

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

26th Session of the 11th Council
May 23, 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

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 Hearing

Department of Public Works (DPW)

Public Comment (Three Minutes Time Limit)

Adjournment

DPW
Budget
Hearing

DPW
General
Fund

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 265 - Building Maintenance						
101-265-702.000	Salaries & Wages	129,058	101,321	125,659	92,676	92,676
101-265-702.004	Overtime Wages	15,418	28,860	41,238	17,813	17,813
101-265-702.008	COVID 19 SALARIES		8,000	8,000		
101-265-707.003	CELL PHONE STIPEND	600	500	600		600
101-265-715.000	F.I.C.A. - City Contribution	6,345	10,490	14,095	8,452	8,452
101-265-716.000	MEDICAL INSURANCE	12,989	6,536	8,125	9,983	9,983
101-265-717.000	Life Insurance	973	46	79	936	936
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,726	3,260	4,347	1,178	1,178
101-265-719.000	Workers Compensation Insurance	3,715	9,129	12,178	4,752	4,752
101-265-719.001	Dental Insurance	389	634	857	1,188	1,188
101-265-721.010	Health Care Waiver	10,472				
101-265-727.000	Office Supplies				500	500
101-265-731.003	COMPUTER EQUIPMENT	1,200	268	402	2,000	2,000
101-265-743.000	Uniforms				3,120	3,120
101-265-746.001	Personal Protective Wear	1,200	942	1,257	1,800	1,800
101-265-749.001	Motor Fuel, Oil & Lubricants	4,200	4,021	6,031	5,000	5,000
101-265-749.002	Tools & Supplies	5,000	4,938	6,675	6,000	6,000
101-265-749.005	Equipment Maintenance Supplies	1,150			1,150	1,150
101-265-776.001	Janitorial Supplies	5,000	5,328	5,684	6,000	6,000
101-265-776.002	Building Maintenance Supplies	8,000	6,641	8,102	8,000	8,000
101-265-779.004	SNOW REMOV SUPPLIES	5,000	668	925	1,000	1,000
101-265-809.001	COVID 19 EXPENDITURES	5,000	150	9,639	500	500
101-265-810.000	Services - Inspection Fees	5,000				
101-265-818.000	Other Professional Services	2,000	1,396	1,396	1,000	1,000
101-265-818.006	Contractual Mowing Services	9,000	4,144	6,216	9,000	9,000
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES				2,000	2,000
101-265-818.049	Prof Tech Licensce Fee Reimbur	100	45	50	100	100
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575			2,500	2,500
101-265-818.245	PROF. SERV - SNOW REMOVAL	12,750	17,782	17,782	12,500	12,500
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHON	840	816	1,036		
101-265-852.010	SERVICES - CABLE TV/INTERNET	200	25	25		
101-265-914.000	Insurance Property Coverage	18,000	14,171	17,005		34,748
101-265-921.000	Utilities Electricity	41,200	30,705	46,659		42,436
101-265-922.000	Utilities Water & Sewer	27,150	14,510	18,645		28,508
101-265-923.000	Utilities Gas Heat	23,000	24,966	35,966		24,150
101-265-931.001	Services - Building Maintenance	20,000	9,599	20,000	20,000	20,000
101-265-931.002	Services - Ground Maintenance	5,000		5,000	5,000	5,000
101-265-931.003	Services - Building Equip Maint	12,000	3,412	6,452	12,000	12,000
Totals for dept 265 - Building Maintenance		396,250	313,303	430,125	236,148	366,590
Dept 445 - DRAINS - PUBLIC BENEFIT						
101-445-807.000	Services - Membership Dues	5,670			5,670	5,670
101-445-938.000	Drain Maintenance Oakland Cnty	300,000	271,414	300,000	500,000	500,000
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000			6,000	6,000
101-445-955.100	MDEQ PERMIT FEES	5,000			5,000	5,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		316,670	271,414	300,000	516,670	516,670
Dept 447 - Engineering						
101-447-702.000	Salaries & Wages	132,228	147,653	181,459	662,987	677,514
101-447-702.004	Overtime Wages	2,608	10,674	14,208		16,380
101-447-702.008	COVID 19 SALARIES		4,558	4,558		
101-447-707.003	CELL PHONE STIPEND	1,200	1,250	1,200	5,400	5,400
101-447-715.000	F.I.C.A. - City Contribution	15,841	12,774	15,944	54,309	55,420
101-447-716.000	MEDICAL INSURANCE	38,898			66,204	66,204
101-447-717.000	Life Insurance	2,763				3,900

