

June 24, 2021 Approved Minutes

**Official Proceedings
Pontiac City Council
241st Session of the Tenth Council**

Call to order

A Special Meeting on the Budget of the City Council of Pontiac, Michigan was called to order at the Bowen Senior Center, 52 Bagley Pontiac, MI 48342 on Thursday, June 24, 2021 at 10:15 a.m. by Councilwoman Patrice Waterman.

Roll Call

Miller, Pietila, Shramski and Waterman
Mayor Waterman was present.
Clerk announced a quorum.

Authorization to Excuse Councilmembers

21-185 **Motion to excuse Councilperson Randy Carter, Doris Taylor-Burks and Kermit Williams for personal reasons.** Moved by Councilperson Miller and second by Councilperson Shramski.

Ayes: Miller, Shramski and Waterman
No: Pietila
Motion Failed

Approval of the Agenda

21-186 **Motion to approve the Agenda.** Moved by Councilperson Pietila and second by Councilperson Shramski.

Ayes: Pietila, Shramski, Waterman and Miller
No: None
Motion Carried

Public Comment

One (1) individual addressed the body during public comment

Council President Kermit Williams assumed the chair

Roll Call

Shramski, Taylor-Burks, Waterman, Williams, Miller and Pietila

Council recessed for 10 minutes

Resumed at 11:33 a.m.

Roll Call

Taylor-Burks, Waterman, Williams, Miller, Pietila and Shramski

Ordinance

Finance

21-187 **Adoption of an Ordinance Emergency Ordinance City of Pontiac 2021-2022 General Appropriations Act Ordinance and Fee Schedule with amendment adding fund 285.** Moved by Councilperson Waterman and second by Councilperson Pietila.

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

No: None

Emergency Ordinance Adopted

Emergency Budget Ordinance attached as Exhibit A.

Adjournment

Council President Kermit Williams adjourned the meeting at 1:30 p.m.

GARLAND S. DOYLE
INTERIM CITY CLERK

Budget Ordinance

Ordinance No.

An Emergency Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2021; to adopt the fee schedule for public records and services for the fiscal year 2021/22.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2021 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2021-2022 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on May 25, 2021 and a public hearing on the proposed budget was held on June 1, 2021.

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

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.0503 operating; 0.7500 youth center; 1.3811 capital improvement; 2.7624 sanitation; 0.4900 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Line item.

The City Council of the City of Pontiac received a five-year budget 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 fiscal years. The City Council of the City of Pontiac adopts the 2021-2022 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

Section 5. Payment of Bills.

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

Budget Ordinance (Continued)

Section 6: Budgeted Revenues and Expenditures--Estimated

Total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2021 are \$79,156,163 in revenues and \$83,927,824 in expenditures; as set forth in the 2021-2022 budget as reflected in the budget report dated June 24, 2021.

Section 7: Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

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

Section 9. Budget Monitoring and Amending.

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

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

Section 9a. Budget Format

The Budget shall include the following:

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

Budget Ordinance (Continued)

Section 10. Severability.

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

Section 11. Repealer.

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

Section 12. Publication.

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

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2021 and shall be effective immediately upon adoption.

With revenue and expenditures categorized as herein provided:

<u>Fund Number</u>	<u>Appropriation Line Item</u>	<u>Revenues</u>	<u>Expenditures</u>
101	General	\$ 44,466,614	\$ 41,564,580
202	Major Streets	\$ 6,675,447	\$ 7,387,889
203	Local Streets	\$ 1,998,896	\$ 3,931,242
208	Youth Recreation Millage	\$ 788,105	\$ 983,042
209	Cemetery Care Fund	\$ 616,803	\$ 616,803
212	Senior Activities Millage	\$ 358,316	\$ 557,286
226	Sanitation Fund	\$ 4,416,684	\$ 4,196,752
231	Cable Fund	\$ 125,400	\$ 972,579
239	TIFA District 2	\$ 349,988	\$ 652,986
240	TIFA District 3	\$ 2,307,313	\$ 2,986,869
243	Brownfield Redeveloping Auth	\$ 5,514	\$ 5,150
249	Building Department	\$ 3,118,700	\$ 2,178,410
265	Drug Enforcement	\$ 40,900	\$ 63,248
276	District Court	\$ 3,853,101	\$ 3,853,101
277	MIDC Fund	\$ 630,872	\$ 692,925
445	Capital Improvement	\$ 1,775,198	\$ 3,106,333
585	Parking	\$ 23,400	\$ 1,558,072
659	Insurance	\$ 7,111,212	\$ 7,821,857
677	Self-Insurance Wk Comp	\$ 493,700	\$ 798,700

Budget Ordinance (Continued)

General Fund - 101

ESTIMATED REVENUES

Property Taxes	8,712,819
Income Taxes	15,161,500
Licenses and Permits	213,400
Federal Grants	25,000
State Grants	10,847,816
Charges for Services	1,082,700
Fines and Forfeits	28,000
Interest and Rents	450,900
Other Revenue	2,123,479
Transfers In and Other Uses	5,821,000
TOTAL ESTIMATED REVENUES	44,466,614

APPROPRIATIONS

General Government	6,742,467
Public Safety	23,431,261
Public Works	3,077,386
Community and Economic Development	2,339,548
Recreation and Culture	593,307
Other Functions	2,516,607
Transfers Out and Other Uses	2,864,004
TOTAL APPROPRIATIONS	41,564,580

General Fund

NET OF REVENUES/APPROPRIATIONS	2,902,034
Estimated Beginning Fund Balance	18,076,641
Estimated Ending Fund Balance	20,978,675

Budget Ordinance (Continued)

Major Street Fund - 202	
ESTIMATED REVENUES	
State Grants	6,068,289
Other Revenue	600,058
Interest and Rents	7,100
TOTAL ESTIMATED REVENUES	6,675,447
APPROPRIATIONS	
Public Works	7,387,889
TOTAL APPROPRIATIONS	7,387,889
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	(712,442)
Estimated Beginning Fund Balance	5,422,589
Estimated Ending Fund Balance	4,710,147

Local Street Fund - 203	
ESTIMATED REVENUES	
State Grants	1,956,096
Interest and Rents	42,800
TOTAL ESTIMATED REVENUES	1,998,896
APPROPRIATIONS	
Public Works	3,931,242
TOTAL APPROPRIATIONS	3,931,242
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(1,932,346)
Estimated Beginning Fund Balance	2,680,876
Estimated Ending Fund Balance	748,530

Budget Ordinance (Continued)

<u>Youth Recreation Millage Fund - 208</u>	
ESTIMATED REVENUES	
Property Taxes	515,805
State Grants	38,300
Other Revenue	234,000
TOTAL ESTIMATED REVENUES	788,105
APPROPRIATIONS	
Recreation and Culture	983,042
TOTAL APPROPRIATIONS	983,042
<u>Recreation Millage Fund</u>	
NET OF REVENUES/APPROPRIATIONS	(194,937)
Estimated Beginning Fund Balance	640,235
Estimated Ending Fund Balance	445,298

<u>Cemetery Care Fund - 209</u>	
ESTIMATED REVENUES	
Transfers In and Other Uses	616,803
TOTAL ESTIMATED REVENUES	616,803
APPROPRIATIONS	
General Government	616,803
TOTAL APPROPRIATIONS	616,803
<u>Cemetery Care Fund</u>	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	(211,700)
Estimated Ending Fund Balance	(211,700)

<u>Senior Activities - 212</u>	
ESTIMATED REVENUES	
Property Taxes	338,916
State Grants	14,700
Interest and Rents	4,700
TOTAL ESTIMATED REVENUES	358,316
APPROPRIATIONS	
Recreation and Culture	557,286
TOTAL APPROPRIATIONS	557,286
<u>Senior Activities</u>	
NET OF REVENUES/APPROPRIATIONS	(198,970)
Estimated Beginning Fund Balance	925,904
Estimated Ending Fund Balance	726,934

Budget Ordinance (Continued)

Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,892,123
State Grants	94,000
Charges for Services	2,389,161
Other Revenue	600
Interest and Rents	40,800
TOTAL ESTIMATED REVENUES	4,416,684
APPROPRIATIONS	
Public Works	4,196,752
TOTAL APPROPRIATIONS	4,196,752
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	219,932
Estimated Beginning Fund Balance	6,669,712
Estimated Ending Fund Balance	6,889,644

Cable Revenue - 231	
ESTIMATED REVENUES	
Charges for Services	118,500
Interest and Rents	6,900
TOTAL ESTIMATED REVENUES	125,400
APPROPRIATIONS	
General Government	222,579
Transfer Out	750,000
TOTAL APPROPRIATIONS	972,579
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(847,179)
Estimated Beginning Fund Balance	1,070,584
Estimated Ending Fund Balance	223,405

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
Property Taxes	(3,000)
Charges for Services	50,000
Contribution from Primary Government	302,988
TOTAL ESTIMATED REVENUES	349,988
APPROPRIATIONS	
Debt Service & Financial Guarantee	652,986
TOTAL APPROPRIATIONS	652,986
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(302,998)
Estimated Beginning Fund Balance	(3,290,860)
Estimated Ending Fund Balance	(3,593,858)

Budget Ordinance (Continued)

<u>Tax Increment Finance Authority District 3 - 240</u>	
ESTIMATED REVENUES	
Property Taxes	1,431,457
State Grants	196,300
Contribution from Primary Government	679,556
TOTAL ESTIMATED REVENUES	2,307,313
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,986,869
TOTAL APPROPRIATIONS	2,986,869
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	(679,556)
Estimated Beginning Fund Balance	(2,374,073)
Estimated Ending Fund Balance	(3,053,629)

<u>Brownfield Redevelopment Authority - 243</u>	
ESTIMATED REVENUES	
Property Taxes	5,514
TOTAL ESTIMATED REVENUES	5,514
APPROPRIATIONS	
Community and Economic Development	5,150
TOTAL APPROPRIATIONS	5,150
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	364
Estimated Beginning Fund Balance	341,925
Estimated Ending Fund Balance	342,289

<u>Building Department Fund - 249</u>	
ESTIMATED REVENUES	
Licenses and Permits	2,994,800
Charges for Services	121,300
Interest and Rents	2,600
TOTAL ESTIMATED REVENUES	3,118,700
APPROPRIATIONS	
Public Safety	2,178,410
TOTAL APPROPRIATIONS	2,178,410
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	940,290
Estimated Beginning Fund Balance	3,907,484
Estimated Ending Fund Balance	4,847,774

Budget Ordinance (Continued)

<u>Drug Enforcement Fund - 265</u>	
ESTIMATED REVENUES	
Fines and Forfeits	40,000
Interest and Rents	900
TOTAL ESTIMATED REVENUES	40,900
APPROPRIATIONS	
Public Safety	63,248
TOTAL APPROPRIATIONS	63,248
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	(22,348)
Estimated Beginning Fund Balance	193,941
Estimated Ending Fund Balance	171,593

<u>District Court - 276</u>	
ESTIMATED REVENUES	
Charges for Services	666,200
State Grants	182,900
Fines and Forfeits	755,700
Interest and Rents	1,100
Transfers In and Other Uses	2,247,201
TOTAL ESTIMATED REVENUES	3,853,101
APPROPRIATIONS	
General Government	3,814,254
Transfers Out and Other Uses	38,847
TOTAL APPROPRIATIONS	3,853,101
District Court	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	138,792
Estimated Ending Fund Balance	138,792

<u>MIDC Fund - 277</u>	
ESTIMATED REVENUES	
State Grants	613,025
Transfers In and Other Uses	17,847
TOTAL ESTIMATED REVENUES	630,872
APPROPRIATIONS	
General Government	692,925
TOTAL APPROPRIATIONS	692,925
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	(62,053)
Estimated Beginning Fund Balance	262,738
Estimated Ending Fund Balance	200,685

Budget Ordinance (Continued)

PA 48 - Telecommunications Fund - 280	
ESTIMATED REVENUES	
State Grants	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Transfers Out and Other Uses	-
TOTAL APPROPRIATIONS	-
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	23,222
Estimated Ending Fund Balance	23,222

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
Property Taxes	957,698
State Grants	42,500
Interest and Rents	25,000
Transfer In	750,000
TOTAL ESTIMATED REVENUES	1,775,198
APPROPRIATIONS	
General Government	2,093,333
Public Safety	500,000
Public Works	513,000
TOTAL APPROPRIATIONS	3,106,333
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	(1,331,135)
Estimated Beginning Fund Balance	3,352,989
Estimated Ending Fund Balance	2,021,854

Budget Ordinance (Continued)

Parking Fund - 585	
ESTIMATED REVENUES	
Property Taxes	-
State Grants	-
Interest and Rents	23,400
Other Financing Sources	-
Transfers In and Other Uses	-
TOTAL ESTIMATED REVENUES	23,400
APPROPRIATIONS	
Personnel	
Other Services	1,018,374
Debt Service	407,698
Personnel Services	132,000
TOTAL APPROPRIATIONS	1,558,072
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	(1,534,672)
Estimated Beginning Net Position	11,046,572
Estimated Ending Net Position	9,511,900

Insurance Fund - 659	
ESTIMATED REVENUES	
Charges for Services	6,379,550
Other Revenue	731,662
TOTAL ESTIMATED REVENUES	7,111,212
APPROPRIATIONS	
Other Functions	7,821,857
TOTAL APPROPRIATIONS	7,821,857
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	(710,645)
Estimated Beginning Fund Balance	1,495,531
Estimated Ending Fund Balance	784,886

Budget Ordinance (Continued)

<u>Workers' Compensation Fund - 677</u>	
ESTIMATED REVENUES	
Charges for Services	478,700
Interest and Rents	15,000
TOTAL ESTIMATED REVENUES	493,700
APPROPRIATIONS	
Other Functions	798,700
TOTAL APPROPRIATIONS	798,700
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	(305,000)
Estimated Beginning Fund Balance	915,902
Estimated Ending Fund Balance	610,902

<u>Progress for Pontiac ARP Fund - 285**</u>	
Beginning cash	18,858,977
APPROPRIATIONS	
Transfer to General Fund - ARP expenditures	5,800,000
Ending Cash - Unearned revenue - Restricted for American Rescue Plan expenditures	13,058,977
Progress for Pontiac Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	-
Estimated Ending Fund Balance	-

**Note that any expenditures of the American Rescue Plan funds in this fund need to be appropriated by council prior to use

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: GENERAL REVENUES

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

101-000-403.000	Current Property taxes	7,689,338
101-000-403.002	Property Tax Chargebacks	(25,000)
101-000-403.007	PROPERTY TAXES OVER/SHORT	0
101-000-404.001	Property tax aid in lieu of tax	206,025
101-000-405.000	Property Tax-PY Refunds	1,000
101-000-425.000	Mobile home taxes	1,800
101-000-441.000	LOCAL COMMUNITY STABILIZ	0
101-000-445.000	INTEREST ON TAXES	366,631
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	87,228
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	385,797
PROPERTY TAXES		<u>8,712,819</u>

INCOME TAXES

101-000-438.000	City income taxes	16,000,000
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BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-000-438.001	City income taxes refunds	(838,500)
INCOME TAXES		15,161,500
LICENSES AND PERMITS		
101-000-451.000	BUSINESS LICENSES	85,000
101-000-452.000	PLAN REVIEW CHARGES	24,500
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	35,000
101-000-478.449	ROW PERMIT	18,900
LICENSES AND PERMITS		213,400
CHARGES FOR SERVICES		
101-000-464.001	Comcast Franchise Fees	276,700
101-000-464.002	AT&T Franchise Fees	95,000
101-000-609.004	NSF FEES	1,300
101-000-610.270	FEES FOR GARNISHMENTS	100
101-000-612.000	Zoning Board Of Appeal	4,500
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000
101-000-614.005	PLANNING REVIEW FEES	20,000
101-000-615.000	Engineering Inspection	260,600

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-000-617.001	Site Plan Review	49,900
101-000-617.002	APPLICATION FEES - REHAB	0
101-000-617.003	Special Exception Permit	14,300
101-000-617.004	Zoning Application	28,500
101-000-617.005	Vacation/Dedication	0
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	9,400
101-000-617.100	BOARD OF APPEALS APP FEES	0
101-000-617.200	LIBRARY BOARD FILING FEE	0
101-000-617.751	PARK RENTAL PERMIT	2,600
101-000-626.300	FALSE SECURITY ALARM CHARGES	200
101-000-626.371	CHARGES FOR SERVICES - BUILDING	600
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	7,000
101-000-636.041	Reimb.-Oakland County Sheriff OT	236,400
101-000-636.215	NOTARY SERVICES	500
101-000-636.266	FOIA RESPONSES	2,000
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,500
101-000-641.020	Chemical Breath Test Fees	13,100
101-000-642.000	Charges for Services - Sales	100
101-000-643.006	Sale of Voter List	0

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-000-643.253	DUPLICATE TAX BILLS	400
	CHARGES FOR SERVICES	1,082,700
FEDERAL GRANTS		
101-000-528.000	FEDERAL GRANTS OTHER	0
101-000-528.001	FEDERAL GRANT - CDBG	0
101-000-532.000	Federal grants others	25,000
	FEDERAL GRANTS	25,000
STATE GRANTS		
101-000-539.000	State grants	220,000
101-000-542.000	ATPA STATE GRANT	0
101-000-542.002	RESTAURANT RELIEF GRANT PROGRAM	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	260,000
101-000-574.000	STATE SHARED REVENUE	10,323,216
101-000-578.000	State liquor licenses	44,600
	STATE GRANTS	10,847,816
OTHER REVENUE		

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-000-636.674	TRANSPORTATION SERVICES	150,000
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	69,400
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	100
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNDS	291,365
101-000-640.022	101 Admin Reimb-From Other Funds	1,451,714
101-000-651.003	CITY EVENTS - DREAM CRUISE	31,900
101-000-651.006	CITY EVENTS	0
101-000-671.000	MISCELLANEOUS REVENUE	0
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000
101-000-673.001	Sale of Property	0
101-000-675.000	Contribution From Private Source	0
101-000-686.000	REIMBURSEMENTS	0
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000
101-000-694.009	Event Over and Short	0
OTHER REVENUE		<u>2,123,479</u>
FINES AND FORFEITS		
101-000-655.690	FINES - BLIGHT COURT	20,000
101-000-668.000	PDPA PARKING VIOLATION REVENUE	8,000
FINES AND FORFEITS		<u>28,000</u>

