

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
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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

37th Session of the 11th Council
June 22, 2022 at 6:00 P.M.

Meeting Location: City Council Chambers 47450 Woodward Pontiac, MI 48342
Special Meeting on the Budget

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

Ordinance

Finance

1. Adoption of an Emergency Ordinance City of Pontiac 2022-2023 General Appropriations Act Ordinance and Fee Schedule

Public Comment (Three Minutes Time Limit)

Adjournment

#1

ORDINANCE

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, 2022; to adopt the fee schedule for public records and services for the fiscal year 2022-23.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2022 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2022-2023 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 19, 2022 and a public hearing on the proposed budget was held on May 31, 2022.

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 10.9132 Operating; 1.4519 Youth Center; 1.3639 Capital Improvement; 2.7281 Sanitation; and 0.4839 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 budget for the 2022-23 fiscal year. The City Council of the City of Pontiac adopts the 2022-2023 fiscal year budget 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, 2022 are \$83,880,207 in revenues and \$87,655,433 in expenditures; as set forth in the 2022-2023 Budget as reflected in the budget report dated June 22, 2022.

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

Budget Ordinance (Continued)

year, activity to date, prior year budget, and all sources of income for employee salaries.

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.

Budget Ordinance (Continued)

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2022 and shall be effective immediately upon adoption.

With revenue and expenditures categorized as herein provided:

<u>Fund</u>			
<u>Number</u>	<u>Appropriation Line Item</u>	<u>Revenues</u>	<u>Expenditures</u>
101	General Fund	\$ 53,442,946	\$ 47,248,289
202	MAJOR STREETS	\$ 6,263,332	\$ 10,752,850
203	Local Streets	\$ 2,087,777	\$ 2,539,306
208	YOUTH RECREATION MILLAGE	\$ 1,068,800	\$ 746,830
209	Cemetery Fund	\$ 616,803	\$ 637,448
212	Senior Activities Millage	\$ 467,278	\$ 687,342
226	Sanitation Fund	\$ 4,395,809	\$ 4,537,701
231	CABLE FUND	\$ 118,000	\$ 375,464
232	VEBA RETIREE HEALTHCARE OPT OUT	\$ -	\$ 500,000
239	TAX INCREMENT FINANCE AUTHORITY #2	\$ 334,738	\$ 508,424
240	TAX INCREMENT FINANCE AUTHORITY #3	\$ 2,352,908	\$ 2,890,044
243	Brownfield Redeveloping Auth	\$ 31,638	\$ 2,469,285
249	BUILDING INSPECTION FUND	\$ 2,536,500	\$ 53,090
265	DRUG ENFORCEMENT FUND	\$ 30,000	\$ 4,042,079
276	District Court	\$ 3,924,672	\$ 612,868
277	MIDC GRANT FUND	\$ 614,921	\$ 1,997,000
445	Capital Improvements Fund	\$ 1,157,085	\$ 2,022,664
659	Insurance Fund	\$ 3,995,000	\$ 4,257,749
677	Self Insurance Workers Compensation	\$ 442,000	\$ 777,000

Budget Ordinance (Continued)

<u>Fund 101 - GENERAL FUND</u>	
ESTIMATED REVENUES	
PROPERTY TAXES	9,244,266
INCOME TAXES	17,355,555
LICENSES AND PERMITS	145,900
CHARGES FOR SERVICES	1,272,700
FEDERAL GRANTS	10,000,000
STATE GRANTS	12,058,102
OTHER REVENUE	1,947,710
FINES AND FORFEITS	51,000
INTEREST AND RENTS	386,400
OPERATING TRANSFERS IN	981,313
TOTAL ESTIMATED REVENUES	53,442,946
APPROPRIATIONS	
GENERAL GOVERNMENT	7,209,048
PUBLIC SAFETY	24,796,276
PUBLIC WORKS	3,766,947
COMMUNITY AND ECONOMIC DEVELOPMENT	2,638,710
RECREATION AND CULTURE	1,341,735
OTHER FUNCTIONS	3,869,003
TRANSFERS (OUT) AND OTHER SOURCES	3,626,570
TOTAL APPROPRIATIONS	47,248,289
<u>General Fund - 101</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 101	6,194,657
BEGINNING FUND BALANCE	21,110,321
ENDING FUND BALANCE	27,304,978

Budget Ordinance (Continued)

<u>Fund 202 - MAJOR STREETS</u>		
ESTIMATED REVENUES		
STATE GRANTS		6,263,332
	TOTAL ESTIMATED REVENUES	6,263,332
APPROPRIATIONS		
PUBLIC WORKS		10,752,850
	TOTAL APPROPRIATIONS	10,752,850
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,489,518)
BEGINNING FUND BALANCE		6,989,288
ENDING FUND BALANCE		2,499,770

<u>Fund 203 - Local Streets</u>		
ESTIMATED REVENUES		
STATE GRANTS		2,087,777
	TOTAL ESTIMATED REVENUES	2,087,777
APPROPRIATIONS		
PUBLIC WORKS		2,539,306
	TOTAL APPROPRIATIONS	2,539,306
NET OF REVENUES/APPROPRIATIONS - FUND 203		(451,529)
BEGINNING FUND BALANCE		2,183,452
ENDING FUND BALANCE		1,731,923

Budget Ordinance (Continued)

Fund 208 - YOUTH RECREATION MILLAGE

ESTIMATED REVENUES

PROPERTY TAXES	1,030,500
STATE GRANTS	38,300
TOTAL ESTIMATED REVENUES	1,068,800

APPROPRIATIONS

RECREATION AND CULTURE	746,830
TOTAL APPROPRIATIONS	746,830

NET OF REVENUES/APPROPRIATIONS - FUND 208	321,970
BEGINNING FUND BALANCE	628,890
ENDING FUND BALANCE	950,860

Fund 209 - Cemetery Fund

ESTIMATED REVENUES

OPERATING TRANSFERS IN	616,803
TOTAL ESTIMATED REVENUES	616,803

APPROPRIATIONS

GENERAL GOVERNMENT	637,448
TOTAL APPROPRIATIONS	637,448

NET OF REVENUES/APPROPRIATIONS - FUND 209	(20,645)
BEGINNING FUND BALANCE	(887,550)
ENDING FUND BALANCE	(908,195)

Budget Ordinance (Continued)

Fund 212 - Senior Activities Millage

ESTIMATED REVENUES

PROPERTY TAXES	353,876
FEDERAL GRANTS	90,000
STATE GRANTS	18,402
INTEREST AND RENTS	5,000
TOTAL ESTIMATED REVENUES	467,278

APPROPRIATIONS

RECREATION AND CULTURE	687,342
TOTAL APPROPRIATIONS	687,342

NET OF REVENUES/APPROPRIATIONS - FUND 212	(220,064)
BEGINNING FUND BALANCE	1,003,717
ENDING FUND BALANCE	783,653

Fund 226 - Sanitation Fund

ESTIMATED REVENUES

PROPERTY TAXES	1,995,809
CHARGES FOR SERVICES	2,400,000
TOTAL ESTIMATED REVENUES	4,395,809

APPROPRIATIONS

PUBLIC WORKS	4,537,701
TOTAL APPROPRIATIONS	4,537,701

NET OF REVENUES/APPROPRIATIONS - FUND 226	(141,892)
BEGINNING FUND BALANCE	7,054,346
ENDING FUND BALANCE	6,912,454

Budget Ordinance (Continued)

<u>Fund 231 - CABLE FUND</u>		
ESTIMATED REVENUES		
CHARGES FOR SERVICES		118,000
TOTAL ESTIMATED REVENUES		118,000
APPROPRIATIONS		
GENERAL GOVERNMENT		375,464
TOTAL APPROPRIATIONS		375,464
NET OF REVENUES/APPROPRIATIONS - FUND 231		(257,464)
BEGINNING FUND BALANCE		889,811
ENDING FUND BALANCE		632,347

<u>Fund 232 - VEBA RETIREE HEALTHCARE OPT OUT</u>		
ESTIMATED REVENUES		
OTHER REVENUE		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
GENERAL GOVERNMENT		500,000
TOTAL APPROPRIATIONS		500,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		(500,000)
BEGINNING FUND BALANCE		3,760,000
ENDING FUND BALANCE		3,260,000

Budget Ordinance (Continued)

Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2

ESTIMATED REVENUES

PROPERTY TAXES	40
CHARGES FOR SERVICES	50,000
STATE GRANTS	111,012
CONTRIBUTION FROM LOCAL UNITS	173,686
TOTAL ESTIMATED REVENUES	334,738

APPROPRIATIONS

DEBT SERVICE	508,424
TOTAL APPROPRIATIONS	508,424

NET OF REVENUES/APPROPRIATIONS - FUND 239	(173,686)
BEGINNING FUND BALANCE	(3,479,323)
ENDING FUND BALANCE	(3,653,009)

Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3

ESTIMATED REVENUES

PROPERTY TAXES	1,632,083
STATE GRANTS	184,744
CONTRIBUTION FROM LOCAL UNITS	536,081
TOTAL ESTIMATED REVENUES	2,352,908

APPROPRIATIONS

COMMUNITY AND ECONOMIC DEVELOPMENT	536,081
DEBT SERVICE	2,353,963
TOTAL APPROPRIATIONS	2,890,044

NET OF REVENUES/APPROPRIATIONS - FUND 240	(537,136)
BEGINNING FUND BALANCE	(2,899,843)
ENDING FUND BALANCE	(3,436,979)

Budget Ordinance (Continued)

<u>Fund 243 - Brownfield Redeveloping Auth</u>		
ESTIMATED REVENUES		
PROPERTY TAXES		31,638
	TOTAL ESTIMATED REVENUES	31,638
APPROPRIATIONS		
COMMUNITY AND ECONOMIC DEVELOPMENT		
	TOTAL APPROPRIATIONS	
NET OF REVENUES/APPROPRIATIONS - FUND 243		31,638
BEGINNING FUND BALANCE		329,354
ENDING FUND BALANCE		360,992

<u>Fund 249 - BUILDING INSPECTION FUND</u>		
ESTIMATED REVENUES		
LICENSES AND PERMITS		2,434,500
CHARGES FOR SERVICES		101,000
INTEREST AND RENTS		1,000
	TOTAL ESTIMATED REVENUES	2,536,500
APPROPRIATIONS		
PUBLIC SAFETY		1,508,972
TRANSFERS (OUT) AND OTHER SOURCES		960,313
	TOTAL APPROPRIATIONS	2,469,285
NET OF REVENUES/APPROPRIATIONS - FUND 249		67,215
BEGINNING FUND BALANCE		4,314,066
ENDING FUND BALANCE		4,381,281

Budget Ordinance (Continued)

<u>Fund 265 - DRUG ENFORCEMENT FUND</u>		
ESTIMATED REVENUES		
FINES AND FORFEITS		30,000
INTEREST AND RENTS		
TOTAL ESTIMATED REVENUES		30,000
APPROPRIATIONS		
PUBLIC SAFETY		53,090
TOTAL APPROPRIATIONS		53,090
NET OF REVENUES/APPROPRIATIONS - FUND 265		(23,090)
BEGINNING FUND BALANCE		158,695
ENDING FUND BALANCE		135,605

<u>Fund 276 - District Court</u>		
ESTIMATED REVENUES		
CHARGES FOR SERVICES		700,440
STATE GRANTS		162,132
OTHER REVENUE		
FINES AND FORFEITS		761,000
INTEREST AND RENTS		1,100
OPERATING TRANSFERS IN		2,300,000
TOTAL ESTIMATED REVENUES		3,924,672
APPROPRIATIONS		
GENERAL GOVERNMENT		4,042,079
TOTAL APPROPRIATIONS		4,042,079
NET OF REVENUES/APPROPRIATIONS - FUND 276		(117,407)
BEGINNING FUND BALANCE		290,394
ENDING FUND BALANCE		172,987

Budget Ordinance (Continued)

Fund 277 - MIDC GRANT FUND

ESTIMATED REVENUES

STATE GRANTS	596,756
OPERATING TRANSFERS IN	18,165
TOTAL ESTIMATED REVENUES	614,921

APPROPRIATIONS

GENERAL GOVERNMENT	612,868
TOTAL APPROPRIATIONS	612,868

NET OF REVENUES/APPROPRIATIONS - FUND 277	2,053
BEGINNING FUND BALANCE	7,608
ENDING FUND BALANCE	9,661

Fund 445 - Capital Improvements Fund

ESTIMATED REVENUES

PROPERTY TAXES	997,085
FEDERAL GRANTS	160,000
TOTAL ESTIMATED REVENUES	1,157,085

APPROPRIATIONS

GENERAL GOVERNMENT	330,000
PUBLIC SAFETY	450,000
PUBLIC WORKS	1,217,000
TOTAL APPROPRIATIONS	1,997,000

NET OF REVENUES/APPROPRIATIONS - FUND 445	(839,915)
BEGINNING FUND BALANCE	3,648,435
ENDING FUND BALANCE	2,808,520

Budget Ordinance (Continued)