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 447 - Engineering						
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	11,906	3,699	4,579	31,299	32,025
101-447-719.000	Workers Compensation Insurance	1,800	750	920	19,800	19,800
101-447-719.001	Dental Insurance	2,621	706	869	4,950	4,950
101-447-721.010	Health Care Waiver	7,662	4,762	5,809	30,553	30,553
101-447-727.000	Office Supplies	1,000	27	41	1,000	1,000
101-447-728.000	Postage	20			20	20
101-447-730.000	Publications & Maps				500	500
101-447-731.003	COMPUTER EQUIPMENT	15,000	224	336	20,000	20,000
101-447-746.001	Personal Protective Wear	1,800	594	1,800	2,000	2,000
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000	3,303	4,103	4,000	4,000
101-447-749.002	Tools & Supplies	5,000	1,141	1,282	5,000	5,000
101-447-806.000	Engineering Services	440,000	456,585	608,585	500,000	80,000
101-447-806.001	STORMWATER SERVICES	6,000	38,959	51,752	100,000	100,000
101-447-806.002	ASSET MANAGEMENT	50,000	53,281	77,247	200,000	
101-447-806.004	PLAN REVIEW	65,000	27,291	39,291	50,000	
101-447-807.000	Services - Membership Dues	10,000	5,765	8,648	10,000	10,000
101-447-818.049	Prof Tech License Fee Reimbur	200			500	500
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHON	200	221	265		
101-447-852.010	SERVICES - CABLE TV/INTERNET	600	76	76		
101-447-901.000	Printing and Bindery Service				500	500
101-447-914.000	Insurance Property Coverage	6,850	5,665	6,798		18,053
101-447-942.001	Copier Lease				5,000	
101-447-955.100	MDEQ PERMIT FEES	5,000	5,000	5,000	5,000	5,000
101-447-957.002	Training Expense	2,000	80	2,000	2,000	2,000
101-447-977.008	Special Equipment	15,000	12,400	12,400	15,000	15,000
Totals for dept 447 - Engineering		844,197	797,438	1,049,170	1,796,022	1,175,719
Dept 448 - Street Lighting						
101-448-702.000	Salaries & Wages	57,648	30,594	38,050	37,500	37,459
101-448-702.004	Overtime Wages	11,999	7,587	9,225	6,000	6,091
101-448-707.003	CELL PHONE STIPEND	173	155	173		240
101-448-715.000	F.I.C.A. - City Contribution	4,462	3,012	3,727	3,000	3,332
101-448-716.000	MEDICAL INSURANCE	1,866	1,044	1,308		1,257
101-448-717.000	Life Insurance	182	138	166		182
101-448-718.500	MERS EMPLOYER CONTRIBUTIONS	981	342	439		325
101-448-719.000	Workers Compensation Insurance	1,093	1,522	1,774		2,600
101-448-719.001	Dental Insurance	111	76	93		98
101-448-721.010	Health Care Waiver	1,546	1,388	1,609		1,992
101-448-807.000	Services - Membership Dues	2,400				
101-448-924.001	Utilities street lighting	1,000,000	728,978	972,261	1,000,000	1,000,000
Totals for dept 448 - Street Lighting		1,082,461	774,836	1,028,825	1,046,500	1,053,576
Dept 458 - PUBLIC WORKS OPERATIONS						
101-458-702.000	Salaries & Wages	471,800	67,036	88,036	257,879	262,799
101-458-702.004	Overtime Wages	5,000	15,394	18,894	26,714	26,714
101-458-702.008	COVID 19 SALARIES		5,067	5,067		
101-458-707.003	CELL PHONE STIPEND	5,400	405	545	2,010	2,010
101-458-715.000	F.I.C.A. - City Contribution	19,520	6,885	9,185	22,617	22,993
101-458-716.000	MEDICAL INSURANCE	29,103	1,045	1,307		37,608
101-458-717.000	Life Insurance	3,247	162	208	1,872	1,872
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	13,385	1,739	2,259	8,837	8,958
101-458-719.000	Workers Compensation Insurance	3,594	2,552	3,352	9,504	9,504
101-458-719.001	Dental Insurance	2,260	85	107	2,376	2,376
101-458-721.010	Health Care Waiver	19,413	2,579	3,179	11,051	11,051
101-458-727.000	Office Supplies	2,000	807	1,106	3,000	3,000