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
		0
INTEREST AND RENTS		0
101-000-665.001	Investments Income	64,500
101-000-669.014	Land Lease	36,400
101-000-670.005	City Owned Equipment Rental	350,000
INTEREST AND RENTS		450,900
Totals for dept 000 -		38,617,614
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
OPERATING TRANSFERS IN		
101-966-699.252	TRANSFER IN FROM Fund 252	0
101-966-699.263	TRANSFER IN FROM FUND 263	0
101-966-699.276	TRANSFER IN FROM FUND 276	21,000
101-966-699.279	TRANSFER IN FROM FUND 280	
101-966-699.280	TRANSFER IN FROM FUND 285	5,800,000
OPERATING TRANSFERS IN		5,821,000
Totals for dept 966 - Transfers To / From Other Funds		5,821,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		21,000
TOTAL ESTIMATED REVENUES		44,438,614

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: CITY COUNCIL

APPROPRIATIONS

Function: GENERAL GOVERNMENT

Dept 101 - City Council

PERSONNEL SERVICES

101-101-702.000	Salaries & Wages	336,286
101-101-715.000	F.I.C.A. - City Contribution	16,103
101-101-716.000	MEDICAL INSURANCE	6,819
101-101-717.000	Life Insurance	1,373
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	1,900
101-101-719.000	Workers Compensation Insurance	513
101-101-719.001	Dental Insurance	411
PERSONNEL SERVICES		<u>363,405</u>

SUPPLIES

101-101-727.000	Office Supplies	5,000
101-101-728.000	Postage	8,000
101-101-730.000	Publications & Maps	1,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-101-731.003	COMPUTER EQUIPMENT	3,000
SUPPLIES		17,000
OTHER SERVICES AND CHARGES		
101-101-804.000	Legal Services	272,000
101-101-804.018	Legal Services-Giarmarco Mullins	40,000
101-101-805.001	Audit Compliance Fee	54,400
101-101-807.000	Services - Membership Dues	21,500
101-101-808.101	DISTRICT PROJECTS	150,000
	City events - council	40,000
101-101-809.001	COVID 19 EXPENDITURES	5,000
101-101-818.000	Other Professional Services	120,000
101-101-818.013	PROFESSIONAL SERVICES- ANIMAL CONTROL	100,000
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,620
101-101-852.010	SERVICES - CABLE TV/INTERNET	6,270
101-101-861.000	Travel Expenses	2,500
101-101-901.000	Printing and Bindery Service	1,200
101-101-914.000	Insurance Property Coverage	49,055

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-101-931.001	Services - Building Maintenance	2,500
101-101-942.000	Services - Equipment Rentl Non-City	120
101-101-942.001	Copier Lease	850
101-101-942.002	COPIER SUPPLES	200
101-101-957.002	Training Expense	2,000
101-101-959.000	Miscellaneous Expenses	10,000
OTHER SERVICES AND CHARGES		879,215
Totals for dept 101 - City Council		1,259,620

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: MAYOR

Dept 171 - Mayor

PERSONNEL SERVICES

101-171-702.000	Salaries & Wages	371,849
101-171-702.004	Overtime Wages	872
101-171-707.003	CELL PHONE STIPEND	600
101-171-715.000	F.I.C.A. - City Contribution	28,938
101-171-716.000	MEDICAL INSURANCE	21,079
101-171-717.000	Life Insurance	5,110
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	6,455
101-171-719.000	Workers Compensation Insurance	765
101-171-719.001	Dental Insurance	2,401
101-171-721.010	Health Care Waiver	13,366
101-171-819.000	Contractual Temp/PT Labor	15,000
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PERSONNEL SERVICES

466,435

SUPPLIES

101-171-727.000	Office Supplies	21,381
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BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-171-728.000	Postage	5,000
101-171-730.000	Publications & Maps	100
101-171-731.001	COMPUTER SUPPLIES	3,180
101-171-731.003	COMPUTER EQUIPMENT	2,000
101-171-740.000	Operating Supplies	2,000
SUPPLIES		<u>33,661</u>

OTHER SERVICES AND CHARGES

101-171-807.000	Services - Membership Dues	16,968
101-171-808.000	PARKS AND NEIGHBORHOOD PROJECTS	0
101-171-808.171	OU INITIATIVE	25,000
101-171-809.001	COVID 19 EXPENDITURES	5,000
101-171-818.000	Other Professional Services	10,000
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,798
101-171-852.010	SERVICES - CABLE TV/INTERNET	5,100
101-171-861.000	Travel Expenses	5,000
101-171-901.000	Printing and Bindery Service	8,000
101-171-914.000	Insurance Property Coverage	27,250
101-171-942.000	Services - Equipment Rentl Non-City	250
101-171-942.001	Copier Lease	1,420

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-171-942.002	COPIER SUPPLES	2,500
101-171-957.002	Training Expense	4,375
101-171-957.003	Employee Meals - Commission Food	500
	OTHER SERVICES AND CHARGES	114,161
	Totals for dept 171 - Mayor	614,257

Dept 756 - RECREATION FACILITY CAPITAL OUTLAY

101-756-971.001 Land Acquisition of Real Property
CAPITAL OUTLAY

Dept 774 - CITY EVENTS

OTHER SERVICES AND CHARGES

101-774-745.002	CITY EVENTS - DREAM CRUISE	10,000
101-774-745.003	CITY EVENTS	30,000
	OTHER SERVICES AND CHARGES	40,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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		FY 2021-22
GL NUMBER	DESCRIPTION	BUDGET

DEPARTMENT: CLERK

Dept 191 - Elections

PERSONNEL SERVICES

101-191-702.000	Salaries & Wages	88,374
101-191-702.002	Temporary Employee Wages	0
101-191-702.004	Overtime Wages	1,500
101-191-702.008	COVID 19 SALARIES	0
101-191-702.020	SALARIES & WAGES (NON FICA)	115,000
101-191-702.100	MAINTENANCE WAGES	1,972
101-191-702.104	MAINTENANCE - OVERTIME	1,080
101-191-705.002	PART-TIME WAGES	35,000
101-191-715.000	F.I.C.A. - City Contribution	5,252
101-191-716.000	MEDICAL INSURANCE	18,795
101-191-717.000	Life Insurance	831
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	4,315
101-191-719.000	Workers Compensation Insurance	527
101-191-719.001	Dental Insurance	901
101-191-721.010	Health Care Waiver	0
PERSONNEL SERVICES		273,547

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
SUPPLIES		
101-191-727.000	Office Supplies	0
101-191-728.000	Postage	40,000
101-191-729.001	Printed Forms	0
101-191-731.003	COMPUTER EQUIPMENT	1,000
101-191-740.000	Operating Supplies	9,500
SUPPLIES		<u>53,650</u>
OTHER SERVICES AND CHARGES		
101-191-809.000	Services-Elections	20,000
101-191-809.001	COVID 19 EXPENDITURES	5,000
101-191-818.000	Other Professional Services	5,000
101-191-818.013	ELECTION GRANT EXPENDITURES	0
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	110
101-191-852.010	SERVICES - CABLE TV/INTERNET	190
101-191-861.000	Travel Expenses	0
101-191-882.000	Prof Services - Public Relations	2,500
101-191-901.000	Printing and Bindery Service	8,500
101-191-902.005	Public Notices	10,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-191-932.010	Services - Maintenance-All Other Eq	0
101-191-942.000	Services - Equipment Rentl Non-City	820
101-191-957.002	Training Expense	3,500
101-191-957.003	POLLWORKER MEALS - COMMISSION FOOD	6,000
101-191-959.000	Miscellaneous Expenses	0
OTHER SERVICES AND CHARGES		61,620
Totals for dept 191 - Elections		388,817

Dept 215 - City Clerk
PERSONNEL SERVICES

101-215-702.000	Salaries & Wages	185,312
101-215-702.004	Overtime Wages	0
101-215-702.008	COVID 19 SALARIES	0
101-215-705.002	PART-TIME WAGES	10,000
101-215-707.003	CELL PHONE STIPEND	600
101-215-715.000	F.I.C.A. - City Contribution	14,958
101-215-716.000	MEDICAL INSURANCE	32,234
101-215-717.000	Life Insurance	2,863
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	4,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-215-719.000	Workers Compensation Insurance	429
101-215-719.001	Dental Insurance	1,709
PERSONNEL SERVICES		<u>252,105</u>
SUPPLIES		
101-215-727.000	Office Supplies	5,000
101-215-728.000	Postage	2,500
101-215-731.003	COMPUTER EQUIPMENT	1,000
SUPPLIES		<u>8,500</u>
OTHER SERVICES AND CHARGES		
101-215-807.000	Services - Membership Dues	750
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATION:	1,000
101-215-818.000	Other Professional Services	0
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	710
101-215-852.010	SERVICES - CABLE TV/INTERNET	560
101-215-861.000	Travel Expenses	1,000
101-215-901.000	Printing and Bindery Service	1,000
101-215-902.004	Ordinances	30,000
101-215-902.005	Public Notices	14,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-215-902.006	FOIA	500
101-215-914.000	Insurance Property Coverage	24,640
101-215-942.000	Services - Equipment Rentl Non-City	0
101-215-942.001	Copier Lease	840
101-215-942.002	COPIER SUPPLES	1,500
101-215-957.002	Training Expense	2,500
101-215-959.000	Miscellaneous Expenses	1,000
OTHER SERVICES AND CHARGES		80,000
Totals for dept 215 - City Clerk		340,605

Dept 255 - MARIHUANA REGULATIONS

PERSONNEL SERVICES

101-255-702.000	Salaries & Wages	57,000
101-255-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	0
101-255-715.000	F.I.C.A. - City Contribution	4,361
101-255-716.000	MEDICAL INSURANCE	6,000
101-255-717.000	Life Insurance	750
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS	2,850
101-255-719.000	Workers Compensation Insurance	550

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-255-719.001	Dental Insurance	275
PERSONNEL SERVICES		71,786
SUPPLIES		
101-255-727.000	Office Supplies	1,000
101-255-728.000	Postage	6,000
101-255-731.003	COMPUTER EQUIPMENT	1,000
SUPPLIES		2,500
OTHER SERVICES AND CHARGES		
101-255-804.000	LEGAL SERVICES-SUBSTITUTE COUNSEL	6,750
101-255-804.018	Legal Services-Giarmarco Mullins	0
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO CC	0
101-255-816.005	PROFESSIONAL SERVICES - PUBLIC RELATION:	2,500
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATION	0
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC	61,020
101-255-816.008	PROF. SERV. -HEARING OFFICER	44,000
101-255-816.011	PROF SERV - PLANNING ADV TO CITY CLERK	60,000
101-255-816.012	PROF SERV-COMPLIANCE LEGAL ADVISOR	63,960
101-255-818.000	Other Professional Services	5,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-255-818.012	PROFESSIONAL SERVICES-SECURITY CONSULT	25,000
101-255-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	0
101-255-852.010	SERVICES - CABLE TV/INTERNET	0
101-255-861.000	Travel Expenses	1,000
101-255-901.000	Printing and Bindery Service	5,000
101-255-902.004	Ordinances	5,000
101-255-902.005	Public Notices	2,500
101-255-942.002	COPIER SUPPLES	100
101-255-957.002	Training Expense	1,000
OTHER SERVICES AND CHARGES		301,570
Totals for dept 255 - MARIHUANA REGULATIONS		361,070

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: FINANCE

Dept 201 - Accounting

OTHER SERVICES AND CHARGES

101-201-818.000	Other Professional Services	297,600
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	410
101-201-852.010	SERVICES - CABLE TV/INTERNET	560
	OTHER SERVICES AND CHARGES	298,570

Totals for dept 201 - Accounting

298,570

Dept 206 - Finance Administration

PERSONNEL SERVICES

101-206-702.000	Salaries & Wages	402,987
101-206-702.004	Overtime Wages	0
101-206-707.003	CELL PHONE STIPEND	300
101-206-715.000	F.I.C.A. - City Contribution	30,146
101-206-716.000	MEDICAL INSURANCE	50,822

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-206-717.000	Life Insurance	5,462
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	17,964
101-206-719.000	Workers Compensation Insurance	1,395
101-206-719.001	Dental Insurance	2,170
101-206-721.010	Health Care Waiver	2,809
PERSONNEL SERVICES		514,055
SUPPLIES		
101-206-727.000	Office Supplies	4,093
101-206-728.000	Postage	1,342
101-206-731.001	COMPUTER SUPPLIES	800
101-206-731.003	COMPUTER EQUIPMENT	1,000
SUPPLIES		7,235
OTHER SERVICES AND CHARGES		
101-206-807.000	Services - Membership Dues	1,764
101-206-818.000	Other Professional Services	25,000
101-206-818.065	Prof. Serv- P&M - Budget	15,900
101-206-818.080	PROF. SERV - BS&A	21,170
101-206-818.090	PROF. SERV.-SHREDDING	250

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,010
101-206-852.010	SERVICES - CABLE TV/INTERNET	1,490
101-206-861.004	Services - Travel-Mileage	500
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	0
101-206-901.000	Printing and Bindery Service	1,000
101-206-914.000	Insurance Property Coverage	27,253
101-206-942.000	Services - Equipment Rentl Non-City	150
101-206-942.001	Copier Lease	1,850
101-206-942.002	COPIER SUPPLES	1,000
101-206-957.002	Training Expense	3,000
101-206-959.000	Miscellaneous Expenses	500
OTHER SERVICES AND CHARGES		101,837
Totals for dept 206 - Finance Administration		623,127

Function: TRANSFERS (OUT) AND OTHER SOURCES
Dept 966 - Transfers To / From Other Funds
APPROPRIATION (OPERATING) TRANSFERS (OUT

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-966-999.209	TRANSFER OUT TO FUND 209	687,491
101-966-999.276	TRANSFER OUT TO FUND 276	1,850,201
101-966-999.585	TRANSFER OUT TO FUND 585	0
APPROPRIATION (OPERATING) TRANSFERS (OUT		2,537,692
Totals for dept 966 - Transfers To / From Other Funds		2,537,692

Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2

ESTIMATED REVENUES

Function: Unclassified

Dept 000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
PROPERTY TAXES		
239-000-403.001	Current Property taxes increment	0
239-000-403.002	Property Tax Chargebacks	(3,000)
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	0
PROPERTY TAXES		<u>(3,000)</u>
CHARGES FOR SERVICES		0
239-000-636.002	TIFA SERVICE FEE	50,000
CHARGES FOR SERVICES		<u>50,000</u>
STATE GRANTS		0
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	0
STATE GRANTS		<u>0</u>
CONTRIBUTION FROM LOCAL UNITS		0
239-000-674.101	CONTRIBUTION FROM 101	302,988
CONTRIBUTION FROM LOCAL UNITS		<u>302,988</u>
Totals for dept 000 -		<u>349,988</u>

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 739 - Tifa Area # 2 Administration		
OTHER SERVICES AND CHARGES		
239-739-959.000	Miscellaneous Expenses	0
OTHER SERVICES AND CHARGES		0
Totals for dept 739 - Tifa Area # 2 Administration		0
Function: DEBT SERVICE		
Dept 925 - Debt Service		
DEBT SERVICE		
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOT	305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	302,998
239-925-995.001	Interest Expense Bonds	44,988
DEBT SERVICE		652,986
Totals for dept 925 - Debt Service		652,986
NET OF REVENUES/APPROPRIATIONS - FUND 239		(302,998)

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
	BEGINNING FUND BALANCE	(3,290,860)
	ENDING FUND BALANCE	(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	1,436,457
240-000-403.002	Property Tax Chargebacks	(5,000)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	0
	PROPERTY TAXES	1,431,457

STATE GRANTS

240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	196,300
	STATE GRANTS	196,300

CONTRIBUTION FROM LOCAL UNITS

240-000-674.101	CONTRIBUTION FROM 101	679,556
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BUDGET REPORT FOR CITY OF PONTIAC
(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
CONTRIBUTION FROM LOCAL UNITS		679,556
Totals for dept 000 -		<u>2,307,313</u>
Total - Function Unclassified		<u>2,307,313</u>
TOTAL ESTIMATED REVENUES		<u>2,307,313</u>
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 730 - Tifa Area # 3 Administration		
OTHER SERVICES AND CHARGES		
240-730-959.000	Miscellaneous Expenses	<u>600</u>
OTHER SERVICES AND CHARGES		<u>600</u>
DEBT SERVICE		
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	<u>679,556</u>
DEBT SERVICE		<u>679,556</u>

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 730 - Tifa Area # 3 Administration		680,156
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		680,156
Function: DEBT SERVICE		
Dept 925 - Debt Service		
DEBT SERVICE		
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,555,000
240-925-995.001	Interest Expense Bonds	751,713
DEBT SERVICE		2,306,713
Totals for dept 925 - Debt Service		2,306,713
Total - Function DEBT SERVICE		2,306,713
TOTAL APPROPRIATIONS		2,986,869
NET OF REVENUES/APPROPRIATIONS - FUND 240		(679,556)
BEGINNING FUND BALANCE		(2,374,073)
ENDING FUND BALANCE		(3,053,629)

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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Fund 243 - Brownfield Redeveloping Auth

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

243-000-403.001	Current Property taxes increment	9,514
243-000-403.002	Property Tax Chargebacks	<u>(4,000)</u>
PROPERTY TAXES		5,514

Totals for dept 000 -	<u>5,514</u>
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Total - Function Unclassified	<u>5,514</u>
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TOTAL ESTIMATED REVENUES	<u>5,514</u>
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APPROPRIATIONS

Function: COMMUNITY AND ECONOMIC DEVELOPMENT

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Dept 732 - BRA Administration		
OTHER SERVICES AND CHARGES		
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	
243-732-959.000	Miscellaneous Expenses	5,150
	OTHER SERVICES AND CHARGES	<u>5,150</u>
	Totals for dept 732 - BRA Administration	<u>5,150</u>
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	<u>5,150</u>
	TOTAL APPROPRIATIONS	<u>5,150</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 243	364
	BEGINNING FUND BALANCE	<u>341,925</u>
	ENDING FUND BALANCE	<u>342,289</u>

