

# 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

**23<sup>rd</sup> Session of the 11<sup>th</sup> Council**

**May 18, 2022 at 4:00 P.M.**

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

**Special Meeting on the Budget Agenda**

**Call to Order**

**Invocation**

**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. Recreation
  - Youth Recreation
  - Seniors
  - Parks

2. Executive Office (Mayor's Office)

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

**Adjournment**

**#1**

**Recreation**

**Budget**

**Hearing**

# **Youth Recreation**

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 MAYOR REC. BUDGET
<b>Dept 000</b>						
208-000-403.000	Current Property taxes	518,305	553,850	511,219	1,033,000	1,033,000
208-000-403.002	Property Tax Chargebacks	(2,500)	318	(2,500)	(2,500)	(2,500)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARI	38,300	34,574	38,300		38,300
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000	70,000	150,000		
NET OF REVENUES/APPROPRIATIONS - 000 -		704,105	658,742	697,019	1,030,500	1,068,800
<b>Dept 756 - RECREATION FACILITY</b>						
208-756-636.674	TRANSPORTATION SERVICES	84,000				
208-756-702.000	Salaries & Wages	94,604	42,503	73,671		158,604
208-756-702.004	Overtime Wages	1,450				
208-756-702.008	COVID 19 SALARIES		2,000	2,000		
208-756-702.100	MAINTENANCE WAGES	15,503				
208-756-702.104	MAINTENANCE - OVERTIME	5,501				
208-756-707.003	CELL PHONE STIPEND	525	200	525		
208-756-715.000	F.I.C.A. - City Contribution	13,067	2,838	4,920		9,532
208-756-716.000	MEDICAL INSURANCE	57,350	2,669	4,626		
208-756-717.000	Life Insurance	2,323				
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	7,918	318	551		
208-756-719.000	Workers Compensation Insurance	8,074	61	106		
208-756-719.001	Dental Insurance	1,256	195	337		
208-756-727.000	Office Supplies	5,000	490	735		
208-756-728.000	Postage	250				
208-756-731.003	COMPUTER EQUIPMENT	5,000		557		
208-756-745.000	Recreation Supplies	35,000	1,799	22,099		
208-756-749.001	Motor Fuel, Oil & Lubricants	3,000				
208-756-776.001	Janitorial Supplies		769	1,153		
208-756-776.002	Building Maintenance Supplies		341	512		
208-756-779.020	PROGRAMMING	50,000	8,780	13,170		50,000
208-756-809.001	COVID 19 EXPENDITURES	5,000	118	3,750		
208-756-818.000	Other Professional Services	199,800	53,783	74,517		75,000
208-756-818.006	Contractual Mowing Services		1,260	1,890		
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES		16,121	24,181		
208-756-820.008	Services - Security Alarm Systems		209	314		
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHO		3,028	4,609		5,210
208-756-852.010	SERVICES - CABLE TV/INTERNET		1,683	2,419		2,510
208-756-863.000	FIELD TRIPS	15,000		15,000		
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION I	150,000		150,000		
208-756-901.000	Printing and Bindery Service	5,400	8,855	13,282		
208-756-914.000	Insurance Property Coverage		41,740	50,088		33,097
208-756-921.000	Utilities Electricity		6,629	9,943		8,838
208-756-922.000	Utilities Water & Sewer		11,515	17,272		20,000
208-756-923.000	Utilities Gas Heat		92	139		
208-756-931.001	Services - Building Maintenance		147	221		
208-756-941.000	Services - Building & Land Rental	182,000	182,000	208,000		
208-756-942.001	Copier Lease		1,196	1,554		
208-756-942.002	COPIER SUPPLES	500	56	85		
208-756-943.000	Services - Equip Rentr City-Owned	5,000	3,175	4,277		
208-756-962.022	101 Admin Allocation-To Other Func	10,000	8,333	10,000		
NET OF REVENUES/APPROPRIATIONS - 756 - RECREATION FAC		(794,521)	(402,903)	(716,503)		(362,791)
<b>Dept 774 - CITY EVENTS</b>						
208-774-745.003	CITY EVENTS	9,000	773	1,159		
NET OF REVENUES/APPROPRIATIONS - 774 - CITY EVENTS		(9,000)	(773)	(1,159)		
<b>Dept 775 - YOUTH SPORTS</b>						