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 458 - PUBLIC WORKS OPERATIONS						
101-458-728.000	Postage		44	100	50	50
101-458-731.003	COMPUTER EQUIPMENT	90,000	9,955	14,933	50,000	50,000
101-458-745.003	CITY EVENTS		5,571	7,248	10,000	10,000
101-458-746.001	Personal Protective Wear	5,000	2,821	3,257	20,000	20,000
101-458-749.001	Motor Fuel, Oil & Lubricants	8,000	6,411	8,325	10,000	10,000
101-458-749.005	Equipment Maintenance Supplies	65,000	71,160	97,805	100,000	100,000
101-458-809.001	COVID 19 EXPENDITURES	5,000	2,732	2,732	2,000	2,000
101-458-818.000	Other Professional Services	7,000	4,102	5,583	10,000	10,000
101-458-818.005	Equipment Towing Charges	1,500	600	1,500	1,500	1,500
101-458-818.080	PROF. SERV - BS&A	1,530	1,524	1,524		1,560
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,220	1,104	1,323		
101-458-852.010	SERVICES - CABLE TV/INTERNET	4,500	2,196	2,852		
101-458-914.000	Insurance Property Coverage	46,280	39,610	47,532		101,155
101-458-921.000	Utilities Electricity	4,956	2,707	2,729		4,956
101-458-922.000	Utilities Water & Sewer	2,500	1,384	1,552		2,500
101-458-923.000	Utilities Gas Heat	5,300	4,973	7,773		5,300
101-458-931.001	Services - Building Maintenance	750	856	856		
101-458-932.004	Services - Maintenance-Vehicles	110,000	47,599	57,949	110,000	81,010
101-458-941.000	Services - Building & Land Rental	80,000	64,167	78,750	80,000	80,000
101-458-942.000	Services - Equipment Rentl Non-Cit		3	4		
101-458-942.001	Copier Lease	1,200	1,349	2,294	5,000	
101-458-942.002	COPIER SUPPLIES	600	663	697		
101-458-957.002	Training Expense	8,000	2,050	8,000	10,000	40,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		1,024,058	377,337	488,563	754,410	908,916
Dept 478 - Winter Maintenance						
101-478-702.000	Salaries & Wages		5,815	10,080		44,561
101-478-702.004	Overtime Wages		433	750		89
101-478-715.000	F.I.C.A. - City Contribution		472	818		3,416
Totals for dept 478 - Winter Maintenance			6,720	11,648		48,066
Dept 818 - PARKS GROUNDS MAINTENANCE						
101-818-702.000	Salaries & Wages					262,799
101-818-702.004	Overtime Wages	125				26,714
101-818-707.003	CELL PHONE STIPEND	600				2,010
101-818-715.000	F.I.C.A. - City Contribution	1,350				22,993
101-818-716.000	MEDICAL INSURANCE	3,314				37,608
101-818-717.000	Life Insurance	213				1,872
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	473				8,578
101-818-719.000	Workers Compensation Insurance	768				9,504
101-818-719.001	Dental Insurance	114				2,376
101-818-721.010	Health Care Waiver					11,051
101-818-745.012	Recreation Supplies - Parks	70,000	1,958	1,958	70,000	70,000
101-818-746.001	Personal Protective Wear	1,800		1,800	2,000	2,000
101-818-749.002	Tools & Supplies	7,500	3,260	4,334	7,500	7,500
101-818-749.005	Equipment Maintenance Supplies	2,000	135	202	2,000	2,000
101-818-776.002	Building Maintenance Supplies	2,000	1,071	1,606	10,000	10,000
101-818-779.001	Sand & Gravel	5,000			5,000	5,000
101-818-779.004	SNOW REMOV SUPPLIES				6,000	6,000
101-818-780.001	Forestry Supplies	500	25	37	500	500
101-818-780.005	Grounds Maintenance Supplies	250	131		250	250
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	50,000	1,487		50,000	50,000
101-818-818.000	Other Professional Services	35,000	7,923	11,885	35,000	35,000
101-818-818.006	Contractual Mowing Services	200,000	225,114	363,696	350,000	350,000
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000	40,495	103,239	100,000	100,000

