

# **City of Pontiac**



## **Proposed Budget Package Fiscal Year 2023**

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**May 1, 2022**

**MAYOR'S PROPOSED BUDGET FOR FISCAL YEAR 2022-2023 (FY 2023)**

Dear Honorable Council Members and Citizens of Pontiac:

As Mayor of the City of Pontiac and in accordance with the Michigan Uniform Budget Act, (PA 2 of 1968 as amended) and Article V, Chapter 1 of the City of Pontiac Charter, I am submitting for your consideration the proposed budget for fiscal year 2022-2023 (FY 2023). The fiscal year for the budget begins on July 1, 2022 and ends on June 30, 2023. This budget is based on estimated revenues, expenditures, and available fund balances.

The total proposed budget for FY 2023 is \$82,898,569, which is \$3,131,769 less than in the current fiscal year 2021-2022 (FY 2022) amended budget.

This includes the following expenditures by fund:

General Fund	\$46,165,307
Major Streets	\$10,208,977
Local Streets	\$ 2,359,009
Youth Recreation Fund	\$ 594,091
Cemetery Fund	\$ 575,451
Senior Activities Fund	\$ 392,083
Sanitation Fund	\$ 3,965,559
Cable Fund	\$ 338,539
VEBA Retiree Healthcare Opt-Out Fund	\$ 500,000
Tax Increment Finance Authority #2	\$ 508,424
Tax Increment Finance Authority #3	\$ 2,890,044
Brownfield Redevelopment Authority	\$ (5,000)
Building Inspection Fund	\$ 2,152,709
Drug Enforcement Fund	\$ 50,000
50 <sup>th</sup> District Court	\$ 3,836,529
Michigan Indigent Defense Commission Fund	\$ 612,868
Capital Improvements Fund	\$ 1,434,000
Parking Enterprise Fund	\$ 1,035,944
Insurance Fund	\$ 1,936,644
Self-Insurance Workers Compensation Fund	\$ 777,000

For far too long, the City of Pontiac has operated with the intent of minimizing expenses without regard to service delivery. This philosophy has resulted in the selling off of major assets, the closure of facilities, the elimination of departments, and a major reduction of services. This has contributed to downward trends in city population and revenue. The proposed budget for FY 2023 is designed to reverse this philosophy and to invest in the growth of the city.

In order to further this vision, our proposed budget provides for eliminating the contract with Wade-Trim effective July 1 and bringing the building department staff back in-house on that date. Our hope and expectation is that this will be accomplished by July 1, but it is possible that some additional transition period will be required. We are meeting with Wade-Trim tomorrow to discuss details. This is projected to generate savings in the Building Inspection Fund of approximately \$900,000 annually, while substantially improving service quality.

Our proposed budget also provides for eliminating the contract with PCM, the City's information technology (IT) contractor, effective July 1 and bringing IT services back in-house on that date. This is projected to generate a savings in the General Fund of approximately \$75,000 annually.

Furthermore, our proposed budget provides for bringing back in-house all snow plowing and salting for the entirety of the coming fiscal year and for bringing back in-house all grass cutting services for city-owned property beginning in the spring of 2023. In order to accomplish this, the proposed budget funds seven (7) additional Laborer II positions, uses \$160,000 of American Rescue Plan (ARP) funds to purchase needed lawn mowing equipment, and spends \$350,000 to purchase two (2) used large dump trucks and one (1) new medium duty dump truck. In-sourcing snow plowing and lawn mowing services is projected to save a total of approximately \$50,000 annually once fully implemented, while substantially improving service quality.

Our proposed budget also provides for bringing back in-house a number of basic engineering services. In order to accomplish this, the budget adds funding for a Deputy City Engineer, a Senior Assistant Engineer, an Assistant Engineer, a GIS Technician, a Senior Engineering Technician, an Engineering Technician, and a Customer Service Representative. It also provides for spending \$120,000 to purchase three (3) trucks for engineering technicians. In-sourcing basic engineering services is projected to save a total of approximately \$150,000 annually once fully implemented.

Furthermore, our proposed budget would reconstitute the City's Parks and Recreation Department by funding the new positions of Parks and Recreation Department Director and Parks Division Manager and by elevating an existing Senior Center Specialist position to a new position of Senior Center Manager.

Our proposed budget would also fund a new Grants Management Department that will substantially enhance our City's effectiveness in pursuing grants from private foundations and from federal, state, and county governments, while simultaneously positioning us to bring our

Community Development Block Grant (CDBG) program back in-house. Specifically, our proposed budget would fund the new positions of Grants Management Department Director, Grant Writer, Grant Coordinator, and Grant Compliance Analyst in the Grants Management Department and the new position of Grant Accountant in the Finance Department.

Moreover, we will be eliminating the City's contract with Plante Moran effective May 31, 2022. The current financial controller contract with Plante Moran has been for a flat fee of \$297,000 per year, but Plante Moran is only willing to continue working for the City if their contract is changed to an hourly contract at an estimated cost of between \$376,000 and \$437,000 per year. Instead of using Plante Moran for financial controller services, the proposed budget would bring those services in-house by funding the positions of Senior Accountant and Senior Accountant/Controller in the Finance Department. This is projected to save \$50,000 per year compared to the current Plante Moran contract and between \$129,000 and \$190,000 per year compared with what Plante Moran would insist on charging the City if we were to continue utilizing them.

In addition, our proposed budget elevates human resources functions to a standalone department and elevates the position of Human Resources Manager to the position of Human Resources Director.

Other budget highlights include:

- Adding four (4) additional code enforcement officers
- Housing code enforcement officers with building department staff and paying for them out of the Building Inspection Fund
- Appropriating \$504,000 for a pilot program to place speed humps on three local streets in each city council district to help reduce dangerous driving
- Appropriating \$20,000 for a quarterly city newsletter
- Consolidating funding from the two separate line items of "Dream Cruise" and "City Events" into one combined "City Events" line item of \$70,000 that can be utilized for activities including the annual State-of-the-City address, Arts Commission programming, the Dream Cruise, and/or other city events

Our proposed FY 2023 budget's General Fund projected expenditures exceed General Fund projected revenues by approximately \$2.7 million (when factoring out the revenues from the American Rescue Plan). This would reduce our unassigned General Fund balance from a projected \$9.7 million as of June 30, 2022 (as projected when the current FY 2022 budget was passed) to approximately \$7 million as of June 30, 2023 (without taking into account any American Rescue Plan funds). This projected year-to-year deficit of \$2.7 million is an improvement compared to last year's original Adopted Budget's FY 2022 deficit of \$2.9 million (when factoring out the revenues from the American Rescue Plan). Nearly half of the projected

FY 2023 deficit is due to the fact that the City's required contribution to the Police and Fire Retirement System will increase by \$1.3 million.

Furthermore, we will be seeking grant funding for the proposed new positions identified on the attached list. While some of these positions are not funded out of the General Fund or are only partially funded out of the General Fund, funding all of the positions through grants would reduce the projected deficit for the FY 2023 General Fund by approximately \$1.5 million.

As demonstrated by the FY 2022 budget, the structural deficit of nearly \$3 million is likely to be an ongoing challenge. We propose addressing the deficit by investing in our city in order to grow revenues and to make needed capital expenditures to reduce reliance on outsourced labor and reduce costs.

To this end, our proposed budget would fund two new positions of "Deputy Administrator" and "Income Tax Specialist" in the Income Tax Department in order to improve income tax collection by an estimated \$1 million.

As you know, the City received \$37.8 million in American Rescue Plan (ARP) funds from the federal government. According to our accounting firm, the City is allowed to categorize up to \$10 million of that funding as lost revenue. This budget includes that amount, which will effectively increase our projected unassigned General Fund balance to approximately \$17 million as of June 30, 2023. Beyond the lost revenue categorization and the above-mentioned use of ARP funds for the purchase of grass mowing equipment, our administration will bring you proposals to utilize ARP funds in the next couple of months.

During this fiscal year, our administration will put forth a proposal for road revitalization. The current estimate is \$180 million to bring all of the City's roads up to an average PASER rating of 8 out of 10 from the current average rating of 3.2 out of 10. Because this will be a multi-year project and will likely require additional revenue, it is not included in the FY 2023 budget.

In closing, I am confident that this proposed budget reflects needed investments in our community that will improve city services, bolster our efforts to combat blight, and advance public safety.

Respectfully submitted,



Tim Greimel  
Mayor

	FY 2023 Salary (Budgeted)	FICA	Medical	MERS	Total Costs
<b>Position (*indicates potentially being funded by grants)</b>					
<b>Income Tax</b>					
Deputy Administrator*	70,000	5,355	14,000	3,500	92,855
Income Tax Specialist*	50,000	3,825	14,000	2,500	70,325
<b>Finance</b>					
Senior Accountant*	90,000	6,885	14,000	4,500	115,385
Senior Acct./Controller*	94,000	7,191	14,000	4,700	119,891
Grant Accountant*	60,000	4,590	14,000	3,000	81,590
<b>Econ/Community Development</b>					
Small Business Development Spec.*	55,167	4,220	14,000	2,758	76,145
<b>Planning</b>					
Community Planner*	85,000	6,503	14,000	4,250	109,753
Entry-level Planner*	55,000	4,208	14,000	2,750	75,958
<b>Code Enforcement</b>					
Code Enforcement Officer*	44,133	3,376	14,000	2,207	63,716
Code Enforcement Officer*	44,133	3,376	14,000	2,207	63,716
Code Enforcement Officer*	44,133	3,376	14,000	2,207	63,716
Code Enforcement Officer*	44,133	3,376	14,000	2,207	63,716
<b>Department of Public Works</b>					
New DPW employees					
Laborer II*	52,000	3,978	14,000	2,600	72,578
Laborer II*	52,000	3,978	14,000	2,600	72,578
Laborer II*	52,000	3,978	14,000	2,600	72,578
Laborer II*	52,000	3,978	14,000	2,600	72,578
Laborer II*	52,000	3,978	14,000	2,600	72,578
Laborer II*	52,000	3,978	14,000	2,600	72,578
Laborer II*	52,000	3,978	14,000	2,600	72,578
Deputy City Engineer*	95,000	7,268	14,000	4,750	121,018
Sr. Asst. Engineer*	75,000	5,738	14,000	3,750	98,488
Asst. Engineer*	62,400	4,774	14,000	3,120	84,294
GIS Tech*	72,800	5,569	14,000	3,640	96,009
Sr. Engineering Tech*	67,600	5,171	14,000	3,380	90,151
Engineering Tech*	57,200	4,376	14,000	2,860	78,436
Customer Service Rep (CSR)*	46,800	3,580	14,000	2,340	66,720
<b>Grants Management</b>					
Director*	90,000	6,885	14,000	4,500	115,385
Grant Writer*	75,000	5,738	14,000	3,750	98,488
Grant Coordinator*	75,000	5,738	14,000	3,750	98,488
Grant Compliance Analyst*	70,000	5,355	14,000	3,500	92,855
<b>Parks and Recreation</b>					
Parks & Rec Director*	90,000	6,885	14,000	4,500	115,385
Parks Manager*	65,000	4,973	14,000	3,250	87,223
<b>Information Technology</b>					
IT Managers*	178,452	13,652	14,000	8,923	215,026
	2,219,951				2,962,777

# Community Profile

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The City of Pontiac, Michigan (the "City") incorporated in 1861, is a 20-square mile city, the county seat of Oakland County, Michigan. The 2020 census reported a population of 61,606. Pontiac is organized as a home rule city under the laws of the State of Michigan and is operating under a city charter amended and effective May 3, 1982. The city charter establishes a strong-Mayor form of government with a part-time seven-member City Council elected in districts. The Mayor appoints all department heads with confirmation by the City Council to be made within 30 days, except the City Clerk whom is appointed by the City Council. The City Council as a body or any Council member is expressly prohibited from providing any order or direction, either publicly or privately, to any employee or appointee of the executive branch. The Mayor must attend all City Council meetings. The Mayor has the authority to veto resolutions or ordinances adopted by the City Council, with limited exceptions.

Since July 1, 2009, the City of Pontiac's finances were under the superintending control of the State of Michigan because of a financial emergency; technically, the City was considered in "receivership" under Public Act 436 of 2012. The State of Michigan appointed three successive emergency financial managers/emergency managers to address the causes of the financial emergency and develop a fiscal and operating plan that aligns the City's expenditures with realistic projected revenues. The City's revenue base decreased nearly fifty percent over a span of six years, making the fiscal problems more challenging to address. Since the appointment of the first emergency financial manager, the City's operating structure has radically changed and has resulted in improved service delivery at a lower cost to the tax payers. The City has gone from a traditional operating model of services provided directly by city employees who receive benefits in addition to salary to an operating model of services provided either by neighboring government agencies or by private contractors that specialize in providing such service at a lower cost. These service providers are monitored by a small group of city employees.

On August 19, 2013, the last emergency manager of the City of Pontiac tendered his resignation to the governor. Before his departure, the emergency manager issued a final order (S-334) which delegated day-to-day administrative responsibilities to a City Administrator who reports directly to the Transition Advisory Board that the governor appointed. On March 31, 2016, the position of City Administrator was eliminated, and the day-to-day administrative responsibilities were returned to the Mayor. A limited number of actions taken by the Mayor and City Council were still subject to review and approval by the City Transition Advisory Board. The final order was last amended March 31, 2016. On July 27, 2017, the City Transition Advisory Board voted unanimously to recommend to the Governor of the State of Michigan that the City's current receivership status be terminated. The City was officially released from receivership on August 1, 2017. Copies of all orders issued by the last emergency manager are available on the City's website.

## Budget Process

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The budget process in the city charter in Section 5.102 is outlined as follows:

- ❖ The Department Heads are to provide to the Mayor their budget estimates and requests.
- ❖ By May 1, the Mayor is required to present to the City Council a proposed budget and a proposed annual appropriations ordinance. The budget is to be balanced. A balanced budget exists when budgeted revenues (including available unreserved Fund Balance) are equal or more than the budgeted expenditures.
- ❖ According to the Budget Hearings of Local Governments Act (MCL 141.411 *et seq.*), the City Council shall advertise in a newspaper of general circulation that the council will hold a public hearing on the proposed budget and tax rate to support the budget. Notice of the hearing must be published at least six days before the hearing.
- ❖ The city charter requires that an ordinance, except an emergency ordinance, is published in a newspaper of general circulation before the effective date. An emergency ordinance must still be published. The Mayor has the ability to issue a full veto or a line-item veto of the proposed budget ordinance. For a normal ordinance, the Clerk shall present the Mayor the proposed budget ordinance within four business days after the ordinance is adopted. Upon receipt, the Mayor has seven calendar days to issue his/her veto or sign the ordinance, except the Mayor shall notify the Clerk within 24 hours of the receipt of an emergency ordinance of his intention to veto. The Council has seven days from receipt of the veto to consider an override.

The Budget Ordinances further directs the City's budget process as follows:

- ❖ On or before March 15 in each year, the Finance Director shall distribute the budget request packet to each Department Head, whom shall return the completed budget request packet to the finance director on or before April 1 in each year. Budget estimates are to be completed for the two ensuing fiscal years.
- ❖ On or before April 1 in each year, the Finance Director shall transmit the departmental requests to the Mayor, who may revise or alter the estimates, and then shall return a copy of a balanced budget as revised to the Finance Director for tabulation on or before May 1 each year along with a list clearly indicating the changes the Mayor made in order to arrive at a balanced budget.
- ❖ The Finance Director shall recalculate the balanced budget proposed by the Mayor and shall inform the Mayor of any inconsistencies.
- ❖ On or before May 1 in each year, the Mayor shall submit to the City Council the proposed budget and appropriations ordinance for the ensuing two fiscal years and the proposed tax rate for the ensuing fiscal year. The proposed budgets shall be balanced. The Mayor shall provide a budget message with the proposed budgets that identifies revenues, expenditures, and significant revenues and significant expenditures.
- ❖ On or before June 1, the City Council shall authorize and publish a notice of public hearing on the proposed budget and tax rate and shall introduce the proposed appropriation ordinance at a City Council meeting.
- ❖ The City Council shall not amend the proposed appropriation ordinance or tax rate until after the public hearing. The City Council shall be permitted to make unlimited amendments to the budget subsequent to the public hearing on the budget and before its adoption.

## Budget Process (Continued)

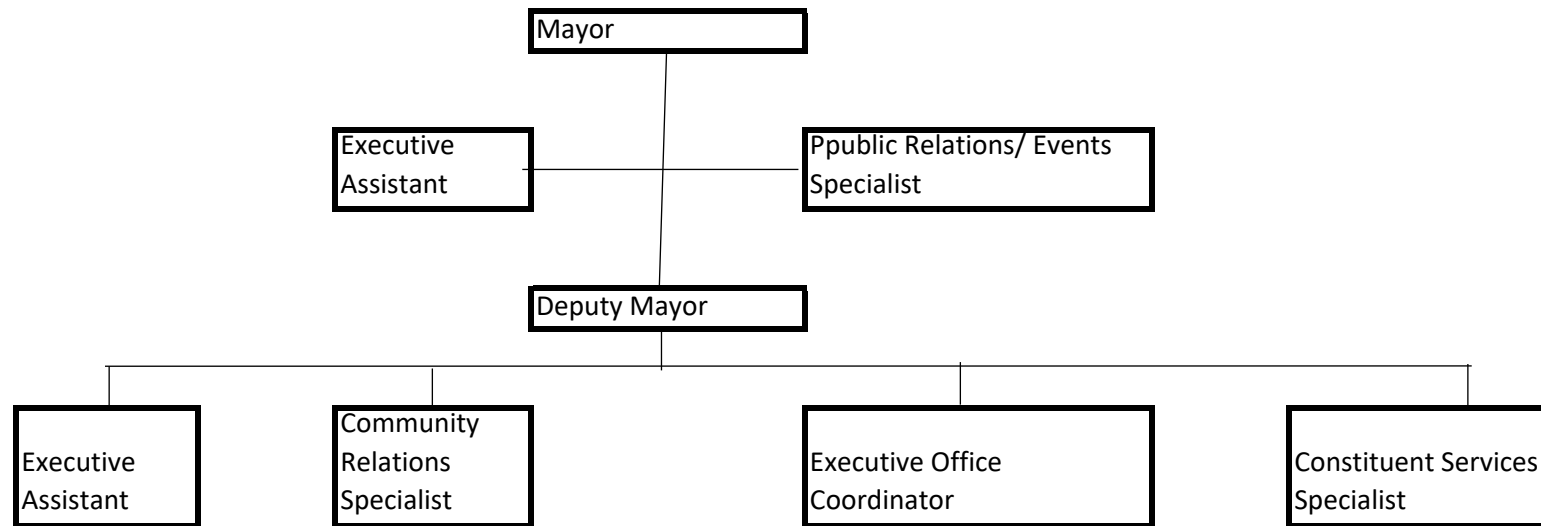
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- ❖ By June 9 and no less than six days after the notice of public hearing on the proposed budget for the ensuing fiscal year and tax rate is published and the proposed appropriation ordinance had been introduced at a City Council meeting, the City Council shall hold a public hearing on the proposed budget and proposed tax rate and shall adopt an appropriations ordinance and tax rate. The budget shall be adopted on a functional basis for expenditures, rather than on a departmental or line item basis. A second resolution of intent will also be adopted for the budget for the second ensuing fiscal year; this resolution has no legal authority.
- ❖ At the meeting wherein the City Council adopts the appropriations ordinance, the Council shall adopt a resolution setting user fees for the ensuing fiscal year. Such fees shall be amended or waived by the City Council from time to time during the fiscal year only upon recommendation from the Finance Director and Mayor.

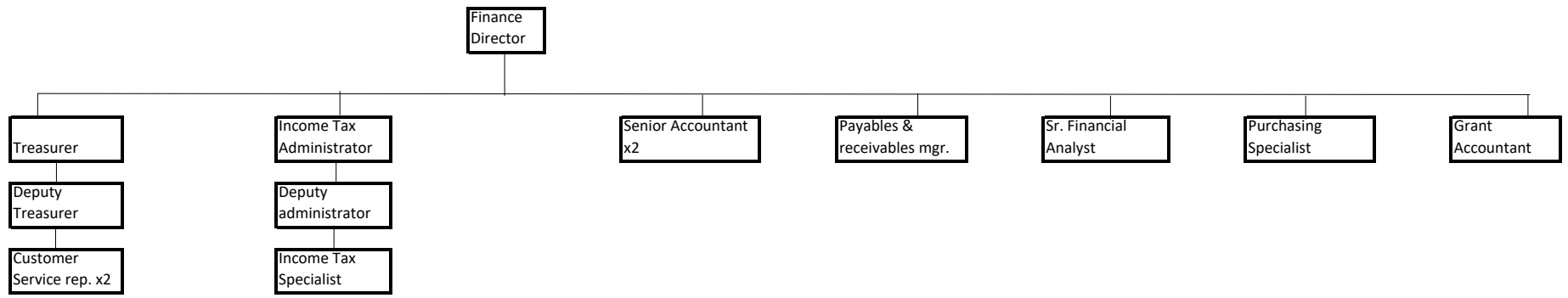
### Budget Amendment Policy

The Budget Ordinance ordains during the fiscal year, 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 transfers out between appropriation line items or departments exceeding ten thousand dollars (\$10,000) must be approved by City Council prior to such transfer.

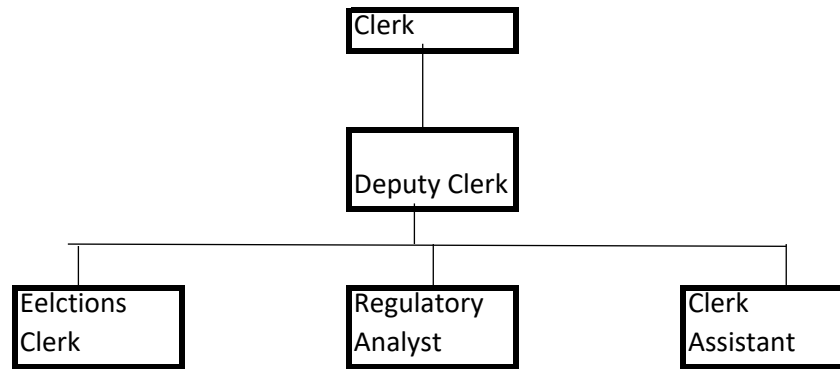
# City of Pontiac - Organization Charts



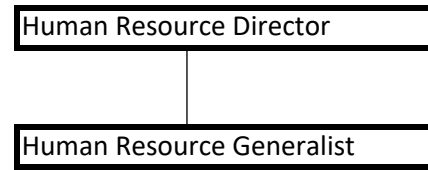
# City of Pontiac - Organization Charts



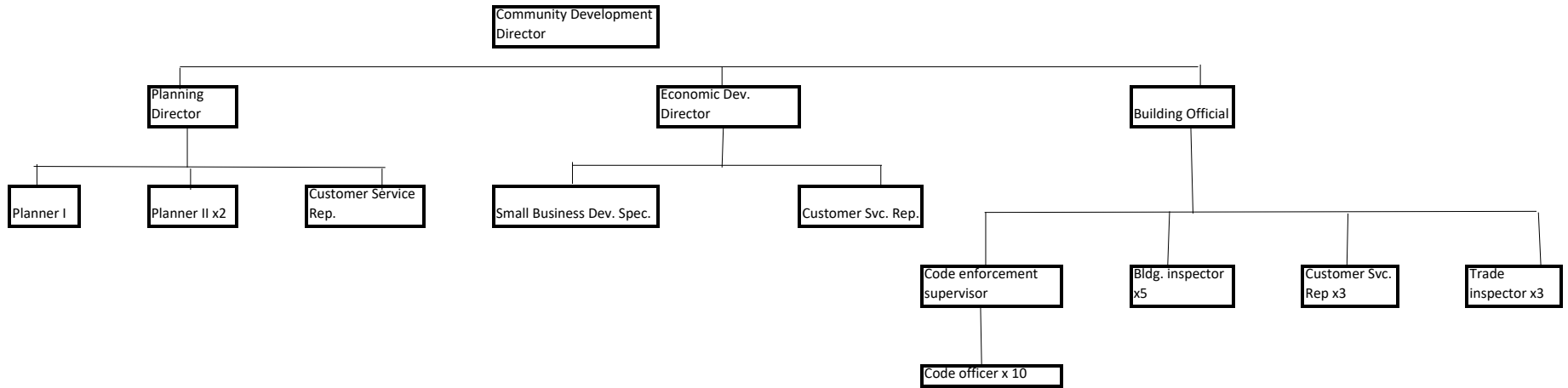
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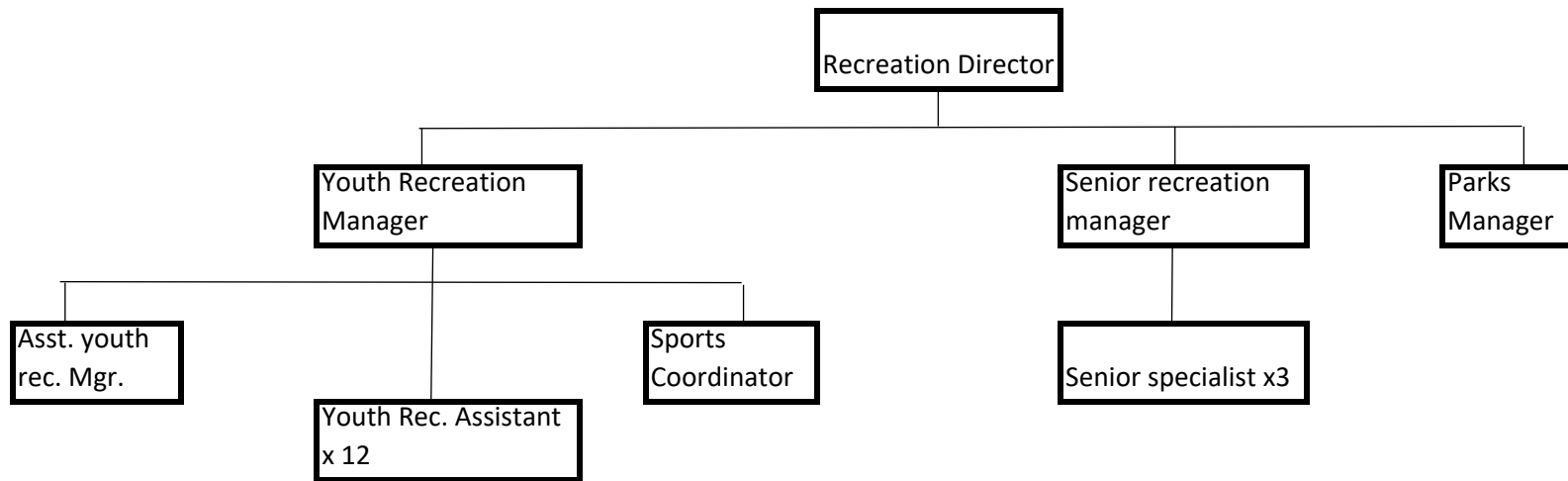
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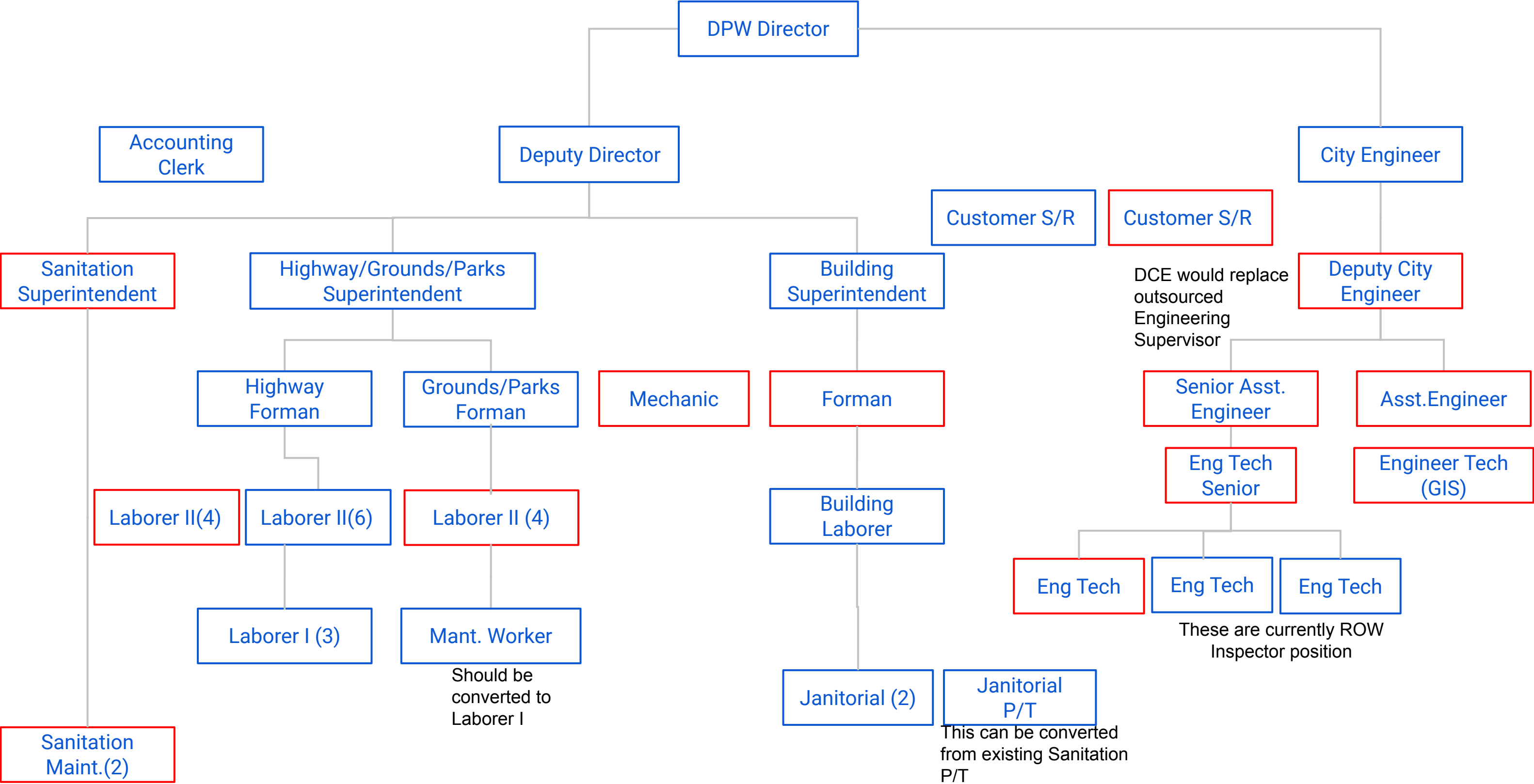
# City of Pontiac - Organization Charts



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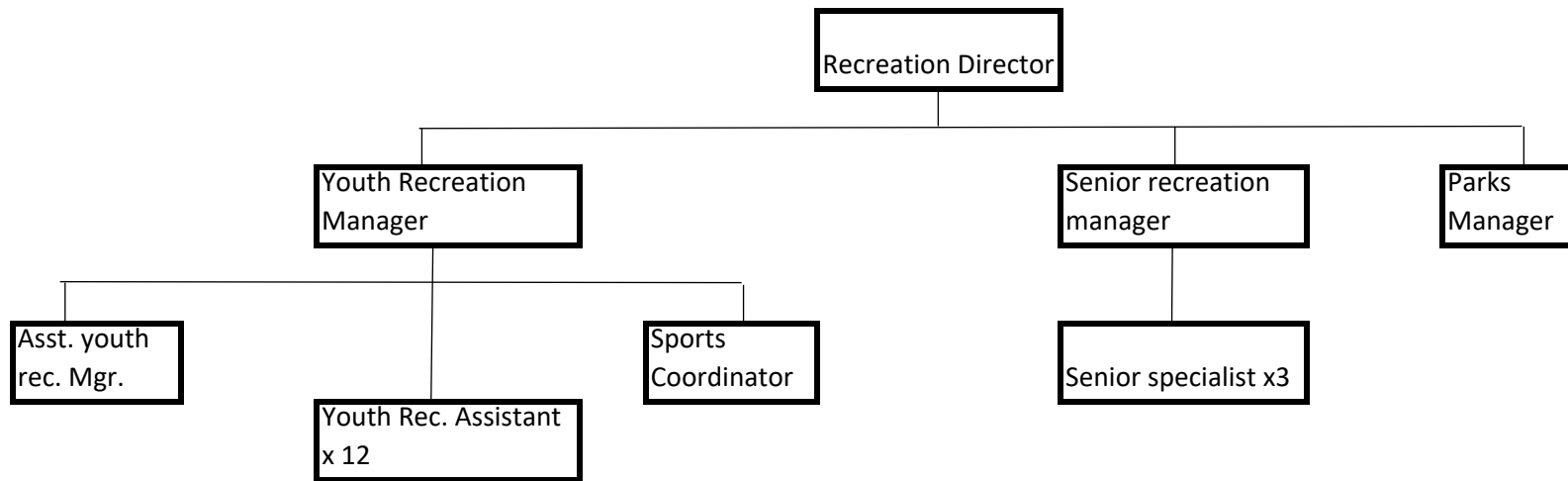


City of Pontiac DPW 22/23 plan (45) employees

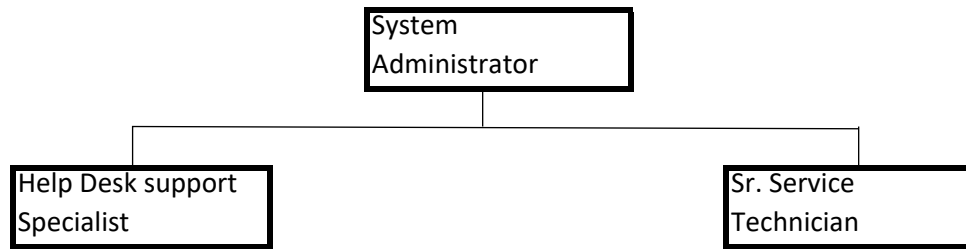


(Blue) existing positions (Red) new positions. This is a 1 year plan to get the DPW closer to being able to provide the services that the Community deserves. This along with equipment purchases and a Pay upgrade for each position is needed to achieve our goals.