Fund 585 - Parking Enterprise Fund

ESTIMATED REVENUES

INTEREST AND RENTS

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

PUBLIC WORKS

RECREATION AND CULTURE

DEBT SERVICE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 585

BEGINNING FUND BALANCE

ENDING FUND BALANCE

1,044,187

978,477

2,022,664

(2,022,664)

9,640,973

7,618,309

Fund 659 - Insurance Fund

ESTIMATED REVENUES

CHARGES FOR SERVICES

OTHER REVENUE

TOTAL ESTIMATED REVENUES

3,255,000

740,000

3,995,000

APPROPRIATIONS

GENERAL GOVERNMENT

OTHER FUNCTIONS

TOTAL APPROPRIATIONS

8,462

4,249,287

4,257,749

NET OF REVENUES/APPROPRIATIONS - FUND 659

BEGINNING FUND BALANCE

ENDING FUND BALANCE

(262,749)

1,019,565

756,816

Budget Ordinance (Continued)

<u>Fund 677 - Self Insurance Workers Compensation</u>		
ESTIMATED REVENUES		
CHARGES FOR SERVICES		442,000
TOTAL ESTIMATED REVENUES		442,000
APPROPRIATIONS		
OTHER FUNCTIONS		777,000
TOTAL APPROPRIATIONS		777,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(335,000)
BEGINNING FUND BALANCE		844,219
ENDING FUND BALANCE		509,219

06/22/2022

BUDGET REPORT CITY OF PONTIAC
COUNCIL ADOPTED BUDGET FY 2022-23

2022-23

	CITY COUNCIL
GL NUMBER	ADOPTED BUDGET

ESTIMATED REVENUES

Dept 000

101-000-403.000	Current Property taxes	8,177,742
101-000-403.002	Property Tax Chargebacks	(10,000)
101-000-404.001	Property tax aid in lieu of tax	210,394
101-000-405.000	Property Tax-PY Refunds	(2,000)
101-000-425.000	Mobile home taxes	2,600
101-000-438.000	City income taxes	18,355,555
101-000-438.001	City income taxes refunds	(1,000,000)
101-000-445.000	INTEREST ON TAXES	348,124
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	100,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	417,406
101-000-451.000	BUSINESS LICENSES	85,000
101-000-452.000	PLAN REVIEW CHARGES	24,500
101-000-456.010	VACANT PROPERTY REGISTRATION	17,500
101-000-464.001	Comcast Franchise Fees	444,000
101-000-464.002	AT&T Franchise Fees	72,000
101-000-478.449	ROW PERMIT	18,900
101-000-528.000	FEDERAL GRANTS OTHER	10,000,000
101-000-539.000	State grants	220,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	260,000
101-000-574.000	STATE SHARED REVENUE	11,528,102
101-000-578.000	State liquor licenses	50,000
101-000-609.004	NSF FEES	1,300
101-000-612.000	Zoning Board Of Appeal	4,500
101-000-613.000	HISTORIC DISTRICT COMMISSION	3,500
101-000-615.000	Engineering Inspection	180,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
101-000-617.001	Site Plan Review	20,000
101-000-617.003	Special Exception Permit	6,000
101-000-617.004	Zoning Application	40,000
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	5,000
101-000-617.100	BOARD OF APPEALS APP FEES	1,000
101-000-617.751	PARK RENTAL PERMIT	4,000
101-000-626.300	FALSE SECURITY ALARM CHARGES	200
101-000-632.371	NUISANCE ABATEMENT - CITY	60,000
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	25,000
101-000-636.041	Reimb.-Oakland County Sheriff OT	400,000
101-000-636.215	NOTARY SERVICES	500
101-000-636.266	FOIA RESPONSES	2,000
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,000
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	70,131
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	500
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
101-000-643.006	Sale of Voter List	1,200
101-000-643.253	DUPLICATE TAX BILLS	500
101-000-655.690	FINES - BLIGHT COURT	45,000
101-000-668.000	PDBA PARKING VIOLATION REVENUE	6,000
101-000-669.014	Land Lease	36,400
101-000-670.005	City Owned Equipment Rental	350,000
101-000-671.000	MISCELLANEOUS REVENUE	5,000
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000
Totals for dept 000 -		52,461,633

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 966 - Transfers To / From Other Funds		
101-966-699.249	TRANSFER IN FROM FUND 249	960,313
101-966-699.276	TRANSFER IN FROM FUND 276	21,000
Totals for dept 966 - Transfers To / From Other Funds		981,313

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		53,442,946

APPROPRIATIONS		
Dept 101 - City Council		
101-101-702.000	Salaries & Wages	300,000
101-101-715.000	F.I.C.A. - City Contribution	16,546
101-101-716.000	MEDICAL INSURANCE	6,936
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	2,016
101-101-719.000	Workers Compensation Insurance	660
101-101-719.001	Dental Insurance	228
101-101-727.000	Office Supplies	5,000
101-101-728.000	Postage	8,000
101-101-745.003	CITY EVENTS	40,000
101-101-804.000	Legal Services	40,000
101-101-805.001	Audit Compliance Fee	54,944
101-101-807.000	Services - Membership Dues	24,000
101-101-808.101	DISTRICT PROJECTS	225,000
101-101-818.000	Other Professional Services	40,000
101-101-914.000	Insurance Property Coverage	33,097
101-101-942.002	COPIER SUPPLES	200
101-101-957.002	Training Expense	21,000
101-101-959.000	Miscellaneous Expenses	10,000
Totals for dept 101 - City Council		827,627

2022-23

GL NUMBER	DESCRIPTION	CITY COUNCIL ADOPTED BUDGET
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Dept 102 - CHARTER COMMISSION

101-102-702.000	Salaries & Wages	35,230
101-102-715.000	F.I.C.A. - City Contribution	2,617
101-102-727.000	Office Supplies	2,500
101-102-728.000	Postage	10,000
101-102-804.027	LEGAL SERVICES - CHARTER COMMISSION	15,000
101-102-818.000	Other Professional Services	8,000
101-102-901.000	Printing and Bindery Service	10,000
101-102-902.005	Public Notices	2,500
101-102-957.002	Training Expense	5,000
Totals for dept 102 - CHARTER COMMISSION		90,847

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 171 - Mayor		
101-171-702.000	Salaries & Wages	619,043
101-171-702.004	Overtime Wages	2,300
101-171-707.003	CELL PHONE STIPEND	600
101-171-715.000	F.I.C.A. - City Contribution	46,807
101-171-716.000	MEDICAL INSURANCE	82,735
101-171-717.000	Life Insurance	1,500
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	15,445
101-171-719.000	Workers Compensation Insurance	2,400
101-171-719.001	Dental Insurance	3,207
101-171-721.010	Health Care Waiver	15,937
101-171-727.000	Office Supplies	9,463
101-171-728.000	Postage	21,000
101-171-730.000	Publications & Maps	750
101-171-731.001	COMPUTER SUPPLIES	2,500
101-171-731.003	COMPUTER EQUIPMENT	3,000
101-171-740.000	Operating Supplies	3,000
101-171-807.000	Services - Membership Dues	20,000
101-171-808.171	OU INITIATIVE	25,000
101-171-808.173	MAYOR'S ANTI-VIOLENCE COMMISSION	10,000
101-171-818.000	Other Professional Services	40,000
101-171-819.000	Contractual Temp/PT Labor	15,000
101-171-861.000	Travel Expenses	10,000
101-171-901.000	Printing and Bindery Service	8,000
101-171-914.000	Insurance Property Coverage	36,106
101-171-942.002	COPIER SUPPLES	5,000
101-171-957.002	Training Expense	32,000
101-171-957.003	Employee Meals - Commission Food	500
101-171-959.000	Miscellaneous Expenses	350
Totals for dept 171 - Mayor		1,031,643

2022-23		
CITY COUNCIL		
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 191 - Elections		
101-191-702.000	Salaries & Wages	91,686
101-191-702.004	Overtime Wages	2,700
101-191-702.020	SALARIES & WAGES (NON FICA)	70,000
101-191-702.100	MAINTENANCE WAGES	1,972
101-191-702.104	MAINTENANCE - OVERTIME	1,080
101-191-705.002	PART-TIME WAGES	6,000
101-191-715.000	F.I.C.A. - City Contribution	7,250
101-191-716.000	MEDICAL INSURANCE	14,676
101-191-717.000	Life Insurance	452
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	5,318
101-191-719.000	Workers Compensation Insurance	496
101-191-719.001	Dental Insurance	228
101-191-728.000	Postage	30,000
101-191-731.003	COMPUTER EQUIPMENT	1,000
101-191-740.000	Operating Supplies	46,100
101-191-807.000	Services - Membership Dues	750
101-191-809.000	Services-Elections	30,000
101-191-809.001	COVID 19 EXPENDITURES	1,000
101-191-861.000	Travel Expenses	1,000
101-191-901.000	Printing and Bindery Service	8,500
101-191-902.005	Public Notices	10,000
101-191-942.000	Services - Equipment Rentl Non-City	820
101-191-957.002	Training Expense	6,000
101-191-957.003	POLLWORKER MEALS - COMMISSION FOOD	5,000
Totals for dept 191 - Elections		342,028

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 201 - Accounting		
101-201-818.000	Other Professional Services	120,000
Totals for dept 201 - Accounting		120,000

2022-23		
CITY COUNCIL		
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 202 - Income Tax Administration		
101-202-702.000	Salaries & Wages	196,628
101-202-705.002	PART-TIME WAGES	20,000
101-202-715.000	F.I.C.A. - City Contribution	16,532
101-202-716.000	MEDICAL INSURANCE	30,552
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	6,000
101-202-719.000	Workers Compensation Insurance	720
101-202-719.001	Dental Insurance	1,685
101-202-721.010	Health Care Waiver	6,111
101-202-727.000	Office Supplies	3,000
101-202-728.001	Postage - Large Mailing	45,000
101-202-731.003	COMPUTER EQUIPMENT	4,000
101-202-740.000	Operating Supplies	4,000
101-202-807.000	Services - Membership Dues	1,500
101-202-818.061	Prof. Serv-Innovative Software Serv	300,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTIO	5,000
101-202-861.000	Travel Expenses	500
101-202-901.000	Printing and Bindery Service	40,000
101-202-914.000	Insurance Property Coverage	12,035
101-202-957.002	Training Expense	12,000
101-202-977.005	Furniture & Fixtures	4,000
Totals for dept 202 - Income Tax Administration		709,263

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 206 - Finance Administration		
101-206-702.000	Salaries & Wages	496,714
101-206-707.003	CELL PHONE STIPEND	1,800
101-206-715.000	F.I.C.A. - City Contribution	38,800
101-206-716.000	MEDICAL INSURANCE	45,828
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	31,622
101-206-719.000	Workers Compensation Insurance	936
101-206-719.001	Dental Insurance	1,500
101-206-721.010	Health Care Waiver	15,143
101-206-727.000	Office Supplies	3,000
101-206-728.000	Postage	1,200
101-206-731.001	COMPUTER SUPPLIES	800
101-206-731.003	COMPUTER EQUIPMENT	1,000
101-206-807.000	Services - Membership Dues	1,300
101-206-818.000	Other Professional Services	25,000
101-206-818.080	PROF. SERV - BS&A	21,170
101-206-818.090	PROF. SERV.-SHREDDING	250
101-206-914.000	Insurance Property Coverage	24,071
101-206-942.000	Services - Equipment Rentl Non-City	150
101-206-957.002	Training Expense	24,000
Totals for dept 206 - Finance Administration		734,284

2022-23		
CITY COUNCIL		
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 215 - CITY CLERK (GENERAL)		
101-215-702.000	Salaries & Wages	192,381
101-215-707.003	CELL PHONE STIPEND	600
101-215-715.000	F.I.C.A. - City Contribution	17,205
101-215-716.000	MEDICAL INSURANCE	52,307
101-215-717.000	Life Insurance	2,863
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	5,641
101-215-719.000	Workers Compensation Insurance	714
101-215-719.001	Dental Insurance	1,709
101-215-727.000	Office Supplies	7,000
101-215-728.000	Postage	2,500
101-215-731.003	COMPUTER EQUIPMENT	1,000
101-215-807.000	Services - Membership Dues	750
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS	2,500
101-215-861.000	Travel Expenses	1,000
101-215-901.000	Printing and Bindery Service	1,000
101-215-902.004	Ordinances	20,000
101-215-902.005	Public Notices	10,000
101-215-902.006	FOIA	500
101-215-914.000	Insurance Property Coverage	33,097
101-215-932.000	Equipment Maintenance	1,500
101-215-942.002	COPIER SUPPLES	1,500
101-215-957.002	Training Expense	16,000
101-215-959.000	Miscellaneous Expenses	1,000
Totals for dept 215 - CITY CLERK (GENERAL)		372,767

