

# PONTIAC CITY COUNCIL

**Mike McGuinness, District 7**  
**President**  
**William A. Carrington, District 6**  
**President Pro Tem**



**Melanie Rutherford, District 1**  
**Brett Nicholson, District 2**  
**Mikal Goodman, District 3**  
**Kathalee James, District 4**  
**William Parker, Jr., District 5**

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

47450 Woodward Pontiac, MI 48342

Phone: (248) 758-3200

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

**31<sup>st</sup> Session of the 11<sup>th</sup> Council**

**June 1, 2022 at 3:00 P.M.**

**Meeting Location: City Council Chambers 47450 Woodward Pontiac, MI 48342**

**Special Meeting on the Budget Agenda**

**Call to Order**

**Pledge of Allegiance to the Flag of the United States**

**Roll Call**

**Authorization to Excuse Councilmembers from the Meeting**

**Amendments to and Approval of the Agenda**

**Agenda Items**

**Department Hearings**

1. Finance
  - Treasury
  - Income Tax
2. Human Resources
3. Communications
  - Cable
4. IT

**Public Comment (Three Minutes Time Limit)**

**Adjournment**

# **Finance Budget Hearing**

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BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	AD
<b>APPROPRIATIONS</b>								
Dept 201 - Accounting								
101-201-818.000	Other Professional Services	297,600	324,208	297,600	297,600	120,000	120,000	
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHON	410	728	794				
101-201-852.010	SERVICES - CABLE TV/INTERNET	560	76	76				
101-201-942.001	Copier Lease		27	27				
Totals for dept 201 - Accounting		298,570	325,039	298,497	297,600	120,000	120,000	
Dept 206 - Finance Administration								
101-206-702.000	Salaries & Wages	402,987	293,295	362,600	500,000	501,450	488,450	
101-206-702.008	COVID 19 SALARIES		3,333	3,333				
101-206-707.003	CELL PHONE STIPEND	300	1,036	1,286	1,800	1,800	1,800	
101-206-715.000	F.I.C.A. - City Contribution	30,146	23,473	28,000	39,519	39,519	38,800	
101-206-716.000	MEDICAL INSURANCE	50,822		18,400	45,828	45,828	45,828	
101-206-717.000	Life Insurance	5,462						
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	17,964	16,029	18,919	25,000	31,622	31,622	
101-206-719.000	Workers Compensation Insurance	1,395	710	788	936	936	936	
101-206-719.001	Dental Insurance	2,170	315	421	1,500	1,500	1,500	
101-206-721.010	Health Care Waiver	2,809	9,825	15,143	15,143	15,143	15,143	
101-206-727.000	Office Supplies	4,093	1,656	1,155	3,000		3,000	
101-206-728.000	Postage	1,342	1,603	1,670	1,200		1,200	
101-206-731.001	COMPUTER SUPPLIES	800	448	800	800		800	
101-206-731.003	COMPUTER EQUIPMENT	1,000			1,000		1,000	
101-206-807.000	Services - Membership Dues	1,764	845	1,268	1,300		1,300	
101-206-818.000	Other Professional Services	25,000	39,553	39,553	25,000		25,000	
101-206-818.065	Prof. Serv- P&M - Budget	15,900	15,900	15,900				
101-206-818.080	PROF. SERV - BS&A	21,170	16,277	21,170	21,170	21,170	21,170	
101-206-818.090	PROF. SERV.-SHREDDING	250		250			250	
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,010	1,456	1,588		1,581		
101-206-852.010	SERVICES - CABLE TV/INTERNET	1,490	127	127				
101-206-861.004	Services - Travel-Mileage	500						
101-206-901.000	Printing and Bindery Service	1,000						
101-206-914.000	Insurance Property Coverage	27,253	22,660	27,192		24,071	24,071	
101-206-942.000	Services - Equipment Rentl Non-Cit	150	69	150			150	
101-206-942.001	Copier Lease	1,850	2,714	4,195				
101-206-942.002	COPIER SUPPLES	1,000	720	1,000				
101-206-957.002	Training Expense	3,000	120	3,000		5,000	24,000	
101-206-959.000	Miscellaneous Expenses	500						
Totals for dept 206 - Finance Administration		623,127	452,164	567,908	683,196	689,620	726,020	
<b>TOTAL APPROPRIATIONS</b>		<b>921,697</b>	<b>777,203</b>	<b>866,405</b>	<b>980,796</b>	<b>809,620</b>	<b>846,020</b>	