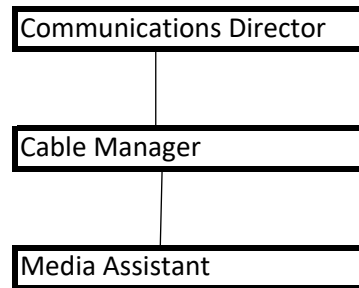
# City of Pontiac - Organization Charts



# City of Pontiac - Organization Charts



# City of Pontiac - Organization Charts



City of Pontiac

Historical Information - Taxable Value and Levy

	Year 2020	Year 2020	Year 2019	Year 2018	Year 2017	Year 2016	Year 2015	Year 2014	Year 2013	Year 2012
Taxable Value	863,264,740	824,417,590	775,199,490	737,253,180	711,314,280	680,704,959	697,840,677	684,563,300	700,303,240	801,586,842
<b><u>Tax Levy:</u></b>										
City Operating	9,598,785	8,915,124	8,404,835	8,092,514	7,824,079	7,489,786	7,676,953	7,532,618	7,666,852	8,778,279
Capital Improvement	1,213,896	1,125,590	1,053,036	1,012,263	978,727	936,946	960,352	942,310	959,087	1,098,160
Sanitation	2,428,085	2,251,379	2,106,266	2,024,717	1,957,638	1,874,071	1,920,885	1,884,802	1,918,359	2,196,511
Youth Center	655,863	1,191,744	1,114,507	1,071,093	-	-	-	-	-	-
Senior Services	430,603	399,345	373,588	359,112	347,273	332,446	340,751	334,350	340,301	389,649
Total Tax Levy	14,327,232	13,883,182	13,052,232	12,559,699	11,107,717	10,633,249	10,898,941	10,694,080	10,884,599	12,462,599

# City of Pontiac - Five year CIP plan

FY	Project #	Location	From	To	Description	Total Cost	City Cost	Fund	Notes
21-22	R2201	Mill	Water	Huron	Concrete Reconstruction	\$ 1,138,828	\$ 1,138,828	202	\$263,202 TBR by LRIP
21-22	JN206951	Walton	City Limit	Baldwin	Concrete Rehab	\$ 2,830,880	\$ 535,577	202	
21-22	NA	Vanguard	Telegraph	600' East	Concrete Reconstruction	\$ 625,434	\$ 625,434	202	
21-22	JN208719	Orchard Lake	Berwick	Bagley	Signal Modernization	\$ 1,052,153	\$ -	202	
21-22	NA	W Columbia	Starlight	Baldwin	Asphalt Overlay	\$ 885,789	\$ 885,789	202	
21-22	NA	Downtown Sidewalks	Various	Various	Sidewalk Replacement	\$ 550,000	\$ 550,000	202	Account 202-443-816.000
						<b>\$ 7,083,084</b>	<b>\$ 3,735,628</b>	<b>202</b>	
21-22	NA	Local Streets (Cherry Hill, Starlight, Fairmount, Bynan, Gambrell, Grandville, Granada, Omar)	Various	Various	Asphalt Rehab	\$ 1,097,005	\$ 1,097,005	203	
						<b>\$ 1,097,005</b>	<b>\$ 1,097,005</b>	<b>203</b>	
21-22	NA	Collier Road Landfill			Rehab of drainage channels	\$ 287,020	\$ 287,020	226	
						<b>\$ 287,020</b>	<b>\$ 287,020</b>	<b>226</b>	
21-22	NA	2021 CDBG Sidewalks	Various	Various	Sidewalk Replacement	\$ 481,616	\$ -	101	
21-22	W2201	2022 CDBG Sidewalks	Various	Various	Sidewalk Replacement	\$ 523,000	\$ -	101	
						<b>\$ 1,004,616</b>	<b>\$ -</b>	<b>101</b>	
21-22	NA	CDBG Senior Centers			Parking Lots Reconstruction	\$ 395,310	\$ 130,310	445	
21-22	C2201	Ottawa Park Cemetery			Misc Repairs	\$ 120,000	\$ 120,000	445	
21-22	F2204	Sheriff's Office			Misc Repairs	\$ 500,000	\$ 500,000	445	
21-22	L2201	Orchard Lake	Voorheis	Bagley	Streetlight LED Upgrade	\$ 150,000	\$ 150,000	445	
						<b>\$ 1,165,310</b>	<b>\$ 900,310</b>	<b>445</b>	
						<b>\$ 10,637,035</b>	<b>\$ 6,019,963</b>	<b>Total</b>	
22-23	JN206102	University and Kennett	Various	Various	Bridge Rehab	\$ 652,646	\$ 32,632	202	
22-23	R2202	Baldwin, Elizabeth Lake, N Telegraph	Various	Various	Concrete Rehab	\$ 2,000,000	\$ 2,000,000	202	
22-23	JNxxxxxx	Golf Dr and Bagley St	Fairfax	Wessen	Rehab/Reconstruction	\$ 2,500,000	\$ 2,050,000	202	50% Construction in 22-23
						<b>\$ 5,152,646</b>	<b>\$ 4,082,632</b>	<b>202</b>	
22-23	R2301	Local Streets	Various	Various	Asphalt Rehab	TBD	TBD	203	
						<b>TBD</b>	<b>TBD</b>	<b>203</b>	
22-23	F2201	CDBG Senior Centers			Building Renovations	\$ 375,000	\$ -	101	
22-23	W2301	2023 CDBG Sidewalks	Various	Various	Sidewalk Replacement	\$ 798,883	\$ -	101	
						<b>\$ 375,000</b>	<b>\$ -</b>	<b>101</b>	
						<b>\$ 5,527,646</b>	<b>\$ 4,082,632</b>	<b>Total</b>	
23-24	JN211909	Walton	Concord	Joslyn	Signal Modernization	\$ 737,982	\$ 137,982	202	Summer 2023
23-24	JN214132	Auburn	Woodward	Opdyke	Signal Modernization	\$ 683,793	\$ 83,793	202	Summer 2023
23-24	JNxxxxxx	Orchard Lake Bridge			Bridge Rehab	\$ 674,000	\$ 33,700	202	Summer 2023
23-24	JN214183	Orchard Lake	Old Telegraph	Voorheis	Asphalt Rehab	\$ 891,315	\$ 178,263	202	Summer 2023
23-24	JN215143	Franklin Rd	S City Limit	Rapid	Asphalt Rehab	\$ 1,009,210	\$ 201,842	202	Spring 2024

FY	Project #	Location	From	To	Description	Total Cost	City Cost	Fund	Notes
23-24	JNxxxxxx	Golf Dr and Bagley St	Fairfax	Wessen	Rehab/Reconstruction	\$ 2,500,000	\$ 2,050,000	202	50% Construction in 23-24
						<b>\$ 6,496,300</b>	<b>\$ 2,685,580</b>	<b>202</b>	
23-24	R2401	Local Streets	Various	Various	Asphalt Rehab	TBD	TBD	203	
						<b>TBD</b>	<b>TBD</b>	<b>203</b>	
						<b>\$ 6,496,300</b>	<b>\$ 2,685,580</b>	<b>Total</b>	
24-25	JNxxxxxx	Pike St	Front	Eastway	Concrete Reconstruction	\$ 15,000,000	TBD	202	To be constructed over two calendar years ('24 & '25)
24-25	JN214176	MLK	South Blvd	Perry	Asphalt Rehab	\$ 2,966,138	\$ 593,227	202	Summer 2024
						<b>\$ 17,966,138</b>	<b>\$ 593,227</b>	<b>202</b>	
24-25	R2501	Local Streets	Various	Various	Asphalt Rehab	TBD	TBD	203	
						<b>TBD</b>	<b>TBD</b>	<b>203</b>	
						<b>\$ 17,966,138</b>	<b>\$ 593,227</b>	<b>Total</b>	
25-26	JNxxxxxx	Auburn	Woodward	Opdyke	Asphalt Rehab	\$ 2,204,535	\$ 440,907	202	Summer 2025
25-26	JNxxxxxx	Walton	Baldwin	Joslyn	Concrete Rehab	\$ 2,201,531	\$ 440,306	202	Spring 2026
						<b>\$ 4,406,066</b>	<b>\$ 881,213</b>	<b>202</b>	
25-26	R2601	Local Streets	Various	Various	Asphalt Rehab	TBD	TBD	203	
						<b>TBD</b>	<b>TBD</b>	<b>203</b>	
						<b>\$ 4,406,066</b>	<b>\$ 881,213</b>	<b>Total</b>	

FISCAL YEAR 2022-2023 CIP Detail									
Major Streets Projects To Be Constructed In Fiscal Year									
Project #	Location	From	To	Description	Total Cost	City Cost	Design Engr	Construction Engr	Notes
R2202	Baldwin, Elizabeth Lake, N Telegraph	Various	Various	Concrete Rehab	\$ 2,000,000	\$ 2,000,000		\$ 300,000	
JN206102	University and Kennett	Various	Various	Bridge Rehab	\$ 652,646	\$ 32,632		\$ 94,083	
JNxxxxxx	Golf Dr and Bagley St	Fairfax	Wessen	Rehab/Reconstruction	\$ 2,500,000	\$ 2,050,000		\$ 375,000	50% of construction in 22-23
Major Streets Projects Being Designed Only In Fiscal Year									
Project #	Location	From	To	Description	Total Cost	City Cost	Design Engr	Construction Engr	Notes
R2301	Golf Dr and Bagley St	Fairfax	Wessen	Rehab/Reconstruction	\$ 5,000,000	\$ 4,100,000	\$ 235,771		50% of total design cost in 22-23
R2501	Pike St	Front	Eastway	Reconstruction	\$ 15,000,000	TBD	\$ 800,000		Partial Design in 22-23
JN214183	Orchard Lake	Old Telegraph	Voorheis	Asphalt Rehab	\$ 891,315	\$ 178,263	\$ 90,000		
JN214176	MLK	South Blvd	Perry	Asphalt Rehab	\$ 2,966,138	\$ 593,227	\$ 180,000		60% of total design cost in 22-23
JN215143	Franklin Rd	S City Limit	Rapid	Asphalt Rehab	\$ 1,009,210	\$ 201,842	\$ 100,000		80% of total design cost in 22-23
<b>Major Streets Total (Fund 202)</b>					<b>\$ 5,152,646</b>	<b>\$ 4,082,632</b>	<b>\$ 1,405,771</b>	<b>\$ 769,083</b>	

Local Streets Projects To Be Constructed In Fiscal Year									
Project #	Location	From	To	Description	Total Cost	City Cost	Design Engr	Construction Engr	Notes
R2301	Local Streets	Various	Various	Asphalt Rehab/Reconstruction	TBD	TBD			
<b>Local Streets Total (Fund 203)</b>					<b>TBD</b>	<b>TBD</b>	<b>\$ -</b>	<b>\$ -</b>	

Other Projects To Be Constructed In Fiscal Year									
Project #	Location	From	To	Description	Total Cost	City Cost	Design Engr	Construction Engr	Notes
F2201	CDBG Senior Centers			Building Renovations	\$ 375,000	\$ -		\$ 55,000	General Fund Engineering
W2301	2023 CDBG Sidewalks			Sidewalk Replacement	\$ 798,883	\$ -	\$ 80,000	\$ 120,000	General Fund Engineering
Other Projects Being Designed In Fiscal Year									

## Debt Service Report

<b>Debt Name:</b>	TIFA 2 2007C Bond
<b>Issuance Date:</b>	12/19/2007
<b>Issuance Amount:</b>	\$3,280,000
<b>Debt Instrument (or Type):</b>	Local Government Loan Program Revenue Bonds
<b>Repayment Source(s):</b>	General Fund Revenue

Years Ending	Principal	Interest	Total
2023	\$ 305,000	\$ 29,738	\$ 334,738
2024	\$ 305,000	\$ 14,488	\$ 319,488
<b>Totals</b>	<b>\$ 610,000</b>	<b>\$ 44,226</b>	<b>\$ 654,226</b>

<b>Debt Name:</b>	TIFA 3 2007C Bond
<b>Issuance Date:</b>	12/19/2007
<b>Issuance Amount:</b>	\$24,450,000
<b>Debt Instrument (or Type):</b>	Local Government Loan Program Revenue Bonds
<b>Repayment Source(s):</b>	General Fund Revenue

Years Ending	Principal	Interest	Total
2023	\$ 1,680,000	\$ 673,963	\$ 2,353,963
2024	\$ 1,410,000	\$ 589,963	\$ 1,999,963
2025	\$ 1,520,000	\$ 522,988	\$ 2,042,988
2026	\$ 1,630,000	\$ 450,788	\$ 2,080,788
2027	\$ 1,745,000	\$ 373,363	\$ 2,118,363
2028	\$ 1,565,000	\$ 290,475	\$ 1,855,475
2029	\$ 1,570,000	\$ 220,050	\$ 1,790,050
2030	\$ 1,675,000	\$ 149,400	\$ 1,824,400
2031	\$ 1,645,000	\$ 74,025	\$ 1,719,025
<b>Totals</b>	<b>\$ 14,440,000</b>	<b>\$ 3,345,013</b>	<b>\$ 17,785,013</b>

<b>Debt Name:</b>	Phoenix Center Debt
<b>Issuance Amount:</b>	\$5,600,000

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 663,700	\$ 314,777	\$ 978,477
2024	\$ 703,934	\$ 274,542	\$ 978,477
2025	\$ 746,608	\$ 231,868	\$ 978,477
2026	\$ 791,869	\$ 186,608	\$ 978,477
2027	\$ 839,873	\$ 138,603	\$ 978,477
2028	\$ 1,890,183	\$ 57,533	\$ 1,947,716
<b>Totals</b>	<b>\$ 5,636,167</b>	<b>\$ 1,203,931</b>	<b>\$ 6,840,098</b>

# Proposed City of Pontiac Fees for FY 2022/23

## General/Administration

### City Clerk

#### Notary Service:

City Residence \$5.00 Per Page

Non-city residence \$10.00 Per page

#### Code of Ordinances:

Per book \$250.00

Per supplement service copy of voter files \$75.00

#### 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

### Human Resources

Copies of files \$0.13 Per page

### Income Tax

NSF \$35.00 Per item

## Planning Department

### General

Land division \$600.00

Land platting \$900.00

Lot split \$750.00

Lot combination (1st lot combined) \$100.00

Each additional lot combined \$50.00

Regulated Use Waiver (1st acre of less) \$1,000.00

Each additional acre or fraction thereof \$100.00

Right of Way/Alley Vacation \$1,500.00

Special Planning Commission meeting \$2,000.00

Comprehensive Plan - Book w/Map \$50.00

Map only (color) \$5.00

Zoning Ordinance Book w/ Map \$35.00

Map only (colored map w/cd) \$5.00

### Planning Commission

Multiple family dwelling preliminary site plan review \$500.00

Each additional acre or fraction thereof \$25.00

Multiple family dwelling final site plan review \$990.00

Each additional unit \$100.00

(Max fee \$10,000.00)

Non-residential preliminary site plan review \$500.00

Each additional acre or fraction thereof \$25.00

Non-residential final site plan review \$990.00

Each additional 1,000 Sq. Ft. \$100.00

(Max fee \$10,000.00)

Parking lot or change of use (1 acre or less) \$600.00

Each additional acre or fraction thereof \$50.00

Planned unit development \$1,000.00

## Planning Department (Continued)

### Administrative Review Fees

Zoning compliance permit \$150.00

Parking lot change of use (1 acre or less) \$500.00

Each additional acre or fraction thereof \$50.00

Special exception permit (1 acre or less) \$1,000.00

Each additional acre or fraction thereof \$100.00

Zoning map amendment (1 acre or less) \$1,350.00

Each additional acre or fraction thereof \$100.00

Waiver from Woodlands Ordinance \$750.00

Sign review \$150.00

Wireless communication facility administrative review \$1,000.00

### Zoning Board of Appeals

Residential (1 & 2 family) \$300.00

For each additional variance on the same petition \$100.00

Multiple family and non-residential variance \$950.00

For each additional variance on the same petition \$100.00

Use variance (1 acre or less) \$1,000.00

Each additional acre or fraction thereof \$100.00

Signage variance \$750.00

### Historic District Commission

Administrative Review \$50.00

Commission review \$200.00

Special meeting \$2,000.00

### Building Permits

Building \$75.00 Minimum fee

#### Estimated Cost of Construction:

\$200.00 to \$1,000.00 \$75.00

\$1,001.00 to \$500,000.00 \$75.00

Plus \$20.00 per \$1,000.00 of cost or

fraction thereof over \$1,001.00

\$500,001.00 to \$1,500,000.00 \$10,055.00

Plus \$15.00 per \$1,000.00 of cost or

fraction thereof over \$500,001.00

If more than \$1,500,000.00 \$25,040.00

Plus \$10.00 per \$1,000.00 of cost or fraction

thereof over \$1,500,001.00 with no upper limit

#### Special Inspections:

Inspections, for determining code compliance \$50.00

Re-inspection of work not ready and re-inspection

of a violation that has not been complied with

by the expiration notice \$50.00

#### 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>	
Administration	\$200.00
The inspection fee for work initiated before permit has been issued	
Plan review:	
\$0 to \$1,000,000	0.0015 of valuation minus \$100.00 minimum
\$1,000,000 to \$5,000,000	\$1,500.00 plus .0005 of evaluation over \$500,000
\$5,000,000 to \$ and up	\$3,500.00 plus .0004 of evaluation over \$5,000,000
<b>Plan review of electrical, mechanical and plumbing is 25% of the building plan review fee for each discipline.</b>	
<b>Minimum plan review fee \$175.00</b>	
Application Fee	\$35.00
Special Building Fees:	
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00
Certificate of Occupancy	\$200.00
NSF	\$35.00

### Demolition Permit

First 1000 sq. ft.	\$250.00
Each additional 500 sq. ft.	\$50.00
NSF	\$35.00

### Property Maintenance

Property Maintenance Inspection	\$200.00
NSF	\$35.00

### Team Inspection

Per Inspector	\$50.00
Re-Inspection	\$50.00
NSF	\$35.00

### Hearing Officer

Special Hearing	\$900.00
NSF	\$35.00

### Board of Appeals

Special Hearing	\$900.00
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NSF	\$35.00
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### Construction BOA

Filing Fee	\$500.00
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NSF	\$35.00
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### Electrical Permits

Application Fee	\$35.00
New Home	\$205.00
Substandard Property/Complete Renovation	\$205.00
Minimum Fee	\$75.00

Permanent Service for One Phase:	
100 Ampere or Less	\$37.00
101 to 200 Ampere	\$40.00
210 to 400 Ampere	\$47.00
Over 400 Ampere	\$50.00

Permanent Service for Three Phase:	
100 Ampere or Less	\$42.00
101 to 200 Ampere	\$47.00
201 to 400 Ampere	\$52.00
Over 400 Ampere	\$55.00

Additional Service -	
Each Additional Sub-Service	\$30.00

Stand by Power & Generator (One Phase):	
100 Ampere or Less	\$37.00
101 to 200 Ampere	\$40.00
201 to 400 Ampere	\$47.00
Over 400 Ampere	\$50.00
Automatic Transfer Switch	\$35.00
Manual Transfer Switch	\$30.00

Stand by Power & Generator (Three Phase):	
100 Ampere or Less	\$42.00
101 to 200 Ampere	\$47.00
201 to 400 Ampere	\$52.00
Over 400 Ampere	\$55.00
Automatic Transfer Switch	\$40.00
Manual Transfer Switch	\$35.00

Stand by Power & Generator (Temporary):	
60 Ampere Switch	\$20.00
100 Ampere Switch	\$21.00
200 Ampere Switch	\$22.00
400 Ampere Switch	\$23.00
600 Ampere Switch	\$24.00
800 Ampere Switch	\$25.00

Electrical Furnances & Heating Units -	
1 - 10 Units in Addition to Circuit Fee	\$25.00

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	\$200.00
NSF	\$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		
<b><u>Mechanical Permits (Continued)</u></b>		<b><u>Plumbing Permits</u></b>	
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 - Manholes and Catch Basins	\$16.00
Permit Extension Fee	\$50.00	Plumbing for Mobile Home Hook-Up - Per Unit	\$75.00
Work Done Without Permit Penalty	\$200.00	Special Plumbing Fees:	
Plan Review Fee	\$175.00	Inspection to Determine Code Compliance	\$50.00
Mechanical Contractor Registration	\$15.00		
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	<b><u>Sign Permit</u></b>	
		Application Fee (Non-Refundable)	\$150.00
		NSF	\$35.00
<b><u>Plumbing Permits (Continued)</u></b>		<b><u>Business License</u></b>	
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00	Business Certificate Fee Schedule:	
Permit Extension Fee	\$50.00	New License (Requires Team Inspection)	\$50.00
Contractor Registration	\$15.00	Renew License	\$25.00
Work Done Without Permit Penalty	\$200.00	Special Event License	\$1,200.00
		Non-participating vendor fee	\$1,000.00
NSF	\$35.00	Niche Business:	
<b><u>Fire Permit Electrical</u></b>		Arcade and Vending Machines (Per Machine)	\$25.00
Application Fee	\$35.00	Massage Parlor	\$500.00
Minimum Fee	\$75.00	Newspaper Delivery Receptacle	\$1.00
Circuits for Fire System:		Sidewalk Café	\$100.00
Each Signaling Device	\$11.00	Taxicab (Per Bond plate)	\$50.00
Each Control Circuit	\$15.00	Taxicab Business	\$100.00
Each Remote Sensor	\$11.00	Taxicab Driver	\$100.00
Each Main Control Station	\$17.00	Public Assembly -	
Each Speaker & Microphone	\$11.00	Amusement Gallery, Dance Hall, Theatre	\$175.00
Each Amplifier	\$11.00	Transient Housing:	
Each Main Control Center	\$15.00	Hotel/Motel (Per Room - Every Three Years)	\$25.00
Each Door or Window Sensor	\$11.00	Transient Housing (Per Room - Every Three Years)	\$210.00
Each Vibration Sensor	\$11.00	Non-Profit Organizations -	
Each Key Station or Remote Station	\$9.00	Club, Service Organization, Hospitals	\$20.00
Each Panic Button	\$11.00	Temporary Permit:	
Each Automatic Dialer	\$10.00	Christmas Tree Sales	\$100.00
Each Pressure Sensor	\$11.00	Circus or Carnival (Per Week)	\$350.00
Each Alarm (Horn, Bell, Etc.)	\$11.00	Daily Business License (1 Day)	\$150.00
Each Auxiliary Power Supply	\$10.00	Daily Business License (Each Additional Day)	\$100.00
Each Control Panel	\$15.00	Fireworks display	\$100.00
Each Pull Station	\$11.00	Sound (Public Address) (Per three Days)	\$100.00
Each Fire Head and/or Smoke Sensor	\$11.00	Sound (Vehicle)	\$100.00
Each Telephone Station	\$11.00	Transient Trader	\$10.00
Each Doorway Exit Unlocking System	\$9.00	Going out of Business Sale	\$50.00
Each Data Gathering, Reporting, Sub Panel	\$15.00	Peaceful Assembly	\$75.00
Each Fan, Elevator Interlocked to System	\$14.00	Sound Permit	\$100.00
Special Mechanical Fees:		Businesses Requiring Bonds:	
Inspection to Determine Code Compliance	\$50.00	Auctioneer	\$2,500.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00	Auctions (Two times the value of auction items)	\$1,000.00 - \$5,000.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00	Christmas Tree Sales	\$1,000.00
Permit Extension Fee	\$50.00	Circus or Carnival	\$1,000.00
Contractor Registration	\$35.00	Dry Cleaners	\$1,000.00
Work Done Without Permit Penalty	\$200.00	Frozen Confectioners (Ice Cream Truck)	\$2,000.00
NSF	\$35.00	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
<b><u>Rental Registration</u></b>		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)	
Rental Inspection (Per unit)	\$100.00	Brownfield Redevelopment Financing Act (PA 381 of 1996)	\$1,500.00
Rental Inspection for units 2 - 10, 12 - 20, 22 - 30, etc. (Per unit)	\$25.00		
<b><u>Rental Registration (Continued)</u></b>			
Change of Rental Manager	\$150.00	* An additional \$1,000.00 fee will be added for each additional public hearing required.	
Re-inspection Fee	\$50.00		
Annual Tenant Verification Fee	\$10.00		
Rental Complaint When Certified Fee	\$75.00		
NSF	\$35.00		
		<b><u>Public Hearing</u></b>	
		Public Hearing	\$1,000.00
<b><u>Ordinance Enforcement</u></b>			
Blight Court Administration Fee	\$200.00		
Grass Cutting Administration Fee	\$100.00		
Place Property Charges on Tax bill Fee	\$50.00		
<b><u>DPW</u></b>			
Sanitation - R-O-W Abatements	\$58.70		
Senior Centers:			
Deposits	\$100.00 Refundable		
Rental Fees:			
Repast Dinner Weekdays	\$32.00/hr.		
Repast 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		
<b><u>Zoning Board of Appeals</u></b>			
Board of Appeals:			
Application Fee	\$500.00		
Special Hearing			
<b><u>Special Event Permit</u></b>			
Non-refundable Administrative Review Fee	\$50.00		
<b><u>Economic Development (Non-Refundable)</u></b>			
*Commercial Rehabilitation Act (PA 210 of 2005)	\$1,500.00		
Plant Rehabilitation & Industrial Development Act (PA 198 of 1974)	\$1,500.00		

# Budget Ordinance

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## 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 \_\_\_\_\_, 2022 and a public hearing on the proposed budget was held on \_\_\_\_\_, 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 \_\_\_\_\_ Operating; \_\_\_\_\_ Youth Center; \_\_\_\_\_ Capital Improvement; \_\_\_\_\_ Sanitation; \_\_\_\_\_ 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)**

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### **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 \$82,898,569 in revenues and \$80,333,178 in expenditures; as set forth in the 2022-2023 Budget as reflected in the budget report dated \_\_\_\_\_, 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 year, activity to date, prior year budget, and all sources of income for employee salaries.