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 MAYOR REC. BUDGET
Dept 775 - YOUTH SPORTS						
208-775-702.000	Salaries & Wages	179,072	100,299	157,504		180,000
208-775-702.004	Overtime Wages	15,000				10,000
208-775-702.008	COVID 19 SALARIES		5,489	5,489		
208-775-707.003	CELL PHONE STIPEND	1,800				
208-775-715.000	F.I.C.A. - City Contribution	13,387	7,891	12,428		13,500
208-775-719.000	Workers Compensation Insurance	7,762	2,870	4,212		7,800
208-775-741.000	Awards & Trophies	5,000	143	214		
208-775-743.000	Uniforms	20,000	552	828		
208-775-745.000	Recreation Supplies	10,000		233		10,000
208-775-807.000	Services - Membership Dues	500				
208-775-819.000	Contractual Temp/PT Labor	25,000	3,320	4,980		10,000
NET OF REVENUES/APPROPRIATIONS - 775 - YOUTH SPORTS		(277,521)	(120,564)	(185,888)		(231,300)
ESTIMATED REVENUES - FUND 208		788,105	658,742	697,019	1,030,500	1,068,800
APPROPRIATIONS - FUND 208		1,165,042	524,240	903,550		594,091
NET OF REVENUES/APPROPRIATIONS - FUND 208		(376,937)	134,502	(206,531)	1,030,500	474,709
BEGINNING FUND BALANCE		819,690	819,690	819,690	613,159	613,159
ENDING FUND BALANCE		442,753	954,192	613,159	1,643,659	1,087,868

# Seniors

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 MAYOR REC. BUDGET
<b>Dept 000</b>						
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERS	(1,000)	66	1,000	(500)	(500)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(1,000)	67	1,000	(500)	(500)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	170,458	181,980	175,624	177,438	177,438
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	170,458	181,980	175,624	177,438	177,438
212-000-532.003	NEXTFIFTY INITIATIVE GRANT		90,000	90,000		
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHAR	14,700	18,402			18,402
212-000-665.001	Investments Income	500	(2,209)	(1,750)		
212-000-669.703	RENTALS - PETERSON CENTER	4,200		4,200		
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>358,316</b>	<b>470,286</b>	<b>445,698</b>	<b>353,876</b>	<b>372,278</b>
<b>Dept 813 - Ruth Peterson Senior Citizen Center</b>						
212-813-702.000	Salaries & Wages	68,848	80,687	68,328	69,000	13,238
212-813-702.004	Overtime Wages	10,484	5,040	5,783		5,219
212-813-702.008	COVID 19 SALARIES		5,082	5,082		
212-813-702.100	MAINTENANCE WAGES	12,227				
212-813-702.104	MAINTENANCE - OVERTIME	1,116				
212-813-707.003	CELL PHONE STIPEND					120
212-813-715.000	F.I.C.A. - City Contribution	7,082	6,821	8,589		8,279
212-813-716.000	MEDICAL INSURANCE	14,957	10,652	13,116		13,370
212-813-717.000	Life Insurance	1,299				78
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	623	312	392		2,516
212-813-719.000	Workers Compensation Insurance	837	265	333		837
212-813-719.001	Dental Insurance	902	363	447		456
212-813-721.010	Health Care Waiver	1,086	2,233	2,702		
212-813-727.000	Office Supplies	300	202	303		300
212-813-745.000	Recreation Supplies	1,000	1,008	1,513		1,000
212-813-776.001	Janitorial Supplies	2,000	727	768		2,000
212-813-776.002	Building Maintenance Supplies	2,500	1,886	2,668		2,500
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500	535			1,500
212-813-779.004	SNOW REMOV SUPPLIES	1,500				1,500
212-813-809.001	COVID 19 EXPENDITURES	5,000	244	180		5,000
212-813-818.000	Other Professional Services	4,500	1,877	2,647		4,500
212-813-818.006	Contractual Mowing Services	500	320	480		500
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	11,702	16,253	19,504		11,702
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,500	6,906	4,824		6,500
212-813-820.008	Services - Security Alarm Systems	850	730	872		850
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHO	3,770	1,954	2,578		3,350
212-813-852.010	SERVICES - CABLE TV/INTERNET	6,780	5,619	6,352		6,220
212-813-864.000	Truck & Bus Rental	1,000		393		1,000
212-813-914.000	Insurance Property Coverage	14,258	11,736	14,083		20,140
212-813-921.000	Utilities Electricity	9,521	5,462	7,189		10,477
212-813-922.000	Utilities Water & Sewer	5,364	3,175	4,273		5,364
212-813-923.000	Utilities Gas Heat	6,152	6,364	6,230		6,152
212-813-931.001	Services - Building Maintenance	6,000	9,495	3,068		6,000
212-813-931.002	Services - Ground Maintenance	2,500				2,500
212-813-931.003	Services - Building Equip Maint	3,000	350	194		3,000
212-813-932.008	Services - Maintenance-Fire Extinc	250				250
212-813-942.000	Services - Equipment Rentl Non-Cit	500	1	2		500
212-813-942.001	Copier Lease		1,224	1,569		
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,500	2,462	2,722		2,500
212-813-962.022	101 Admin Allocation-To Other Func	24,930	20,775	24,930		25,000
212-813-967.010	DPW SUPPORT SERVICES	5,053	4,211	5,054		5,000
<b>NET OF REVENUES/APPROPRIATIONS - 813 - Ruth Peterson</b>		<b>(248,891)</b>	<b>(214,971)</b>	<b>(217,168)</b>	<b>(69,000)</b>	<b>(179,418)</b>
<b>Dept 814 - Bowen Senior Citizen Center</b>						
212-814-702.000	Salaries & Wages	67,524	27,221	67,508	67,500	33,424