# Treasury

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BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	ADJ
Dept 253 - Treasurer								
101-253-702.000	Salaries & Wages	238,503	146,024	188,330	226,000	238,503	226,719	
101-253-702.004	Overtime Wages	1,780	2,582	2,647	3,000	3,000	3,000	
101-253-702.008	COVID 19 SALARIES		5,208	5,208				
101-253-715.000	F.I.C.A. - City Contribution	18,986	12,647	16,429	19,594	19,594	19,594	
101-253-716.000	MEDICAL INSURANCE	37,154		15,455	30,730	30,730	30,730	
101-253-717.000	Life Insurance	3,237						
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	14,060	6,189	8,409	9,374	9,374	9,374	
101-253-719.000	Workers Compensation Insurance	570	444	562	720	720	720	
101-253-719.001	Dental Insurance	2,175	132	229			2,175	
101-253-721.010	Health Care Waiver	13,537	12,379	15,826	14,079	14,079	14,079	
101-253-727.000	Office Supplies	1,500	940	674	1,500	1,500	1,500	
101-253-728.000	Postage	750	239	300	600	600	600	
101-253-728.001	Postage - Large Mailing	18,000		18,000	18,000	18,000	18,000	
101-253-729.001	Printed Forms	8,500	2,120	4,240	8,500	8,500	8,500	
101-253-731.003	COMPUTER EQUIPMENT	1,000	837	1,256	2,452	2,452	2,452	
101-253-807.000	Services - Membership Dues	350	254	381	350	350	350	
101-253-812.000	Services - Armored Car Services	14,000	11,522	14,000	14,700	14,700	10,000	
101-253-818.000	Other Professional Services	5,000	51	77	5,000	5,000	5,000	
101-253-818.008	Bank Service Charges	20,000	36,442	38,004	40,000	40,000	40,000	
101-253-818.080	PROF. SERV - BS&A	8,140	7,971	7,971	8,250	8,170	8,170	
101-253-819.000	Contractual Temp/PT Labor		16,220	15,548	6,000	6,000	6,000	
101-253-820.008	Services - Security Alarm Systems	3,000						
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHO	680	1,285	1,402	1,500	1,398		
101-253-852.010	SERVICES - CABLE TV/INTERNET	560	127	127				
101-253-914.000	Insurance Property Coverage	21,802	18,128	21,754		18,053	18,053	
101-253-942.000	Services - Equipment Rentl Non-Cit	200	69	200	200	200	200	
101-253-942.001	Copier Lease		(4)					
101-253-942.002	COPIER SUPPLES	300	1,230	1,956	1,690	1,690	1,690	
101-253-957.002	Training Expense	2,500	454	2,500	2,500	2,500	16,000	
101-253-959.000	Miscellaneous Expenses	50			50	50	50	
101-253-959.008	Cash Shortage	25			25	25	25	
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(436,259)	(283,490)	(381,485)	(414,814)	(445,188)	(442,981)	
Dept 257 - Assessor								
101-257-728.000	Postage	12,000						
101-257-818.015	Assessor Svce- Oakland Cnty	418,805		418,805		431,369	431,369	
101-257-819.000	Contractual Temp/PT Labor	1,000	2,400	3,500			3,600	
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(431,805)	(2,400)	(422,305)		(431,369)	(434,969)	