Fund 659 - Insurance Fund

ESTIMATED REVENUES
Function: Unclassified

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Dept 000		
CHARGES FOR SERVICES		
659-000-680.001	MEDICAL-EMPLOYEE	230,200
659-000-680.002	Medical-Retiree	292,700
659-000-680.003	MEDICAL-EMPLOYER	995,300
659-000-680.044	Optical/Hearing-Active	2,550
659-000-680.100	MEDICAL - GERS	1,054,400
659-000-680.200	MEDICAL - PFRS	3,732,200
659-000-681.001	Life-Active	72,200
CHARGES FOR SERVICES		6,379,550
OTHER REVENUE		
659-000-671.000	MISCELLANEOUS REVENUE	
659-000-683.001	Dental-Active	57,800
659-000-684.045	General and Property Insurance	673,862
OTHER REVENUE		731,662
Totals for dept 000 -		7,111,212
Total - Function Unclassified		7,111,212

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
TOTAL ESTIMATED REVENUES		7,111,212
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 194 - Risk Management		
OTHER SERVICES AND CHARGES		
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	0
659-194-852.010	SERVICES - CABLE TV/INTERNET	0
OTHER SERVICES AND CHARGES		0
Totals for dept 194 - Risk Management		0
Total - Function GENERAL GOVERNMENT		0
Function: OTHER FUNCTIONS		
Dept 851 - Insurance and Bonds		
PERSONNEL SERVICES		
659-851-716.002	Medical Insurance-EE Contribution	0

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
PERSONNEL SERVICES		0
OTHER SERVICES AND CHARGES		
659-851-914.000	Insurance Property Coverage	676,360
659-851-915.000	Insurance-City Claim Expense	0
659-851-915.001	Insurance-Other Liability Claims	0
OTHER SERVICES AND CHARGES		<u>676,360</u>
Totals for dept 851 - Insurance and Bonds		<u>676,360</u>
Dept 854 - Employee Medical Insurance		
PERSONNEL SERVICES		
659-854-716.000	MEDICAL INSURANCE	1,438,200
659-854-716.011	Optical & Hearing Insurance	10,678
659-854-717.000	Life Insurance	75,026
659-854-719.001	Dental Insurance	64,258
PERSONNEL SERVICES		<u>1,588,162</u>
OTHER SERVICES AND CHARGES		
659-854-804.013	Legal Services-Miller Canfield	185,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
659-854-804.018	Legal Services-Giarmarco Mullins	50,000
659-854-818.000	Other Professional Services	10,000
659-854-818.082	PROF SERV. - MEADOWBROOK	48,900
OTHER SERVICES AND CHARGES		293,900
Totals for dept 854 - Employee Medical Insurance		1,882,062
Dept 861 - Retiree Fringes		
PERSONNEL SERVICES		
659-861-716.001	Medical Insurance - Retiree	5,087,409
659-861-718.007	GERS VEBA - City Contribution	176,026
PERSONNEL SERVICES		5,263,435
Totals for dept 861 - Retiree Fringes		5,263,435
Total - Function OTHER FUNCTIONS		7,821,857
TOTAL APPROPRIATIONS		7,821,857
NET OF REVENUES/APPROPRIATIONS - FUND 659		(710,645)

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
BEGINNING FUND BALANCE		<u>1,495,531</u>
ENDING FUND BALANCE		<u>784,886</u>

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	113,519
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTI	353,140
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	<u>12,041</u>
CHARGES FOR SERVICES		<u>478,700</u>

INTEREST AND RENTS

677-000-665.001	Investments Income	<u>15,000</u>
INTEREST AND RENTS		<u>15,000</u>

Totals for dept 000 -	<u><u>493,700</u></u>
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BUDGET REPORT FOR CITY OF PONTIAC
(YTD Calculations as of 04/30/2021)

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Total - Function Unclassified		493,700
TOTAL ESTIMATED REVENUES		<u>493,700</u>
APPROPRIATIONS		
Function: OTHER FUNCTIONS		
Dept 851 - Insurance and Bonds		
PERSONNEL SERVICES		
677-851-722.005	WORKERS' COMP - PREMIUMS	113,519
677-851-722.308	WORKERS COMP CLAIMS - POLICE	219,561
677-851-722.448	WORKERS COMP CLAIMS - DPW	133,579
677-851-722.591	WORKERS COMP CLAIMS - WRC	12,041
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	20,000
PERSONNEL SERVICES		<u>498,700</u>
OTHER SERVICES AND CHARGES		
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000
OTHER SERVICES AND CHARGES		<u>300,000</u>

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
	Totals for dept 851 - Insurance and Bonds	798,700
	Total - Function OTHER FUNCTIONS	798,700
	TOTAL APPROPRIATIONS	798,700
	NET OF REVENUES/APPROPRIATIONS - FUND 677	(305,000)
	BEGINNING FUND BALANCE	915,902
	ENDING FUND BALANCE	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	0
	STATE GRANTS	0
	Totals for dept 000 -	0

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Total - Function Unclassified		0
TOTAL ESTIMATED REVENUES		0
APPROPRIATIONS		
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
APPROPRIATION (OPERATING) TRANSFERS (OUT		0
280-966-999.101 TRANSFER OUT TO FUND 101		0
APPROPRIATION (OPERATING) TRANSFERS (OUT		0
Totals for dept 966 - Transfers To / From Other Funds		0
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		0
TOTAL APPROPRIATIONS		0
NET OF REVENUES/APPROPRIATIONS - FUND 280		0

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

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
BEGINNING FUND BALANCE		<u>23,222</u>
ENDING FUND BALANCE		23,222

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
DEPARTMENT: INCOME TAX		
Dept 202 - Income Tax Administration		
PERSONNEL SERVICES		
101-202-702.000	Salaries & Wages	74,396
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	0
101-202-715.000	F.I.C.A. - City Contribution	10,183
101-202-716.000	MEDICAL INSURANCE	18,597
101-202-717.000	Life Insurance	1,774
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	3,850
101-202-719.000	Workers Compensation Insurance	365
101-202-719.001	Dental Insurance	1,410
101-202-721.010	Health Care Waiver	5,875
PERSONNEL SERVICES		<u>116,450</u>
SUPPLIES		
101-202-727.000	Office Supplies	1,950
101-202-728.001	Postage - Large Mailing	30,000
101-202-731.003	COMPUTER EQUIPMENT	700
101-202-740.000	Operating Supplies	<u>1,500</u>

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
SUPPLIES		34,150
OTHER SERVICES AND CHARGES		
101-202-807.000	Services - Membership Dues	1,500
101-202-818.061	Prof. Serv-Innovative Software Serv	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTIK	5,000
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	310
101-202-852.010	SERVICES - CABLE TV/INTERNET	380
101-202-861.000	Travel Expenses	400
101-202-901.000	Printing and Bindery Service	30,000
101-202-914.000	Insurance Property Coverage	10,900
101-202-957.002	Training Expense	1,500
OTHER SERVICES AND CHARGES		339,990
CAPITAL OUTLAY		
101-202-977.005	Furniture & Fixtures	1,800
CAPITAL OUTLAY		1,800
Totals for dept 202 - Income Tax Administration		492,390

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: INFORMATION TECHNOLOGY

Dept 228 - Information Technology

SUPPLIES

101-228-727.000	Office Supplies	1,000
101-228-728.000	Postage	25
101-228-731.001	COMPUTER SUPPLIES	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000
SUPPLIES		<u>14,025</u>

OTHER SERVICES AND CHARGES

101-228-818.000	Other Professional Services	10,000
101-228-818.063	Prof. Serv-Sarcom	310,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,540
101-228-851.003	SERVICES - OPTEMAN CHARGES	21,850
101-228-852.010	SERVICES - CABLE TV/INTERNET	750
101-228-932.012	Services - Maintenance-Compnr Equip	128,928
101-228-942.001	Copier Lease	1,100
101-228-942.002	COPIER SUPPLES	100
OTHER SERVICES AND CHARGES		<u>474,268</u>

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 228 - Information Technology		488,293

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: TREASURER

Dept 253 - Treasurer

PERSONNEL SERVICES

101-253-702.000	Salaries & Wages	238,503
101-253-702.004	Overtime Wages	1,780
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	0
101-253-715.000	F.I.C.A. - City Contribution	18,886
101-253-716.000	MEDICAL INSURANCE	37,154
101-253-717.000	Life Insurance	3,237
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	14,060
101-253-719.000	Workers Compensation Insurance	570
101-253-719.001	Dental Insurance	2,175
101-253-721.010	Health Care Waiver	13,537
101-253-819.000	Contractual Temp/PT Labor	0
PERSONNEL SERVICES		329,902

SUPPLIES

101-253-727.000	Office Supplies	1,500
101-253-728.000	Postage	750

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)



GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-253-728.001	Postage - Large Mailing	18,000
101-253-729.001	Printed Forms	8,500
101-253-731.003	COMPUTER EQUIPMENT	1,000
SUPPLIES		<u>29,750</u>

OTHER SERVICES AND CHARGES

101-253-807.000	Services - Membership Dues	350
101-253-809.001	COVID 19 EXPENDITURES	0
101-253-812.000	Services - Armored Car Services	14,000
101-253-818.000	Other Professional Services	5,000
101-253-818.008	Bank Service Charges	20,000
101-253-818.080	PROF. SERV - BS&A	8,140
101-253-820.008	Services - Security Alarm Systems	3,000
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	680
101-253-852.010	SERVICES - CABLE TV/INTERNET	560
101-253-914.000	Insurance Property Coverage	21,802
101-253-942.000	Services - Equipment Rentl Non-City	200
101-253-942.002	COPIER SUPPLES	300
101-253-957.002	Training Expense	2,500
101-253-959.000	Miscellaneous Expenses	50

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-253-959.008	Cash Shortage	25
OTHER SERVICES AND CHARGES		76,607
Totals for dept 253 - Treasurer		436,259
Dept 257 - Assessor		
PERSONNEL SERVICES		
101-257-819.000	Contractual Temp/PT Labor	1,000
PERSONNEL SERVICES		1,000
SUPPLIES		
101-257-728.000	Postage	12,000
SUPPLIES		12,000
OTHER SERVICES AND CHARGES		
101-257-818.015	Assessor Svce- Oakland Cnty	418,805
101-257-957.002	Training Expense	0
101-257-957.003	Employee Meals - Commission Food	0
OTHER SERVICES AND CHARGES		418,805

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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		FY 2021-22
GL NUMBER	DESCRIPTION	BUDGET
Totals for dept 257 - Assessor		431,805

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: PUBLIC WORKS

Dept 265 - Building Maintenance
PERSONNEL SERVICES

101-265-702.000	Salaries & Wages	129,058
101-265-702.004	Overtime Wages	15,418
101-265-702.008	COVID 19 SALARIES	0
101-265-707.003	CELL PHONE STIPEND	600
101-265-715.000	F.I.C.A. - City Contribution	6,345
101-265-716.000	MEDICAL INSURANCE	12,989
101-265-717.000	Life Insurance	973
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,726
101-265-719.000	Workers Compensation Insurance	3,715
101-265-719.001	Dental Insurance	389

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-265-721.010	Health Care Waiver	10,472
PERSONNEL SERVICES		181,685
SUPPLIES		
101-265-727.000	Office Supplies	
101-265-731.003	COMPUTER EQUIPMENT	1,200
101-265-746.001	Personal Protective Wear	1,200
101-265-749.001	Motor Fuel, Oil & Lubricants	4,200
101-265-749.002	Tools & Supplies	5,000
101-265-749.005	Equipment Maintenance Supplies	1,150
101-265-776.001	Janitorial Supplies	5,000
101-265-776.002	Building Maintenance Supplies	8,000
101-265-779.004	SNOW REMOV SUPPLIES	5,000
SUPPLIES		30,750
OTHER SERVICES AND CHARGES		
101-265-809.001	COVID 19 EXPENDITURES	5,000
101-265-810.000	Services - Inspection Fees	5,000
101-265-818.000	Other Professional Services	2,000
101-265-818.006	Contractual Mowing Services	9,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	0
101-265-818.049	Prof Tech License Fee Reimbur	100
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575
101-265-818.245	PROF. SERV - SNOW REMOVAL	12,750
101-265-820.008	Services - Security Alarm Systems	0
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	840
101-265-852.010	SERVICES - CABLE TV/INTERNET	200
101-265-914.000	Insurance Property Coverage	18,000
101-265-921.000	Utilities Electricity	41,200
101-265-922.000	Utilities Water & Sewer	27,150
101-265-923.000	Utilities Gas Heat	23,000
101-265-931.001	Services - Building Maintenance	20,000
101-265-931.002	Services - Ground Maintenance	5,000
101-265-931.003	Services - Building Equip Maint	12,000
101-265-932.000	Equipment Maintenance	0
101-265-932.008	Services - Maintenance-Fire Exting	0
101-265-932.010	Services - Maintenance-All Other Eq	0
101-265-942.000	Services - Equipment Rentl Non-City	0
OTHER SERVICES AND CHARGES		183,815

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 265 - Building Maintenance		396,250

Function: PUBLIC WORKS

Dept 445 - DRAINS - PUBLIC BENEFIT

OTHER SERVICES AND CHARGES

101-445-807.000	Services - Membership Dues	5,670
101-445-938.000	Drain Maintenance Oakland Cnty	300,000
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000
101-445-955.100	MDEQ PERMIT FEES	5,000
OTHER SERVICES AND CHARGES		316,670

Totals for dept 445 - DRAINS - PUBLIC BENEFIT 316,670

Dept 447 - Engineering

PERSONNEL SERVICES

101-447-702.000	Salaries & Wages	132,228
101-447-702.004	Overtime Wages	2,608
101-447-707.003	CELL PHONE STIPEND	1,200
101-447-715.000	F.I.C.A. - City Contribution	15,841

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

8

		FY 2021-22
GL NUMBER	DESCRIPTION	BUDGET
101-447-716.000	MEDICAL INSURANCE	38,898
101-447-717.000	Life Insurance	2,763
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	11,906
101-447-719.000	Workers Compensation Insurance	1,800
101-447-719.001	Dental Insurance	2,621
101-447-721.010	Health Care Waiver	7,662
PERSONNEL SERVICES		217,527
SUPPLIES		
101-447-727.000	Office Supplies	1,000
101-447-728.000	Postage	20
101-447-731.003	COMPUTER EQUIPMENT	15,000
101-447-746.001	Personal Protective Wear	1,800
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000
101-447-749.002	Tools & Supplies	5,000
SUPPLIES		25,820
OTHER SERVICES AND CHARGES		
101-447-806.000	Engineering Services	250,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-447-806.001	STORMWATER SERVICES	6,000
101-447-806.002	ASSET MANAGEMENT	50,000
101-447-806.004	PLAN REVIEW	65,000
101-447-807.000	Services - Membership Dues	10,000
101-447-818.049	Prof Tech Licensce Fee Reimbur	200
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	200
101-447-852.010	SERVICES - CABLE TV/INTERNET	600
101-447-861.004	Services - Travel-Mileage	0
101-447-914.000	Insurance Property Coverage	6,850
101-447-955.100	MDEQ PERMIT FEES	5,000
101-447-957.002	Training Expense	2,000
OTHER SERVICES AND CHARGES		395,850
CAPITAL OUTLAY		
101-447-977.008	Special Equipment	15,000
CAPITAL OUTLAY		15,000
Totals for dept 447 - Engineering		654,197

Dept 448 - Street Lighting

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
PERSONNEL SERVICES		
101-448-702.000	Salaries & Wages	57,648
101-448-702.004	Overtime Wages	11,999
101-448-707.003	CELL PHONE STIPEND	173
101-448-715.000	F.I.C.A. - City Contribution	4,462
101-448-716.000	MEDICAL INSURANCE	1,866
101-448-717.000	Life Insurance	182
101-448-718.500	MERS EMPLOYER CONTRIBUTIONS	981
101-448-719.000	Workers Compensation Insurance	1,093
101-448-719.001	Dental Insurance	111
101-448-721.010	Health Care Waiver	1,546
PERSONNEL SERVICES		80,061
OTHER SERVICES AND CHARGES		
101-448-807.000	Services - Membership Dues	2,400
101-448-924.001	Utilities street lighting	1,000,000
OTHER SERVICES AND CHARGES		1,002,400
Totals for dept 448 - Street Lighting		1,082,461

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)



GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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Dept 458 - PUBLIC WORKS OPERATIONS

PERSONNEL SERVICES

101-458-702.000	Salaries & Wages	471,800
101-458-702.004	Overtime Wages	5,000
101-458-702.008	COVID 19 SALARIES	0
101-458-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	0
101-458-707.003	CELL PHONE STIPEND	5,400
101-458-715.000	F.I.C.A. - City Contribution	19,520
101-458-716.000	MEDICAL INSURANCE	29,103
101-458-717.000	Life Insurance	3,247
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	13,385
101-458-719.000	Workers Compensation Insurance	3,594
101-458-719.001	Dental Insurance	2,260
101-458-719.007	WORKERS COMP ALLOCATION	0
101-458-721.010	Health Care Waiver	19,413

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-458-819.000	Contractual Temp/PT Labor	0
PERSONNEL SERVICES		572,722
SUPPLIES		
101-458-727.000	Office Supplies	2,000
101-458-728.000	Postage	0
101-458-731.003	COMPUTER EQUIPMENT	90,000
101-458-746.001	Personal Protective Wear	5,000
101-458-749.001	Motor Fuel, Oil & Lubricants	8,000
101-458-749.005	Equipment Maintenance Supplies	65,000
SUPPLIES		170,000
OTHER SERVICES AND CHARGES		
101-458-809.001	COVID 19 EXPENDITURES	5,000
101-458-818.000	Other Professional Services	7,000
101-458-818.005	Equipment Towing Charges	1,500
101-458-818.080	PROF. SERV - BS&A	1,530
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,220
101-458-852.010	SERVICES - CABLE TV/INTERNET	4,500
101-458-914.000	Insurance Property Coverage	46,280

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)



GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-458-921.000	Utilities Electricity	4,956
101-458-922.000	Utilities Water & Sewer	2,500
101-458-923.000	Utilities Gas Heat	5,300
101-458-931.001	Services - Building Maintenance	750
101-458-932.004	Services - Maintenance-Vehicles	110,000
101-458-941.000	Services - Building & Land Rental	80,000
101-458-942.000	Services - Equipment Rentl Non-City	0
101-458-942.001	Copier Lease	1,200
101-458-942.002	COPIER SUPPLES	600
101-458-957.002	Training Expense	8,000
OTHER SERVICES AND CHARGES		281,336
Totals for dept 458 - PUBLIC WORKS OPERATIONS		1,024,058
Dept 818 - PARKS GROUNDS MAINTENANCE		
PERSONNEL SERVICES		

