                         |
| Total - Function GENERAL GOVERNMENT                |                                   | 1,610,333                    | 1,772,452                     | 1,772,452                    | 111,661                              |                                  | 2,120,000                            | 2,093,333                       |
| Function: PUBLIC SAFETY                            |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 301 - POLICE/SHERIFF                          |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                     |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-301-976.001                                    | Building Additions & Improvements | 125,000                      | 500,000                       | 500,000                      | 454                                  |                                  | 500,000                              | 500,000                         |
| CAPITAL OUTLAY                                     |                                   | 125,000                      | 500,000                       | 500,000                      | 454                                  |                                  | 500,000                              | 500,000                         |

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| GL NUMBER                                         | DESCRIPTION                       | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Totals for dept 301 - POLICE/SHERIFF              |                                   | 125,000                      | 500,000                       | 500,000                      | 454                                  |                                  | 500,000                              | 500,000                         |
| Dept 336 - FIRE DEPARTMENT                        |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-336-976.001                                   | Building Additions & Improvements |                              | 19,881                        | 19,881                       | 1,100                                |                                  |                                      |                                 |
|                                                   | CAPITAL OUTLAY                    |                              | 19,881                        | 19,881                       | 1,100                                |                                  |                                      |                                 |
| Totals for dept 336 - FIRE DEPARTMENT             |                                   |                              | 19,881                        | 19,881                       | 1,100                                |                                  |                                      |                                 |
| Total - Function PUBLIC SAFETY                    |                                   | 125,000                      | 519,881                       | 519,881                      | 1,554                                |                                  | 500,000                              | 500,000                         |
| Function: PUBLIC WORKS                            |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 448 - Street Lighting                        |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-448-974.056                                   | STREET LIGHT IMPROVEMENTS         | 115                          |                               |                              |                                      |                                  | 213,000                              | 213,000                         |
|                                                   | CAPITAL OUTLAY                    | 115                          |                               |                              |                                      |                                  | 213,000                              | 213,000                         |
| Totals for dept 448 - Street Lighting             |                                   | 115                          |                               |                              |                                      |                                  | 213,000                              | 213,000                         |
| Dept 451 - Construction Road & Bridges            |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-451-974.055                                   | TO BE DETERMINED ROAD             |                              |                               |                              |                                      |                                  | 300,000                              | 300,000                         |
|                                                   | CAPITAL OUTLAY                    |                              |                               |                              |                                      |                                  | 300,000                              | 300,000                         |
| Totals for dept 451 - Construction Road & Bridges |                                   |                              |                               |                              |                                      |                                  | 300,000                              | 300,000                         |
| Dept 458 - PUBLIC WORKS OPERATIONS                |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                        |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-458-967.010                                   | DPW SUPPORT SERVICES              | 2,510                        |                               |                              |                                      |                                  |                                      |                                 |
|                                                   | OTHER SERVICES AND CHARGES        | 2,510                        |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-458-977.002                                   | VEHICLES                          | 187,375                      |                               |                              |                                      |                                  | 1,300,000                            | 1,300,000                       |
|                                                   | CAPITAL OUTLAY                    | 187,375                      |                               |                              |                                      |                                  | 1,300,000                            | 1,300,000                       |
| Totals for dept 458 - PUBLIC WORKS OPERATIONS     |                                   | 189,885                      |                               |                              |                                      |                                  | 1,300,000                            | 1,300,000                       |
| Total - Function PUBLIC WORKS                     |                                   | 190,000                      |                               |                              |                                      |                                  | 1,813,000                            | 1,813,000                       |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT      |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 733 - CODE ENFORCEMENT                       |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-733-977.002                                   | VEHICLES                          |                              | 50,000                        | 50,000                       |                                      |                                  |                                      |                                 |
|                                                   | CAPITAL OUTLAY                    |                              | 50,000                        | 50,000                       |                                      |                                  |                                      |                                 |

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| GL NUMBER                                           | DESCRIPTION                       | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Totals for dept 733 - CODE ENFORCEMENT              |                                   |                              | 50,000                        | 50,000                       |                                      |                                  |                                      |                                 |
| Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                                   |                              | 50,000                        | 50,000                       |                                      |                                  |                                      |                                 |
| Function: RECREATION AND CULTURE                    |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 818 - PARKS GROUNDS MAINTENANCE                |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                      |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 445-818-976.001                                     | Building Additions & Improvements |                              | 100,000                       | 100,000                      |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                      |                                   |                              | 100,000                       | 100,000                      |                                      |                                  |                                      |                                 |
| Totals for dept 818 - PARKS GROUNDS MAINTENANCE     |                                   |                              | 100,000                       | 100,000                      |                                      |                                  |                                      |                                 |
| Total - Function RECREATION AND CULTURE             |                                   |                              | 100,000                       | 100,000                      |                                      |                                  |                                      |                                 |
| TOTAL APPROPRIATIONS                                |                                   | 1,925,333                    | 2,442,333                     | 2,442,333                    | 113,215                              |                                  | 4,433,000                            | 4,406,333                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 445           |                                   | (969,979)                    | (1,439,696)                   | (1,439,696)                  | 930,087                              | 1,063,700                        | (3,683,000)                          | (2,631,135)                     |
| BEGINNING FUND BALANCE                              |                                   | 3,012,946                    | 2,289,289                     | 2,289,289                    | 2,289,289                            | 2,289,289                        | 3,352,989                            | 3,352,989                       |
| ENDING FUND BALANCE                                 |                                   | 2,042,967                    | 849,593                       | 849,593                      | 3,219,376                            | 3,352,989                        | (330,011)                            | 721,854                         |
| Fund 585 - Parking Enterprise Fund                  |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                                  |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                              |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                            |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                      |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-000-403.002                                     | Property Tax Chargebacks          | (1,000)                      | (500)                         | (500)                        |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                      |                                   | (1,000)                      | (500)                         | (500)                        |                                      |                                  |                                      |                                 |
| STATE GRANTS                                        |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-000-539.000                                     | State grants                      | 163,020                      | 163,020                       | 163,020                      |                                      |                                  |                                      |                                 |
| STATE GRANTS                                        |                                   | 163,020                      | 163,020                       | 163,020                      |                                      |                                  |                                      |                                 |
| INTEREST AND RENTS                                  |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-000-665.001                                     | Investments Income                | 32,335                       | 26,000                        | 26,000                       | 10,287                               | 14,897                           |                                      | 23,400                          |
| INTEREST AND RENTS                                  |                                   | 32,335                       | 26,000                        | 26,000                       | 10,287                               | 14,897                           |                                      | 23,400                          |
| OPERATING TRANSFERS IN                              |                                   |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-000-699.101                                     | TRANSFER IN FROM FUND 101         |                              | 381,803                       | 381,803                      |                                      | 381,803                          |                                      |                                 |
| OPERATING TRANSFERS IN                              |                                   |                              | 381,803                       | 381,803                      |                                      | 381,803                          |                                      |                                 |
| Totals for dept 000 -                               |                                   | 194,355                      | 570,323                       | 570,323                      | 10,287                               | 396,700                          |                                      | 23,400                          |
| Total - Function Unclassified                       |                                   | 194,355                      | 570,323                       | 570,323                      | 10,287                               | 396,700                          |                                      | 23,400                          |

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| GL NUMBER                          | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Function: PUBLIC WORKS             |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 566 - Parking City            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OPERATING TRANSFERS IN             |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-566-699.101                    | TRANSFER IN FROM FUND 101           | 7,000,564                    |                               |                              |                                      |                                  |                                      |                                 |
|                                    | OPERATING TRANSFERS IN              | 7,000,564                    |                               |                              |                                      |                                  |                                      |                                 |
| Totals for dept 566 - Parking City |                                     | 7,000,564                    |                               |                              |                                      |                                  |                                      |                                 |
| Total - Function PUBLIC WORKS      |                                     | 7,000,564                    |                               |                              |                                      |                                  |                                      |                                 |
| TOTAL ESTIMATED REVENUES           |                                     | 7,194,919                    | 570,323                       | 570,323                      | 10,287                               | 396,700                          |                                      | 23,400                          |
| APPROPRIATIONS                     |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: PUBLIC WORKS             |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 566 - Parking City            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                 |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-566-718.100                    | PENSION EXPENSE - GERS              |                              | 32,000                        | 32,000                       |                                      | 32,000                           |                                      | 32,000                          |
| 585-566-737.000                    | OPEB EXPENSE                        |                              | 100,000                       | 100,000                      |                                      | 100,000                          |                                      | 100,000                         |
|                                    | PERSONNEL SERVICES                  |                              | 132,000                       | 132,000                      |                                      | 132,000                          |                                      | 132,000                         |
| OTHER SERVICES AND CHARGES         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-566-914.000                    | Insurance Property Coverage         | 17,884                       | 18,850                        | 18,850                       | 14,137                               | 18,850                           |                                      | 18,850                          |
| 585-566-968.000                    | Depreciation                        | 46,876                       | 46,876                        | 46,876                       |                                      | 46,876                           |                                      | 46,876                          |
|                                    | OTHER SERVICES AND CHARGES          | 64,760                       | 65,726                        | 65,726                       | 14,137                               | 65,726                           |                                      | 65,726                          |
| Totals for dept 566 - Parking City |                                     | 64,760                       | 197,726                       | 197,726                      | 14,137                               | 197,726                          |                                      | 197,726                         |
| Total - Function PUBLIC WORKS      |                                     | 64,760                       | 197,726                       | 197,726                      | 14,137                               | 197,726                          |                                      | 197,726                         |
| Function: RECREATION AND CULTURE   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 564 - Phoenix Center Parking  |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-564-804.000                    | Legal Services                      |                              |                               |                              | 3,028                                | 3,028                            |                                      |                                 |
| 585-564-804.018                    | Legal Services-Giarmarco Mullins    |                              | 15,000                        | 15,000                       | 115,288                              | 115,000                          |                                      | 15,000                          |
| 585-564-818.000                    | Other Professional Services         |                              |                               |                              | 261,284                              | 230,000                          |                                      | 150,000                         |
| 585-564-921.000                    | Utilities Electricity               | 54,062                       | 55,684                        | 55,684                       | 39,366                               | 55,684                           |                                      | 55,684                          |
| 585-564-922.000                    | Utilities Water & Sewer             | 1,589                        | 1,589                         | 1,589                        | 372                                  | 1,589                            |                                      | 1,589                           |
| 585-564-923.000                    | Utilities Gas Heat                  | 185                          | 185                           | 185                          | 135                                  | 185                              |                                      | 194                             |
| 585-564-931.001                    | Services - Building Maintenance     | 192,000                      | 225,000                       | 225,000                      | 212,338                              | 246,454                          |                                      |                                 |
| 585-564-962.022                    | 101 Admin Allocation-To Other Funds | 13,785                       | 30,495                        | 30,495                       | 22,871                               | 30,495                           |                                      | 51,390                          |
| 585-564-968.000                    | Depreciation                        | 849,686                      | 849,686                       | 849,686                      | 0                                    | 849,686                          |                                      | 849,686                         |
|                                    | OTHER SERVICES AND CHARGES          | 1,111,307                    | 1,177,639                     | 1,177,639                    | 654,682                              | 1,532,121                        |                                      | 1,123,543                       |

CAPITAL OUTLAY

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| GL NUMBER                                    | DESCRIPTION                          | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------------------|--------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 585-564-974.035                              | Phoenix Center Projects              | 7,600,000                    | 7,000,000                     | 7,000,000                    | 7,193,922                            | 7,183,942                        |                                      |                                 |
| CAPITAL OUTLAY                               |                                      | 7,600,000                    | 7,000,000                     | 7,000,000                    | 7,193,922                            | 7,183,942                        |                                      |                                 |
| Totals for dept 564 - Phoenix Center Parking |                                      | 8,711,307                    | 8,177,639                     | 8,177,639                    | 7,848,604                            | 8,716,063                        |                                      | 1,123,543                       |
| Total - Function RECREATION AND CULTURE      |                                      | 8,711,307                    | 8,177,639                     | 8,177,639                    | 7,848,604                            | 8,716,063                        |                                      | 1,123,543                       |
| Function: DEBT SERVICE                       |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 925 - Debt Service                      |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| DEBT SERVICE                                 |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 585-925-992.084                              | DEBT SERVICE - OTTAWA_PHOENIX CENTER |                              |                               |                              |                                      |                                  |                                      | (36,167)                        |
| 585-925-995.084                              | INTEREST EXPENSE OTTAWA_PHOENIX      |                              |                               |                              |                                      |                                  |                                      | 443,865                         |
| DEBT SERVICE                                 |                                      |                              |                               |                              |                                      |                                  |                                      | 407,698                         |
| Totals for dept 925 - Debt Service           |                                      |                              |                               |                              |                                      |                                  |                                      | 407,698                         |
| Total - Function DEBT SERVICE                |                                      |                              |                               |                              |                                      |                                  |                                      | 407,698                         |
| TOTAL APPROPRIATIONS                         |                                      | 8,776,067                    | 8,375,365                     | 8,375,365                    | 7,862,741                            | 8,913,789                        |                                      | 1,728,967                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 585    |                                      | (1,581,148)                  | (7,805,042)                   | (7,805,042)                  | (7,852,454)                          | (8,517,089)                      |                                      | (1,705,567)                     |
| BEGINNING FUND BALANCE                       |                                      | 13,437,275                   | 19,563,661                    | 19,563,661                   | 19,563,661                           | 19,563,661                       | 11,046,572                           | 11,046,572                      |
| ENDING FUND BALANCE                          |                                      | 11,856,127                   | 11,758,619                    | 11,758,619                   | 11,711,207                           | 11,046,572                       | 11,046,572                           | 9,341,005                       |

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| GL NUMBER                      | DESCRIPTION                              | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|--------------------------------|------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: ATTORNEY           |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 266 - ATTORNEY            |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES     |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-266-804.000                | Legal Services                           | 27,000                       | 25,000                        | 25,000                       | 0                                    |                                  |                                      |                                 |
| 101-266-804.018                | Legal Services-Giarmarco Mullins         | 200,000                      | 50,000                        | 50,000                       | 125,034                              | 158,430                          | 150,000                              | 150,000                         |
| 101-266-804.021                | LEGAL SERVICES PROSECUTIONS - GIARMARCO  |                              | 250,000                       | 250,000                      | 265,426                              | 300,000                          | 300,000                              | 300,000                         |
| 101-266-804.022                | LEGAL SERVICES MTT: GIARMARCO            |                              | 1,500                         | 1,500                        | 28,777                               | 22,120                           | 25,000                               | 25,000                          |
| 101-266-804.023                | LEGAL SERVICES CODE ENF - GIARMARCO      |                              | 6,500                         | 6,500                        | 10,647                               | 13,380                           | 15,000                               | 15,000                          |
| 101-266-804.024                | LEGAL SERVICES LAWSUITS - GIARMARCO      |                              | 10,000                        | 10,000                       | 16,838                               | 20,040                           | 20,000                               | 20,000                          |
| 101-266-804.025                | LEGAL SERVICES MEDICAL MARIJUANA - GIARM |                              | 50,000                        | 50,000                       | 14,595                               | 50,000                           | 50,000                               | 50,000                          |
| 101-266-809.001                | COVID 19 EXPENDITURES                    |                              | 5,000                         | 5,000                        | 4,455                                | 5,000                            | 5,000                                | 5,000                           |
| 101-266-818.000                | Other Professional Services              | 15,000                       | 5,000                         | 5,000                        | 74,596                               | 97,740                           | 95,000                               | 95,000                          |
| 101-266-942.000                | Services - Equipment Rentl Non-City      | 5                            | 5                             | 5                            | 3                                    | 10                               |                                      |                                 |
| 101-266-959.003                | SETTLEMENT PAYMENTS                      | 700,000                      | 700,000                       | 700,000                      | 700,000                              | 700,000                          |                                      |                                 |
| OTHER SERVICES AND CHARGES     |                                          | 942,005                      | 1,103,005                     | 1,103,005                    | 1,240,371                            | 1,366,720                        | 660,000                              | 660,000                         |
| Totals for dept 266 - ATTORNEY |                                          | 942,005                      | 1,103,005                     | 1,103,005                    | 1,240,371                            | 1,366,720                        | 660,000                              | 660,000                         |



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| GL NUMBER                                | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: HUMAN RESOURCES              |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 270 - Personnel Services            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                       |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-270-702.000                          | Salaries & Wages                    | 112,662                      | 121,488                       | 121,488                      | 71,585                               | 101,590                          | 129,000                              | 138,030                         |
| 101-270-702.004                          | Overtime Wages                      | 95                           |                               |                              | 472                                  | 710                              |                                      | 700                             |
| 101-270-702.008                          | COVID 19 SALARIES                   |                              |                               |                              | 2,052                                | 3,080                            |                                      |                                 |
| 101-270-715.000                          | F.I.C.A. - City Contribution        | 8,900                        | 9,880                         | 9,880                        | 5,822                                | 8,270                            | 9,880                                | 9,880                           |
| 101-270-716.000                          | MEDICAL INSURANCE                   | 6,496                        | 6,819                         | 6,819                        | 3,802                                | 5,700                            | 6,819                                | 6,819                           |
| 101-270-717.000                          | Life Insurance                      | 1,379                        | 1,719                         | 1,719                        | 1,185                                | 1,660                            | 1,719                                | 1,719                           |
| 101-270-718.500                          | MERS EMPLOYER CONTRIBUTIONS         | 4,434                        | 3,266                         | 3,266                        | 1,947                                | 2,730                            | 3,266                                | 3,266                           |
| 101-270-719.000                          | Workers Compensation Insurance      | 375                          | 258                           | 258                          | 224                                  | 320                              | 258                                  | 258                             |
| 101-270-719.001                          | Dental Insurance                    | 1,190                        | 1,297                         | 1,297                        | 667                                  | 950                              | 1,297                                | 1,297                           |
| 101-270-721.010                          | Health Care Waiver                  | 7,418                        | 7,662                         | 7,662                        | 4,971                                | 7,010                            | 7,662                                | 7,662                           |
| 101-270-967.020                          | Personnel                           | 80                           |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                       |                                     | 143,029                      | 152,389                       | 152,389                      | 92,727                               | 132,020                          | 159,901                              | 169,631                         |
| SUPPLIES                                 |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-270-727.000                          | Office Supplies                     | 500                          | 1,000                         | 1,000                        | 0                                    | 1,000                            | 1,363                                | 1,000                           |
| 101-270-728.000                          | Postage                             | 515                          | 500                           | 500                          | 368                                  | 500                              | 357                                  | 500                             |
| 101-270-730.000                          | Publications & Maps                 | 500                          | 350                           | 350                          | 0                                    | 350                              | 324                                  | 350                             |
| 101-270-731.003                          | COMPUTER EQUIPMENT                  | 2,000                        | 1,500                         | 1,500                        | 0                                    | 1,500                            | 1,500                                | 1,500                           |
| SUPPLIES                                 |                                     | 3,515                        | 3,350                         | 3,350                        | 368                                  | 3,350                            | 3,544                                | 3,350                           |
| OTHER SERVICES AND CHARGES               |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-270-807.000                          | Services - Membership Dues          |                              | 1,000                         | 1,000                        | 200                                  | 1,000                            | 1,000                                | 1,000                           |
| 101-270-809.001                          | COVID 19 EXPENDITURES               |                              |                               |                              | 3,963                                | 5,300                            |                                      |                                 |
| 101-270-818.000                          | Other Professional Services         | 5,695                        | 5,000                         | 5,000                        | 17,040                               | 25,560                           | 5,000                                | 25,000                          |
| 101-270-818.080                          | PROF. SERV - BS&A                   | 4,290                        | 4,370                         | 4,370                        | 64                                   | 4,370                            | 4,480                                | 4,480                           |
| 101-270-835.001                          | Services - Physicals                | 6,000                        | 10,000                        | 10,000                       | 10,214                               | 11,000                           | 10,000                               | 10,000                          |
| 101-270-851.000                          | SERVICES - COMMUNICATIONS-TELEPHONE | 452                          | 490                           | 490                          | 150                                  | 180                              | 510                                  | 510                             |
| 101-270-852.010                          | SERVICES - CABLE TV/INTERNET        | 731                          | 380                           | 380                          | 304                                  | 399                              | 360                                  | 380                             |
| 101-270-861.004                          | Services - Travel-Mileage           | 135                          | 100                           | 100                          | 0                                    |                                  |                                      |                                 |
| 101-270-901.000                          | Printing and Bindery Service        |                              | 3,000                         | 3,000                        | 0                                    | 3,000                            | 3,000                                | 3,000                           |
| 101-270-902.001                          | Recruitment Advertising             | 6,500                        | 10,000                        | 10,000                       | 1,352                                | 10,000                           | 10,000                               | 10,000                          |
| 101-270-914.000                          | Insurance Property Coverage         | 10,119                       | 10,901                        | 10,901                       | 8,176                                | 10,900                           | 10,900                               | 10,900                          |
| 101-270-942.000                          | Services - Equipment Rentl Non-City | 100                          |                               |                              | 58                                   | 60                               |                                      |                                 |
| 101-270-942.002                          | COPIER SUPPLES                      | 100                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-270-957.002                          | Training Expense                    | 5,470                        | 9,000                         | 9,000                        | 50                                   | 9,000                            | 9,000                                | 9,000                           |
| 101-270-957.004                          | Employment & Promotion Test         | 500                          | 1,000                         | 1,000                        | 240                                  | 1,000                            | 1,000                                | 1,000                           |
| 101-270-959.000                          | Miscellaneous Expenses              | 750                          | 500                           | 500                          | 20                                   | 500                              | 500                                  | 500                             |
| OTHER SERVICES AND CHARGES               |                                     | 40,842                       | 55,741                        | 55,741                       | 41,831                               | 82,269                           | 55,750                               | 75,770                          |
| Totals for dept 270 - Personnel Services |                                     | 187,386                      | 211,480                       | 211,480                      | 134,926                              | 217,639                          | 219,195                              | 248,751                         |