## **Budget Ordinance (Continued)**

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### **Section 10. Severability.**

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

### **Section 11. Repealer.**

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

### **Section 12. Publication.**

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

### **Section 13. Emergency Declaration and Effective Date.**

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

#### **With revenue and expenditures categorized as herein provided:**

<b><u>Fund Number</u></b>	<b><u>Appropriation Line Item</u></b>		<b><u>Revenues</u></b>		<b><u>Expenditures</u></b>
101	General	\$	53,442,946	\$	46,165,307
202	Major Streets	\$	6,263,332	\$	10,208,977
203	Local Streets	\$	2,087,777	\$	2,359,009
208	Youth Recreation Millage	\$	1,068,800	\$	594,091
209	Cemetery Care Fund	\$	616,803	\$	575,451
212	Senior Activities Millage	\$	372,278	\$	392,083
226	Sanitation Fund	\$	4,395,809	\$	3,965,559
231	Cable Fund	\$	118,000	\$	338,539
232	VEBA Retiree Healthcare Opt Out	\$	-	\$	500,000
239	TIFA District 2	\$	334,738	\$	508,424
240	TIFA District 3	\$	2,352,908	\$	2,890,044
243	Brownfield Redeveloping Auth	\$	(5,000)	\$	-
249	Building Department	\$	2,536,500	\$	2,152,709
265	Drug Enforcement	\$	30,000	\$	50,000
276	District Court	\$	3,924,672	\$	3,836,529
277	MIDC Fund	\$	614,921	\$	612,868
445	Capital Improvement	\$	1,157,085	\$	1,434,000
585	Parking	\$	-	\$	1,035,944
659	Insurance	\$	3,145,000	\$	1,936,644
677	Self-Insurance Wk Comp	\$	442,000	\$	777,000

## Budget Ordinance (Continued)

<b>General Fund - 101</b>		
ESTIMATED REVENUES		
Property Taxes		9,244,266
Income Taxes		17,355,555
Licenses and Permits		145,900
Federal Grants		10,000,000
State Grants		12,058,102
Charges for Services		1,272,700
Fines and Forfeits		51,000
Interest and Rents		386,400
Other Revenue		1,947,710
Transfers In and Other Uses		981,313
	TOTAL ESTIMATED REVENUES	53,442,946
APPROPRIATIONS		
General Government		7,116,502
Public Safety		24,757,809
Public Works		3,702,947
Community and Economic Development		1,861,332
Recreation and Culture		1,231,144
Other Functions		3,869,003
Transfers Out and Other Uses		3,626,570
	TOTAL APPROPRIATIONS	46,165,307
<b>General Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	7,277,639
	Estimated Beginning Fund Balance	22,246,293
	Estimated Ending Fund Balance	29,523,932

<b>Major Street Fund - 202</b>		
ESTIMATED REVENUES		
State Grants		6,263,332
	TOTAL ESTIMATED REVENUES	6,263,332
APPROPRIATIONS		
Public Works		10,208,977
	TOTAL APPROPRIATIONS	10,208,977
<b>Major Street Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	(3,945,645)
	Estimated Beginning Fund Balance	7,253,834
	Estimated Ending Fund Balance	3,308,189

## Budget Ordinance (Continued)

<b><u>Local Street Fund - 203</u></b>		
ESTIMATED REVENUES		
State Grants		2,087,777
	TOTAL ESTIMATED REVENUES	2,087,777
APPROPRIATIONS		
Public Works		2,359,009
	TOTAL APPROPRIATIONS	2,359,009
<b>Local Street Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	(271,232)
	Estimated Beginning Fund Balance	2,368,215
	Estimated Ending Fund Balance	2,096,983

<b><u>Youth Recreation Millage Fund - 208</u></b>		
ESTIMATED REVENUES		
Property Taxes		1,030,500
State Grants		38,300
	TOTAL ESTIMATED REVENUES	1,068,800
APPROPRIATIONS		
Recreation and Culture		594,091
	TOTAL APPROPRIATIONS	594,091
<b><u>Recreation Millage Fund</u></b>		
	NET OF REVENUES/APPROPRIATIONS	474,709
	Estimated Beginning Fund Balance	613,159
	Estimated Ending Fund Balance	1,087,868

<b><u>Cemetery Care Fund - 209</u></b>		
ESTIMATED REVENUES		
Transfers In and Other Uses		616,803
	TOTAL ESTIMATED REVENUES	616,803
APPROPRIATIONS		
General Government		575,451
	TOTAL APPROPRIATIONS	575,451
<b>Cemetery Care Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	41,352
	Estimated Beginning Fund Balance	(875,173)
	Estimated Ending Fund Balance	(833,821)

## Budget Ordinance (Continued)

<b>Senior Activities - 212</b>		
ESTIMATED REVENUES		
Property Taxes		353,876
State Grants		18,402
	TOTAL ESTIMATED REVENUES	372,278
APPROPRIATIONS		
Recreation and Culture		392,083
	TOTAL APPROPRIATIONS	392,083
<b>Senior Activities</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(19,805)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>1,007,276</b>
	<b>Estimated Ending Fund Balance</b>	<b>987,471</b>

<b>Sanitation Fund - 226</b>		
ESTIMATED REVENUES		
Property Taxes		1,995,809
Charges for Services		2,400,000
	TOTAL ESTIMATED REVENUES	4,395,809
APPROPRIATIONS		
Public Works		3,965,559
	TOTAL APPROPRIATIONS	3,965,559
<b>Sanitation Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>430,250</b>
	<b>Estimated Beginning Fund Balance</b>	<b>7,062,931</b>
	<b>Estimated Ending Fund Balance</b>	<b>7,493,181</b>

<b>Cable Revenue - 231</b>		
ESTIMATED REVENUES		
Charges for Services		118,000
	TOTAL ESTIMATED REVENUES	118,000
APPROPRIATIONS		
General Government		338,539
	TOTAL APPROPRIATIONS	338,539
<b>Cable Revenue</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(220,539)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>412,363</b>
	<b>Estimated Ending Fund Balance</b>	<b>191,824</b>

## Budget Ordinance (Continued)

<b><u>VEBA Retiree Healthcare Opt Out - 232</u></b>		
APPROPRIATIONS		
General Government		500,000
	TOTAL APPROPRIATIONS	500,000
<b>Tax Increment Finance Authority District 2</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(500,000)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>3,760,000</b>
	<b>Estimated Ending Fund Balance</b>	<b>3,260,000</b>

<b><u>Tax Increment Finance Authority District 2 - 239</u></b>		
ESTIMATED REVENUES		
Property Taxes		40
Charges for Services		50,000
State Grant		111,012
Contribution from Primary Government		173,686
	TOTAL ESTIMATED REVENUES	334,738
APPROPRIATIONS		
Debt Service & Financial Guarantee		508,424
	TOTAL APPROPRIATIONS	508,424
<b>Tax Increment Finance Authority District 2</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(173,686)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>(3,479,323)</b>
	<b>Estimated Ending Fund Balance</b>	<b>(3,653,009)</b>

<b><u>Tax Increment Finance Authority District 3 - 240</u></b>		
ESTIMATED REVENUES		
Property Taxes		1,632,083
State Grants		184,744
Contribution from Primary Government		536,081
	TOTAL ESTIMATED REVENUES	2,352,908
APPROPRIATIONS		
Debt Service & Financial Guarantee		2,890,044
	TOTAL APPROPRIATIONS	2,890,044
<b>Tax Increment Finance Authority District 3</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(537,136)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>(2,899,843)</b>
	<b>Estimated Ending Fund Balance</b>	<b>(3,436,979)</b>

## Budget Ordinance (Continued)

<b><u>Brownfield Redevelopment Authority - 243</u></b>		
ESTIMATED REVENUES		
Property Taxes		(5,000)
	TOTAL ESTIMATED REVENUES	(5,000)
<b>Brownfield Redevelopment Authority</b>		
	NET OF REVENUES/APPROPRIATIONS	(5,000)
	Estimated Beginning Fund Balance	293,591
	Estimated Ending Fund Balance	288,591

<b><u>Building Department Fund - 249</u></b>		
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		1,192,396
Transfers Out and Other Uses		960,313
	TOTAL APPROPRIATIONS	2,152,709
<b>Building Department Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	383,791
	Estimated Beginning Fund Balance	4,009,215
	Estimated Ending Fund Balance	4,393,006

<b><u>Drug Enforcement Fund - 265</u></b>		
ESTIMATED REVENUES		
Fines and Forfeits		30,000
	TOTAL ESTIMATED REVENUES	30,000
APPROPRIATIONS		
Public Safety		50,000
	TOTAL APPROPRIATIONS	50,000
<b>Drug Enforcement Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	(20,000)
	Estimated Beginning Fund Balance	158,695
	Estimated Ending Fund Balance	138,695

## Budget Ordinance (Continued)

<b>District Court - 276</b>		
ESTIMATED REVENUES		
Charges for Services		700,440
State Grants		162,132
Fines and Forfeits		761,000
Interest and Rents		1,100
Transfers In and Other Uses		2,300,000
	TOTAL ESTIMATED REVENUES	3,924,672
APPROPRIATIONS		
General Government		3,797,364
Transfers Out and Other Uses		39,165
	TOTAL APPROPRIATIONS	3,836,529
<b>District Court</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>88,143</b>
	<b>Estimated Beginning Fund Balance</b>	<b>10,019</b>
	<b>Estimated Ending Fund Balance</b>	<b>98,162</b>

<b>MIDC Fund - 277</b>		
ESTIMATED REVENUES		
State Grants		596,756
Transfers In and Other Uses		18,165
	TOTAL ESTIMATED REVENUES	614,921
APPROPRIATIONS		
General Government		612,868
	TOTAL APPROPRIATIONS	612,868
<b>MIDC Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>2,053</b>
	<b>Estimated Beginning Fund Balance</b>	<b>176,171</b>
	<b>Estimated Ending Fund Balance</b>	<b>178,224</b>

## Budget Ordinance (Continued)

<b><u>Capital Improvement Fund - 445</u></b>		
ESTIMATED REVENUES		
Property Taxes		997,085
Federal Grants		160,000
	TOTAL ESTIMATED REVENUES	1,157,085
APPROPRIATIONS		
General Government		330,000
Public Works		1,104,000
	TOTAL APPROPRIATIONS	1,434,000
<b>Capital Improvement Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(276,915)</b>
	<b>Estimated Beginning Fund Balance</b>	<b>1,253,935</b>
	<b>Estimated Ending Fund Balance</b>	<b>977,020</b>

<b><u>Parking Fund - 585</u></b>		
APPROPRIATIONS		
Personnel		
Other Services		57,467
Debt Service		978,477
Personnel Services		-
	TOTAL APPROPRIATIONS	1,035,944
<b>Parking Fund</b>		
	<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(1,035,944)</b>
	<b>Estimated Beginning Net Position</b>	<b>9,698,166</b>
	<b>Estimated Ending Net Position</b>	<b>8,662,222</b>

## Budget Ordinance (Continued)

<b>Insurance Fund - 659</b>		
ESTIMATED REVENUES		
Charges for Services		2,405,000
Other Revenue		740,000
	TOTAL ESTIMATED REVENUES	3,145,000
APPROPRIATIONS		
Other Functions		1,936,644
	TOTAL APPROPRIATIONS	1,936,644
<b>Insurance Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	1,208,356
	Estimated Beginning Fund Balance	(40,569)
	Estimated Ending Fund Balance	1,167,787

<b>Workers' Compensation Fund - 677</b>		
ESTIMATED REVENUES		
Charges for Services		442,000
Interest and Rents		0
	TOTAL ESTIMATED REVENUES	442,000
APPROPRIATIONS		
Other Functions		777,000
	TOTAL APPROPRIATIONS	777,000
<b>Workers' Compensation Fund</b>		
	NET OF REVENUES/APPROPRIATIONS	(335,000)
	Estimated Beginning Fund Balance	844,219
	Estimated Ending Fund Balance	509,219

# Glossary of Budget and Finance Terms

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The annual budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the annual budget document in understanding these terms, this budget glossary has been included in the document.

**Abate:** To suppress or end a nuisance (such as weed abatement).

**Accrual Basis of Accounting:** A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

**ACT 51:** The common reference to the State Gas & Weight Tax Act. “Act 51 Revenues” then generally means those revenues distributed to Cities and other local governments from the State’s Gas & Weight related taxes/fees.

**Activity Budget(s):** Cost centers or specific and commonly recognized service functions within a fund or department to which specific expenses are to be allocated.

**Ad Valorem:** Imposed at a rate percent of the value as stated.

**Annual Appropriation Ordinance:** The final City operating budget as approved by the City Council. It reflects the City’s operating budget at the beginning of the fiscal year on July 1st.

**Appropriation:** An expenditure authorization made by the City Council, which permits charges against specified funding sources. Appropriations are usually made for fixed amounts and are typically approved for the entire fiscal year unless otherwise amended by the City Council.

**Approved/ Adopted Budget:** The City’s budget and expenditure authority as adopted by the City Council in a vote conducted after a City Charter-required public hearing to collect public input on the Proposed Budget.

**Assessed Valuation:** The estimated value placed upon real and personal property by the City Assessor. Assessed value is required to be at 50% of true cash value.

**Assets:** Property owned by the City, which has monetary value.

**Audit:** A systematic examination of resource utilization concluding in a written report. It is a test of management’s internal controls and is intended to: Ascertain whether financial statements fairly present financial positions and results of operations; test whether transactions have been legally performed; identify areas for possible improvements in accounting practices and procedures; ascertain whether transactions have been recorded accurately and consistently; ascertain the stewardship of officials responsible for governmental resources.

**Balanced Budget:** The budgeted revenues (including available unreserved Fund Balance) are equal or more than the budgeted expenditures.

**Base Budget:** The budget predicated on maintaining the existing level of service.

**Bond (Debt Instrument):** A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital improvements.

## Glossary of Budget and Finance Terms (Continued)

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**Brownfield Redevelopment Authority:** A Brownfield Redevelopment Authority is created by a municipality with the intent to capture property tax revenues on specific parcels for the sole purpose of reimbursing developers for costs incurred for redeveloping brownfields in the City. These funds are supervised by the Brownfield Redevelopment Authority, which is considered a component unit of the City in the City's financial statements. Applicable legislation: Public Act 381 of 1996.

**Budget Amendment:** Adjustments made to the budget or approved expenditure authority during the fiscal year by the City Council to properly account for unanticipated changes, which occur either in revenues or expenditures or for programs or policy objectives initially approved for the fiscal year. The State Budgeting Law requires amendments within each activity level budget, where needed to maintain expenditures.

**Budget (Operating):** A plan of financial operations embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceiling under which the City and its departments operate.

**Budget Calendar:** The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

**Budget Ordinance:** An ordinance adopting and approving a budget for the fiscal year beginning July 1st.

**Budgetary Control:** The level at which expenditures cannot legally exceed the appropriated amounts.

**Budgeted Funds:** Funds that are planned for certain uses. The budget document that is submitted for Council approval is composed of budgeted funds.

**Budget Message (Mayor's):** Initially, a general discussion of the proposed budget document presented in writing as a supplement to the budget document. The budget message explains principle budget issues against the background of financial experience in recent years and presents recommendations made by the Mayor.

**Capital Expenditures:** The expenditures for the acquisition of capital assets; whether major assets with long-term useful life spans or shorter-term operational capital needs such as office equipment, small tools & machinery. The expenditures are financed by either capital debt or cash-pay-as-you-go.

**Cash Management:** The management of cash necessary to pay for government services while investing temporarily idle cash in order to earn interest. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds safely in order to achieve the highest interest on temporary cash balances.

**Census:** The official process of counting the number of people in a country, city, or town and collecting demographic information.

**CIP:** Abbreviation for Capital Improvement Program.

**Contingency:** An estimated amount of funds needed for deficiency or emergency purposes. An annual appropriation to cover short falls in revenue and/or underestimation of expenditures. Under Michigan law, to be used contingencies must be moved to a more distinctive appropriation by a budget amendment.

# Glossary of Budget and Finance Terms (Continued)

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**Contractual Services:** Items of expenditure from services that the City receives from an outside company. HVAC, maintenance, custodial services, Building, Mechanical, and Plumbing Inspectors are examples of contractual services.

**CPI:** Abbreviation for Consumer Price Index.

**Current Taxes:** Taxes that are levied and due within one year.

**Debt Service:** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Department:** A major activity of the City, which indicates overall management responsibility for an operation of a group of related operations within a functional area.

**Depreciation:** That portion of the cost of a capital asset, used during the year to provide service.

**DPW:** Abbreviation for Department of Public Works.

**Enterprise Fund:** A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenses. Enterprise funds are established for services such as water and sewer utilities.

**Estimated Revenue:** The amount of projected revenue to be collected during the fiscal year.

**Expenditure:** The cost of goods delivered and services rendered, whether paid or unpaid.

**Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts for the purpose of carrying on specific activities or attaining certain objectives.

**Fund Balance:** Fund balance is the difference between assets and liabilities in a governmental fund. Fund balance is further defined into the below separate categories:

- ❖ Nonspendable fund balance—amounts that are not in a spendable form (such as inventory and prepaids; or noncurrent receivables) or are legally or contractually required to be maintained intact (such as the corpus of a permanent fund)
- ❖ Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation. You'll note that this definition is the same as restricted net assets. There could still be differences between restricted fund balance and restricted net assets (because of modified accrual v. full accrual), but the concepts are the same.
- ❖ Committed fund balance—amounts constrained to specific purposes by formal action of the governing body (or the highest level of decision-making authority). To be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint. The constraint should not be indirect or implied - it should be explicit and specific written action (implied constraints would fall to the next category, assigned). In contrast with restricted amounts, commitments are not legally enforceable and can be lifted by the government itself.

## Glossary of Budget and Finance Terms (Continued)

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- ❖ **Assigned fund balance**—an amount a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. You'll notice that assigned fund balance is very similar to committed fund balance; however, assigned fund balance expresses an intent that is somewhat less restrictive than committed fund balance because: It generally shows intent to use resources in a particular way rather than a requirement to do so; the governing body's action to create the assignment can be more indirect or implied - it does not require a clear, written action. (for instance, it could be the creation of a budget where that action implies that the governing body intends to use those resources in a certain way) The governing body may formally delegate this authority to an individual or group
- ❖ **Unassigned fund balance**—amounts that are available for any purpose (basically anything that doesn't fall into one of the other four categories above). Unassigned fund balance will only be reported in the general fund (although there is an exception with negative unassigned fund balance that can be reported in other funds).

**GAAP:** Abbreviation for Generally Accepted Accounting Principles.

**GASB:** Abbreviation for Governmental Accounting Standards Board. The GASB provides direction in accounting and reporting requirements for units of government.

**General Fund:** The largest fund within the City, the General Fund accounts for most of the financial resources of the government that may be used for any lawful purpose. General Fund revenues include property taxes, licenses and permits, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as police protection, finance, public services and general administration.

**General Obligation Bonds:** When the City pledges its full faith and credit to the repayment of the bonds it issues, those bonds are General Obligation (G.O) bonds.

**GFOA:** Abbreviation for Government Finance Officers Association.

**Governmental Fund:** A fund used to account for most of a government's activities, including those that are tax supported. The City maintains the following types of governmental funds: a general fund, special revenue funds, and capital improvement fund.

**Headlee Amendment:** The Headlee Amendment places an upper limit on the total amount of operating property taxes a city can collect in the fiscal year. This constitutional amendment limits the growth in taxable value attributed to market adjustment (excluding new construction) to the growth in the consumer price index (CPI). If this situation occurs, the operating millages, which are applied to the taxable value, must be reduced to compensate for any increase in excess of the CPI.

**Headlee Override:** A Headlee override is a vote by the electors to return the millage to the amount originally authorized via charter, state statute, or a vote of the people, and is necessary to counteract the effects of the Headlee Rollback.

## Glossary of Budget and Finance Terms (Continued)

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**Immediate Funds:** Liquid Funds available during the timeframe in which fund balance or working capital is needed to pay demands or claims before the major or significant revenue sources will be received for each respective Fund, as determined by management.

**Industrial Facilities Tax (IFT):** Special tax roll provided for under Act 198. This Act allows the City to levy one half the total Millage on the value of new or expanded facilities up to 12 years.

**Investment:** Securities purchased and held for the production of income in the form of interest.

**Internal Service Funds:** Funds used to finance and account for services furnished by a designated department to another department within a single governmental unit. Included in this category is the Insurance Fund and Worker's Compensation Fund.

**LDFA:** Abbreviation for Local Development Finance Authority.

**Legacy Costs:** Costs incurred by the City in prior years under different leadership. These costs consist primarily of obligations to pay health care costs for retirees.

**Liabilities:** Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed or refunded at some future date. The term does not include encumbrances.

**Liquid Funds:** Funds that can be converted to cash within 30 days.

**Long Term Debt:** Debt with a maturity of more than one year.

**Major Fund:** A fund whose revenues, expenditures, assets or liabilities are at least ten percent of the total of their fund category (governmental or proprietary) and five percent of the aggregate of all governmental and proprietary funds in total.

**Maturities:** The date on which the principal or stated values of investments or debt obligation mature and may be reclaimed.

**Mill:** A mathematical taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation property.

**Millage:** A rate (as of taxation) expressed in mills per dollar.

**Modified Accrual Basis of Accounting:** Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar obligations, which should be recognized when due.

**Net Assets:** Total assets minus total liabilities.

**Net Debt:** All City Debt net of special assessment, transportation fund and revenue bond debt.

**Net Position:** The difference between (1) assets and deferred outflow of resources, and (2) liabilities and deferred inflows of resources.

## Glossary of Budget and Finance Terms (Continued)

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**Non-Major Fund:** A fund whose revenues, expenditures, assets or liabilities are at less than ten percent of the total of their fund category (governmental or proprietary) and less than five percent of the aggregate of all governmental and proprietary funds in total.

**Operating Deficit:** An excess of expenditures over revenue for a certain time period such as one fiscal year. The City's fiscal year runs from July 1<sup>st</sup> - June 30<sup>th</sup> each year.

**Ordinance:** A law or rule made by an authority such as a city government.

**Other Post-Employment Benefits (OPEB):** Abbreviation for other post-employment benefits. Other post-employment benefits are healthcare benefits paid to retirees by the City.

**Per Capita basis:** Per unit of population.

**Property Tax Chargeback:** The amount of uncollected property taxes invoiced by the County Treasurer to the City for uncollected real property taxes at least two years delinquent.

**Property Tax Rate:** The percentage of the value of a property to be paid as a tax. It is also known as a millage rate or mill (which is also one-thousandth of a currency unit). To calculate the property tax, the City will multiply the taxable value of the property by the mill rate and then divide by 1,000. For example, a property with a taxable value of \$50,000 located in a City with a mill rate of 20 mills would have a property tax bill of \$1,000 per year.

**Proprietary Fund:** A business-like fund of a state or local government such as enterprise or internal service funds. Enterprise funds provide goods or services to the general public for a fee. The City's only enterprise fund is the parking fund.

**Revenue:** An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in an enterprise.

**Revenue Shortfall:** Projected revenues are less than expected.

**Special Assessment Fund:** Special Assessment Funds are used to account for the construction and financing of public improvements benefiting a limited number of properties. Assessments are repaid over a number of years with interest.

**Special Revenue Funds:** A type of governmental fund that is used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for a specified purpose.

**State Equalized Value (SEV):** The assessed valuation of property in the City as determined by the City Assessor and then reviewed and adjusted, if necessary by the City's Board of Review and the State Tax Commission to assure that it equals 50% of the market value as required by State Law.

**Structural Deficit:** An underlying imbalance in government revenues and expenditures. When this situation exist, operating revenues do not support the cost of operations without one-time revenue sources and results in the current revenue structure (e.g., taxes, fees, and other sources), not being sufficient to maintain services at the current level.

## Glossary of Budget and Finance Terms (Continued)

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**Structurally Balanced Budget:** A budget that is sustainable for multiple years into the future.

**Surplus Funds:** Liquid or Non-Liquid Funds not immediately needed to pay demands against vendors and other claimants as determined by management.

**Tax Base:** The total value of taxable property in the City.

**Taxable Value:** This is a value used as a base for levying property taxes. It was established by a state constitutional amendment. Taxable value limits increases in value attributed to market adjustment. The increase is limited to the lesser of the actual increase, the rate of inflation as established by the consumer price index, or 5%. When property changes ownership, the value returns to 50% of true cash value.

**Tax Increment Finance Authority (TIFA):** TIFA is an abbreviation for tax increment finance authority. A tax increment finance authority is created by a municipality with the intention of capturing property tax revenues on specific parcels for the sole purpose of supporting a specific development plan. These funds are supervised by the Tax Increment Finance Authority, which is considered a component unit of the City in the City's financial statements. Applicable legislation: Public Act 450 of 1980

**Transfers- IN/OUT:** A legally authorized funding transfer between funds in which one fund is responsible for the initial receipt and the other fund is responsible for the actual disbursement.

**Transition Advisory Board:** A four-member board appointed by the governor under Public Act 436 of 2012 that is charged with monitoring the activities and decisions of the City; also referred to as the TAB.

**Trust and Agency Fund:** Trust and Agency funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, organizations, other governments, or other funds.

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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
101-000-403.000	Current Property taxes	7,689,338	8,095,102	7,916,498	8,177,742	8,177,742	8,177,742
101-000-403.002	Property Tax Chargebacks	(25,000)	3,001	(10,000)	(10,000)	(10,000)	(10,000)
101-000-404.001	Property tax aid in lieu of tax	206,025		225,560	210,394	210,394	210,394
101-000-405.000	Property Tax-PY Refunds	1,000	2,795	(2,000)	(2,000)	(2,000)	(2,000)
101-000-425.000	Mobile home taxes	1,800	1,838	2,600	2,600	2,600	2,600
101-000-445.000	INTEREST ON TAXES	366,631	62,246	344,565	348,124	348,124	348,124
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	87,228		100,000	100,000	100,000	100,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	385,797	416,470	413,139	417,406	417,406	417,406
PROPERTY TAXES		8,712,819	8,581,452	8,990,362	9,244,266	9,244,266	9,244,266
INCOME TAXES							
101-000-438.000	City income taxes	16,000,000	14,248,945	16,668,803	17,335,555	17,335,555	18,355,555
101-000-438.001	City income taxes refunds	(838,500)	(994,315)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
INCOME TAXES		15,161,500	13,254,630	15,668,803	16,335,555	16,335,555	17,355,555
LICENSES AND PERMITS							
101-000-451.000	BUSINESS LICENSES	85,000	83,450	85,000	85,000	85,000	85,000
101-000-452.000	PLAN REVIEW CHARGES	24,500		24,500	24,500	24,500	24,500
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000	13,500	50,000	17,500	17,500	17,500
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	35,000					
101-000-478.449	ROW PERMIT	18,900	13,450	18,900	18,900	18,900	18,900
LICENSES AND PERMITS		213,400	110,400	178,400	145,900	145,900	145,900
CHARGES FOR SERVICES							
101-000-464.001	Comcast Franchise Fees	276,700	223,079	444,000	444,000	444,000	444,000
101-000-464.002	AT&T Franchise Fees	95,000	36,344	72,500	72,000	72,000	72,000
101-000-609.004	NSF FEES	1,300	1,120	1,300	1,300	1,300	1,300
101-000-610.270	FEES FOR GARNISHMENTS	100		100			
101-000-612.000	Zoning Board Of Appeal	4,500	2,750	4,500	4,500	4,500	4,500
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000	2,200	3,500		3,500	3,500
101-000-614.005	PLANNING REVIEW FEES	20,000					
101-000-615.000	Engineering Inspection	260,600	153,072	184,115	180,000	180,000	180,000
101-000-617.001	Site Plan Review	49,900	16,495	35,000	20,000	20,000	20,000

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BUDGET REPORT FOR CITY OF PONTIAC  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
101-000-617.003	Special Exception Permit	14,300	4,000	5,333	6,000	6,000	6,000
101-000-617.004	Zoning Application	28,500	35,500	43,733	40,000	40,000	40,000
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEE	9,400	4,450	5,533	5,000		5,000
101-000-617.100	BOARD OF APPEALS APP FEES		1,000	1,000	1,000	1,000	1,000
101-000-617.751	PARK RENTAL PERMIT	2,600	4,830	2,600	4,000	4,000	4,000
101-000-626.300	FALSE SECURITY ALARM CHARGES	200	50	200	200	200	200
101-000-626.371	CHARGES FOR SERVICES - BUILDING	600					
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000	40,640	54,187	60,000	60,000	60,000
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	7,000	20,050	65,000		25,000	25,000
101-000-636.041	Reimb.-Oakland County Sheriff OT	236,400	436,160	535,447	400,000	400,000	400,000
101-000-636.215	NOTARY SERVICES	500	420	500		500	500
101-000-636.266	FOIA RESPONSES	2,000	980	2,000	2,000	2,000	2,000
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,500	465	1,500	2,000	2,000	2,000
101-000-641.020	Chemical Breath Test Fees	13,100					
101-000-642.000	Charges for Services - Sales	100	23	100			
101-000-643.006	Sale of Voter List		1,015	1,200	1,200	1,200	1,200
101-000-643.253	DUPLICATE TAX BILLS	400	748	748		500	500
CHARGES FOR SERVICES		1,082,700	985,391	1,464,096	1,243,200	1,267,700	1,272,700
FEDERAL GRANTS							
101-000-528.000	FEDERAL GRANTS OTHER	5,800,000	103,649	103,649			10,000,000
101-000-532.000	Federal grants others	25,000	110,696	110,696			
FEDERAL GRANTS		5,825,000	214,345	214,345			10,000,000
STATE GRANTS							
101-000-539.000	State grants	220,000		220,000		220,000	220,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	260,000	122,072	260,000	260,000	260,000	260,000
101-000-574.000	STATE SHARED REVENUE	10,323,216	5,739,630	11,250,601	11,528,102	11,528,102	11,528,102
101-000-578.000	State liquor licenses	44,600	47,982	50,000	50,000	50,000	50,000
STATE GRANTS		10,847,816	5,909,684	11,780,601	11,838,102	12,058,102	12,058,102
OTHER REVENUE							
101-000-636.674	TRANSPORTATION SERVICES	150,000					
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	69,400	18,750	69,400	70,000	70,131	70,131
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	100	612	600		500	500
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUN	291,365	218,524	291,365	291,365	291,365	291,365
101-000-640.022	101 Admin Reimb-From Other Funds	1,451,714	1,088,786	1,451,714	1,451,000	1,451,714	1,451,714
101-000-651.003	CITY EVENTS - DREAM CRUISE	31,900	1,850	1,850			
101-000-671.000	MISCELLANEOUS REVENUE		5,629	7,505		5,000	5,000

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BUDGET REPORT FOR CITY OF PONTIAC  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000	5,487	5,500	5,000	5,000	5,000
101-000-673.001	Sale of Property		(5,845)	(5,845)			
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000	108,333	124,000	124,000	124,000	124,000
101-000-686.690	REIMBURSEMENTS - DEMOLITION		5,200	5,200			
101-000-694.009	Event Over and Short		(8,935)	(8,720)			
OTHER REVENUE		2,123,479	1,438,391	1,942,569	1,941,365	1,947,710	1,947,710
FINES AND FORFEITS							
101-000-655.690	FINES - BLIGHT COURT	20,000	78,860	82,000	45,000	45,000	45,000
101-000-668.000	PDMA PARKING VIOLATION REVENUE	8,000	6,667	6,223	6,000	6,000	6,000
FINES AND FORFEITS		28,000	85,527	88,223	51,000	51,000	51,000
INTEREST AND RENTS							
101-000-665.001	Investments Income	64,500	(105,180)	(80,000)			
101-000-669.014	Land Lease	36,400	27,291	36,400	36,400	36,400	36,400
101-000-670.005	City Owned Equipment Rental	350,000	317,535	350,000	350,000	350,000	350,000
INTEREST AND RENTS		450,900	239,646	306,400	386,400	386,400	386,400
Totals for dept 000 -		44,445,614	30,819,466	40,633,799	41,185,788	41,436,633	52,461,633
Total - Function Unclassified		44,445,614	30,819,466	40,633,799	41,185,788	41,436,633	52,461,633
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
101-966-699.249	TRANSFER IN FROM FUND 249						960,313
101-966-699.276	TRANSFER IN FROM FUND 276	21,000	7,606	21,000			21,000
OPERATING TRANSFERS IN		21,000	7,606	21,000			981,313
Totals for dept 966 - Transfers To / From Other Funds		21,000	7,606	21,000			981,313
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		21,000	7,606	21,000			981,313
TOTAL ESTIMATED REVENUES		44,466,614	30,827,072	40,654,799	41,185,788	41,436,633	53,442,946

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APPROPRIATIONS							
Function: Unclassified							
Dept 699 - GRANT MANAGEMENT AND PHILANTHROPY							
PERSONNEL SERVICES							
101-699-702.000	Salaries & Wages						310,000
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
PERSONNEL SERVICES							386,750
SUPPLIES							
101-699-727.000	Office Supplies						2,500
101-699-731.001	COMPUTER SUPPLIES						5,000
101-699-740.000	Operating Supplies						2,500
SUPPLIES							10,000
OTHER SERVICES AND CHARGES							
101-699-957.002	Training Expense						16,000
OTHER SERVICES AND CHARGES							16,000
Totals for dept 699 - GRANT MANAGEMENT AND PHILANTHROPY							412,750
Total - Function Unclassified							412,750
Function: GENERAL GOVERNMENT							
Dept 101 - City Council							
PERSONNEL SERVICES							
101-101-702.000	Salaries & Wages	336,286	139,039	210,880	300,000	216,286	300,000
101-101-702.008	COVID 19 SALARIES		2,000	2,000			
101-101-715.000	F.I.C.A. - City Contribution	16,103	10,742	16,325	22,500	16,546	16,546
101-101-716.000	MEDICAL INSURANCE	6,819	3,476	5,304	7,000	6,936	6,936
101-101-717.000	Life Insurance	1,373			1,400		
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	1,900	1,334	2,044	2,100	2,016	2,016
101-101-719.000	Workers Compensation Insurance	513	398	603	700	660	660
101-101-719.001	Dental Insurance	411	147	224	500	228	228
PERSONNEL SERVICES		363,405	157,136	237,380	334,200	242,672	326,386

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BUDGET REPORT FOR CITY OF PONTIAC  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
SUPPLIES							
101-101-727.000	Office Supplies	5,000	671	847	5,000		5,000
101-101-728.000	Postage	8,000	86	128	8,000		8,000
101-101-730.000	Publications & Maps	1,000			1,000		
101-101-731.003	COMPUTER EQUIPMENT	3,000					
SUPPLIES		17,000	757	975	14,000		13,000
OTHER SERVICES AND CHARGES							
101-101-745.003	CITY EVENTS	40,000		40,000	40,000		40,000
101-101-804.000	Legal Services	272,000	220	24,322	40,000		40,000
101-101-804.018	LEGAL SERVICES	40,000	15,387	23,080	40,000		
101-101-805.001	Audit Compliance Fee	54,400	53,800	53,800	55,000	54,944	54,944
101-101-807.000	Services - Membership Dues	21,500	22,399	22,399	24,000		24,000
101-101-808.101	DISTRICT PROJECTS	150,000	3,200	3,200	150,000		150,000
101-101-809.001	COVID 19 EXPENDITURES	5,000	869	869			
101-101-818.000	Other Professional Services	120,000	12,665	24,150	40,000		40,000
101-101-818.013	PROFESSIONAL SERVICES- ANIMAL CONTRO	100,000			100,000		
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,620	2,207	2,647	3,000	2,635	
101-101-852.010	SERVICES - CABLE TV/INTERNET	6,270	2,290	3,645	6,500	3,290	
101-101-861.000	Travel Expenses	2,500			2,500		
101-101-901.000	Printing and Bindery Service	1,200			1,200		
101-101-914.000	Insurance Property Coverage	49,055	36,710	48,946	50,000	33,097	33,097
101-101-931.001	Services - Building Maintenance	2,500			2,500		
101-101-942.000	Services - Equipment Rentl Non-City	120	29	39	200		
101-101-942.001	Copier Lease	850	1,118	1,901	2,000		
101-101-942.002	COPIER SUPPLES	200	157	200	200		200
101-101-957.002	Training Expense	2,000	505	2,000	2,000		2,000
101-101-959.000	Miscellaneous Expenses	10,000	1,039	1,558	10,000		10,000
OTHER SERVICES AND CHARGES		879,215	152,595	252,756	569,100	93,966	394,241
Totals for dept 101 - City Council		1,259,620	310,488	491,111	917,300	336,638	733,627
Dept 102 - CHARTER COMMISSION							
PERSONNEL SERVICES							
101-102-702.000	Salaries & Wages						34,203
101-102-715.000	F.I.C.A. - City Contribution						2,617
PERSONNEL SERVICES							36,820
SUPPLIES							