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-818-702.000	Salaries & Wages	0
101-818-702.004	Overtime Wages	125
101-818-707.003	CELL PHONE STIPEND	600
101-818-715.000	F.I.C.A. - City Contribution	1,350
101-818-716.000	MEDICAL INSURANCE	3,314
101-818-717.000	Life Insurance	213
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	473
101-818-719.000	Workers Compensation Insurance	768
101-818-719.001	Dental Insurance	114
101-818-721.010	Health Care Waiver	0
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PERSONNEL SERVICES		6,957
SUPPLIES		
101-818-745.012	Recreation Supplies - Parks	70,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-818-746.001	Personal Protective Wear	1,800
101-818-749.001	Motor Fuel, Oil & Lubricants	0
101-818-749.002	Tools & Supplies	7,500
101-818-749.005	Equipment Maintenance Supplies	2,000
101-818-776.002	Building Maintenance Supplies	2,000
101-818-779.001	Sand & Gravel	5,000
101-818-780.001	Forestry Supplies	500
101-818-780.005	Grounds Maintenance Supplies	250
SUPPLIES		<u>89,050</u>
OTHER SERVICES AND CHARGES		
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	50,000
101-818-818.000	Other Professional Services	35,000
101-818-818.006	Contractual Mowing Services	200,000
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000
101-818-818.245	PROF. SERV - SNOW REMOVAL	6,000
101-818-822.000	Services-Collected Waste Disposal	0
101-818-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	0
101-818-914.000	Insurance Property Coverage	7,650
101-818-921.000	Utilities Electricity	3,650

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-818-922.000	Utilities Water & Sewer	10,000
101-818-931.000	Services - Buildings and Grounds	2,500
101-818-931.002	Services - Ground Maintenance	2,500
101-818-942.000	Services - Equipment Rentl Non-City	15,000
OTHER SERVICES AND CHARGES		457,300
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		553,307

Fund 202 - MAJOR STREETS

ESTIMATED REVENUES

Function: Unclassified

Dept 000

STATE GRANTS

202-000-539.000	State grants	200,000
202-000-577.000	State gas & weight	5,868,289
STATE GRANTS		6,068,289

OTHER REVENUE

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

□

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
202-000-686.000	REIMBURSEMENTS	600,058
OTHER REVENUE		600,058
INTEREST AND RENTS		
202-000-665.001	Investments Income	7,100
INTEREST AND RENTS		7,100
Totals for dept 000 -		6,675,447
Total - Function Unclassified		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	0
OPERATING TRANSFERS IN		0
Totals for dept 966 - Transfers To / From Other Funds		0
APPROPRIATIONS		

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

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Function: PUBLIC WORKS		
Dept 443 - NONMOTORIZED		
OTHER SERVICES AND CHARGES		
202-443-816.000	Services - Contracted Construction	50,000
	OTHER SERVICES AND CHARGES	50,000
	Totals for dept 443 - NONMOTORIZED	50,000
Dept 458 - PUBLIC WORKS OPERATIONS		
OTHER SERVICES AND CHARGES		
202-458-962.022	101 Admin Allocation-To Other Funds	192,296
202-458-967.010	DPW SUPPORT SERVICES	96,030
	OTHER SERVICES AND CHARGES	288,326
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	288,326
Dept 463 - Rountine Maintenance Roads		
PERSONNEL SERVICES		
202-463-702.000	Salaries & Wages	67,006

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
202-463-702.002	Temporary Employee Wages	0
202-463-702.004	Overtime Wages	7,291
202-463-707.003	CELL PHONE STIPEND	1,600
202-463-715.000	F.I.C.A. - City Contribution	15,623
202-463-716.000	MEDICAL INSURANCE	26,930
202-463-717.000	Life Insurance	2,438
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	9,312
202-463-719.000	Workers Compensation Insurance	11,104
202-463-719.001	Dental Insurance	2,115
202-463-721.010	Health Care Waiver	10,400
PERSONNEL SERVICES		153,819
SUPPLIES		
202-463-749.001	Motor Fuel, Oil & Lubricants	3,500
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000
202-463-779.006	Surface Maint. - Permanent Asphalt	75,000
202-463-779.007	Surface Maint. - Permanent Concrete	0
202-463-779.008	Pavement Markings	145,000
202-463-779.009	Other Road Maintenance Supplies	5,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
SUPPLIES		388,500
OTHER SERVICES AND CHARGES		
202-463-806.000	Engineering Services	200,000
202-463-806.001	STORMWATER SERVICES	675,000
202-463-816.000	Services - Contracted Construction	150,000
202-463-818.000	Other Professional Services	50,000
202-463-818.006	Contractual Mowing Services	100,000
202-463-818.049	Prof Tech License Fee Reimbur	2,500
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	100,000
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000
202-463-818.257	PROF SERV - GUARDRAILS	20,000
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	200,000
202-463-822.000	Services-Collected Waste Disposal	5,000
202-463-922.000	Utilities Water & Sewer	0
202-463-931.002	Services - Ground Maintenance	15,000
202-463-942.000	Services - Equipment Rentl Non-City	45,000
202-463-943.000	Services - Equip Rentl City-Owned	200,000
202-463-957.002	Training Expense	0
OTHER SERVICES AND CHARGES		1,812,500

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

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
CAPITAL OUTLAY		
202-463-974.055	TO BE DETERMINED ROAD	
202-463-974.066	HILL STREET	0
202-463-974.070	JOSLYN	0
202-463-974.071	UNIVERSITY DRIVE	0
202-463-974.074	ROAD CONSTRUCTION	3,800,000
202-463-978.000	JOSLYN : PERRY TO WALTON	0
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	0
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	0
202-463-987.000	PERRY	0
202-463-988.000	MILL	0
CAPITAL OUTLAY		<u>3,800,000</u>
Totals for dept 463 - Rountine Maintenance Roads		<u>6,154,819</u>

Dept 478 - Winter Maintenance

PERSONNEL SERVICES

202-478-702.000	Salaries & Wages	67,000
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BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
202-478-702.004	Overtime Wages	26,557
202-478-707.003	CELL PHONE STIPEND	200
202-478-715.000	F.I.C.A. - City Contribution	9,029
202-478-716.000	MEDICAL INSURANCE	27,196
202-478-717.000	Life Insurance	1,478
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	4,982
202-478-719.000	Workers Compensation Insurance	6,490
202-478-719.001	Dental Insurance	1,245
202-478-721.010	Health Care Waiver	3,200
PERSONNEL SERVICES		147,383
SUPPLIES		
202-478-779.004	SNOW REMOV SUPPLIES	200,000
202-478-779.009	Other Road Maintenance Supplies	5,000
SUPPLIES		205,000
OTHER SERVICES AND CHARGES		
202-478-818.245	PROF. SERV - SNOW REMOVAL	20,000
202-478-943.000	Services - Equip Rentl City-Owned	150,000
OTHER SERVICES AND CHARGES		170,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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Totals for dept 478 - Winter Maintenance

522,383

Dept 485 - TRAFFIC CONTROL

PERSONNEL SERVICES

202-485-702.000	Salaries & Wages	83,074
202-485-702.004	Overtime Wages	8,000
202-485-707.003	CELL PHONE STIPEND	200
202-485-715.000	F.I.C.A. - City Contribution	1,690
202-485-716.000	MEDICAL INSURANCE	8,927
202-485-717.000	Life Insurance	327
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,632
202-485-719.000	Workers Compensation Insurance	1,086
202-485-719.001	Dental Insurance	425
202-485-721.010	Health Care Waiver	2,000
PERSONNEL SERVICES		107,361

OTHER SERVICES AND CHARGES

202-485-818.000 Other Professional Services

150,000

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUDY	50,000
202-485-924.003	Utilities traffic signals	65,000
	OTHER SERVICES AND CHARGES	265,000

Fund 203 - Local Streets

ESTIMATED REVENUES

Function: Unclassified

Dept 000

STATE GRANTS

203-000-577.000	State gas & weight	1,956,096
	STATE GRANTS	1,956,096

INTEREST AND RENTS

203-000-665.001	Investments Income	42,800
	INTEREST AND RENTS	42,800

Totals for dept 000 -

1,998,896

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Total - Function Unclassified		1,998,896
TOTAL ESTIMATED REVENUES		<u>1,998,896</u>
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 443 - NONMOTORIZED		
CAPITAL OUTLAY		
203-443-974.009	Sidewalks	150,000
CAPITAL OUTLAY		<u>150,000</u>
Totals for dept 443 - NONMOTORIZED		<u>150,000</u>
Dept 458 - PUBLIC WORKS OPERATIONS		
OTHER SERVICES AND CHARGES		
203-458-962.022	101 Admin Allocation-To Other Funds	91,414
203-458-967.010	DPW SUPPORT SERVICES	34,343
OTHER SERVICES AND CHARGES		<u>125,757</u>

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

8

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 458 - PUBLIC WORKS OPERATIONS		125,757

Dept 463 - Rountine Maintenance Roads

PERSONNEL SERVICES

203-463-702.000	Salaries & Wages	67,006
203-463-702.004	Overtime Wages	3,813
203-463-707.003	CELL PHONE STIPEND	200
203-463-715.000	F.I.C.A. - City Contribution	9,269
203-463-716.000	MEDICAL INSURANCE	28,790
203-463-717.000	Life Insurance	1,530
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,238
203-463-719.000	Workers Compensation Insurance	6,428
203-463-719.001	Dental Insurance	1,322
203-463-721.010	Health Care Waiver	2,000
PERSONNEL SERVICES		125,596

SUPPLIES

203-463-749.001	Motor Fuel, Oil & Lubricants	18,000
203-463-749.002	Tools & Supplies	10,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000
203-463-779.005	Surface Maint. - Temporary Asphalt	20,000
203-463-779.006	Surface Maint. - Permanent Asphalt	50,000
203-463-779.007	Surface Maint. - Permanent Concrete	0
203-463-779.008	Pavement Markings	0
SUPPLIES		108,000
OTHER SERVICES AND CHARGES		
203-463-806.000	Engineering Services	110,000
203-463-806.001	STORMWATER SERVICES	250,000
203-463-816.000	Services - Contracted Construction	150,000
203-463-818.000	Other Professional Services	20,000
203-463-818.006	Contractual Mowing Services	20,000
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	15,000
203-463-818.236	PROF. SERVICE - TREE SERVICES	75,000
203-463-818.257	PROF SERV - GUARDRAILS	10,000
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	175,000
203-463-822.000	Services-Collected Waste Disposal	25,000
203-463-942.000	Services - Equipment Rentl Non-City	30,000
203-463-943.000	Services - Equip Rentl City-Owned	150,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
	OTHER SERVICES AND CHARGES	1,030,000
CAPITAL OUTLAY		
203-463-974.055	TO BE DETERMINED ROAD	
203-463-974.069	KETTERING	
203-463-974.074	ROAD CONSTRUCTION	2,000,000
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND	0
203-463-986.000	IRWIN : SANFORD TO MLK	0
203-463-989.000	HIGHWOOD BLVD.	0
203-463-990.000	FERRY	0
	CAPITAL OUTLAY	2,000,000
	Totals for dept 463 - Rountine Maintenance Roads	3,263,596

Dept 478 - Winter Maintenance

PERSONNEL SERVICES

203-478-702.000	Salaries & Wages	67,006
203-478-702.004	Overtime Wages	6,853
203-478-707.003	CELL PHONE STIPEND	200

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
203-478-715.000	F.I.C.A. - City Contribution	7,355
203-478-716.000	MEDICAL INSURANCE	18,297
203-478-717.000	Life Insurance	1,154
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,359
203-478-719.000	Workers Compensation Insurance	5,416
203-478-719.001	Dental Insurance	822
203-478-721.010	Health Care Waiver	1,427
PERSONNEL SERVICES		<u>111,889</u>
SUPPLIES		
203-478-749.001	Motor Fuel, Oil & Lubricants	30,000
203-478-779.004	SNOW REMOV SUPPLIES	80,000
SUPPLIES		<u>110,000</u>
OTHER SERVICES AND CHARGES		
203-478-818.245	PROF. SERV - SNOW REMOVAL	70,000
203-478-943.000	Services - Equip Rentl City-Owned	50,000
OTHER SERVICES AND CHARGES		<u>120,000</u>
Totals for dept 478 - Winter Maintenance		<u>341,889</u>

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Dept 485 - TRAFFIC CONTROL		
SUPPLIES		
203-485-777.002	Traffic Signs	
SUPPLIES		
OTHER SERVICES AND CHARGES		
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000
OTHER SERVICES AND CHARGES		<u>50,000</u>
Totals for dept 485 - TRAFFIC CONTROL		<u>50,000</u>
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	<u>0</u>
APPROPRIATION (OPERATING) TRANSFERS (OUT		<u>0</u>
		<u>0</u>

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

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 966 - Transfers To / From Other Funds		0
		<u>0</u>
Fund 209 - Cemetery Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
209-000-644.001	Graves	0
CHARGES FOR SERVICES		<u>0</u>
OPERATING TRANSFERS IN		
209-000-699.101	TRANSFER IN FROM FUND 101	895,839
OPERATING TRANSFERS IN		<u>895,839</u>
Totals for dept 000 -		<u>895,839</u>
Total - Function Unclassified		<u>895,839</u>

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

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
TOTAL ESTIMATED REVENUES		895,839

APPROPRIATIONS

Function: GENERAL GOVERNMENT

Dept 273 - Cemetery Ottawa Park

PERSONNEL SERVICES

209-273-702.000	Salaries & Wages	57,648
209-273-702.004	Overtime Wages	12,461
209-273-707.003	CELL PHONE STIPEND	180
209-273-715.000	F.I.C.A. - City Contribution	4,634
209-273-716.000	MEDICAL INSURANCE	1,938
209-273-717.000	Life Insurance	189
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	1,019
209-273-719.000	Workers Compensation Insurance	1,136
209-273-719.001	Dental Insurance	116
209-273-721.010	Health Care Waiver	1,605
PERSONNEL SERVICES		80,926

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)



GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
SUPPLIES		
209-273-749.005	Equipment Maintenance Supplies	15,000
209-273-776.002	Building Maintenance Supplies	2,000
209-273-780.005	Grounds Maintenance Supplies	4,000
		21,000
SUPPLIES		
OTHER SERVICES AND CHARGES		
209-273-818.000	Other Professional Services	30,000
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	19,470
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,500
209-273-818.005	Equipment Towing Charges	500
209-273-820.008	Services - Security Alarm Systems	3,500
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	810
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,620
209-273-914.000	Insurance Property Coverage	2,000
209-273-921.000	Utilities Electricity	8,796
209-273-922.000	Utilities Water & Sewer	30
209-273-923.000	Utilities Gas Heat	2,550
209-273-931.001	Services - Building Maintenance	150,000
209-273-932.004	Services - Maintenance-Vehicles	20,000

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
209-273-942.000	Services - Equipment Rentl Non-City	10,000
209-273-943.000	Services - Equip Rentl City-Owned	3,500
OTHER SERVICES AND CHARGES		256,276
Totals for dept 273 - Cemetery Ottawa Park		358,202

Dept 276 - Cemetery Oak Hill

PERSONNEL SERVICES

209-276-702.000	Salaries & Wages	57,648
209-276-702.004	Overtime Wages	12,461
209-276-707.003	CELL PHONE STIPEND	180
209-276-715.000	F.I.C.A. - City Contribution	4,634
209-276-716.000	MEDICAL INSURANCE	1,938
209-276-717.000	Life Insurance	189
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	1,019
209-276-719.000	Workers Compensation Insurance	1,136
209-276-719.001	Dental Insurance	116
209-276-721.010	Health Care Waiver	1,605
PERSONNEL SERVICES		80,926

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

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
SUPPLIES		
209-276-749.002	Tools & Supplies	2,500
209-276-749.005	Equipment Maintenance Supplies	5,000
209-276-776.002	Building Maintenance Supplies	1,000
209-276-780.005	Grounds Maintenance Supplies	4,000
SUPPLIES		<u>12,500</u>
OTHER SERVICES AND CHARGES		
209-276-818.000	Other Professional Services	30,000
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	82,150
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	4,000
209-276-818.005	Equipment Towing Charges	1,000
209-276-820.008	Services - Security Alarm Systems	1,250
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	540
209-276-852.010	SERVICES - CABLE TV/INTERNET	470
209-276-914.000	Insurance Property Coverage	1,100
209-276-921.000	Utilities Electricity	4,111
209-276-922.000	Utilities Water & Sewer	8,019
209-276-923.000	Utilities Gas Heat	4,535

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
209-276-931.001	Services - Building Maintenance	0
209-276-932.004	Services - Maintenance-Vehicles	15,000
209-276-942.000	Services - Equipment Rentl Non-City	10,000
209-276-943.000	Services - Equip Rentl City-Owned	3,000
OTHER SERVICES AND CHARGES		165,175
Totals for dept 276 - Cemetery Oak Hill		258,601
Total - Function GENERAL GOVERNMENT		616,803
TOTAL APPROPRIATIONS		616,803

Fund 226 - Sanitation Fund

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

226-000-403.000 Current Property taxes

1,922,123

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
226-000-403.002	Property Tax Chargebacks	(30,000)
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	0
PROPERTY TAXES		<u>1,892,123</u>
CHARGES FOR SERVICES		
226-000-626.050	SANITATION USER FEES	1,075,861
226-000-630.002	Litter Clean-Up	(200)
226-000-630.004	Comrcial & Residntial User Fee-In	<u>1,313,500</u>
CHARGES FOR SERVICES		<u>2,389,161</u>
STATE GRANTS		
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	<u>94,000</u>
STATE GRANTS		<u>94,000</u>
OTHER REVENUE		
226-000-686.000	REIMBURSEMENTS	<u>600</u>
OTHER REVENUE		<u>600</u>
INTEREST AND RENTS		
226-000-665.001	Investments Income	<u>40,800</u>

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
	INTEREST AND RENTS	40,800
	Totals for dept 000 -	4,416,684
	Total - Function Unclassified	4,416,684
	TOTAL ESTIMATED REVENUES	4,416,684