# **Income Tax**

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BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	ADJ
Dept 202 - Income	Tax Administration							
101-202-702.000	Salaries & Wages	74,396	59,271	72,977	210,000	210,000	194,396	
101-202-702.008	COVID 19 SALARIES		2,000	2,000				
101-202-705.002	EART-TIME WAGES				20,000	20,000	20,000	
101-202-715.000	F.I.C.A. - City Contribution	10,183	4,846	6,042	16,532	16,532	16,532	
101-202-716.000	MEDICAL INSURANCE	18,597		7,400	30,552	30,552	30,552	
101-202-717.000	Life Insurance	1,774						
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	3,850			6,000	6,000	6,000	
101-202-719.000	Workers Compensation Insurance	365	192	239	720	720	720	
101-202-719.001	Dental Insurance	1,410	417	514	1,685	1,685	1,685	
101-202-721.010	Health Care Waiver	5,875	4,762	6,111	6,111	6,111	6,111	
101-202-727.000	Office Supplies	1,950	507	336	3,000	3,000	3,000	
101-202-728.001	Postage - Large Mailing	30,000	27,643	35,313	45,000	45,000	45,000	
101-202-731.003	COMPUTER EQUIPMENT	700			4,000	4,000	4,000	
101-202-740.000	Operating Supplies	1,500	2,476	3,714	4,000	4,000	4,000	
101-202-807.000	Services - Membership Dues	1,500	1,263	1,500	1,500	1,500	1,500	
101-202-818.061	Prof. Serv-Innovative Software Ser	290,000	162,344	290,000	310,000	300,000	300,000	
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COI	5,000	5,000	5,000	5,000	5,000	5,000	
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHO	310	728	794	1,000	791		
101-202-852.010	SERVICES - CABLE TV/INTERNET	380	25	25	100			
101-202-861.000	Travel Expenses	400			500	500	500	
101-202-901.000	Printing and Bindery Service	30,000	23,088	32,503	40,000	40,000	40,000	
101-202-914.000	Insurance Property Coverage	10,900	9,064	10,877	11,000	12,035	12,035	
101-202-957.002	Training Expense	1,500		1,500	1,500	1,500	1,500	
101-202-977.005	Furniture & Fixtures	1,800			4,000	4,000	4,000	
NET OF REVENUES/APPROPRIATIONS - 202 - Income Tax Adr		(492,390)	(303,626)	(476,845)	(722,200)	(712,926)	(696,531)	

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BUDGET REPORT FOR CITY OF PONTIAC  
 Fund: 445 Capital Improvements Fund  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	AD
Dept 000								
445-000-403.000	Current Property taxes	962,698	1,026,034	991,840	1,002,085	1,002,085	1,002,085	
445-000-403.002	Property Tax Chargebacks	(5,000)	375	(1,000)	(5,000)	(5,000)	(5,000)	
445-000-528.000	FEDERAL GRANTS OTHER						160,000	
445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARI	42,500	17,287					
445-000-665.001	Investments Income	25,000	(5,613)	(4,500)				
	NET OF REVENUES/APPROPRIATIONS - 000 -	1,025,198	1,038,083	986,340	997,085	997,085	1,157,085	
Dept 228 - Information Technology								
445-228-977.011	Computer Equipment	23,333	21,314	23,333	30,000	30,000	30,000	
	NET OF REVENUES/APPROPRIATIONS - 228 - Information Te	(23,333)	(21,314)	(23,333)	(30,000)	(30,000)	(30,000)	
Dept 265 - Building Maintenance								
445-265-974.021	City Hall Lot Repairs	800,000		800,000				
445-265-976.001	Building Additions & Improvements	400,000	31,956	400,000				
	NET OF REVENUES/APPROPRIATIONS - 265 - Building Maint	(1,200,000)	(31,956)	(1,200,000)				
Dept 273 - Cemetery Ottawa Park								
445-273-976.001	Building Additions & Improvements	120,000	2,896	120,000				
	NET OF REVENUES/APPROPRIATIONS - 273 - Cemetery Ottaw	(120,000)	(2,896)	(120,000)				
Dept 276 - Cemetery Oak Hill								
445-276-976.001	Building Additions & Improvements				300,000	300,000	300,000	
	NET OF REVENUES/APPROPRIATIONS - 276 - Cemetery Oak F				(300,000)	(300,000)	(300,000)	
Dept 291 - CABLE								
445-291-976.001	Building Additions & Improvements	750,000	39,305	750,000				
	NET OF REVENUES/APPROPRIATIONS - 291 - CABLE	(750,000)	(39,305)	(750,000)				
Dept 301 - POLICE/SHERIFF								
445-301-976.001	Building Additions & Improvements	500,000	29,152	500,000				
	NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF	(500,000)	(29,152)	(500,000)				
Dept 448 - Street Lighting								
445-448-974.056	STREET LIGHT IMPROVEMENTS	213,000	76,380	100,000	100,000	100,000	100,000	
	NET OF REVENUES/APPROPRIATIONS - 448 - Street Lightir	(213,000)	(76,380)	(100,000)	(100,000)	(100,000)	(100,000)	
Dept 451 - Construction Road & Bridges								
445-451-974.055	TO BE DETERMINED ROAD	300,000	105,975	300,000			504,000	
	NET OF REVENUES/APPROPRIATIONS - 451 - Construction F	(300,000)	(105,975)	(300,000)			(504,000)	
Dept 458 - PUBLIC WORKS OPERATIONS								
445-458-977.002	VEHICLES				3,175,000	500,000	500,000	
	NET OF REVENUES/APPROPRIATIONS - 458 - PUBLIC WORKS C				(3,175,000)	(500,000)	(500,000)	
Dept 966 - Transfers To / From Other Funds								
445-966-699.231	TRANSFER IN FROM FUND 231	750,000		750,000				
	NET OF REVENUES/APPROPRIATIONS - 966 - Transfers To /	750,000		750,000				
ESTIMATED REVENUES - FUND 445		1,775,198	1,038,083	1,736,340	997,085	997,085	1,157,085	
APPROPRIATIONS - FUND 445		3,106,333	306,978	2,993,333	3,605,000	930,000	1,434,000	
NET OF REVENUES/APPROPRIATIONS - FUND 445		(1,331,135)	731,105	(1,256,993)	(2,607,915)	67,085	(276,915)	
BEGINNING FUND BALANCE		3,160,928	3,160,928	3,160,928	1,903,935	1,903,935	1,903,935	
ENDING FUND BALANCE		1,829,793	3,892,033	1,903,935	(703,980)	1,971,020	1,627,020	