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
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
101-228-731.001	COMPUTER SUPPLIES	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000
101-228-818.000	Other Professional Services	12,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	27,621
101-228-852.010	SERVICES - CABLE TV/INTERNET	16,030
101-228-932.012	Services - Maintenance-Comptr Equip	102,800
101-228-942.001	Copier Lease	24,552
101-228-957.002	Training Expense	12,000
Totals for dept 228 - Information Technology		438,030

2022-23

		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 253 - Treasurer		
101-253-702.000	Salaries & Wages	233,521
101-253-702.004	Overtime Wages	3,000
101-253-715.000	F.I.C.A. - City Contribution	19,594
101-253-716.000	MEDICAL INSURANCE	30,730
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	9,374
101-253-719.000	Workers Compensation Insurance	720
101-253-719.001	Dental Insurance	2,175
101-253-721.010	Health Care Waiver	14,079
101-253-727.000	Office Supplies	1,500
101-253-728.000	Postage	600
101-253-728.001	Postage - Large Mailing	18,000
101-253-729.001	Printed Forms	8,500
101-253-731.003	COMPUTER EQUIPMENT	2,452
101-253-807.000	Services - Membership Dues	350
101-253-812.000	Services - Armored Car Services	10,000
101-253-818.000	Other Professional Services	5,000
101-253-818.008	Bank Service Charges	40,000
101-253-818.080	PROF. SERV - BS&A	8,170
101-253-819.000	Contractual Temp/PT Labor	6,000
101-253-914.000	Insurance Property Coverage	18,053
101-253-942.000	Services - Equipment Rentl Non-City	200
101-253-942.002	COPIER SUPPLES	1,690
101-253-957.002	Training Expense	16,000
101-253-959.000	Miscellaneous Expenses	50
101-253-959.008	Cash Shortage	25
Totals for dept 253 - Treasurer		449,783

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 255 - MARIHUANA REGULATIONS		
101-255-702.000	Salaries & Wages	58,710
101-255-715.000	F.I.C.A. - City Contribution	4,361
101-255-716.000	MEDICAL INSURANCE	4,420
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS	1,283
101-255-719.000	Workers Compensation Insurance	257
101-255-719.001	Dental Insurance	275
101-255-727.000	Office Supplies	1,000
101-255-728.000	Postage	6,000
101-255-731.003	COMPUTER EQUIPMENT	1,000
101-255-807.000	Services - Membership Dues	750
101-255-816.005	PROFESSIONAL SERVICES - PUBLIC RELATIONS	1,000
101-255-818.000	Other Professional Services	5,000
101-255-861.000	Travel Expenses	1,000
101-255-901.000	Printing and Bindery Service	5,000
101-255-957.002	Training Expense	4,000
Totals for dept 255 - MARIHUANA REGULATIONS		94,056

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 257 - Assessor		
101-257-818.015	Assessor Svce- Oakland Cnty	431,369
101-257-819.000	Contractual Temp/PT Labor	3,600
Totals for dept 257 - Assessor		434,969

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 265 - Building Maintenance		
101-265-702.000	Salaries & Wages	127,257
101-265-702.004	Overtime Wages	17,813
101-265-707.003	CELL PHONE STIPEND	600
101-265-715.000	F.I.C.A. - City Contribution	8,452
101-265-716.000	MEDICAL INSURANCE	9,983
101-265-717.000	Life Insurance	936
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,178
101-265-719.000	Workers Compensation Insurance	4,752
101-265-719.001	Dental Insurance	1,188
101-265-727.000	Office Supplies	500
101-265-731.003	COMPUTER EQUIPMENT	2,000
101-265-743.000	Uniforms	3,120
101-265-746.001	Personal Protective Wear	1,800
101-265-749.001	Motor Fuel, Oil & Lubricants	5,000
101-265-749.002	Tools & Supplies	6,000
101-265-749.005	Equipment Maintenance Supplies	1,150
101-265-776.001	Janitorial Supplies	6,000
101-265-776.002	Building Maintenance Supplies	8,000
101-265-779.004	SNOW REMOV SUPPLIES	1,000
101-265-809.001	COVID 19 EXPENDITURES	500
101-265-818.000	Other Professional Services	27,000
101-265-818.006	Contractual Mowing Services	9,000
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	2,000
101-265-818.049	Prof Tech Licensce Fee Reimbur	100
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,500
101-265-818.245	PROF. SERV - SNOW REMOVAL	12,500
101-265-914.000	Insurance Property Coverage	34,748
101-265-921.000	Utilities Electricity	42,436
101-265-922.000	Utilities Water & Sewer	28,508

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
101-265-923.000	Utilities Gas Heat	24,150
101-265-931.001	Services - Building Maintenance	35,000
101-265-931.002	Services - Ground Maintenance	5,000
101-265-931.003	Services - Building Equip Maint	12,000
Totals for dept 265 - Building Maintenance		442,171

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Dept 266 - ATTORNEY

101-266-804.018	LEGAL SERVICES	160,000
101-266-804.021	LEGAL SERVICES PROSECUTIONS	250,000
101-266-804.022	LEGAL SERVICES MTT	175,000
101-266-804.023	LEGAL SERVICES CODE ENF	70,000
101-266-804.024	LEGAL SERVICES LAWSUITS	20,000
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA	50,000
101-266-959.003	SETTLEMENT PAYMENTS	50,000
Totals for dept 266 - ATTORNEY		775,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 270 - Personnel Services		
101-270-702.000	Salaries & Wages	164,800
101-270-702.004	Overtime Wages	3,000
101-270-707.003	CELL PHONE STIPEND	1,300
101-270-715.000	F.I.C.A. - City Contribution	12,470
101-270-716.000	MEDICAL INSURANCE	22,400
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	8,000
101-270-719.000	Workers Compensation Insurance	325
101-270-719.001	Dental Insurance	1,300
101-270-727.000	Office Supplies	750
101-270-728.000	Postage	500
101-270-807.000	Services - Membership Dues	1,000
101-270-818.000	Other Professional Services	86,000
101-270-818.080	PROF. SERV - BS&A	4,600
101-270-835.001	Services - Physicals	15,000
101-270-902.001	Recruitment Advertising	5,000
101-270-914.000	Insurance Property Coverage	12,035
101-270-942.000	Services - Equipment Rentl Non-City	100
101-270-957.002	Training Expense	8,000
Totals for dept 270 - Personnel Services		346,580

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 301 - POLICE/SHERIFF		
101-301-702.000	Salaries & Wages	58,612
101-301-702.004	Overtime Wages	8,637
101-301-715.000	F.I.C.A. - City Contribution	5,145
101-301-716.000	MEDICAL INSURANCE	7,488
101-301-717.000	Life Insurance	546
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	745
101-301-719.000	Workers Compensation Insurance	2,772
101-301-719.001	Dental Insurance	693
101-301-776.001	Janitorial Supplies	5,000
101-301-776.002	Building Maintenance Supplies	12,000
101-301-779.004	SNOW REMOV SUPPLIES	500
101-301-818.000	Other Professional Services	6,000
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	14,270,853
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	900,000
101-301-818.245	PROF. SERV - SNOW REMOVAL	10,000
101-301-914.000	Insurance Property Coverage	12,554
101-301-921.000	Utilities Electricity	57,829
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	20,000
101-301-931.003	Services - Building Equip Maint	10,000
Totals for dept 301 - POLICE/SHERIFF		15,426,708

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 325 - COMMUNICATIONS/DISPATCH		
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	394,410
Totals for dept 325 - COMMUNICATIONS/DISPATCH		394,410

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 336 - FIRE DEPARTMENT		
101-336-702.000	Salaries & Wages	13,467
101-336-776.002	Building Maintenance Supplies	7,500
101-336-818.000	Other Professional Services	5,000
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,905,773
101-336-914.000	Insurance Property Coverage	8,813
101-336-921.000	Utilities Electricity	4,605
101-336-931.001	Services - Building Maintenance	30,000
Totals for dept 336 - FIRE DEPARTMENT		8,975,158

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Dept 445 - DRAINS - PUBLIC BENEFIT

101-445-807.000	Services - Membership Dues	5,670
101-445-938.000	Drain Maintenance Oakland Cnty	500,000
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000
101-445-955.100	MDEQ PERMIT FEES	5,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		516,670

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 447 - Engineering		
101-447-702.000	Salaries & Wages	677,514
101-447-702.004	Overtime Wages	16,380
101-447-707.003	CELL PHONE STIPEND	5,400
101-447-715.000	F.I.C.A. - City Contribution	55,420
101-447-716.000	MEDICAL INSURANCE	66,204
101-447-717.000	Life Insurance	3,900
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	32,025
101-447-719.000	Workers Compensation Insurance	19,800
101-447-719.001	Dental Insurance	4,950
101-447-721.010	Health Care Waiver	30,553
101-447-727.000	Office Supplies	1,000
101-447-728.000	Postage	20
101-447-730.000	Publications & Maps	500
101-447-731.003	COMPUTER EQUIPMENT	20,000
101-447-746.001	Personal Protective Wear	2,000
101-447-749.001	Motor Fuel, Oil & Lubricants	4,000
101-447-749.002	Tools & Supplies	5,000
101-447-806.000	Engineering Services	80,000
101-447-806.001	STORMWATER SERVICES	100,000
101-447-807.000	Services - Membership Dues	10,000
101-447-818.049	Prof Tech License Fee Reimbur	500
101-447-901.000	Printing and Bindery Service	500
101-447-914.000	Insurance Property Coverage	18,053
101-447-955.100	MDEQ PERMIT FEES	5,000
101-447-957.002	Training Expense	32,000
101-447-977.008	Special Equipment	15,000
Totals for dept 447 - Engineering		1,205,719

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 448 - Street Lighting		
101-448-702.000	Salaries & Wages	37,459
101-448-702.004	Overtime Wages	6,091
101-448-707.003	CELL PHONE STIPEND	240
101-448-715.000	F.I.C.A. - City Contribution	3,332
101-448-716.000	MEDICAL INSURANCE	1,257
101-448-717.000	Life Insurance	182
101-448-718.500	MERS EMPLOYER CONTRIBUTIONS	325
101-448-719.000	Workers Compensation Insurance	2,600
101-448-719.001	Dental Insurance	98
101-448-721.010	Health Care Waiver	1,992
101-448-924.001	Utilities street lighting	1,000,000
Totals for dept 448 - Street Lighting		1,053,576

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 458 - PUBLIC WORKS OPERATIONS		
101-458-702.000	Salaries & Wages	296,799
101-458-702.004	Overtime Wages	26,714
101-458-707.003	CELL PHONE STIPEND	2,010
101-458-715.000	F.I.C.A. - City Contribution	22,993
101-458-716.000	MEDICAL INSURANCE	37,608
101-458-717.000	Life Insurance	1,872
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	8,958
101-458-719.000	Workers Compensation Insurance	9,504
101-458-719.001	Dental Insurance	2,376
101-458-721.010	Health Care Waiver	11,051
101-458-727.000	Office Supplies	3,000
101-458-728.000	Postage	50
101-458-731.003	COMPUTER EQUIPMENT	50,000
101-458-745.003	CITY EVENTS	10,000
101-458-746.001	Personal Protective Wear	20,000
101-458-749.001	Motor Fuel, Oil & Lubricants	10,000
101-458-749.005	Equipment Maintenance Supplies	100,000
101-458-809.001	COVID 19 EXPENDITURES	2,000
101-458-818.000	Other Professional Services	10,000
101-458-818.005	Equipment Towing Charges	1,500
101-458-818.080	PROF. SERV - BS&A	1,560
101-458-914.000	Insurance Property Coverage	101,155
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
101-458-932.004	Services - Maintenance-Vehicles	81,010
101-458-941.000	Services - Building & Land Rental	80,000
101-458-957.002	Training Expense	40,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		942,916

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 478 - Winter Maintenance		
101-478-702.000	Salaries & Wages	44,561
101-478-702.004	Overtime Wages	89
101-478-715.000	F.I.C.A. - City Contribution	3,416
Totals for dept 478 - Winter Maintenance		48,066

2022-23

CITY COUNCIL

GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 690 - REDEVELOPMENT AND HOUSING		
101-690-702.000	Salaries & Wages	289,971
101-690-702.004	Overtime Wages	750
101-690-707.003	CELL PHONE STIPEND	600
101-690-715.000	F.I.C.A. - City Contribution	21,675
101-690-716.000	MEDICAL INSURANCE	15,276
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	10,896
101-690-719.000	Workers Compensation Insurance	360
101-690-719.001	Dental Insurance	456
101-690-721.010	Health Care Waiver	5,844
101-690-727.000	Office Supplies	1,000
101-690-731.003	COMPUTER EQUIPMENT	1,500
101-690-807.000	Services - Membership Dues	1,820
101-690-818.000	Other Professional Services	50,000
101-690-914.000	Insurance Property Coverage	6,018
101-690-942.000	Services - Equipment Rentl Non-City	50
101-690-942.002	COPIER SUPPLES	500
101-690-957.002	Training Expense	12,000
Totals for dept 690 - REDEVELOPMENT AND HOUSING		418,716