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101-102-727.000	Office Supplies						2,500
SUPPLIES							2,500
OTHER SERVICES AND CHARGES							
101-102-901.000	Printing and Bindery Service						5,000
101-102-902.005	Public Notices						2,500
101-102-957.002	Training Expense						5,000
OTHER SERVICES AND CHARGES							12,500
Totals for dept 102 - CHARTER COMMISSION							
							51,820
Dept 171 - Mayor							
PERSONNEL SERVICES							
101-171-702.000	Salaries & Wages	404,849	230,363	358,962	607,186	577,186	607,186
101-171-702.004	Overtime Wages	872			2,300	2,300	2,300
101-171-702.008	COVID 19 SALARIES		4,000	4,000			
101-171-707.003	CELL PHONE STIPEND	600			600	600	600
101-171-715.000	F.I.C.A. - City Contribution	30,938	18,128	28,287	46,807	46,807	46,807
101-171-716.000	MEDICAL INSURANCE	23,079	6,328	6,328	82,735	82,735	82,735
101-171-717.000	Life Insurance	5,110	417	722		1,500	1,500
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	6,455	1,646	2,750	15,445	15,445	15,445
101-171-719.000	Workers Compensation Insurance	765	682	1,063	2,400	2,400	2,400
101-171-719.001	Dental Insurance	2,401	987	1,593	3,207	3,207	3,207
101-171-721.010	Health Care Waiver	13,366	5,597	8,638	15,937	15,937	15,937
101-171-819.000	Contractual Temp/PT Labor	15,000	36,938	36,938	15,000	15,000	15,000
PERSONNEL SERVICES		503,435	305,086	449,281	791,617	763,117	793,117
SUPPLIES							
101-171-727.000	Office Supplies	21,381	6,703	9,463	9,463	9,463	9,463
101-171-728.000	Postage	5,000	9,216	10,000	7,000	7,000	21,000
101-171-730.000	Publications & Maps	100	621	621	750	750	750
101-171-731.001	COMPUTER SUPPLIES	3,180	2,080	3,180	2,500	2,500	2,500
101-171-731.003	COMPUTER EQUIPMENT	2,000	302	361	3,000	3,000	3,000
101-171-740.000	Operating Supplies	2,000	708	2,000	3,000	3,000	3,000
SUPPLIES		33,661	19,630	25,625	25,713	25,713	39,713
OTHER SERVICES AND CHARGES							
101-171-807.000	Services - Membership Dues	16,968	2,344	3,516	20,000	20,000	20,000
101-171-808.171	OU INITIATIVE	25,000	(2,100)	25,000	25,000	25,000	25,000

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BUDGET REPORT FOR CITY OF PONTIAC  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
101-171-809.001	COVID 19 EXPENDITURES	5,000					
101-171-818.000	Other Professional Services	10,000	82,766	83,022	20,000	20,000	20,000
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,798	5,985	7,028		4,668	
101-171-852.010	SERVICES - CABLE TV/INTERNET	5,100	939	1,404		2,680	
101-171-861.000	Travel Expenses	5,000	3,928	3,899	10,000	10,000	10,000
101-171-901.000	Printing and Bindery Service	8,000	6,975	8,933	8,000	8,000	8,000
101-171-914.000	Insurance Property Coverage	27,250	20,394	27,192		36,106	36,106
101-171-942.000	Services - Equipment Rentl Non-City	250	178	250			
101-171-942.001	Copier Lease	1,420	1,889	3,212	3,212	3,212	
101-171-942.002	COPIER SUPPLES	2,500	5,226	7,033	5,000	5,000	5,000
101-171-957.002	Training Expense	4,375	624	4,375	5,000	5,000	32,000
101-171-957.003	Employee Meals - Commission Food	500	142	142	500	500	500
101-171-959.000	Miscellaneous Expenses		189	189	350	350	350
OTHER SERVICES AND CHARGES		114,161	129,479	175,195	97,062	140,516	156,956
Totals for dept 171 - Mayor		651,257	454,195	650,101	914,392	929,346	989,786
Dept 191 - Elections							
PERSONNEL SERVICES							
101-191-702.000	Salaries & Wages	88,374	50,408	88,374	89,017	89,017	89,017
101-191-702.004	Overtime Wages	2,700	1,396	1,708	2,700	2,700	2,700
101-191-702.008	COVID 19 SALARIES		2,447	2,447			
101-191-702.020	SALARIES & WAGES (NON FICA)	115,000	68,997	119,595	70,000	70,000	70,000
101-191-702.100	MAINTENANCE WAGES	1,972			1,972	1,972	1,972
101-191-702.104	MAINTENANCE - OVERTIME	1,080			1,080	1,080	1,080
101-191-705.002	PART-TIME WAGES	35,000	23,185	35,000	6,000	6,000	6,000
101-191-715.000	F.I.C.A. - City Contribution	5,252	7,893	12,630	7,250	7,250	7,250
101-191-716.000	MEDICAL INSURANCE	18,795		18,795	18,795	14,676	14,676
101-191-717.000	Life Insurance	831	221	353	831	452	452
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	4,315	1,589	2,527	4,315	5,318	5,318
101-191-719.000	Workers Compensation Insurance	527	336	357	527	496	496
101-191-719.001	Dental Insurance	901	112	178	901	228	228
PERSONNEL SERVICES		274,747	156,584	281,964	203,388	199,189	199,189
SUPPLIES							
101-191-728.000	Postage	40,000	22,857	32,000	30,000	30,000	30,000
101-191-731.003	COMPUTER EQUIPMENT	1,000			1,000	1,000	1,000
101-191-740.000	Operating Supplies	19,500	12,438	13,873	46,100	46,100	46,100
SUPPLIES		60,500	35,295	45,873	77,100	77,100	77,100

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OTHER SERVICES AND CHARGES							
101-191-807.000	Services - Membership Dues				750	750	750
101-191-809.000	Services-Elections	30,000	19,041	22,036	30,000	30,000	30,000
101-191-809.001	COVID 19 EXPENDITURES	5,000	84	84	1,000	1,000	1,000
101-191-818.000	Other Professional Services	5,000		5,000			
101-191-818.013	ELECTION GRANT EXPENDITURES		3,667				
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	110	494	582	110	527	
101-191-852.010	SERVICES - CABLE TV/INTERNET	190	63	63	190		
101-191-861.000	Travel Expenses				1,000	1,000	1,000
101-191-882.000	Prof Services - Public Relations	2,500					
101-191-901.000	Printing and Bindery Service	8,500	4,323	5,300	8,500	8,500	8,500
101-191-902.005	Public Notices	10,000	4,382	4,809	10,000	10,000	10,000
101-191-942.000	Services - Equipment Rentl Non-City	820	457	685	820	820	820
101-191-957.002	Training Expense	3,500	700	3,500	5,000	6,000	6,000
101-191-957.003	POLLWORKER MEALS - COMMISSION FOOD	6,000	2,930	4,396	5,000	5,000	5,000
OTHER SERVICES AND CHARGES		71,620	36,141	46,455	62,370	63,597	63,070
Totals for dept 191 - Elections		406,867	228,020	374,292	342,858	339,886	339,359
Dept 201 - Accounting							
OTHER SERVICES AND CHARGES							
101-201-818.000	Other Professional Services	297,600	280,458	297,600	297,600	120,000	120,000
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	410	662	794			
101-201-852.010	SERVICES - CABLE TV/INTERNET	560	76	76			
101-201-942.001	Copier Lease		27	27			
OTHER SERVICES AND CHARGES		298,570	281,223	298,497	297,600	120,000	120,000
Totals for dept 201 - Accounting		298,570	281,223	298,497	297,600	120,000	120,000
Dept 202 - Income Tax Administration							
PERSONNEL SERVICES							
101-202-702.000	Salaries & Wages	74,396	47,825	72,977	210,000	210,000	194,396
101-202-702.008	COVID 19 SALARIES		2,000	2,000			
101-202-705.002	PART-TIME WAGES				20,000	20,000	20,000
101-202-715.000	F.I.C.A. - City Contribution	10,183	3,939	6,042	16,532	16,532	16,532
101-202-716.000	MEDICAL INSURANCE	18,597		18,597	30,552	30,552	30,552
101-202-717.000	Life Insurance	1,774					
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	3,850			6,000	6,000	6,000

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
101-202-719.000	Workers Compensation Insurance	365	156	239	720	720	720
101-202-719.001	Dental Insurance	1,410	337	514	1,685	1,685	1,685
101-202-721.010	Health Care Waiver	5,875	3,822	5,809	6,111	6,111	6,111
PERSONNEL SERVICES		116,450	58,079	106,178	291,600	291,600	275,996
SUPPLIES							
101-202-727.000	Office Supplies	1,950	283	336	3,000	3,000	3,000
101-202-728.001	Postage - Large Mailing	30,000	27,469	35,313	45,000	45,000	45,000
101-202-731.003	COMPUTER EQUIPMENT	700			4,000	4,000	4,000
101-202-740.000	Operating Supplies	1,500	2,476	3,714	4,000	4,000	4,000
SUPPLIES		34,150	30,228	39,363	56,000	56,000	56,000
OTHER SERVICES AND CHARGES							
101-202-807.000	Services - Membership Dues	1,500	1,133	1,500	1,500	1,500	1,500
101-202-818.061	Prof. Serv-Innovative Software Serv	290,000	162,344	290,000	310,000	300,000	300,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTI	5,000	5,000	5,000	5,000	5,000	5,000
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	310	662	794	1,000	791	
101-202-852.010	SERVICES - CABLE TV/INTERNET	380	25	25	100		
101-202-861.000	Travel Expenses	400			500	500	500
101-202-901.000	Printing and Bindery Service	30,000	23,088	32,503	40,000	40,000	40,000
101-202-914.000	Insurance Property Coverage	10,900	8,158	10,877	11,000	12,035	12,035
101-202-957.002	Training Expense	1,500		1,500	1,500	1,500	1,500
OTHER SERVICES AND CHARGES		339,990	200,410	342,199	370,600	361,326	360,535
CAPITAL OUTLAY							
101-202-977.005	Furniture & Fixtures	1,800			4,000	4,000	4,000
CAPITAL OUTLAY		1,800			4,000	4,000	4,000
Totals for dept 202 - Income Tax Administration		492,390	288,717	487,740	722,200	712,926	696,531
Dept 206 - Finance Administration							
PERSONNEL SERVICES							
101-206-702.000	Salaries & Wages	402,987	237,227	362,600	500,000	501,450	488,450
101-206-702.008	COVID 19 SALARIES		3,333	3,333			
101-206-707.003	CELL PHONE STIPEND	300	836	1,286	1,800	1,800	1,800
101-206-715.000	F.I.C.A. - City Contribution	30,146	19,010	28,000	39,519	39,519	38,800
101-206-716.000	MEDICAL INSURANCE	50,822			45,828	45,828	45,828
101-206-717.000	Life Insurance	5,462					
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	17,964	12,619	18,919	25,000	31,622	31,622

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101-206-719.000	Workers Compensation Insurance	1,395	540	788	936	936	936
101-206-719.001	Dental Insurance	2,170	280	421	1,500	1,500	1,500
101-206-721.010	Health Care Waiver	2,809	7,495	10,973	15,143	15,143	15,143
PERSONNEL SERVICES		514,055	281,340	426,320	629,726	637,798	624,079
SUPPLIES							
101-206-727.000	Office Supplies	4,093	1,637	1,155	3,000		3,000
101-206-728.000	Postage	1,342	1,509	1,670	1,200		1,200
101-206-731.001	COMPUTER SUPPLIES	800	448	800	800		800
101-206-731.003	COMPUTER EQUIPMENT	1,000			1,000		1,000
SUPPLIES		7,235	3,594	3,625	6,000		6,000
OTHER SERVICES AND CHARGES							
101-206-807.000	Services - Membership Dues	1,764	845	1,268	1,300		1,300
101-206-818.000	Other Professional Services	25,000	39,553	39,553	25,000		25,000
101-206-818.065	Prof. Serv- P&M - Budget	15,900	15,900	15,900			
101-206-818.080	PROF. SERV - BS&A	21,170	16,277	21,170	21,170	21,170	21,170
101-206-818.090	PROF. SERV.-SHREDDING	250		250			250
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,010	1,324	1,588		1,581	
101-206-852.010	SERVICES - CABLE TV/INTERNET	1,490	127	127			
101-206-861.004	Services - Travel-Mileage	500					
101-206-901.000	Printing and Bindery Service	1,000					
101-206-914.000	Insurance Property Coverage	27,253	20,394	27,192		24,071	24,071
101-206-942.000	Services - Equipment Rentl Non-City	150	69	150			150
101-206-942.001	Copier Lease	1,850	2,468	4,195			
101-206-942.002	COPIER SUPPLES	1,000	720	1,000			
101-206-957.002	Training Expense	3,000	120	3,000		5,000	24,000
101-206-959.000	Miscellaneous Expenses	500					
OTHER SERVICES AND CHARGES		101,837	97,797	115,393	47,470	51,822	95,941
Totals for dept 206 - Finance Administration		623,127	382,731	545,338	683,196	689,620	726,020
Dept 215 - CITY CLERK (GENERAL)							
PERSONNEL SERVICES							
101-215-702.000	Salaries & Wages	185,312	130,113	180,500	224,898	224,902	190,694
101-215-702.004	Overtime Wages		824	1,427			
101-215-702.008	COVID 19 SALARIES		4,797	4,797			
101-215-705.002	PART-TIME WAGES	10,000					
101-215-707.003	CELL PHONE STIPEND	600	350	600	600	600	600

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101-215-715.000	F.I.C.A. - City Contribution	14,958	10,298	15,657	17,205	17,205	17,205
101-215-716.000	MEDICAL INSURANCE	32,234	14,744	32,234	52,307	52,307	52,307
101-215-717.000	Life Insurance	2,863	70	90	2,863	2,863	2,863
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	4,000	2,942	4,434	5,641	5,641	5,641
101-215-719.000	Workers Compensation Insurance	429	392	595	714	714	714
101-215-719.001	Dental Insurance	1,709	751	1,138	1,709	1,709	1,709
PERSONNEL SERVICES		252,105	165,281	241,472	305,937	305,941	271,733
SUPPLIES							
101-215-727.000	Office Supplies	5,000	4,962	7,032	7,000	7,000	7,000
101-215-728.000	Postage	2,500	1,458	10	2,500	2,500	2,500
101-215-731.003	COMPUTER EQUIPMENT	1,000			1,000	1,000	1,000
SUPPLIES		8,500	6,420	7,042	10,500	10,500	10,500
OTHER SERVICES AND CHARGES							
101-215-807.000	Services - Membership Dues	750	680	1,020	750	750	750
101-215-809.002	CHARTER COMMISSION	2,500					
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATION	1,000	1,000	1,000	2,500	2,500	2,500
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	710	1,324	1,588	710	1,581	
101-215-852.010	SERVICES - CABLE TV/INTERNET	560	63	63	560		
101-215-861.000	Travel Expenses	1,000	894		1,000	1,000	1,000
101-215-901.000	Printing and Bindery Service	1,000			1,000	1,000	1,000
101-215-902.004	Ordinances	30,000	5,111	7,666	20,000	20,000	20,000
101-215-902.005	Public Notices	14,000	6,219	7,439	10,000	10,000	10,000
101-215-902.006	FOIA	500	102	153	500	500	500
101-215-914.000	Insurance Property Coverage	24,640	18,437	24,582	24,640	33,097	33,097
101-215-932.000	Equipment Maintenance				1,500	1,500	1,500
101-215-942.000	Services - Equipment Rentl Non-City		41	54			
101-215-942.001	Copier Lease	840	1,118	1,901	840	840	
101-215-942.002	COPIER SUPPLES	1,500	924	1,077	1,500	1,500	1,500
101-215-957.002	Training Expense	2,500	720	2,500	14,000	3,500	16,000
101-215-959.000	Miscellaneous Expenses	1,000	322		1,000	1,000	1,000
OTHER SERVICES AND CHARGES		82,500	36,955	49,043	80,500	78,768	88,847
Totals for dept 215 - CITY CLERK (GENERAL)		343,105	208,656	297,557	396,937	395,209	371,080

Dept 228 - Information Technology

## PERSONNEL SERVICES

101-228-702.000	Salaries & Wages	178,452
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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
PERSONNEL SERVICES							229,027
SUPPLIES							
101-228-727.000	Office Supplies	1,000	8	12	1,000	1,000	1,000
101-228-728.000	Postage	25	2	1			
101-228-731.001	COMPUTER SUPPLIES	10,000	3,811	10,000	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000	2,989	4,484	3,000	3,000	3,000
SUPPLIES		14,025	6,810	14,497	14,000	14,000	14,000
OTHER SERVICES AND CHARGES							
101-228-818.000	Other Professional Services	10,000	8,774	9,810	12,000	12,000	12,000
101-228-818.063	Prof. Serv-Sarcom	310,000	206,000	309,000	310,000	310,000	
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,540	1,621	1,995		1,938	20,921
101-228-851.003	SERVICES - OPTEMAN CHARGES	21,850					
101-228-852.010	SERVICES - CABLE TV/INTERNET	750	76	76			16,030
101-228-932.012	Services - Maintenance-Comprtr Equip	128,928	28,794	128,928	102,800	102,800	102,800
101-228-942.001	Copier Lease	1,100	1,349	2,294			24,552
101-228-942.002	COPIER SUPPLES	100	122	76			
OTHER SERVICES AND CHARGES		474,268	246,736	452,179	424,800	426,738	176,303
Totals for dept 228 - Information Technology		488,293	253,546	466,676	438,800	440,738	419,330
Dept 253 - Treasurer							
PERSONNEL SERVICES							
101-253-702.000	Salaries & Wages	238,503	121,048	188,330	226,000	238,503	226,719
101-253-702.004	Overtime Wages	1,780	2,118	2,647	3,000	3,000	3,000
101-253-702.008	COVID 19 SALARIES		5,208	5,208			
101-253-715.000	F.I.C.A. - City Contribution	18,886	10,548	16,429	19,594	19,594	19,594
101-253-716.000	MEDICAL INSURANCE	37,154			30,730	30,730	30,730
101-253-717.000	Life Insurance	3,237					
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	14,060	5,300	8,409	9,374	9,374	9,374
101-253-719.000	Workers Compensation Insurance	570	365	562	720	720	720
101-253-719.001	Dental Insurance	2,175	132	229			2,175
101-253-721.010	Health Care Waiver	13,537	10,213	15,826	14,079	14,079	14,079
101-253-819.000	Contractual Temp/PT Labor		16,220	15,548	6,000	6,000	6,000
PERSONNEL SERVICES		329,902	171,152	253,188	309,497	322,000	312,391

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<b>SUPPLIES</b>							
101-253-727.000	Office Supplies	1,500	449	674	1,500	1,500	1,500
101-253-728.000	Postage	750	226	300	600	600	600
101-253-728.001	Postage - Large Mailing	18,000		18,000	18,000	18,000	18,000
101-253-729.001	Printed Forms	8,500	2,120	4,240	8,500	8,500	8,500
101-253-731.003	COMPUTER EQUIPMENT	1,000	837	1,256	2,452	2,452	2,452
SUPPLIES		29,750	3,632	24,470	31,052	31,052	31,052
<b>OTHER SERVICES AND CHARGES</b>							
101-253-807.000	Services - Membership Dues	350	254	381	350	350	350
101-253-812.000	Services - Armored Car Services	14,000	10,277	14,000	14,700	14,700	10,000
101-253-818.000	Other Professional Services	5,000	51	77	5,000	5,000	5,000
101-253-818.008	Bank Service Charges	20,000	34,074	38,004	40,000	40,000	40,000
101-253-818.080	PROF. SERV - BS&A	8,140	7,971	7,971	8,250	8,170	8,170
101-253-820.008	Services - Security Alarm Systems	3,000					
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	680	1,169	1,402	1,500	1,398	
101-253-852.010	SERVICES - CABLE TV/INTERNET	560	127	127			
101-253-914.000	Insurance Property Coverage	21,802	16,315	21,754		18,053	18,053
101-253-942.000	Services - Equipment Rentl Non-City	200	69	200	200	200	200
101-253-942.001	Copier Lease		(4)	(11)			
101-253-942.002	COPIER SUPPLES	300	1,118	1,956	1,690	1,690	1,690
101-253-957.002	Training Expense	2,500	454	2,500	2,500	2,500	16,000
101-253-959.000	Miscellaneous Expenses	50			50	50	50
101-253-959.008	Cash Shortage	25			25	25	25
OTHER SERVICES AND CHARGES		76,607	71,875	88,361	74,265	92,136	99,538
Totals for dept 253 - Treasurer		436,259	246,659	366,019	414,814	445,188	442,981
<b>Dept 255 - MARIHUANA REGULATIONS</b>							
<b>PERSONNEL SERVICES</b>							
101-255-702.000	Salaries & Wages	57,000	36,818	56,218	57,000	57,000	57,000
101-255-702.008	COVID 19 SALARIES		2,000	2,000			
101-255-715.000	F.I.C.A. - City Contribution	4,361	2,961	4,552	4,361	4,361	4,361
101-255-716.000	MEDICAL INSURANCE	6,000			6,000	4,420	4,420
101-255-717.000	Life Insurance	750			750		
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS	2,850	873	1,343	2,850	1,283	1,283
101-255-719.000	Workers Compensation Insurance	550	113	173	550	257	257
101-255-719.001	Dental Insurance	275	147	224	275	275	275

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PERSONNEL SERVICES		71,786	42,912	64,510	71,786	67,596	67,596
SUPPLIES							
101-255-727.000	Office Supplies	1,000	203	305	1,000	1,000	1,000
101-255-728.000	Postage	6,000	401	373	6,000	6,000	6,000
101-255-731.003	COMPUTER EQUIPMENT	1,000			1,000	1,000	1,000
SUPPLIES		8,000	604	678	8,000	8,000	8,000
OTHER SERVICES AND CHARGES							
101-255-804.000	LEGAL SERVICES-SUBSTITUTE COUNSEL	6,750					
101-255-807.000	Services - Membership Dues				750	750	750
101-255-816.005	PROFESSIONAL SERVICES - PUBLIC RELATION	2,500			1,000	1,000	1,000
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATION			4,213			
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC	61,020	2,220	61,020			
101-255-816.008	PROF. SERV. -HEARING OFFICER	46,635	46,635	46,635			
101-255-816.011	PROF SERV - PLANNING ADV TO CITY CLERK	60,000	43,875	60,000			
101-255-816.012	PROF SERV-COMPLIANCE LEGAL ADVISOR	63,960	17,850	26,775			
101-255-818.000	Other Professional Services	5,000	1,054	840	5,000	5,000	5,000
101-255-818.012	PROFESSIONAL SERVICES-SECURITY CONSUL	22,365	6,300	22,365	7,500		
101-255-861.000	Travel Expenses	1,000	802	214	1,000	1,000	1,000
101-255-901.000	Printing and Bindery Service	5,000	2,849	4,274	5,000	5,000	5,000
101-255-902.004	Ordinances	5,000			5,000		
101-255-902.005	Public Notices	2,500			2,500		
101-255-942.002	COPIER SUPPLES	100					
101-255-957.002	Training Expense	1,000	650	1,000	3,500	4,000	4,000
OTHER SERVICES AND CHARGES		282,830	122,235	227,336	31,250	16,750	16,750
Totals for dept 255 - MARIHUANA REGULATIONS		362,616	165,751	292,524	111,036	92,346	92,346
Dept 257 - Assessor							
PERSONNEL SERVICES							
101-257-819.000	Contractual Temp/PT Labor	1,000	2,400	4,600			
PERSONNEL SERVICES		1,000	2,400	4,600			
SUPPLIES							
101-257-728.000	Postage	12,000					
SUPPLIES		12,000					
OTHER SERVICES AND CHARGES							

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101-257-818.015	Assessor Svce- Oakland Cnty	418,805		418,805		431,369	431,369
	OTHER SERVICES AND CHARGES	418,805		418,805		431,369	431,369
Totals for dept 257 - Assessor		431,805	2,400	423,405		431,369	431,369
Dept 265 - Building Maintenance							
PERSONNEL SERVICES							
101-265-702.000	Salaries & Wages	129,058	83,529	90,000	92,676	92,676	92,676
101-265-702.004	Overtime Wages	15,418	25,690	41,238	17,813	17,813	17,813
101-265-702.008	COVID 19 SALARIES		8,000	8,000			
101-265-707.003	CELL PHONE STIPEND	600	400	600		600	600
101-265-715.000	F.I.C.A. - City Contribution	6,345	8,918	14,095	8,452	8,452	8,452
101-265-716.000	MEDICAL INSURANCE	12,989	5,304	8,125	9,983	9,983	9,983
101-265-717.000	Life Insurance	973	46	79	936	936	936
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,726	2,775	4,347	1,178	1,178	1,178
101-265-719.000	Workers Compensation Insurance	3,715	7,717	12,178	4,752	4,752	4,752
101-265-719.001	Dental Insurance	389	561	857	1,188	1,188	1,188
101-265-721.010	Health Care Waiver	10,472					
	PERSONNEL SERVICES	181,685	142,940	179,519	136,978	137,578	137,578
SUPPLIES							
101-265-727.000	Office Supplies				500	500	500
101-265-731.003	COMPUTER EQUIPMENT	1,200	268	402	2,000	2,000	2,000
101-265-743.000	Uniforms				3,120	3,120	3,120
101-265-746.001	Personal Protective Wear	1,200	942	1,257	1,800	1,800	1,800
101-265-749.001	Motor Fuel, Oil & Lubricants	4,200	4,021	6,031	5,000	5,000	5,000
101-265-749.002	Tools & Supplies	5,000	4,938	6,675	6,000	6,000	6,000
101-265-749.005	Equipment Maintenance Supplies	1,150			1,150	1,150	1,150
101-265-776.001	Janitorial Supplies	5,000	5,328	5,684	6,000	6,000	6,000
101-265-776.002	Building Maintenance Supplies	8,000	6,641	8,102	8,000	8,000	8,000
101-265-779.004	SNOW REMOV SUPPLIES	5,000	668	925	1,000	1,000	1,000
	SUPPLIES	30,750	22,806	29,076	34,570	34,570	34,570
OTHER SERVICES AND CHARGES							
101-265-809.001	COVID 19 EXPENDITURES	5,000	150	9,639	500	500	500
101-265-810.000	Services - Inspection Fees	5,000					
101-265-818.000	Other Professional Services	2,000	1,396	135	1,000	1,000	1,000
101-265-818.006	Contractual Mowing Services	9,000	4,144	6,216	9,000	9,000	9,000
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES				2,000	2,000	2,000

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101-265-818.049	Prof Tech License Fee Reimbur	100	45		100	100	100
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575			2,500	2,500	2,500
101-265-818.245	PROF. SERV - SNOW REMOVAL	12,750	17,782	12,516	12,500	12,500	12,500
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	840	816	1,036		974	
101-265-852.010	SERVICES - CABLE TV/INTERNET	200	25	25			
101-265-914.000	Insurance Property Coverage	18,000	12,754	17,005		34,748	34,748
101-265-921.000	Utilities Electricity	41,200	30,705	46,659		42,436	42,436
101-265-922.000	Utilities Water & Sewer	27,150	14,510	18,645		28,508	28,508
101-265-923.000	Utilities Gas Heat	23,000	24,966	21,021		24,150	24,150
101-265-931.001	Services - Building Maintenance	20,000	9,599	20,000	20,000	20,000	20,000
101-265-931.002	Services - Ground Maintenance	5,000		5,000	5,000	5,000	5,000
101-265-931.003	Services - Building Equip Maint	12,000	3,412	6,452	12,000	12,000	12,000
OTHER SERVICES AND CHARGES		183,815	120,304	164,349	64,600	195,416	194,442
Totals for dept 265 - Building Maintenance		396,250	286,050	372,944	236,148	367,564	366,590
Dept 266 - ATTORNEY							
OTHER SERVICES AND CHARGES							
101-266-804.000	Legal Services	50,000	49,581	74,371			
101-266-804.018	LEGAL SERVICES	160,000	131,501	112,984	160,000		160,000
101-266-804.021	LEGAL SERVICES PROSECUTIONS	250,000	261,540	232,943	250,000		250,000
101-266-804.022	LEGAL SERVICES MTT	175,000	57,924	58,976	175,000		175,000
101-266-804.023	LEGAL SERVICES CODE ENF	14,500	19,965	15,278	14,500		14,500
101-266-804.024	LEGAL SERVICES LAWSUITS	20,000	9,547	10,495	20,000		20,000
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA	50,000	13,230	11,565	50,000		
101-266-804.027	LEGAL SERVICES - CHARTER COMMISSION						15,000
101-266-809.001	COVID 19 EXPENDITURES	5,000					
101-266-818.000	Other Professional Services	5,000	46,254	39,864			
101-266-942.000	Services - Equipment Rentl Non-City		3	3			
101-266-959.003	SETTLEMENT PAYMENTS	181,213	104,264	125,000	50,000	50,000	50,000
OTHER SERVICES AND CHARGES		910,713	693,809	681,479	719,500	50,000	684,500
Totals for dept 266 - ATTORNEY		910,713	693,809	681,479	719,500	50,000	684,500
Dept 270 - Personnel Services							
PERSONNEL SERVICES							
101-270-702.000	Salaries & Wages	121,488	65,040	100,322	160,000	123,680	160,000
101-270-702.004	Overtime Wages		2,209	3,828	3,000	3,214	3,000
101-270-702.008	COVID 19 SALARIES		2,000	2,000			

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101-270-707.003	CELL PHONE STIPEND		450	900		1,300	1,300
101-270-715.000	F.I.C.A. - City Contribution	9,880	5,292	8,225	12,470	9,462	12,470
101-270-716.000	MEDICAL INSURANCE	6,819			30,552		
101-270-717.000	Life Insurance	1,719					
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	3,266	219		10,150	5,600	5,600
101-270-719.000	Workers Compensation Insurance	258	196	302	513	258	258
101-270-719.001	Dental Insurance	1,297					1,300
101-270-721.010	Health Care Waiver	7,662					
PERSONNEL SERVICES		152,389	75,406	115,577	216,685	143,514	183,928
SUPPLIES							
101-270-727.000	Office Supplies	1,000	426	638	660		750
101-270-728.000	Postage	500	275	354	480		500
101-270-730.000	Publications & Maps	350		350	500		
101-270-731.003	COMPUTER EQUIPMENT	1,500					
SUPPLIES		3,350	701	1,342	1,640		1,250
OTHER SERVICES AND CHARGES							
101-270-807.000	Services - Membership Dues	1,000	219	329	1,000		1,000
101-270-818.000	Other Professional Services	25,000	56,809	39,779	1,250		7,500
101-270-818.080	PROF. SERV - BS&A	4,480	(8,789)	4,480			4,600
101-270-835.001	Services - Physicals	10,000	6,486	15,263	9,600		15,000
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	510	221	265	300	264	
101-270-852.010	SERVICES - CABLE TV/INTERNET	380	51	51			
101-270-861.004	Services - Travel-Mileage		1,630		325		
101-270-901.000	Printing and Bindery Service	3,000					
101-270-902.001	Recruitment Advertising	10,000	1,855	2,782	5,000		5,000
101-270-914.000	Insurance Property Coverage	10,900	8,158	10,877		12,035	12,035
101-270-942.000	Services - Equipment Rentl Non-City		58	77	100		100
101-270-957.002	Training Expense	9,000		9,000	9,000		8,000
101-270-957.004	Employment & Promotion Test	1,000					
101-270-959.000	Miscellaneous Expenses	500	318	500	500		
OTHER SERVICES AND CHARGES		75,770	67,016	83,403	27,075	12,299	53,235
Totals for dept 270 - Personnel Services		231,509	143,123	200,322	245,400	155,813	238,413
Total - Function GENERAL GOVERNMENT		7,332,381	3,945,368	5,948,005	6,440,181	5,506,643	6,703,752