**Human  
Resources  
Budget  
Hearing**

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BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	AD
Dept 270 - Personnel Services								
101-270-702.000	Salaries & Wages	121,488	69,101	100,322	160,000	123,680	160,000	
101-270-702.004	Overtime Wages		2,209	3,828	3,000	3,214	3,000	
101-270-702.008	COVID 19 SALARIES		2,000	2,000				
101-270-707.003	CELL PHONE STIPEND		500	900		1,300	1,300	
101-270-715.000	F.I.C.A. - City Contribution	9,880	5,604	8,225	12,470	9,462	12,470	
101-270-716.000	MEDICAL INSURANCE	6,819			30,552		22,400	
101-270-717.000	Life Insurance	1,719						
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	3,266	395		10,150	5,600	8,000	
101-270-719.000	Workers Compensation Insurance	258	207	302	513	258	325	
101-270-719.001	Dental Insurance	1,297					1,300	
101-270-721.010	Health Care Waiver	7,662						
101-270-727.000	Office Supplies	1,000	426	638	660		750	
101-270-728.000	Postage	500	283	354	480		500	
101-270-730.000	Publications & Maps	350		350	500			
101-270-731.003	COMPUTER EQUIPMENT	1,500						
101-270-807.000	Services - Membership Dues	1,000	219	329	1,000		1,000	
101-270-818.000	Other Professional Services	25,000	57,722	82,000	1,250		7,500	
101-270-818.080	PROF. SERV - BS&A	4,480	(8,789)	4,480			4,600	
101-270-835.001	Services - Physicals	10,000	6,486	10,000	9,600		15,000	
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHON	510	221	265	300	264		
101-270-852.010	SERVICES - CABLE TV/INTERNET	380	51	51				
101-270-861.004	Services - Travel-Mileage		1,630		325			
101-270-901.000	Printing and Bindery Service	3,000						
101-270-902.001	Recruitment Advertising	10,000	1,855	2,782	5,000		5,000	
101-270-914.000	Insurance Property Coverage	10,900	9,064	10,877		12,035	12,035	
101-270-942.000	Services - Equipment Rentl Non-Cit		58	77	100		100	
101-270-957.002	Training Expense	9,000		9,000	9,000		8,000	
101-270-957.004	Employment & Promotion Test	1,000						
101-270-959.000	Miscellaneous Expenses	500	318	500	500			
NET OF REVENUES/APPROPRIATIONS - 270 - Personnel Serv		(231,509)	(149,560)	(237,280)	(245,400)	(155,813)	(263,280)	