2022-23

		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 699 - GRANT MANAGEMENT AND PHILANTHROPY		
101-699-702.000	Salaries & Wages	312,700
101-699-715.000	F.I.C.A. - City Contribution	23,250
101-699-716.000	MEDICAL INSURANCE	38,000
101-699-718.500	MERS EMPLOYER CONTRIBUTIONS	15,500
101-699-727.000	Office Supplies	2,500
101-699-731.001	COMPUTER SUPPLIES	5,000
101-699-740.000	Operating Supplies	2,500
101-699-957.002	Training Expense	16,000
Totals for dept 699 - GRANT MANAGEMENT AND PHILANTHROPY		415,450

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 721 - PLANNING		
101-721-702.000	Salaries & Wages	346,809
101-721-702.004	Overtime Wages	7,500
101-721-707.003	CELL PHONE STIPEND	600
101-721-715.000	F.I.C.A. - City Contribution	25,000
101-721-716.000	MEDICAL INSURANCE	20,000
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	3,000
101-721-719.000	Workers Compensation Insurance	600
101-721-727.000	Office Supplies	5,500
101-721-728.000	Postage	5,000
101-721-729.001	Printed Forms	200
101-721-730.000	Publications & Maps	500
101-721-731.001	COMPUTER SUPPLIES	15,500
101-721-807.000	Services - Membership Dues	5,000
101-721-818.000	Other Professional Services	15,000
101-721-902.004	Ordinances	100,000
101-721-902.005	Public Notices	6,000
101-721-914.000	Insurance Property Coverage	18,053
101-721-942.000	Services - Equipment Rentl Non-City	250
101-721-957.002	Training Expense	20,000
Totals for dept 721 - PLANNING		594,512

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 733 - CODE ENFORCEMENT		
101-733-702.000	Salaries & Wages	562,719
101-733-702.004	Overtime Wages	7,000
101-733-707.003	CELL PHONE STIPEND	600
101-733-715.000	F.I.C.A. - City Contribution	36,200
101-733-716.000	MEDICAL INSURANCE	68,000
101-733-717.000	Life Insurance	4,000
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	12,000
101-733-719.000	Workers Compensation Insurance	2,000
101-733-719.001	Dental Insurance	4,000
101-733-721.010	Health Care Waiver	20,000
101-733-727.000	Office Supplies	3,500
101-733-728.000	Postage	4,000
101-733-731.003	COMPUTER EQUIPMENT	12,000
101-733-746.001	Personal Protective Wear	1,000
101-733-749.001	Motor Fuel, Oil & Lubricants	2,500
101-733-807.000	Services - Membership Dues	2,000
101-733-816.010	BLIGHT COURT	15,000
101-733-818.000	Other Professional Services	250,000
101-733-818.005	Equipment Towing Charges	500
101-733-818.006	Contractual Mowing Services	40,000
101-733-902.005	Public Notices	1,000
101-733-914.000	Insurance Property Coverage	41,013
101-733-932.004	Services - Maintenance-Vehicles	1,500
101-733-942.002	COPIER SUPPLIES	500
101-733-957.002	Training Expense	44,000
101-733-977.002	VEHICLES	75,000
Totals for dept 733 - CODE ENFORCEMENT		1,210,032

2022-23

CITY COUNCIL

GL NUMBER	DESCRIPTION	ADOPTED 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
101-751-716.000	MEDICAL INSURANCE	14,000
101-751-718.500	MERS EMPLOYER CONTRIBUTIONS	4,750
101-751-719.000	Workers Compensation Insurance	350
Totals for dept 751 - PARKS AND RECREATION		121,368

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Dept 774 - CITY EVENTS

101-774-745.003

CITY EVENTS

70,000

Totals for dept 774 - CITY EVENTS

70,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 818 - PARKS GROUNDS MAINTENANCE		
101-818-702.000	Salaries & Wages	349,290
101-818-702.004	Overtime Wages	26,714
101-818-707.003	CELL PHONE STIPEND	2,010
101-818-715.000	F.I.C.A. - City Contribution	22,993
101-818-716.000	MEDICAL INSURANCE	37,608
101-818-717.000	Life Insurance	1,872
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	8,578
101-818-719.000	Workers Compensation Insurance	9,504
101-818-719.001	Dental Insurance	2,376
101-818-721.010	Health Care Waiver	11,051
101-818-745.012	Recreation Supplies - Parks	70,000
101-818-746.001	Personal Protective Wear	2,000
101-818-749.002	Tools & Supplies	7,500
101-818-749.005	Equipment Maintenance Supplies	2,000
101-818-776.002	Building Maintenance Supplies	10,000
101-818-779.001	Sand & Gravel	5,000
101-818-779.004	SNOW REMOV SUPPLIES	6,000
101-818-780.001	Forestry Supplies	500
101-818-780.005	Grounds Maintenance Supplies	250
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	350,000
101-818-818.236	PROF. SERVICE - TREE SERVICES	100,000
101-818-914.000	Insurance Property Coverage	971
101-818-921.000	Utilities Electricity	3,650
101-818-922.000	Utilities Water & Sewer	10,500
101-818-931.000	Services - Buildings and Grounds	2,500
101-818-931.002	Services - Ground Maintenance	2,500
101-818-931.005	SERVICES-LINEAR PARK MAINTENANCE	5,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
101-818-942.000	Services - Equipment Rentl Non-City	15,000
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		1,150,367

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 861 - Retiree Fringes		
101-861-718.002	P&F Pension - City Contribution	3,819,003
Totals for dept 861 - Retiree Fringes		3,819,003

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 870 - UNEMPLOYMENT COMPENSATION		
101-870-723.001	Unemployment Compensation	50,000
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		50,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 966 - Transfers To / From Other Funds		
101-966-999.209	TRANSFER OUT TO FUND 209	616,803
101-966-999.239	TRANSFER OUT TO FUND 239	173,686
101-966-999.240	TRANSFER OUT TO FUND 240	536,081
101-966-999.276	TRANSFER OUT TO FUND 276	2,300,000
Totals for dept 966 - Transfers To / From Other Funds		3,626,570
TOTAL APPROPRIATIONS		47,248,289
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,194,657
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 202 - MAJOR STREETS

ESTIMATED REVENUES

Dept 000

202-000-577.000

State gas & weight

6,263,332

Totals for dept 000 -

6,263,332

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		6,263,332

APPROPRIATIONS		
Dept 443 - NONMOTORIZED		
202-443-816.000	Services - Contracted Construction	50,000
Totals for dept 443 - NONMOTORIZED		50,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 458 - PUBLIC WORKS OPERATIONS		
202-458-962.022	101 Admin Allocation-To Other Funds	299,000
202-458-967.010	DPW SUPPORT SERVICES	96,030
Totals for dept 458 - PUBLIC WORKS OPERATIONS		395,030

2022-23

CITY COUNCIL

GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 463 - Rountine Maintenance Roads		
202-463-702.000	Salaries & Wages	190,617
202-463-702.004	Overtime Wages	16,317
202-463-707.003	CELL PHONE STIPEND	1,440
202-463-715.000	F.I.C.A. - City Contribution	15,991
202-463-716.000	MEDICAL INSURANCE	27,201
202-463-717.000	Life Insurance	1,346
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,728
202-463-719.000	Workers Compensation Insurance	6,831
202-463-719.001	Dental Insurance	1,708
202-463-721.010	Health Care Waiver	8,288
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000
202-463-779.003	SURFACE MAINTENANCE - ASHPHALT	140,000
202-463-779.008	Pavement Markings	145,000
202-463-779.009	Other Road Maintenance Supplies	5,000
202-463-806.000	Engineering Services	2,250,000
202-463-806.001	STORMWATER SERVICES	500,000
202-463-816.000	Services - Contracted Construction	500,000
202-463-818.000	Other Professional Services	5,000
202-463-818.006	Contractual Mowing Services	125,000
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	150,000
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
202-463-931.002	Services - Ground Maintenance	15,000
202-463-942.000	Services - Equipment Rentl Non-City	50,000
202-463-943.000	Services - Equip Rentl City-Owned	200,000
202-463-974.074	ROAD CONSTRUCTION	4,100,000
202-463-977.002	VEHICLES	470,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Totals for dept 463 - Rountine Maintenance Roads		9,295,467

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 478 - Winter Maintenance		
202-478-702.000	Salaries & Wages	127,078
202-478-702.004	Overtime Wages	11,156
202-478-707.003	CELL PHONE STIPEND	990
202-478-715.000	F.I.C.A. - City Contribution	10,822
202-478-716.000	MEDICAL INSURANCE	18,134
202-478-717.000	Life Insurance	897
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,769
202-478-719.000	Workers Compensation Insurance	4,554
202-478-719.001	Dental Insurance	1,139
202-478-721.010	Health Care Waiver	5,526
202-478-779.004	SNOW REMOV SUPPLIES	250,000
202-478-779.009	Other Road Maintenance Supplies	5,000
202-478-943.000	Services - Equip Rentl City-Owned	150,000
Totals for dept 478 - Winter Maintenance		589,065

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 485 - TRAFFIC CONTROL		
202-485-702.000	Salaries & Wages	62,707
202-485-702.004	Overtime Wages	8,456
202-485-707.003	CELL PHONE STIPEND	360
202-485-715.000	F.I.C.A. - City Contribution	5,444
202-485-716.000	MEDICAL INSURANCE	3,117
202-485-717.000	Life Insurance	182
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	410
202-485-719.000	Workers Compensation Insurance	1,086
202-485-719.001	Dental Insurance	212
202-485-721.010	Health Care Waiver	3,214
202-485-777.001	Traffic Signals	150,000
202-485-777.002	Traffic Signs	40,000
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUDY	75,000
202-485-818.220	PROF. SERV-CN RAILWAY	3,100
202-485-924.003	Utilities traffic signals	70,000
Totals for dept 485 - TRAFFIC CONTROL		423,288
TOTAL APPROPRIATIONS		10,752,850
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,489,518)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 203 - Local Streets

ESTIMATED REVENUES

Dept 000

203-000-577.000

State gas & weight

2,087,777

Totals for dept 000 -

2,087,777

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		2,087,777

APPROPRIATIONS

Dept 443 - NONMOTORIZED

203-443-816.000	Services - Contracted Construction	150,000
Totals for dept 443 - NONMOTORIZED		150,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 458 - PUBLIC WORKS OPERATIONS		
203-458-962.022	101 Admin Allocation-To Other Funds	143,000
203-458-967.010	DPW SUPPORT SERVICES	35,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		178,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 463 - Rountine Maintenance Roads		
203-463-702.000	Salaries & Wages	187,171
203-463-702.004	Overtime Wages	16,325
203-463-707.003	CELL PHONE STIPEND	1,440
203-463-715.000	F.I.C.A. - City Contribution	16,202
203-463-716.000	MEDICAL INSURANCE	27,202
203-463-717.000	Life Insurance	1,346
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,728
203-463-719.000	Workers Compensation Insurance	6,831
203-463-719.001	Dental Insurance	1,708
203-463-721.010	Health Care Waiver	8,288
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
203-463-806.000	Engineering Services	100,000
203-463-806.001	STORMWATER SERVICES	500,000
203-463-816.000	Services - Contracted Construction	300,000
203-463-818.000	Other Professional Services	20,000
203-463-818.006	Contractual Mowing Services	50,000
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	15,000
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	100,000
203-463-822.000	Services-Collected Waste Disposal	25,000
203-463-942.000	Services - Equipment Rentl Non-City	50,000
203-463-943.000	Services - Equip Rentl City-Owned	150,000
Totals for dept 463 - Rountine Maintenance Roads		1,752,241

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 478 - Winter Maintenance		
203-478-702.000	Salaries & Wages	127,078
203-478-702.004	Overtime Wages	11,156
203-478-707.003	CELL PHONE STIPEND	990
203-478-715.000	F.I.C.A. - City Contribution	10,822
203-478-716.000	MEDICAL INSURANCE	18,134
203-478-717.000	Life Insurance	897
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,769
203-478-719.000	Workers Compensation Insurance	4,554
203-478-719.001	Dental Insurance	1,139
203-478-721.010	Health Care Waiver	5,526
203-478-779.004	SNOW REMOV SUPPLIES	100,000
203-478-818.245	PROF. SERV - SNOW REMOVAL	25,000
203-478-943.000	Services - Equip Rentl City-Owned	50,000
Totals for dept 478 - Winter Maintenance		359,065

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 485 - TRAFFIC CONTROL		
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	100,000
Totals for dept 485 - TRAFFIC CONTROL		100,000
TOTAL APPROPRIATIONS		2,539,306
NET OF REVENUES/APPROPRIATIONS - FUND 203		(451,529)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER	DESCRIPTION	ADOPTED BUDGET
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Fund 208 - YOUTH RECREATION MILLAGE

