



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

**May 25, 2021  
at 4:00 p.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 25, 2021 at 4:00 p.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 25, 2021 04:00 PM Eastern Time (U.S.A.)

Topic: 228<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=Y0tKbWVzSIU4ZFh0dGVUbmc5a21Edz09>

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/pontiactv/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 5-24-2021, 12:00 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 25, 2021**

**5:00 P.M.**

**228<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. Department of Public Works 4:00 p.m.
2. Building (Wade Trim) 5:00 p.m.

**Public Comment**

**Adjournment**

**#1**

**DPW**

**BUDGET**

**HEARING**

05/19/2021

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

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
<b>DEPARTMENT: PUBLIC WORKS</b>								
Dept 265 - Building Maintenance								
PERSONNEL SERVICES								
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
	PERSONNEL SERVICES	144,374	121,832	121,832	94,890	257,880	121,832	121,832
SUPPLIES								
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
	SUPPLIES	30,491	28,830	28,830	16,231	30,250	30,750	30,750
OTHER SERVICES AND CHARGES								
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

05/19/2021

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

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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

05/19/2021

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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 License 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

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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			
<b>PERSONNEL SERVICES</b>		<b>387,273</b>	<b>343,853</b>	<b>343,853</b>	<b>97,471</b>	<b>240,030</b>	<b>488,315</b>	<b>488,315</b>
<b>SUPPLIES</b>								
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
<b>SUPPLIES</b>		<b>176,234</b>	<b>147,200</b>	<b>147,200</b>	<b>82,979</b>	<b>99,160</b>	<b>170,500</b>	<b>170,000</b>
<b>OTHER SERVICES AND CHARGES</b>								
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 SUPPLES	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
<b>OTHER SERVICES AND CHARGES</b>		<b>265,576</b>	<b>301,352</b>	<b>301,352</b>	<b>149,385</b>	<b>185,908</b>	<b>391,780</b>	<b>389,336</b>



05/19/2021

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

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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 Rent! 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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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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 - Routine 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	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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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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<b>PERSONNEL SERVICES</b>								
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
<b>PERSONNEL SERVICES</b>		<b>310</b>	<b>36,025</b>	<b>36,025</b>	<b>62,574</b>	<b>63,028</b>	<b>35,892</b>	<b>46,092</b>
<b>OTHER SERVICES AND CHARGES</b>								
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
<b>OTHER SERVICES AND CHARGES</b>		<b>214,600</b>	<b>260,000</b>	<b>260,000</b>	<b>160,870</b>	<b>260,000</b>	<b>265,000</b>	<b>265,000</b>
<b>Totals for dept 485 - TRAFFIC CONTROL</b>		<b>214,910</b>	<b>296,025</b>	<b>296,025</b>	<b>223,444</b>	<b>323,028</b>	<b>300,892</b>	<b>311,092</b>
<b>Total - Function PUBLIC WORKS</b>		<b>7,146,897</b>	<b>6,789,748</b>	<b>6,789,748</b>	<b>5,814,665</b>	<b>7,630,817</b>	<b>10,712,857</b>	<b>10,583,457</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,146,897</b>	<b>6,789,748</b>	<b>6,789,748</b>	<b>5,814,554</b>	<b>7,630,817</b>	<b>10,712,857</b>	<b>10,583,457</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(927,817)</b>	<b>(941,389)</b>	<b>(941,389)</b>	<b>1,369,647</b>	<b>1,503,438</b>	<b>(4,037,410)</b>	<b>(3,908,010)</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,492,967</b>	<b>3,919,151</b>	<b>3,919,151</b>	<b>3,919,151</b>	<b>3,919,151</b>	<b>5,422,589</b>	<b>5,422,589</b>
<b>ENDING FUND BALANCE</b>		<b>1,565,150</b>	<b>2,977,762</b>	<b>2,977,762</b>	<b>5,288,798</b>	<b>5,422,589</b>	<b>1,385,179</b>	<b>1,514,579</b>
<b>Fund 203 - Local Streets</b>								
<b>ESTIMATED REVENUES</b>								
Function: Unclassified								
Dept 000								
<b>STATE GRANTS</b>								
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
<b>STATE GRANTS</b>		<b>1,644,000</b>	<b>1,874,220</b>	<b>1,874,220</b>	<b>1,199,526</b>	<b>1,787,500</b>	<b>1,956,096</b>	<b>1,956,096</b>
<b>INTEREST AND RENTS</b>								
203-000-665.001	Investments Income	27,941	27,941	27,941	11,520	16,803	42,800	42,800
<b>INTEREST AND RENTS</b>		<b>27,941</b>	<b>27,941</b>	<b>27,941</b>	<b>11,520</b>	<b>16,803</b>	<b>42,800</b>	<b>42,800</b>
<b>Totals for dept 000 -</b>		<b>1,671,941</b>	<b>1,902,161</b>	<b>1,902,161</b>	<b>1,211,046</b>	<b>1,804,303</b>	<b>1,998,896</b>	<b>1,998,896</b>
<b>Total - Function Unclassified</b>		<b>1,671,941</b>	<b>1,902,161</b>	<b>1,902,161</b>	<b>1,211,046</b>	<b>1,804,303</b>	<b>1,998,896</b>	<b>1,998,896</b>

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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 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. BUDGET
OTHER SERVICES AND CHARGES								
203-478-818.245	PROF. SERV - SNOW REMOVAL	50,000	30,000	30,000	65,457	510	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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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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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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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 - Sanitaton 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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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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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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

Fund 445 - Capital Improvements Fund

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

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

STATE GRANTS

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

INTEREST AND RENTS

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

Totals for dept 000 -

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

		955,354	1,002,637	1,002,637	1,043,302	1,063,700		1,025,198
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Function: TRANSFERS (OUT) AND OTHER SOURCES

Dept 966 - Transfers To / From Other Funds

OPERATING TRANSFERS IN

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

Totals for dept 966 - Transfers To / From Other Funds

							750,000	750,000
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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

**#2**

**BUILDING  
(WADE TRIM)  
BUDGET  
HEARING**

05/19/2021

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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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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 SUPPLES	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

05/19/2021

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

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 DEPARTMENT REQ. BUDGET	2021-22 MAYOR REC. 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