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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 04/30/2021



| GL NUMBER                                       | DESCRIPTION                     | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Total - Function GENERAL GOVERNMENT             |                                 | 6,191,282                    | 6,888,487                     | 7,294,127                    | 4,247,453                            | 7,016,291                        | 6,878,392                            | 6,898,649                       |
| Function: OTHER FUNCTIONS                       |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 861 - Retiree Fringes                      |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                              |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-861-718.002                                 | P&F Pension - City Contribution | 1,835,294                    | 2,248,844                     | 2,248,844                    | 2,248,844                            | 2,248,844                        | 2,496,607                            | 2,496,607                       |
| 101-861-718.007                                 | GERS VEBA - City Contribution   |                              |                               |                              | 182,051                              | 182,051                          |                                      |                                 |
| PERSONNEL SERVICES                              |                                 | 1,835,294                    | 2,248,844                     | 2,248,844                    | 2,430,895                            | 2,430,895                        | 2,496,607                            | 2,496,607                       |
| Totals for dept 861 - Retiree Fringes           |                                 | 1,835,294                    | 2,248,844                     | 2,248,844                    | 2,430,895                            | 2,430,895                        | 2,496,607                            | 2,496,607                       |
| Dept 870 - UNEMPLOYMENT COMPENSATION            |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                              |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-870-723.001                                 | Unemployment Compensation       |                              | 10,000                        | 10,000                       | 22,525                               | 26,830                           | 20,000                               | 20,000                          |
| PERSONNEL SERVICES                              |                                 |                              | 10,000                        | 10,000                       | 22,525                               | 26,830                           | 20,000                               | 20,000                          |
| Totals for dept 870 - UNEMPLOYMENT COMPENSATION |                                 |                              | 10,000                        | 10,000                       | 22,525                               | 26,830                           | 20,000                               | 20,000                          |
| Total - Function OTHER FUNCTIONS                |                                 | 1,835,294                    | 2,258,844                     | 2,258,844                    | 2,453,420                            | 2,457,725                        | 2,516,607                            | 2,516,607                       |

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BUDGET REPORT FOR CITY OF PONTIAC  
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| GL NUMBER                           | DESCRIPTION                               | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------|-------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: YOUTH RECREATION        |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Fund 208 - YOUTH RECREATION MILLAGE |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                  |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified              |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                            |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                      |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-000-403.000                     | Current Property taxes                    | 981,061                      | 994,024                       | 994,024                      | 1,053,783                            | 1,053,783                        | 1,016,305                            | 1,016,305                       |
| 208-000-403.002                     | Property Tax Chargebacks                  | (13,000)                     | (2,000)                       | (2,000)                      | (1,385)                              | (2,500)                          | (2,500)                              | (2,500)                         |
|                                     | PROPERTY TAXES                            | 968,061                      | 992,024                       | 992,024                      | 1,052,398                            | 1,051,283                        | 1,013,805                            | 1,013,805                       |
| STATE GRANTS                        |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-000-573.000                     | LOCAL COMMUNITY STABILIZATION SHARE TAX   |                              | 23,551                        | 23,551                       | 38,318                               | 38,318                           | 38,300                               | 38,300                          |
|                                     | STATE GRANTS                              |                              | 23,551                        | 23,551                       | 38,318                               | 38,318                           | 38,300                               | 38,300                          |
| OTHER REVENUE                       |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-000-671.208                     | WILLIAMS INT EDUCATIONAL FUND             | 150,000                      | 150,000                       | 150,000                      | 70,000                               | 150,000                          | 150,000                              | 150,000                         |
|                                     | OTHER REVENUE                             | 150,000                      | 150,000                       | 150,000                      | 70,000                               | 150,000                          | 150,000                              | 150,000                         |
|                                     | Totals for dept 000 -                     | 1,118,061                    | 1,165,575                     | 1,165,575                    | 1,160,716                            | 1,239,601                        | 1,202,105                            | 1,202,105                       |
|                                     | Total - Function Unclassified             | 1,118,061                    | 1,165,575                     | 1,165,575                    | 1,160,716                            | 1,239,601                        | 1,202,105                            | 1,202,105                       |
| Function: RECREATION AND CULTURE    |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 756 - RECREATION FACILITY      |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER REVENUE                       |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-756-636.674                     | TRANSPORTATION SERVICES                   |                              |                               |                              |                                      |                                  | 120,000                              | 84,000                          |
|                                     | OTHER REVENUE                             |                              |                               |                              |                                      |                                  | 120,000                              | 84,000                          |
|                                     | Totals for dept 756 - RECREATION FACILITY |                              |                               |                              |                                      |                                  | 120,000                              | 84,000                          |
|                                     | Total - Function RECREATION AND CULTURE   |                              |                               |                              |                                      |                                  | 120,000                              | 84,000                          |
| TOTAL ESTIMATED REVENUES            |                                           | 1,118,061                    | 1,165,575                     | 1,165,575                    | 1,160,716                            | 1,239,601                        | 1,322,105                            | 1,286,105                       |
| APPROPRIATIONS                      |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: RECREATION AND CULTURE    |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 756 - RECREATION FACILITY      |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                  |                                           |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-756-702.000                     | Salaries & Wages                          | 96,712                       | 149,049                       | 112,200                      | 81,056                               | 117,942                          | 91,849                               | 98,279                          |
| 208-756-702.004                     | Overtime Wages                            | 9,485                        | 1,450                         | 1,450                        | 0                                    |                                  | 1,450                                | 1,450                           |
| 208-756-702.100                     | MAINTENANCE WAGES                         | 10,949                       | 15,503                        | 15,503                       | 0                                    |                                  | 15,503                               | 15,503                          |
| 208-756-702.104                     | MAINTENANCE - OVERTIME                    | 7,759                        | 5,501                         | 5,501                        | 0                                    |                                  | 5,501                                | 5,501                           |

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| GL NUMBER                  | DESCRIPTION                           | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------|---------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 208-756-707.003            | CELL PHONE STIPEND                    |                              |                               |                              | 400                                  | 525                              | 525                                  | 525                             |
| 208-756-715.000            | F.I.C.A. - City Contribution          | 10,239                       | 13,067                        | 13,067                       | 3,629                                | 5,843                            | 13,067                               | 13,067                          |
| 208-756-716.000            | MEDICAL INSURANCE                     | 23,013                       | 57,350                        | 57,350                       | 6,722                                | 11,068                           | 57,350                               | 57,350                          |
| 208-756-717.000            | Life Insurance                        | 1,206                        | 2,323                         | 2,323                        | 0                                    |                                  | 2,323                                | 2,323                           |
| 208-756-718.500            | MERS EMPLOYER CONTRIBUTIONS           | 6,253                        | 7,918                         | 7,918                        | 514                                  | 831                              | 7,918                                | 7,918                           |
| 208-756-719.000            | Workers Compensation Insurance        | 8,022                        | 8,074                         | 8,074                        | 812                                  | 1,349                            | 8,074                                | 8,074                           |
| 208-756-719.001            | Dental Insurance                      | 972                          | 1,256                         | 1,256                        | 352                                  | 569                              | 1,256                                | 1,256                           |
| PERSONNEL SERVICES         |                                       | 174,610                      | 261,491                       | 224,642                      | 93,485                               | 138,127                          | 204,816                              | 211,246                         |
| SUPPLIES                   |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-756-727.000            | Office Supplies                       |                              | 5,000                         | 5,000                        | 0                                    | 5,000                            | 5,000                                | 5,000                           |
| 208-756-728.000            | Postage                               | 5,000                        | 250                           | 250                          | 0                                    | 250                              | 250                                  | 250                             |
| 208-756-731.003            | COMPUTER EQUIPMENT                    | 5,000                        | 2,100                         | 2,100                        | 1,671                                | 2,100                            | 25,000                               | 25,000                          |
| 208-756-745.000            | Recreation Supplies                   | 30,000                       | 34,600                        | 34,600                       | 24,585                               | 34,600                           | 35,000                               | 50,000                          |
| 208-756-749.001            | Motor Fuel, Oil & Lubricants          |                              |                               |                              | 0                                    |                                  | 3,000                                | 3,000                           |
| 208-756-776.001            | Janitorial Supplies                   | 5,000                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 208-756-776.002            | Building Maintenance Supplies         | 5,000                        | 5,000                         | 5,000                        | 3,600                                | 5,028                            | 10,000                               | 5,000                           |
| 208-756-776.003            | Bldg. Equipment Maint. Supplies       | 5,965                        | 5,000                         | 5,000                        | 0                                    | 5,000                            | 10,000                               | 5,000                           |
| 208-756-779.004            | SNOW REMOV SUPPLIES                   | 7,000                        |                               |                              | 3,177                                | 3,177                            | 10,000                               | 5,000                           |
| 208-756-779.008            | Pavement Markings                     | 10,000                       |                               |                              | 0                                    |                                  | 10,000                               | 10,000                          |
| 208-756-779.020            | PROGRAMMING                           |                              | 46,000                        | 46,000                       | 210                                  | 46,000                           | 165,000                              | 165,000                         |
| SUPPLIES                   |                                       | 72,965                       | 97,950                        | 97,950                       | 33,243                               | 101,155                          | 273,250                              | 273,250                         |
| OTHER SERVICES AND CHARGES |                                       |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-756-809.001            | COVID 19 EXPENDITURES                 |                              |                               |                              | 6,295                                | 9,443                            | 12,000                               | 12,000                          |
| 208-756-818.000            | Other Professional Services           | 52,000                       | 13,300                        | 13,300                       | 3,058                                | 52,231                           | 95,000                               | 199,800                         |
| 208-756-818.006            | Contractual Mowing Services           | 9,800                        | 14,000                        | 14,000                       | 4,900                                | 7,350                            | 14,000                               | 14,000                          |
| 208-756-818.037            | CONTRACTUAL JANITORIAL SERVICES       | 52,235                       | 48,362                        | 48,362                       | 35,888                               | 48,362                           | 48,362                               | 48,362                          |
| 208-756-818.245            | PROF. SERV. - SNOW REMOVAL            | 12,000                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 208-756-818.260            | OTHER PROF. SERV. - STREET PATCHING   | 1,000                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 208-756-820.008            | Services - Security Alarm Systems     | 2,400                        | 660                           | 660                          | 810                                  | 1,065                            | 700                                  | 700                             |
| 208-756-851.000            | SERVICES - COMMUNICATIONS-TELEPHONE   | 5,479                        | 5,250                         | 5,250                        | 4,800                                | 5,562                            |                                      | 5,540                           |
| 208-756-852.010            | SERVICES - CABLE TV/INTERNET          | 3,082                        | 3,070                         | 3,070                        | 2,705                                | 3,103                            |                                      | 3,070                           |
| 208-756-863.000            | FIELD TRIPS                           |                              | 15,000                        | 15,000                       | 0                                    |                                  | 15,000                               | 15,000                          |
| 208-756-883.005            | WILLIAMS INTERNATIONAL EDUCATION FUND | 150,000                      | 150,000                       | 150,000                      | 0                                    | 150,000                          | 150,000                              | 150,000                         |
| 208-756-901.000            | Printing and Bindery Service          |                              | 5,400                         | 5,400                        | 0                                    | 5,400                            | 10,000                               | 5,400                           |
| 208-756-914.000            | Insurance Property Coverage           | 9,127                        | 50,199                        | 50,199                       | 37,649                               | 50,199                           |                                      | 50,200                          |
| 208-756-921.000            | Utilities Electricity                 | 14,937                       | 15,385                        | 15,385                       | 10,122                               | 15,385                           |                                      | 15,847                          |
| 208-756-922.000            | Utilities Water & Sewer               | 15,035                       | 15,785                        | 15,785                       | 21,106                               | 26,989                           |                                      | 28,243                          |
| 208-756-923.000            | Utilities Gas Heat                    | 20,069                       | 21,072                        | 21,072                       | 22,640                               | 24,157                           |                                      | 22,417                          |
| 208-756-931.001            | Services - Building Maintenance       | 18,565                       | 10,000                        | 10,000                       | 7,641                                | 10,000                           | 10,000                               | 10,000                          |
| 208-756-931.002            | Services - Ground Maintenance         |                              |                               |                              | 0                                    |                                  | 10,000                               | 10,000                          |
| 208-756-931.003            | Services - Building Equip Maint       | 15,000                       | 4,000                         | 4,000                        | 0                                    | 4,000                            | 10,000                               | 5,000                           |
| 208-756-932.008            | Services - Maintenance-Fire Exting    | 500                          | 500                           | 500                          | 974                                  | 1,460                            | 1,000                                | 1,000                           |
| 208-756-941.000            | Services - Building & Land Rental     | 312,000                      | 312,000                       | 312,000                      | 260,000                              | 312,000                          | 180,000                              | 180,000                         |

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| GL NUMBER       | DESCRIPTION                               | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------|-------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 208-756-942.002 | COPIER SUPPLES                            | 1,500                        | 500                           | 500                          | 4                                    | 500                              | 500                                  | 500                             |
| 208-756-943.000 | Services - Equip Rentl City-Owned         | 4,630                        | 5,000                         | 5,000                        | 5,443                                | 7,284                            |                                      | 5,000                           |
| 208-756-962.022 | 101 Admin Allocation-To Other Funds       | 10,000                       | 10,000                        | 10,000                       | 7,500                                | 10,000                           |                                      | 10,000                          |
|                 | OTHER SERVICES AND CHARGES                | 709,359                      | 699,483                       | 699,483                      | 431,535                              | 744,490                          | 556,562                              | 792,079                         |
|                 | Totals for dept 756 - RECREATION FACILITY | 956,934                      | 1,058,924                     | 1,022,075                    | 558,263                              | 983,772                          | 1,034,628                            | 1,276,575                       |
|                 | Dept 774 - CITY EVENTS                    |                              |                               |                              |                                      |                                  |                                      |                                 |
|                 | OTHER SERVICES AND CHARGES                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-774-745.003 | CITY EVENTS                               |                              | 9,000                         | 9,000                        |                                      | 9,000                            |                                      | 9,000                           |
|                 | OTHER SERVICES AND CHARGES                |                              | 9,000                         | 9,000                        |                                      | 9,000                            |                                      | 9,000                           |
|                 | Totals for dept 774 - CITY EVENTS         |                              | 9,000                         | 9,000                        |                                      | 9,000                            |                                      | 9,000                           |
|                 | Dept 775 - YOUTH SPORTS                   |                              |                               |                              |                                      |                                  |                                      |                                 |
|                 | PERSONNEL SERVICES                        |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-775-702.000 | Salaries & Wages                          | 42,315                       |                               | 36,849                       | 18,856                               | 26,960                           | 173,856                              | 186,023                         |
| 208-775-702.004 | Overtime Wages                            | 9,713                        | 1,140                         | 1,140                        | 0                                    |                                  | 1,140                                | 1,140                           |
| 208-775-705.002 | PART-TIME WAGES                           |                              |                               |                              | 0                                    |                                  | 173,857                              |                                 |
| 208-775-707.003 | CELL PHONE STIPEND                        |                              | 1,800                         | 1,800                        | 0                                    |                                  | 1,800                                | 1,800                           |
| 208-775-715.000 | F.I.C.A. - City Contribution              | 20,367                       | 13,387                        | 13,387                       | 1,443                                | 2,063                            | 13,387                               | 13,387                          |
| 208-775-716.000 | MEDICAL INSURANCE                         | 16,220                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 208-775-717.000 | Life Insurance                            | 107                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 208-775-719.000 | Workers Compensation Insurance            | 10,627                       | 7,762                         | 7,762                        | 19                                   | 27                               | 7,762                                | 7,762                           |
| 208-775-719.001 | Dental Insurance                          | 325                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 208-775-819.000 | Contractual Temp/PT Labor                 | 200,825                      | 173,000                       | 173,000                      | 1,150                                | 1,725                            | 30,000                               | 30,000                          |
|                 | PERSONNEL SERVICES                        | 300,499                      | 197,089                       | 233,938                      | 21,468                               | 30,775                           | 401,802                              | 240,112                         |
|                 | SUPPLIES                                  |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-775-727.000 | Office Supplies                           | 2,400                        |                               |                              |                                      |                                  |                                      |                                 |
| 208-775-741.000 | Awards & Trophies                         | 5,000                        | 2,000                         | 2,000                        |                                      | 2,000                            | 5,000                                | 5,000                           |
| 208-775-743.000 | Uniforms                                  | 10,000                       | 5,000                         | 5,000                        | 1,368                                | 5,000                            | 20,000                               | 20,000                          |
| 208-775-745.000 | Recreation Supplies                       | 9,500                        | 10,000                        | 10,000                       |                                      | 10,000                           | 10,000                               | 10,000                          |
| 208-775-780.005 | Grounds Maintenance Supplies              | 5,000                        |                               |                              |                                      |                                  |                                      |                                 |
|                 | SUPPLIES                                  | 31,900                       | 17,000                        | 17,000                       | 1,368                                | 17,000                           | 35,000                               | 35,000                          |
|                 | OTHER SERVICES AND CHARGES                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 208-775-807.000 | Services - Membership Dues                | 400                          | 1,000                         | 1,000                        | 150                                  | 1,000                            |                                      | 500                             |
| 208-775-943.004 | TRANSPORTATION SERVICES                   | 5,000                        |                               |                              |                                      |                                  |                                      |                                 |
|                 | OTHER SERVICES AND CHARGES                | 5,400                        | 1,000                         | 1,000                        | 150                                  | 1,000                            |                                      | 500                             |
|                 | Totals for dept 775 - YOUTH SPORTS        | 337,799                      | 215,089                       | 251,938                      | 22,986                               | 48,775                           | 436,802                              | 275,612                         |
|                 | Total - Function RECREATION AND CULTURE   | 1,294,733                    | 1,283,013                     | 1,283,013                    | 581,249                              | 1,041,547                        | 1,471,430                            | 1,561,187                       |