ESTIMATED REVENUES

Dept 000		
208-000-403.000	Current Property taxes	1,033,000
208-000-403.002	Property Tax Chargebacks	(2,500)
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	38,300
Totals for dept 000 -		1,068,800

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		1,068,800

APPROPRIATIONS

Dept 756 - RECREATION FACILITY

208-756-702.000	Salaries & Wages	165,825
208-756-715.000	F.I.C.A. - City Contribution	9,532
208-756-716.000	MEDICAL INSURANCE	13,000
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	7,600
208-756-779.020	PROGRAMMING	50,000
208-756-818.000	Other Professional Services	145,000
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	5,210
208-756-852.010	SERVICES - CABLE TV/INTERNET	2,510
208-756-901.000	Printing and Bindery Service	20,000
208-756-914.000	Insurance Property Coverage	33,097
208-756-921.000	Utilities Electricity	8,838
208-756-922.000	Utilities Water & Sewer	20,000
208-756-962.022	101 Admin Allocation-To Other Funds	10,000
Totals for dept 756 - RECREATION FACILITY		490,612

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 775 - YOUTH SPORTS		
208-775-702.000	Salaries & Wages	204,918
208-775-702.004	Overtime Wages	10,000
208-775-715.000	F.I.C.A. - City Contribution	13,500
208-775-719.000	Workers Compensation Insurance	7,800
208-775-745.000	Recreation Supplies	10,000
208-775-819.000	Contractual Temp/PT Labor	10,000
Totals for dept 775 - YOUTH SPORTS		256,218
TOTAL APPROPRIATIONS		746,830
NET OF REVENUES/APPROPRIATIONS - FUND 208		321,970
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL
ADOPTED BUDGET

GL NUMBER	DESCRIPTION	
Fund 209 - Cemetery Fund		

ESTIMATED REVENUES

Dept 000		
209-000-699.101	TRANSFER IN FROM FUND 101	616,803
Totals for dept 000 -		616,803

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		616,803

APPROPRIATIONS

Dept 273 - Cemetery Ottawa Park		
209-273-702.000	Salaries & Wages	42,164
209-273-702.004	Overtime Wages	6,755
209-273-707.003	CELL PHONE STIPEND	351
209-273-715.000	F.I.C.A. - City Contribution	3,313
209-273-716.000	MEDICAL INSURANCE	4,935
209-273-717.000	Life Insurance	248
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	1,011
209-273-719.000	Workers Compensation Insurance	1,257
209-273-719.001	Dental Insurance	314
209-273-721.010	Health Care Waiver	1,381
209-273-749.005	Equipment Maintenance Supplies	10,000
209-273-776.002	Building Maintenance Supplies	2,000
209-273-780.005	Grounds Maintenance Supplies	9,000
209-273-818.000	Other Professional Services	70,000
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	20,000
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
209-273-852.010	SERVICES - CABLE TV/INTERNET	2,130
209-273-914.000	Insurance Property Coverage	1,317
209-273-921.000	Utilities Electricity	13,240
209-273-922.000	Utilities Water & Sewer	30
209-273-923.000	Utilities Gas Heat	2,678
209-273-931.001	Services - Building Maintenance	100,000
209-273-932.004	Services - Maintenance-Vehicles	10,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
209-273-942.000	Services - Equipment Rentl Non-City	10,000
209-273-943.000	Services - Equip Rentl City-Owned	5,000
Totals for dept 273 - Cemetery Ottawa Park		324,624

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 276 - Cemetery Oak Hill		
209-276-702.000	Salaries & Wages	33,843
209-276-702.004	Overtime Wages	6,488
209-276-707.003	CELL PHONE STIPEND	339
209-276-715.000	F.I.C.A. - City Contribution	3,191
209-276-716.000	MEDICAL INSURANCE	4,725
209-276-717.000	Life Insurance	240
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	982
209-276-719.000	Workers Compensation Insurance	1,218
209-276-719.001	Dental Insurance	304
209-276-721.010	Health Care Waiver	1,381
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	9,000
209-276-818.000	Other Professional Services	80,000
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	82,000
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	550
209-276-852.010	SERVICES - CABLE TV/INTERNET	590
209-276-914.000	Insurance Property Coverage	862
209-276-921.000	Utilities Electricity	9,807
209-276-922.000	Utilities Water & Sewer	8,019
209-276-923.000	Utilities Gas Heat	4,535
209-276-931.001	Services - Building Maintenance	25,000
209-276-932.004	Services - Maintenance-Vehicles	10,000
209-276-942.000	Services - Equipment Rentl Non-City	10,000
209-276-943.000	Services - Equip Rentl City-Owned	5,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
	Totals for dept 276 - Cemetery Oak Hill	312,824
TOTAL APPROPRIATIONS		637,448
NET OF REVENUES/APPROPRIATIONS - FUND 209		(20,645)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 212 - Senior Activities Millage

ESTIMATED REVENUES

Dept 000

212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(500)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(500)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	177,438
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	177,438
212-000-532.003	NEXTFIFTY INITIATIVE GRANT	90,000
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	18,402
212-000-669.703	RENTALS - PETERSON CENTER	2,500
212-000-669.704	RENTALS - BOWEN CENTER	2,500
Totals for dept 000 -		467,278

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		467,278

APPROPRIATIONS

Dept 813 - Ruth Peterson Senior Citizen Center

212-813-702.000	Salaries & Wages	90,550
212-813-702.004	Overtime Wages	5,219
212-813-707.003	CELL PHONE STIPEND	120
212-813-715.000	F.I.C.A. - City Contribution	8,279
212-813-716.000	MEDICAL INSURANCE	15,555
212-813-717.000	Life Insurance	78
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	2,516
212-813-719.000	Workers Compensation Insurance	837
212-813-719.001	Dental Insurance	456
212-813-727.000	Office Supplies	300
212-813-745.000	Recreation Supplies	10,000
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
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	3,350
212-813-852.010	SERVICES - CABLE TV/INTERNET	6,220
212-813-864.000	Truck & Bus Rental	1,000
212-813-914.000	Insurance Property Coverage	20,140

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
212-813-921.000	Utilities Electricity	10,477
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	60,000
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
212-813-942.001	Copier Lease	1,600
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,500
212-813-962.022	101 Admin Allocation-To Other Funds	25,000
212-813-967.010	DPW SUPPORT SERVICES	5,100
Totals for dept 813 - Ruth Peterson Senior Citizen Center		323,615

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 814 - BOWENS SENIOR CITIZEN CENTER		
212-814-702.000	Salaries & Wages	106,457
212-814-702.004	Overtime Wages	2,592
212-814-715.000	F.I.C.A. - City Contribution	7,534
212-814-716.000	MEDICAL INSURANCE	21,589
212-814-717.000	Life Insurance	78
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	290
212-814-719.000	Workers Compensation Insurance	396
212-814-719.001	Dental Insurance	99
212-814-721.010	Health Care Waiver	2,922
212-814-727.000	Office Supplies	250
212-814-745.000	Recreation Supplies	10,000
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
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
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	2,834
212-814-852.010	SERVICES - CABLE TV/INTERNET	6,060
212-814-864.000	Truck & Bus Rental	1,500
212-814-914.000	Insurance Property Coverage	8,062
212-814-921.000	Utilities Electricity	8,184
212-814-922.000	Utilities Water & Sewer	3,614

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
212-814-923.000	Utilities Gas Heat	6,376
212-814-931.001	Services - Building Maintenance	12,000
212-814-931.002	Services - Ground Maintenance	45,000
212-814-931.003	Services - Building Equip Maint	7,000
212-814-932.008	Services - Maintenance-Fire Exting	500
212-814-942.001	Copier Lease	1,500
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	25,000
212-814-967.010	DPW SUPPORT SERVICES	6,200
Totals for dept 814 - BOWENS SENIOR CITIZEN CENTER		363,727
TOTAL APPROPRIATIONS		687,342
NET OF REVENUES/APPROPRIATIONS - FUND 212		(220,064)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER	DESCRIPTION	ADOPTED BUDGET
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Fund 226 - Sanitation Fund

ESTIMATED REVENUES

Dept 000

226-000-403.000	Current Property taxes	2,000,809
226-000-403.002	Property Tax Chargebacks	(5,000)
226-000-626.050	SANITATION USER FEES	1,100,000
226-000-630.004	Comrcial & Residntial User Fee-In	1,300,000
Totals for dept 000 -		4,395,809

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		4,395,809

APPROPRIATIONS

Dept 528 - Sanitation Collection		
226-528-702.000	Salaries & Wages	219,151
226-528-702.004	Overtime Wages	9,873
226-528-707.003	CELL PHONE STIPEND	600
226-528-715.000	F.I.C.A. - City Contribution	6,246
226-528-716.000	MEDICAL INSURANCE	9,737
226-528-717.000	Life Insurance	488
226-528-717.007	LIFE INSURANCE ALLOCATION	488
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	2,005
226-528-719.000	Workers Compensation Insurance	2,475
226-528-719.001	Dental Insurance	619
226-528-721.010	Health Care Waiver	2,763
226-528-727.000	Office Supplies	500
226-528-728.000	Postage	50
226-528-728.001	Postage - Large Mailing	50
226-528-729.001	Printed Forms	50
226-528-731.003	COMPUTER EQUIPMENT	2,000
226-528-746.001	Personal Protective Wear	2,000
226-528-749.001	Motor Fuel, Oil & Lubricants	4,000
226-528-806.000	Engineering Services	100,000
226-528-816.000	Services - Contracted Construction	50,000
226-528-818.000	Other Professional Services	30,000
226-528-818.009	SANITATION SERVICES - ADVANCED	3,138,400
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	264
226-528-852.010	SERVICES - CABLE TV/INTERNET	440
226-528-914.000	Insurance Property Coverage	698

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
226-528-921.000	Utilities Electricity	404
226-528-922.000	Utilities Water & Sewer	262,400
226-528-931.002	Services - Ground Maintenance	30,000
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	12,000
226-528-962.022	101 Admin Allocation-To Other Funds	317,000
226-528-967.010	DPW SUPPORT SERVICES	103,000
226-528-977.002	VEHICLES	50,000
Totals for dept 528 - Sanitation Collection		4,537,701
TOTAL APPROPRIATIONS		4,537,701
NET OF REVENUES/APPROPRIATIONS - FUND 226		(141,892)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 231 - CABLE FUND

ESTIMATED REVENUES

Dept 000

231-000-641.003	AT&T PEG Fees	29,000
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231-000-641.004	Comcast PEG Fees	89,000
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Totals for dept 000 -		118,000
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		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		118,000
APPROPRIATIONS		
Dept 291 - CABLE		
231-291-702.000	Salaries & Wages	210,669
231-291-715.000	F.I.C.A. - City Contribution	14,200
231-291-716.000	MEDICAL INSURANCE	40,000
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	5,500
231-291-719.000	Workers Compensation Insurance	850
231-291-719.001	Dental Insurance	1,500
231-291-731.001	COMPUTER SUPPLIES	1,200
231-291-735.000	Video Equipment Supplies	10,000
231-291-818.000	Other Professional Services	20,000
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	527
231-291-914.000	Insurance Property Coverage	6,018
231-291-926.000	UTILITIES CABLE	1,500
231-291-957.002	Training Expense	12,000
231-291-962.022	101 Admin Allocation-To Other Funds	16,500
231-291-977.011	Computer Equipment	25,000
231-291-977.014	Video Equipment	10,000
Totals for dept 291 - CABLE		375,464
TOTAL APPROPRIATIONS		375,464
NET OF REVENUES/APPROPRIATIONS - FUND 231		(257,464)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Fund 232 - VEBA RETIREE HEALTHCARE OPT OUT		
APPROPRIATIONS		
Dept 272 - VEBA OPT OUT		
232-272-956.015	VEBA OPT OUT PAYMENTS	500,000
Totals for dept 272 - VEBA OPT OUT		500,000
TOTAL APPROPRIATIONS		500,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		(500,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2		

ESTIMATED REVENUES

Dept 000		
239-000-403.002	Property Tax Chargebacks	40
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	111,012
239-000-636.002	TIFA SERVICE FEE	50,000
239-000-674.101	CONTRIBUTION FROM 101	173,686
Totals for dept 000 -		334,738

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		334,738
APPROPRIATIONS		
Dept 925 - Debt Service		
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOTT	305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	173,686
239-925-995.001	Interest Expense Bonds	29,738
Totals for dept 925 - Debt Service		508,424
TOTAL APPROPRIATIONS		508,424
NET OF REVENUES/APPROPRIATIONS - FUND 239		(173,686)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3

ESTIMATED REVENUES

Dept 000

240-000-403.001	Current Property taxes increment	1,637,083
240-000-403.002	Property Tax Chargebacks	(5,000)
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	184,744
240-000-674.101	CONTRIBUTION FROM 101	536,081
Totals for dept 000 -		2,352,908