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 818 - PARKS	GROUNDS MAINTENANCE					
101-818-818.245	PROF. SERV - SNOW REMOVAL	6,000				
101-818-914.000	Insurance Property Coverage	7,650	6,038	7,246		971
101-818-921.000	Utilities Electricity	3,650	1,689	2,342		3,650
101-818-922.000	Utilities Water & Sewer	10,000	4,357	6,536		10,500
101-818-931.000	Services - Buildings and Grounds	2,500	1,150	1,725	2,500	2,500
101-818-931.002	Services - Ground Maintenance	2,500	150	225	2,500	2,500
101-818-942.000	Services - Equipment Rentl Non-Cit	15,000	11,413	14,772	15,000	15,000
Totals for dept 818 - PARKS	GROUNDS MAINTENANCE	553,307	306,396	521,603	658,250	1,058,876

DPW

Fund

202, 203, 209

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 443 - NONMOTORIZED						
202-443-816.000	Services - Contracted Constructior	50,000	487,173	487,173	50,000	50,000
Totals for dept 443 - NONMOTORIZED		50,000	487,173	487,173	50,000	50,000
Dept 458 - PUBLIC WORKS OPERATIONS						
202-458-962.022	101 Admin Allocation-To Other Func	192,296	248,167	297,801		
202-458-967.010	DPW SUPPORT SERVICES	96,030	80,025	96,030		
Totals for dept 458 - PUBLIC WORKS OPERATIONS		288,326	328,192	393,831		
Dept 463 - Rountine Maintenance Roads						
202-463-702.000	Salaries & Wages	67,006	124,820	143,940		187,171
202-463-702.004	Overtime Wages	7,291	12,963	13,245		16,317
202-463-702.008	COVID 19 SALARIES		6,000	6,000		
202-463-707.003	CELL PHONE STIPEND	1,600	835	1,600		1,440
202-463-715.000	F.I.C.A. - City Contribution	15,623	11,578	13,564		15,991
202-463-716.000	MEDICAL INSURANCE	26,930	1,302	1,753		27,201
202-463-717.000	Life Insurance	2,438	138	166		1,346
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	9,312	4,672	5,407		5,728
202-463-719.000	Workers Compensation Insurance	11,104	6,786	10,375		6,831
202-463-719.001	Dental Insurance	2,115	802	996		1,708
202-463-721.010	Health Care Waiver	10,400	8,726	10,655		8,288
202-463-749.001	Motor Fuel, Oil & Lubricants	3,500	2,584	2,784		
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000	39,308	53,636	90,000	90,000
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000	84,880	99,880	50,000	50,000
202-463-779.006	Surface Maint. - Permanent Asphalt	75,000	9,523	63,940	50,000	50,000
202-463-779.008	Pavement Markings	145,000	73,721	296,888	45,000	45,000
202-463-779.009	Other Road Maintenance Supplies	5,000	1,834	4,834	5,000	5,000
202-463-806.000	Engineering Services	1,250,000	816,187	1,023,225	2,250,000	2,250,000
202-463-806.001	STORMWATER SERVICES	675,000	323,176	336,446	500,000	500,000
202-463-816.000	Services - Contracted Constructior	150,000	6,857	10,286	500,000	500,000
202-463-818.000	Other Professional Services	50,000	2,450	14,053	5,000	5,000
202-463-818.006	Contractual Mowing Services	100,000	67,099	100,649	125,000	125,000
202-463-818.049	Prof Tech Licen sce Fee Reimbur	2,500				
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	100,000	95,311	102,297	150,000	150,000
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000	750	950	50,000	50,000
202-463-818.257	PROF SERV - GUARDRAILS	20,000			20,000	20,000
202-463-818.260	OTHER PROF. SERV. - STREET PATCHIN	200,000	111,996	191,996	200,000	200,000
202-463-822.000	Services-Collected Waste Disposal	5,000		2,351	5,000	5,000
202-463-931.002	Services - Ground Maintenance	15,000			15,000	15,000
202-463-942.000	Services - Equipment Rentl Non-Cit	45,000	44,150	51,300	50,000	50,000
202-463-943.000	Services - Equip Rentl City-Owned	200,000	53,969	72,740	200,000	200,000
202-463-974.055	TO BE DETERMINED ROAD			3,357		
202-463-974.074	ROAD CONSTRUCTION	3,800,000	1,345,513	1,690,957	4,100,000	4,100,000
202-463-977.002	VEHICLES					470,000
Totals for dept 463 - Rountine Maintenance Roads		7,204,819	3,257,930	4,330,270	8,410,000	9,152,021
Dept 478 - Winter Maintenance						
202-478-702.000	Salaries & Wages	67,006	43,850	57,352		124,781
202-478-702.004	Overtime Wages	26,557	9,762	11,941		11,156
202-478-707.003	CELL PHONE STIPEND	200	235	295		990
202-478-715.000	F.I.C.A. - City Contribution	9,029	4,284	5,530		10,822
202-478-716.000	MEDICAL INSURANCE	27,196	1,045	1,307		18,134
202-478-717.000	Life Insurance	1,478	138	166		897
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	4,982	502	717		3,769
202-478-719.000	Workers Compensation Insurance	6,490	2,248	2,624		4,554
202-478-719.001	Dental Insurance	1,245	76	92		1,139