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 MAYOR REC. BUDGET
Dept 814 - Bowen	Senior Citizen Center					
212-814-702.004	Overtime Wages	7,350	1,970	2,884		2,592
212-814-702.008	COVID 19 SALARIES	1,000	2,000	2,000		
212-814-702.100	MAINTENANCE WAGES	19,299				
212-814-702.104	MAINTENANCE - OVERTIME	1,569				
212-814-715.000	F.I.C.A. - City Contribution	7,689	2,568	3,276		2,755
212-814-716.000	MEDICAL INSURANCE	20,759				1,339
212-814-717.000	Life Insurance	1,183				78
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	403				290
212-814-719.000	Workers Compensation Insurance	1,257	95	121		396
212-814-719.001	Dental Insurance	1,065				99
212-814-721.010	Health Care Waiver	2,809	2,385	2,966		2,922
212-814-727.000	Office Supplies	250	68	143		250
212-814-745.000	Recreation Supplies	4,500	368	552		4,500
212-814-776.001	Janitorial Supplies	2,500	1,007	1,510		2,500
212-814-776.002	Building Maintenance Supplies	2,500	2,065	2,065		2,500
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000	339	508		2,000
212-814-776.005	Event Equipment Maint. Supplies		2,368	3,552		
212-814-779.004	SNOW REMOV SUPPLIES	2,500				2,500
212-814-780.005	Grounds Maintenance Supplies	1,000				1,000
212-814-806.000	Engineering Services	20,000				20,000
212-814-809.001	COVID 19 EXPENDITURES	5,000	8,273	12,410		5,000
212-814-818.000	Other Professional Services	4,500	350	525		4,500
212-814-818.006	Contractual Mowing Services	1,600	1,248	1,872		1,600
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	21,940	16,253	19,504		21,940
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000	10,688	7,475		10,000
212-814-820.008	Services - Security Alarm Systems	850	730	872		850
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,890	1,645	2,290		2,834
212-814-852.010	SERVICES - CABLE TV/INTERNET	6,440	5,727	6,460		6,060
212-814-864.000	Truck & Bus Rental	1,500	2,300	3,450		1,500
212-814-914.000	Insurance Property Coverage	14,130	11,658	13,989		8,062
212-814-921.000	Utilities Electricity	10,477	6,756	9,207		8,184
212-814-922.000	Utilities Water & Sewer	3,614	2,024	2,610		3,614
212-814-923.000	Utilities Gas Heat	6,072	4,997	4,777		6,376
212-814-931.001	Services - Building Maintenance	6,000	1,349	986		6,000
212-814-931.002	Services - Ground Maintenance	5,000				5,000
212-814-931.003	Services - Building Equip Maint	7,000				7,000
212-814-932.008	Services - Maintenance-Fire Exting	500				500
212-814-942.000	Services - Equipment Rentl Non-Cit		4	5		
212-814-942.001	Copier Lease		1,196	1,435		
212-814-942.002	COPIER SUPPLIES	300	42	44		300
212-814-943.000	Services - Equip Rentl City-Owned	3,000	4,053	4,957		3,000
212-814-962.022	101 Admin Allocation-To Other Func	24,311	20,259	24,311		25,000
212-814-967.010	DPW SUPPORT SERVICES	6,114	5,095	6,114		6,200
NET OF REVENUES/APPROPRIATIONS - 814 - Bowen Senior C		(308,395)	(147,101)	(210,378)	(67,500)	(212,665)
ESTIMATED REVENUES - FUND 212		358,316	470,286	445,698	353,876	372,278
APPROPRIATIONS - FUND 212		557,286	362,072	427,546	136,500	392,083
NET OF REVENUES/APPROPRIATIONS - FUND 212		(198,970)	108,214	18,152	217,376	(19,805)
BEGINNING FUND BALANCE		989,124	989,124	989,124	1,007,276	1,007,276
ENDING FUND BALANCE		790,154	1,097,338	1,007,276	1,224,652	987,471