APPROPRIATIONS

Function: PUBLIC WORKS

Dept 528 - Sanitation Collection

PERSONNEL SERVICES

226-528-702.000	Salaries & Wages	57,648
226-528-702.004	Overtime Wages	1,144
226-528-707.003	CELL PHONE STIPEND	1,200
226-528-715.000	F.I.C.A. - City Contribution	4,406
226-528-716.000	MEDICAL INSURANCE	18,597
226-528-717.000	Life Insurance	650

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	2,184
226-528-719.000	Workers Compensation Insurance	4,499
226-528-719.001	Dental Insurance	524
226-528-719.007	WORKERS COMP ALLOCATION	0
226-528-721.010	Health Care Waiver	1,070
PERSONNEL SERVICES		<u>91,922</u>
SUPPLIES		
226-528-727.000	Office Supplies	500
226-528-728.000	Postage	1,500
226-528-728.001	Postage - Large Mailing	1,500
226-528-729.001	Printed Forms	1,200
226-528-731.003	COMPUTER EQUIPMENT	2,000
226-528-746.001	Personal Protective Wear	1,000
226-528-749.001	Motor Fuel, Oil & Lubricants	4,000
SUPPLIES		<u>11,700</u>
OTHER SERVICES AND CHARGES		
226-528-806.000	Engineering Services	100,000
226-528-816.000	Services - Contracted Construction	200,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
226-528-818.000	Other Professional Services	30,000
226-528-818.009	SANITATION SERVICES - ADVANCED	2,967,500
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	310
226-528-852.010	SERVICES - CABLE TV/INTERNET	820
226-528-914.000	Insurance Property Coverage	12,000
226-528-921.000	Utilities Electricity	1,342
226-528-922.000	Utilities Water & Sewer	249,905
226-528-931.002	Services - Ground Maintenance	30,000
226-528-942.000	Services - Equipment Rentl Non-City	0
226-528-943.000	Services - Equip Rentl City-Owned	30,000
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000
226-528-957.002	Training Expense	10,000
226-528-962.022	101 Admin Allocation-To Other Funds	208,755
226-528-967.010	DPW SUPPORT SERVICES	102,498
OTHER SERVICES AND CHARGES		4,093,130
Totals for dept 528 - Sanitation Collection		4,196,752
Total - Function PUBLIC WORKS		4,196,752

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

□

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
TOTAL APPROPRIATIONS		4,196,752

Fund 445 - Capital Improvements Fund

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

445-000-403.000	Current Property taxes	962,698
445-000-403.002	Property Tax Chargebacks	(5,000)
445-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	0
PROPERTY TAXES		957,698

STATE GRANTS

445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	42,500
STATE GRANTS		42,500

INTEREST AND RENTS

445-000-665.001	Investments Income	25,000
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BUDGET REPORT FOR CITY OF PONTIAC
(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
	INTEREST AND RENTS	25,000
	Totals for dept 000 -	<u>1,025,198</u>
	Total - Function Unclassified	<u>1,025,198</u>
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	<u>750,000</u>
	OPERATING TRANSFERS IN	<u>750,000</u>
	Totals for dept 966 - Transfers To / From Other Funds	<u>750,000</u>
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	<u>750,000</u>
	TOTAL ESTIMATED REVENUES	<u>1,775,198</u>
APPROPRIATIONS		

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Function: GENERAL GOVERNMENT		
Dept 228 - Information Technology		
CAPITAL OUTLAY		
445-228-977.011	Computer Equipment	23,333
CAPITAL OUTLAY		23,333
Totals for dept 228 - Information Technology		23,333
Dept 265 - Building Maintenance		
CAPITAL OUTLAY		
445-265-974.021	City Hall Lot Repairs	800,000
445-265-976.001	Building Additions & Improvements	400,000
CAPITAL OUTLAY		1,200,000
Totals for dept 265 - Building Maintenance		1,200,000
Dept 273 - Cemetery Ottawa Park		
CAPITAL OUTLAY		
445-273-976.001	Building Additions & Improvements	120,000
CAPITAL OUTLAY		120,000

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
	Totals for dept 273 - Cemetery Ottawa Park	120,000
Dept 291 - CABLE		
CAPITAL OUTLAY		
445-291-976.001	Building Additions & Improvements	750,000
	CAPITAL OUTLAY	750,000
	Totals for dept 291 - CABLE	750,000
	Total - Function GENERAL GOVERNMENT	2,093,333
Function: PUBLIC SAFETY		
Dept 301 - POLICE/SHERIFF		
CAPITAL OUTLAY		
445-301-976.001	Building Additions & Improvements	500,000
	CAPITAL OUTLAY	500,000
	Totals for dept 301 - POLICE/SHERIFF	500,000

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Dept 336 - FIRE DEPARTMENT		
CAPITAL OUTLAY		
445-336-976.001	Building Additions & Improvements	0
CAPITAL OUTLAY		0
		<hr/>
Totals for dept 336 - FIRE DEPARTMENT		0
		<hr/>
Total - Function PUBLIC SAFETY		500,000
Function: PUBLIC WORKS		
Dept 448 - Street Lighting		
CAPITAL OUTLAY		
445-448-974.056	STREET LIGHT IMPROVEMENTS	213,000
CAPITAL OUTLAY		213,000
		<hr/>
Totals for dept 448 - Street Lighting		213,000
Dept 451 - Construction Road & Bridges		
CAPITAL OUTLAY		
445-451-974.055	TO BE DETERMINED ROAD	300,000
		<hr/>

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
CAPITAL OUTLAY		300,000
Totals for dept 451 - Construction Road & Bridges		<hr/> 300,000
Dept 458 - PUBLIC WORKS OPERATIONS		
OTHER SERVICES AND CHARGES		
445-458-967.010	DPW SUPPORT SERVICES	
OTHER SERVICES AND CHARGES		
CAPITAL OUTLAY		
445-458-977.002	VEHICLES	<hr/> 0
CAPITAL OUTLAY		<hr/> 0
Totals for dept 458 - PUBLIC WORKS OPERATIONS		<hr/> 0
Total - Function PUBLIC WORKS		<hr/> 513,000
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 733 - CODE ENFORCEMENT		
CAPITAL OUTLAY		

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

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
445-733-977.002	VEHICLES	0
CAPITAL OUTLAY		0
Totals for dept 733 - CODE ENFORCEMENT		0
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		0
Function: RECREATION AND CULTURE		
Dept 818 - PARKS GROUNDS MAINTENANCE		
CAPITAL OUTLAY		
445-818-976.001	Building Additions & Improvements	0
CAPITAL OUTLAY		0
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		0
Total - Function RECREATION AND CULTURE		0
TOTAL APPROPRIATIONS		3,106,333

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Fund 585 - Parking Enterprise Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
585-000-403.002	Property Tax Chargebacks	0
PROPERTY TAXES		0
STATE GRANTS		
585-000-539.000	State grants	0
STATE GRANTS		0
INTEREST AND RENTS		
585-000-665.001	Investments Income	23,400
INTEREST AND RENTS		23,400
OPERATING TRANSFERS IN		
585-000-699.101	TRANSFER IN FROM FUND 101	0
OPERATING TRANSFERS IN		0

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
		0
	Totals for dept 000 -	23,400
	Total - Function Unclassified	23,400
	Function: PUBLIC WORKS	
	Dept 566 - Parking City	
	OPERATING TRANSFERS IN	
585-566-699.101	TRANSFER IN FROM FUND 101	0
	OPERATING TRANSFERS IN	0
	Totals for dept 566 - Parking City	0
	Total - Function PUBLIC WORKS	0
	TOTAL ESTIMATED REVENUES	23,400
		0
		0
	APPROPRIATIONS	0
	Function: PUBLIC WORKS	0

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Dept 566 - Parking City		0
PERSONNEL SERVICES		0
585-566-718.100	PENSION EXPENSE - GERS	32,000
585-566-737.000	OPEB EXPENSE	100,000
PERSONNEL SERVICES		132,000
OTHER SERVICES AND CHARGES		
585-566-914.000	Insurance Property Coverage	18,850
585-566-968.000	Depreciation	46,876
OTHER SERVICES AND CHARGES		65,726
Totals for dept 566 - Parking City		197,726
Total - Function PUBLIC WORKS		197,726
Function: RECREATION AND CULTURE		
Dept 564 - Phoenix Center Parking		
OTHER SERVICES AND CHARGES		
585-564-804.000	Legal Services	0
585-564-804.018	Legal Services-Giarmarco Mullins	15,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
585-564-818.000	Other Professional Services	0
585-564-921.000	Utilities Electricity	55,684
585-564-922.000	Utilities Water & Sewer	1,589
585-564-923.000	Utilities Gas Heat	194
585-564-931.001	Services - Building Maintenance	0
585-564-962.022	101 Admin Allocation-To Other Funds	30,495
585-564-968.000	Depreciation	849,686
OTHER SERVICES AND CHARGES		<u>952,648</u>
CAPITAL OUTLAY		
585-564-974.035	Phoenix Center Projects	<u>0</u>
CAPITAL OUTLAY		<u>0</u>
		<u>0</u>
Totals for dept 564 - Phoenix Center Parking		<u>952,648</u>
Total - Function RECREATION AND CULTURE		<u>952,648</u>
Function: DEBT SERVICE		
Dept 925 - Debt Service		
DEBT SERVICE		

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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		1,558,072

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: ATTORNEY

Dept 266 - ATTORNEY

OTHER SERVICES AND CHARGES

101-266-804.000	Legal Services	25,000
101-266-804.018	Legal Services-Giarmarco Mullins	50,000
101-266-804.021	LEGAL SERVICES PROSECUTIONS - GIARMARCO	250,000
101-266-804.022	LEGAL SERVICES MTT: GIARMARCO	10,000
101-266-804.023	LEGAL SERVICES CODE ENF - GIARMARCO	6,500
101-266-804.024	LEGAL SERVICES LAWSUITS - GIARMARCO	20,000
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA - GIARMARCO	50,000
101-266-809.001	COVID 19 EXPENDITURES	5,000
101-266-818.000	Other Professional Services	5,000
101-266-942.000	Services - Equipment Rental Non-City	0
101-266-959.003	SETTLEMENT PAYMENTS	0
OTHER SERVICES AND CHARGES		421,500

Totals for dept 266 - ATTORNEY

421,500

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT - HUMAN RESOURCES

Dept 270 - Personnel Services

PERSONNEL SERVICES

101-270-702.000	Salaries & Wages	121,488
101-270-702.004	Overtime Wages	0
101-270-702.008	COVID 19 SALARIES	0
101-270-715.000	F.I.C.A. - City Contribution	9,880
101-270-716.000	MEDICAL INSURANCE	6,819
101-270-717.000	Life Insurance	1,719
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	3,266
101-270-719.000	Workers Compensation Insurance	258
101-270-719.001	Dental Insurance	1,297
101-270-721.010	Health Care Waiver	7,662
101-270-967.020	Personnel	0
	PERSONNEL SERVICES	<u>152,389</u>

SUPPLIES

101-270-727.000	Office Supplies	1,000
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BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-270-728.000	Postage	500
101-270-730.000	Publications & Maps	350
101-270-731.003	COMPUTER EQUIPMENT	1,500
SUPPLIES		<u>3,350</u>
OTHER SERVICES AND CHARGES		
101-270-807.000	Services - Membership Dues	1,000
101-270-809.001	COVID 19 EXPENDITURES	0
101-270-818.000	Other Professional Services	25,000
101-270-818.080	PROF. SERV - BS&A	4,480
101-270-835.001	Services - Physicals	10,000
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	510
101-270-852.010	SERVICES - CABLE TV/INTERNET	380
101-270-861.004	Services - Travel-Mileage	0
101-270-901.000	Printing and Bindery Service	3,000
101-270-902.001	Recruitment Advertising	10,000
101-270-914.000	Insurance Property Coverage	10,900
101-270-942.000	Services - Equipment Rentl Non-City	0
101-270-942.002	COPIER SUPPLES	0
101-270-957.002	Training Expense	9,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-270-957.004	Employment & Promotion Test	1,000
101-270-959.000	Miscellaneous Expenses	500
OTHER SERVICES AND CHARGES		75,770
Totals for dept 270 - Personnel Services		231,509
Function: OTHER FUNCTIONS		
Dept 861 - Retiree Fringes		
PERSONNEL SERVICES		
101-861-718.002	P&F Pension - City Contribution	2,496,607
101-861-718.007	GERS VEBA - City Contribution	2,496,607
PERSONNEL SERVICES		2,496,607
Totals for dept 861 - Retiree Fringes		2,496,607
Dept 870 - UNEMPLOYMENT COMPENSATION		
PERSONNEL SERVICES		
101-870-723.001	Unemployment Compensation	20,000
PERSONNEL SERVICES		20,000

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		20,000
Total - Function OTHER FUNCTIONS		2,516,607

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: YOUTH RECREATION

Fund 208 - YOUTH RECREATION MILLAGE

ESTIMATED REVENUES

Function: Unclassified

Dept 000

PROPERTY TAXES

208-000-403.000	Current Property taxes	518,305
208-000-403.002	Property Tax Chargebacks	<u>(2,500)</u>
PROPERTY TAXES		<u>515,805</u>

STATE GRANTS

208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	<u>38,300</u>
STATE GRANTS		<u>38,300</u>

OTHER REVENUE

208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	<u>150,000</u>
OTHER REVENUE		<u>150,000</u>

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

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 000 -		704,105
Total - Function Unclassified		<u>704,105</u>
Function: RECREATION AND CULTURE		
Dept 756 - RECREATION FACILITY		
OTHER REVENUE		
208-756-636.674	TRANSPORTATION SERVICES	<u>84,000</u>
OTHER REVENUE		<u>84,000</u>
Totals for dept 756 - RECREATION FACILITY		<u>84,000</u>
Total - Function RECREATION AND CULTURE		<u>84,000</u>
TOTAL ESTIMATED REVENUES		<u>788,105</u>

APPROPRIATIONS

Function: RECREATION AND CULTURE
Dept 756 - RECREATION FACILITY

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
PERSONNEL SERVICES		
208-756-702.000	Salaries & Wages	94,604
208-756-702.004	Overtime Wages	1,450
208-756-702.100	MAINTENANCE WAGES	15,503
208-756-702.104	MAINTENANCE - OVERTIME	5,501
208-756-707.003	CELL PHONE STIPEND	525
208-756-715.000	F.I.C.A. - City Contribution	13,067
208-756-716.000	MEDICAL INSURANCE	57,350
208-756-717.000	Life Insurance	2,323
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	7,918
208-756-719.000	Workers Compensation Insurance	8,074
208-756-719.001	Dental Insurance	1,256
PERSONNEL SERVICES		207,571
SUPPLIES		
208-756-727.000	Office Supplies	5,000
208-756-728.000	Postage	250
208-756-731.003	COMPUTER EQUIPMENT	5,000
208-756-745.000	Recreation Supplies	35,000
208-756-749.001	Motor Fuel, Oil & Lubricants	3,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
208-756-776.001	Janitorial Supplies	0
208-756-776.002	Building Maintenance Supplies	0
208-756-776.003	Bldg. Equipment Maint. Supplies	0
208-756-779.004	SNOW REMOV SUPPLIES	0
208-756-779.008	Pavement Markings	0
208-756-779.020	PROGRAMMING	50,000
SUPPLIES		98,250

OTHER SERVICES AND CHARGES

208-756-809.001	COVID 19 EXPENDITURES	5,000
208-756-818.000	Other Professional Services	199,800
208-756-818.006	Contractual Mowing Services	0
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES	0
208-756-818.245	PROF. SERV - SNOW REMOVAL	0
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING	0
208-756-820.008	Services - Security Alarm Systems	0
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	0
208-756-852.010	SERVICES - CABLE TV/INTERNET	0
208-756-863.000	FIELD TRIPS	15,000
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUN	150,000

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

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
208-756-901.000	Printing and Bindery Service	5,400
208-756-914.000	Insurance Property Coverage	0
208-756-921.000	Utilities Electricity	0
208-756-922.000	Utilities Water & Sewer	0
208-756-923.000	Utilities Gas Heat	0
208-756-931.001	Services - Building Maintenance	0
208-756-931.002	Services - Ground Maintenance	0
208-756-931.003	Services - Building Equip Maint	0
208-756-932.008	Services - Maintenance-Fire Exting	0
208-756-941.000	Services - Building & Land Rental	0
208-756-942.002	COPIER SUPPLES	500
208-756-943.000	Services - Equip Rentl City-Owned	5,000
208-756-962.022	101 Admin Allocation-To Other Funds	10,000
OTHER SERVICES AND CHARGES		390,700
Totals for dept 756 - RECREATION FACILITY		696,521
Dept 774 - CITY EVENTS		
OTHER SERVICES AND CHARGES		
208-774-745.003	CITY EVENTS	9,000

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

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
OTHER SERVICES AND CHARGES		9,000
Totals for dept 774 - CITY EVENTS		9,000
Dept 775 - YOUTH SPORTS PERSONNEL SERVICES		
208-775-702.000	Salaries & Wages	179,072
208-775-702.004	Overtime Wages	15,000
208-775-705.002	PART-TIME WAGES	0
208-775-707.003	CELL PHONE STIPEND	1,800
208-775-715.000	F.I.C.A. - City Contribution	13,387
208-775-716.000	MEDICAL INSURANCE	0
208-775-717.000	Life Insurance	0
208-775-719.000	Workers Compensation Insurance	7,762
208-775-719.001	Dental Insurance	0
208-775-819.000	Contractual Temp/PT Labor	25,000
PERSONNEL SERVICES		242,021
		0

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
SUPPLIES		0
208-775-727.000	Office Supplies	0
208-775-741.000	Awards & Trophies	5,000
208-775-743.000	Uniforms	20,000
208-775-745.000	Recreation Supplies	10,000
208-775-780.005	Grounds Maintenance Supplies	0
SUPPLIES		35,000
OTHER SERVICES AND CHARGES		
208-775-807.000	Services - Membership Dues	500
208-775-943.004	TRANSPORTATION SERVICES	0
OTHER SERVICES AND CHARGES		500
Totals for dept 775 - YOUTH SPORTS		277,521
Total - Function RECREATION AND CULTURE		983,042
TOTAL APPROPRIATIONS		983,042
NET OF REVENUES/APPROPRIATIONS - FUND 208		(194,937)