BUDGET REPORT FOR CITY OF PONTIAC
 Fund: 202 MAJOR STREETS
 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 478 - Winter Maintenance						
202-478-721.010	Health Care Waiver	3,200	2,506	3,062		5,526
202-478-779.004	SNOW REMOV SUPPLIES	200,000	195,268	200,568	250,000	250,000
202-478-779.009	Other Road Maintenance Supplies	5,000			5,000	5,000
202-478-818.245	PROF. SERV - SNOW REMOVAL	20,000	29,041	29,241		
202-478-943.000	Services - Equip Rentl City-Owned	150,000	124,144	124,344	150,000	150,000
Totals for dept 478 - Winter Maintenance		522,383	413,099	437,239	405,000	586,768
Dept 485 - TRAFFIC CONTROL						
202-485-702.000	Salaries & Wages	83,074	49,726	61,136		62,707
202-485-702.004	Overtime Wages	8,000	9,673	11,577		8,456
202-485-707.003	CELL PHONE STIPEND	200	235	295		360
202-485-715.000	F.I.C.A. - City Contribution	1,690	4,706	5,759		5,444
202-485-716.000	MEDICAL INSURANCE	8,927	2,455	3,008		3,117
202-485-717.000	Life Insurance	327	138	166		182
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,632	406	516		410
202-485-719.000	Workers Compensation Insurance	1,086	2,959	3,486		1,086
202-485-719.001	Dental Insurance	425	162	196		212
202-485-721.010	Health Care Waiver	2,000	2,290	2,686		3,214
202-485-777.001	Traffic Signals				150,000	150,000
202-485-777.002	Traffic Signs				40,000	40,000
202-485-818.000	Other Professional Services	150,000	94,086	109,045		
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL S	50,000	36,008	53,866	75,000	75,000
202-485-924.003	Utilities traffic signals	65,000	51,219	67,975	70,000	70,000
Totals for dept 485 - TRAFFIC CONTROL		372,361	254,063	319,711	335,000	420,188
APPROPRIATIONS - FUND 202		8,437,889	4,740,457	5,968,224	9,200,000	10,208,977
BEGINNING FUND BALANCE		5,779,721	5,779,721	5,779,721	(188,503)	(188,503)
ENDING FUND BALANCE		(2,658,168)	1,039,264	(188,503)	(9,388,503)	(10,397,480)