Function: PUBLIC SAFETY

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Dept 301 - POLICE/SHERIFF							
PERSONNEL SERVICES							
101-301-702.000	Salaries & Wages				58,612	58,612	58,612
101-301-702.004	Overtime Wages				8,637	8,637	8,637
101-301-702.100	MAINTENANCE WAGES	15,527					
101-301-702.104	MAINTENANCE - OVERTIME	15,087					
101-301-715.000	F.I.C.A. - City Contribution	4,376			5,145	5,145	5,145
101-301-716.000	MEDICAL INSURANCE	8,767			7,488	7,488	7,488
101-301-717.000	Life Insurance	667			546	546	546
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	1,001			745	745	745
101-301-719.000	Workers Compensation Insurance	2,522			2,772	2,772	2,772
101-301-719.001	Dental Insurance	220			693	693	693
PERSONNEL SERVICES		48,167			84,638	84,638	84,638
SUPPLIES							
101-301-776.001	Janitorial Supplies	3,000	4,620	3,464	5,000	5,000	5,000
101-301-776.002	Building Maintenance Supplies	4,500	9,348	10,498	12,000	12,000	12,000
101-301-779.004	SNOW REMOV SUPPLIES	300	50	300	500	500	500
SUPPLIES		7,800	14,018	14,262	17,500	17,500	17,500
OTHER SERVICES AND CHARGES							
101-301-809.001	COVID 19 EXPENDITURES		224	224			
101-301-818.000	Other Professional Services	4,000	4,279	5,832	6,000	6,000	6,000
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	13,703,215	7,796,564	13,703,215	14,270,853	14,270,853	14,270,853
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	547,365	914,778	1,036,155	900,000	900,000	900,000
101-301-818.245	PROF. SERV - SNOW REMOVAL	15,000	15,869	7,418	10,000	10,000	10,000
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	620	506	656		610	
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,100	2,864	3,408		3,500	
101-301-914.000	Insurance Property Coverage	28,040	20,490	27,320		12,554	12,554
101-301-921.000	Utilities Electricity	56,145	41,267	55,223	56,000	57,829	57,829
101-301-922.000	Utilities Water & Sewer	22,854	8,798	11,750	22,000	22,854	22,854
101-301-923.000	Utilities Gas Heat	14,480	8,401	10,000	14,000	14,480	14,480
101-301-931.001	Services - Building Maintenance	10,000	18,062	21,137	20,000	20,000	20,000
101-301-931.003	Services - Building Equip Maint	10,000	6,060	7,141	10,000	10,000	10,000
101-301-932.000	Equipment Maintenance	150	21	150			
101-301-932.008	Services - Maintenance-Fire Exting	800		800			
101-301-932.010	Services - Maintenance-All Other Eq	500	500	500			
OTHER SERVICES AND CHARGES		14,415,269	8,838,683	14,890,929	15,308,853	15,328,680	15,324,570

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Totals for dept 301 - POLICE/SHERIFF		14,471,236	8,852,701	14,905,191	15,410,991	15,430,818	15,426,708
Dept 309 - CROSSING GUARDS							
PERSONNEL SERVICES							
101-309-702.019	Wages School Crossing Guards	24,520					
101-309-715.000	F.I.C.A. - City Contribution	1,876					
101-309-719.000	Workers Compensation Insurance	336					
PERSONNEL SERVICES		26,732					
Totals for dept 309 - CROSSING GUARDS		26,732					
Dept 325 - COMMUNICATIONS/DISPATCH							
OTHER SERVICES AND CHARGES							
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	382,923	221,709	382,923	394,410	394,410	394,410
OTHER SERVICES AND CHARGES		382,923	221,709	382,923	394,410	394,410	394,410
Totals for dept 325 - COMMUNICATIONS/DISPATCH		382,923	221,709	382,923	394,410	394,410	394,410
Dept 336 - FIRE DEPARTMENT							
SUPPLIES							
101-336-776.002	Building Maintenance Supplies	3,000	11,145	9,057			7,500
SUPPLIES		3,000	11,145	9,057			7,500
OTHER SERVICES AND CHARGES							
101-336-818.000	Other Professional Services	5,000	3,855	5,449			5,000
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,481,689	8,379,067	8,481,689	8,905,773	8,905,773	8,905,773
101-336-818.084	PROF. SERV-WATERFORD FIRE DEPT - MED M	7,676					
101-336-914.000	Insurance Property Coverage	8,830	6,368	8,491		8,813	8,813
101-336-921.000	Utilities Electricity	3,840	141	5,180		4,605	4,605
101-336-931.001	Services - Building Maintenance	40,335	15,372	10,015			5,000
OTHER SERVICES AND CHARGES		8,547,370	8,404,803	8,510,824	8,905,773	8,919,191	8,929,191
Totals for dept 336 - FIRE DEPARTMENT		8,550,370	8,415,948	8,519,881	8,905,773	8,919,191	8,936,691
Total - Function PUBLIC SAFETY		23,431,261	17,490,358	23,807,995	24,711,174	24,744,419	24,757,809

Function: PUBLIC WORKS

Dept 445 - DRAINS - PUBLIC BENEFIT

OTHER SERVICES AND CHARGES

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101-445-807.000	Services - Membership Dues	5,670			5,670	5,670	5,670
101-445-938.000	Drain Maintenance Oakland Cnty	300,000	271,414	300,000	500,000	500,000	500,000
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000			6,000	6,000	6,000
101-445-955.100	MDEQ PERMIT FEES	5,000			5,000	5,000	5,000
OTHER SERVICES AND CHARGES		316,670	271,414	300,000	516,670	516,670	516,670
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		316,670	271,414	300,000	516,670	516,670	516,670
Dept 447 - Engineering							
PERSONNEL SERVICES							
101-447-702.000	Salaries & Wages	132,228	119,009	181,459	662,987	662,987	677,514
101-447-702.004	Overtime Wages	2,608	10,045	14,208		16,380	16,380
101-447-702.008	COVID 19 SALARIES		4,558	4,558			
101-447-707.003	CELL PHONE STIPEND	1,200	950	1,200	5,400	5,400	5,400
101-447-715.000	F.I.C.A. - City Contribution	15,841	10,468	15,944	54,309	54,309	55,420
101-447-716.000	MEDICAL INSURANCE	38,898			66,204	66,204	66,204
101-447-717.000	Life Insurance	2,763					3,900
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	11,906	3,014	4,579	31,299	31,299	32,025
101-447-719.000	Workers Compensation Insurance	1,800	607	920	19,800	19,800	19,800
101-447-719.001	Dental Insurance	2,621	569	869	4,950	4,950	4,950
101-447-721.010	Health Care Waiver	7,662	3,822	5,809	30,553	30,553	30,553
PERSONNEL SERVICES		217,527	153,042	229,546	875,502	891,882	912,146
SUPPLIES							
101-447-727.000	Office Supplies	1,000	27	41	1,000	1,000	1,000
101-447-728.000	Postage	20			20	20	20
101-447-730.000	Publications & Maps				500	500	500
101-447-731.003	COMPUTER EQUIPMENT	15,000	224	336	20,000	20,000	20,000
101-447-746.001	Personal Protective Wear	1,800	594	1,800	2,000	2,000	2,000
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000	3,303	3,000	4,000	4,000	4,000
101-447-749.002	Tools & Supplies	5,000	1,141	1,282	5,000	5,000	5,000
SUPPLIES		25,820	5,289	6,459	32,520	32,520	32,520
OTHER SERVICES AND CHARGES							
101-447-806.000	Engineering Services	440,000	456,585	440,000	500,000	500,000	80,000
101-447-806.001	STORMWATER SERVICES	6,000	38,959	51,752	100,000	100,000	100,000
101-447-806.002	ASSET MANAGEMENT	50,000	53,281	77,247	200,000	200,000	
101-447-806.004	PLAN REVIEW	65,000	27,291	21,210	50,000	50,000	
101-447-807.000	Services - Membership Dues	10,000	5,765	8,648	10,000	10,000	10,000

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101-447-818.049	Prof Tech License Fee Reimbur	200			500	500	500
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	200	221	265		264	
101-447-852.010	SERVICES - CABLE TV/INTERNET	600	76	76			
101-447-901.000	Printing and Bindery Service				500	500	500
101-447-914.000	Insurance Property Coverage	6,850	5,099	6,798		18,053	18,053
101-447-942.001	Copier Lease				5,000	5,000	
101-447-955.100	MDEQ PERMIT FEES	5,000	5,000	5,000	5,000	5,000	5,000
101-447-957.002	Training Expense	2,000	80	2,000	2,000	2,000	2,000
OTHER SERVICES AND CHARGES		585,850	592,357	612,996	873,000	891,317	216,053
CAPITAL OUTLAY							
101-447-977.008	Special Equipment	15,000	12,400		15,000	15,000	15,000
CAPITAL OUTLAY		15,000	12,400		15,000	15,000	15,000
Totals for dept 447 - Engineering		844,197	763,088	849,001	1,796,022	1,830,719	1,175,719
Dept 448 - Street Lighting							
PERSONNEL SERVICES							
101-448-702.000	Salaries & Wages	57,648	24,850	38,050	37,500	37,459	37,459
101-448-702.004	Overtime Wages	11,999	6,496	9,225	6,000	6,091	6,091
101-448-707.003	CELL PHONE STIPEND	173	115	173		240	240
101-448-715.000	F.I.C.A. - City Contribution	4,462	2,471	3,727	3,000	3,332	3,332
101-448-716.000	MEDICAL INSURANCE	1,866	851	1,308		1,257	1,257
101-448-717.000	Life Insurance	182	110	166		182	182
101-448-718.500	MERS EMPLOYER CONTRIBUTIONS	981	286	439		325	325
101-448-719.000	Workers Compensation Insurance	1,093	1,206	1,774		2,600	2,600
101-448-719.001	Dental Insurance	111	61	93		98	98
101-448-721.010	Health Care Waiver	1,546	1,081	1,609		1,992	1,992
PERSONNEL SERVICES		80,061	37,527	56,564	46,500	53,576	53,576
OTHER SERVICES AND CHARGES							
101-448-807.000	Services - Membership Dues	2,400					
101-448-924.001	Utilities street lighting	1,000,000	728,978	972,261	1,000,000	1,000,000	1,000,000
OTHER SERVICES AND CHARGES		1,002,400	728,978	972,261	1,000,000	1,000,000	1,000,000
Totals for dept 448 - Street Lighting		1,082,461	766,505	1,028,825	1,046,500	1,053,576	1,053,576

Dept 458 - PUBLIC WORKS OPERATIONS  
PERSONNEL SERVICES

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101-458-702.000	Salaries & Wages	471,800	45,616	60,924	257,879	257,879	262,799
101-458-702.004	Overtime Wages	5,000	12,349	12,541	26,714	26,714	26,714
101-458-702.008	COVID 19 SALARIES		5,067	5,067			
101-458-707.003	CELL PHONE STIPEND	5,400	265	365	2,010	2,010	2,010
101-458-715.000	F.I.C.A. - City Contribution	19,520	4,938	6,472	22,617	22,617	22,993
101-458-716.000	MEDICAL INSURANCE	29,103	851	1,307		1,257	37,608
101-458-717.000	Life Insurance	3,247	134	208	1,872	1,872	1,872
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	13,385	708	615	8,837	8,837	8,958
101-458-719.000	Workers Compensation Insurance	3,594	1,783	2,476	9,504	9,504	9,504
101-458-719.001	Dental Insurance	2,260	70	107	2,376	2,376	2,376
101-458-721.010	Health Care Waiver	19,413	1,485	2,309	11,051	11,051	11,051
PERSONNEL SERVICES		572,722	73,266	92,391	342,860	344,117	385,885
SUPPLIES							
101-458-727.000	Office Supplies	2,000	807	1,106	3,000	3,000	3,000
101-458-728.000	Postage		44	25	50	50	50
101-458-731.003	COMPUTER EQUIPMENT	90,000	9,955	14,933	50,000	50,000	50,000
101-458-746.001	Personal Protective Wear	5,000	2,821	3,257	20,000	20,000	20,000
101-458-749.001	Motor Fuel, Oil & Lubricants	8,000	6,411	8,325	10,000	10,000	10,000
101-458-749.005	Equipment Maintenance Supplies	65,000	71,160	97,805	100,000	100,000	100,000
SUPPLIES		170,000	91,198	125,451	183,050	183,050	183,050
OTHER SERVICES AND CHARGES							
101-458-745.003	CITY EVENTS		5,571	7,248	10,000	10,000	10,000
101-458-809.001	COVID 19 EXPENDITURES	5,000	2,732	2,250	2,000	2,000	2,000
101-458-818.000	Other Professional Services	7,000	4,102	5,583	10,000	10,000	10,000
101-458-818.005	Equipment Towing Charges	1,500	600	1,500	1,500	1,500	1,500
101-458-818.080	PROF. SERV - BS&A	1,530	1,524	1,524		1,560	1,560
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,220	1,104	1,323		1,318	
101-458-852.010	SERVICES - CABLE TV/INTERNET	4,500	2,196	2,852		2,640	
101-458-914.000	Insurance Property Coverage	46,280	35,649	47,532		101,155	101,155
101-458-921.000	Utilities Electricity	4,956	2,707	2,729		4,956	4,956
101-458-922.000	Utilities Water & Sewer	2,500	1,384	1,552		2,500	2,500
101-458-923.000	Utilities Gas Heat	5,300	4,973	4,367		5,300	5,300
101-458-931.001	Services - Building Maintenance	750	856	750			
101-458-932.004	Services - Maintenance-Vehicles	110,000	47,599	57,949	110,000	110,000	81,010
101-458-941.000	Services - Building & Land Rental	80,000	64,167	78,750	80,000	80,000	80,000
101-458-942.000	Services - Equipment Rentl Non-City		3	4			
101-458-942.001	Copier Lease	1,200	1,349	2,294	5,000	5,000	

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101-458-942.002	COPIER SUPPLIES	600	663	697			
101-458-957.002	Training Expense	8,000	2,050	8,000	10,000	10,000	40,000
	OTHER SERVICES AND CHARGES	281,336	179,229	226,904	228,500	347,929	339,981
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	1,024,058	343,693	444,746	754,410	875,096	908,916
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
101-478-702.000	Salaries & Wages		5,815	10,080		44,561	44,561
101-478-702.004	Overtime Wages		433	750		89	89
101-478-715.000	F.I.C.A. - City Contribution		472	818		3,416	3,416
	PERSONNEL SERVICES		6,720	11,648		48,066	48,066
	Totals for dept 478 - Winter Maintenance		6,720	11,648		48,066	48,066
	Total - Function PUBLIC WORKS	3,267,386	2,151,420	2,634,220	4,113,602	4,324,127	3,702,947
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 690 - REDEVELOPMENT AND HOUSING							
PERSONNEL SERVICES							
101-690-702.000	Salaries & Wages	189,940	63,789			198,801	189,971
101-690-702.004	Overtime Wages	2,981	631	743		750	750
101-690-702.008	COVID 19 SALARIES		3,684	3,684			
101-690-707.003	CELL PHONE STIPEND					600	600
101-690-715.000	F.I.C.A. - City Contribution	19,278	5,550	8,811		15,266	15,266
101-690-716.000	MEDICAL INSURANCE	44,013				15,276	15,276
101-690-717.000	Life Insurance	3,329					
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	14,833	426	632		10,896	10,896
101-690-719.000	Workers Compensation Insurance	6,725	214	340		360	360
101-690-719.001	Dental Insurance	2,049	112	163		456	456
101-690-721.010	Health Care Waiver	10,100	5,987	9,988	5,844	5,844	5,844
	PERSONNEL SERVICES	293,248	80,393	24,361	5,844	248,249	239,419
SUPPLIES							
101-690-727.000	Office Supplies	1,250			1,000	1,000	1,000
101-690-728.000	Postage	500	2	3	300		
101-690-731.003	COMPUTER EQUIPMENT	5,000			7,500	1,500	1,500
	SUPPLIES	6,750	2	3	8,800	2,500	2,500

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OTHER SERVICES AND CHARGES							
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,600	3,631	4,821			
101-690-807.000	Services - Membership Dues	7,500			17,955	1,820	1,820
101-690-816.009	PROFESSIONAL SERV. - CENSUS	7,000					
101-690-816.010	BLIGHT COURT			1,200			
101-690-818.000	Other Professional Services	10,500	101,730	139,788	150,000	50,000	50,000
101-690-818.013	CENSUS EXPENDITURES		904	5,686			
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED			1,850			
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	410	221	265	250	264	
101-690-852.010	SERVICES - CABLE TV/INTERNET	1,880	210	210		1,320	
101-690-861.000	Travel Expenses				3,500		
101-690-901.000	Printing and Bindery Service	150		150	150		
101-690-902.000	Advertising		1,069				
101-690-914.000	Insurance Property Coverage	16,350	12,236	16,315		6,018	6,018
101-690-942.000	Services - Equipment Rentl Non-City	50	29	39	50	50	50
101-690-942.002	COPIER SUPPLES		1,404	1,404	500	500	500
101-690-956.239	CONTRIBUTION TO TIFA 2	302,988		302,988	303,000		
101-690-956.240	CONTRIBUTION TO TIFA 3	679,556		679,556	680,000		
101-690-957.002	Training Expense	500		500	3,500	12,000	12,000
101-690-959.000	Miscellaneous Expenses				5,000		
OTHER SERVICES AND CHARGES		1,030,484	121,434	1,154,772	1,163,905	71,972	70,388
UNK_EXP							
101-690-818.017	PROF SERVICES -KABOOM GRANT EXPENDITURE		2,000	2,000			
UNK_EXP			2,000	2,000			
Totals for dept 690 - REDEVELOPMENT AND HOUSING		1,330,482	203,829	1,181,136	1,178,549	322,721	312,307
Dept 721 - PLANNING							
PERSONNEL SERVICES							
101-721-702.000	Salaries & Wages	156,265	131,523	200,695	359,100	359,100	346,809
101-721-702.004	Overtime Wages		4,593	6,997	7,500	7,500	7,500
101-721-702.008	COVID 19 SALARIES		4,307	4,307			
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	50,500					
101-721-707.003	CELL PHONE STIPEND	600	350	600	600	600	600
101-721-715.000	F.I.C.A. - City Contribution	14,284	10,530	16,129			25,000
101-721-716.000	MEDICAL INSURANCE	21,079	11,305	17,250			20,000
101-721-717.000	Life Insurance	2,629					
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	2,757	2,741	4,192			3,000

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101-721-719.000	Workers Compensation Insurance	594	404	619			600
101-721-719.001	Dental Insurance	1,141	483	737			
PERSONNEL SERVICES		249,849	166,236	251,526	367,200	367,200	403,509
SUPPLIES							
101-721-727.000	Office Supplies	2,500	1,331	1,352	5,500	5,500	5,500
101-721-728.000	Postage	3,000	3,062	4,284	5,000	5,000	5,000
101-721-729.001	Printed Forms	100			200	200	200
101-721-730.000	Publications & Maps				500	500	500
101-721-731.001	COMPUTER SUPPLIES	2,000	224	2,000	15,500	15,500	15,500
SUPPLIES		7,600	4,617	7,636	26,700	26,700	26,700
OTHER SERVICES AND CHARGES							
101-721-807.000	Services - Membership Dues	1,500	775	1,163	5,000	5,000	5,000
101-721-809.001	COVID 19 EXPENDITURES	5,000					
101-721-818.000	Other Professional Services	15,000	13,827	14,865	15,000	15,000	15,000
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,100	1,766	2,117	3,000	2,108	
101-721-852.010	SERVICES - CABLE TV/INTERNET	600	28	28	50		
101-721-902.004	Ordinances				100,000	100,000	100,000
101-721-902.005	Public Notices	6,000	5,364	668	6,000	6,000	6,000
101-721-914.000	Insurance Property Coverage	16,350	12,236	16,315	16,350	18,053	18,053
101-721-942.000	Services - Equipment Rentl Non-City	250	174	231	250	250	250
101-721-942.001	Copier Lease	910	1,217	2,069	2,100	2,100	
101-721-957.002	Training Expense	900	905	900	6,200	6,200	14,200
OTHER SERVICES AND CHARGES		47,610	36,292	38,356	153,950	154,711	158,503
Totals for dept 721 - PLANNING		305,059	207,145	297,518	547,850	548,611	588,712
Dept 733 - CODE ENFORCEMENT							
PERSONNEL SERVICES							
101-733-702.000	Salaries & Wages	340,670	184,005	295,021	518,000	518,000	518,000
101-733-702.004	Overtime Wages		2,925	2,123	7,000	7,000	7,000
101-733-702.008	COVID 19 SALARIES	1,200	9,636	9,636			
101-733-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	500					
101-733-707.003	CELL PHONE STIPEND	600	250	600	600	600	600
101-733-715.000	F.I.C.A. - City Contribution	21,574	15,465	24,718	36,200		36,200
101-733-716.000	MEDICAL INSURANCE	44,012	2,428	3,705	68,000		68,000
101-733-717.000	Life Insurance	4,196					4,000
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	11,234	4,798	7,414	12,000		12,000

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101-733-719.000	Workers Compensation Insurance	2,028	1,208	1,926	2,000		2,000
101-733-719.001	Dental Insurance	3,436	399	692	4,000		4,000
101-733-721.010	Health Care Waiver	16,347	7,284	11,810	16,000		20,000
PERSONNEL SERVICES		445,797	228,398	357,645	663,800	525,600	671,800
SUPPLIES							
101-733-727.000	Office Supplies	1,500	1,093	1,639	3,500	3,500	3,500
101-733-728.000	Postage	2,500	1,675	2,204	4,000	4,000	4,000
101-733-731.003	COMPUTER EQUIPMENT	2,000	1,566	2,349	12,000	12,000	12,000
101-733-746.001	Personal Protective Wear	600			1,000	1,000	1,000
101-733-749.001	Motor Fuel, Oil & Lubricants	1,700	1,671	2,318	2,500	2,500	2,500
SUPPLIES		8,300	6,005	8,510	23,000	23,000	23,000
OTHER SERVICES AND CHARGES							
101-733-807.000	Services - Membership Dues	1,000	440	660	2,000	2,000	2,000
101-733-816.010	BLIGHT COURT	90,000	5,588	7,369	15,000	15,000	15,000
101-733-818.000	Other Professional Services	70,000	46,906	45,476	150,000	150,000	150,000
101-733-818.005	Equipment Towing Charges	500			500	500	500
101-733-818.006	Contractual Mowing Services	40,000	26,570	40,000	60,000	60,000	10,000
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	410			400		
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,950	2,096	2,752	4,000	2,200	
101-733-861.000	Travel Expenses	1,600					
101-733-902.005	Public Notices	850			1,000	1,000	1,000
101-733-914.000	Insurance Property Coverage	37,000	27,785	37,046	38,000	41,013	41,013
101-733-932.004	Services - Maintenance-Vehicles	1,500	444	591	1,500	1,500	1,500
101-733-942.002	COPIER SUPPLES	500	113	125	500	500	500
101-733-957.002	Training Expense	3,600	1,215	3,600	6,000	6,000	44,000
OTHER SERVICES AND CHARGES		249,910	111,157	137,619	278,900	279,713	265,513
Totals for dept 733 - CODE ENFORCEMENT		704,007	345,560	503,774	965,700	828,313	960,313
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		2,339,548	756,534	1,982,428	2,692,099	1,699,645	1,861,332
Function: RECREATION AND CULTURE							
Dept 751 - PARKS AND RECREATION							
PERSONNEL SERVICES							
101-751-702.000	Salaries & Wages						95,000
101-751-715.000	F.I.C.A. - City Contribution						7,268
PERSONNEL SERVICES							102,268

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Totals for dept 751 - PARKS AND RECREATION							102,268
Dept 774 - CITY EVENTS							
OTHER SERVICES AND CHARGES							
101-774-745.002	CITY EVENTS - DREAM CRUISE	10,000	7,881	8,029			
101-774-745.003	CITY EVENTS	102,000	91,644	92,313			70,000
OTHER SERVICES AND CHARGES		112,000	99,525	100,342			70,000
Totals for dept 774 - CITY EVENTS		112,000	99,525	100,342			70,000
Dept 818 - PARKS GROUNDS MAINTENANCE							
PERSONNEL SERVICES							
101-818-702.000	Salaries & Wages						262,799
101-818-702.004	Overtime Wages	125					26,714
101-818-707.003	CELL PHONE STIPEND	600					2,010
101-818-715.000	F.I.C.A. - City Contribution	1,350					22,993
101-818-716.000	MEDICAL INSURANCE	3,314					37,608
101-818-717.000	Life Insurance	213					1,872
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	473					8,578
101-818-719.000	Workers Compensation Insurance	768					9,504
101-818-719.001	Dental Insurance	114					2,376
101-818-721.010	Health Care Waiver						11,051
PERSONNEL SERVICES		6,957					385,505
SUPPLIES							
101-818-745.012	Recreation Supplies - Parks	70,000	1,958	1,958	70,000	70,000	70,000
101-818-746.001	Personal Protective Wear	1,800		1,800	2,000	2,000	2,000
101-818-749.002	Tools & Supplies	7,500	3,260	4,334	7,500	7,500	7,500
101-818-749.005	Equipment Maintenance Supplies	2,000	135	202	2,000	2,000	2,000
101-818-776.002	Building Maintenance Supplies	2,000	1,071	1,606	10,000	10,000	10,000
101-818-779.001	Sand & Gravel	5,000			5,000	5,000	5,000
101-818-779.004	SNOW REMOV SUPPLIES				6,000	6,000	6,000
101-818-780.001	Forestry Supplies	500	25	37	500	500	500
101-818-780.005	Grounds Maintenance Supplies	250	131		250	250	250
SUPPLIES		89,050	6,580	9,937	103,250	103,250	103,250
OTHER SERVICES AND CHARGES							
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	50,000	1,487		50,000	50,000	50,000

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101-818-818.000	Other Professional Services	35,000	7,923	11,885	35,000	35,000	35,000
101-818-818.006	Contractual Mowing Services	200,000	225,114	363,696	350,000	350,000	350,000
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000	40,495	103,239	100,000	100,000	100,000
101-818-818.245	PROF. SERV - SNOW REMOVAL	6,000					
101-818-914.000	Insurance Property Coverage	7,650	5,434	7,246		971	971
101-818-921.000	Utilities Electricity	3,650	1,689	2,342		3,650	3,650
101-818-922.000	Utilities Water & Sewer	10,000	4,357	6,536		10,500	10,500
101-818-931.000	Services - Buildings and Grounds	2,500	1,150	1,725	2,500	2,500	2,500
101-818-931.002	Services - Ground Maintenance	2,500	150	225	2,500	2,500	2,500
101-818-942.000	Services - Equipment Rentl Non-City	15,000	11,413	14,772	15,000	15,000	15,000
OTHER SERVICES AND CHARGES		457,300	299,212	511,666	555,000	570,121	570,121
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		553,307	305,792	521,603	658,250	673,371	1,058,876
Total - Function RECREATION AND CULTURE		665,307	405,317	621,945	658,250	673,371	1,231,144
Function: OTHER FUNCTIONS							
Dept 861 - Retiree Fringes							
PERSONNEL SERVICES							
101-861-718.002	P&F Pension - City Contribution	2,496,607	2,496,606	2,496,606		3,819,003	3,819,003
PERSONNEL SERVICES		2,496,607	2,496,606	2,496,606		3,819,003	3,819,003
Totals for dept 861 - Retiree Fringes		2,496,607	2,496,606	2,496,606		3,819,003	3,819,003
Dept 870 - UNEMPLOYMENT COMPENSATION							
PERSONNEL SERVICES							
101-870-723.001	Unemployment Compensation	20,000	44,631	63,533		50,000	50,000
PERSONNEL SERVICES		20,000	44,631	63,533		50,000	50,000
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		20,000	44,631	63,533		50,000	50,000
Total - Function OTHER FUNCTIONS		2,516,607	2,541,237	2,560,139		3,869,003	3,869,003
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
APPROPRIATION (OPERATING) TRANSFERS (OUT)							
101-966-999.209	TRANSFER OUT TO FUND 209	616,803		616,803			616,803
101-966-999.239	TRANSFER OUT TO FUND 239					173,686	173,686
101-966-999.240	TRANSFER OUT TO FUND 240					536,081	536,081

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101-966-999.276	TRANSFER OUT TO FUND 276	2,247,201	1,685,400	2,247,201	2,300,000	2,300,000	2,300,000
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	2,864,004	1,685,400	2,864,004	2,300,000	3,009,767	3,626,570
	Totals for dept 966 - Transfers To / From Other Funds	2,864,004	1,685,400	2,864,004	2,300,000	3,009,767	3,626,570
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	2,864,004	1,685,400	2,864,004	2,300,000	3,009,767	3,626,570
	TOTAL APPROPRIATIONS	42,416,494	28,975,634	40,418,736	40,915,306	43,826,975	46,165,307
	NET OF REVENUES/APPROPRIATIONS - FUND 101	2,050,120	1,851,438	236,063	270,482	(2,390,342)	7,277,639
	BEGINNING FUND BALANCE	22,010,230	22,010,230	22,010,230	22,246,293	22,246,293	22,246,293
	ENDING FUND BALANCE	24,060,350	23,861,668	22,246,293	22,516,775	19,855,951	29,523,932

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Fund 202 - MAJOR STREETS							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
STATE GRANTS							
202-000-539.000	State grants	200,000		200,000			
202-000-577.000	State gas & weight	5,868,289	4,336,804	6,436,100	6,087,784	6,263,332	6,263,332
	STATE GRANTS	6,068,289	4,336,804	6,636,100	6,087,784	6,263,332	6,263,332
OTHER REVENUE							
202-000-686.000	REIMBURSEMENTS	600,058	582,682	600,058			
	OTHER REVENUE	600,058	582,682	600,058			
INTEREST AND RENTS							
202-000-665.001	Investments Income	7,100	(2,988)	(2,200)			
	INTEREST AND RENTS	7,100	(2,988)	(2,200)			
Totals for dept 000 -		6,675,447	4,916,498	7,233,958	6,087,784	6,263,332	6,263,332
Total - Function Unclassified		6,675,447	4,916,498	7,233,958	6,087,784	6,263,332	6,263,332
TOTAL ESTIMATED REVENUES		6,675,447	4,916,498	7,233,958	6,087,784	6,263,332	6,263,332