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| GL NUMBER                                 | DESCRIPTION | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------|-------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS                      |             | 1,294,733                    | 1,283,013                     | 1,283,013                    | 581,249                              | 1,041,547                        | 1,471,430                            | 1,561,187                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |             | (176,672)                    | (117,438)                     | (117,438)                    | 579,467                              | 198,054                          | (149,325)                            | (275,082)                       |
| BEGINNING FUND BALANCE                    |             | 272,385                      | 442,181                       | 442,181                      | 442,181                              | 442,181                          | 640,235                              | 640,235                         |
| ENDING FUND BALANCE                       |             | 95,713                       | 324,743                       | 324,743                      | 1,021,648                            | 640,235                          | 490,910                              | 365,153                         |

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| GL NUMBER                                      | DESCRIPTION                             | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------------------------|-----------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: SENIOR ACTIVITIES                  |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Fund 212 - Senior Activities Millage           |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                             |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                         |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                       |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                 |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-000-403.073                                | PROPERTY TAX CHARGEBACKS - PETERSON     | (3,600)                      | (2,500)                       | (2,500)                      | (262)                                | (1,000)                          |                                      | (1,000)                         |
| 212-000-403.074                                | PROPERTY TAX CHARGEBACKS - BOWEN        | (3,600)                      | (2,500)                       | (2,500)                      | (262)                                | (1,000)                          |                                      | (1,000)                         |
| 212-000-403.703                                | CURRENT PROPERTY TAXES - PETERSON       | 163,510                      | 166,728                       | 166,728                      | 176,677                              | 176,677                          |                                      | 170,458                         |
| 212-000-403.704                                | CURRENT PROPERTY TAXES - BOWEN          | 163,510                      | 166,728                       | 166,728                      | 176,677                              | 176,677                          |                                      | 170,458                         |
| 212-000-441.000                                | LOCAL COMMUNITY STABILIZATION SHARE TAX | 9,541                        |                               |                              |                                      |                                  |                                      |                                 |
| PROPERTY TAXES                                 |                                         | 329,361                      | 328,456                       | 328,456                      | 352,830                              | 351,354                          |                                      | 338,916                         |
| STATE GRANTS                                   |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-000-573.000                                | LOCAL COMMUNITY STABILIZATION SHARE TAX |                              | 16,670                        | 16,670                       | 12,772                               | 12,772                           |                                      | 14,700                          |
| STATE GRANTS                                   |                                         |                              | 16,670                        | 16,670                       | 12,772                               | 12,772                           |                                      | 14,700                          |
| INTEREST AND RENTS                             |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-000-665.001                                | Investments Income                      | 6,366                        | 6,366                         | 6,366                        | 588                                  | 595                              |                                      | 500                             |
| 212-000-669.703                                | RENTALS - PETERSON CENTER               | 4,500                        | 4,200                         | 4,200                        |                                      | 4,200                            |                                      | 4,200                           |
| 212-000-669.704                                | RENTALS - BOWEN CENTER                  | 10,000                       | 10,900                        | 10,900                       |                                      |                                  |                                      |                                 |
| INTEREST AND RENTS                             |                                         | 20,866                       | 21,466                        | 21,466                       | 588                                  | 4,795                            |                                      | 4,700                           |
| Totals for dept 000 -                          |                                         | 350,227                      | 366,592                       | 366,592                      | 366,190                              | 368,921                          |                                      | 358,316                         |
| Total - Function Unclassified                  |                                         | 350,227                      | 366,592                       | 366,592                      | 366,190                              | 368,921                          |                                      | 358,316                         |
| TOTAL ESTIMATED REVENUES                       |                                         | 350,227                      | 366,592                       | 366,592                      | 366,190                              | 368,921                          |                                      | 358,316                         |
| APPROPRIATIONS                                 |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: RECREATION AND CULTURE               |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 813 - Ruth Peterson Senior Citizen Center |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                             |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-813-702.000                                | Salaries & Wages                        | 69,035                       | 66,933                        | 66,933                       | 32,275                               | 51,393                           | 66,842                               | 71,522                          |
| 212-813-702.004                                | Overtime Wages                          | 11,719                       | 10,484                        | 10,484                       | 1,213                                | 2,093                            | 10,484                               | 10,484                          |
| 212-813-702.100                                | MAINTENANCE WAGES                       | 8,371                        | 12,227                        | 12,227                       | 0                                    |                                  | 12,227                               | 12,227                          |
| 212-813-702.104                                | MAINTENANCE - OVERTIME                  | 1,485                        | 1,116                         | 1,116                        | 0                                    |                                  | 1,116                                | 1,116                           |
| 212-813-705.002                                | PART-TIME WAGES                         | 908                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 212-813-715.000                                | F.I.C.A. - City Contribution            | 7,547                        | 7,082                         | 7,082                        | 2,432                                | 3,875                            | 7,082                                | 7,082                           |
| 212-813-716.000                                | MEDICAL INSURANCE                       | 13,952                       | 14,957                        | 14,957                       | 5,950                                | 9,379                            | 14,957                               | 14,957                          |
| 212-813-717.000                                | Life Insurance                          | 1,106                        | 1,299                         | 1,299                        | 0                                    |                                  | 1,299                                | 1,299                           |
| 212-813-718.500                                | MERS EMPLOYER CONTRIBUTIONS             | 1,330                        | 623                           | 623                          | 89                                   | 139                              | 623                                  | 623                             |

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BUDGET REPORT FOR CITY OF PONTIAC  
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| GL NUMBER                                                 | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 212-813-719.000                                           | Workers Compensation Insurance      | 1,396                        | 837                           | 837                          | 98                                   | 156                              | 837                                  | 837                             |
| 212-813-719.001                                           | Dental Insurance                    | 671                          | 902                           | 902                          | 203                                  | 320                              | 902                                  | 902                             |
| 212-813-721.010                                           | Health Care Waiver                  | 2,158                        |                               |                              | 734                                  | 1,086                            |                                      | 1,086                           |
| PERSONNEL SERVICES                                        |                                     | 119,678                      | 116,460                       | 116,460                      | 42,994                               | 68,441                           | 116,369                              | 122,135                         |
| SUPPLIES                                                  |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-813-727.000                                           | Office Supplies                     | 1,000                        | 296                           | 296                          | 430                                  | 296                              |                                      | 300                             |
| 212-813-745.000                                           | Recreation Supplies                 | 700                          | 1,000                         | 1,000                        | 0                                    | 1,000                            |                                      | 1,000                           |
| 212-813-776.001                                           | Janitorial Supplies                 | 2,000                        | 2,000                         | 2,000                        | 282                                  | 2,000                            |                                      | 2,000                           |
| 212-813-776.002                                           | Building Maintenance Supplies       | 2,925                        | 2,500                         | 2,500                        | 1,285                                | 2,500                            |                                      | 2,500                           |
| 212-813-776.003                                           | Bldg. Equipment Maint. Supplies     | 1,500                        | 1,500                         | 1,500                        | 0                                    | 1,500                            |                                      | 1,500                           |
| 212-813-779.004                                           | SNOW REMOV SUPPLIES                 | 1,500                        | 1,500                         | 1,500                        | 0                                    |                                  |                                      | 1,500                           |
| SUPPLIES                                                  |                                     | 9,625                        | 8,796                         | 8,796                        | 1,997                                | 7,296                            |                                      | 8,800                           |
| OTHER SERVICES AND CHARGES                                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-813-809.001                                           | COVID 19 EXPENDITURES               |                              |                               |                              | 6,755                                | 10,133                           |                                      | 5,000                           |
| 212-813-818.000                                           | Other Professional Services         | 4,050                        | 4,500                         | 4,500                        | 0                                    |                                  |                                      | 4,500                           |
| 212-813-818.006                                           | Contractual Mowing Services         | 600                          | 600                           | 600                          | 448                                  | 448                              |                                      | 500                             |
| 212-813-818.037                                           | CONTRACTUAL JANITORIAL SERVICES     | 10,000                       | 11,702                        | 11,702                       | 16,253                               | 17,337                           |                                      | 11,702                          |
| 212-813-818.245                                           | PROF. SERV - SNOW REMOVAL           | 2,935                        | 6,000                         | 6,000                        | 6,550                                | 6,550                            |                                      | 6,500                           |
| 212-813-820.008                                           | Services - Security Alarm Systems   | 850                          | 850                           | 850                          | 705                                  | 705                              |                                      | 850                             |
| 212-813-851.000                                           | SERVICES - COMMUNICATIONS-TELEPHONE | 4,268                        | 3,350                         | 3,350                        | 2,273                                | 2,805                            |                                      | 3,770                           |
| 212-813-852.010                                           | SERVICES - CABLE TV/INTERNET        | 5,258                        | 5,550                         | 5,550                        | 5,048                                | 6,033                            |                                      | 6,780                           |
| 212-813-864.000                                           | Truck & Bus Rental                  | 1,220                        | 1,000                         | 1,000                        | 0                                    |                                  |                                      | 1,000                           |
| 212-813-914.000                                           | Insurance Property Coverage         | 12,435                       | 14,258                        | 14,258                       | 10,694                               | 14,258                           |                                      | 14,258                          |
| 212-813-921.000                                           | Utilities Electricity               | 8,975                        | 9,244                         | 9,244                        | 3,873                                | 9,244                            |                                      | 9,521                           |
| 212-813-922.000                                           | Utilities Water & Sewer             | 4,869                        | 5,109                         | 5,109                        | 2,729                                | 5,109                            |                                      | 5,364                           |
| 212-813-923.000                                           | Utilities Gas Heat                  | 5,859                        | 6,152                         | 6,152                        | 4,439                                | 6,152                            |                                      | 6,152                           |
| 212-813-931.001                                           | Services - Building Maintenance     | 5,500                        | 6,000                         | 6,000                        | 235                                  | 6,000                            |                                      | 6,000                           |
| 212-813-931.002                                           | Services - Ground Maintenance       | 2,500                        | 2,500                         | 2,500                        | 0                                    | 2,500                            |                                      | 2,500                           |
| 212-813-931.003                                           | Services - Building Equip Maint     | 3,000                        | 3,000                         | 3,000                        | 0                                    | 3,000                            |                                      | 3,000                           |
| 212-813-932.008                                           | Services - Maintenance-Fire Exting  | 250                          | 250                           | 250                          | 0                                    | 250                              |                                      | 250                             |
| 212-813-942.000                                           | Services - Equipment Rentl Non-City | 100                          | 500                           | 500                          | 1                                    | 500                              |                                      | 500                             |
| 212-813-943.000                                           | SERVICES - EQUIP RENTL CITY-OWNED   | 3,425                        | 2,500                         | 2,500                        | 2,012                                | 2,500                            |                                      | 2,500                           |
| 212-813-962.022                                           | 101 Admin Allocation-To Other Funds | 24,930                       | 24,930                        | 24,930                       | 18,698                               | 24,930                           |                                      | 24,930                          |
| 212-813-967.010                                           | DPW SUPPORT SERVICES                | 4,481                        | 5,159                         | 5,159                        | 3,869                                | 5,159                            |                                      | 5,053                           |
| OTHER SERVICES AND CHARGES                                |                                     | 105,505                      | 113,154                       | 113,154                      | 84,582                               | 123,613                          |                                      | 120,630                         |
| CAPITAL OUTLAY                                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-813-974.019                                           | Ruth Pet Lot Replacement            | 220                          |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                            |                                     | 220                          |                               |                              |                                      |                                  |                                      |                                 |
| Totals for dept 813 - Ruth Peterson Senior Citizen Center |                                     | 235,028                      | 238,410                       | 238,410                      | 129,573                              | 199,350                          | 116,369                              | 251,565                         |

Dept 814 - Bowen Senior Citizen Center



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| GL NUMBER                  | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| PERSONNEL SERVICES         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-814-702.000            | Salaries & Wages                    | 46,727                       | 65,557                        | 65,557                       | 33,299                               | 55,232                           | 65,557                               | 70,147                          |
| 212-814-702.004            | Overtime Wages                      | 34,812                       | 7,350                         | 7,350                        | 700                                  | 1,157                            | 7,350                                | 7,350                           |
| 212-814-702.008            | COVID 19 SALARIES                   |                              |                               |                              | 989                                  | 1,706                            |                                      | 1,000                           |
| 212-814-702.100            | MAINTENANCE WAGES                   | 14,371                       | 19,299                        | 19,299                       | 0                                    |                                  | 19,299                               | 19,299                          |
| 212-814-702.104            | MAINTENANCE - OVERTIME              | 4,985                        | 1,569                         | 1,569                        | 0                                    |                                  | 1,569                                | 1,569                           |
| 212-814-705.002            | PART-TIME WAGES                     | 545                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 212-814-715.000            | F.I.C.A. - City Contribution        | 7,981                        | 7,689                         | 7,689                        | 2,805                                | 4,652                            | 7,689                                | 7,689                           |
| 212-814-716.000            | MEDICAL INSURANCE                   | 5,068                        | 20,759                        | 20,759                       | 0                                    |                                  | 20,759                               | 20,759                          |
| 212-814-717.000            | Life Insurance                      | 719                          | 1,183                         | 1,183                        | 0                                    |                                  | 1,183                                | 1,183                           |
| 212-814-718.500            | MERS EMPLOYER CONTRIBUTIONS         | 2,496                        | 403                           | 403                          | 0                                    |                                  | 403                                  | 403                             |
| 212-814-719.000            | Workers Compensation Insurance      | 2,025                        | 1,257                         | 1,257                        | 106                                  | 175                              | 1,257                                | 1,257                           |
| 212-814-719.001            | Dental Insurance                    | 936                          | 1,065                         | 1,065                        | 0                                    |                                  | 1,065                                | 1,065                           |
| 212-814-721.010            | Health Care Waiver                  | 2,385                        | 2,809                         | 2,809                        | 1,666                                | 2,688                            | 2,809                                | 2,809                           |
| PERSONNEL SERVICES         |                                     | 123,050                      | 128,940                       | 128,940                      | 39,565                               | 65,610                           | 128,940                              | 134,530                         |
| SUPPLIES                   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-814-727.000            | Office Supplies                     | 1,000                        | 270                           | 270                          | 50                                   | 270                              |                                      | 250                             |
| 212-814-745.000            | Recreation Supplies                 | 700                          | 4,500                         | 4,500                        | 2,400                                | 4,500                            |                                      | 4,500                           |
| 212-814-776.001            | Janitorial Supplies                 | 5,000                        | 2,500                         | 2,500                        | 328                                  | 2,500                            |                                      | 2,500                           |
| 212-814-776.002            | Building Maintenance Supplies       | 2,500                        | 2,500                         | 2,500                        | 321                                  | 2,500                            |                                      | 2,500                           |
| 212-814-776.003            | Bldg. Equipment Maint. Supplies     | 2,000                        | 2,000                         | 2,000                        | 0                                    | 2,000                            |                                      | 2,000                           |
| 212-814-779.004            | SNOW REMOV SUPPLIES                 | 2,500                        | 2,500                         | 2,500                        | 68                                   | 70                               |                                      | 2,500                           |
| 212-814-780.005            | Grounds Maintenance Supplies        | 1,000                        | 1,000                         | 1,000                        | 0                                    | 1,000                            |                                      | 1,000                           |
| SUPPLIES                   |                                     | 14,700                       | 15,270                        | 15,270                       | 3,167                                | 12,840                           |                                      | 15,250                          |
| OTHER SERVICES AND CHARGES |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-814-806.000            | Engineering Services                | 6,305                        | 20,000                        | 20,000                       | 0                                    | 20,000                           |                                      | 20,000                          |
| 212-814-809.001            | COVID 19 EXPENDITURES               |                              |                               |                              | 8,241                                | 12,166                           |                                      | 5,000                           |
| 212-814-818.000            | Other Professional Services         | 4,300                        | 4,500                         | 4,500                        | 225                                  | 4,500                            |                                      | 4,500                           |
| 212-814-818.006            | Contractual Mowing Services         | 1,600                        | 1,600                         | 1,600                        | 1,232                                | 1,600                            |                                      | 1,600                           |
| 212-814-818.037            | CONTRACTUAL JANITORIAL SERVICES     | 22,000                       | 21,940                        | 21,940                       | 16,253                               | 21,940                           |                                      | 21,940                          |
| 212-814-818.245            | PROF. SERV - SNOW REMOVAL           | 10,000                       | 10,000                        | 10,000                       | 10,060                               | 10,060                           |                                      | 10,000                          |
| 212-814-820.008            | Services - Security Alarm Systems   | 850                          | 850                           | 850                          | 705                                  | 850                              |                                      | 850                             |
| 212-814-851.000            | SERVICES - COMMUNICATIONS-TELEPHONE | 3,348                        | 2,530                         | 2,530                        | 2,678                                | 3,126                            |                                      | 2,890                           |
| 212-814-852.010            | SERVICES - CABLE TV/INTERNET        | 4,843                        | 5,330                         | 5,330                        | 5,282                                | 6,069                            |                                      | 6,440                           |
| 212-814-864.000            | Truck & Bus Rental                  | 1,220                        | 1,500                         | 1,500                        | 0                                    | 1,500                            |                                      | 1,500                           |
| 212-814-914.000            | Insurance Property Coverage         | 12,359                       | 14,130                        | 14,130                       | 10,598                               | 14,130                           |                                      | 14,130                          |
| 212-814-921.000            | Utilities Electricity               | 10,172                       | 10,477                        | 10,477                       | 5,160                                | 10,477                           |                                      | 10,477                          |
| 212-814-922.000            | Utilities Water & Sewer             | 3,281                        | 3,442                         | 3,442                        | 1,880                                | 3,442                            |                                      | 3,614                           |
| 212-814-923.000            | Utilities Gas Heat                  | 5,783                        | 6,072                         | 6,072                        | 3,819                                | 6,072                            |                                      | 6,072                           |
| 212-814-931.001            | Services - Building Maintenance     | 6,000                        | 6,000                         | 6,000                        | 123                                  | 6,000                            |                                      | 6,000                           |
| 212-814-931.002            | Services - Ground Maintenance       | 5,000                        | 5,000                         | 5,000                        | 1,500                                | 5,000                            |                                      | 5,000                           |
| 212-814-931.003            | Services - Building Equip Maint     | 6,498                        | 7,000                         | 7,000                        | 0                                    | 7,000                            |                                      | 7,000                           |
| 212-814-932.008            | Services - Maintenance-Fire Exting  | 500                          | 500                           | 500                          | 0                                    | 500                              |                                      | 500                             |