BUDGET REPORT FOR CITY OF PONTIAC
 Fund: 203 Local Streets
 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 443 - NONMOTORIZED						
203-443-816.000	Services - Contracted Constructior				150,000	150,000
203-443-974.009	Sidewalks	150,000	221,209	225,209		
Totals for dept 443 - NONMOTORIZED		150,000	221,209	225,209	150,000	150,000
Dept 458 - PUBLIC WORKS OPERATIONS						
203-458-962.022	101 Admin Allocation-To Other Func	91,414	120,957	145,149		
203-458-967.010	DPW SUPPORT SERVICES	34,343	28,619	34,343		
Totals for dept 458 - PUBLIC WORKS OPERATIONS		125,757	149,576	179,492		
Dept 463 - Rountine Maintenance Roads						
203-463-702.000	Salaries & Wages	67,006	36,336	44,610		187,171
203-463-702.004	Overtime Wages	3,813	8,626	10,297		16,325
203-463-702.008	COVID 19 SALARIES		1,359	1,359		
203-463-707.003	CELL PHONE STIPEND	200	260	410		1,440
203-463-715.000	F.I.C.A. - City Contribution	9,269	3,691	4,562		16,202
203-463-716.000	MEDICAL INSURANCE	28,790	1,171	1,307		27,202
203-463-717.000	Life Insurance	1,530	138	166		1,346
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,238	403	498		5,728
203-463-719.000	Workers Compensation Insurance	6,428	2,030	2,434		6,831
203-463-719.001	Dental Insurance	1,322	76	92		1,708
203-463-721.010	Health Care Waiver	2,000	2,097	2,595		8,288
203-463-749.001	Motor Fuel, Oil & Lubricants	18,000	14,112	21,167		
203-463-749.002	Tools & Supplies	10,000	1,534	2,121		
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000	3,847	5,149	10,000	10,000
203-463-779.005	Surface Maint. - Temporary Asphalt	20,000	33,679	40,179	20,000	20,000
203-463-779.006	Surface Maint. - Permanent Asphalt	50,000	11,425	49,929	50,000	50,000
203-463-779.008	Pavement Markings			25,000		
203-463-806.000	Engineering Services	110,000	45,411	60,590	100,000	100,000
203-463-806.001	STORMWATER SERVICES	250,000	271,744	395,367	500,000	500,000
203-463-816.000	Services - Contracted Constructior	150,000			300,000	300,000
203-463-818.000	Other Professional Services	20,000	2,378	16,681	20,000	20,000
203-463-818.006	Contractual Mowing Services	20,000	24,529	36,794	50,000	50,000
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	15,000	19,058	19,296	15,000	15,000
203-463-818.236	PROF. SERVICE - TREE SERVICES	75,000	19,323	19,523	75,000	75,000
203-463-818.257	PROF SERV - GUARDRAILS	10,000			15,000	15,000
203-463-818.260	OTHER PROF. SERV. - STREET PATCHIN	175,000	50,582	75,873	100,000	100,000
203-463-822.000	Services-Collected Waste Disposal	25,000	8,045	24,988	25,000	25,000
203-463-942.000	Services - Equipment Rentl Non-Cit	30,000	12,233	18,349	50,000	50,000
203-463-943.000	Services - Equip Rentl City-Owned	150,000	70,200	97,257	150,000	150,000
203-463-974.074	ROAD CONSTRUCTION	2,000,000	415,091	622,637		
Totals for dept 463 - Rountine Maintenance Roads		3,263,596	1,059,378	1,599,230	1,480,000	1,752,241
Dept 478 - Winter Maintenance						
203-478-702.000	Salaries & Wages	67,006	32,265	39,106		124,781
203-478-702.004	Overtime Wages	6,853	7,929	9,283		11,156
203-478-702.008	COVID 19 SALARIES		1,996	1,996		
203-478-707.003	CELL PHONE STIPEND	200	260	310		990
203-478-715.000	F.I.C.A. - City Contribution	7,355	3,384	4,170		10,822
203-478-716.000	MEDICAL INSURANCE	18,297	1,045	1,308		18,134
203-478-717.000	Life Insurance	1,154	138	166		897
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,359	326	411		3,769
203-478-719.000	Workers Compensation Insurance	5,416	2,030	2,434		4,554
203-478-719.001	Dental Insurance	822	76	92		1,139
203-478-721.010	Health Care Waiver	1,427	2,048	2,511		5,526
203-478-749.001	Motor Fuel, Oil & Lubricants	30,000	27,033	37,233		