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

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
BEGINNING FUND BALANCE		640,235
ENDING FUND BALANCE		445,298

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT - SENIOR ACTIVITIES

Fund 212 - Senior Activities Millage

ESTIMATED REVENUES

Function: Unclassified
Dept 000

PROPERTY TAXES

212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(1,000)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(1,000)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	170,458
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	170,458
212-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	0
	PROPERTY TAXES	<u>338,916</u>

STATE GRANTS

212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T/	14,700
	STATE GRANTS	<u>14,700</u>

INTEREST AND RENTS

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
212-000-665.001	Investments Income	500
212-000-669.703	RENTALS - PETERSON CENTER	4,200
212-000-669.704	RENTALS - BOWEN CENTER	0
INTEREST AND RENTS		4,700
Totals for dept 000 -		358,316
Total - Function Unclassified		358,316
TOTAL ESTIMATED REVENUES		358,316

APPROPRIATIONS

Function: RECREATION AND CULTURE

Dept 813 - Ruth Peterson Senior Citizen Center

PERSONNEL SERVICES

212-813-702.000	Salaries & Wages	68,848
212-813-702.004	Overtime Wages	10,484
212-813-702.100	MAINTENANCE WAGES	12,227
212-813-702.104	MAINTENANCE - OVERTIME	1,116

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

B

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
212-813-705.002	PART-TIME WAGES	0
212-813-715.000	F.I.C.A. - City Contribution	7,082
212-813-716.000	MEDICAL INSURANCE	14,957
212-813-717.000	Life Insurance	1,299
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	623
212-813-719.000	Workers Compensation Insurance	837
212-813-719.001	Dental Insurance	902
212-813-721.010	Health Care Waiver	1,086
PERSONNEL SERVICES		<u>119,461</u>
SUPPLIES		
212-813-727.000	Office Supplies	300
212-813-745.000	Recreation Supplies	1,000
212-813-776.001	Janitorial Supplies	2,000
212-813-776.002	Building Maintenance Supplies	2,500
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500
212-813-779.004	SNOW REMOV SUPPLIES	1,500
SUPPLIES		<u>8,800</u>

OTHER SERVICES AND CHARGES

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

0

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
212-813-809.001	COVID 19 EXPENDITURES	5,000
212-813-818.000	Other Professional Services	4,500
212-813-818.006	Contractual Mowing Services	500
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	11,702
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,500
212-813-820.008	Services - Security Alarm Systems	850
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,770
212-813-852.010	SERVICES - CABLE TV/INTERNET	6,780
212-813-864.000	Truck & Bus Rental	1,000
212-813-914.000	Insurance Property Coverage	14,258
212-813-921.000	Utilities Electricity	9,521
212-813-922.000	Utilities Water & Sewer	5,364
212-813-923.000	Utilities Gas Heat	6,152
212-813-931.001	Services - Building Maintenance	6,000
212-813-931.002	Services - Ground Maintenance	2,500
212-813-931.003	Services - Building Equip Maint	3,000
212-813-932.008	Services - Maintenance-Fire Exting	250
212-813-942.000	Services - Equipment Rentl Non-City	500
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,500
212-813-962.022	101 Admin Allocation-To Other Funds	24,930

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

8

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
212-813-967.010	DPW SUPPORT SERVICES	5,053
	OTHER SERVICES AND CHARGES	120,630
CAPITAL OUTLAY		
212-813-974.019	Ruth Pet Lot Replacement	0
	CAPITAL OUTLAY	0
Totals for dept 813 - Ruth Peterson Senior Citizen Center		248,891

Dept 814 - Bowen Senior Citizen Center

PERSONNEL SERVICES

212-814-702.000	Salaries & Wages	67,524
212-814-702.004	Overtime Wages	7,350
212-814-702.008	COVID 19 SALARIES	1,000
212-814-702.100	MAINTENANCE WAGES	19,299
212-814-702.104	MAINTENANCE - OVERTIME	1,569
212-814-705.002	PART-TIME WAGES	0
212-814-715.000	F.I.C.A. - City Contribution	7,689
212-814-716.000	MEDICAL INSURANCE	20,759
212-814-717.000	Life Insurance	1,183

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)



GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	403
212-814-719.000	Workers Compensation Insurance	1,257
212-814-719.001	Dental Insurance	1,065
212-814-721.010	Health Care Waiver	2,809
PERSONNEL SERVICES		<u>131,907</u>
SUPPLIES		
212-814-727.000	Office Supplies	250
212-814-745.000	Recreation Supplies	4,500
212-814-776.001	Janitorial Supplies	2,500
212-814-776.002	Building Maintenance Supplies	2,500
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000
212-814-779.004	SNOW REMOV SUPPLIES	2,500
212-814-780.005	Grounds Maintenance Supplies	1,000
SUPPLIES		<u>15,250</u>
OTHER SERVICES AND CHARGES		
212-814-806.000	Engineering Services	20,000
212-814-809.001	COVID 19 EXPENDITURES	5,000
212-814-818.000	Other Professional Services	4,500

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
212-814-818.006	Contractual Mowing Services	1,600
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	21,940
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000
212-814-820.008	Services - Security Alarm Systems	850
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,890
212-814-852.010	SERVICES - CABLE TV/INTERNET	6,440
212-814-864.000	Truck & Bus Rental	1,500
212-814-914.000	Insurance Property Coverage	14,130
212-814-921.000	Utilities Electricity	10,477
212-814-922.000	Utilities Water & Sewer	3,614
212-814-923.000	Utilities Gas Heat	6,072
212-814-931.001	Services - Building Maintenance	6,000
212-814-931.002	Services - Ground Maintenance	5,000
212-814-931.003	Services - Building Equip Maint	7,000
212-814-932.008	Services - Maintenance-Fire Exting	500
212-814-942.000	Services - Equipment Rentl Non-City	0
212-814-942.002	COPIER SUPPLES	300
212-814-943.000	Services - Equip Rentl City-Owned	3,000
212-814-962.022	101 Admin Allocation-To Other Funds	24,311
212-814-967.010	DPW SUPPORT SERVICES	6,114

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
OTHER SERVICES AND CHARGES		161,238
CAPITAL OUTLAY		
212-814-974.043	BOWEN PARKING LOT REPLACEMENT	0
CAPITAL OUTLAY		0
Totals for dept 814 - Bowen Senior Citizen Center		308,395
Total - Function RECREATION AND CULTURE		557,286
TOTAL APPROPRIATIONS		557,286
NET OF REVENUES/APPROPRIATIONS - FUND 212		(198,970)
BEGINNING FUND BALANCE		925,904
ENDING FUND BALANCE		726,934

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: CABLE

Fund 231 - CABLE FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

CHARGES FOR SERVICES

231-000-641.003	AT&T PEG Fees	29,400
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231-000-641.004	Comcast PEG Fees	89,100
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CHARGES FOR SERVICES		<u>118,500</u>
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INTEREST AND RENTS

231-000-665.001	Investments Income	6,900
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INTEREST AND RENTS		<u>6,900</u>
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Totals for dept 000 -		<u>125,400</u>
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Total - Function Unclassified		<u>125,400</u>
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BUDGET REPORT FOR CITY OF PONTIAC
(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
TOTAL ESTIMATED REVENUES		125,400

APPROPRIATIONS

Function: GENERAL GOVERNMENT

Dept 291 - CABLE

PERSONNEL SERVICES

231-291-702.000	Salaries & Wages	74,144
231-291-715.000	F.I.C.A. - City Contribution	5,507
231-291-716.000	MEDICAL INSURANCE	18,597
231-291-717.000	Life Insurance	1,010
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,879
231-291-719.000	Workers Compensation Insurance	835
231-291-719.001	Dental Insurance	886
PERSONNEL SERVICES		103,858

SUPPLIES

231-291-731.001	COMPUTER SUPPLIES	1,000
231-291-731.003	COMPUTER EQUIPMENT	5,100
231-291-735.000	Video Equipment Supplies	2,500

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
231-291-740.000	Operating Supplies	10,000
SUPPLIES		18,600
OTHER SERVICES AND CHARGES		
231-291-818.000	Other Professional Services	5,500
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	210
231-291-852.010	SERVICES - CABLE TV/INTERNET	560
231-291-901.000	Printing and Bindery Service	100
231-291-914.000	Insurance Property Coverage	8,176
231-291-926.000	UTILITIES CABLE	1,500
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500
231-291-957.002	Training Expense	1,000
231-291-962.022	101 Admin Allocation-To Other Funds	16,470
OTHER SERVICES AND CHARGES		34,016
CAPITAL OUTLAY		
231-291-977.005	Furniture & Fixtures	2,000
231-291-977.011	Computer Equipment	66,132
231-291-977.014	Video Equipment	16,573
CAPITAL OUTLAY		84,705

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 291 - CABLE		222,579
Total - Function GENERAL GOVERNMENT		222,579
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
APPROPRIATION (OPERATING) TRANSFERS (OUT		750,000
Totals for dept 966 - Transfers To / From Other Funds		750,000
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		750,000
TOTAL APPROPRIATIONS		994,059
NET OF REVENUES/APPROPRIATIONS - FUND 231		(847,179)
BEGINNING FUND BALANCE		1,070,584
ENDING FUND BALANCE		223,405

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT - BUILDING INSPECTION

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

LICENSES AND PERMITS

249-000-456.000	Multi registrations	81,800
249-000-456.001	Single family	220,000
249-000-468.003	Registration Builders	3,500
249-000-468.004	Registration Plumbing	0
249-000-468.005	Registration Reciprocal Heating	1,500
249-000-468.008	Registration Electrical License	3,300
249-000-477.003	Insp Building Permit	1,900,800
249-000-477.004	Insp Plumbing Permit	151,500
249-000-477.005	Insp Heating Permit	323,000
249-000-477.007	Insp Signs Permit	3,700
249-000-477.008	Insp Electrical Permit	256,700
249-000-477.010	Insp Demolition Permit	34,400

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
249-000-477.011	FIRE ALARM PERMIT	14,600
	LICENSES AND PERMITS	2,994,800
CHARGES FOR SERVICES		
249-000-614.005	PLANNING REVIEW FEES	
249-000-614.371	PLAN REVIEW FEE	120,000
249-000-625.016	10% Late Penalty	1,300
	CHARGES FOR SERVICES	121,300
OTHER REVENUE		
249-000-671.000	MISCELLANEOUS REVENUE	
	OTHER REVENUE	0
INTEREST AND RENTS		
249-000-665.001	Investments Income	2,600
	INTEREST AND RENTS	2,600
	Totals for dept 000 -	3,118,700
	Total - Function Unclassified	3,118,700

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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	0
	OPERATING TRANSFERS IN	0
	Totals for dept 966 - Transfers To / From Other Funds	0
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	0
TOTAL ESTIMATED REVENUES		3,118,700

APPROPRIATIONS

Function: PUBLIC SAFETY

Dept 371 - BUILDING INSPECTION DEPARTMENT

SUPPLIES

249-371-727.000	Office Supplies	2,500
249-371-728.000	Postage	7,500

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
249-371-729.001	Printed Forms	350
249-371-730.000	Publications & Maps	500
249-371-731.003	COMPUTER EQUIPMENT	10,000
SUPPLIES		20,850
OTHER SERVICES AND CHARGES		
249-371-804.018	Legal Services-Giarmarco Mullins	4,500
249-371-807.000	Services - Membership Dues	1,000
249-371-813.000	Services - Hearing Officer	1,500
249-371-813.010	SERVICES - BOARD OF APPEALS	4,000
249-371-816.004	SERVICES - FOIA	500
249-371-818.000	Other Professional Services	10,000
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,742,796
249-371-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJUA	25,000
249-371-818.080	PROF. SERV - BS&A	22,530
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,330
249-371-852.010	SERVICES - CABLE TV/INTERNET	2,790
249-371-942.000	Services - Equipment Rentl Non-City	2,600
249-371-942.001	Copier Lease	1,300
249-371-942.002	COPIER SUPPLES	1,500

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
249-371-962.022	101 Admin Allocation-To Other Funds	287,888
249-371-967.010	DPW SUPPORT SERVICES	47,326
	OTHER SERVICES AND CHARGES	2,157,560
	Totals for dept 371 - BUILDING INSPECTION DEPARTMENT	2,178,410
	Total - Function PUBLIC SAFETY	2,178,410
	TOTAL APPROPRIATIONS	2,178,410
	NET OF REVENUES/APPROPRIATIONS - FUND 249	940,290
	BEGINNING FUND BALANCE	3,907,484
	ENDING FUND BALANCE	4,847,774

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: PUBLIC SAFETY/POLICE

Function: PUBLIC SAFETY

Dept 301 - POLICE/SHERIFF

PERSONNEL SERVICES

101-301-702.000	Salaries & Wages	0
101-301-702.004	Overtime Wages	0
101-301-702.100	MAINTENANCE WAGES	15,527
101-301-702.104	MAINTENANCE - OVERTIME	15,087
101-301-715.000	F.I.C.A. - City Contribution	4,376
101-301-716.000	MEDICAL INSURANCE	8,767
101-301-717.000	Life Insurance	667
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	1,001
101-301-719.000	Workers Compensation Insurance	2,522
101-301-719.001	Dental Insurance	220
101-301-721.010	Health Care Waiver	0
		<hr/>
PERSONNEL SERVICES		48,167

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

8

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
SUPPLIES		
101-301-749.005	Equipment Maintenance Supplies	
101-301-776.001	Janitorial Supplies	3,000
101-301-776.002	Building Maintenance Supplies	4,500
101-301-779.004	SNOW REMOV SUPPLIES	300
		<hr/>
SUPPLIES		7,800
OTHER SERVICES AND CHARGES		
101-301-802.001	Registration-Underground Fuel Tank	0
101-301-818.000	Other Professional Services	4,000
101-301-818.006	Contractual Mowing Services	0
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES	0
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	13,703,215
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	547,365
101-301-818.245	PROF. SERV - SNOW REMOVAL	15,000
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	620
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,100

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-301-914.000	Insurance Property Coverage	28,040
101-301-921.000	Utilities Electricity	56,145
101-301-922.000	Utilities Water & Sewer	22,854
101-301-923.000	Utilities Gas Heat	14,480
101-301-931.001	Services - Building Maintenance	10,000
101-301-931.003	Services - Building Equip Maint	10,000
101-301-932.000	Equipment Maintenance	150
101-301-932.008	Services - Maintenance-Fire Exting	800
101-301-932.010	Services - Maintenance-All Other Eq	500
OTHER SERVICES AND CHARGES		14,415,269
Totals for dept 301 - POLICE/SHERIFF		14,471,236
Dept 309 - CROSSING GUARDS		
PERSONNEL SERVICES		
101-309-702.019	Wages School Crossing Guards	24,520
101-309-715.000	F.I.C.A. - City Contribution	1,876
101-309-719.000	Workers Compensation Insurance	336
PERSONNEL SERVICES		26,732

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 309 - CROSSING GUARDS		26,732
Dept 325 - COMMUNICATIONS/DISPATCH		
OTHER SERVICES AND CHARGES		
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	382,923
OTHER SERVICES AND CHARGES		382,923
Totals for dept 325 - COMMUNICATIONS/DISPATCH		382,923
Fund 265 - DRUG ENFORCEMENT FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
FINES AND FORFEITS		
265-000-658.316	DRUG FORFEITURES - STATE LAW	40,000
FINES AND FORFEITS		40,000
INTEREST AND RENTS		
265-000-665.001	Investments Income	900

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
INTEREST AND RENTS		900
Totals for dept 000 -		<u>40,900</u>
Total - Function Unclassified		<u>40,900</u>
TOTAL ESTIMATED REVENUES		<u>40,900</u>
APPROPRIATIONS		
Function: PUBLIC SAFETY		
Dept 316 - State Forfeitures		
OTHER SERVICES AND CHARGES		
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	40,000
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	20,000
265-316-962.022	101 Admin Allocation-To Other Funds	<u>3,248</u>
OTHER SERVICES AND CHARGES		<u>63,248</u>
Totals for dept 316 - State Forfeitures		<u>63,248</u>

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

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Total - Function PUBLIC SAFETY		63,248
		<hr/> 63,248
TOTAL APPROPRIATIONS		
		<hr/> (22,348)
NET OF REVENUES/APPROPRIATIONS - FUND 265		193,941
BEGINNING FUND BALANCE		<hr/> 171,593
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
DEPARTMENT: FIRE		
Dept 336 - FIRE DEPARTMENT		
SUPPLIES		
101-336-776.002	Building Maintenance Supplies	3,000
SUPPLIES		3,000
OTHER SERVICES AND CHARGES		
101-336-818.000	Other Professional Services	5,000
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,481,689
101-336-818.084	PROF. SERV-WATERFORD FIRE DEPT - MED N	7,676
101-336-914.000	Insurance Property Coverage	8,830
101-336-921.000	Utilities Electricity	3,840
101-336-931.001	Services - Building Maintenance	40,335
OTHER SERVICES AND CHARGES		8,547,370
Totals for dept 336 - FIRE DEPARTMENT		8,550,370

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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DEPARTMENT: COMMUNITY AND ECONOMIC DEVELOPMENT

Function: COMMUNITY AND ECONOMIC DEVELOPMENT

Dept 690 - REDEVELOPMENT AND HOUSING

PERSONNEL SERVICES

101-690-702.000	Salaries & Wages	189,940
101-690-702.004	Overtime Wages	2,981
101-690-702.011	CDBG SALARY	0
101-690-715.000	F.I.C.A. - City Contribution	19,278
101-690-716.000	MEDICAL INSURANCE	44,013
101-690-717.000	Life Insurance	3,329
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	14,833
101-690-719.000	Workers Compensation Insurance	6,725
101-690-719.001	Dental Insurance	2,049
101-690-719.007	WORKERS COMP ALLOCATION	0
101-690-721.010	Health Care Waiver	10,100
PERSONNEL SERVICES		<u>293,248</u>

SUPPLIES

101-690-727.000	Office Supplies	1,250
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BUDGET REPORT FOR CITY OF PONTIAC
(YTD Calculations as of 04/30/2021)

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-690-728.000	Postage	500
101-690-731.003	COMPUTER EQUIPMENT	5,000
SUPPLIES		6,750