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| GL NUMBER                                         | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 212-814-942.000                                   | Services - Equipment Rentl Non-City | 7                            |                               |                              | 4                                    | 4                                |                                      |                                 |
| 212-814-942.002                                   | COPIER SUPPLES                      | 30                           |                               |                              | 200                                  | 300                              |                                      | 300                             |
| 212-814-943.000                                   | Services - Equip Rentl City-Owned   | 3,610                        | 500                           | 500                          | 2,937                                | 3,359                            |                                      | 3,000                           |
| 212-814-962.022                                   | 101 Admin Allocation-To Other Funds | 24,311                       | 24,311                        | 24,311                       | 18,233                               | 24,311                           |                                      | 24,311                          |
| 212-814-967.010                                   | DPW SUPPORT SERVICES                | 6,161                        | 6,240                         | 6,240                        | 4,680                                | 6,240                            |                                      | 6,114                           |
| OTHER SERVICES AND CHARGES                        |                                     | 138,178                      | 151,922                       | 151,922                      | 93,810                               | 168,646                          |                                      | 161,238                         |
| CAPITAL OUTLAY                                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 212-814-974.043                                   | BOWEN PARKING LOT REPLACEMENT       | 220                          |                               |                              |                                      |                                  |                                      |                                 |
| CAPITAL OUTLAY                                    |                                     | 220                          |                               |                              |                                      |                                  |                                      |                                 |
| Totals for dept 814 - Bowen Senior Citizen Center |                                     | 276,148                      | 296,132                       | 296,132                      | 136,542                              | 247,096                          | 128,940                              | 311,018                         |
| Total - Function RECREATION AND CULTURE           |                                     | 511,176                      | 534,542                       | 534,542                      | 266,115                              | 446,446                          | 245,309                              | 562,583                         |
| TOTAL APPROPRIATIONS                              |                                     | 511,176                      | 534,542                       | 534,542                      | 266,115                              | 446,446                          | 245,309                              | 562,583                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 212         |                                     | (160,949)                    | (167,950)                     | (167,950)                    | 100,075                              | (77,525)                         | (245,309)                            | (204,267)                       |
| BEGINNING FUND BALANCE                            |                                     | 1,031,791                    | 1,003,429                     | 1,003,429                    | 1,003,429                            | 1,003,429                        | 925,904                              | 925,904                         |
| ENDING FUND BALANCE                               |                                     | 870,842                      | 835,479                       | 835,479                      | 1,103,504                            | 925,904                          | 680,595                              | 721,637                         |

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| GL NUMBER                    | DESCRIPTION                    | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------|--------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: CABLE            |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Fund 231 - CABLE FUND        |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES           |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified       |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                     |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| CHARGES FOR SERVICES         |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 231-000-641.003              | AT&T PEG Fees                  | 39,250                       | 39,000                        | 39,000                       | 25,687                               | 22,099                           | 29,400                               | 29,400                          |
| 231-000-641.004              | Comcast PEG Fees               | 114,000                      | 110,000                       | 110,000                      | 56,363                               | 70,454                           | 89,100                               | 89,100                          |
|                              | CHARGES FOR SERVICES           | 153,250                      | 149,000                       | 149,000                      | 82,050                               | 92,553                           | 118,500                              | 118,500                         |
| INTEREST AND RENTS           |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 231-000-665.001              | Investments Income             | 8,620                        | 8,000                         | 8,000                        | 1,629                                | 1,902                            | 6,900                                | 6,900                           |
|                              | INTEREST AND RENTS             | 8,620                        | 8,000                         | 8,000                        | 1,629                                | 1,902                            | 6,900                                | 6,900                           |
|                              | Totals for dept 000 -          | 161,870                      | 157,000                       | 157,000                      | 83,679                               | 94,455                           | 125,400                              | 125,400                         |
|                              | Total - Function Unclassified  | 161,870                      | 157,000                       | 157,000                      | 83,679                               | 94,455                           | 125,400                              | 125,400                         |
|                              | TOTAL ESTIMATED REVENUES       | 161,870                      | 157,000                       | 157,000                      | 83,679                               | 94,455                           | 125,400                              | 125,400                         |
| APPROPRIATIONS               |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: GENERAL GOVERNMENT |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 291 - CABLE             |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES           |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 231-291-702.000              | Salaries & Wages               | 84,594                       | 71,985                        | 71,985                       | 43,706                               | 70,629                           | 71,985                               | 77,024                          |
| 231-291-715.000              | F.I.C.A. - City Contribution   | 6,342                        | 5,507                         | 5,507                        | 3,294                                | 5,324                            | 5,507                                | 5,507                           |
| 231-291-716.000              | MEDICAL INSURANCE              | 18,634                       | 18,597                        | 18,597                       | 11,070                               | 17,888                           | 18,597                               | 18,597                          |
| 231-291-717.000              | Life Insurance                 | 884                          | 1,010                         | 1,010                        | 0                                    |                                  | 1,010                                | 1,010                           |
| 231-291-718.500              | MERS EMPLOYER CONTRIBUTIONS    | 4,704                        | 2,879                         | 2,879                        | 1,736                                | 2,804                            | 2,879                                | 2,879                           |
| 231-291-719.000              | Workers Compensation Insurance | 820                          | 684                           | 684                          | 507                                  | 819                              | 835                                  | 835                             |
| 231-291-719.001              | Dental Insurance               | 1,577                        | 886                           | 886                          | 538                                  | 869                              | 886                                  | 886                             |
|                              | PERSONNEL SERVICES             | 117,555                      | 101,548                       | 101,548                      | 60,851                               | 98,333                           | 101,699                              | 106,738                         |
| SUPPLIES                     |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 231-291-731.001              | COMPUTER SUPPLIES              | 500                          | 500                           | 500                          | 0                                    | 500                              | 1,000                                | 1,000                           |
| 231-291-731.003              | COMPUTER EQUIPMENT             | 6,725                        | 5,000                         | 5,000                        | 0                                    | 5,000                            | 5,100                                | 5,100                           |
| 231-291-735.000              | Video Equipment Supplies       | 5,000                        | 5,000                         | 5,000                        | 796                                  | 5,000                            | 2,500                                | 2,500                           |
| 231-291-740.000              | Operating Supplies             | 10,000                       | 10,000                        | 10,000                       | 1,340                                | 10,000                           | 10,000                               | 10,000                          |
|                              | SUPPLIES                       | 22,225                       | 20,500                        | 20,500                       | 2,136                                | 20,500                           | 18,600                               | 18,600                          |
| OTHER SERVICES AND CHARGES   |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 231-291-818.000              | Other Professional Services    | 5,000                        | 5,000                         | 5,000                        | 5,523                                | 5,400                            | 5,500                                | 5,500                           |

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| GL NUMBER                                             | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 231-291-851.000                                       | SERVICES - COMMUNICATIONS-TELEPHONE | 217                          | 200                           | 200                          | 189                                  | 210                              | 210                                  | 210                             |
| 231-291-852.010                                       | SERVICES - CABLE TV/INTERNET        | 1,097                        | 560                           | 560                          | 456                                  | 599                              | 560                                  | 560                             |
| 231-291-901.000                                       | Printing and Bindery Service        | 100                          | 100                           | 100                          | 0                                    | 100                              | 100                                  | 100                             |
| 231-291-914.000                                       | Insurance Property Coverage         | 5,059                        | 8,176                         | 8,176                        | 6,132                                | 8,176                            |                                      | 8,176                           |
| 231-291-926.000                                       | UTILITIES CABLE                     | 1,500                        | 1,500                         | 1,500                        | 1,272                                | 1,500                            | 1,500                                | 1,500                           |
| 231-291-931.113                                       | CABLE/VIDEO EQUIP REPAIRS           | 500                          | 500                           | 500                          | 0                                    | 500                              |                                      | 500                             |
| 231-291-957.002                                       | Training Expense                    | 160                          | 200                           | 200                          | 0                                    | 200                              | 1,000                                | 1,000                           |
| 231-291-962.022                                       | 101 Admin Allocation-To Other Funds | 16,470                       | 16,470                        | 16,470                       | 12,353                               | 16,470                           |                                      | 16,470                          |
| OTHER SERVICES AND CHARGES                            |                                     | 30,103                       | 32,706                        | 32,706                       | 25,925                               | 33,155                           | 8,870                                | 34,016                          |
| CAPITAL OUTLAY                                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 231-291-977.005                                       | Furniture & Fixtures                |                              |                               |                              |                                      |                                  | 2,000                                | 2,000                           |
| 231-291-977.011                                       | Computer Equipment                  | 46,817                       | 66,132                        | 66,132                       | 0                                    | 66,132                           | 66,132                               | 66,132                          |
| 231-291-977.014                                       | Video Equipment                     | 16,573                       | 16,573                        | 16,573                       | 0                                    | 16,573                           | 16,573                               | 16,573                          |
| CAPITAL OUTLAY                                        |                                     | 63,390                       | 82,705                        | 82,705                       |                                      | 82,705                           | 84,705                               | 84,705                          |
| Totals for dept 291 - CABLE                           |                                     | 233,273                      | 237,459                       | 237,459                      | 88,912                               | 234,693                          | 213,874                              | 244,059                         |
| Total - Function GENERAL GOVERNMENT                   |                                     | 233,273                      | 237,459                       | 237,459                      | 88,912                               | 234,693                          | 213,874                              | 244,059                         |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| APPROPRIATION (OPERATING) TRANSFERS (OUT)             |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 231-966-999.445                                       | TRANSFER OUT TO FUND 445            |                              |                               |                              |                                      |                                  | 750,000                              | 750,000                         |
| APPROPRIATION (OPERATING) TRANSFERS (OUT)             |                                     |                              |                               |                              |                                      |                                  | 750,000                              | 750,000                         |
| Totals for dept 966 - Transfers To / From Other Funds |                                     |                              |                               |                              |                                      |                                  | 750,000                              | 750,000                         |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                     |                              |                               |                              |                                      |                                  | 750,000                              | 750,000                         |
| TOTAL APPROPRIATIONS                                  |                                     | 233,273                      | 237,459                       | 237,459                      | 88,912                               | 234,693                          | 963,874                              | 994,059                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 231             |                                     | (71,403)                     | (80,459)                      | (80,459)                     | (5,233)                              | (140,238)                        | (838,474)                            | (868,659)                       |
| BEGINNING FUND BALANCE                                |                                     | 1,200,486                    | 1,210,822                     | 1,210,822                    | 1,210,822                            | 1,210,822                        | 1,070,584                            | 1,070,584                       |
| ENDING FUND BALANCE                                   |                                     | 1,129,083                    | 1,130,363                     | 1,130,363                    | 1,205,589                            | 1,070,584                        | 232,110                              | 201,925                         |

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| GL NUMBER                                   | DESCRIPTION                     | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------|---------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: BUILDING INSPECTOR              |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| Fund 249 - BUILDING INSPECTION FUND         |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                          |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                      |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                    |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| LICENSES AND PERMITS                        |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| 249-000-456.000                             | Multi registrations             | 80,000                       | 108,500                       | 108,500                      | 51,000                               | 55,334                           | 81,800                               | 81,800                          |
| 249-000-456.001                             | Single family                   | 350,000                      | 290,600                       | 290,600                      | 210,166                              | 247,322                          | 220,000                              | 220,000                         |
| 249-000-468.003                             | Registration Builders           | 3,500                        | 4,000                         | 4,000                        | 2,560                                | 2,807                            | 3,500                                | 3,500                           |
| 249-000-468.004                             | Registration Plumbing           | 300                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 249-000-468.005                             | Registration Reciprocal Heating | 1,000                        | 1,300                         | 1,300                        | 1,382                                | 1,623                            | 1,500                                | 1,500                           |
| 249-000-468.008                             | Registration Electrical License | 3,000                        | 3,800                         | 3,800                        | 2,695                                | 3,034                            | 3,500                                | 3,300                           |
| 249-000-477.003                             | Insp Building Permit            | 1,300,000                    | 1,608,415                     | 1,608,415                    | 1,840,076                            | 2,096,873                        | 1,900,800                            | 1,900,800                       |
| 249-000-477.004                             | Insp Plumbing Permit            | 90,000                       | 90,000                        | 90,000                       | 149,556                              | 207,183                          | 151,500                              | 151,500                         |
| 249-000-477.005                             | Insp Heating Permit             | 120,000                      | 125,000                       | 125,000                      | 374,427                              | 510,329                          | 330,000                              | 323,000                         |
| 249-000-477.007                             | Insp Signs Permit               | 5,000                        | 1,800                         | 1,800                        | 3,900                                | 5,850                            | 3,500                                | 3,700                           |
| 249-000-477.008                             | Insp Electrical Permit          | 140,000                      | 261,692                       | 261,692                      | 246,616                              | 319,037                          | 256,700                              | 256,700                         |
| 249-000-477.010                             | Insp Demolition Permit          | 25,000                       | 30,000                        | 30,000                       | 9,790                                | 13,054                           | 25,000                               | 34,400                          |
| 249-000-477.011                             | FIRE ALARM PERMIT               | 20,000                       | 20,000                        | 20,000                       | 8,900                                | 10,467                           | 10,000                               | 14,600                          |
| LICENSES AND PERMITS                        |                                 | 2,137,800                    | 2,545,107                     | 2,545,107                    | 2,901,068                            | 3,472,913                        | 2,987,800                            | 2,994,800                       |
| CHARGES FOR SERVICES                        |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| 249-000-614.005                             | PLANNING REVIEW FEES            |                              |                               |                              | 100                                  | 100                              |                                      |                                 |
| 249-000-614.371                             | PLAN REVIEW FEE                 | 75,000                       | 272,023                       | 272,023                      | 119,760                              | 157,550                          | 120,000                              | 120,000                         |
| 249-000-625.016                             | 10% Late Penalty                | 1,500                        | 1,200                         | 1,200                        | 725                                  | 967                              |                                      | 1,300                           |
| CHARGES FOR SERVICES                        |                                 | 76,500                       | 273,223                       | 273,223                      | 120,585                              | 158,617                          | 120,000                              | 121,300                         |
| OTHER REVENUE                               |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| 249-000-671.000                             | MISCELLANEOUS REVENUE           |                              |                               |                              | 25                                   | 25                               |                                      |                                 |
| OTHER REVENUE                               |                                 |                              |                               |                              | 25                                   | 25                               |                                      |                                 |
| INTEREST AND RENTS                          |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| 249-000-665.001                             | Investments Income              | 2,500                        | 2,500                         | 2,500                        | 989                                  | 1,363                            |                                      | 2,600                           |
| INTEREST AND RENTS                          |                                 | 2,500                        | 2,500                         | 2,500                        | 989                                  | 1,363                            |                                      | 2,600                           |
| Totals for dept 000 -                       |                                 | 2,216,800                    | 2,820,830                     | 2,820,830                    | 3,022,667                            | 3,632,918                        | 3,107,800                            | 3,118,700                       |
| Total - Function Unclassified               |                                 | 2,216,800                    | 2,820,830                     | 2,820,830                    | 3,022,667                            | 3,632,918                        | 3,107,800                            | 3,118,700                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 966 - Transfers To / From Other Funds  |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| OPERATING TRANSFERS IN                      |                                 |                              |                               |                              |                                      |                                  |                                      |                                 |
| 249-966-699.101                             | TRANSFER IN FROM FUND 101       | 250,000                      |                               |                              |                                      |                                  |                                      |                                 |

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| GL NUMBER                                             | DESCRIPTION                              | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| OPERATING TRANSFERS IN                                |                                          | 250,000                      |                               |                              |                                      |                                  |                                      |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                                          | 250,000                      |                               |                              |                                      |                                  |                                      |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                          | 250,000                      |                               |                              |                                      |                                  |                                      |                                 |
| TOTAL ESTIMATED REVENUES                              |                                          | 2,466,800                    | 2,820,830                     | 2,820,830                    | 3,022,667                            | 3,632,918                        | 3,107,800                            | 3,118,700                       |
| APPROPRIATIONS                                        |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: PUBLIC SAFETY                               |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 371 - BUILDING INSPECTION DEPARTMENT             |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| SUPPLIES                                              |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 249-371-727.000                                       | Office Supplies                          | 2,500                        | 2,500                         | 2,500                        | 604                                  | 2,500                            | 2,500                                | 2,500                           |
| 249-371-728.000                                       | Postage                                  | 6,000                        | 9,000                         | 9,000                        | 3,694                                | 5,535                            | 7,500                                | 7,500                           |
| 249-371-729.001                                       | Printed Forms                            | 350                          | 350                           | 350                          | 0                                    | 350                              | 350                                  | 350                             |
| 249-371-730.000                                       | Publications & Maps                      | 500                          | 500                           | 500                          | 0                                    | 500                              | 500                                  | 500                             |
| 249-371-731.003                                       | COMPUTER EQUIPMENT                       | 3,000                        | 3,000                         | 3,000                        | 260                                  | 3,000                            | 10,000                               | 10,000                          |
| SUPPLIES                                              |                                          | 12,350                       | 15,350                        | 15,350                       | 4,558                                | 11,885                           | 20,850                               | 20,850                          |
| OTHER SERVICES AND CHARGES                            |                                          |                              |                               |                              |                                      |                                  |                                      |                                 |
| 249-371-804.018                                       | Legal Services-Giarmarco Mullins         | 4,635                        | 4,500                         | 4,500                        | 0                                    |                                  | 4,500                                | 4,500                           |
| 249-371-807.000                                       | Services - Membership Dues               | 575                          | 1,000                         | 1,000                        | 700                                  | 1,000                            | 1,000                                | 1,000                           |
| 249-371-813.000                                       | Services - Hearing Officer               | 1,200                        | 1,500                         | 1,500                        | 1,215                                | 1,500                            | 1,500                                | 1,500                           |
| 249-371-813.010                                       | SERVICES - BOARD OF APPEALS              | 3,500                        | 3,500                         | 3,500                        | 1,600                                | 3,760                            | 4,000                                | 4,000                           |
| 249-371-816.004                                       | SERVICES - FOIA                          | 500                          | 500                           | 500                          | 0                                    |                                  |                                      | 500                             |
| 249-371-818.000                                       | Other Professional Services              | 10,500                       | 10,000                        | 10,000                       | 0                                    |                                  |                                      | 10,000                          |
| 249-371-818.001                                       | PROFESSIONAL SERVICES-WADE TRIM          | 1,675,110                    | 2,413,603                     | 2,413,603                    | 1,692,576                            | 2,413,603                        | 2,000,000                            | 1,742,796                       |
| 249-371-818.012                                       | PROFESSIONAL SERVICES- MEDICAL MARIJUANA |                              | 25,017                        | 25,017                       | 0                                    |                                  |                                      | 25,000                          |
| 249-371-818.080                                       | PROF. SERV - BS&A                        | 21,620                       | 22,030                        | 22,030                       | 72                                   | 22,092                           | 22,530                               | 22,530                          |
| 249-371-851.000                                       | SERVICES - COMMUNICATIONS-TELEPHONE      | 731                          | 2,240                         | 2,240                        | 2,387                                | 2,780                            | 2,330                                | 2,330                           |
| 249-371-852.010                                       | SERVICES - CABLE TV/INTERNET             | 5,118                        | 2,790                         | 2,790                        | 3,646                                | 4,786                            | 2,790                                | 2,790                           |
| 249-371-942.000                                       | Services - Equipment Rentl Non-City      | 2,600                        | 2,600                         | 2,600                        | 1,736                                | 2,600                            | 2,600                                | 2,600                           |
| 249-371-942.001                                       | Copier Lease                             |                              |                               |                              | 852                                  | 1,217                            | 1,300                                | 1,300                           |
| 249-371-942.002                                       | COPIER SUPPLIES                          | 1,500                        | 1,500                         | 1,500                        | 394                                  | 1,500                            | 1,500                                | 1,500                           |
| 249-371-962.022                                       | 101 Admin Allocation-To Other Funds      | 287,888                      | 287,888                       | 287,888                      | 221,197                              | 293,170                          | 293,170                              | 287,888                         |
| 249-371-967.010                                       | DPW SUPPORT SERVICES                     | 50,877                       | 48,310                        | 48,310                       | 36,232                               | 48,310                           | 48,310                               | 47,326                          |
| OTHER SERVICES AND CHARGES                            |                                          | 2,066,354                    | 2,826,978                     | 2,826,978                    | 1,962,607                            | 2,796,318                        | 2,385,530                            | 2,157,560                       |
| Totals for dept 371 - BUILDING INSPECTION DEPARTMENT  |                                          | 2,078,704                    | 2,842,328                     | 2,842,328                    | 1,967,165                            | 2,808,203                        | 2,406,380                            | 2,178,410                       |
| Total - Function PUBLIC SAFETY                        |                                          | 2,078,704                    | 2,842,328                     | 2,842,328                    | 1,967,165                            | 2,808,203                        | 2,406,380                            | 2,178,410                       |
| TOTAL APPROPRIATIONS                                  |                                          | 2,078,704                    | 2,842,328                     | 2,842,328                    | 1,967,165                            | 2,808,203                        | 2,406,380                            | 2,178,410                       |