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		2,352,908

APPROPRIATIONS		
Dept 730 - Tifa Area # 3 Administration		
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	536,081
Totals for dept 730 - Tifa Area # 3 Administration		536,081

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 925 - Debt Service		
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,680,000
240-925-995.001	Interest Expense Bonds	673,963
Totals for dept 925 - Debt Service		2,353,963
TOTAL APPROPRIATIONS		2,890,044
NET OF REVENUES/APPROPRIATIONS - FUND 240		(537,136)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Fund 243 - Brownfield Redeveloping Auth		
ESTIMATED REVENUES		
Dept 000		
243-000-403.001	Current Property taxes increment	36,638
243-000-403.002	Property Tax Chargebacks	(5,000)
Totals for dept 000 -		31,638
TOTAL ESTIMATED REVENUES		31,638
NET OF REVENUES/APPROPRIATIONS - FUND 243		31,638
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

249-000-456.000	Multi registrations	80,000
249-000-456.001	Single family	200,000
249-000-468.003	Registration Builders	3,500
249-000-468.005	Registration Reciprocal Heating	1,500
249-000-468.008	Registration Electrical License	3,500
249-000-477.003	Insp Building Permit	1,500,000
249-000-477.004	Insp Plumbing Permit	180,000
249-000-477.005	Insp Heating Permit	240,000
249-000-477.007	Insp Signs Permit	2,000
249-000-477.008	Insp Electrical Permit	200,000
249-000-477.010	Insp Demolition Permit	10,000
249-000-477.011	FIRE ALARM PERMIT	14,000
249-000-614.371	PLAN REVIEW FEE	100,000
249-000-625.016	10% Late Penalty	1,000
249-000-665.001	Investments Income	1,000
Totals for dept 000 -		2,536,500

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		2,536,500
APPROPRIATIONS		
Dept 371 - BUILDING INSPECTION DEPARTMENT		
249-371-702.000	Salaries & Wages	640,422
249-371-715.000	F.I.C.A. - City Contribution	47,500
249-371-716.000	MEDICAL INSURANCE	65,000
249-371-721.010	Health Care Waiver	12,000
249-371-727.000	Office Supplies	2,500
249-371-728.000	Postage	6,500
249-371-729.001	Printed Forms	300
249-371-730.000	Publications & Maps	1,000
249-371-731.003	COMPUTER EQUIPMENT	17,000
249-371-804.018	LEGAL SERVICES	4,500
249-371-807.000	Services - Membership Dues	2,000
249-371-813.000	Services - Hearing Officer	3,000
249-371-813.010	SERVICES - BOARD OF APPEALS	4,000
249-371-818.000	Other Professional Services	300,000
249-371-818.080	PROF. SERV - BS&A	23,070
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,480
249-371-942.000	Services - Equipment Rentl Non-City	2,700
249-371-942.001	Copier Lease	1,500
249-371-942.002	COPIER SUPPLES	1,500
249-371-957.002	Training Expense	32,000
249-371-962.022	101 Admin Allocation-To Other Funds	290,000
249-371-967.010	DPW SUPPORT SERVICES	48,000
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		1,508,972

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 966 - Transfers To / From Other Funds		
249-966-999.101	TRANSFER OUT TO FUND 101	960,313
Totals for dept 966 - Transfers To / From Other Funds		960,313
TOTAL APPROPRIATIONS		2,469,285
NET OF REVENUES/APPROPRIATIONS - FUND 249		67,215
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 265 - DRUG ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000

265-000-658.316	DRUG FORFEITURES - STATE LAW	30,000
Totals for dept 000 -		30,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		30,000

APPROPRIATIONS		
Dept 316 - State Forfeitures		
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	30,000
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	20,000
265-316-962.022	101 Admin Allocation-To Other Funds	3,090
Totals for dept 316 - State Forfeitures		53,090

TOTAL APPROPRIATIONS	53,090
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NET OF REVENUES/APPROPRIATIONS - FUND 265	(23,090)
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

2022-23

CITY COUNCIL

GL NUMBER	DESCRIPTION	ADOPTED BUDGET
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Fund 276 - District Court

ESTIMATED REVENUES

Dept 000		
276-000-540.002	State aid for judges wages	137,132
276-000-602.000	District Court-State Law Costs	150,000
276-000-610.002	Marriage Fees	300
276-000-610.004	Filing Fees - 65%	150,000
276-000-610.007	Jury Duty - Reimbursement	13,140
276-000-610.008	Garnishment - Civil	200,000
276-000-610.009	Probation Officer Fee	50,000
276-000-610.010	State License Clearance Fee	15,000
276-000-610.011	DUIL Evalvation Fee	12,500
276-000-610.012	Traffic Warrant Fees	40,000
276-000-610.018	Court Appointed Attorney Fees	8,000
276-000-610.020	Court Motion Fees	22,000
276-000-617.000	Miscellaneous Fees	20,000
276-000-636.000	Miscellaneous Services	8,500
276-000-637.036	MIDC PROJECT REVENUE	25,000
276-000-643.005	Sale of Forms	2,500
276-000-656.001	Parking Violations	21,000
276-000-656.002	Fines - Traffic Violations	650,000
276-000-656.006	Traffic Violations Late Fee	60,000
276-000-658.002	Forfeited Bonds	30,000
276-000-666.001	Interest Earned- Cash Pool	1,100
276-000-696.003	Victim Right Administration	8,500
Totals for dept 000 -		1,624,672

2022-23

CITY COUNCIL

GL NUMBER DESCRIPTION ADOPTED BUDGET

Dept 966 - Transfers To / From Other Funds

276-966-699.101 TRANSFER IN FROM FUND 101 2,300,000

Totals for dept 966 - Transfers To / From Other Funds 2,300,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		3,924,672

APPROPRIATIONS		
Dept 136 - District Court		
276-136-702.000	Salaries & Wages	1,575,552
276-136-702.004	Overtime Wages	30,000
276-136-702.100	MAINTENANCE WAGES	16,500
276-136-715.000	F.I.C.A. - City Contribution	100,000
276-136-716.000	MEDICAL INSURANCE	370,000
276-136-716.001	Medical Insurance - Retiree	48,000
276-136-717.000	Life Insurance	20,327
276-136-718.006	Employer 401A Contribution	10,858
276-136-719.000	Workers Compensation Insurance	15,250
276-136-721.002	Longevity	12,358
276-136-721.010	Health Care Waiver	20,000
276-136-727.000	Office Supplies	50,000
276-136-728.001	Postage - Large Mailing	50,000
276-136-729.001	Printed Forms	18,000
276-136-731.001	COMPUTER SUPPLIES	2,000
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	5,870
276-136-779.004	SNOW REMOV SUPPLIES	350
276-136-804.000	Legal Services	45,000
276-136-806.005	JURY DUTY SERVICES	20,000
276-136-807.000	Services - Membership Dues	4,000
276-136-809.001	COVID 19 EXPENDITURES	10,000
276-136-818.000	Other Professional Services	285,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
276-136-818.006	Contractual Mowing Services	1,500
276-136-818.008	Bank Service Charges	14,000
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	55,000
276-136-818.043	Services - Oakland Cty Police-Traf	200
276-136-818.245	PROF. SERV - SNOW REMOVAL	7,500
276-136-819.000	Contractual Temp/PT Labor	35,000
276-136-820.000	Services - Security	150
276-136-835.001	Services - Physicals	200
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	18,021
276-136-851.003	SERVICES - OPTEMAN CHARGES	50,000
276-136-852.010	SERVICES - CABLE TV/INTERNET	1,360
276-136-861.000	Travel Expenses	3,000
276-136-861.004	Services - Travel-Mileage	2,000
276-136-861.006	Services - Travel-Registration	2,000
276-136-914.000	Insurance Property Coverage	193,654
276-136-921.000	Utilities Electricity	36,786
276-136-922.000	Utilities Water & Sewer	13,000
276-136-923.000	Utilities Gas Heat	15,000
276-136-931.001	Services - Building Maintenance	120,000
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-Comprr Equip	2,000
276-136-942.001	Copier Lease	6,300
276-136-942.002	COPIER SUPPLES	2,000
276-136-957.002	Training Expense	5,000
276-136-957.003	Employee Meals - Commission Food	1,200
276-136-959.000	Miscellaneous Expenses	18,000
276-136-960.001	Books	3,000
276-136-962.022	101 Admin Allocation-To Other Funds	276,098
276-136-977.005	Furniture & Fixtures	15,000
276-136-977.011	Computer Equipment	30,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
276-136-999.101	TRANSFER OUT TO FUND 101	21,000
276-136-999.277	TRANSFER OUT TO FUND 277	18,165
Totals for dept 136 - District Court		3,681,449

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 151 - Court Probation		
276-151-702.000	Salaries & Wages	199,430
276-151-702.004	Overtime Wages	2,000
276-151-715.000	F.I.C.A. - City Contribution	20,000
276-151-716.000	MEDICAL INSURANCE	115,000
276-151-717.000	Life Insurance	4,000
276-151-719.000	Workers Compensation Insurance	18,000
276-151-719.001	Dental Insurance	900
276-151-721.010	Health Care Waiver	1,300
Totals for dept 151 - Court Probation		360,630
TOTAL APPROPRIATIONS		4,042,079
NET OF REVENUES/APPROPRIATIONS - FUND 276		(117,407)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 277 - MIDC GRANT FUND

ESTIMATED REVENUES

Dept 000

277-000-637.036	MIDC PROJECT REVENUE	596,756
277-000-699.276	TRANSFER IN FROM FUND 276	18,165
Totals for dept 000 -		614,921

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		614,921
APPROPRIATIONS		
Dept 137 - MIDC GRANT - DISTRICT COURT		
277-137-702.000	Salaries & Wages	62,635
277-137-715.000	F.I.C.A. - City Contribution	5,434
277-137-719.000	Workers Compensation Insurance	202
277-137-721.010	Health Care Waiver	8,397
277-137-727.000	Office Supplies	1,200
277-137-804.000	Legal Services	535,000
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		612,868
TOTAL APPROPRIATIONS		612,868
NET OF REVENUES/APPROPRIATIONS - FUND 277		2,053
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Fund 445 - Capital Improvements Fund		
ESTIMATED REVENUES		
Dept 000		
445-000-403.000	Current Property taxes	1,002,085
445-000-403.002	Property Tax Chargebacks	(5,000)
445-000-528.000	FEDERAL GRANTS OTHER	160,000
Totals for dept 000 -		1,157,085

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		1,157,085
APPROPRIATIONS		
Dept 228 - Information Technology		
445-228-977.011	Computer Equipment	30,000
Totals for dept 228 - Information Technology		30,000

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Dept 276 - Cemetery Oak Hill

445-276-976.001	Building Additions & Improvements	300,000
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Totals for dept 276 - Cemetery Oak Hill		300,000
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2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Dept 301 - POLICE/SHERIFF

445-301-976.001 Building Additions & Improvements

450,000

Totals for dept 301 - POLICE/SHERIFF

450,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
<hr/>		
Dept 448 - Street Lighting		
445-448-974.056	STREET LIGHT IMPROVEMENTS	213,000
Totals for dept 448 - Street Lighting		213,000

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Dept 451 - Construction Road & Bridges

445-451-974.055 TO BE DETERMINED ROAD

504,000

Totals for dept 451 - Construction Road & Bridges

504,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 458 - PUBLIC WORKS OPERATIONS		
445-458-977.002	VEHICLES	500,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS		500,000
TOTAL APPROPRIATIONS		1,997,000
NET OF REVENUES/APPROPRIATIONS - FUND 445		(839,915)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 585 - Parking Enterprise Fund

APPROPRIATIONS

Dept 564 - Phoenix Center Parking

585-564-804.000	Legal Services	10,000
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585-564-921.000	Utilities Electricity	55,684
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585-564-922.000	Utilities Water & Sewer	1,589
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585-564-923.000	Utilities Gas Heat	194
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585-564-931.001	Services - Building Maintenance	75,000
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585-564-962.022	101 Admin Allocation-To Other Funds	51,720
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585-564-968.000	Depreciation	850,000
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Totals for dept 564 - Phoenix Center Parking		1,044,187
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		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 925 - Debt Service		
585-925-995.084	INTEREST EXPENSE OTTAWA_PHOENIX	978,477
Totals for dept 925 - Debt Service		978,477
TOTAL APPROPRIATIONS		2,022,664
NET OF REVENUES/APPROPRIATIONS - FUND 585		(2,022,664)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 659 - Insurance Fund

ESTIMATED REVENUES

Dept 000

659-000-680.001	MEDICAL-EMPLOYEE	275,000
659-000-680.003	MEDICAL-EMPLOYER	1,200,000
659-000-680.044	Optical/Hearing-Active	5,000
659-000-680.100	MEDICAL - GERS	500,000
659-000-680.200	MEDICAL - PFRS	1,250,000
659-000-681.001	Life-Active	25,000
659-000-683.001	Dental-Active	55,000
659-000-684.045	General and Property Insurance	685,000
Totals for dept 000 -		3,995,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		3,995,000