**Communications**

**Cable**

**Budget**

**Hearing**

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BUDGET REPORT FOR CITY OF PONTIAC  
 Fund: 231 CABLE FUND  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	AD:
APPROPRIATIONS								
Dept 291 - CABLE								
231-291-702.000	Salaries & Wages	74,144	59,070	74,144	121,985		205,744	
231-291-702.008	COVID 19 SALARIES		2,000	2,000				
231-291-715.000	F.I.C.A. - City Contribution	5,507	4,610	5,593	3,978		14,200	
231-291-716.000	MEDICAL INSURANCE	18,597	14,526	17,885	33,224		40,000	
231-291-717.000	Life Insurance	1,010						
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,879	2,332	2,771	5,479		5,500	
231-291-719.000	Workers Compensation Insurance	835	706	856	513		850	
231-291-719.001	Dental Insurance	886	706	869	1,466		1,500	
231-291-728.000	Postage		24					
231-291-731.001	COMPUTER SUPPLIES	1,000	961	1,441	1,200		1,200	
231-291-731.003	COMPUTER EQUIPMENT	5,100						
231-291-735.000	Video Equipment Supplies	2,500	12,112	14,781	10,000		10,000	
231-291-740.000	Operating Supplies	10,000						
231-291-818.000	Other Professional Services	5,500	29,694	23,147				
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHON	210	485	529	600	527	527	
231-291-852.010	SERVICES - CABLE TV/INTERNET	560	76	76				
231-291-901.000	Printing and Bindery Service	100						
231-291-914.000	Insurance Property Coverage	8,176	6,798	8,158	6,018	6,018	6,018	
231-291-926.000	UTILITIES CABLE	1,500	1,376	1,499	1,560		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 Func	16,470	13,725	16,470			16,500	
231-291-977.005	Furniture & Fixtures	2,000						
231-291-977.011	Computer Equipment	66,132	19,825				25,000	
231-291-977.014	Video Equipment	16,573	2,304	1,012			10,000	
Totals for dept 291 - CABLE		241,179	171,330	171,231	186,023	6,545	338,539	
Dept 966 - Transfers To / From Other Funds								
231-966-999.445	TRANSFER OUT TO FUND 445	750,000		750,000				
Totals for dept 966 - Transfers To / From Other Fur		750,000		750,000				
TOTAL APPROPRIATIONS		991,179	171,330	921,231	186,023	6,545	338,539	
NET OF REVENUES/APPROPRIATIONS - FUND 231		(865,779)	(96,401)	(804,181)	(68,023)	(6,545)	(220,539)	
BEGINNING FUND BALANCE		1,214,385	1,214,385	1,214,385	410,204	410,204	410,204	
ENDING FUND BALANCE		348,606	1,117,984	410,204	342,181	403,659	189,665	

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 DB: Pontiac

BUDGET REPORT FOR CITY OF PONTIAC  
 Fund: 231 CABLE FUND  
 Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	AD
ESTIMATED REVENUES								
Dept 000								
231-000-641.003	AT&T PEG Fees	29,400	21,101	29,400	29,000		29,000	
231-000-641.004	Comcast PEG Fees	89,100	55,770	89,100	89,000		89,000	
231-000-665.001	Investments Income	6,900	(1,942)	(1,450)				
Totals for dept 000 -		125,400	74,929	117,050	118,000		118,000	
TOTAL ESTIMATED REVENUES		125,400	74,929	117,050	118,000		118,000	

**I.T.**

**Budget**

**Hearing**

05/31/2022 08:05 PM  
 User: DCARRINGTON  
 DB: Pontiac

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	2022-23 ADM
Dept 228 - Information Technology								
101-228-702.000	Salaries & Wages							178,452
101-228-715.000	F.I.C.A. - City Contribution							13,652
101-228-716.000	MEDICAL INSURANCE							28,000
101-228-718.500	MERS EMPLOYER CONTRIBUTIONS							8,923
101-228-727.000	Office Supplies	1,000	8	12	1,000	1,000		1,000
101-228-728.000	Postage	25	2	1				
101-228-731.001	COMPUTER SUPPLIES	10,000	3,811	10,000	10,000	10,000		10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000	2,989	4,484	3,000	3,000		3,000
101-228-818.000	Other Professional Services	10,000	19,032	9,810	12,000	12,000		12,000
101-228-818.063	Prof. Serv-Sarcom	310,000	257,500	309,000	310,000	310,000		
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,540	1,782	1,995		1,938		20,921
101-228-851.003	SERVICES - OPTEMAN CHARGES	21,850						
101-228-852.010	SERVICES - CABLE TV/INTERNET	750	76	76				16,030
101-228-932.012	Services - Maintenance-Comptr Equi	128,928	28,794	128,928	102,800	102,800		102,800
101-228-942.001	Copier Lease	1,100	1,484	2,294				24,552
101-228-942.002	COPIER SUPPLES	100	122	76				
101-228-957.002	Training Expense							12,000
NET OF REVENUES/APPROPRIATIONS - 228 - Information Te		(488,293)	(315,600)	(466,676)	(438,800)	(440,738)		(431,330)