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| GL NUMBER                                 | DESCRIPTION | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------|-------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 249 |             | 388,096                      | (21,498)                      | (21,498)                     | 1,055,502                            | 824,715                          | 701,420                              | 940,290                         |
| BEGINNING FUND BALANCE                    |             | 924,180                      | 3,082,769                     | 3,082,769                    | 3,082,769                            | 3,082,769                        | 3,907,484                            | 3,907,484                       |
| ENDING FUND BALANCE                       |             | 1,312,276                    | 3,061,271                     | 3,061,271                    | 4,138,271                            | 3,907,484                        | 4,608,904                            | 4,847,774                       |

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| GL NUMBER                        | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: PUBLIC SAFETY/POLICE |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: PUBLIC SAFETY          |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 301 - POLICE/SHERIFF        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES               |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-301-702.000                  | Salaries & Wages                    | 71,575                       | 32,136                        | 32,136                       | 0                                    |                                  | 32,136                               | 32,136                          |
| 101-301-702.004                  | Overtime Wages                      | 5,207                        |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-301-702.100                  | MAINTENANCE WAGES                   | 19,192                       | 15,527                        | 15,527                       | 0                                    |                                  | 15,527                               | 15,527                          |
| 101-301-702.104                  | MAINTENANCE - OVERTIME              | 9,777                        | 15,087                        | 15,087                       | 0                                    |                                  | 15,087                               | 15,087                          |
| 101-301-715.000                  | F.I.C.A. - City Contribution        | 8,725                        | 4,376                         | 4,376                        | 0                                    |                                  | 4,376                                | 4,376                           |
| 101-301-716.000                  | MEDICAL INSURANCE                   | 5,377                        | 8,767                         | 8,767                        | 0                                    |                                  | 8,767                                | 8,767                           |
| 101-301-717.000                  | Life Insurance                      | 1,536                        | 667                           | 667                          | 0                                    |                                  | 667                                  | 667                             |
| 101-301-718.500                  | MERS EMPLOYER CONTRIBUTIONS         | 3,449                        | 1,001                         | 1,001                        | 0                                    |                                  | 1,001                                | 1,001                           |
| 101-301-719.000                  | Workers Compensation Insurance      | 2,287                        | 2,522                         | 2,522                        | 0                                    |                                  | 2,522                                | 2,522                           |
| 101-301-719.001                  | Dental Insurance                    | 732                          | 220                           | 220                          | 0                                    |                                  | 220                                  | 220                             |
| 101-301-721.010                  | Health Care Waiver                  | 5,593                        |                               |                              | 0                                    |                                  |                                      |                                 |
| PERSONNEL SERVICES               |                                     | 133,450                      | 80,303                        | 80,303                       | 0                                    |                                  | 80,303                               | 80,303                          |
| SUPPLIES                         |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-301-749.005                  | Equipment Maintenance Supplies      | 1,677                        |                               |                              |                                      |                                  |                                      |                                 |
| 101-301-776.001                  | Janitorial Supplies                 | 3,265                        | 1,500                         | 1,500                        | 2,915                                | 3,060                            | 1,583                                | 3,000                           |
| 101-301-776.002                  | Building Maintenance Supplies       | 5,190                        | 4,500                         | 4,500                        | 3,133                                | 4,500                            | 4,500                                | 4,500                           |
| 101-301-779.004                  | SNOW REMOV SUPPLIES                 | 300                          | 300                           | 300                          | 95                                   | 300                              | 271                                  | 300                             |
| SUPPLIES                         |                                     | 10,432                       | 6,300                         | 6,300                        | 6,143                                | 7,860                            | 6,354                                | 7,800                           |
| OTHER SERVICES AND CHARGES       |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-301-802.001                  | Registration-Underground Fuel Tank  | 500                          |                               |                              |                                      |                                  |                                      |                                 |
| 101-301-818.000                  | Other Professional Services         | 5,980                        | 4,000                         | 4,000                        | 5,479                                | 7,660                            | 4,822                                | 7,500                           |
| 101-301-818.006                  | Contractual Mowing Services         | 650                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-301-818.037                  | CONTRACTUAL JANITORIAL SERVICES     | 29,170                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-301-818.068                  | Prof. Serv-Oakland Co. Sheriff      | 11,849,815                   | 12,253,989                    | 12,253,989                   | 8,369,703                            | 12,522,811                       | 13,214,910                           | 13,703,215                      |
| 101-301-818.069                  | Prof. Serv-Oakland Co. Sheriff OT   | 921,000                      | 914,694                       | 914,694                      | 701,773                              | 904,098                          | 884,798                              | 900,000                         |
| 101-301-818.245                  | PROF. SERV - SNOW REMOVAL           | 17,000                       | 15,000                        | 15,000                       | 15,011                               | 15,011                           | 15,000                               | 15,000                          |
| 101-301-851.000                  | SERVICES - COMMUNICATIONS-TELEPHONE | 2,160                        | 640                           | 640                          | 506                                  | 608                              | 620                                  | 620                             |
| 101-301-852.010                  | SERVICES - CABLE TV/INTERNET        | 2,160                        | 2,100                         | 2,100                        | 2,745                                | 3,379                            | 2,100                                | 2,100                           |
| 101-301-914.000                  | Insurance Property Coverage         | 22,722                       | 28,040                        | 28,040                       | 21,030                               | 28,040                           | 28,040                               | 28,040                          |
| 101-301-921.000                  | Utilities Electricity               | 52,967                       | 54,510                        | 54,510                       | 39,985                               | 54,510                           | 56,145                               | 56,145                          |
| 101-301-922.000                  | Utilities Water & Sewer             | 20,730                       | 21,766                        | 21,766                       | 9,253                                | 21,770                           | 22,854                               | 22,854                          |
| 101-301-923.000                  | Utilities Gas Heat                  | 13,791                       | 14,481                        | 14,481                       | 11,087                               | 14,480                           | 14,480                               | 14,480                          |
| 101-301-931.001                  | Services - Building Maintenance     | 17,301                       | 15,000                        | 15,000                       | 13,643                               | 15,000                           | 17,974                               | 17,974                          |
| 101-301-931.003                  | Services - Building Equip Maint     | 10,520                       | 10,000                        | 10,000                       | 6,180                                | 10,000                           | 9,184                                | 10,000                          |
| 101-301-932.000                  | Equipment Maintenance               | 148                          | 150                           | 150                          | 0                                    | 150                              | 150                                  | 150                             |
| 101-301-932.008                  | Services - Maintenance-Fire Exting  | 800                          | 800                           | 800                          | 0                                    | 800                              | 941                                  | 800                             |
| 101-301-932.010                  | Services - Maintenance-All Other Eq | 500                          | 500                           | 500                          | 500                                  | 500                              | 500                                  | 500                             |
| OTHER SERVICES AND CHARGES       |                                     | 12,967,914                   | 13,335,670                    | 13,335,670                   | 9,196,895                            | 13,598,817                       | 14,272,518                           | 14,779,378                      |



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| GL NUMBER                                     | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Totals for dept 301 - POLICE/SHERIFF          |                                     | 13,111,796                   | 13,422,273                    | 13,422,273                   | 9,203,038                            | 13,606,677                       | 14,359,175                           | 14,867,481                      |
| Dept 309 - CROSSING GUARDS                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-309-702.019                               | Wages School Crossing Guards        | 6,323                        | 24,520                        | 24,520                       | 68                                   | 100                              | 24,520                               | 24,520                          |
| 101-309-715.000                               | F.I.C.A. - City Contribution        | 484                          | 1,876                         | 1,876                        | 5                                    | 10                               | 1,876                                | 1,876                           |
| 101-309-719.000                               | Workers Compensation Insurance      | 550                          | 336                           | 336                          | 1                                    | 300                              | 336                                  | 336                             |
| PERSONNEL SERVICES                            |                                     | 7,357                        | 26,732                        | 26,732                       | 74                                   | 410                              | 26,732                               | 26,732                          |
| Totals for dept 309 - CROSSING GUARDS         |                                     | 7,357                        | 26,732                        | 26,732                       | 74                                   | 410                              | 26,732                               | 26,732                          |
| Dept 325 - COMMUNICATIONS/DISPATCH            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-325-818.068                               | Prof. Serv-Oakland Co. Sheriff      | 206,971                      | 213,180                       | 213,180                      | 141,062                              | 213,180                          | 382,923                              | 382,923                         |
| OTHER SERVICES AND CHARGES                    |                                     | 206,971                      | 213,180                       | 213,180                      | 141,062                              | 213,180                          | 382,923                              | 382,923                         |
| Totals for dept 325 - COMMUNICATIONS/DISPATCH |                                     | 206,971                      | 213,180                       | 213,180                      | 141,062                              | 213,180                          | 382,923                              | 382,923                         |
| Fund 265 - DRUG ENFORCEMENT FUND              |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                        |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                      |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| FINES AND FORFEITS                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 265-000-658.316                               | DRUG FORFEITURES - STATE LAW        | 42,000                       | 40,000                        | 40,000                       | 34,964                               | 40,000                           |                                      | 40,000                          |
| FINES AND FORFEITS                            |                                     | 42,000                       | 40,000                        | 40,000                       | 34,964                               | 40,000                           |                                      | 40,000                          |
| INTEREST AND RENTS                            |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 265-000-665.001                               | Investments Income                  | 885                          | 900                           | 900                          | 541                                  | 722                              |                                      | 900                             |
| INTEREST AND RENTS                            |                                     | 885                          | 900                           | 900                          | 541                                  | 722                              |                                      | 900                             |
| Totals for dept 000 -                         |                                     | 42,885                       | 40,900                        | 40,900                       | 35,505                               | 40,722                           |                                      | 40,900                          |
| Total - Function Unclassified                 |                                     | 42,885                       | 40,900                        | 40,900                       | 35,505                               | 40,722                           |                                      | 40,900                          |
| TOTAL ESTIMATED REVENUES                      |                                     | 42,885                       | 40,900                        | 40,900                       | 35,505                               | 40,722                           |                                      | 40,900                          |
| APPROPRIATIONS                                |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: PUBLIC SAFETY                       |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 316 - State Forfeitures                  |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 265-316-818.069                               | Prof. Serv-Oakland Co. Sheriff OT   | 36,000                       | 36,000                        | 36,000                       | 30,940                               | 36,800                           |                                      | 40,000                          |
| 265-316-851.000                               | SERVICES - COMMUNICATIONS-TELEPHONE | 15,240                       | 20,000                        | 20,000                       | 8,492                                | 20,000                           |                                      | 20,000                          |

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| GL NUMBER       | DESCRIPTION                               | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------|-------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 265-316-962.022 | 101 Admin Allocation-To Other Funds       | 2,243                        | 2,033                         | 2,033                        | 1,524                                | 2,033                            |                                      | 3,248                           |
|                 | OTHER SERVICES AND CHARGES                | 53,483                       | 58,033                        | 58,033                       | 40,956                               | 58,833                           |                                      | 63,248                          |
|                 | Totals for dept 316 - State Forfeitures   | 53,483                       | 58,033                        | 58,033                       | 40,956                               | 58,833                           |                                      | 63,248                          |
|                 | Total - Function PUBLIC SAFETY            | 53,483                       | 58,033                        | 58,033                       | 40,956                               | 58,833                           |                                      | 63,248                          |
|                 | TOTAL APPROPRIATIONS                      | 53,483                       | 58,033                        | 58,033                       | 40,956                               | 58,833                           |                                      | 63,248                          |
|                 | NET OF REVENUES/APPROPRIATIONS - FUND 265 | (10,598)                     | (17,133)                      | (17,133)                     | (5,451)                              | (18,111)                         |                                      | (22,348)                        |
|                 | BEGINNING FUND BALANCE                    | 227,441                      | 212,052                       | 212,052                      | 212,052                              | 212,052                          | 193,941                              | 193,941                         |
|                 | ENDING FUND BALANCE                       | 216,843                      | 194,919                       | 194,919                      | 206,601                              | 193,941                          | 193,941                              | 171,593                         |

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| GL NUMBER                             | DESCRIPTION                             | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------|-----------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: FIRE                      |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 336 - FIRE DEPARTMENT            |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| SUPPLIES                              |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-336-776.002                       | Building Maintenance Supplies           | 3,610                        | 3,000                         | 3,000                        | 3,118                                | 3,000                            | 3,000                                | 3,000                           |
| SUPPLIES                              |                                         | 3,610                        | 3,000                         | 3,000                        | 3,118                                | 3,000                            | 3,000                                | 3,000                           |
| OTHER SERVICES AND CHARGES            |                                         |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-336-818.000                       | Other Professional Services             | 5,000                        | 5,000                         | 5,000                        | 2,984                                | 5,000                            | 6,016                                | 5,000                           |
| 101-336-818.075                       | PROF. SERV-WATERFORD FIRE DEPT          | 7,693,142                    | 8,070,123                     | 8,070,123                    | 8,064,061                            | 8,072,304                        | 8,481,689                            | 8,481,689                       |
| 101-336-818.084                       | PROF. SERV-WATERFORD FIRE DEPT - MED M. |                              | 7,676                         | 7,676                        | 0                                    | 7,680                            | 7,676                                | 7,676                           |
| 101-336-914.000                       | Insurance Property Coverage             | 9,244                        | 8,828                         | 8,828                        | 6,621                                | 8,830                            |                                      | 8,830                           |
| 101-336-921.000                       | Utilities Electricity                   | 3,845                        | 3,840                         | 3,840                        | 0                                    | 3,840                            | 3,840                                | 3,840                           |
| 101-336-931.001                       | Services - Building Maintenance         | 65,000                       | 65,000                        | 65,000                       | 20,755                               | 65,000                           | 40,335                               | 40,335                          |
| OTHER SERVICES AND CHARGES            |                                         | 7,776,231                    | 8,160,467                     | 8,160,467                    | 8,094,421                            | 8,162,654                        | 8,539,556                            | 8,547,370                       |
| Totals for dept 336 - FIRE DEPARTMENT |                                         | 7,779,841                    | 8,163,467                     | 8,163,467                    | 8,097,539                            | 8,165,654                        | 8,542,556                            | 8,550,370                       |

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| GL NUMBER                                      | DESCRIPTION                         | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: COMMUNITY AND ECONOMIC DEVELOPMENT |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT   |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 690 - REDEVELOPMENT AND HOUSING           |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                             |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-690-702.000                                | Salaries & Wages                    | 177,198                      | 184,600                       | 184,600                      | 76,777                               | 107,950                          | 270,348                              | 269,316                         |
| 101-690-702.004                                | Overtime Wages                      | 7,490                        | 3,745                         | 3,745                        | 6,859                                | 9,690                            | 6,726                                | 6,726                           |
| 101-690-702.011                                | CDBG SALARY                         |                              |                               |                              | 0                                    |                                  |                                      | 355,851                         |
| 101-690-715.000                                | F.I.C.A. - City Contribution        | 15,039                       | 15,501                        | 15,501                       | 6,838                                | 9,620                            | 19,278                               | 19,278                          |
| 101-690-716.000                                | MEDICAL INSURANCE                   | 45,272                       | 6,819                         | 6,819                        | 0                                    |                                  | 44,013                               | 44,013                          |
| 101-690-717.000                                | Life Insurance                      | 2,486                        | 584                           | 584                          | 0                                    |                                  | 3,329                                | 3,329                           |
| 101-690-718.500                                | MERS EMPLOYER CONTRIBUTIONS         | 11,858                       | 3,090                         | 3,090                        | 616                                  | 870                              | 14,833                               | 14,833                          |
| 101-690-719.000                                | Workers Compensation Insurance      | 332                          | 492                           | 492                          | 257                                  | 360                              | 6,725                                | 6,725                           |
| 101-690-719.001                                | Dental Insurance                    | 2,233                        | 228                           | 228                          | 138                                  | 190                              | 2,049                                | 2,049                           |
| 101-690-719.007                                | WORKERS COMP ALLOCATION             | 12,139                       | 21,110                        | 21,110                       | 0                                    |                                  |                                      |                                 |
| 101-690-721.010                                | Health Care Waiver                  | 7,293                        | 14,287                        | 14,287                       | 7,223                                | 10,100                           | 2,809                                | 10,100                          |
| PERSONNEL SERVICES                             |                                     | 281,340                      | 250,456                       | 250,456                      | 98,708                               | 138,780                          | 370,110                              | 732,220                         |
| SUPPLIES                                       |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-690-727.000                                | Office Supplies                     | 1,000                        | 1,250                         | 1,250                        | 0                                    |                                  | 1,250                                | 1,250                           |
| 101-690-728.000                                | Postage                             | 4,020                        | 500                           | 500                          | 0                                    |                                  | 500                                  | 500                             |
| 101-690-731.003                                | COMPUTER EQUIPMENT                  |                              |                               |                              | 9,594                                | 14,390                           | 5,000                                | 5,000                           |
| SUPPLIES                                       |                                     | 5,020                        | 1,750                         | 1,750                        | 9,594                                | 14,390                           | 6,750                                | 6,750                           |
| OTHER SERVICES AND CHARGES                     |                                     |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-690-804.016                                | LEGAL SERVICES-IRON MOUNTAIN        | 3,000                        | 3,500                         | 3,500                        | 3,063                                | 3,610                            | 3,600                                | 3,600                           |
| 101-690-807.000                                | Services - Membership Dues          |                              | 7,500                         | 7,500                        | 0                                    |                                  | 7,500                                | 7,500                           |
| 101-690-816.003                                | Services - Demolition               | 106,000                      | 50,000                        | 50,000                       | 0                                    |                                  |                                      |                                 |
| 101-690-816.009                                | PROFESSIONAL SERV. - CENSUS         | 25,000                       |                               |                              | 4,918                                | 7,380                            |                                      | 7,000                           |
| 101-690-816.010                                | BLIGHT COURT                        | 90,000                       | 15,000                        | 15,000                       | 9,496                                | 12,890                           |                                      |                                 |
| 101-690-818.000                                | Other Professional Services         | 20,800                       | 17,600                        | 17,600                       | 25,752                               | 10,500                           | 10,500                               | 10,500                          |
| 101-690-818.013                                | CENSUS EXPENDITURES                 |                              |                               | 90,000                       | 39,157                               | 39,041                           |                                      |                                 |
| 101-690-818.016                                | PROF SERVICES - CDBG GRANT PROGRAM  |                              |                               |                              | 0                                    |                                  |                                      | 1,144,149                       |
| 101-690-818.060                                | Prof. Serv-Wade Trim                | 30,000                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-690-818.372                                | NUISANCE ABATEMENT-COURT ORDERED    | 40,000                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 101-690-851.000                                | SERVICES - COMMUNICATIONS-TELEPHONE | 434                          | 390                           | 390                          | 261                                  | 359                              | 410                                  | 410                             |
| 101-690-852.010                                | SERVICES - CABLE TV/INTERNET        | 1,828                        | 560                           | 560                          | 608                                  | 798                              | 1,880                                | 1,880                           |
| 101-690-861.000                                | Travel Expenses                     | 1,000                        | 1,000                         | 1,000                        | 0                                    |                                  |                                      |                                 |
| 101-690-901.000                                | Printing and Bindery Service        | 500                          | 500                           | 500                          | 97                                   | 150                              | 150                                  | 150                             |
| 101-690-902.000                                | Advertising                         | 5,000                        | 6,000                         | 6,000                        | 1,750                                |                                  |                                      |                                 |
| 101-690-914.000                                | Insurance Property Coverage         | 22,262                       | 16,352                        | 16,352                       | 12,264                               | 16,350                           | 16,350                               | 16,350                          |
| 101-690-942.000                                | Services - Equipment Rentl Non-City | 50                           | 50                            | 50                           | 29                                   | 30                               | 50                                   | 50                              |
| 101-690-942.002                                | COPIER SUPPLIES                     | 500                          | 500                           | 500                          | 0                                    |                                  |                                      |                                 |
| 101-690-956.239                                | CONTRIBUTION TO TIFA 2              | 253,682                      | 277,005                       | 277,005                      | 0                                    |                                  | 302,988                              | 302,988                         |
| 101-690-956.240                                | CONTRIBUTION TO TIFA 3              | 490,946                      | 363,075                       | 363,075                      | 0                                    |                                  | 679,556                              | 679,556                         |