BUDGET REPORT FOR CITY OF PONTIAC
 Fund: 203 Local Streets
 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 478 - Winter Maintenance						
203-478-779.004	SNOW REMOV SUPPLIES	80,000	43,184	69,421	100,000	100,000
203-478-818.245	PROF. SERV - SNOW REMOVAL	70,000	138,587	138,787	150,000	25,000
203-478-943.000	Services - Equip Rentl City-Owned	50,000	43,988	44,188	50,000	50,000
Totals for dept 478 - Winter Maintenance		341,889	304,289	351,416	300,000	356,768
Dept 485 - TRAFFIC CONTROL						
203-485-818.235	PROF. SERV - STREET SIGNS CONTRAC	50,000	45,951	68,927	100,000	100,000
Totals for dept 485 - TRAFFIC CONTROL		50,000	45,951	68,927	100,000	100,000
APPROPRIATIONS - FUND 203		3,931,242	1,780,403	2,424,274	2,030,000	2,359,009
BEGINNING FUND BALANCE		2,712,823	2,712,823	2,712,823	288,549	288,549
ENDING FUND BALANCE		(1,218,419)	932,420	288,549	(1,741,451)	(2,070,460)

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 273 - Cemetery Ottawa Park						
209-273-702.000	Salaries & Wages	57,648	32,716	39,888		35,167
209-273-702.004	Overtime Wages	12,461	8,261	9,858		6,755
209-273-707.003	CELL PHONE STIPEND	180	180	180		351
209-273-715.000	F.I.C.A. - City Contribution	4,634	3,249	3,936		3,313
209-273-716.000	MEDICAL INSURANCE	1,938	1,045	1,307		4,935
209-273-717.000	Life Insurance	189	138	166		248
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	1,019	342	439		1,011
209-273-719.000	Workers Compensation Insurance	1,136	1,894	2,105		1,257
209-273-719.001	Dental Insurance	116	76	92		314
209-273-721.010	Health Care Waiver	1,605	1,664	1,844		1,381
209-273-749.005	Equipment Maintenance Supplies	15,000	1,111	1,667	10,000	10,000
209-273-776.002	Building Maintenance Supplies	2,000	967	1,433	2,000	2,000
209-273-780.005	Grounds Maintenance Supplies	4,000	614	921	4,000	4,000
209-273-818.000	Other Professional Services	30,000	2,947	4,421	50,000	50,000
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	19,470	13,000	23,000	20,000	20,000
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERV	3,500	2,704	3,650	3,500	3,500
209-273-818.005	Equipment Towing Charges	500	125	188	500	500
209-273-820.008	Services - Security Alarm Systems	3,500	2,710	3,042	3,500	3,500
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHON	810				
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,620	1,856	2,220		2,130
209-273-914.000	Insurance Property Coverage	2,000	1,556	1,867		1,317
209-273-921.000	Utilities Electricity	8,796	10,390	14,461		13,240
209-273-922.000	Utilities Water & Sewer	30				30
209-273-923.000	Utilities Gas Heat	2,550	2,534	2,934		2,678
209-273-931.001	Services - Building Maintenance	150,000	7,039	11,039	100,000	100,000
209-273-932.004	Services - Maintenance-Vehicles	20,000	1,237	1,855	10,000	10,000
209-273-942.000	Services - Equipment Rentl Non-Cit	10,000			10,000	10,000
209-273-943.000	Services - Equip Rentl City-Owned	3,500	4,816	6,306	5,000	5,000