# Parks

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 MAYOR REC. BUDGET
Dept 751 - PARKS AND RECREATION						
101-751-702.000	Salaries & Wages					95,000
101-751-715.000	F.I.C.A. - City Contribution					7,268
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECF						(102,268)

**#2**

**Executive**

**Office**

**Budget**

**Hearing**

# **Mayor's Office**

User: DCARRINGTON

DB: 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 MAYOR REC. BUDGET
Dept 171 - Mayor						
101-171-702.000	Salaries & Wages	404,849	284,656	358,962	607,186	607,186
101-171-702.004	Overtime Wages	872			2,300	2,300
101-171-702.008	COVID 19 SALARIES		4,000	4,000		
101-171-707.003	CELL PHONE STIPEND	600			600	600
101-171-715.000	F.I.C.A. - City Contribution	30,938	22,370	28,287	46,807	46,807
101-171-716.000	MEDICAL INSURANCE	23,079	6,328	6,328	82,735	82,735
101-171-717.000	Life Insurance	5,110	417	722		1,500
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	6,455	1,766	2,750	15,445	15,445
101-171-719.000	Workers Compensation Insurance	765	845	1,063	2,400	2,400
101-171-719.001	Dental Insurance	2,401	1,123	1,593	3,207	3,207
101-171-721.010	Health Care Waiver	13,366	7,435	8,638	15,937	15,937
101-171-727.000	Office Supplies	21,381	6,703	9,463	9,463	9,463
101-171-728.000	Postage	5,000	9,218	10,000	7,000	21,000
101-171-730.000	Publications & Maps	100	621	621	750	750
101-171-731.001	COMPUTER SUPPLIES	3,180	2,080	3,180	2,500	2,500
101-171-731.003	COMPUTER EQUIPMENT	2,000	302	361	3,000	3,000
101-171-740.000	Operating Supplies	2,000	708	2,000	3,000	3,000
101-171-807.000	Services - Membership Dues	16,968	2,344	3,516	20,000	20,000
101-171-808.171	OU INITIATIVE	25,000	(2,100)	25,000	25,000	25,000
101-171-809.001	COVID 19 EXPENDITURES	5,000				
101-171-818.000	Other Professional Services	10,000	82,766	83,022	20,000	20,000
101-171-819.000	Contractual Temp/PT Labor	15,000	36,938	36,938	15,000	15,000
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,798	5,985	7,028		
101-171-852.010	SERVICES - CABLE TV/INTERNET	5,100	939	1,404		
101-171-861.000	Travel Expenses	5,000	3,928	3,899	10,000	10,000
101-171-901.000	Printing and Bindery Service	8,000	6,975	8,933	8,000	8,000
101-171-914.000	Insurance Property Coverage	27,250	22,660	27,192		36,106
101-171-942.000	Services - Equipment Rentl Non-Cit	250	178	250		
101-171-942.001	Copier Lease	1,420	1,889	3,212	3,212	
101-171-942.002	COPIER SUPPLES	2,500	5,226	7,033	5,000	5,000
101-171-957.002	Training Expense	4,375	624	4,375	5,000	32,000
101-171-957.003	Employee Meals - Commission Food	500	142	142	500	500
101-171-959.000	Miscellaneous Expenses		189	189	350	350
NET OF REVENUES/APPROPRIATIONS - 171 - Mayor		(651,257)	(517,255)	(650,101)	(914,392)	(989,786)