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| GL NUMBER       | DESCRIPTION                                     | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-----------------|-------------------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 101-690-957.002 | Training Expense                                | 3,000                        | 3,000                         | 3,000                        | 590                                  | 290                              | 500                                  | 500                             |
|                 | OTHER SERVICES AND CHARGES                      | 1,094,002                    | 762,032                       | 852,032                      | 97,985                               | 91,398                           | 1,023,484                            | 2,174,633                       |
|                 | Totals for dept 690 - REDEVELOPMENT AND HOUSING | 1,380,362                    | 1,014,238                     | 1,104,238                    | 206,287                              | 244,568                          | 1,400,344                            | 2,913,603                       |

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| GL NUMBER                      | DESCRIPTION                          | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|--------------------------------|--------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: PLANNING           |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 721 - PLANNING            |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES             |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-721-702.000                | Salaries & Wages                     | 194,480                      | 150,243                       | 150,243                      | 98,678                               | 138,560                          | 200,743                              | 212,216                         |
| 101-721-702.004                | Overtime Wages                       |                              | 2,981                         | 2,981                        | 0                                    |                                  |                                      |                                 |
| 101-721-702.009                | SALARIES & WAGES - MEDICAL MARIJUANA |                              | 50,500                        | 50,500                       | 1,138                                | 1,710                            | 50,500                               | 50,500                          |
| 101-721-707.003                | CELL PHONE STIPEND                   |                              | 600                           | 600                          | 400                                  | 530                              | 600                                  | 600                             |
| 101-721-715.000                | F.I.C.A. - City Contribution         | 15,082                       | 15,867                        | 15,867                       | 7,389                                | 10,380                           | 10,400                               | 14,284                          |
| 101-721-716.000                | MEDICAL INSURANCE                    | 19,574                       | 21,079                        | 21,079                       | 10,677                               | 15,000                           | 15,000                               | 21,079                          |
| 101-721-717.000                | Life Insurance                       | 2,648                        | 2,816                         | 2,816                        | 0                                    |                                  | 2,629                                | 2,629                           |
| 101-721-718.500                | MERS EMPLOYER CONTRIBUTIONS          | 11,471                       | 3,627                         | 3,627                        | 1,448                                | 2,030                            | 2,100                                | 2,757                           |
| 101-721-719.000                | Workers Compensation Insurance       | 603                          | 422                           | 422                          | 290                                  | 410                              | 450                                  | 594                             |
| 101-721-719.001                | Dental Insurance                     | 1,544                        | 1,346                         | 1,346                        | 456                                  | 640                              | 650                                  | 1,141                           |
| 101-721-721.010                | Health Care Waiver                   | 2,674                        | 2,809                         | 2,809                        | 0                                    |                                  |                                      |                                 |
| PERSONNEL SERVICES             |                                      | 248,076                      | 252,290                       | 252,290                      | 120,476                              | 169,260                          | 283,072                              | 305,800                         |
| SUPPLIES                       |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-721-727.000                | Office Supplies                      | 6,500                        | 7,000                         | 7,000                        | 1,111                                | 1,020                            | 7,000                                | 2,500                           |
| 101-721-728.000                | Postage                              | 3,000                        | 3,000                         | 3,000                        | 1,775                                | 2,210                            | 3,000                                | 3,000                           |
| 101-721-729.001                | Printed Forms                        | 515                          | 750                           | 750                          | 60                                   | 90                               | 100                                  | 100                             |
| 101-721-731.001                | COMPUTER SUPPLIES                    | 3,500                        | 4,000                         | 4,000                        | 195                                  | 290                              | 4,000                                | 2,000                           |
| 101-721-731.003                | COMPUTER EQUIPMENT                   | 1,000                        |                               |                              | 0                                    |                                  |                                      |                                 |
| SUPPLIES                       |                                      | 14,515                       | 14,750                        | 14,750                       | 3,141                                | 3,610                            | 14,100                               | 7,600                           |
| OTHER SERVICES AND CHARGES     |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-721-807.000                | Services - Membership Dues           | 1,000                        | 1,500                         | 1,500                        | 775                                  | 1,160                            | 1,500                                | 1,500                           |
| 101-721-809.001                | COVID 19 EXPENDITURES                |                              |                               |                              | 12,267                               | 17,800                           | 17,000                               | 15,000                          |
| 101-721-818.000                | Other Professional Services          | 33,050                       | 15,000                        | 15,000                       | 9,400                                | 12,500                           | 15,000                               | 15,000                          |
| 101-721-851.000                | SERVICES - COMMUNICATIONS-TELEPHONE  | 317                          | 200                           | 200                          | 480                                  | 480                              | 210                                  | 1,100                           |
| 101-721-852.010                | SERVICES - CABLE TV/INTERNET         | 731                          | 380                           | 380                          | 456                                  | 599                              | 380                                  | 600                             |
| 101-721-861.000                | Travel Expenses                      | 500                          | 500                           | 500                          | 0                                    |                                  |                                      |                                 |
| 101-721-902.005                | Public Notices                       | 5,150                        | 6,000                         | 6,000                        | 3,501                                | 4,820                            | 6,000                                | 6,000                           |
| 101-721-914.000                | Insurance Property Coverage          | 15,178                       | 16,352                        | 16,352                       | 12,264                               | 16,350                           | 16,350                               | 16,350                          |
| 101-721-942.000                | Services - Equipment Rent/ Non-City  | 515                          | 250                           | 250                          | 174                                  | 180                              | 250                                  | 250                             |
| 101-721-942.001                | Copier Lease                         |                              |                               |                              | 852                                  | 910                              | 910                                  | 910                             |
| 101-721-957.002                | Training Expense                     | 5,150                        | 900                           | 900                          | 0                                    |                                  | 900                                  | 900                             |
| OTHER SERVICES AND CHARGES     |                                      | 61,591                       | 41,082                        | 41,082                       | 40,169                               | 54,799                           | 58,500                               | 57,610                          |
| Totals for dept 721 - PLANNING |                                      | 324,182                      | 308,122                       | 308,122                      | 163,786                              | 227,669                          | 355,672                              | 371,010                         |

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**BUDGET REPORT FOR CITY OF PONTIAC**  
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| GL NUMBER                                                  | DESCRIPTION                          | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|------------------------------------------------------------|--------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| <b>DEPARTMENT: CODE ENFORCEMENT</b>                        |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| <b>Dept 733 - CODE ENFORCEMENT</b>                         |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| <b>PERSONNEL SERVICES</b>                                  |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-733-702.000                                            | Salaries & Wages                     | 234,000                      | 330,747                       | 330,747                      | 155,108                              | 218,520                          | 330,747                              | 347,900                         |
| 101-733-702.008                                            | COVID 19 SALARIES                    |                              |                               |                              | 819                                  | 1,230                            | 1,500                                | 1,200                           |
| 101-733-702.009                                            | SALARIES & WAGES - MEDICAL MARIJUANA |                              |                               |                              | 214                                  | 320                              | 500                                  | 500                             |
| 101-733-707.003                                            | CELL PHONE STIPEND                   |                              | 600                           | 600                          | 400                                  | 530                              | 600                                  | 600                             |
| 101-733-715.000                                            | F.I.C.A. - City Contribution         | 19,649                       | 26,598                        | 26,598                       | 12,518                               | 17,640                           | 26,600                               | 21,574                          |
| 101-733-716.000                                            | MEDICAL INSURANCE                    | 3,103                        | 51,347                        | 51,347                       | 2,293                                | 3,220                            | 3,500                                | 44,012                          |
| 101-733-717.000                                            | Life Insurance                       | 2,959                        | 5,071                         | 5,071                        | 0                                    |                                  | 4,196                                | 4,196                           |
| 101-733-718.500                                            | MERS EMPLOYER CONTRIBUTIONS          | 6,296                        | 12,692                        | 12,692                       | 4,300                                | 6,030                            | 6,500                                | 11,234                          |
| 101-733-719.000                                            | Workers Compensation Insurance       | 8,620                        | 2,330                         | 2,330                        | 1,128                                | 1,590                            | 2,300                                | 2,028                           |
| 101-733-719.001                                            | Dental Insurance                     | 1,997                        | 3,882                         | 3,882                        | 545                                  | 770                              | 1,000                                | 3,436                           |
| 101-733-721.010                                            | Health Care Waiver                   | 22,127                       | 16,347                        | 16,347                       | 8,046                                | 11,290                           | 15,000                               | 16,347                          |
| <b>PERSONNEL SERVICES</b>                                  |                                      | <b>298,751</b>               | <b>449,614</b>                | <b>449,614</b>               | <b>185,371</b>                       | <b>261,140</b>                   | <b>392,443</b>                       | <b>453,027</b>                  |
| <b>SUPPLIES</b>                                            |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-733-727.000                                            | Office Supplies                      | 3,010                        | 3,000                         | 3,000                        | 816                                  | 920                              | 3,000                                | 1,500                           |
| 101-733-728.000                                            | Postage                              | 1,500                        | 1,500                         | 1,500                        | 1,775                                | 2,210                            | 3,500                                | 2,500                           |
| 101-733-731.003                                            | COMPUTER EQUIPMENT                   | 950                          | 4,000                         | 4,000                        | 1,304                                | 1,960                            | 4,000                                | 2,000                           |
| 101-733-746.001                                            | Personal Protective Wear             | 300                          | 600                           | 600                          | 0                                    |                                  | 600                                  | 600                             |
| 101-733-749.001                                            | Motor Fuel, Oil & Lubricants         | 2,920                        | 3,000                         | 3,000                        | 1,293                                | 1,650                            | 3,000                                | 1,700                           |
| <b>SUPPLIES</b>                                            |                                      | <b>8,680</b>                 | <b>12,100</b>                 | <b>12,100</b>                | <b>5,188</b>                         | <b>6,740</b>                     | <b>14,100</b>                        | <b>8,300</b>                    |
| <b>OTHER SERVICES AND CHARGES</b>                          |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 101-733-807.000                                            | Services - Membership Dues           | 1,000                        | 1,000                         | 1,000                        | 0                                    |                                  | 1,000                                | 1,000                           |
| 101-733-816.010                                            | BLIGHT COURT                         |                              |                               |                              | 0                                    |                                  | 90,000                               | 90,000                          |
| 101-733-818.000                                            | Other Professional Services          |                              | 100,000                       | 100,000                      | 18,740                               | 20,390                           | 150,000                              | 100,000                         |
| 101-733-818.005                                            | Equipment Towing Charges             | 500                          | 500                           | 500                          | 0                                    |                                  | 500                                  | 500                             |
| 101-733-818.006                                            | Contractual Mowing Services          | 5,000                        | 40,000                        | 40,000                       | 11,460                               | 17,190                           | 40,000                               | 40,000                          |
| 101-733-851.000                                            | SERVICES - COMMUNICATIONS-TELEPHONE  | 494                          | 390                           | 390                          | 277                                  | 449                              | 410                                  | 410                             |
| 101-733-852.010                                            | SERVICES - CABLE TV/INTERNET         | 3,132                        | 2,950                         | 2,950                        | 2,449                                | 3,227                            | 2,950                                | 2,950                           |
| 101-733-861.000                                            | Travel Expenses                      | 750                          | 1,600                         | 1,600                        | 0                                    |                                  | 1,600                                | 1,600                           |
| 101-733-902.005                                            | Public Notices                       |                              | 850                           | 850                          | 172                                  |                                  | 850                                  | 850                             |
| 101-733-914.000                                            | Insurance Property Coverage          | 27,513                       | 36,828                        | 36,828                       | 27,621                               | 36,830                           | 37,000                               | 37,000                          |
| 101-733-932.004                                            | Services - Maintenance-Vehicles      | 1,500                        | 1,500                         | 1,500                        | 445                                  | 570                              | 1,500                                | 1,500                           |
| 101-733-942.002                                            | COPIER SUPPLIES                      | 500                          | 500                           | 500                          | 33                                   | 50                               | 1,000                                | 500                             |
| 101-733-957.002                                            | Training Expense                     | 3,600                        | 3,600                         | 3,600                        | 0                                    |                                  | 3,600                                | 3,600                           |
| <b>OTHER SERVICES AND CHARGES</b>                          |                                      | <b>43,989</b>                | <b>189,718</b>                | <b>189,718</b>               | <b>61,197</b>                        | <b>78,706</b>                    | <b>330,410</b>                       | <b>279,910</b>                  |
| <b>Totals for dept 733 - CODE ENFORCEMENT</b>              |                                      | <b>351,420</b>               | <b>651,432</b>                | <b>651,432</b>               | <b>251,756</b>                       | <b>346,586</b>                   | <b>736,953</b>                       | <b>741,237</b>                  |
| <b>Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                                      | <b>2,055,964</b>             | <b>1,973,792</b>              | <b>2,063,792</b>             | <b>621,829</b>                       | <b>818,823</b>                   | <b>2,492,969</b>                     | <b>4,025,850</b>                |

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| GL NUMBER                  | DESCRIPTION                    | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------|--------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| DEPARTMENT: DISTRICT COURT |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Fund 276 - District Court  |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES         |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified     |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                   |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| CHARGES FOR SERVICES       |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-000-602.000            | District Court-State Law Costs | 157,300                      | 150,000                       | 150,000                      | 82,776                               | 84,731                           | 137,500                              | 137,500                         |
| 276-000-610.002            | Marriage Fees                  | 100                          | 300                           | 300                          | 30                                   | 45                               | 300                                  | 300                             |
| 276-000-610.004            | Filing Fees - 65%              | 153,200                      | 150,000                       | 150,000                      | 93,460                               | 102,381                          | 122,100                              | 122,100                         |
| 276-000-610.007            | Jury Duty - Reimbursement      | 1,200                        | 5,000                         | 5,000                        | 14,760                               | 15,000                           | 11,500                               | 11,500                          |
| 276-000-610.008            | Garnishment - Civil            | 210,200                      | 200,000                       | 200,000                      | 127,035                              | 200,000                          | 174,900                              | 174,900                         |
| 276-000-610.009            | Probation Officer Fee          | 59,200                       | 55,000                        | 55,000                       | 42,494                               | 49,052                           | 53,400                               | 53,400                          |
| 276-000-610.010            | State License Clearance Fee    | 42,100                       | 35,000                        | 35,000                       | 31,087                               | 31,475                           | 35,700                               | 35,700                          |
| 276-000-610.011            | DUIL Evaluation Fee            | 20,000                       | 20,000                        | 20,000                       | 8,625                                | 20,000                           | 20,000                               | 20,000                          |
| 276-000-610.012            | Traffic Warrant Fees           | 40,500                       | 42,000                        | 42,000                       | 24,404                               | 24,792                           | 36,800                               | 36,800                          |
| 276-000-610.018            | Court Appointed Attorney Fees  | 8,400                        | 8,000                         | 8,000                        | 920                                  | 1,140                            | 4,600                                | 4,600                           |
| 276-000-610.020            | Court Motion Fees              | 26,800                       | 25,000                        | 25,000                       | 14,150                               | 16,710                           | 20,800                               | 20,800                          |
| 276-000-617.000            | Miscellaneous Fees             | 31,900                       | 30,000                        | 30,000                       | 15,966                               | 16,000                           | 31,000                               | 31,000                          |
| 276-000-636.000            | Miscellaneous Services         | 8,300                        | 8,000                         | 8,000                        | 3,935                                | 5,903                            | 7,200                                | 7,200                           |
| 276-000-643.005            | Sale of Forms                  | 4,100                        | 4,000                         | 4,000                        | 178                                  | 248                              | 2,300                                | 2,300                           |
| 276-000-696.003            | Victim Right Administration    | 10,400                       | 10,500                        | 10,500                       | 6,259                                | 6,500                            | 8,100                                | 8,100                           |
| CHARGES FOR SERVICES       |                                | 773,700                      | 742,800                       | 742,800                      | 466,079                              | 573,977                          | 666,200                              | 666,200                         |
| STATE GRANTS               |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-000-540.002            | State aid for judges wages     | 182,896                      | 182,900                       | 182,900                      | 120,025                              | 182,900                          | 182,900                              | 182,900                         |
| STATE GRANTS               |                                | 182,896                      | 182,900                       | 182,900                      | 120,025                              | 182,900                          | 182,900                              | 182,900                         |
| OTHER REVENUE              |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-000-694.009            | Event Over and Short           |                              |                               |                              | 39                                   | 50                               |                                      |                                 |
| OTHER REVENUE              |                                |                              |                               |                              | 39                                   | 50                               |                                      |                                 |
| FINES AND FORFEITS         |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-000-656.001            | Parking Violations             | 21,000                       | 21,000                        | 21,000                       | 9,529                                | 10,000                           | 15,700                               | 15,700                          |
| 276-000-656.002            | Fines - Traffic Violations     | 887,400                      | 840,000                       | 840,000                      | 348,535                              | 382,734                          | 650,000                              | 650,000                         |
| 276-000-656.006            | Traffic Violations Late Fee    | 83,100                       | 82,000                        | 82,000                       | 51,078                               | 51,987                           | 69,200                               | 69,200                          |
| 276-000-658.002            | Forfeited Bonds                | 30,500                       | 28,000                        | 28,000                       | 27,912                               | 28,000                           | 20,800                               | 20,800                          |
| FINES AND FORFEITS         |                                | 1,022,000                    | 971,000                       | 971,000                      | 437,054                              | 472,721                          | 755,700                              | 755,700                         |
| INTEREST AND RENTS         |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-000-666.001            | Interest Earned- Cash Pool     | 1,800                        | 1,800                         | 1,800                        | 396                                  | 594                              | 1,100                                | 1,100                           |
| INTEREST AND RENTS         |                                | 1,800                        | 1,800                         | 1,800                        | 396                                  | 594                              | 1,100                                | 1,100                           |
| Totals for dept 000 -      |                                | 1,980,396                    | 1,898,500                     | 1,898,500                    | 1,023,593                            | 1,230,242                        | 1,605,900                            | 1,605,900                       |