Totals for dept 273 - Cemetery Ottawa Park		358,202	103,171	138,819	218,500	292,627
Dept 276 - Cemetery Oak Hill						
209-276-702.000	Salaries & Wages	57,648	30,597	38,052		33,843
209-276-702.004	Overtime Wages	12,461	7,615	9,257		6,488
209-276-707.003	CELL PHONE STIPEND	180	155	180		339
209-276-715.000	F.I.C.A. - City Contribution	4,634	3,015	3,730		3,191
209-276-716.000	MEDICAL INSURANCE	1,938	1,045	1,307		4,725
209-276-717.000	Life Insurance	189	138	166		240
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	1,019	342	439		982
209-276-719.000	Workers Compensation Insurance	1,136	1,676	1,915		1,218
209-276-719.001	Dental Insurance	116	76	92		304
209-276-721.010	Health Care Waiver	1,605	1,388	1,609		1,381
209-276-749.002	Tools & Supplies	2,500	182	273	2,500	2,500
209-276-749.005	Equipment Maintenance Supplies	5,000	289	389	5,000	5,000
209-276-776.002	Building Maintenance Supplies	1,000	522	783	1,000	1,000
209-276-780.005	Grounds Maintenance Supplies	4,000	1,889	2,833	4,000	4,000
209-276-818.000	Other Professional Services	30,000	37,192	55,788	80,000	80,000
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	82,150	50,000	75,000	82,000	82,000
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERV	4,000	2,704	3,650	4,000	4,000
209-276-818.005	Equipment Towing Charges	1,000	250	375	1,000	1,000
209-276-820.008	Services - Security Alarm Systems	1,250	926	1,042	1,250	1,250
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHON	540	454	612		550
209-276-852.010	SERVICES - CABLE TV/INTERNET	470	476	651		590
209-276-914.000	Insurance Property Coverage	1,100	828	993		862
209-276-921.000	Utilities Electricity	4,111	1,719	2,719		9,807
209-276-922.000	Utilities Water & Sewer	8,019	2,191	3,126		8,019
209-276-923.000	Utilities Gas Heat	4,535	2,292	2,368		4,535

BUDGET REPORT FOR CITY OF PONTIAC
 Fund: 209 Cemetery Fund
 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 276 - Cemetery Oak Hill						
209-276-931.001	Services - Building Maintenance			3,075		
209-276-932.004	Services - Maintenance-Vehicles	15,000	88	131	10,000	10,000
209-276-942.000	Services - Equipment Rentl Non-Cit	10,000	1,165	1,403	10,000	10,000
209-276-943.000	Services - Equip Rentl City-Owned	3,000	2,714	4,026	5,000	5,000
Totals for dept 276 - Cemetery Oak Hill		258,601	151,928	215,984	205,750	282,824
APPROPRIATIONS - FUND 209		616,803	255,099	354,803	424,250	575,451
BEGINNING FUND BALANCE		(539,535)	(539,535)	(539,535)	(894,338)	(894,338)
ENDING FUND BALANCE		(1,156,338)	(794,634)	(894,338)	(1,318,588)	(1,469,789)
APPROPRIATIONS - ALL FUNDS		12,985,934	6,775,959	8,747,301	11,654,250	13,143,437
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(12,985,934)	(6,775,959)	(8,747,301)	(11,654,250)	(13,143,437)
BEGINNING FUND BALANCE - ALL FUNDS		7,953,010	7,953,010	7,953,010	(794,291)	(794,291)
ENDING FUND BALANCE - ALL FUNDS		(5,032,924)	1,177,051	(794,291)	(12,448,541)	(13,937,728)