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APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 443 - NONMOTORIZED							
OTHER SERVICES AND CHARGES							
202-443-816.000	Services - Contracted Construction	50,000	487,173	487,173	50,000	50,000	50,000
	OTHER SERVICES AND CHARGES	50,000	487,173	487,173	50,000	50,000	50,000
	Totals for dept 443 - NONMOTORIZED	50,000	487,173	487,173	50,000	50,000	50,000
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
202-458-962.022	101 Admin Allocation-To Other Funds	192,296	223,351	297,801			
202-458-967.010	DPW SUPPORT SERVICES	96,030	72,023	96,030			
	OTHER SERVICES AND CHARGES	288,326	295,374	393,831			
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	288,326	295,374	393,831			
Dept 463 - Rountine Maintenance Roads							
PERSONNEL SERVICES							
202-463-702.000	Salaries & Wages	67,006	96,745	143,940		219,024	187,171
202-463-702.004	Overtime Wages	7,291	10,897	13,245		19,502	16,317
202-463-702.008	COVID 19 SALARIES		6,000	6,000			
202-463-707.003	CELL PHONE STIPEND	1,600	625	1,600		960	1,440
202-463-715.000	F.I.C.A. - City Contribution	15,623	9,176	13,564		18,247	15,991
202-463-716.000	MEDICAL INSURANCE	26,930	1,108	1,753		1,258	27,201
202-463-717.000	Life Insurance	2,438	110	166		182	1,346
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	9,312	3,650	5,407		6,157	5,728
202-463-719.000	Workers Compensation Insurance	11,104	6,276	10,375		11,104	6,831
202-463-719.001	Dental Insurance	2,115	650	996		984	1,708
202-463-721.010	Health Care Waiver	10,400	7,004	10,655		11,583	8,288
	PERSONNEL SERVICES	153,819	142,241	207,701		289,001	272,021
SUPPLIES							
202-463-749.001	Motor Fuel, Oil & Lubricants	3,500	2,584				
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000	39,308	53,636	90,000	90,000	90,000
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000	84,880	70,000	50,000	50,000	50,000
202-463-779.006	Surface Maint. - Permanent Asphalt	75,000	9,523	63,940	50,000	50,000	50,000

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202-463-779.008	Pavement Markings	145,000	73,721	296,888	45,000	45,000	45,000
202-463-779.009	Other Road Maintenance Supplies	5,000	1,834	237	5,000	5,000	5,000
SUPPLIES		388,500	211,850	484,701	240,000	240,000	240,000
OTHER SERVICES AND CHARGES							
202-463-806.000	Engineering Services	1,250,000	816,187	1,023,225	2,250,000	2,250,000	2,250,000
202-463-806.001	STORMWATER SERVICES	675,000	323,176	336,446	500,000	500,000	500,000
202-463-816.000	Services - Contracted Construction	150,000	6,857	10,286	500,000	500,000	500,000
202-463-818.000	Other Professional Services	50,000	2,450	14,053	5,000	5,000	5,000
202-463-818.006	Contractual Mowing Services	100,000	67,099	100,649	125,000	125,000	125,000
202-463-818.049	Prof Tech License Fee Reimbur	2,500					
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	100,000	95,311	102,297	150,000	150,000	150,000
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000	750		50,000	50,000	50,000
202-463-818.257	PROF SERV - GUARDRAILS	20,000			20,000	20,000	20,000
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	200,000	111,996	110,568	200,000	200,000	200,000
202-463-822.000	Services-Collected Waste Disposal	5,000		2,351	5,000	5,000	5,000
202-463-931.002	Services - Ground Maintenance	15,000			15,000	15,000	15,000
202-463-942.000	Services - Equipment Rentl Non-City	45,000	44,150	51,300	50,000	50,000	50,000
202-463-943.000	Services - Equip Rentl City-Owned	200,000	53,969	72,740	200,000	200,000	200,000
OTHER SERVICES AND CHARGES		2,862,500	1,521,945	1,823,915	4,070,000	4,070,000	4,070,000
CAPITAL OUTLAY							
202-463-974.055	TO BE DETERMINED ROAD			3,357			
202-463-974.074	ROAD CONSTRUCTION	3,800,000	1,345,513	1,690,957	4,100,000	4,100,000	4,100,000
202-463-977.002	VEHICLES						470,000
CAPITAL OUTLAY		3,800,000	1,345,513	1,694,314	4,100,000	4,100,000	4,570,000
Totals for dept 463 - Rountine Maintenance Roads		7,204,819	3,221,549	4,210,631	8,410,000	8,699,001	9,152,021
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
202-478-702.000	Salaries & Wages	67,006	36,694	57,352		91,192	124,781
202-478-702.004	Overtime Wages	26,557	8,408	11,941		8,514	11,156
202-478-707.003	CELL PHONE STIPEND	200	175	200		360	990
202-478-715.000	F.I.C.A. - City Contribution	9,029	3,599	5,530		7,628	10,822
202-478-716.000	MEDICAL INSURANCE	27,196	851	1,307		1,258	18,134
202-478-717.000	Life Insurance	1,478	110	166		182	897
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	4,982	446	717		325	3,769
202-478-719.000	Workers Compensation Insurance	6,490	1,782	2,624		6,490	4,554

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202-478-719.001	Dental Insurance	1,245	61	92		98	1,139
202-478-721.010	Health Care Waiver	3,200	2,010	3,062		9,325	5,526
PERSONNEL SERVICES		147,383	54,136	82,991		125,372	181,768
SUPPLIES							
202-478-779.004	SNOW REMOV SUPPLIES	200,000	195,268	182,026	250,000	250,000	250,000
202-478-779.009	Other Road Maintenance Supplies	5,000			5,000	5,000	5,000
SUPPLIES		205,000	195,268	182,026	255,000	255,000	255,000
OTHER SERVICES AND CHARGES							
202-478-818.245	PROF. SERV - SNOW REMOVAL	20,000	29,041	22,109			
202-478-943.000	Services - Equip Rentl City-Owned	150,000	124,144	61,468	150,000	150,000	150,000
OTHER SERVICES AND CHARGES		170,000	153,185	83,577	150,000	150,000	150,000
Totals for dept 478 - Winter Maintenance		522,383	402,589	348,594	405,000	530,372	586,768
Dept 485 - TRAFFIC CONTROL							
PERSONNEL SERVICES							
202-485-702.000	Salaries & Wages	83,074	40,113	61,136		62,707	62,707
202-485-702.004	Overtime Wages	8,000	8,272	11,577		8,456	8,456
202-485-707.003	CELL PHONE STIPEND	200	175	200		360	360
202-485-715.000	F.I.C.A. - City Contribution	1,690	3,831	5,759		5,444	5,444
202-485-716.000	MEDICAL INSURANCE	8,927	1,975	3,008		3,117	3,117
202-485-717.000	Life Insurance	327	110	166		182	182
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,632	337	516		410	410
202-485-719.000	Workers Compensation Insurance	1,086	2,353	3,486		1,086	1,086
202-485-719.001	Dental Insurance	425	130	196		212	212
202-485-721.010	Health Care Waiver	2,000	1,793	2,686		3,214	3,214
PERSONNEL SERVICES		107,361	59,089	88,730		85,188	85,188
SUPPLIES							
202-485-777.001	Traffic Signals				150,000	150,000	150,000
202-485-777.002	Traffic Signs				40,000	40,000	40,000
SUPPLIES					190,000	190,000	190,000
OTHER SERVICES AND CHARGES							
202-485-818.000	Other Professional Services	150,000	94,086	109,045			
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUDY	50,000	36,008	53,866	75,000	75,000	75,000
202-485-924.003	Utilities traffic signals	65,000	51,219	67,975	70,000	70,000	70,000

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	OTHER SERVICES AND CHARGES	265,000	181,313	230,886	145,000	145,000	145,000
	Totals for dept 485 - TRAFFIC CONTROL	372,361	240,402	319,616	335,000	420,188	420,188
	Total - Function PUBLIC WORKS	8,437,889	4,647,087	5,759,845	9,200,000	9,699,561	10,208,977
	TOTAL APPROPRIATIONS	8,437,889	4,647,087	5,759,845	9,200,000	9,699,561	10,208,977
	NET OF REVENUES/APPROPRIATIONS - FUND 202	(1,762,442)	269,411	1,474,113	(3,112,216)	(3,436,229)	(3,945,645)
	BEGINNING FUND BALANCE	5,779,721	5,779,721	5,779,721	7,253,834	7,253,834	7,253,834
	ENDING FUND BALANCE	4,017,279	6,049,132	7,253,834	4,141,618	3,817,605	3,308,189

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Fund 203 - Local Streets							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
STATE GRANTS							
203-000-577.000	State gas & weight	1,956,096	1,316,460	1,953,700	2,029,261	2,087,777	2,087,777
STATE GRANTS		1,956,096	1,316,460	1,953,700	2,029,261	2,087,777	2,087,777
INTEREST AND RENTS							
203-000-665.001	Investments Income	42,800	(3,138)	(2,000)			
INTEREST AND RENTS		42,800	(3,138)	(2,000)			
Totals for dept 000 -		1,998,896	1,313,322	1,951,700	2,029,261	2,087,777	2,087,777
Total - Function Unclassified		1,998,896	1,313,322	1,951,700	2,029,261	2,087,777	2,087,777
TOTAL ESTIMATED REVENUES		1,998,896	1,313,322	1,951,700	2,029,261	2,087,777	2,087,777

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APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 443 - NONMOTORIZED							
OTHER SERVICES AND CHARGES							
203-443-816.000	Services - Contracted Construction				150,000	150,000	150,000
	OTHER SERVICES AND CHARGES				150,000	150,000	150,000
CAPITAL OUTLAY							
203-443-974.009	Sidewalks	150,000	221,209	210,755			
	CAPITAL OUTLAY	150,000	221,209	210,755			
Totals for dept 443 - NONMOTORIZED							
		150,000	221,209	210,755	150,000	150,000	150,000
Dept 458 - PUBLIC WORKS OPERATIONS							
OTHER SERVICES AND CHARGES							
203-458-962.022	101 Admin Allocation-To Other Funds	91,414	108,862	145,149			
203-458-967.010	DPW SUPPORT SERVICES	34,343	25,757	34,343			
	OTHER SERVICES AND CHARGES	125,757	134,619	179,492			
Totals for dept 458 - PUBLIC WORKS OPERATIONS							
		125,757	134,619	179,492			
Dept 463 - Rountine Maintenance Roads							
PERSONNEL SERVICES							
203-463-702.000	Salaries & Wages	67,006	28,990	44,610		88,620	187,171
203-463-702.004	Overtime Wages	3,813	7,287	10,297		7,528	16,325
203-463-702.008	COVID 19 SALARIES		1,359	1,359			
203-463-707.003	CELL PHONE STIPEND	200	160	200		900	1,440
203-463-715.000	F.I.C.A. - City Contribution	9,269	2,996	4,562		7,355	16,202
203-463-716.000	MEDICAL INSURANCE	28,790	851	1,307		4,534	27,202
203-463-717.000	Life Insurance	1,530	110	166		181	1,346
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,238	320	498		1,505	5,728
203-463-719.000	Workers Compensation Insurance	6,428	1,633	2,434		6,428	6,831
203-463-719.001	Dental Insurance	1,322	61	92		326	1,708
203-463-721.010	Health Care Waiver	2,000	1,696	2,595		2,603	8,288
	PERSONNEL SERVICES	125,596	45,463	68,120		119,980	272,241
SUPPLIES							

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203-463-749.001	Motor Fuel, Oil & Lubricants	18,000	14,112	21,167			
203-463-749.002	Tools & Supplies	10,000	1,534	2,121			
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000	3,847	5,149	10,000	10,000	10,000
203-463-779.005	Surface Maint. - Temporary Asphalt	20,000	33,679	23,478	20,000	20,000	20,000
203-463-779.006	Surface Maint. - Permanent Asphalt	50,000	11,425	49,929	50,000	50,000	50,000
203-463-779.008	Pavement Markings			25,000			
SUPPLIES		108,000	64,597	126,844	80,000	80,000	80,000
OTHER SERVICES AND CHARGES							
203-463-806.000	Engineering Services	110,000	45,411	60,590	100,000	100,000	100,000
203-463-806.001	STORMWATER SERVICES	250,000	271,744	395,367	500,000	500,000	500,000
203-463-816.000	Services - Contracted Construction	150,000			300,000	300,000	300,000
203-463-818.000	Other Professional Services	20,000	2,378	16,681	20,000	20,000	20,000
203-463-818.006	Contractual Mowing Services	20,000	24,529	36,794	50,000	50,000	50,000
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	15,000	19,058	19,296	15,000	15,000	15,000
203-463-818.236	PROF. SERVICE - TREE SERVICES	75,000	19,323	1,575	75,000	75,000	75,000
203-463-818.257	PROF SERV - GUARDRAILS	10,000			15,000	15,000	15,000
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	175,000	50,582	75,873	100,000	100,000	100,000
203-463-822.000	Services-Collected Waste Disposal	25,000	8,045	24,988	25,000	25,000	25,000
203-463-942.000	Services - Equipment Rentl Non-City	30,000	12,233	18,349	50,000	50,000	50,000
203-463-943.000	Services - Equip Rentl City-Owned	150,000	70,200	97,257	150,000	150,000	150,000
OTHER SERVICES AND CHARGES		1,030,000	523,503	746,770	1,400,000	1,400,000	1,400,000
CAPITAL OUTLAY							
203-463-974.074	ROAD CONSTRUCTION	2,000,000	415,091	622,637			
CAPITAL OUTLAY		2,000,000	415,091	622,637			
Totals for dept 463 - Routine Maintenance Roads							
		3,263,596	1,048,654	1,564,371	1,480,000	1,599,980	1,752,241
Dept 478 - Winter Maintenance							
PERSONNEL SERVICES							
203-478-702.000	Salaries & Wages	67,006	25,814	39,106		87,948	124,781
203-478-702.004	Overtime Wages	6,853	6,703	9,283		9,854	11,156
203-478-702.008	COVID 19 SALARIES		1,996	1,996			
203-478-707.003	CELL PHONE STIPEND	200	210	200		300	990
203-478-715.000	F.I.C.A. - City Contribution	7,355	2,770	4,170		7,482	10,822
203-478-716.000	MEDICAL INSURANCE	18,297	851	1,308		1,258	18,134
203-478-717.000	Life Insurance	1,154	110	166		182	897
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,359	270	411		394	3,769

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203-478-719.000	Workers Compensation Insurance	5,416	1,633	2,434		5,416	4,554
203-478-719.001	Dental Insurance	822	61	92		98	1,139
203-478-721.010	Health Care Waiver	1,427	1,647	2,511		2,603	5,526
PERSONNEL SERVICES		111,889	42,065	61,677		115,535	181,768
SUPPLIES							
203-478-749.001	Motor Fuel, Oil & Lubricants	30,000	27,033	13,292			
203-478-779.004	SNOW REMOV SUPPLIES	80,000	43,184	69,421	100,000	100,000	100,000
SUPPLIES		110,000	70,217	82,713	100,000	100,000	100,000
OTHER SERVICES AND CHARGES							
203-478-818.245	PROF. SERV - SNOW REMOVAL	70,000	138,587	97,181	150,000	150,000	25,000
203-478-943.000	Services - Equip Rentl City-Owned	50,000	43,988	31,192	50,000	50,000	50,000
OTHER SERVICES AND CHARGES		120,000	182,575	128,373	200,000	200,000	75,000
Totals for dept 478 - Winter Maintenance		341,889	294,857	272,763	300,000	415,535	356,768
Dept 485 - TRAFFIC CONTROL							
OTHER SERVICES AND CHARGES							
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000	45,951	68,927	100,000	100,000	100,000
OTHER SERVICES AND CHARGES		50,000	45,951	68,927	100,000	100,000	100,000
Totals for dept 485 - TRAFFIC CONTROL		50,000	45,951	68,927	100,000	100,000	100,000
Total - Function PUBLIC WORKS		3,931,242	1,745,290	2,296,308	2,030,000	2,265,515	2,359,009
TOTAL APPROPRIATIONS		3,931,242	1,745,290	2,296,308	2,030,000	2,265,515	2,359,009
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,932,346)	(431,968)	(344,608)	(739)	(177,738)	(271,232)
BEGINNING FUND BALANCE		2,712,823	2,712,823	2,712,823	2,368,215	2,368,215	2,368,215
ENDING FUND BALANCE		780,477	2,280,855	2,368,215	2,367,476	2,190,477	2,096,983

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Fund 208 - YOUTH RECREATION MILLAGE							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
208-000-403.000	Current Property taxes	518,305	553,850	511,219	1,033,000	1,033,000	1,033,000
208-000-403.002	Property Tax Chargebacks	(2,500)	318	(2,500)	(2,500)	(2,500)	(2,500)
PROPERTY TAXES		515,805	554,168	508,719	1,030,500	1,030,500	1,030,500
STATE GRANTS							
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	38,300	34,574	38,300		38,300	38,300
STATE GRANTS		38,300	34,574	38,300		38,300	38,300
OTHER REVENUE							
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000	70,000	150,000			
OTHER REVENUE		150,000	70,000	150,000			
Totals for dept 000 -		704,105	658,742	697,019	1,030,500	1,068,800	1,068,800
Total - Function Unclassified		704,105	658,742	697,019	1,030,500	1,068,800	1,068,800
Function: RECREATION AND CULTURE							
Dept 756 - RECREATION FACILITY							
OTHER REVENUE							
208-756-636.674	TRANSPORTATION SERVICES	84,000					
OTHER REVENUE		84,000					
Totals for dept 756 - RECREATION FACILITY		84,000					
Total - Function RECREATION AND CULTURE		84,000					
TOTAL ESTIMATED REVENUES		788,105	658,742	697,019	1,030,500	1,068,800	1,068,800

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APPROPRIATIONS							
Function: RECREATION AND CULTURE							
Dept 756 - RECREATION FACILITY							
PERSONNEL SERVICES							
208-756-702.000	Salaries & Wages	94,604	42,503	73,671			158,604
208-756-702.004	Overtime Wages	1,450					
208-756-702.008	COVID 19 SALARIES		2,000	2,000			
208-756-702.100	MAINTENANCE WAGES	15,503					
208-756-702.104	MAINTENANCE - OVERTIME	5,501					
208-756-707.003	CELL PHONE STIPEND	525	200	525			
208-756-715.000	F.I.C.A. - City Contribution	13,067	2,838	4,920			9,532
208-756-716.000	MEDICAL INSURANCE	57,350	2,669	4,626			
208-756-717.000	Life Insurance	2,323					
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	7,918	318	551			
208-756-719.000	Workers Compensation Insurance	8,074	61	106			
208-756-719.001	Dental Insurance	1,256	195	337			
PERSONNEL SERVICES		207,571	50,784	86,736			168,136
SUPPLIES							
208-756-727.000	Office Supplies	5,000	490	735			
208-756-728.000	Postage	250					
208-756-731.003	COMPUTER EQUIPMENT	5,000		557			
208-756-745.000	Recreation Supplies	35,000	1,799	22,099			
208-756-749.001	Motor Fuel, Oil & Lubricants	3,000					
208-756-776.001	Janitorial Supplies		769	1,153			
208-756-776.002	Building Maintenance Supplies		341	512			
208-756-779.020	PROGRAMMING	50,000	8,780	13,170			50,000
SUPPLIES		98,250	12,179	38,226			50,000
OTHER SERVICES AND CHARGES							
208-756-809.001	COVID 19 EXPENDITURES	5,000	118	3,750			
208-756-818.000	Other Professional Services	199,800	53,783	74,517			75,000
208-756-818.006	Contractual Mowing Services		1,260	1,890			
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES		16,121	24,181			
208-756-820.008	Services - Security Alarm Systems		209	314			
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE		3,028	4,609		5,210	5,210
208-756-852.010	SERVICES - CABLE TV/INTERNET		1,683	2,419		2,510	2,510

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208-756-863.000	FIELD TRIPS	15,000		15,000			
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUN	150,000		150,000			
208-756-901.000	Printing and Bindery Service	5,400	8,855	13,282			
208-756-914.000	Insurance Property Coverage		37,566	50,088		33,097	33,097
208-756-921.000	Utilities Electricity		6,629	9,943		8,838	8,838
208-756-922.000	Utilities Water & Sewer		11,515	17,272		20,000	20,000
208-756-923.000	Utilities Gas Heat		92	139			
208-756-931.001	Services - Building Maintenance		147	221			
208-756-941.000	Services - Building & Land Rental	182,000	182,000	208,000			
208-756-942.001	Copier Lease		1,196	1,554			
208-756-942.002	COPIER SUPPLES	500	56	85			
208-756-943.000	Services - Equip Rentl City-Owned	5,000	3,175	4,277			
208-756-962.022	101 Admin Allocation-To Other Funds	10,000	7,500	10,000			
OTHER SERVICES AND CHARGES		572,700	334,933	591,541		69,655	144,655
Totals for dept 756 - RECREATION FACILITY		878,521	397,896	716,503		69,655	362,791
Dept 774 - CITY EVENTS							
OTHER SERVICES AND CHARGES							
208-774-745.003	CITY EVENTS	9,000	773	1,159			
OTHER SERVICES AND CHARGES		9,000	773	1,159			
Totals for dept 774 - CITY EVENTS		9,000	773	1,159			
Dept 775 - YOUTH SPORTS							
PERSONNEL SERVICES							
208-775-702.000	Salaries & Wages	179,072	99,780	157,504			180,000
208-775-702.004	Overtime Wages	15,000					10,000
208-775-702.008	COVID 19 SALARIES		5,489	5,489			
208-775-707.003	CELL PHONE STIPEND	1,800					
208-775-715.000	F.I.C.A. - City Contribution	13,387	7,852	12,428			13,500
208-775-719.000	Workers Compensation Insurance	7,762	2,846	4,212			7,800
208-775-819.000	Contractual Temp/PT Labor	25,000	3,320	4,980			10,000
PERSONNEL SERVICES		242,021	119,287	184,613			221,300
SUPPLIES							
208-775-741.000	Awards & Trophies	5,000	143	214			
208-775-743.000	Uniforms	20,000	552	828			
208-775-745.000	Recreation Supplies	10,000		233			10,000

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	SUPPLIES	35,000	695	1,275			10,000
OTHER SERVICES AND CHARGES							
208-775-807.000	Services - Membership Dues	500					
	OTHER SERVICES AND CHARGES	500					
Totals for dept 775 - YOUTH SPORTS							
		277,521	119,982	185,888			231,300
Total - Function RECREATION AND CULTURE							
		1,165,042	518,651	903,550		69,655	594,091
TOTAL APPROPRIATIONS							
		1,165,042	518,651	903,550		69,655	594,091
NET OF REVENUES/APPROPRIATIONS - FUND 208							
		(376,937)	140,091	(206,531)	1,030,500	999,145	474,709
BEGINNING FUND BALANCE							
		819,690	819,690	819,690	613,159	613,159	613,159
ENDING FUND BALANCE							
		442,753	959,781	613,159	1,643,659	1,612,304	1,087,868

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Fund 209 - Cemetery Fund							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
209-000-644.001	Graves		7,637	10,183			
	CHARGES FOR SERVICES		7,637	10,183			
OPERATING TRANSFERS IN							
209-000-699.101	TRANSFER IN FROM FUND 101	616,803					616,803
	OPERATING TRANSFERS IN	616,803					616,803
Totals for dept 000 -							
		616,803	7,637	10,183			616,803
Total - Function Unclassified							
		616,803	7,637	10,183			616,803
TOTAL ESTIMATED REVENUES							
		616,803	7,637	10,183			616,803

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 273 - Cemetery Ottawa Park							
PERSONNEL SERVICES							
209-273-702.000	Salaries & Wages	57,648	26,265	39,888		42,049	35,167
209-273-702.004	Overtime Wages	12,461	7,034	9,858		6,906	6,755
209-273-707.003	CELL PHONE STIPEND	180	130	180		300	351
209-273-715.000	F.I.C.A. - City Contribution	4,634	2,636	3,936		3,745	3,313
209-273-716.000	MEDICAL INSURANCE	1,938	851	1,307		1,258	4,935
209-273-717.000	Life Insurance	189	110	166		182	248
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	1,019	286	439		325	1,011
209-273-719.000	Workers Compensation Insurance	1,136	1,463	2,105			1,257
209-273-719.001	Dental Insurance	116	61	92		98	314
209-273-721.010	Health Care Waiver	1,605	1,263	1,844		2,603	1,381
PERSONNEL SERVICES		80,926	40,099	59,815		57,466	54,732
SUPPLIES							
209-273-749.005	Equipment Maintenance Supplies	15,000	1,111	1,667	10,000	10,000	10,000
209-273-776.002	Building Maintenance Supplies	2,000	967	1,433	2,000	2,000	2,000
209-273-780.005	Grounds Maintenance Supplies	4,000	614	921	4,000	4,000	4,000
SUPPLIES		21,000	2,692	4,021	16,000	16,000	16,000
OTHER SERVICES AND CHARGES							
209-273-818.000	Other Professional Services	30,000	2,947	4,421	50,000	50,000	50,000
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	19,470	13,000	23,000	20,000	20,000	20,000
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,500	2,704	3,650	3,500	3,500	3,500
209-273-818.005	Equipment Towing Charges	500	125	188	500	500	500
209-273-820.008	Services - Security Alarm Systems	3,500	2,710	3,042	3,500	3,500	3,500
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	810					
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,620	1,856	2,220		2,130	2,130
209-273-914.000	Insurance Property Coverage	2,000	1,400	1,867		1,317	1,317
209-273-921.000	Utilities Electricity	8,796	10,390	14,461		13,240	13,240
209-273-922.000	Utilities Water & Sewer	30				30	30
209-273-923.000	Utilities Gas Heat	2,550	2,534	2,078		2,678	2,678
209-273-931.001	Services - Building Maintenance	150,000	7,039	4,949	100,000	100,000	100,000
209-273-932.004	Services - Maintenance-Vehicles	20,000	1,237	1,855	10,000	10,000	10,000
209-273-942.000	Services - Equipment Rentl Non-City	10,000			10,000	10,000	10,000

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209-273-943.000	Services - Equip Rentl City-Owned	3,500	4,816	6,306	5,000	5,000	5,000
	OTHER SERVICES AND CHARGES	256,276	50,758	68,037	202,500	221,895	221,895
Totals for dept 273 - Cemetery Ottawa Park		358,202	93,549	131,873	218,500	295,361	292,627
Dept 276 - Cemetery Oak Hill							
PERSONNEL SERVICES							
209-276-702.000	Salaries & Wages	57,648	24,853	38,052		37,459	33,843
209-276-702.004	Overtime Wages	12,461	6,516	9,257		6,119	6,488
209-276-707.003	CELL PHONE STIPEND	180	115	180		240	339
209-276-715.000	F.I.C.A. - City Contribution	4,634	2,473	3,730		3,334	3,191
209-276-716.000	MEDICAL INSURANCE	1,938	851	1,307		1,258	4,725
209-276-717.000	Life Insurance	189	110	166		182	240
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	1,019	286	439		325	982
209-276-719.000	Workers Compensation Insurance	1,136	1,314	1,915			1,218
209-276-719.001	Dental Insurance	116	61	92		98	304
209-276-721.010	Health Care Waiver	1,605	1,081	1,609		1,992	1,381
	PERSONNEL SERVICES	80,926	37,660	56,747		51,007	52,711
SUPPLIES							
209-276-749.002	Tools & Supplies	2,500	182	273	2,500	2,500	2,500
209-276-749.005	Equipment Maintenance Supplies	5,000	289	129	5,000	5,000	5,000
209-276-776.002	Building Maintenance Supplies	1,000	522	783	1,000	1,000	1,000
209-276-780.005	Grounds Maintenance Supplies	4,000	1,889	2,833	4,000	4,000	4,000
	SUPPLIES	12,500	2,882	4,018	12,500	12,500	12,500
OTHER SERVICES AND CHARGES							
209-276-818.000	Other Professional Services	30,000	37,192	55,788	80,000	80,000	80,000
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	82,150	50,000	75,000	82,000	82,000	82,000
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	4,000	2,704	3,650	4,000	4,000	4,000
209-276-818.005	Equipment Towing Charges	1,000	250	375	1,000	1,000	1,000
209-276-820.008	Services - Security Alarm Systems	1,250	926	1,042	1,250	1,250	1,250
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	540	454	612		550	550
209-276-852.010	SERVICES - CABLE TV/INTERNET	470	476	651		590	590
209-276-914.000	Insurance Property Coverage	1,100	745	993		862	862
209-276-921.000	Utilities Electricity	4,111	1,719	943		9,807	9,807
209-276-922.000	Utilities Water & Sewer	8,019	2,191	3,126		8,019	8,019
209-276-923.000	Utilities Gas Heat	4,535	2,292	2,368		4,535	4,535
209-276-931.001	Services - Building Maintenance			3,075			

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209-276-932.004	Services - Maintenance-Vehicles	15,000	88	131	10,000	10,000	10,000
209-276-942.000	Services - Equipment Rentl Non-City	10,000	1,165	1,403	10,000	10,000	10,000
209-276-943.000	Services - Equip Rentl City-Owned	3,000	2,714	4,026	5,000	5,000	5,000
OTHER SERVICES AND CHARGES		165,175	102,916	153,183	193,250	217,613	217,613
Totals for dept 276 - Cemetery Oak Hill		258,601	143,458	213,948	205,750	281,120	282,824
Total - Function GENERAL GOVERNMENT		616,803	237,007	345,821	424,250	576,481	575,451
TOTAL APPROPRIATIONS		616,803	237,007	345,821	424,250	576,481	575,451
NET OF REVENUES/APPROPRIATIONS - FUND 209			(229,370)	(335,638)	(424,250)	(576,481)	41,352
BEGINNING FUND BALANCE		(539,535)	(539,535)	(539,535)	(875,173)	(875,173)	(875,173)
ENDING FUND BALANCE		(539,535)	(768,905)	(875,173)	(1,299,423)	(1,451,654)	(833,821)

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
Fund 212 - Senior Activities Millage							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(1,000)	66	1,000	(500)	(500)	(500)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(1,000)	67	1,000	(500)	(500)	(500)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	170,458	181,980	175,624	177,438	177,438	177,438
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	170,458	181,980	175,624	177,438	177,438	177,438
PROPERTY TAXES		338,916	364,093	353,248	353,876	353,876	353,876
UNK_REV							
212-000-532.003	NEXTFIFTY INITIATIVE GRANT		90,000	90,000			
UNK_REV			90,000	90,000			
STATE GRANTS							
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	14,700	18,402			18,402	18,402
STATE GRANTS		14,700	18,402			18,402	18,402
INTEREST AND RENTS							
212-000-665.001	Investments Income	500	(2,209)	(1,750)			
212-000-669.703	RENTALS - PETERSON CENTER	4,200		4,200			
INTEREST AND RENTS		4,700	(2,209)	2,450			
Totals for dept 000 -		358,316	470,286	445,698	353,876	372,278	372,278
Total - Function Unclassified		358,316	470,286	445,698	353,876	372,278	372,278
TOTAL ESTIMATED REVENUES		358,316	470,286	445,698	353,876	372,278	372,278