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| GL NUMBER                                             | DESCRIPTION                    | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------------------|--------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| Total - Function Unclassified                         |                                | 1,980,396                    | 1,898,500                     | 1,898,500                    | 1,023,593                            | 1,230,242                        | 1,605,900                            | 1,605,900                       |
| 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      | 1,834,759                    | 1,850,209                     | 1,850,209                    | 1,387,657                            | 1,850,209                        | 2,010,191                            | 2,010,191                       |
| OPERATING TRANSFERS IN                                |                                | 1,834,759                    | 1,850,209                     | 1,850,209                    | 1,387,657                            | 1,850,209                        | 2,010,191                            | 2,010,191                       |
| Totals for dept 966 - Transfers To / From Other Funds |                                | 1,834,759                    | 1,850,209                     | 1,850,209                    | 1,387,657                            | 1,850,209                        | 2,010,191                            | 2,010,191                       |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                | 1,834,759                    | 1,850,209                     | 1,850,209                    | 1,387,657                            | 1,850,209                        | 2,010,191                            | 2,010,191                       |
| TOTAL ESTIMATED REVENUES                              |                                | 3,815,155                    | 3,748,709                     | 3,748,709                    | 2,411,250                            | 3,080,451                        | 3,616,091                            | 3,616,091                       |
| APPROPRIATIONS                                        |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: GENERAL GOVERNMENT                          |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 136 - District Court                             |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                                    |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-136-702.000                                       | Salaries & Wages               | 1,497,568                    | 1,429,548                     | 1,429,548                    | 749,645                              | 1,206,206                        | 1,300,620                            | 1,300,620                       |
| 276-136-702.004                                       | Overtime Wages                 | 29,036                       | 24,029                        | 24,029                       | 16,604                               | 23,679                           | 24,029                               | 24,029                          |
| 276-136-702.008                                       | COVID 19 SALARIES              |                              |                               |                              | 8,168                                | 8,169                            |                                      | 8,000                           |
| 276-136-702.100                                       | MAINTENANCE WAGES              | 7,572                        | 16,504                        | 16,504                       | 0                                    |                                  | 16,504                               | 16,504                          |
| 276-136-702.104                                       | MAINTENANCE - OVERTIME         | 1,886                        | 412                           | 412                          | 0                                    |                                  | 412                                  | 412                             |
| 276-136-715.000                                       | F.I.C.A. - City Contribution   | 121,776                      | 100,794                       | 100,794                      | 49,439                               | 79,658                           | 100,794                              | 100,794                         |
| 276-136-716.000                                       | MEDICAL INSURANCE              | 342,430                      | 369,861                       | 369,861                      | 0                                    |                                  | 369,861                              | 369,861                         |
| 276-136-716.001                                       | Medical Insurance - Retiree    |                              |                               |                              | 0                                    | 307                              |                                      |                                 |
| 276-136-717.000                                       | Life Insurance                 | 18,379                       | 20,327                        | 20,327                       | 4,645                                | 7,546                            | 20,327                               | 20,327                          |
| 276-136-718.006                                       | Employer 401A Contribution     | 9,805                        | 9,930                         | 9,930                        | 5,853                                | 9,562                            | 9,930                                | 930                             |
| 276-136-718.500                                       | MERS EMPLOYER CONTRIBUTIONS    | 92                           | 210                           | 210                          | 78                                   | 80                               | 210                                  | 210                             |
| 276-136-719.000                                       | Workers Compensation Insurance | 26,931                       | 14,801                        | 14,801                       | 9,407                                | 15,182                           | 14,801                               | 14,801                          |
| 276-136-719.001                                       | Dental Insurance               | 11,757                       | 7,773                         | 7,773                        | 3,429                                | 5,468                            | 7,773                                | 7,773                           |
| 276-136-721.002                                       | Longevity                      | 14,432                       | 14,358                        | 14,358                       | 0                                    |                                  | 14,358                               | 14,358                          |
| 276-136-721.010                                       | Health Care Waiver             | 25,772                       | 14,306                        | 14,306                       | 7,498                                | 16,691                           | 14,306                               | 14,306                          |
| 276-136-819.000                                       | Contractual Temp/PT Labor      | 20,000                       | 20,000                        | 20,000                       | 11,250                               | 20,000                           | 15,000                               | 15,000                          |
| PERSONNEL SERVICES                                    |                                | 2,127,436                    | 2,042,853                     | 2,042,853                    | 866,016                              | 1,392,548                        | 1,908,925                            | 1,907,925                       |
| SUPPLIES                                              |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-136-727.000                                       | Office Supplies                | 30,000                       | 34,000                        | 34,000                       | 41,462                               | 61,448                           | 50,000                               | 50,000                          |
| 276-136-728.001                                       | Postage - Large Mailing        | 29,000                       | 32,000                        | 32,000                       | 23,191                               | 32,000                           | 42,000                               | 42,000                          |
| 276-136-729.001                                       | Printed Forms                  | 37,305                       | 33,000                        | 33,000                       | 15,962                               | 33,000                           | 30,000                               | 30,000                          |
| 276-136-731.001                                       | COMPUTER SUPPLIES              | 1,000                        | 1,000                         | 1,000                        | 0                                    |                                  | 1,000                                | 1,000                           |
| 276-136-731.003                                       | COMPUTER EQUIPMENT             | 5,200                        | 5,200                         | 5,200                        | 0                                    |                                  | 5,200                                | 5,200                           |
| 276-136-740.000                                       | Operating Supplies             | 1,000                        | 1,000                         | 1,000                        | 53                                   | 54                               | 1,000                                | 1,000                           |

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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 04/30/2021

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| GL NUMBER                  | DESCRIPTION                          | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|----------------------------|--------------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 276-136-743.000            | Uniforms                             | 1,135                        | 1,000                         | 1,000                        | 190                                  | 190                              | 750                                  | 750                             |
| 276-136-776.001            | Janitorial Supplies                  | 2,500                        | 2,000                         | 2,000                        | 0                                    |                                  | 2,000                                | 2,000                           |
| 276-136-776.002            | Building Maintenance Supplies        | 4,570                        | 3,500                         | 3,500                        | 1,260                                | 1,538                            | 3,500                                | 3,500                           |
| 276-136-779.004            | SNOW REMOV SUPPLIES                  | 350                          | 350                           | 350                          | 119                                  | 119                              | 350                                  | 350                             |
| SUPPLIES                   |                                      | 112,060                      | 113,050                       | 113,050                      | 82,237                               | 128,349                          | 135,800                              | 135,800                         |
| OTHER SERVICES AND CHARGES |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-136-804.000            | Legal Services                       | 45,000                       | 35,000                        | 35,000                       | 12,472                               | 35,000                           | 35,000                               | 35,000                          |
| 276-136-806.005            | JURY DUTY SERVICES                   | 20,000                       | 20,000                        | 20,000                       | 0                                    |                                  | 20,000                               | 20,000                          |
| 276-136-807.000            | Services - Membership Dues           | 5,000                        | 5,500                         | 5,500                        | 3,814                                | 5,500                            | 5,500                                | 5,500                           |
| 276-136-809.001            | COVID 19 EXPENDITURES                |                              |                               |                              | 15,395                               | 16,000                           |                                      | 15,000                          |
| 276-136-818.000            | Other Professional Services          | 185,000                      | 275,000                       | 275,000                      | 170,917                              | 275,000                          | 275,000                              | 275,000                         |
| 276-136-818.006            | Contractual Mowing Services          | 1,200                        | 1,200                         | 1,200                        | 602                                  | 1,200                            | 1,200                                | 1,200                           |
| 276-136-818.008            | Bank Service Charges                 | 14,000                       | 14,000                        | 14,000                       | 4,594                                | 14,000                           | 14,000                               | 14,000                          |
| 276-136-818.037            | CONTRACTUAL JANITORIAL SERVICES      | 7,520                        | 53,858                        | 53,858                       | 0                                    | 53,858                           | 53,858                               | 53,858                          |
| 276-136-818.043            | Services - Oakland Cty Police-Traf   | 200                          | 200                           | 200                          | 0                                    |                                  | 200                                  | 200                             |
| 276-136-818.245            | PROF. SERV - SNOW REMOVAL            | 15,000                       | 30,000                        | 30,000                       | 8,070                                | 12,730                           | 15,000                               | 15,000                          |
| 276-136-820.000            | Services - Security                  | 200                          |                               |                              | 0                                    |                                  |                                      |                                 |
| 276-136-835.001            | Services - Physicals                 | 200                          | 200                           | 200                          | 0                                    |                                  | 200                                  | 200                             |
| 276-136-851.000            | SERVICES - COMMUNICATIONS-TELEPHONE  | 20,903                       | 11,520                        | 11,520                       | 9,424                                | 10,172                           | 11,530                               | 11,530                          |
| 276-136-851.003            | SERVICES - OPTEMAN CHARGES           | 37,885                       | 17,100                        | 17,100                       | 43,153                               | 52,706                           | 17,310                               | 17,310                          |
| 276-136-852.010            | SERVICES - CABLE TV/INTERNET         | 9,622                        | 8,980                         | 8,980                        | 7,119                                | 9,353                            | 8,980                                | 8,980                           |
| 276-136-861.000            | Travel Expenses                      | 1,200                        | 1,200                         | 1,200                        | 17                                   | 18                               | 3,000                                | 3,000                           |
| 276-136-861.004            | Services - Travel-Mileage            | 4,300                        | 4,000                         | 4,000                        | 1,855                                | 4,000                            | 2,500                                | 2,500                           |
| 276-136-861.006            | Services - Travel-Registration       | 1,100                        | 2,000                         | 2,000                        | 0                                    |                                  | 2,000                                | 2,000                           |
| 276-136-914.000            | Insurance Property Coverage          | 201,095                      | 199,389                       | 199,389                      | 149,542                              | 199,389                          |                                      | 199,389                         |
| 276-136-921.000            | Utilities Electricity                | 34,675                       | 34,675                        | 34,675                       | 38,967                               | 47,574                           | 35,715                               | 35,715                          |
| 276-136-922.000            | Utilities Water & Sewer              | 11,591                       | 12,978                        | 12,978                       | 9,566                                | 12,978                           | 13,000                               | 13,000                          |
| 276-136-923.000            | Utilities Gas Heat                   | 12,302                       | 12,917                        | 12,917                       | 11,130                               | 14,089                           | 15,000                               | 15,000                          |
| 276-136-931.001            | Services - Building Maintenance      | 23,000                       | 26,000                        | 26,000                       | 8,853                                | 26,000                           | 26,000                               | 26,000                          |
| 276-136-932.003            | Services - Maintenance-Office Mach   | 2,000                        | 2,000                         | 2,000                        | 725                                  | 2,000                            | 2,000                                | 2,000                           |
| 276-136-932.008            | Services - Maintenance-Fire Exting   | 500                          | 500                           | 500                          | 0                                    | 500                              | 500                                  | 500                             |
| 276-136-932.012            | Services - Maintenance-Compctr Equip | 2,575                        | 2,000                         | 2,000                        | 0                                    |                                  | 2,000                                | 2,000                           |
| 276-136-942.002            | COPIER SUPPLIES                      | 1,550                        | 1,550                         | 1,550                        | 421                                  | 1,550                            | 1,550                                | 1,550                           |
| 276-136-957.002            | Training Expense                     | 3,500                        | 3,500                         | 3,500                        | 0                                    | 3,500                            | 3,000                                | 3,000                           |
| 276-136-957.003            | Employee Meals - Commission Food     | 1,100                        | 1,100                         | 1,100                        | 0                                    |                                  |                                      |                                 |
| 276-136-959.000            | Miscellaneous Expenses               | 40,245                       | 22,000                        | 22,000                       | 17,869                               | 24,024                           | 25,000                               | 25,000                          |
| 276-136-960.001            | Books                                | 5,500                        | 3,500                         | 3,500                        | 0                                    |                                  | 3,500                                | 3,500                           |
| 276-136-962.022            | 101 Admin Allocation-To Other Funds  | 276,098                      | 276,098                       | 276,098                      | 207,074                              | 276,099                          |                                      | 276,098                         |
| OTHER SERVICES AND CHARGES |                                      | 984,061                      | 1,077,965                     | 1,077,965                    | 721,579                              | 1,097,240                        | 592,543                              | 1,083,030                       |
| CAPITAL OUTLAY             |                                      |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-136-977.005            | Furniture & Fixtures                 | 15,000                       | 17,500                        | 17,500                       | 0                                    |                                  | 13,000                               | 13,000                          |
| 276-136-977.011            | Computer Equipment                   | 25,000                       | 25,000                        | 25,000                       | 7,360                                | 25,000                           | 25,000                               | 25,000                          |
| CAPITAL OUTLAY             |                                      | 40,000                       | 42,500                        | 42,500                       | 7,360                                | 25,000                           | 38,000                               | 38,000                          |

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| GL NUMBER                                 | DESCRIPTION                    | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------|--------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| APPROPRIATION (OPERATING) TRANSFERS (OUT) |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-136-999.101                           | TRANSFER OUT TO FUND 101       | 21,000                       | 21,000                        | 21,000                       | 10,212                               | 21,000                           | 21,000                               | 21,000                          |
| 276-136-999.277                           | TRANSFER OUT TO FUND 277       | 18,023                       | 38,237                        | 38,237                       | 18,005                               | 38,237                           | 17,847                               | 17,847                          |
| APPROPRIATION (OPERATING) TRANSFERS (OUT) |                                | 39,023                       | 59,237                        | 59,237                       | 28,217                               | 59,237                           | 38,847                               | 38,847                          |
| Totals for dept 136 - District Court      |                                | 3,302,580                    | 3,335,605                     | 3,335,605                    | 1,705,409                            | 2,702,374                        | 2,714,115                            | 3,203,602                       |
| Dept 151 - Court Probation                |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                        |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-151-702.000                           | Salaries & Wages               | 331,022                      | 255,904                       | 255,904                      | 126,719                              | 202,520                          | 253,989                              | 253,989                         |
| 276-151-702.004                           | Overtime Wages                 | 55                           | 102                           | 102                          | 5,929                                | 7,409                            | 102                                  | 102                             |
| 276-151-715.000                           | F.I.C.A. - City Contribution   | 26,312                       | 19,783                        | 19,783                       | 9,527                                | 14,917                           | 19,783                               | 19,783                          |
| 276-151-716.000                           | MEDICAL INSURANCE              | 123,245                      | 114,873                       | 114,873                      | 0                                    |                                  | 114,873                              | 114,873                         |
| 276-151-717.000                           | Life Insurance                 | 4,191                        | 3,688                         | 3,688                        | 1,710                                | 2,739                            | 3,688                                | 3,688                           |
| 276-151-719.000                           | Workers Compensation Insurance | 24,205                       | 17,868                        | 17,868                       | 7,581                                | 11,895                           | 17,868                               | 17,868                          |
| 276-151-719.001                           | Dental Insurance               | 345                          | 886                           | 886                          | 0                                    |                                  | 886                                  | 886                             |
| 276-151-721.010                           | Health Care Waiver             |                              |                               |                              | 1,050                                | 1,050                            | 1,300                                | 1,300                           |
| PERSONNEL SERVICES                        |                                | 509,375                      | 413,104                       | 413,104                      | 152,516                              | 240,530                          | 412,489                              | 412,489                         |
| SUPPLIES                                  |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-151-731.003                           | COMPUTER EQUIPMENT             | 3,000                        |                               |                              |                                      |                                  |                                      |                                 |
| SUPPLIES                                  |                                | 3,000                        |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 276-151-942.002                           | COPIER SUPPLIES                | 200                          |                               |                              |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                |                                | 200                          |                               |                              |                                      |                                  |                                      |                                 |
| Totals for dept 151 - Court Probation     |                                | 512,575                      | 413,104                       | 413,104                      | 152,516                              | 240,530                          | 412,489                              | 412,489                         |
| Total - Function GENERAL GOVERNMENT       |                                | 3,815,155                    | 3,748,709                     | 3,748,709                    | 1,857,925                            | 2,942,904                        | 3,126,604                            | 3,616,091                       |
| TOTAL APPROPRIATIONS                      |                                | 3,815,155                    | 3,748,709                     | 3,748,709                    | 1,857,925                            | 2,942,904                        | 3,126,604                            | 3,616,091                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 |                                |                              |                               |                              | 553,325                              | 137,547                          | 489,487                              |                                 |
| BEGINNING FUND BALANCE                    |                                | 1,487                        | 1,245                         | 1,245                        | 1,245                                | 1,245                            | 138,792                              | 138,792                         |
| ENDING FUND BALANCE                       |                                | 1,487                        | 1,245                         | 1,245                        | 554,570                              | 138,792                          | 628,279                              | 138,792                         |
| Fund 277 - MIDC GRANT FUND                |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| ESTIMATED REVENUES                        |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: Unclassified                    |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 000                                  |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| STATE GRANTS                              |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 277-000-637.036                           | MIDC PROJECT REVENUE           | 494,715                      | 698,254                       | 698,254                      | 579,847                              | 698,254                          | 613,025                              | 613,025                         |