OTHER SERVICES AND CHARGES

101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,600
101-690-807.000	Services - Membership Dues	7,500
101-690-816.003	Services - Demolition	0
101-690-816.009	PROFESSIONAL SERV. - CENSUS	7,000
101-690-816.010	BLIGHT COURT	0
101-690-818.000	Other Professional Services	10,500
101-690-818.013	CENSUS EXPENDITURES	0
101-690-818.016	PROF SERVICES - CDBG GRANT PROGRAM	0
101-690-818.060	Prof. Serv-Wade Trim	0
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	0
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	410
101-690-852.010	SERVICES - CABLE TV/INTERNET	1,880
101-690-861.000	Travel Expenses	0
101-690-901.000	Printing and Bindery Service	150
101-690-902.000	Advertising	0

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-690-914.000	Insurance Property Coverage	16,350
101-690-942.000	Services - Equipment Rentl Non-City	50
101-690-942.002	COPIER SUPPLES	0
101-690-956.239	CONTRIBUTION TO TIFA 2	302,988
101-690-956.240	CONTRIBUTION TO TIFA 3	679,556
101-690-957.002	Training Expense	500
OTHER SERVICES AND CHARGES		1,030,484
Totals for dept 690 - REDEVELOPMENT AND HOUSING		1,330,482

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
DEPARTMENT: PLANNING		
Dept 721 - PLANNING		
PERSONNEL SERVICES		
101-721-702.000	Salaries & Wages	156,265
101-721-702.004	Overtime Wages	0
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	50,500
101-721-707.003	CELL PHONE STIPEND	600
101-721-715.000	F.I.C.A. - City Contribution	14,284
101-721-716.000	MEDICAL INSURANCE	21,079
101-721-717.000	Life Insurance	2,629
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	2,757
101-721-719.000	Workers Compensation Insurance	594
101-721-719.001	Dental Insurance	1,141
101-721-721.010	Health Care Waiver	0
		<hr/>
	PERSONNEL SERVICES	249,849
SUPPLIES		
101-721-727.000	Office Supplies	2,500
101-721-728.000	Postage	3,000

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

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-721-729.001	Printed Forms	100
101-721-731.001	COMPUTER SUPPLIES	2,000
101-721-731.003	COMPUTER EQUIPMENT	0
	SUPPLIES	<u>7,600</u>
OTHER SERVICES AND CHARGES		
101-721-807.000	Services - Membership Dues	1,500
101-721-809.001	COVID 19 EXPENDITURES	5,000
101-721-818.000	Other Professional Services	15,000
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,100
101-721-852.010	SERVICES - CABLE TV/INTERNET	600
101-721-861.000	Travel Expenses	0
101-721-902.005	Public Notices	6,000
101-721-914.000	Insurance Property Coverage	16,350
101-721-942.000	Services - Equipment Rentl Non-City	250
101-721-942.001	Copier Lease	910
101-721-957.002	Training Expense	900
	OTHER SERVICES AND CHARGES	<u>47,610</u>
Totals for dept 721 - PLANNING		<u>305,059</u>

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
DEPARTMENT: CODE ENFORCEMENT		
Dept 733 - CODE ENFORCEMENT		
PERSONNEL SERVICES		
101-733-702.000	Salaries & Wages	340,670
101-733-702.008	COVID 19 SALARIES	1,200
101-733-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	500
101-733-707.003	CELL PHONE STIPEND	600
101-733-715.000	F.I.C.A. - City Contribution	21,574
101-733-716.000	MEDICAL INSURANCE	44,012
101-733-717.000	Life Insurance	4,196
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	11,234
101-733-719.000	Workers Compensation Insurance	2,028
101-733-719.001	Dental Insurance	3,436
101-733-721.010	Health Care Waiver	16,347
PERSONNEL SERVICES		<u>445,797</u>
SUPPLIES		
101-733-727.000	Office Supplies	1,500
101-733-728.000	Postage	2,500

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
101-733-731.003	COMPUTER EQUIPMENT	2,000
101-733-746.001	Personal Protective Wear	600
101-733-749.001	Motor Fuel, Oil & Lubricants	1,700
SUPPLIES		8,300
OTHER SERVICES AND CHARGES		
101-733-807.000	Services - Membership Dues	1,000
101-733-816.010	BLIGHT COURT	90,000
101-733-818.000	Other Professional Services	70,000
101-733-818.005	Equipment Towing Charges	500
101-733-818.006	Contractual Mowing Services	40,000
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	410
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,950
101-733-861.000	Travel Expenses	1,600
101-733-902.005	Public Notices	850
101-733-914.000	Insurance Property Coverage	37,000
101-733-932.004	Services - Maintenance-Vehicles	1,500
101-733-942.002	COPIER SUPPLES	500
101-733-957.002	Training Expense	3,600
OTHER SERVICES AND CHARGES		249,910

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

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 733 - CODE ENFORCEMENT		704,007

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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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	137,500
276-000-610.002	Marriage Fees	300
276-000-610.004	Filing Fees - 65%	122,100
276-000-610.007	Jury Duty - Reimbursement	11,500
276-000-610.008	Garnishment - Civil	174,900
276-000-610.009	Probation Officer Fee	53,400
276-000-610.010	State License Clearance Fee	35,700
276-000-610.011	DUIL Evaluation Fee	20,000
276-000-610.012	Traffic Warrant Fees	36,800
276-000-610.018	Court Appointed Attorney Fees	4,600
276-000-610.020	Court Motion Fees	20,800
276-000-617.000	Miscellaneous Fees	31,000

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

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
276-000-636.000	Miscellaneous Services	7,200
276-000-643.005	Sale of Forms	2,300
276-000-696.003	Victim Right Administration	8,100
	CHARGES FOR SERVICES	666,200
STATE GRANTS		
276-000-540.002	State aid for judges wages	182,900
	STATE GRANTS	182,900
OTHER REVENUE		
276-000-694.009	Event Over and Short	0
	OTHER REVENUE	0
FINES AND FORFEITS		
276-000-656.001	Parking Violations	15,700
276-000-656.002	Fines - Traffic Violations	650,000
276-000-656.006	Traffic Violations Late Fee	69,200
276-000-658.002	Forfeited Bonds	20,800
	FINES AND FORFEITS	755,700

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

8

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
INTEREST AND RENTS		
276-000-666.001	Interest Earned- Cash Pool	1,100
INTEREST AND RENTS		1,100
Totals for dept 000 -		1,605,900
Total - Function Unclassified		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	2,010,191
OPERATING TRANSFERS IN		2,010,191
Totals for dept 966 - Transfers To / From Other Funds		2,010,191
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		2,010,191
TOTAL ESTIMATED REVENUES		3,616,091

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
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APPROPRIATIONS

Function: GENERAL GOVERNMENT

Dept 136 - District Court

PERSONNEL SERVICES

276-136-702.000	Salaries & Wages	1,471,038
276-136-702.004	Overtime Wages	24,029
276-136-702.008	COVID 19 SALARIES	8,000
276-136-702.100	MAINTENANCE WAGES	16,504
276-136-702.104	MAINTENANCE - OVERTIME	412
276-136-715.000	F.I.C.A. - City Contribution	100,794
276-136-716.000	MEDICAL INSURANCE	369,861
276-136-716.001	Medical Insurance - Retiree	48,000
276-136-717.000	Life Insurance	20,327
276-136-718.006	Employer 401A Contribution	9,930
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	210
276-136-719.000	Workers Compensation Insurance	14,801
276-136-719.001	Dental Insurance	7,773

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

		FY 2021-22
GL NUMBER	DESCRIPTION	BUDGET
276-136-721.002	Longevity	14,358
276-136-721.010	Health Care Waiver	14,306
276-136-819.000	Contractual Temp/PT Labor	15,000
PERSONNEL SERVICES		2,135,343
SUPPLIES		
276-136-727.000	Office Supplies	50,000
276-136-728.001	Postage - Large Mailing	42,000
276-136-729.001	Printed Forms	30,000
276-136-731.001	COMPUTER SUPPLIES	1,000
276-136-731.003	COMPUTER EQUIPMENT	5,200
276-136-740.000	Operating Supplies	1,000
276-136-743.000	Uniforms	750
276-136-776.001	Janitorial Supplies	2,000
276-136-776.002	Building Maintenance Supplies	3,500
276-136-779.004	SNOW REMOV SUPPLIES	350
SUPPLIES		135,800
OTHER SERVICES AND CHARGES		
276-136-804.000	Legal Services	35,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

■

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
276-136-806.005	JURY DUTY SERVICES	20,000
276-136-807.000	Services - Membership Dues	5,500
276-136-809.001	COVID 19 EXPENDITURES	15,000
276-136-818.000	Other Professional Services	275,000
276-136-818.006	Contractual Mowing Services	1,200
276-136-818.008	Bank Service Charges	14,000
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	53,858
276-136-818.043	Services - Oakland Cty Police-Traf	200
276-136-818.245	PROF. SERV - SNOW REMOVAL	15,000
276-136-820.000	Services - Security	0
276-136-835.001	Services - Physicals	200
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	11,530
276-136-851.003	SERVICES - OPTEMAN CHARGES	17,310
276-136-852.010	SERVICES - CABLE TV/INTERNET	8,980
276-136-861.000	Travel Expenses	3,000
276-136-861.004	Services - Travel-Mileage	2,500
276-136-861.006	Services - Travel-Registration	2,000
276-136-914.000	Insurance Property Coverage	199,389
276-136-921.000	Utilities Electricity	35,715
276-136-922.000	Utilities Water & Sewer	13,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
276-136-923.000	Utilities Gas Heat	15,000
276-136-931.001	Services - Building Maintenance	26,000
276-136-932.003	Services - Maintenance-Office Mach	2,000
276-136-932.008	Services - Maintenance-Fire Exting	500
276-136-932.012	Services - Maintenance-Compnr Equip	2,000
276-136-942.002	COPIER SUPPLES	1,550
276-136-957.002	Training Expense	3,000
276-136-957.003	Employee Meals - Commission Food	0
276-136-959.000	Miscellaneous Expenses	25,000
276-136-960.001	Books	3,500
276-136-962.022	101 Admin Allocation-To Other Funds	276,098
OTHER SERVICES AND CHARGES		1,083,030
CAPITAL OUTLAY		
276-136-977.005	Furniture & Fixtures	13,000
276-136-977.011	Computer Equipment	25,000
CAPITAL OUTLAY		38,000
APPROPRIATION (OPERATING) TRANSFERS (OUT		
276-136-999.101	TRANSFER OUT TO FUND 101	21,000

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
276-136-999.277	TRANSFER OUT TO FUND 277	17,847
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	38,847
	Totals for dept 136 - District Court	3,431,020
	Dept 151 - Court Probation	
	PERSONNEL SERVICES	
276-151-702.000	Salaries & Wages	263,581
276-151-702.004	Overtime Wages	102
276-151-715.000	F.I.C.A. - City Contribution	19,783
276-151-716.000	MEDICAL INSURANCE	114,873
276-151-717.000	Life Insurance	3,688
276-151-719.000	Workers Compensation Insurance	17,868
276-151-719.001	Dental Insurance	886
276-151-721.010	Health Care Waiver	1,300
	PERSONNEL SERVICES	422,081
	SUPPLIES	
276-151-731.003	COMPUTER EQUIPMENT	0
	SUPPLIES	0

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
OTHER SERVICES AND CHARGES		
276-151-942.002	COPIER SUPPLES	0
OTHER SERVICES AND CHARGES		0
Totals for dept 151 - Court Probation		422,081
Total - Function GENERAL GOVERNMENT		3,853,101
TOTAL APPROPRIATIONS		3,853,101

Fund 277 - MIDC GRANT FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

STATE GRANTS

277-000-637.036	MIDC PROJECT REVENUE	613,025
STATE GRANTS		613,025

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

2

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
OPERATING TRANSFERS IN		
277-000-699.276	TRANSFER IN FROM FUND 276	17,847
OPERATING TRANSFERS IN		17,847
Totals for dept 000 -		630,872
Total - Function Unclassified		630,872
TOTAL ESTIMATED REVENUES		630,872

APPROPRIATIONS

Function: GENERAL GOVERNMENT

Dept 137 - MIDC GRANT - DISTRICT COURT

PERSONNEL SERVICES

277-137-702.000	Salaries & Wages	122,185
277-137-715.000	F.I.C.A. - City Contribution	6,714
277-137-716.000	MEDICAL INSURANCE	18,587
277-137-717.000	Life Insurance	800

BUDGET REPORT FOR CITY OF PONTIAC

(YTD Calculations as of 04/30/2021)

7

GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
277-137-719.000	Workers Compensation Insurance	158
277-137-719.001	Dental Insurance	412
277-137-721.010	Health Care Waiver	7,938
PERSONNEL SERVICES		156,794
SUPPLIES		
277-137-727.000	Office Supplies	1,300
SUPPLIES		1,300
OTHER SERVICES AND CHARGES		
277-137-804.000	Legal Services	533,750
277-137-818.000	Other Professional Services	0
277-137-957.002	Training Expense	0
OTHER SERVICES AND CHARGES		533,750
CAPITAL OUTLAY		
277-137-976.000	Building Additions	
277-137-977.005	Furniture & Fixtures	
277-137-977.011	Computer Equipment	1,081
CAPITAL OUTLAY		1,081

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

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GL NUMBER	DESCRIPTION	FY 2021-22 BUDGET
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		692,925
Total - Function GENERAL GOVERNMENT		692,925
TOTAL APPROPRIATIONS		692,925
NET OF REVENUES/APPROPRIATIONS - FUND 277		(62,053)
BEGINNING FUND BALANCE		262,738
ENDING FUND BALANCE		235,099

Budgeted Positions

		FY 2022 Budgeted
Position	Name	Salary
City Council		
Council Member	BURKS, DORIS	16,500.00
Council Member	CARTER, RANDOLPH	16,500.00
Council Member	Council Member 1	16,500.00
Council Member	Miller, Gloria	16,500.00
Council Member	PIETILA, MARY	16,500.00
Council Member	WATERMAN, PATRICE	16,500.00
Council Member	WILLIAMS, KERMIT	16,500.00
Legislative Counsel	Sharpe, Monique	100,785.50
Legislative Fiscal Analyst	New Position	65,000.00
Communications & Outreach Spec.	New Position	55,000.00
Mayor		
Deputy Mayor	(pending hire)	116,338.75
Executive Aide	Lyons, Dwayne	69,510.17
Executive Secretary	Veasy, Tamura	69,510.17
Mayor	WATERMAN, DEIRDRE	113,000.00
Income Tax		
Income Tax Administrator	KOSOFSKY, LARRY	74,396.13
Treasury		
City Treasurer	Bawa, Sekar	93,783.56
CSR (Treasury)	Smith, Tajauana	33,100.08
CSR (Treasury)	Whitley, Karen	44,133.44
Deputy Treasurer	Prater, Porche	67,485.60
Finance		
Contract Compliance/Grant Writer	Alexandra Borngesser	66,186.04
Payables and Receivables Manager	PETERS, JANET	61,996.77
Senior Financial Analyst	Felicia Rutledge	75,000.00
Purchasing Specialist	Kesko, Klint	61,800.21
Finance Director	Carrington, Darin	133,900.00

Budgeted Positions

Position	Name	FY 2022 Budgeted Salary
Elections		
Assistant City Clerk/Elections Adminstr	*Williams, Jo Lynn	66,950.00
Elections/Clerk Specialist	*Castro, Mary	21,424.00
Elections Asst. (PT)	New Position	35,000.00
Clerk		
City Clerk (Interim)	DOYLE, GARLAND	95,481.00
Deputy City Clerk	GRANDISON, SHEILA	68,406.83
Elections/Clerk Specialist	Castro, Mary	21,424.00
Customer Service Rep (PT)	New Position	10,000.00
Marihuana Regulations		
Asst. City Clerk/Regulatory Analyst	Starks, Jonathan	57,000.00
Human Resources		
HR Assistant / CSR HR	Vacant	47,487.50
Human Resource Manager	Vacant	74,000.00
Crossing Guards		
Crossing Guard	Vacant	16,200.00
Crossing Guard	Vacant	4,160.00
Crossing Guard	Vacant	4,160.00
Community Development		
Community Relations Specialist	(pending hire)	53,560.00
CSR (Planning)	COX, MIRIAM	44,133.44
ECONOMIC/ COMM. DEV. DIRECTOR	Phillips, Linnette	90,640.00
Planning		
Planning Manager	Gustafsson, Vernon	93,783.56
City Planner	Smith, Donovan	75,026.85
Customer Service Representative	Cade, Carla	37,954.76
Code Enforcement		
Code Enforcement Officer	(pending hire)	42,848.00
Code Enforcement Officer	Henderson, Chris	44,133.44
Code Enforcement Officer	COOPER, TAMARA	48,285.51

Budgeted Positions

FY 2022 Budgeted

Position	Name	Salary
Code Enforcement Officer	*Berens, Matt	44,133.44
Code Enforcement Officer	Mindru, Florin	44,133.44
Code Enforcement Officer	Ortiz, Hector	44,133.44
Code Enforcement Supervisor	Brzozowski, Patrick	71,716.84
Department of Public Works - salaries are spread amongst various departments/funds		
DPW Director	Vacant	92,700.00
Deputy Director DPW	Cooley III, Allen	82,400.00
City Engineer 1	* Siddiqui, Abdul	82,400.00
Accounting Assistant	WESLEY, ANNETTE	45,898.78
CSR (Public Works)	* Cody, Chanitia	55,012.33
Right-of-Way Inspector	JIMENEZ, VINCENTE	50,885.85
Right Of Way / Miss Digg Inspector 1	* Lande, Matt	49,828.43
Building Superintendent	ROBINSON, LARRY	86,479.48
Laborer - Building Maintenance	STEVENS, VICTOR	46,790.02
MAINT. FOREMAN	BRIMM, ERIC	61,451.75
Maintenance Foreman	* Shelton, Robert	48,653.90
Laborer II - Public Works	Talia Harden	46,687.02
Laborer II - Public Works	Locher Jr, Robert	46,790.02
Laborer II - Public Works	Ronnie Evans	46,790.02
Laborer II - Public Works	Thomas, Eric	46,790.02
Laborer II - Operations 2	* Holler, Ryan	46,790.02
Laborer II - Operations 1	* Sykes, Joe	46,790.02
Laborer - Public Works	* Jackson, Frederick	46,790.02
Laborer I	* Jimenez, Gabriel	34,424.08
DPW Litter Pick Up 1	* Hardy, Derek	32,136.00
DPW Assistant	JOHNSON, LEE	25,949.36
Janitor	MURATI, FATIME	33,100.08
Janitor	MURATI, OMER	33,100.08
Maintenance Worker 1	Vacant	32,448.00