APPROPRIATIONS

Dept 194 - Risk Management

659-194-914.000	Insurance Property Coverage	8,462
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Totals for dept 194 - Risk Management		8,462
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		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 851 - Insurance and Bonds		
659-851-914.000	Insurance Property Coverage	682,182
Totals for dept 851 - Insurance and Bonds		682,182

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 854 - Employee Medical Insurance		
659-854-716.000	MEDICAL INSURANCE	1,560,000
659-854-716.011	Optical & Hearing Insurance	11,105
659-854-717.000	Life Insurance	75,000
659-854-719.001	Dental Insurance	65,000
659-854-804.013	Legal Services-Miller Canfield	40,000
659-854-804.018	LEGAL SERVICES	10,000
659-854-818.000	Other Professional Services	6,000
659-854-818.082	PROF SERV. - MEADOWBROOK	50,000
Totals for dept 854 - Employee Medical Insurance		1,817,105

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
Dept 861 - Retiree Fringes		
659-861-716.001	Medical Insurance - Retiree	1,750,000
Totals for dept 861 - Retiree Fringes		1,750,000
TOTAL APPROPRIATIONS		4,257,749
NET OF REVENUES/APPROPRIATIONS - FUND 659		(262,749)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23

CITY COUNCIL

GL NUMBER

DESCRIPTION

ADOPTED BUDGET

Fund 677 - Self Insurance Workers Compensation

ESTIMATED REVENUES

Dept 000

677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	80,000
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTHER	350,000
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	12,000
Totals for dept 000 -		442,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		442,000

APPROPRIATIONS

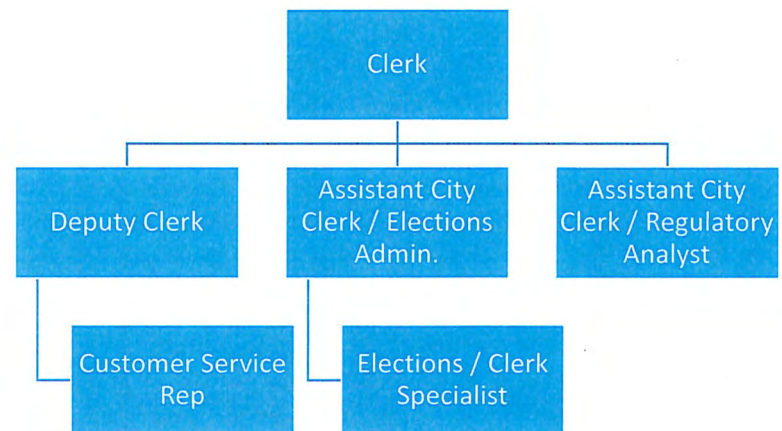
Dept 851 - Insurance and Bonds		
677-851-722.005	WORKERS' COMP - PREMIUMS	115,000
677-851-722.308	WORKERS COMP CLAIMS - POLICE	200,000
677-851-722.448	WORKERS COMP CLAIMS - DPW	140,000
677-851-722.591	WORKERS COMP CLAIMS - WRC	12,000
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	10,000
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000
Totals for dept 851 - Insurance and Bonds		777,000

		2022-23
		CITY COUNCIL
GL NUMBER	DESCRIPTION	ADOPTED BUDGET
TOTAL APPROPRIATIONS		777,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(335,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

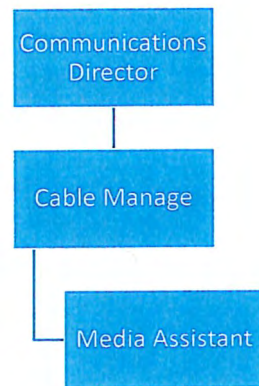
Mayor – Executive Office



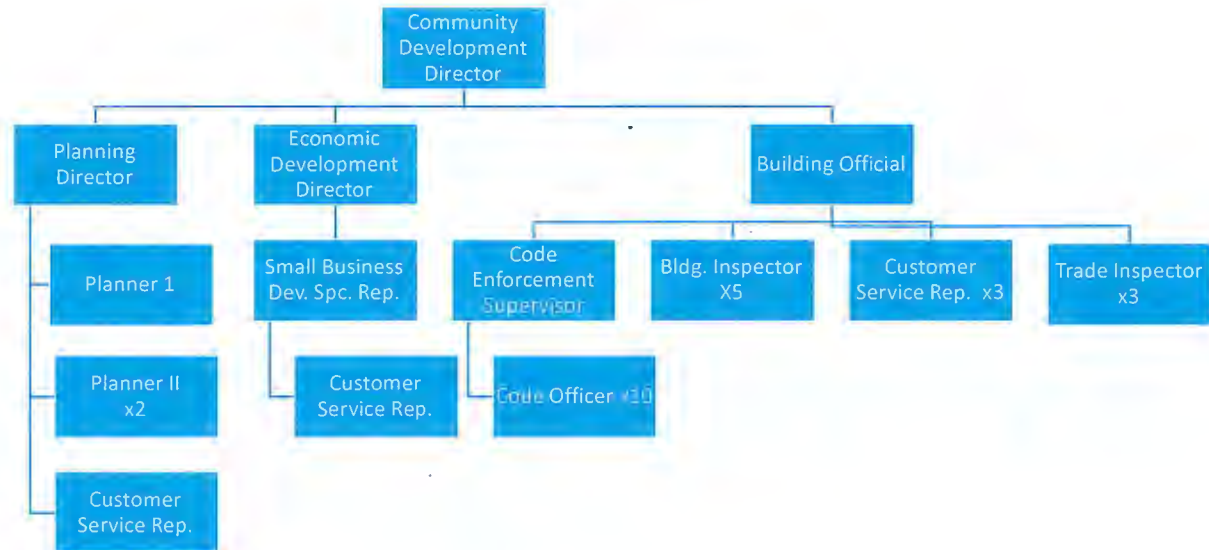
Clerk



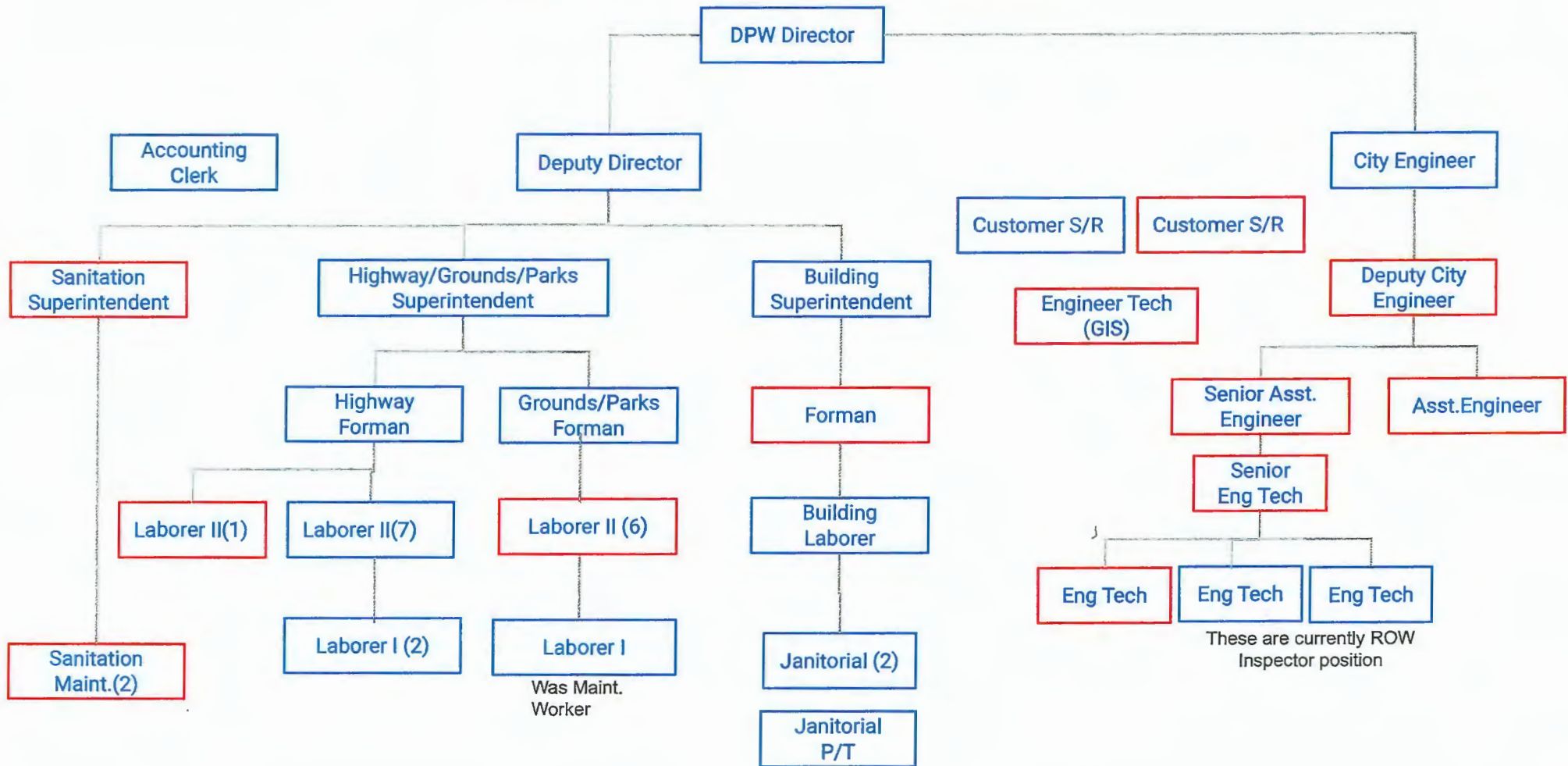
COMMUNICATIONS



Community Development

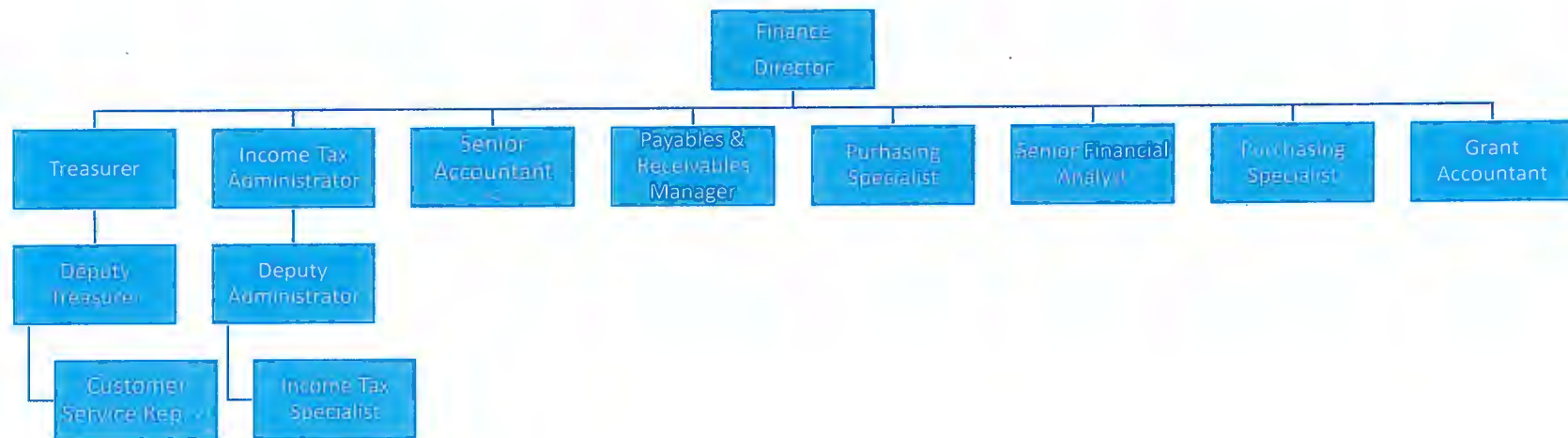


City of Pontiac DPW 22/23 plan (43) employees

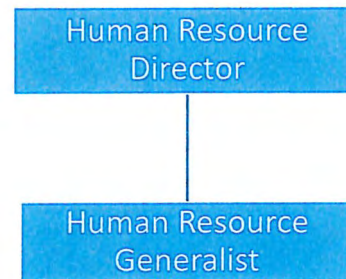


(Blue) existing positions (Red) new positions. This is a 1 year plan to get the DPW closer to being able to provide the services that the Community deserves. This along with equipment purchases and a Pay upgrade for each position is needed to achieve our goals.