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APPROPRIATIONS							
Function: RECREATION AND CULTURE							
Dept 813 - Ruth Peterson Senior Citizen Center							
PERSONNEL SERVICES							
212-813-702.000	Salaries & Wages	68,848	65,152	68,328	69,000	101,948	13,238
212-813-702.004	Overtime Wages	10,484	4,111	5,783		6,277	5,219
212-813-702.008	COVID 19 SALARIES		5,082	5,082			
212-813-702.100	MAINTENANCE WAGES	12,227					
212-813-702.104	MAINTENANCE - OVERTIME	1,116					
212-813-707.003	CELL PHONE STIPEND						120
212-813-715.000	F.I.C.A. - City Contribution	7,082	5,597	8,589		8,279	8,279
212-813-716.000	MEDICAL INSURANCE	14,957	8,595	13,116		13,370	13,370
212-813-717.000	Life Insurance	1,299					78
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	623	257	392		2,516	2,516
212-813-719.000	Workers Compensation Insurance	837	217	333		837	837
212-813-719.001	Dental Insurance	902	293	447		456	456
212-813-721.010	Health Care Waiver	1,086	1,783	2,702		2,922	
PERSONNEL SERVICES		119,461	91,087	104,772	69,000	136,605	44,113
SUPPLIES							
212-813-727.000	Office Supplies	300	202	303		300	300
212-813-745.000	Recreation Supplies	1,000	1,008	1,513		1,000	1,000
212-813-776.001	Janitorial Supplies	2,000	727	768		2,000	2,000
212-813-776.002	Building Maintenance Supplies	2,500	1,886	2,668		2,500	2,500
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500	535			1,500	1,500
212-813-779.004	SNOW REMOV SUPPLIES	1,500				1,500	1,500
SUPPLIES		8,800	4,358	5,252		8,800	8,800
OTHER SERVICES AND CHARGES							
212-813-809.001	COVID 19 EXPENDITURES	5,000	244	180		5,000	5,000
212-813-818.000	Other Professional Services	4,500	1,877	2,647		4,500	4,500
212-813-818.006	Contractual Mowing Services	500	320	480		500	500
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	11,702	16,253	19,504		11,702	11,702
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,500	6,906	4,824		6,500	6,500
212-813-820.008	Services - Security Alarm Systems	850	730	872		850	850
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,770	1,954	2,578		3,350	3,350
212-813-852.010	SERVICES - CABLE TV/INTERNET	6,780	5,619	6,352		6,220	6,220

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212-813-864.000	Truck & Bus Rental	1,000		393		1,000	1,000
212-813-914.000	Insurance Property Coverage	14,258	10,562	14,083		20,140	20,140
212-813-921.000	Utilities Electricity	9,521	5,462	7,189		10,477	10,477
212-813-922.000	Utilities Water & Sewer	5,364	3,175	4,273		5,364	5,364
212-813-923.000	Utilities Gas Heat	6,152	6,364	6,230		6,152	6,152
212-813-931.001	Services - Building Maintenance	6,000	9,495	3,068		6,000	6,000
212-813-931.002	Services - Ground Maintenance	2,500				2,500	2,500
212-813-931.003	Services - Building Equip Maint	3,000	350	194		3,000	3,000
212-813-932.008	Services - Maintenance-Fire Exting	250				250	250
212-813-942.000	Services - Equipment Rentl Non-City	500	1	2		500	500
212-813-942.001	Copier Lease		1,224	1,569			
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,500	2,462	2,722		2,500	2,500
212-813-962.022	101 Admin Allocation-To Other Funds	24,930	18,698	24,930			25,000
212-813-967.010	DPW SUPPORT SERVICES	5,053	3,790	5,054			5,000
OTHER SERVICES AND CHARGES		120,630	95,486	107,144		96,505	126,505
Totals for dept 813 - Ruth Peterson Senior Citizen Center		248,891	190,931	217,168	69,000	241,910	179,418
Dept 814 - Bowen Senior Citizen Center							
PERSONNEL SERVICES							
212-814-702.000	Salaries & Wages	67,524	21,942	67,508	67,500	33,424	33,424
212-814-702.004	Overtime Wages	7,350	1,672	2,884		2,592	2,592
212-814-702.008	COVID 19 SALARIES	1,000	2,000	2,000			
212-814-702.100	MAINTENANCE WAGES	19,299					
212-814-702.104	MAINTENANCE - OVERTIME	1,569					
212-814-715.000	F.I.C.A. - City Contribution	7,689	2,108	3,276		2,755	2,755
212-814-716.000	MEDICAL INSURANCE	20,759					1,339
212-814-717.000	Life Insurance	1,183					78
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	403					290
212-814-719.000	Workers Compensation Insurance	1,257	78	121			396
212-814-719.001	Dental Insurance	1,065					99
212-814-721.010	Health Care Waiver	2,809	1,936	2,966		2,922	2,922
PERSONNEL SERVICES		131,907	29,736	78,755	67,500	41,693	43,895
SUPPLIES							
212-814-727.000	Office Supplies	250	68	143		250	250
212-814-745.000	Recreation Supplies	4,500	368	552		4,500	4,500
212-814-776.001	Janitorial Supplies	2,500	1,007	1,510		2,500	2,500
212-814-776.002	Building Maintenance Supplies	2,500	2,065	2,065		2,500	2,500

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212-814-776.003	Bldg. Equipment Maint. Supplies	2,000	339	508		2,000	2,000
212-814-776.005	Event Equipment Maint. Supplies		2,368	3,552			
212-814-779.004	SNOW REMOV SUPPLIES	2,500				2,500	2,500
212-814-780.005	Grounds Maintenance Supplies	1,000				1,000	1,000
SUPPLIES		15,250	6,215	8,330		15,250	15,250
OTHER SERVICES AND CHARGES							
212-814-806.000	Engineering Services	20,000				20,000	20,000
212-814-809.001	COVID 19 EXPENDITURES	5,000	8,273	12,410		5,000	5,000
212-814-818.000	Other Professional Services	4,500	350	525		4,500	4,500
212-814-818.006	Contractual Mowing Services	1,600	1,248	1,872		1,600	1,600
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	21,940	16,253	19,504		21,940	21,940
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000	10,688	7,475		10,000	10,000
212-814-820.008	Services - Security Alarm Systems	850	730	872		850	850
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,890	1,645	2,290		2,834	2,834
212-814-852.010	SERVICES - CABLE TV/INTERNET	6,440	5,727	6,460		6,060	6,060
212-814-864.000	Truck & Bus Rental	1,500	2,300	3,450		1,500	1,500
212-814-914.000	Insurance Property Coverage	14,130	10,492	13,989		8,062	8,062
212-814-921.000	Utilities Electricity	10,477	6,756	9,207		8,184	8,184
212-814-922.000	Utilities Water & Sewer	3,614	2,024	2,610		3,614	3,614
212-814-923.000	Utilities Gas Heat	6,072	4,997	4,777		6,376	6,376
212-814-931.001	Services - Building Maintenance	6,000	1,349	986		6,000	6,000
212-814-931.002	Services - Ground Maintenance	5,000				5,000	5,000
212-814-931.003	Services - Building Equip Maint	7,000				7,000	7,000
212-814-932.008	Services - Maintenance-Fire Exting	500				500	500
212-814-942.000	Services - Equipment Rentl Non-City		4	5			
212-814-942.001	Copier Lease		1,196	1,435			
212-814-942.002	COPIER SUPPLES	300	42	44		300	300
212-814-943.000	Services - Equip Rentl City-Owned	3,000	4,053	4,957		3,000	3,000
212-814-962.022	101 Admin Allocation-To Other Funds	24,311	18,233	24,311			25,000
212-814-967.010	DPW SUPPORT SERVICES	6,114	4,585	6,114			6,200
OTHER SERVICES AND CHARGES		161,238	100,945	123,293		122,320	153,520
Totals for dept 814 - Bowen Senior Citizen Center		308,395	136,896	210,378	67,500	179,263	212,665
Total - Function RECREATION AND CULTURE		557,286	327,827	427,546	136,500	421,173	392,083
TOTAL APPROPRIATIONS		557,286	327,827	427,546	136,500	421,173	392,083

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	NET OF REVENUES/APPROPRIATIONS - FUND 212	(198,970)	142,459	18,152	217,376	(48,895)	(19,805)
	BEGINNING FUND BALANCE	989,124	989,124	989,124	1,007,276	1,007,276	1,007,276
	ENDING FUND BALANCE	790,154	1,131,583	1,007,276	1,224,652	958,381	987,471

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Fund 226 - Sanitaton Fund							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
226-000-403.000	Current Property taxes	1,922,123	2,052,313	1,980,351	2,000,809	2,000,809	2,000,809
226-000-403.002	Property Tax Chargebacks	(30,000)	804	5,000	(5,000)	(5,000)	(5,000)
	PROPERTY TAXES	1,892,123	2,053,117	1,985,351	1,995,809	1,995,809	1,995,809
CHARGES FOR SERVICES							
226-000-626.050	SANITATION USER FEES	1,075,861	1,097,041	1,071,000	1,100,000	1,100,000	1,100,000
226-000-630.002	Litter Clean-Up	(200)					
226-000-630.004	Comrcial & Residntial User Fee-In	1,313,500	866,667	1,011,111	1,300,000	1,300,000	1,300,000
	CHARGES FOR SERVICES	2,389,161	1,963,708	2,082,111	2,400,000	2,400,000	2,400,000
STATE GRANTS							
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	94,000	6,134				
	STATE GRANTS	94,000	6,134				
OTHER REVENUE							
226-000-686.000	REIMBURSEMENTS	600		600			
	OTHER REVENUE	600		600			
INTEREST AND RENTS							
226-000-665.001	Investments Income	40,800	(14,475)	(10,000)			
	INTEREST AND RENTS	40,800	(14,475)	(10,000)			
Totals for dept 000 -							
		4,416,684	4,008,484	4,058,062	4,395,809	4,395,809	4,395,809
Total - Function Unclassified							
		4,416,684	4,008,484	4,058,062	4,395,809	4,395,809	4,395,809
TOTAL ESTIMATED REVENUES							
		4,416,684	4,008,484	4,058,062	4,395,809	4,395,809	4,395,809

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APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 528 - Sanitation Collection							
PERSONNEL SERVICES							
226-528-702.000	Salaries & Wages	57,648	27,501	42,031			69,009
226-528-702.004	Overtime Wages	1,144	7,034	9,858			9,873
226-528-702.008	COVID 19 SALARIES		1,381	1,381			
226-528-707.003	CELL PHONE STIPEND	1,200	130	305			600
226-528-715.000	F.I.C.A. - City Contribution	4,406	2,836	4,283			6,246
226-528-716.000	MEDICAL INSURANCE	18,597	994	1,555			9,737
226-528-717.000	Life Insurance	650	110	166			488
226-528-717.007	LIFE INSURANCE ALLOCATION						488
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	2,184	299	462			2,005
226-528-719.000	Workers Compensation Insurance	4,499	1,505	2,223			2,475
226-528-719.001	Dental Insurance	524	69	107			619
226-528-721.010	Health Care Waiver	1,070	1,263	1,844			2,763
PERSONNEL SERVICES		91,922	43,122	64,215			104,303
SUPPLIES							
226-528-727.000	Office Supplies	500			500	500	500
226-528-728.000	Postage	1,500			50	50	50
226-528-728.001	Postage - Large Mailing	1,500			50	50	50
226-528-729.001	Printed Forms	1,200			50	50	50
226-528-731.003	COMPUTER EQUIPMENT	2,000			2,000	2,000	2,000
226-528-746.001	Personal Protective Wear	1,000	902	1,257	2,000	2,000	2,000
226-528-749.001	Motor Fuel, Oil & Lubricants	4,000	1,902	1,318	4,000	4,000	4,000
SUPPLIES		11,700	2,804	2,575	8,650	8,650	8,650
OTHER SERVICES AND CHARGES							
226-528-806.000	Engineering Services	100,000	96,207	148,405	100,000	100,000	100,000
226-528-816.000	Services - Contracted Construction	200,000			50,000	50,000	50,000
226-528-818.000	Other Professional Services	30,000	46,259	40,624	30,000	30,000	30,000
226-528-818.009	SANITATION SERVICES - ADVANCED	2,967,500	2,283,588	3,047,008	3,138,400	3,138,400	3,138,400
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	310	221	265		264	264
226-528-852.010	SERVICES - CABLE TV/INTERNET	820	363	476		440	440
226-528-914.000	Insurance Property Coverage	12,000	8,662	11,549		698	698
226-528-921.000	Utilities Electricity	1,342	339	454		404	404

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226-528-922.000	Utilities Water & Sewer	249,905	176,748	235,664		262,400	262,400
226-528-931.002	Services - Ground Maintenance	30,000	24,400	36,600	30,000	30,000	30,000
226-528-942.000	Services - Equipment Rentl Non-City		5	8			
226-528-943.000	Services - Equip Rentl City-Owned	30,000	8,014	12,022	30,000	30,000	30,000
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000	180	150,000	150,000	150,000	150,000
226-528-957.002	Training Expense	10,000			10,000	10,000	10,000
226-528-962.022	101 Admin Allocation-To Other Funds	208,755	235,823	314,430			
226-528-967.010	DPW SUPPORT SERVICES	102,498	76,874	102,498			
OTHER SERVICES AND CHARGES		4,093,130	2,957,683	4,100,003	3,538,400	3,802,606	3,802,606
CAPITAL OUTLAY							
226-528-977.002	VEHICLES				50,000	50,000	50,000
CAPITAL OUTLAY					50,000	50,000	50,000
Totals for dept 528 - Sanitation Collection		4,196,752	3,003,609	4,166,793	3,597,050	3,861,256	3,965,559
Total - Function PUBLIC WORKS		4,196,752	3,003,609	4,166,793	3,597,050	3,861,256	3,965,559
TOTAL APPROPRIATIONS		4,196,752	3,003,609	4,166,793	3,597,050	3,861,256	3,965,559
NET OF REVENUES/APPROPRIATIONS - FUND 226		219,932	1,004,875	(108,731)	798,759	534,553	430,250
BEGINNING FUND BALANCE		7,171,662	7,171,662	7,171,662	7,062,931	7,062,931	7,062,931
ENDING FUND BALANCE		7,391,594	8,176,537	7,062,931	7,861,690	7,597,484	7,493,181

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Fund 231 - CABLE FUND							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
231-000-641.003	AT&T PEG Fees	29,400	14,538	29,400	29,000		29,000
231-000-641.004	Comcast PEG Fees	89,100	55,770	89,100	89,000		89,000
	CHARGES FOR SERVICES	118,500	70,308	118,500	118,000		118,000
INTEREST AND RENTS							
231-000-665.001	Investments Income	6,900	(2,029)	(1,450)			
	INTEREST AND RENTS	6,900	(2,029)	(1,450)			
Totals for dept 000 -							
		125,400	68,279	117,050	118,000		118,000
Total - Function Unclassified							
		125,400	68,279	117,050	118,000		118,000
TOTAL ESTIMATED REVENUES							
		125,400	68,279	117,050	118,000		118,000

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 291 - CABLE							
PERSONNEL SERVICES							
231-291-702.000	Salaries & Wages	74,144	46,276	71,985	121,985		205,744
231-291-702.008	COVID 19 SALARIES		2,000	2,000			
231-291-715.000	F.I.C.A. - City Contribution	5,507	3,644	5,593	3,978		14,200
231-291-716.000	MEDICAL INSURANCE	18,597	11,721	17,885	33,224		40,000
231-291-717.000	Life Insurance	1,010					
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,879	1,820	2,771	5,479		5,500
231-291-719.000	Workers Compensation Insurance	835	558	856	513		850
231-291-719.001	Dental Insurance	886	569	869	1,466		1,500
PERSONNEL SERVICES		103,858	66,588	101,959	166,645		267,794
SUPPLIES							
231-291-728.000	Postage		24				
231-291-731.001	COMPUTER SUPPLIES	1,000	961	1,441	1,200		1,200
231-291-731.003	COMPUTER EQUIPMENT	5,100					
231-291-735.000	Video Equipment Supplies	2,500	12,112	14,781	10,000		10,000
231-291-740.000	Operating Supplies	10,000					
SUPPLIES		18,600	13,097	16,222	11,200		11,200
OTHER SERVICES AND CHARGES							
231-291-818.000	Other Professional Services	5,500	26,277	23,147			
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	210	441	529	600	527	527
231-291-852.010	SERVICES - CABLE TV/INTERNET	560	76	76			
231-291-901.000	Printing and Bindery Service	100					
231-291-914.000	Insurance Property Coverage	8,176	6,118	8,158	6,018	6,018	6,018
231-291-926.000	UTILITIES CABLE	1,500	1,250	1,499	1,560		1,500
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500					
231-291-957.002	Training Expense	1,000					
231-291-962.022	101 Admin Allocation-To Other Funds	16,470	12,353	16,470			16,500
OTHER SERVICES AND CHARGES		34,016	46,515	49,879	8,178	6,545	24,545
CAPITAL OUTLAY							
231-291-977.005	Furniture & Fixtures	2,000					
231-291-977.011	Computer Equipment	66,132					25,000

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
231-291-977.014	Video Equipment	16,573	675	1,012			10,000
	CAPITAL OUTLAY	84,705	675	1,012			35,000
	Totals for dept 291 - CABLE	241,179	126,875	169,072	186,023	6,545	338,539
	Total - Function GENERAL GOVERNMENT	241,179	126,875	169,072	186,023	6,545	338,539
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
APPROPRIATION (OPERATING) TRANSFERS (OUT							
231-966-999.445	TRANSFER OUT TO FUND 445	750,000		750,000			
	APPROPRIATION (OPERATING) TRANSFERS (OUT	750,000		750,000			
	Totals for dept 966 - Transfers To / From Other Funds	750,000		750,000			
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	750,000		750,000			
	TOTAL APPROPRIATIONS	991,179	126,875	919,072	186,023	6,545	338,539
	NET OF REVENUES/APPROPRIATIONS - FUND 231	(865,779)	(58,596)	(802,022)	(68,023)	(6,545)	(220,539)
	BEGINNING FUND BALANCE	1,214,385	1,214,385	1,214,385	412,363	412,363	412,363
	ENDING FUND BALANCE	348,606	1,155,789	412,363	344,340	405,818	191,824

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Fund 232 - VEBA RETIREE HEALTHCARE OPT OUT							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
OTHER REVENUE							
232-000-671.000	MISCELLANEOUS REVENUE		8,000,000	8,000,000			
	OTHER REVENUE		8,000,000	8,000,000			
Totals for dept 000 -							
Total - Function Unclassified							
TOTAL ESTIMATED REVENUES							

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 272 - VEBA OPT OUT							
UNK_EXP							
232-272-956.015	VEBA OPT OUT PAYMENTS		4,000,000	4,240,000	500,000		500,000
	UNK_EXP		4,000,000	4,240,000	500,000		500,000
Totals for dept 272 - VEBA OPT OUT			4,000,000	4,240,000	500,000		500,000
Total - Function GENERAL GOVERNMENT			4,000,000	4,240,000	500,000		500,000
TOTAL APPROPRIATIONS			4,000,000	4,240,000	500,000		500,000
NET OF REVENUES/APPROPRIATIONS - FUND 232			4,000,000	3,760,000	(500,000)		(500,000)
BEGINNING FUND BALANCE					3,760,000	3,760,000	3,760,000
ENDING FUND BALANCE			4,000,000	3,760,000	3,260,000	3,760,000	3,260,000

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
239-000-403.002	Property Tax Chargebacks	(3,000)	2	40		40	40
	PROPERTY TAXES	(3,000)	2	40		40	40
CHARGES FOR SERVICES							
239-000-636.002	TIFA SERVICE FEE	50,000		50,000	50,000	50,000	50,000
	CHARGES FOR SERVICES	50,000		50,000	50,000	50,000	50,000
STATE GRANTS							
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		114,445	114,445	111,000	111,012	111,012
	STATE GRANTS		114,445	114,445	111,000	111,012	111,012
CONTRIBUTION FROM LOCAL UNITS							
239-000-674.101	CONTRIBUTION FROM 101	302,988		185,503	173,686	173,686	173,686
	CONTRIBUTION FROM LOCAL UNITS	302,988		185,503	173,686	173,686	173,686
Totals for dept 000 -		349,988	114,447	349,988	334,686	334,738	334,738
Total - Function Unclassified		349,988	114,447	349,988	334,686	334,738	334,738
TOTAL ESTIMATED REVENUES		349,988	114,447	349,988	334,686	334,738	334,738

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
APPROPRIATIONS							
Function: DEBT SERVICE							
Dept 925 - Debt Service							
DEBT SERVICE							
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIO1	305,000	305,000	305,000	305,000	305,000	305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	302,998		185,503	173,686	173,686	173,686
239-925-995.001	Interest Expense Bonds	44,988	44,988	44,988	29,738	29,738	29,738
DEBT SERVICE		652,986	349,988	535,491	508,424	508,424	508,424
Totals for dept 925 - Debt Service		652,986	349,988	535,491	508,424	508,424	508,424
Total - Function DEBT SERVICE		652,986	349,988	535,491	508,424	508,424	508,424
TOTAL APPROPRIATIONS		652,986	349,988	535,491	508,424	508,424	508,424
NET OF REVENUES/APPROPRIATIONS - FUND 239		(302,998)	(235,541)	(185,503)	(173,738)	(173,686)	(173,686)
BEGINNING FUND BALANCE		(3,293,820)	(3,293,820)	(3,293,820)	(3,479,323)	(3,479,323)	(3,479,323)
ENDING FUND BALANCE		(3,596,818)	(3,529,361)	(3,479,323)	(3,653,061)	(3,653,009)	(3,653,009)

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
240-000-403.001	Current Property taxes increment	1,436,457	1,481,652	1,510,000	1,525,387	1,637,083	1,637,083
240-000-403.002	Property Tax Chargebacks	(5,000)	2	(3,945)	(5,000)	(5,000)	(5,000)
PROPERTY TAXES		1,431,457	1,481,654	1,506,055	1,520,387	1,632,083	1,632,083
STATE GRANTS							
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	196,300	187,020	190,458	184,744	184,744	184,744
STATE GRANTS		196,300	187,020	190,458	184,744	184,744	184,744
CONTRIBUTION FROM LOCAL UNITS							
240-000-674.101	CONTRIBUTION FROM 101	679,556		530,799	536,081	536,081	536,081
CONTRIBUTION FROM LOCAL UNITS		679,556		530,799	536,081	536,081	536,081
Totals for dept 000 -		2,307,313	1,668,674	2,227,312	2,241,212	2,352,908	2,352,908
Total - Function Unclassified		2,307,313	1,668,674	2,227,312	2,241,212	2,352,908	2,352,908
TOTAL ESTIMATED REVENUES		2,307,313	1,668,674	2,227,312	2,241,212	2,352,908	2,352,908

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
APPROPRIATIONS							
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 730 - Tifa Area # 3 Administration							
OTHER SERVICES AND CHARGES							
240-730-959.000	Miscellaneous Expenses	600					
OTHER SERVICES AND CHARGES		600					
DEBT SERVICE							
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	679,556		530,799	536,081	536,081	536,081
DEBT SERVICE		679,556		530,799	536,081	536,081	536,081
Totals for dept 730 - Tifa Area # 3 Administration		680,156		530,799	536,081	536,081	536,081
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		680,156		530,799	536,081	536,081	536,081
Function: DEBT SERVICE							
Dept 925 - Debt Service							
DEBT SERVICE							
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BOND!	1,555,000	1,555,000	1,555,000	1,680,000	1,680,000	1,680,000
240-925-995.001	Interest Expense Bonds	751,713	751,713	751,713	673,963	673,963	673,963
DEBT SERVICE		2,306,713	2,306,713	2,306,713	2,353,963	2,353,963	2,353,963
Totals for dept 925 - Debt Service		2,306,713	2,306,713	2,306,713	2,353,963	2,353,963	2,353,963
Total - Function DEBT SERVICE		2,306,713	2,306,713	2,306,713	2,353,963	2,353,963	2,353,963
TOTAL APPROPRIATIONS		2,986,869	2,306,713	2,837,512	2,890,044	2,890,044	2,890,044
NET OF REVENUES/APPROPRIATIONS - FUND 240		(679,556)	(638,039)	(610,200)	(648,832)	(537,136)	(537,136)
BEGINNING FUND BALANCE		(2,289,643)	(2,289,643)	(2,289,643)	(2,899,843)	(2,899,843)	(2,899,843)
ENDING FUND BALANCE		(2,969,199)	(2,927,682)	(2,899,843)	(3,548,675)	(3,436,979)	(3,436,979)

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Fund 243 - Brownfield Redeveloping Auth							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
243-000-403.001	Current Property taxes increment	9,514	69,780	500			
243-000-403.002	Property Tax Chargebacks	(4,000)	3,157	3,147	(5,000)	(5,000)	(5,000)
PROPERTY TAXES		5,514	72,937	3,647	(5,000)	(5,000)	(5,000)
Totals for dept 000 -		5,514	72,937	3,647	(5,000)	(5,000)	(5,000)
Total - Function Unclassified		5,514	72,937	3,647	(5,000)	(5,000)	(5,000)
TOTAL ESTIMATED REVENUES		5,514	72,937	3,647	(5,000)	(5,000)	(5,000)

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
APPROPRIATIONS							
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 732 - BRA Administration							
OTHER SERVICES AND CHARGES							
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4		31,969	31,969			
243-732-959.000	Miscellaneous Expenses	5,150					
	OTHER SERVICES AND CHARGES	5,150	31,969	31,969			
	Totals for dept 732 - BRA Administration	5,150	31,969	31,969			
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	5,150	31,969	31,969			
	TOTAL APPROPRIATIONS	5,150	31,969	31,969			
	NET OF REVENUES/APPROPRIATIONS - FUND 243	364	40,968	(28,322)	(5,000)	(5,000)	(5,000)
	BEGINNING FUND BALANCE	321,913	321,913	321,913	293,591	293,591	293,591
	ENDING FUND BALANCE	322,277	362,881	293,591	288,591	288,591	288,591

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Fund 249 - BUILDING INSPECTION FUND							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
LICENSES AND PERMITS							
249-000-456.000	Multi registrations	81,800	65,050	47,667	80,000	80,000	80,000
249-000-456.001	Single family	220,000	132,000	151,333	200,000	200,000	200,000
249-000-468.003	Registration Builders	3,500	3,145	3,500	3,500	3,500	3,500
249-000-468.005	Registration Reciprocal Heating	1,500	1,305	1,500	1,500	1,500	1,500
249-000-468.008	Registration Electrical License	3,300	3,570	3,300	3,500	3,500	3,500
249-000-477.003	Insp Building Permit	1,900,800	1,368,803	1,354,744	1,500,000	1,500,000	1,500,000
249-000-477.004	Insp Plumbing Permit	151,500	167,477	214,020	180,000	180,000	180,000
249-000-477.005	Insp Heating Permit	323,000	196,349	230,305	240,000	240,000	240,000
249-000-477.007	Insp Signs Permit	3,700	50	3,700	2,000	2,000	2,000
249-000-477.008	Insp Electrical Permit	256,700	169,378	186,469	200,000	200,000	200,000
249-000-477.010	Insp Demolition Permit	34,400	2,025	2,700	10,000	10,000	10,000
249-000-477.011	FIRE ALARM PERMIT	14,600	10,900	12,133	14,000	14,000	14,000
LICENSES AND PERMITS		2,994,800	2,120,052	2,211,371	2,434,500	2,434,500	2,434,500
CHARGES FOR SERVICES							
249-000-614.371	PLAN REVIEW FEE	120,000	81,506	87,908	100,000	100,000	100,000
249-000-625.016	10% Late Penalty	1,300	500	1,300	1,000	1,000	1,000
CHARGES FOR SERVICES		121,300	82,006	89,208	101,000	101,000	101,000
INTEREST AND RENTS							
249-000-665.001	Investments Income	2,600	(2,815)	(2,100)	1,000	1,000	1,000
INTEREST AND RENTS		2,600	(2,815)	(2,100)	1,000	1,000	1,000
Totals for dept 000 -		3,118,700	2,199,243	2,298,479	2,536,500	2,536,500	2,536,500
Total - Function Unclassified		3,118,700	2,199,243	2,298,479	2,536,500	2,536,500	2,536,500
TOTAL ESTIMATED REVENUES		3,118,700	2,199,243	2,298,479	2,536,500	2,536,500	2,536,500

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APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 371 - BUILDING INSPECTION DEPARTMENT							
PERSONNEL SERVICES							
249-371-702.000	Salaries & Wages						625,846
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
PERSONNEL SERVICES							750,346
SUPPLIES							
249-371-727.000	Office Supplies	2,500	2,240	2,621	2,500	2,500	2,500
249-371-728.000	Postage	7,500	3,402	3,875	6,500	6,500	6,500
249-371-729.001	Printed Forms	350			300	300	300
249-371-730.000	Publications & Maps	500	493	740	1,000	1,000	1,000
249-371-731.003	COMPUTER EQUIPMENT	10,000			10,000	10,000	10,000
SUPPLIES		20,850	6,135	7,236	20,300	20,300	20,300
OTHER SERVICES AND CHARGES							
249-371-804.018	LEGAL SERVICES	4,500			4,500	4,500	4,500
249-371-807.000	Services - Membership Dues	1,000	1,386	2,079	2,000	2,000	2,000
249-371-813.000	Services - Hearing Officer	1,500	2,765	3,360	3,000	3,000	3,000
249-371-813.010	SERVICES - BOARD OF APPEALS	4,000	2,555	4,000	4,000	4,000	4,000
249-371-816.004	SERVICES - FOIA	500			500		
249-371-818.000	Other Professional Services	10,000			5,000	5,000	5,000
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,742,796	1,497,555	1,742,790	1,760,040	1,760,040	
249-371-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJU	25,000					
249-371-818.080	PROF. SERV - BS&A	22,530	23,048	22,976	23,070	23,070	23,070
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,330	3,753	4,499	4,500	4,480	4,480
249-371-852.010	SERVICES - CABLE TV/INTERNET	2,790	608	608	2,000		
249-371-942.000	Services - Equipment Rentl Non-City	2,600	1,736	2,603	2,700	2,700	2,700
249-371-942.001	Copier Lease	1,300	1,217	1,460	1,500	1,500	1,500
249-371-942.002	COPIER SUPPLES	1,500	679	739	1,500	1,500	1,500
249-371-957.002	Training Expense					32,000	32,000
249-371-962.022	101 Admin Allocation-To Other Funds	287,888	215,916	287,888	290,000	290,000	290,000
249-371-967.010	DPW SUPPORT SERVICES	47,326	35,494	47,326	48,000	48,000	48,000
OTHER SERVICES AND CHARGES		2,157,560	1,786,712	2,120,328	2,152,310	2,181,790	421,750

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Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		2,178,410	1,792,847	2,127,564	2,172,610	2,202,090	1,192,396
Total - Function PUBLIC SAFETY		2,178,410	1,792,847	2,127,564	2,172,610	2,202,090	1,192,396
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
APPROPRIATION (OPERATING) TRANSFERS (OUT							
249-966-999.101	TRANSFER OUT TO FUND 101						960,313
APPROPRIATION (OPERATING) TRANSFERS (OUT							960,313
Totals for dept 966 - Transfers To / From Other Funds							960,313
Total - Function TRANSFERS (OUT) AND OTHER SOURCES							960,313
TOTAL APPROPRIATIONS		2,178,410	1,792,847	2,127,564	2,172,610	2,202,090	2,152,709
NET OF REVENUES/APPROPRIATIONS - FUND 249		940,290	406,396	170,915	363,890	334,410	383,791
BEGINNING FUND BALANCE		3,838,300	3,838,300	3,838,300	4,009,215	4,009,215	4,009,215
ENDING FUND BALANCE		4,778,590	4,244,696	4,009,215	4,373,105	4,343,625	4,393,006

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET
Fund 252 - CDBG FY2012							
APPROPRIATIONS							
Function: COMMUNITY AND ECONOMIC DEVELOPMENT							
Dept 693 - Clearance							
OTHER SERVICES AND CHARGES							
252-693-886.000	Services - CDBG Site Clearance			13,733			
	OTHER SERVICES AND CHARGES			13,733			
	Totals for dept 693 - Clearance			13,733			
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT			13,733			
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 252							
	BEGINNING FUND BALANCE	30,335	30,335	30,335	16,602	16,602	16,602
	ENDING FUND BALANCE	30,335	30,335	16,602	16,602	16,602	16,602

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Fund 265 - DRUG ENFORCEMENT FUND							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
FINES AND FORFEITS							
265-000-658.316	DRUG FORFEITURES - STATE LAW	40,000	24,184	32,245	30,000		30,000
	FINES AND FORFEITS	40,000	24,184	32,245	30,000		30,000
INTEREST AND RENTS							
265-000-665.001	Investments Income	900		900			
	INTEREST AND RENTS	900		900			
Totals for dept 000 -							
		40,900	24,184	33,145	30,000		30,000
Total - Function Unclassified							
		40,900	24,184	33,145	30,000		30,000
TOTAL ESTIMATED REVENUES							
		40,900	24,184	33,145	30,000		30,000