Budgeted Positions

Position	Name	FY 2022 Budgeted Salary
Youth Recreation		
Youth Recreation Manager		57,200.00
Assistant Youth Recreation Manager	Burch, Robert	56,650.00
Sports Coordinator 1	* Vacant	37,954.76
Youth Recreation Assistant	* Vale, Denise	14,294.34
Youth Recreation Assistant	Franks, Margaret	14,294.34
Youth Recreation Assistant	Franks, Patricia	14,294.34
Youth Recreation Assistant	* Murph, Charity	18,064.34
Youth Recreation Assistant	Herrera Figueroa, Virginia	14,294.75
Youth Recreation Assistant	* Barnes, Linda	14,294.34
Youth Recreation Assistant	* Napper, Mikal	18,064.34
Youth Recreation Assistant	* Wright, Mykaela	14,294.34
Youth Recreation Assistant	* Vacant	14,294.34
Youth Recreation Assistant	* Vacant	14,294.34
Youth Recreation Assistant	Slaton, Katyla	14,294.34
Youth Recreation Assistant	* Vacant	14,294.34
Senior Center		
Senior Center Specialist	Findley, Deborah	34,424.08
Senior Center Specialist	SIMPSON, LINDA	34,424.08
Senior Center Specialist	Smith, Gladys	34,424.08
Senior Center Support	Braswell, Nathan	33,100.08
Cable		
Cable Director	Brown, Phillip	74,144.18
District Court		
Chief Account Clerk	GARNER, DE CARLA	
Chief Court Officer	FLYE, BRYAN	
Chief Probation Officer	GREER-ALVREZ, RENEE	
Compliance Auditor	KING, LISA	

Budgeted Positions

Position	Name	FY 2022 Budgeted Salary
Court Administrative Assistant	NELSON, MONICA	
Court Administrator	WARD, LYNETTE	
Court Cashier	POWELL, SAMANTHA	
Court Clerk	Vacant	
Court Clerk	Berg, Holly	
Court Clerk	Vacant	
Court Clerk	Raban, Rita	
Court Clerk	Ragatz, Shelby	
Court Clerk	RATLIFF, CARMEN	
Court Clerk	Toure, Fatou	
Court Clerk	Volpe, Maura	
Court Clerk 1	Jones, Gemeka	
Court Clerk 2	Buffa, Samantha	
Court Clerk 3	Hernandez, Kiara	
Court Officer	Denham, David	
Court Officer	EWING, ANTHONY	
Court Officer	Mistretta, Peter	
Court Officer	POLANCO, JUAN	
Court Officer	ZANIN, DAVID	
Court PT Collections Clerk	Vacant	
Court Recorder	JEFFERSON, GWENDOLYN	
Court Recorder	NEILL, WISSETTA	
Court Recorder	VIAZANKO, CONNIE	
Court Recorder	WILKERSON, ALICIA	
District Court Judge	GROSS, RONDA	
District Court Judge	MARTINEZ, MICHAEL	
District Court Judge	Vacant	
District Court Judge	WALKER, CYNTHIA	
Office Manager	Sarr, Awa	
Probation Officer	Seguna, Rachel	

Budgeted Positions

Position	Name	FY 2022 Budgeted Salary
PT Court Clerk	Vacant	
Court Secretary	McKee, Sydney	
Deputy Court Administrator 1	Vacant	
PT Court Secretary	Vacant	
MIDC Fund		
Managed Assigned Counsel	Johnson, Ashley	
MIDC Court Officer	Vacant	
MIDC Court Officer	Vacant	

Proposed City of Pontiac Fees for FY 2021/2022

General/Administration

City Clerk

Notary Service:

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

Code of Ordinances:

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

List of Voters (Emailed Option)

Per Precinct	\$15.00
Per Voting District	\$40.00
City Wide List	\$270.00
AV returned/received list	\$40.00
Weekly update AV received list	\$10.00

List of Voters (Printed Option)

Per Name	\$0.02
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Xerox Copies – per page	\$1.00
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Human Resources

Copies of files	\$0.13	Per page
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Income Tax

NSF	\$35.00	Per item
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Planning Department

General

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

Planning Commission

Multiple family dwelling preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Multiple family dwelling final site plan review	\$990.00
Each additional unit	\$100.00
(Max fee \$10,000.00)	
Non-residential preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Non-residential final site plan review	\$990.00
Each additional 1,000 Sq. Ft.	\$100.00
(Max fee \$10,000.00)	

Parking lot or change of use (1 acre or less)	\$600.00
Each additional acre or fraction thereof	\$50.00
Planned unit development	\$1,000.00

Planning Department (Continued)

Administrative Review Fees

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

Zoning Board of Appeals

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

Historic District Commission

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

Building Permits

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

Special Inspections:

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

Proposed City of Pontiac Fees for FY 2021/2022 (Continued)

Overtime Inspections -

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

Building Permits (Continued)

Administration \$200.00

The inspection fee for work initiated before permit has been issued

Plan review:

\$0 to \$1,000,000 0.0015 of valuation minus \$100.00 minimum

\$1,000,000 to \$5,000,000 \$1,500.00 plus .0005 of evaluation over \$500,000

\$5,000,000 to \$ and up \$3,500.00 plus .0004 of evaluation over \$5,000,000

Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline.

Minimum plan review fee \$175.00

Application Fee \$35.00

Special Building Fees:

Permit Extension Fee \$50.00

Contractor Registration \$35.00

Certificate of Occupancy \$200.00

NSF \$35.00

Demolition Permit

First 1000 sq. ft. \$250.00

Each additional 500 sq. ft. \$50.00

NSF \$35.00

Property Maintenance

Property Maintenance Inspection \$200.00

NSF \$35.00

Team Inspection

Per Inspector \$50.00

Re-Inspection \$50.00

NSF \$35.00

Hearing Officer

Special Hearing \$900.00

NSF \$35.00

Board of Appeals

Special Hearing \$900.00

NSF \$35.00

Construction BOA

Filing Fee \$500.00

NSF \$35.00

Electrical Permits

Application Fee \$35.00

New Home \$205.00

Substandard Property/Complete Renovation \$205.00

Minimum Fee \$75.00

Permanent Service for One Phase:

100 Ampere or Less \$37.00

101 to 200 Ampere \$40.00

210 to 400 Ampere \$47.00

Over 400 Ampere \$50.00

Permanent Service for Three Phase:

100 Ampere or Less \$42.00

101 to 200 Ampere \$47.00

201 to 400 Ampere \$52.00

Over 400 Ampere \$55.00

Additional Service -

Each Additional Sub-Service \$30.00

Stand by Power & Generator (One Phase):

100 Ampere or Less \$37.00

101 to 200 Ampere \$40.00

201 to 400 Ampere \$47.00

Over 400 Ampere \$50.00

Automatic Transfer Switch \$35.00

Manual Transfer Switch \$30.00

Stand by Power & Generator (Three Phase):

100 Ampere or Less \$42.00

101 to 200 Ampere \$47.00

201 to 400 Ampere \$52.00

Over 400 Ampere \$55.00

Automatic Transfer Switch \$40.00

Manual Transfer Switch \$35.00

Stand by Power & Generator (Temporary):

60 Ampere Switch \$20.00

100 Ampere Switch \$21.00

200 Ampere Switch \$22.00

400 Ampere Switch \$23.00

600 Ampere Switch \$24.00

800 Ampere Switch \$25.00

Electrical Furnances & Heating Units -

1 - 10 Units in Addition to Circuit Fee \$25.00

Proposed City of Pontiac Fees for FY 2021/2022 (Continued)

Welders and Generators -	
Each in Additions of Circuit Fee	\$25.00
Feeders & Sub-Feeders -	
Up to 50 Feet	\$25.00
Each additional 50 feet or fraction thereof	\$25.00

Electrical Permits (Continued)

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

Mechanical Permits

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

Mechanical Permits (Continued)

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

Proposed City of Pontiac Fees for FY 2021/2022 (Continued)

Each New or Modified System	\$164.00	Permit Extension Fee	\$50.00
Duct Systems - Installation, Alteration or Additions:		Work Done Without Permit Penalty	\$200.00
Up to 1,000 Cubic Feet Per Minutes of Air	\$27.00	Plan Review Fee	\$175.00
Over 1,000 CFM to 2,000 CFM	\$32.00	Mechanical Contractor Registration	\$15.00
Over 2,000 CFM to 4,000 CFM	\$37.00	Mechanical Board of Appeals	\$900.00
Over 4,000 CFM to 20,000 CFM	\$42.00	NSF	\$35.00
Over 20,000 CFM to 50,000 CFM	\$47.00		
<u>Mechanical Permits (Continued)</u>		<u>Plumbing Permits</u>	
Refrigeration System for Other Than Comfort Cooling -		Application Fee	\$35.00
Self Contained System/Compressor, Activated by		New Home	\$205.00
Motors or Engines:		Substandard Property/Complete Renovation	\$205.00
Up to 5 HP	\$30.00	Minimum Fee	\$75.00
5 HP to 10 HP	\$39.00	Stacks (New Alteration) (Soil, Waste, Vent,	
10 HP to 50 HP	\$49.00	Inside Connection)	\$17.00
50 HP to 1255 HP	\$59.00	Sump & Interceptors, Dishwashers, Tubs,	
Installation Permit - Tank (Fuel Oil or Other):		Catch Basins, Automatic Washers, Drinking	
Above Ground, Not Exceeding 550 Gallons	\$24.00	Fountains, Floor Drains, Food Disposals,	
Below Ground, Not Exceeding 550 Gallons	\$31.00	Grinders, Hose Connections, Humidifiers,	
Over 550 Gallons to 5,000 Gallons	\$42.00	Laundry Trays, Lavatories, Pumps Toilets, Sinks,	
Over 5,000 Gallons to 20,000 Gallons	\$47.00	Soda Fountain or Br, Urinals & Shower Traps (Each)	\$16.00
Over 20,000 Gallons to 50,000 Gallons	\$57.00	Water Heater	\$20.00
Over 50,000 Gallons to 200,000 Gallons	\$70.00	Backflow Preventer	\$5.00
Over 200,000 Gallons	\$95.00	Medical Gas System	\$45.00
Alterations to existing Burner or Furnance	\$40.00	Water Service:	
Air/Exhaust Vents	\$25.00	Water Svs/Dist 1/2"	\$40.00
Each Additional Vent	\$10.00	Water Svs/Dist 3/4"	\$40.00
Air Handling Equipment or Systems:		Water Svs/Dist 1"	\$45.00
Blower, fans and electronic air cleaner, new installation:		Water Svs/Dist 2"	\$50.00
Up to 4,000 CFM	\$25.00	Water Svs/Dist 3"	\$60.00
Over 4,000 CFM to 50,000 CFM	\$40.00	Water Svs/Dist 4"	\$70.00
Heat Recovery Unit/Radiator	\$10.00	Water Svs/Dist Over 4"	\$80.00
Mobile Home Mechanical Hook-Up:		Water Distribution:	
Per Unit	\$75.00	1st 100 Feet	\$80.00
Boiler 200,000 BTU	\$100.00	Each Additional Foot	\$0.10
Piping:		Building Sewer - Size:	
Medical Gas, Process Piping, Hydronic Piping,		Building Sewer & Drain 4"	\$45.00
Refrigeration Piping Each System	\$32.00	Building Sewer & Drain 10"	\$50.00
Pressure Test for Each System	\$32.00	Building Sewer & Drain 12"	\$55.00
Fuel gas, Process, Hydronic, Refrigeration,		Building Sewer & Drain 14"	\$60.00
Commercial Air Conditioning	\$0.05 Processed	Building Sewer & Drain 16"	\$70.00
Piping Per Foot		Building Sewer & Drain 18"	\$75.00
Special Mechanical Fees:		Storm Sewer:	
Inspection To Determine Code Compliance	\$50.00	Storm & Sanitary 1st 200 Feet	\$80.00
Re-Inspection Fee of work not ready, or for		Storm & Sanitary Additional 100 Feet	\$35.00
a violation not complied with by expiration		Building Sewer to Drain Connection - Building Drain -	
date of Violation Notice	\$50.00	Underground Building Drains/Storm not Over 6"	\$45.00
Fee for Inspection out of Regular Hours at 1.5		Storm Drain -	
times Rate of inspector, with 3 hour		Manholes and Catch Basins	\$16.00
minimum charge.	\$50.00 Per Hour	Plumbing for Mobile Home Hook-Up -	

Proposed City of Pontiac Fees for FY 2021/2022 (Continued)

Per Unit	\$75.00
Special Plumbing Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00

Plumbing Permits (Continued)

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

Fire Permit Electrical

Application Fee	\$35.00
Minimum Fee	\$75.00
Circuits for Fire System:	
Each Signaling Device	\$11.00
Each Control Circuit	\$15.00
Each Remote Sensor	\$11.00
Each Main Control Station	\$17.00
Each Speaker & Microphone	\$11.00
Each Amplifier	\$11.00
Each Main Control Center	\$15.00
Each Door or Window Sensor	\$11.00
Each Vibration Sensor	\$11.00
Each Key Station or Remote Station	\$9.00
Each Panic Button	\$11.00
Each Automatic Dialer	\$10.00
Each Pressure Sensor	\$11.00
Each Alarm (Horn, Bell, Etc.)	\$11.00
Each Auxiliary Power Supply	\$10.00
Each Control Panel	\$15.00
Each Pull Station	\$11.00
Each Fire Head and/or Smoke Sensor	\$11.00
Each Telephone Station	\$11.00
Each Doorway Exit Unlocking System	\$9.00
Each Data Gathering, Reporting, Sub Panel	\$15.00
Each Fan, Elevator Interlocked to System	\$14.00
Special Mechanical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of Inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00

Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

Sign Permit

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

Business License

Business Certificate Fee Schedule:	
New License (Requires Team Inspection)	\$160.00
Renew License	\$160.00
Special Event License	\$1,200.00
Non-participating vendor fee	\$1,000.00
Niche Business:	
Arcade and Vending Machines (Per Machine)	\$25.00
Massage Parlor	\$500.00
Newspaper Delivery Receptacle	\$1.00
Sidewalk Café	\$100.00
Taxicab (Per Bond plate)	\$50.00
Taxicab Business	\$100.00
TaxiCab Driver	\$100.00
Public Assembly -	
Amusement Gallery, Dance Hall, Theatre	\$175.00
Transient Housing:	
Hotel/Motel (Per Room - Every Three Years)	\$25.00
Transient Housing(Per Room - Every Three Years)	\$210.00
Non-Profit Organizations -	
Club, Service Organization, Hospitals	\$20.00
Temporary Permit:	
Christmas Tree Sales	\$100.00
Circus or Carnival (Per Week)	\$350.00
Daily Business License (1 Day)	\$150.00
Daily Business License (Each Additional Day)	\$100.00
Fireworks display	\$100.00
Sound (Public Address) (Per three Days)	\$100.00
Sound (Vehicle)	\$100.00
Transient Trader	\$10.00
Going out of Business Sale	\$50.00
Peaceful Assembly	\$75.00
Sound Permit	\$100.00

Businesses Requiring Bonds:	
Auctioneer	\$2,500.00
Auctions (Two times the value of auction items)	\$1,000.00 - \$5,000.00
Christmas Tree Sales	\$1,000.00
Circus or Carnival	\$1,000.00
Dry Cleaners	\$1,000.00
Frozen Confectioners (Ice Cream Truck)	\$2,000.00
Junk Dealer	\$1,000.00
Junk Gatherer	\$200.00

Proposed City of Pontiac Fees for FY 2021/2022 (Continued)

Second Hand Dealer	\$2,500.00	Plant Rehabilitation & Industrial	
Newspaper Deliver Receptacle	\$5,000.00	Development Act (PA 198 of 1974)	\$1,500.00
Sidewalk Café	\$300.00	Obsolete Property Rehabilitation Act (OPRA)	
		(PA 146 of 2000)	\$1,500.00
<u>Rental Registration</u>		Payment in Lieu of Tax (PILOT), State Housing	
Rental Registration (Per Building)	\$300.00	Development Authority Act (PA 346 of 1966)	\$1,500.00
Rental Inspection (Per unit)	\$100.00	Brownfield Tax Increment Financing (TIF)	
Rental Inspection for units 2 - 10, 12 - 20,		Brownfield Redevelopment Financing Act	
22 - 30, etc. (Per unit)	\$25.00	(PA 381 of 1996)	\$1,500.00
<u>Rental Registration (Continued)</u>			
Change of Rental Manager	\$150.00		
Re-inspection Fee	\$50.00		
Annual Tenant Verification Fee	\$10.00		
Rental Complaint When Certified Fee	\$75.00		
NSF	\$35.00		
<u>Ordinance Enforcement</u>			
Blight Court Administration Fee	\$200.00		
Grass Cutting Administration Fee	\$100.00		
Place Property Charges on Tax bill Fee	\$50.00		
Special Clean Up Fee – Right-Away	\$3,000.00		
<u>DPW</u>			
Sanitation - R-O-W Abatements	\$58.70		
Senior Centers:			
Deposits	\$100.00 Refundable		
Rental Fees:			
Repast Dinner Weekdays	\$32.00		
Repast Dinner Weekends – Minimum			
of 4 hours	\$25.00		
Events	\$100.00		
	Weekdays – No minimum hours		
	Weekends – Minimum of 4 hours		
Parks:			
Deposits	\$100.00 Refundable		
Rental Fees	\$35.00 Parks with pavillion		
Porta Johns	\$90.00 Per Event		
Comfort Station	\$50.00 Beaudette Park Only		
<u>Zoning Board of Appeals</u>			
Board of Appeals:			
Application Fee	\$500.00		
Special Hearing			
<u>Special Event Permit</u>			
Non-refundable Administrative Review Fee	\$500.00		
<u>Economic Development (Non-Refundable)</u>			
Commercial Rehabilitation Act			
(PA 210 of 2005)	\$1,500.00		