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| GL NUMBER                                         | DESCRIPTION                    | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|---------------------------------------------------|--------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| STATE GRANTS                                      |                                | 494,715                      | 698,254                       | 698,254                      | 579,847                              | 698,254                          | 613,025                              | 613,025                         |
| OPERATING TRANSFERS IN                            |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 277-000-699.276                                   | TRANSFER IN FROM FUND 276      | 17,988                       | 38,237                        | 38,237                       | 18,005                               | 38,237                           | 17,847                               | 17,847                          |
| OPERATING TRANSFERS IN                            |                                | 17,988                       | 38,237                        | 38,237                       | 18,005                               | 38,237                           | 17,847                               | 17,847                          |
| Totals for dept 000 -                             |                                | 512,703                      | 736,491                       | 736,491                      | 597,852                              | 736,491                          | 630,872                              | 630,872                         |
| Total - Function Unclassified                     |                                | 512,703                      | 736,491                       | 736,491                      | 597,852                              | 736,491                          | 630,872                              | 630,872                         |
| TOTAL ESTIMATED REVENUES                          |                                | 512,703                      | 736,491                       | 736,491                      | 597,852                              | 736,491                          | 630,872                              | 630,872                         |
| APPROPRIATIONS                                    |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Function: GENERAL GOVERNMENT                      |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| Dept 137 - MIDC GRANT - DISTRICT COURT            |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| PERSONNEL SERVICES                                |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 277-137-702.000                                   | Salaries & Wages               | 111,767                      | 121,010                       | 121,010                      | 36,931                               | 59,792                           | 87,771                               | 87,771                          |
| 277-137-715.000                                   | F.I.C.A. - City Contribution   | 9,108                        | 9,257                         | 9,257                        | 3,173                                | 5,148                            | 6,714                                | 6,714                           |
| 277-137-716.000                                   | MEDICAL INSURANCE              |                              | 18,587                        | 18,587                       | 0                                    |                                  | 18,587                               | 18,587                          |
| 277-137-717.000                                   | Life Insurance                 |                              | 800                           | 800                          | 0                                    |                                  | 800                                  | 800                             |
| 277-137-719.000                                   | Workers Compensation Insurance | 3,425                        | 2,875                         | 2,875                        | 120                                  | 196                              | 158                                  | 158                             |
| 277-137-719.001                                   | Dental Insurance               |                              | 412                           | 412                          | 0                                    |                                  | 412                                  | 412                             |
| 277-137-721.010                                   | Health Care Waiver             | 7,428                        |                               |                              | 4,545                                | 7,501                            | 7,938                                | 7,938                           |
| PERSONNEL SERVICES                                |                                | 131,728                      | 152,941                       | 152,941                      | 44,769                               | 72,637                           | 122,380                              | 122,380                         |
| SUPPLIES                                          |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 277-137-727.000                                   | Office Supplies                | 1,500                        | 1,500                         | 1,500                        | 471                                  | 1,500                            | 1,300                                | 1,300                           |
| SUPPLIES                                          |                                | 1,500                        | 1,500                         | 1,500                        | 471                                  | 1,500                            | 1,300                                | 1,300                           |
| OTHER SERVICES AND CHARGES                        |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 277-137-804.000                                   | Legal Services                 | 401,970                      | 533,450                       | 533,450                      | 274,631                              | 393,496                          | 533,750                              | 533,750                         |
| 277-137-818.000                                   | Other Professional Services    | 235,695                      | 45,000                        | 45,000                       |                                      |                                  |                                      |                                 |
| 277-137-957.002                                   | Training Expense               |                              | 3,600                         | 3,600                        |                                      |                                  |                                      |                                 |
| OTHER SERVICES AND CHARGES                        |                                | 637,665                      | 582,050                       | 582,050                      | 274,631                              | 393,496                          | 533,750                              | 533,750                         |
| CAPITAL OUTLAY                                    |                                |                              |                               |                              |                                      |                                  |                                      |                                 |
| 277-137-976.000                                   | Building Additions             | 92,100                       |                               |                              | 0                                    |                                  |                                      |                                 |
| 277-137-977.005                                   | Furniture & Fixtures           | 6,875                        |                               |                              | 120                                  | 120                              |                                      |                                 |
| 277-137-977.011                                   | Computer Equipment             | 40,000                       |                               |                              | 5,966                                | 6,000                            | 1,081                                | 1,081                           |
| CAPITAL OUTLAY                                    |                                | 138,975                      |                               |                              | 6,086                                | 6,120                            | 1,081                                | 1,081                           |
| Totals for dept 137 - MIDC GRANT - DISTRICT COURT |                                | 909,868                      | 736,491                       | 736,491                      | 325,957                              | 473,753                          | 658,511                              | 658,511                         |
| Total - Function GENERAL GOVERNMENT               |                                | 909,868                      | 736,491                       | 736,491                      | 325,957                              | 473,753                          | 658,511                              | 658,511                         |

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| GL NUMBER                                 | DESCRIPTION | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 04/30/21 | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>DEPARTMENT REQ.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET |
|-------------------------------------------|-------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS                      |             | 909,868                      | 736,491                       | 736,491                      | 325,957                              | 473,753                          | 658,511                              | 658,511                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 277 |             | (397,165)                    |                               |                              | 271,895                              | 262,738                          | (27,639)                             | (27,639)                        |
| BEGINNING FUND BALANCE                    |             |                              |                               |                              |                                      |                                  | 262,738                              | 262,738                         |
| ENDING FUND BALANCE                       |             | (397,165)                    |                               |                              | 271,895                              | 262,738                          | 235,099                              | 235,099                         |

## FY 22 Positions

| Position                         | FY 21 Budget<br>Current Salary | FY 22 Department Request | FY 22 Mayor's Recommended |
|----------------------------------|--------------------------------|--------------------------|---------------------------|
| <b>City Council</b>              |                                |                          |                           |
| Council Member                   | \$ 16,500.00                   | 16,500.00                | 16,500.00                 |
| Council Member                   | \$ 16,500.00                   | 16,500.00                | 16,500.00                 |
| Council Member                   | \$ 16,500.00                   | 16,500.00                | 16,500.00                 |
| Council Member                   | \$ 16,500.00                   | 16,500.00                | 16,500.00                 |
| Council Member                   | \$ 16,500.00                   | 16,500.00                | 16,500.00                 |
| Council Member                   | \$ 16,500.00                   | 16,500.00                | 16,500.00                 |
| Council Member                   | \$ 16,500.00                   | 16,500.00                | 16,500.00                 |
| Legislative Counsel              | \$ 95,000.00                   | 95,000.00                | 101,650.00                |
| Legislative Fiscal Analyst       |                                |                          |                           |
| <b>Mayor</b>                     |                                |                          |                           |
| Deputy Mayor                     | \$ 116,338.75                  | 116,338.75               | 124,482.46                |
| Executive Aide                   | 67,485.60                      | 67,485.60                | 72,209.59                 |
| Executive Secretary              | 67,485.60                      | 67,485.60                | 72,209.59                 |
| CSR                              |                                | 42,848.00                | 42,848.00                 |
| Mayor                            | \$ 113,000.00                  | 113,000.00               | 113,000.00                |
| <b>Income Tax</b>                |                                |                          |                           |
| Income Tax Administrator         | 72,229.25                      | 72,229.25                | 77,285.30                 |
| <b>Treasury</b>                  |                                |                          |                           |
| City Treasurer                   | 91,052.00                      | 91,052.00                | 97,425.64                 |
| CSR (Treasury)                   | 32,136.00                      | 32,136.00                | 34,385.52                 |
| CSR (Treasury)                   | 42,848.00                      | 42,848.00                | 45,847.36                 |
| Deputy Treasurer                 | 65,520.00                      | 65,520.00                | 70,106.40                 |
| <b>Finance</b>                   |                                |                          |                           |
| Contract Compliance/Grant Writer | 64,258.29                      | 64,258.29                | 64,258.29                 |
| Payables and Receivables Manager | 60,191.04                      | 60,191.04                | 64,404.41                 |
| Senior Financial Analyst         | 75,000.00                      | 75,000.00                | 81,300.00                 |
| Purchasing Specialist            | 61,800.21                      | 61,800.21                | 61,800.21                 |
| Finance Director 1               | 130,000.00                     | 130,000.00               | 130,000.00                |
| Deputy Finance Director          |                                | 90,000.00                | 90,000.00                 |

## FY 22 Positions

| Position                                   | FY 21 Budget<br>Current Salary | FY 22 Department Request | FY 22 Mayor's Recommended |
|--------------------------------------------|--------------------------------|--------------------------|---------------------------|
| <b>Elections</b>                           |                                |                          |                           |
| Assistant City Clerk                       | 65,000.00                      | 65,000.00                | 65,000.00                 |
| Clerk/Elections Specialist                 | 10,800.00                      | 19,260.80                | 19,260.80                 |
| <b>Clerk</b>                               |                                |                          |                           |
| City Clerk (Interim)                       | 92,700.00                      | 92,700.00                | 92,700.00                 |
| Deputy City Clerk                          | 66,414.40                      | 66,414.40                | 66,414.40                 |
| Special Assistant to the City Clerk        | 30,000.00                      |                          |                           |
| Clerk/Elections Specialist                 |                                | 19,260.80                | 19,260.80                 |
| <b>Medical Marijuanu</b>                   |                                |                          |                           |
| Regulatory Analyst                         |                                | 57,000.00                | 57,000.00                 |
| Special Assistant to the City Clerk        | 15,000.00                      |                          |                           |
| <b>Human Resources</b>                     |                                |                          |                           |
| HR Assistant / CSR HR                      | 47,487.50                      | 55,000.00                | 58,850.00                 |
| Human Resource Manager                     | 74,000.00                      | 74,000.00                | 79,180.00                 |
| <b>Crossing Guards</b>                     |                                |                          |                           |
| Crossing Guard                             | 16,200.00                      | 16,200.00                | 16,200.00                 |
| Crossing Guard                             | 4,160.00                       | 4,160.00                 | 4,160.00                  |
| Crossing Guard                             | 4,160.00                       | 4,160.00                 | 4,160.00                  |
| <b>Community Development</b>               |                                |                          |                           |
| Community Relations Specialist             | 53,560.00                      | 67,500.00                | 57,309.20                 |
| CSR (Planning)                             | 42,848.00                      | 42,848.00                | 45,847.36                 |
| ECONOMIC/ COMMUNITY DEVELOPMENT DIRECTOR 1 | 88,000.00                      | 88,000.00                | 94,160.00                 |
| Deputy Community Development Director      |                                | 72,000.00                |                           |
| <b>Planning</b>                            |                                |                          |                           |
| Planning Manager                           | 91,052.00                      | 91,052.00                | 97,425.64                 |
| City Planner                               | 72,841.60                      | 72,841.60                | 77,940.51                 |
| Customer Service Representative (Planning) | \$ 36,849.28                   | 36,849.28                | 36,849.28                 |
| <b>Code Enforcement</b>                    |                                |                          |                           |
| Code Enforcement Officer                   | 42,848.00                      | 42,848.00                | -                         |
| Code Enforcement Officer                   | 42,848.00                      | 42,848.00                | -                         |
| Code Enforcement Officer                   | 46,879.14                      | 46,879.14                | 50,160.68                 |

## FY 22 Positions

| Position                                                                                  | FY 21 Budget   | FY 22 Department Request | FY 22 Mayor's Recommended |
|-------------------------------------------------------------------------------------------|----------------|--------------------------|---------------------------|
|                                                                                           | Current Salary |                          |                           |
| Code Enforcement Officer                                                                  | 42,848.00      | 42,848.00                | 45,847.36                 |
| Code Enforcement Officer                                                                  | 42,848.00      | 42,848.00                | 45,847.36                 |
| Code Enforcement Officer                                                                  | 42,848.00      | 42,848.00                | 45,847.36                 |
| Code Enforcement Supervisor                                                               | 69,628.00      | 69,628.00                | 74,501.96                 |
| <b>Department of Public Works - salaries are spread amongst various departments/funds</b> |                |                          |                           |
| Accounting Assistant                                                                      | 44,561.92      | 46,790.02                | 47,681.25                 |
| Building Superintendent                                                                   | 83,960.66      | 88,158.69                | 89,837.91                 |
| CSR (Public Works)                                                                        | 53,410.03      | 56,080.53                | 57,148.73                 |
| DPW Assistant                                                                             | 25,193.55      | 26,453.23                | 26,957.10                 |
| DPW Director                                                                              | 92,700.00      | 101,970.00               | 99,189.00                 |
| Janitor                                                                                   | 32,136.00      | 33,742.80                | 34,385.52                 |
| Janitor                                                                                   | 32,136.00      | 33,742.80                | 34,385.52                 |
| Laborer - Building Maintenance                                                            | 45,427.20      | 47,698.56                | 48,607.10                 |
| Laborer - Public Works                                                                    | 45,427.20      | 47,698.56                | 48,607.10                 |
| Laborer - Public Works                                                                    | 45,427.20      | 47,698.56                | 48,607.10                 |
| Laborer II - Public Works                                                                 | 45,427.20      | 47,698.56                | 48,607.10                 |
| Laborer II - Public Works                                                                 | 45,427.20      | 47,698.56                | 48,607.10                 |
| Laborer II - Public Works                                                                 | 45,327.20      | 47,593.56                | 48,500.10                 |
| MAINT. FOREMAN                                                                            | 59,661.89      | 62,644.98                | 63,838.22                 |
| Deputy Director DPW                                                                       | 80,000.00      | 95,000.00                | 85,600.00                 |
| Maintenance Worker 1                                                                      | 33,421.44      | 35,092.51                | 35,760.94                 |
| Right-of-Way Inspector                                                                    | 49,403.74      | 51,873.93                | 52,862.00                 |
| Maintenance Worker 1                                                                      | 32,448.00      | 34,070.40                | 34,719.36                 |
| Right Of Way / Miss Digg Inspector 1                                                      | 48,377.12      | 50,795.98                | 51,763.52                 |
| Maintenance Foreman                                                                       | 47,236.80      | 49,598.64                | 50,543.38                 |
| Laborer II - Operations 1                                                                 | 45,427.20      | 47,698.56                | 48,607.10                 |
| Laborer II - Operations 2                                                                 | 45,427.20      | 47,698.56                | 48,607.10                 |
| Laborer II - Parks 1                                                                      |                | -                        |                           |
| Laborer II - Parks 2                                                                      |                | 43,264.00                |                           |
| DPW Litter Pick Up 1                                                                      | 31,200.00      | 32,760.00                | 33,384.00                 |
| DPW Litter Pick Up 2                                                                      |                | -                        |                           |



## FY 22 Positions

| Position                           | FY 21 Budget<br>Current Salary | FY 22 Department Request | FY 22 Mayor's Recommended |
|------------------------------------|--------------------------------|--------------------------|---------------------------|
| City Engineer 1                    | 80,000.00                      | 90,000.00                | 85,600.00                 |
| GIS Technician                     |                                | 52,500.00                | 52,500.00                 |
| Laborer 1                          |                                | 3,120.00                 |                           |
| Laborer 1                          |                                | 3,120.00                 |                           |
| Mechanic                           |                                | 52,000.00                |                           |
| Building Technician                |                                | 52,500.00                |                           |
| Data Entry Clerk                   |                                | 37,440.00                | 37,440.00                 |
| Deputy City Engineer               |                                | 87,500.00                |                           |
| Assistant Engineer                 |                                | 57,500.00                |                           |
| Assistant Engineer                 |                                | 57,500.00                |                           |
| Enginnering Tech (Inspector)       |                                | 52,500.00                |                           |
| Enginnering Tech (Inspector)       |                                | 52,500.00                |                           |
| <b>Youth Recreation</b>            |                                |                          |                           |
| Youth Recreation Manager           | 57,200.00                      | -                        | -                         |
| Assistant Youth Recreation Manager | 55,000.00                      | 55,000.00                | 58,850.00                 |
| Sports Coordinator 1               | 36,849.28                      | 36,849.28                | 39,428.73                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 17,538.19                      | 17,538.19                | 18,765.86                 |
| Youth Recreation Assistant         | 13,878.40                      | 13,878.40                | 14,849.89                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 17,538.19                      | 17,538.19                | 18,765.86                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| Youth Recreation Assistant         | 13,878.00                      | 13,878.00                | 14,849.46                 |
| <b>Senior Center</b>               |                                |                          |                           |
| Senior Center Specialist           | 33,421.44                      | 33,421.44                | 35,760.94                 |
| Senior Center Specialist           | 33,421.44                      | 33,421.44                | 35,760.94                 |

## FY 22 Positions

| Position                       | FY 21 Budget<br>Current Salary | FY 22 Department Request | FY 22 Mayor's Recommended |
|--------------------------------|--------------------------------|--------------------------|---------------------------|
| Senior Center Specialist       | 33,421.44                      | 33,421.44                | 35,760.94                 |
| Senior Center Support          | 32,136.00                      | 32,136.00                | 34,385.52                 |
| <b>Cable</b>                   |                                |                          |                           |
| Cable Director                 | 71,984.64                      | 71,984.64                | 77,023.56                 |
| <b>District Court</b>          |                                |                          |                           |
| Chief Account Clerk            | \$ 44,033.60                   | 44,033.60                | 44,033.60                 |
| Chief Court Officer            | \$ 60,777.60                   | 60,777.60                | 60,777.60                 |
| Chief Probation Officer        | \$ 63,835.20                   | 63,835.20                | 63,835.20                 |
| Compliance Auditor             | \$ 62,379.20                   | 62,379.20                | 62,379.20                 |
| Court Administrative Assistant | \$ 45,760.00                   | 45,760.00                | 45,760.00                 |
| Court Administrator            | \$ 107,120.00                  | 107,120.00               | 107,120.00                |
| Court Cashier                  | \$ 43,576.00                   | 43,576.00                | 43,576.00                 |
| Court Clerk                    | \$ 31,324.80                   | 31,324.80                | 31,324.80                 |
| Court Clerk                    | \$ 31,324.80                   | 31,324.80                | 31,324.80                 |
| Court Clerk                    | \$ 31,324.80                   | 31,324.80                | 31,324.80                 |
| Court Clerk                    | \$ 29,681.60                   | 29,681.60                | 29,681.60                 |
| Court Clerk                    | \$ 31,324.80                   | 31,324.80                | 31,324.80                 |
| Court Clerk                    | \$ 39,416.00                   | 39,416.00                | 39,416.00                 |
| Court Clerk                    | \$ 31,324.80                   | 31,324.80                | 31,324.80                 |
| Court Clerk                    | \$ 39,416.00                   | 39,416.00                | 39,416.00                 |
| Court Clerk 1                  | \$ 32,538.61                   | 32,538.61                | 32,538.61                 |
| Court Clerk 2                  | \$ 31,324.80                   | 31,324.80                | 31,324.80                 |
| Court Clerk 3                  | \$ 32,538.61                   | 32,538.61                | 32,538.61                 |
| Court Officer                  | \$ 45,032.00                   | 45,032.00                | 45,032.00                 |
| Court Officer                  | \$ 45,032.00                   | 45,032.00                | 45,032.00                 |
| Court Officer                  | \$ 45,032.00                   | 45,032.00                | 45,032.00                 |
| Court Officer                  | \$ 45,032.00                   | 45,032.00                | 45,032.00                 |
| Court Officer                  | \$ 45,032.00                   | 45,032.00                | 45,032.00                 |
| Court PT Collections Clerk     | \$ 13,865.25                   | 13,865.25                | 13,865.25                 |
| Court Recorder                 | \$ 45,760.00                   | 45,760.00                | 45,760.00                 |

## FY 22 Positions

| Position                     | FY 21 Budget   | FY 22 Department Request | FY 22 Mayor's Recommended |
|------------------------------|----------------|--------------------------|---------------------------|
|                              | Current Salary |                          |                           |
| Court Recorder               | \$ 51,043.20   | 51,043.20                | 51,043.20                 |
| Court Recorder               | \$ 45,760.00   | 45,760.00                | 45,760.00                 |
| Court Recorder               | \$ 48,152.00   | 48,152.00                | 48,152.00                 |
| District Court Judge         | \$ 45,724.00   | 45,724.00                | 45,724.00                 |
| District Court Judge         | \$ 45,724.00   | 45,724.00                | 45,724.00                 |
| District Court Judge         | \$ 45,724.00   | 45,724.00                | 45,724.00                 |
| District Court Judge         | \$ 45,724.00   | 45,724.00                | 45,724.00                 |
| Office Manager               | \$ 56,243.20   | 56,243.20                | 56,243.20                 |
| Probation Officer            | \$ 55,057.60   | 55,057.60                | 55,057.60                 |
| PT Court Clerk               | \$ 24,344.58   | 24,344.58                | 24,344.58                 |
| Court Secretary              | \$ 17,305.60   | 17,305.60                | 17,305.60                 |
| Deputy Court Administrator 1 |                | -                        | -                         |
| PT Court Secretary           |                | -                        | -                         |
| <b>MIDC Fund</b>             |                |                          |                           |
| Managed Assigned Counsel     | \$ 65,000.00   | 65,000.00                | 65,000.00                 |
| MIDC Court Officer           | \$ 26,243.00   | 26,243.00                | 26,243.00                 |
| MIDC Court Officer           | \$ 26,243.00   | 26,243.00                | 26,243.00                 |