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APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 316 - State Forfeitures							
OTHER SERVICES AND CHARGES							
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	40,000	28,939	40,000	30,000		30,000
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	20,000	9,747	20,000		20,000	20,000
265-316-962.022	101 Admin Allocation-To Other Funds	3,248	2,436	3,248			
	OTHER SERVICES AND CHARGES	63,248	41,122	63,248	30,000	20,000	50,000
	Totals for dept 316 - State Forfeitures	63,248	41,122	63,248	30,000	20,000	50,000
	Total - Function PUBLIC SAFETY	63,248	41,122	63,248	30,000	20,000	50,000
	TOTAL APPROPRIATIONS	63,248	41,122	63,248	30,000	20,000	50,000
	NET OF REVENUES/APPROPRIATIONS - FUND 265	(22,348)	(16,938)	(30,103)		(20,000)	(20,000)
	BEGINNING FUND BALANCE	188,798	188,798	188,798	158,695	158,695	158,695
	ENDING FUND BALANCE	166,450	171,860	158,695	158,695	138,695	138,695

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Fund 276 - District Court							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
276-000-602.000	District Court-State Law Costs	137,500	76,652	102,203	150,000	150,000	150,000
276-000-610.002	Marriage Fees	300		300	300	300	300
276-000-610.004	Filing Fees - 65%	122,100	56,217	74,596	150,000	150,000	150,000
276-000-610.007	Jury Duty - Reimbursement	11,500	8,760	11,680	13,140	13,140	13,140
276-000-610.008	Garnishment - Civil	174,900	116,370	155,160	200,000	200,000	200,000
276-000-610.009	Probation Officer Fee	53,400	31,476	41,968	50,000	50,000	50,000
276-000-610.010	State License Clearance Fee	35,700	17,164	22,885	15,000	15,000	15,000
276-000-610.011	DUIL Evalvation Fee	20,000	7,475	9,967	12,500	12,500	12,500
276-000-610.012	Traffic Warrant Fees	36,800	11,012	14,683	40,000	40,000	40,000
276-000-610.018	Court Appointed Attorney Fees	4,600	545	727	8,000	8,000	8,000
276-000-610.020	Court Motion Fees	20,800	14,260	19,013	22,000	22,000	22,000
276-000-617.000	Miscellaneous Fees	31,000	13,254	17,672	20,000	20,000	20,000
276-000-636.000	Miscellaneous Services	7,200	7,447	9,929	8,500	8,500	8,500
276-000-643.005	Sale of Forms	2,300	6		2,500	2,500	2,500
276-000-696.003	Victim Right Administration	8,100	4,617	6,516	8,500	8,500	8,500
CHARGES FOR SERVICES		666,200	365,255	487,299	700,440	700,440	700,440
STATE GRANTS							
276-000-540.002	State aid for judges wages	182,900	102,879	91,448	137,132	137,132	137,132
276-000-637.036	MIDC PROJECT REVENUE		17,777	23,703	25,000	25,000	25,000
STATE GRANTS		182,900	120,656	115,151	162,132	162,132	162,132
OTHER REVENUE							
276-000-694.009	Event Over and Short		(232)	(350)			
OTHER REVENUE			(232)	(350)			
FINES AND FORFEITS							
276-000-656.001	Parking Violations	15,700	10,164	13,552	21,000	21,000	21,000
276-000-656.002	Fines - Traffic Violations	650,000	350,142	466,856	650,000	650,000	650,000
276-000-656.006	Traffic Violations Late Fee	69,200	35,528	47,371	60,000	60,000	60,000
276-000-658.002	Forfeited Bonds	20,800	19,083	25,444	30,000	30,000	30,000
FINES AND FORFEITS		755,700	414,917	553,223	761,000	761,000	761,000

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INTEREST AND RENTS							
276-000-666.001	Interest Earned- Cash Pool	1,100	136	1,100	1,100	1,100	1,100
	INTEREST AND RENTS	1,100	136	1,100	1,100	1,100	1,100
Totals for dept 000 -							
		1,605,900	900,732	1,156,423	1,624,672	1,624,672	1,624,672
Total - Function Unclassified							
		1,605,900	900,732	1,156,423	1,624,672	1,624,672	1,624,672
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
276-966-699.101	TRANSFER IN FROM FUND 101	2,247,201	1,685,400	1,875,000	2,300,000	2,300,000	2,300,000
	OPERATING TRANSFERS IN	2,247,201	1,685,400	1,875,000	2,300,000	2,300,000	2,300,000
Totals for dept 966 - Transfers To / From Other Funds							
		2,247,201	1,685,400	1,875,000	2,300,000	2,300,000	2,300,000
Total - Function TRANSFERS (OUT) AND OTHER SOURCES							
		2,247,201	1,685,400	1,875,000	2,300,000	2,300,000	2,300,000
TOTAL ESTIMATED REVENUES							
		3,853,101	2,586,132	3,031,423	3,924,672	3,924,672	3,924,672

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 136 - District Court							
PERSONNEL SERVICES							
276-136-702.000	Salaries & Wages	1,471,038	798,776	1,210,569	1,575,552	1,575,552	1,575,552
276-136-702.004	Overtime Wages	24,029	13,210	20,753	30,000	30,000	30,000
276-136-702.008	COVID 19 SALARIES	8,000					
276-136-702.100	MAINTENANCE WAGES	16,504			16,500	16,500	16,500
276-136-702.104	MAINTENANCE - OVERTIME	412					
276-136-715.000	F.I.C.A. - City Contribution	100,794	53,524	81,470	100,000	100,000	100,000
276-136-716.000	MEDICAL INSURANCE	369,861	153,866	266,701	370,000	370,000	370,000
276-136-716.001	Medical Insurance - Retiree	48,000			48,000	48,000	48,000
276-136-717.000	Life Insurance	20,327	4,560	6,856	20,327	20,327	20,327
276-136-718.006	Employer 401A Contribution	9,930	6,306	9,551	10,858	10,858	10,858
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	210	386	670			
276-136-719.000	Workers Compensation Insurance	14,801	8,683	14,554			
276-136-719.001	Dental Insurance	7,773	3,250	5,036			
276-136-721.002	Longevity	14,358			12,358	12,358	12,358
276-136-721.010	Health Care Waiver	14,306	10,461	17,742	20,000	20,000	20,000
276-136-819.000	Contractual Temp/PT Labor	15,000	23,050	30,975	35,000	35,000	35,000
PERSONNEL SERVICES		2,135,343	1,076,072	1,664,877	2,238,595	2,238,595	2,238,595
SUPPLIES							
276-136-727.000	Office Supplies	50,000	33,787	43,992	50,000	50,000	50,000
276-136-728.001	Postage - Large Mailing	42,000	28,168	36,934	50,000	50,000	50,000
276-136-729.001	Printed Forms	30,000	7,036	8,544	18,000	18,000	18,000
276-136-731.001	COMPUTER SUPPLIES	1,000	571	856	2,000	2,000	2,000
276-136-731.003	COMPUTER EQUIPMENT	5,200					
276-136-740.000	Operating Supplies	1,000	16		1,000	1,000	1,000
276-136-743.000	Uniforms	750	609	914	750	750	750
276-136-776.001	Janitorial Supplies	2,000			2,000	2,000	2,000
276-136-776.002	Building Maintenance Supplies	3,500	3,913	5,870	5,870	5,870	5,870
276-136-779.004	SNOW REMOV SUPPLIES	350			350	350	350
SUPPLIES		135,800	74,100	97,110	129,970	129,970	129,970
OTHER SERVICES AND CHARGES							
276-136-804.000	Legal Services	35,000	14,205	21,307	45,000	45,000	45,000

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276-136-806.005	JURY DUTY SERVICES	20,000			20,000	20,000	20,000
276-136-807.000	Services - Membership Dues	5,500	2,039	2,384	4,000	4,000	4,000
276-136-809.001	COVID 19 EXPENDITURES	15,000	546	604	10,000	10,000	10,000
276-136-818.000	Other Professional Services	275,000	186,591	198,590	285,000	285,000	285,000
276-136-818.006	Contractual Mowing Services	1,200	688	1,032			
276-136-818.008	Bank Service Charges	14,000	1,617	2,425	14,000	14,000	14,000
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	53,858					
276-136-818.043	Services - Oakland Cty Police-Traf	200			200	200	200
276-136-818.245	PROF. SERV - SNOW REMOVAL	15,000	9,500	8,527			
276-136-820.000	Services - Security		151	227	150	150	150
276-136-835.001	Services - Physicals	200			200	200	200
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	11,530	14,996	18,297	18,021	18,021	18,021
276-136-851.003	SERVICES - OPTEMAN CHARGES	17,310	35,322	46,109	50,000	50,000	50,000
276-136-852.010	SERVICES - CABLE TV/INTERNET	8,980	2,056	2,391	1,360	1,360	1,360
276-136-861.000	Travel Expenses	3,000	29	44	3,000	3,000	3,000
276-136-861.004	Services - Travel-Mileage	2,500	1,494	1,967	2,000	2,000	2,000
276-136-861.006	Services - Travel-Registration	2,000			2,000	2,000	2,000
276-136-914.000	Insurance Property Coverage	199,389	148,884	198,512	193,654	193,654	193,654
276-136-921.000	Utilities Electricity	35,715	28,189	38,091	36,786	36,786	36,786
276-136-922.000	Utilities Water & Sewer	13,000	6,016	7,883	13,000	13,000	13,000
276-136-923.000	Utilities Gas Heat	15,000	12,828	12,177	15,000	15,000	15,000
276-136-931.001	Services - Building Maintenance	26,000	21,026	31,088			
276-136-932.003	Services - Maintenance-Office Mach	2,000			2,000	2,000	2,000
276-136-932.008	Services - Maintenance-Fire Exting	500			500	500	500
276-136-932.012	Services - Maintenance-Compctr Equip	2,000			2,000	2,000	2,000
276-136-942.001	Copier Lease		4,782	6,216			
276-136-942.002	COPIER SUPPLES	1,550	1,014	1,363	2,000	2,000	2,000
276-136-957.002	Training Expense	3,000			5,000	5,000	5,000
276-136-957.003	Employee Meals - Commission Food				1,200	1,200	1,200
276-136-959.000	Miscellaneous Expenses	25,000	14,039	20,726	18,000	18,000	18,000
276-136-960.001	Books	3,500	400	600	3,000	3,000	3,000
276-136-962.022	101 Admin Allocation-To Other Funds	276,098	207,074	276,098	276,098	276,098	276,098
OTHER SERVICES AND CHARGES		1,083,030	713,486	896,658	1,023,169	1,023,169	1,023,169
CAPITAL OUTLAY							
276-136-977.005	Furniture & Fixtures	13,000	2,487	3,731	15,000	15,000	15,000
276-136-977.011	Computer Equipment	25,000	3,685	5,528	30,000	30,000	30,000
CAPITAL OUTLAY		38,000	6,172	9,259	45,000	45,000	45,000

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APPROPRIATION (OPERATING) TRANSFERS (OUT)							
276-136-999.101	TRANSFER OUT TO FUND 101	21,000	7,606	21,000	21,000	21,000	21,000
276-136-999.277	TRANSFER OUT TO FUND 277	17,847		17,847	18,500	18,500	18,165
APPROPRIATION (OPERATING) TRANSFERS (OUT)		38,847	7,606	38,847	39,500	39,500	39,165
Totals for dept 136 - District Court		3,431,020	1,877,436	2,706,751	3,476,234	3,476,234	3,475,899
Dept 151 - Court Probation							
PERSONNEL SERVICES							
276-151-702.000	Salaries & Wages	263,581	128,701	203,640	199,430	199,430	199,430
276-151-702.004	Overtime Wages	102	2,449	4,236	2,000	2,000	2,000
276-151-715.000	F.I.C.A. - City Contribution	19,783	9,301	14,749	20,000	20,000	20,000
276-151-716.000	MEDICAL INSURANCE	114,873	46,274	80,208	115,000	115,000	115,000
276-151-717.000	Life Insurance	3,688	1,650	2,620	4,000	4,000	4,000
276-151-719.000	Workers Compensation Insurance	17,868	5,402	9,307	18,000	18,000	18,000
276-151-719.001	Dental Insurance	886			900	900	900
276-151-721.010	Health Care Waiver	1,300			1,300	1,300	1,300
PERSONNEL SERVICES		422,081	193,777	314,760	360,630	360,630	360,630
Totals for dept 151 - Court Probation		422,081	193,777	314,760	360,630	360,630	360,630
Total - Function GENERAL GOVERNMENT		3,853,101	2,071,213	3,021,511	3,836,864	3,836,864	3,836,529
TOTAL APPROPRIATIONS		3,853,101	2,071,213	3,021,511	3,836,864	3,836,864	3,836,529
NET OF REVENUES/APPROPRIATIONS - FUND 276							
BEGINNING FUND BALANCE		107	107	107	10,019	10,019	10,019
ENDING FUND BALANCE		107	515,026	10,019	97,827	97,827	98,162

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Fund 277 - MIDC GRANT FUND							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
STATE GRANTS							
277-000-637.036	MIDC PROJECT REVENUE	613,025	150,783	613,025	596,756	596,756	596,756
STATE GRANTS		613,025	150,783	613,025	596,756	596,756	596,756
OPERATING TRANSFERS IN							
277-000-699.276	TRANSFER IN FROM FUND 276	17,847			18,165	18,165	18,165
OPERATING TRANSFERS IN		17,847			18,165	18,165	18,165
Totals for dept 000 -							
		630,872	150,783	613,025	614,921	614,921	614,921
Total - Function Unclassified							
		630,872	150,783	613,025	614,921	614,921	614,921
TOTAL ESTIMATED REVENUES							
		630,872	150,783	613,025	614,921	614,921	614,921

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 137 - MIDC GRANT - DISTRICT COURT							
PERSONNEL SERVICES							
277-137-702.000	Salaries & Wages	122,185	38,210	58,306	62,635	62,635	62,635
277-137-715.000	F.I.C.A. - City Contribution	6,714	3,304	5,040	5,434	5,434	5,434
277-137-716.000	MEDICAL INSURANCE	18,587					
277-137-717.000	Life Insurance	800					
277-137-719.000	Workers Compensation Insurance	158	125	191	202	202	202
277-137-719.001	Dental Insurance	412					
277-137-721.010	Health Care Waiver	7,938	4,984	7,576	8,397	8,397	8,397
PERSONNEL SERVICES		156,794	46,623	71,113	76,668	76,668	76,668
SUPPLIES							
277-137-727.000	Office Supplies	1,300	1,304	1,162	1,200	1,200	1,200
SUPPLIES		1,300	1,304	1,162	1,200	1,200	1,200
OTHER SERVICES AND CHARGES							
277-137-804.000	Legal Services	533,750	320,709	364,579	535,000	535,000	535,000
OTHER SERVICES AND CHARGES		533,750	320,709	364,579	535,000	535,000	535,000
CAPITAL OUTLAY							
277-137-977.011	Computer Equipment	1,081					
CAPITAL OUTLAY		1,081					
Totals for dept 137 - MIDC GRANT - DISTRICT COURT		692,925	368,636	436,854	612,868	612,868	612,868
Total - Function GENERAL GOVERNMENT		692,925	368,636	436,854	612,868	612,868	612,868
TOTAL APPROPRIATIONS		692,925	368,636	436,854	612,868	612,868	612,868
NET OF REVENUES/APPROPRIATIONS - FUND 277		(62,053)	(217,853)	176,171	2,053	2,053	2,053
BEGINNING FUND BALANCE					176,171	176,171	176,171
ENDING FUND BALANCE		(62,053)	(217,853)	176,171	178,224	178,224	178,224

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Fund 445 - Capital Improvements Fund							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
PROPERTY TAXES							
445-000-403.000	Current Property taxes	962,698	1,026,034	991,840	1,002,085	1,002,085	1,002,085
445-000-403.002	Property Tax Chargebacks	(5,000)	375	(1,000)	(5,000)	(5,000)	(5,000)
PROPERTY TAXES		957,698	1,026,409	990,840	997,085	997,085	997,085
FEDERAL GRANTS							
445-000-528.000	FEDERAL GRANTS OTHER						160,000
FEDERAL GRANTS							160,000
STATE GRANTS							
445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	42,500	17,287				
STATE GRANTS		42,500	17,287				
INTEREST AND RENTS							
445-000-665.001	Investments Income	25,000	(5,613)	(4,500)			
INTEREST AND RENTS		25,000	(5,613)	(4,500)			
Totals for dept 000 -		1,025,198	1,038,083	986,340	997,085	997,085	1,157,085
Total - Function Unclassified		1,025,198	1,038,083	986,340	997,085	997,085	1,157,085
Function: TRANSFERS (OUT) AND OTHER SOURCES							
Dept 966 - Transfers To / From Other Funds							
OPERATING TRANSFERS IN							
445-966-699.231	TRANSFER IN FROM FUND 231	750,000					
OPERATING TRANSFERS IN		750,000					
Totals for dept 966 - Transfers To / From Other Funds		750,000					
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		750,000					
TOTAL ESTIMATED REVENUES		1,775,198	1,038,083	986,340	997,085	997,085	1,157,085

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 228 - Information Technology							
CAPITAL OUTLAY							
445-228-977.011	Computer Equipment	23,333	19,335	23,333	30,000	30,000	30,000
	CAPITAL OUTLAY	23,333	19,335	23,333	30,000	30,000	30,000
	Totals for dept 228 - Information Technology	23,333	19,335	23,333	30,000	30,000	30,000
Dept 265 - Building Maintenance							
CAPITAL OUTLAY							
445-265-974.021	City Hall Lot Repairs	800,000		800,000			
445-265-976.001	Building Additions & Improvements	400,000	31,010	400,000			
	CAPITAL OUTLAY	1,200,000	31,010	1,200,000			
	Totals for dept 265 - Building Maintenance	1,200,000	31,010	1,200,000			
Dept 273 - Cemetery Ottawa Park							
CAPITAL OUTLAY							
445-273-976.001	Building Additions & Improvements	120,000	1,862	120,000			
	CAPITAL OUTLAY	120,000	1,862	120,000			
	Totals for dept 273 - Cemetery Ottawa Park	120,000	1,862	120,000			
Dept 276 - Cemetery Oak Hill							
CAPITAL OUTLAY							
445-276-976.001	Building Additions & Improvements				300,000	300,000	300,000
	CAPITAL OUTLAY				300,000	300,000	300,000
	Totals for dept 276 - Cemetery Oak Hill				300,000	300,000	300,000
Dept 291 - CABLE							
CAPITAL OUTLAY							
445-291-976.001	Building Additions & Improvements	750,000	39,305	750,000			
	CAPITAL OUTLAY	750,000	39,305	750,000			
	Totals for dept 291 - CABLE	750,000	39,305	750,000			

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Total - Function GENERAL GOVERNMENT		2,093,333	91,512	2,093,333	330,000	330,000	330,000
Function: PUBLIC SAFETY							
Dept 301 - POLICE/SHERIFF							
CAPITAL OUTLAY							
445-301-976.001	Building Additions & Improvements	500,000	28,464	500,000			
	CAPITAL OUTLAY	500,000	28,464	500,000			
Totals for dept 301 - POLICE/SHERIFF		500,000	28,464	500,000			
Total - Function PUBLIC SAFETY		500,000	28,464	500,000			
Function: PUBLIC WORKS							
Dept 448 - Street Lighting							
CAPITAL OUTLAY							
445-448-974.056	STREET LIGHT IMPROVEMENTS	213,000			100,000	100,000	100,000
	CAPITAL OUTLAY	213,000			100,000	100,000	100,000
Totals for dept 448 - Street Lighting		213,000			100,000	100,000	100,000
Dept 451 - Construction Road & Bridges							
CAPITAL OUTLAY							
445-451-974.055	TO BE DETERMINED ROAD	300,000	105,975	300,000			504,000
	CAPITAL OUTLAY	300,000	105,975	300,000			504,000
Totals for dept 451 - Construction Road & Bridges		300,000	105,975	300,000			504,000
Dept 458 - PUBLIC WORKS OPERATIONS							
CAPITAL OUTLAY							
445-458-977.002	VEHICLES				3,175,000	500,000	500,000
	CAPITAL OUTLAY				3,175,000	500,000	500,000
Totals for dept 458 - PUBLIC WORKS OPERATIONS					3,175,000	500,000	500,000
Total - Function PUBLIC WORKS		513,000	105,975	300,000	3,275,000	600,000	1,104,000
TOTAL APPROPRIATIONS		3,106,333	225,951	2,893,333	3,605,000	930,000	1,434,000

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NET OF REVENUES/APPROPRIATIONS - FUND 445		(1,331,135)	812,132	(1,906,993)	(2,607,915)	67,085	(276,915)
BEGINNING FUND BALANCE		3,160,928	3,160,928	3,160,928	1,253,935	1,253,935	1,253,935
ENDING FUND BALANCE		1,829,793	3,973,060	1,253,935	(1,353,980)	1,321,020	977,020

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Fund 585 - Parking Enterprise Fund							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
INTEREST AND RENTS							
585-000-665.001	Investments Income	23,400	(29,566)	(21,000)			
	INTEREST AND RENTS	23,400	(29,566)	(21,000)			
Totals for dept 000 -		23,400	(29,566)	(21,000)			
Total - Function Unclassified		23,400	(29,566)	(21,000)			
TOTAL ESTIMATED REVENUES		23,400	(29,566)	(21,000)			

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APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 566 - Parking City							
PERSONNEL SERVICES							
585-566-718.100	PENSION EXPENSE - GERS	32,000		32,000			
585-566-737.000	OPEB EXPENSE	100,000		100,000			
	PERSONNEL SERVICES	132,000		132,000			
OTHER SERVICES AND CHARGES							
585-566-818.008	Bank Service Charges		17,400				
585-566-914.000	Insurance Property Coverage	18,850	14,009	18,850			
585-566-968.000	Depreciation	46,876		46,876			
	OTHER SERVICES AND CHARGES	65,726	31,409	65,726			
	Totals for dept 566 - Parking City	197,726	31,409	197,726			
	Total - Function PUBLIC WORKS	197,726	31,409	197,726			
Function: RECREATION AND CULTURE							
Dept 564 - Phoenix Center Parking							
OTHER SERVICES AND CHARGES							
585-564-804.018	LEGAL SERVICES	15,000	22,823	15,000			
585-564-818.008	Bank Service Charges		15,657				
585-564-921.000	Utilities Electricity	55,684		55,684		55,684	55,684
585-564-922.000	Utilities Water & Sewer	1,589	371	1,589		1,589	1,589
585-564-923.000	Utilities Gas Heat	194	138	194		194	194
585-564-931.001	Services - Building Maintenance		159,807	160,000			
585-564-962.022	101 Admin Allocation-To Other Funds	30,495	38,543	45,680			
585-564-968.000	Depreciation	849,686		849,686			
	OTHER SERVICES AND CHARGES	952,648	237,339	1,127,833		57,467	57,467
CAPITAL OUTLAY							
585-564-974.035	Phoenix Center Projects		325	325			
	CAPITAL OUTLAY		325	325			
	Totals for dept 564 - Phoenix Center Parking	952,648	237,664	1,128,158		57,467	57,467

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Total - Function RECREATION AND CULTURE		952,648	237,664	1,128,158		57,467	57,467
Function: DEBT SERVICE							
Dept 925 - Debt Service							
DEBT SERVICE							
585-925-992.084	DEBT SERVICE - OTTAWA_PHOENIX CENTER	(36,167)		(36,167)			
585-925-995.084	INTEREST EXPENSE OTTAWA_PHOENIX	443,865	326,159	443,865	978,477	978,477	978,477
	DEBT SERVICE	407,698	326,159	407,698	978,477	978,477	978,477
Totals for dept 925 - Debt Service		407,698	326,159	407,698	978,477	978,477	978,477
Total - Function DEBT SERVICE		407,698	326,159	407,698	978,477	978,477	978,477
TOTAL APPROPRIATIONS		1,558,072	595,232	1,733,582	978,477	1,035,944	1,035,944
NET OF REVENUES/APPROPRIATIONS - FUND 585		(1,534,672)	(624,798)	(1,754,582)	(978,477)	(1,035,944)	(1,035,944)
BEGINNING FUND BALANCE		11,452,748	11,452,748	11,452,748	9,698,166	9,698,166	9,698,166
ENDING FUND BALANCE		9,918,076	10,827,950	9,698,166	8,719,689	8,662,222	8,662,222

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Fund 659 - Insurance Fund							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
659-000-680.001	MEDICAL-EMPLOYEE	230,200	59,789	230,200			275,000
659-000-680.002	Medical-Retiree	292,700	46,194	292,000			
659-000-680.003	MEDICAL-EMPLOYER	995,300	283,375	995,300			1,200,000
659-000-680.044	Optical/Hearing-Active	2,550	4,374	5,000			5,000
659-000-680.100	MEDICAL - GERS	1,054,400	390,894	500,000			
659-000-680.200	MEDICAL - PFRS	3,732,200	3,067,234	3,277,871			900,000
659-000-681.001	Life-Active	72,200	13,395	25,000			25,000
CHARGES FOR SERVICES		6,379,550	3,865,255	5,325,371			2,405,000
OTHER REVENUE							
659-000-683.001	Dental-Active	57,800	24,139	40,000			55,000
659-000-684.045	General and Property Insurance	673,862	505,054	673,862			685,000
OTHER REVENUE		731,662	529,193	713,862			740,000
Totals for dept 000 -		7,111,212	4,394,448	6,039,233			3,145,000
Total - Function Unclassified		7,111,212	4,394,448	6,039,233			3,145,000
TOTAL ESTIMATED REVENUES		7,111,212	4,394,448	6,039,233			3,145,000

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APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 194 - Risk Management							
OTHER SERVICES AND CHARGES							
659-194-818.000	Other Professional Services		296,654	395,538			
659-194-852.010	SERVICES - CABLE TV/INTERNET		25	25			
659-194-914.000	Insurance Property Coverage					8,462	8,462
	OTHER SERVICES AND CHARGES		296,679	395,563		8,462	8,462
	Totals for dept 194 - Risk Management		296,679	395,563		8,462	8,462
	Total - Function GENERAL GOVERNMENT		296,679	395,563		8,462	8,462
Function: OTHER FUNCTIONS							
Dept 851 - Insurance and Bonds							
OTHER SERVICES AND CHARGES							
659-851-914.000	Insurance Property Coverage	676,360	382,900	676,360		682,182	682,182
659-851-915.001	Insurance-Other Liability Claims		(55,036)				
	OTHER SERVICES AND CHARGES	676,360	327,864	676,360		682,182	682,182
	Totals for dept 851 - Insurance and Bonds	676,360	327,864	676,360		682,182	682,182
Dept 854 - Employee Medical Insurance							
PERSONNEL SERVICES							
659-854-716.000	MEDICAL INSURANCE	1,438,200	677,998	1,438,200			
659-854-716.011	Optical & Hearing Insurance	10,678	9,319	10,678			
659-854-717.000	Life Insurance	75,026	63,789	75,026			75,000
659-854-719.001	Dental Insurance	64,258	56,937	64,258			65,000
	PERSONNEL SERVICES	1,588,162	808,043	1,588,162			140,000
OTHER SERVICES AND CHARGES							
659-854-804.013	Legal Services-Miller Canfield	185,000	37,577	185,000			40,000
659-854-804.018	LEGAL SERVICES	50,000		50,000			10,000
659-854-818.000	Other Professional Services	10,000	5,150	10,000			6,000
659-854-818.082	PROF SERV. - MEADOWBROOK	48,900	35,575	48,900			50,000
	OTHER SERVICES AND CHARGES	293,900	78,302	293,900			106,000

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Totals for dept 854 - Employee Medical Insurance		1,882,062	886,345	1,882,062			246,000
Dept 861 - Retiree Fringes							
PERSONNEL SERVICES							
659-861-716.001	Medical Insurance - Retiree	5,087,409	4,196,842	5,087,409			1,000,000
659-861-718.007	GERS VEBA - City Contribution	176,026		176,026			
PERSONNEL SERVICES		5,263,435	4,196,842	5,263,435			1,000,000
Totals for dept 861 - Retiree Fringes		5,263,435	4,196,842	5,263,435			1,000,000
Total - Function OTHER FUNCTIONS		7,821,857	5,411,051	7,821,857		682,182	1,928,182
TOTAL APPROPRIATIONS		7,821,857	5,707,730	8,217,420		690,644	1,936,644
NET OF REVENUES/APPROPRIATIONS - FUND 659		(710,645)	(1,313,282)	(2,178,187)		(690,644)	1,208,356
BEGINNING FUND BALANCE		2,137,618	2,137,618	2,137,618	(40,569)	(40,569)	(40,569)
ENDING FUND BALANCE		1,426,973	824,336	(40,569)	(40,569)	(731,213)	1,167,787

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Fund 677 - Self Insurance Workers Compensation							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
CHARGES FOR SERVICES							
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUND:	113,519	56,035	72,000			80,000
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OT	353,140	81,700	328,128			350,000
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	12,041	212	11,858			12,000
	CHARGES FOR SERVICES	478,700	137,947	411,986			442,000
INTEREST AND RENTS							
677-000-665.001	Investments Income	15,000					
	INTEREST AND RENTS	15,000					
Totals for dept 000 -							
		493,700	137,947	411,986			442,000
Total - Function Unclassified							
		493,700	137,947	411,986			442,000
TOTAL ESTIMATED REVENUES							
		493,700	137,947	411,986			442,000

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APPROPRIATIONS							
Function: OTHER FUNCTIONS							
Dept 851 - Insurance and Bonds							
PERSONNEL SERVICES							
677-851-722.005	WORKERS' COMP - PREMIUMS	113,519	(16,462)	113,519			115,000
677-851-722.308	WORKERS COMP CLAIMS - POLICE	219,561	29,268	189,207			200,000
677-851-722.448	WORKERS COMP CLAIMS - DPW	133,579	61,314	138,921			140,000
677-851-722.591	WORKERS COMP CLAIMS - WRC	12,041	1,220	11,858			12,000
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	20,000	300	20,000			10,000
	PERSONNEL SERVICES	498,700	75,640	473,505			477,000
OTHER SERVICES AND CHARGES							
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000		300,000			300,000
	OTHER SERVICES AND CHARGES	300,000		300,000			300,000
	Totals for dept 851 - Insurance and Bonds	798,700	75,640	773,505			777,000
	Total - Function OTHER FUNCTIONS	798,700	75,640	773,505			777,000
	TOTAL APPROPRIATIONS	798,700	75,640	773,505			777,000
NET OF REVENUES/APPROPRIATIONS - FUND 677							
	BEGINNING FUND BALANCE	1,205,738	1,205,738	1,205,738	844,219	844,219	844,219
	ENDING FUND BALANCE	900,738	1,268,045	844,219	844,219	844,219	509,219

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		AMENDED BUDGET	ACTIVITY THRU 06/30/22	PROJECTED ACTIVITY	DEPARTMENT REQ. BUDGET	FINANCE REC. BUDGET	MAYOR REC. BUDGET

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		AMENDED BUDGET	ACTIVITY THRU 06/30/22	PROJECTED ACTIVITY	DEPARTMENT REQ. BUDGET	FINANCE REC. BUDGET	MAYOR REC. BUDGET

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ESTIMATED REVENUES - ALL FUNDS		79,156,163	62,627,632	79,142,047	65,875,094	66,380,453	82,898,569
APPROPRIATIONS - ALL FUNDS		86,030,338	57,149,021	82,163,393	71,623,416	73,454,039	80,333,178
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		13,464,484	5,478,611	(3,021,346)	(5,748,322)	(7,073,586)	2,565,391
BEGINNING FUND BALANCE - ALL FUNDS		56,911,123	56,911,123	56,911,123	53,889,777	53,889,777	53,889,777
ENDING FUND BALANCE - ALL FUNDS		50,036,948	62,389,734	53,889,777	48,141,455	46,816,191	56,455,168