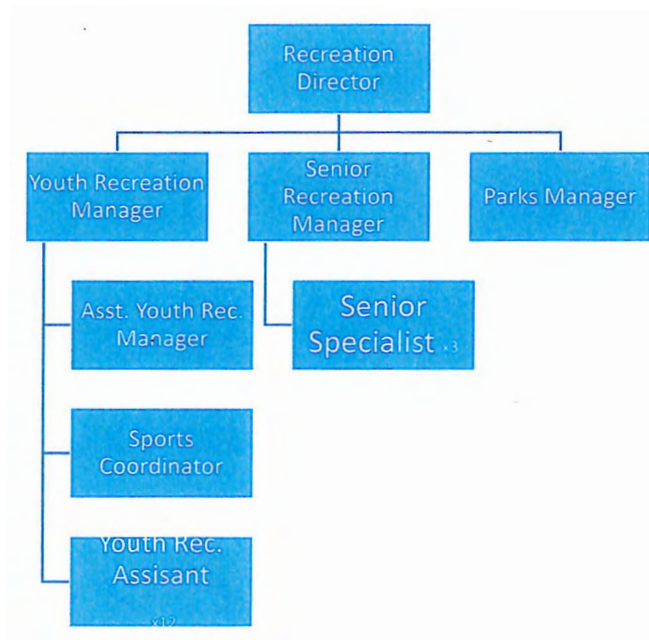
Finance



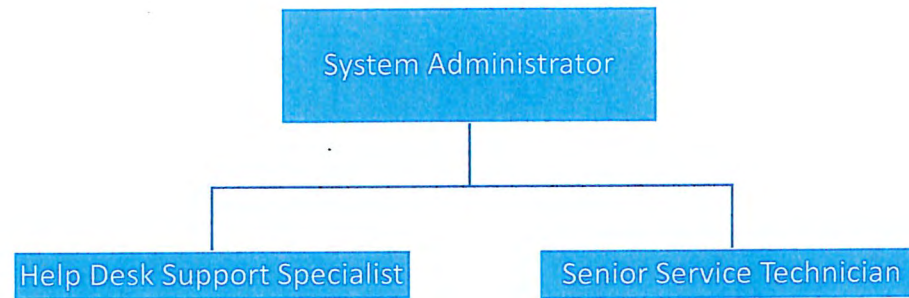
Human Resources



Recreation



System Administration



City of Pontiac
Budgeted Positions
FY 2022-23

Position (*Indicates potentially funded by grants)	Salary
City Council	
Council Member	\$16,500
Council Member	\$16,500
Council Member	\$16,500
Council Member	\$16,500
Council Member	\$16,500
Council Member	\$16,500
Council Member	\$16,500
Legislative Counsel	\$103,809
Legislative Position(s)	\$80,000
Mayor	
Mayor	\$113,000
Deputy Mayor	\$123,600
Executive Aide	\$71,595
Executive Assistant	\$69,510
Community Relations Specialist	\$55,166
Executive Office Coordinator	\$55,000
Public Relations/Events Specialist	\$70,171
Community Concerns Specialist	\$60,000
Income Tax	
Income Tax Administrator	\$76,628
Deputy Administrator*	\$70,000
Income Tax Specialist*	\$50,000
Treasury	
City Treasurer	\$84,460
CSR	\$34,093
CSR	\$45,457
Deputy Treasurer	\$69,510
Finance	
Senior Accountant*	\$90,000
Payables and Receivables Manager	\$64,890
Purchasing Specialist	\$63,000
Senior Acct./Controller*	\$96,820
Finance Director	\$122,004
Grant Accountant*	\$60,000
Charter Commision	
Deputy City Clerk (partial)	\$35,230
Elections	
Assistant City Clerk/Elections Adminstr	\$68,959

Position (*Indicates potentially funded by grants)**Salary**

Elections/Clerk Specialist (partial)	\$22,728
Clerk	
City Clerk	\$100,000
Deputy City Clerk (partial)	\$35,230
Elections/Clerk Specialist (partial)	\$22,728
Customer Service Rep.	\$34,424
Marihuana Regulations	
Asst. City Clerk/Regulatory Analyst	\$58,710
Human Resources	
HR Generalist	\$61,800
Human Resource Director	\$103,000
Econ/Community Development	
Small Business Development Spec.*	\$56,822
Customer Service Rep. (CSR)	\$45,457
ECONOMIC/ COMM. DEV. DIRECTOR	\$93,562
Planning	
Planning Manager	\$96,597
City Planner	\$77,278
Customer Service Representative	\$39,093
Community Planner*	\$75,000
Entry-level Planner*	\$55,000
Code Enforcement	
Code Enforcement Officer	\$48,457
Code Enforcement Officer	\$48,457
Code Enforcement Officer	\$52,734
Code Enforcement Officer	\$48,457
Code Enforcement Officer	\$48,457
Code Enforcement Officer	\$48,457
Code Enforcement Officer*	\$48,457
Code Enforcement Officer*	\$48,457
Code Enforcement Officer*	\$48,457
Code Enforcement Officer*	\$48,457
Code Enforcement Supervisor	\$73,868
Department of Public Works - salaries are spread amongst various departments/funds	
DPW Director	\$100,700
Deputy Director DPW	\$84,872
Superintendent	\$80,000
City Engineer 1	\$100,000
Accounting Assistant	\$56,088
CSR (Public Works)	\$46,800
Engineering Tech	\$57,200
Engineering Tech	\$57,200

Position (*Indicates potentially funded by grants)**Salary**

Building Superintendent	\$86,479
Laborer - Building Maintenance	\$48,194
MAINT. FOREMAN	\$63,295
Maintenance Foreman	\$63,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer I	\$35,457
Laborer I	\$33,100
DPW Assistant/PT Janitor	\$32,136
Janitor	\$34,093
Janitor	\$34,093
Laborer 1	\$33,421
Parks Laborers PT/Seasonal	\$15,000
Parks Laborers PT/Seasonal	\$15,000
New DPW employees	
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Laborer II	\$52,000
Deputy City Engineer*	\$95,000
Sr. Asst. Engineer*	\$75,000
Asst. Engineer*	\$62,400
GIS Tech*	\$72,800
Sr. Engineering Tech*	\$67,600
Engineering Tech*	\$57,200
Customer Service Rep (CSR)*	\$46,800
Parks and Recreation	
Parks & Rec Director*	\$90,000
Parks Manager*	\$65,000
(1/3 of Director salary allocated to Youth Rec and 1/3 to Sr. Funds)	
Youth Recreation	
Youth Recreation Manager	\$65,000
Assistant Youth Recreation Manager	\$56,650
Sports Coordinator 1	\$39,093

Position (*Indicates potentially funded by grants)**Salary**

Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Youth Recreation Assistant	\$15,000
Senior Center	
Senior Center Manager	\$50,000
Senior Center Specialist	\$39,457
Senior Center Specialist	\$39,457
Senior Center Support	\$38,093
Communications (formerly Cable)	
Communications Director	\$92,700
Cable Manager	\$76,369
Media Assistant	\$41,600
Grants Management	
Director*	\$92,700
Grant Writer*	\$75,000
Grant Coordinator*	\$75,000
Grant Compliance Analyst*	\$70,000
Building	
Building Official	\$93,194
Building Inspector/Plan Reviewer	\$107,120
Building Inspector/Plan Reviewer	\$70,000
Building Inspector/Plan Reviewer	\$70,000
Rental Housing Inspector	\$39,377
Building Inspector	\$58,916
Electrical Inspector	\$44,990
Customer Service Rep	\$56,131
Customer Service Rep	\$53,560
Customer Service Rep	\$47,133
Information Technology	
IT Managers* (3)	\$178,452

Proposed City of Pontiac Fees for FY 2022/23

<u>General/Administration</u>			
<u>City Clerk</u>			
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
Copy of Voter files:			
Per disk email option available			\$35.00
Per name (list)			\$0.02
Per name (list) Xerox copies			\$0.04
Per page			\$1.00
<u>Human Resources</u>			
Copies of files	\$0.13	Per page	
<u>Income Tax</u>			
NSF	\$35.00	Per item	
<u>Planning Department</u>			
<u>General</u>			
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
<u>Planning Commission</u>			
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		

<u>Planning Department (Continued)</u>	
<u>Administrative Review Fees</u>	
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
<u>Zoning Board of Appeals</u>	
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
<u>Historic District Commission</u>	
Administrative Review	\$50.00
Commission review	\$200.00
Special meeting	\$2,000.00
<u>Building Permits</u>	
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
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	

Proposed City of Pontiac Fees for FY 2022/2023 (Continued)

<u>Building Permits (Continued)</u>		NSF	\$35.00
Administration	\$200.00	<u>Construction BOA</u>	
The inspection fee for work initiated before permit has been issued		Filing Fee	\$500.00
Plan review:		NSF	\$35.00
\$0 to \$1,000,000	0.0015 of valuation minus \$100.00 minimum	<u>Electrical Permits</u>	
\$1,000,000 to \$5,000,000	\$1,500.00 plus .0005 of evaluation over \$500,000	Application Fee	\$35.00
\$5,000,000 to \$ and up	\$3,500.00 plus .0004 of evaluation over \$5,000,000	New Home	\$205.00
Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline.		Substandard Property/Complete Renovation	\$205.00
Minimum plan review fee \$175.00		Minimum Fee	\$75.00
Application Fee	\$35.00	Permanent Service for One Phase:	
Special Building Fees:		100 Ampere or Less	\$37.00
Permit Extension Fee	\$50.00	101 to 200 Ampere	\$40.00
Contractor Registration	\$35.00	210 to 400 Ampere	\$47.00
Certificate of Occupancy	\$200.00	Over 400 Ampere	\$50.00
NSF	\$35.00	Permanent Service for Three Phase:	
<u>Demolition Permit</u>		100 Ampere or Less	\$42.00
First 1000 sq. ft.	\$250.00	101 to 200 Ampere	\$47.00
Each additional 500 sq. ft.	\$50.00	201 to 400 Ampere	\$52.00
NSF	\$35.00	Over 400 Ampere	\$55.00
<u>Property Maintenance</u>		Additional Service -	
Property Maintenance Inspection	\$200.00	Each Additional Sub-Service	\$30.00
NSF	\$35.00	Stand by Power & Generator (One Phase):	
<u>Team Inspection</u>		100 Ampere or Less	\$37.00
Per Inspector	\$50.00	101 to 200 Ampere	\$40.00
Re-Inspection	\$50.00	201 to 400 Ampere	\$47.00
NSF	\$35.00	Over 400 Ampere	\$50.00
<u>Hearing Officer</u>		Automatic Transfer Switch	\$35.00
Special Hearing	\$900.00	Manual Transfer Switch	\$30.00
NSF	\$35.00	Stand by Power & Generator (Three Phase):	
<u>Board of Appeals</u>		100 Ampere or Less	\$42.00
Special Hearing	\$900.00	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
		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

Proposed City of Pontiac Fees for FY 2022/2023 (Continued)

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
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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 NSF	\$200.00
	\$35.00

Mechanical Permits

Application Fee	\$35.00
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
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Mechanical Permits (Continued)

Each Additional Unit Over 10 at Same Occupancy	\$30.00
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Over 200,000 to 400,000 BTU Per Hour - Each Unit	\$47.00
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Water Heater, Chimney Liner, Fireplace, Fire Dampers	\$32.00
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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:

Each New or Modified System	\$164.00
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Duct Systems - Installation, Alteration or Additions:

Up to 1,000 Cubic Feet Per Minutes of Air	\$27.00
Over 1,000 CFM to 2,000 CFM	\$32.00
Over 2,000 CFM to 4,000 CFM	\$37.00

Proposed City of Pontiac Fees for FY 2022/2023 (Continued)

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

Proposed City of Pontiac Fees for FY 2022/2023 (Continued)

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) \$50.00

Renew License \$25.00

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

Second Hand Dealer \$2,500.00

Newspaper Deliver Receptacle \$5,000.00

Proposed City of Pontiac Fees for FY 2022/2023 (Continued)

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 Development Authority Act (PA 346 of 1966)	\$1,500.00
Rental Registration (Per Building)	\$300.00	*Brownfield Tax Increment Financing (TIF) Brownfield Redevelopment Financing Act (PA 381 of 1996)	\$1,500.00
Rental Inspection (Per unit)	\$100.00		
Rental Inspection for units 2 - 10, 12 - 20, 22 - 30, etc. (Per unit)	\$25.00		
<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>Public Hearing</u>	
		Public Hearing	\$1,000.00
<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		
<u>DPW</u>			
Sanitation - R-O-W Abatements	\$58.70		
Senior Centers:			
Deposits	\$100.00 Refundable		
Rental Fees:			
Repat Dinner Weekdays	\$32.00/hr.		
Repat Dinner Weekends – Minimum of 4 hours	\$25.00/hr.		
Events	\$100.00		
	Weekdays – No minimum hours		
	Weekends – Minimum of 4 hours		
Parks:			
Deposits	\$100.00 Refundable		
Rental Fees	\$35.00 Parks with pavilion		
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	\$50.00		
<u>Economic Development (Non-Refundable)</u>			
*Commercial Rehabilitation Act (PA 210 of 2005)	\$1,500.00		
Plant Rehabilitation & Industrial Development Act (PA 198 of 1974)	\$1,500.00		