

# **City of Pontiac**



## **Proposed Budget Package Fiscal Years 2020-2024**

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DR. DEIRDRE WATERMAN  
MAYOR  
CITY OF PONTIAC

May 15, 2019

MAYOR'S PROPOSED BUDGET FOR FISCAL YEARS 2020-2024

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 budgets for fiscal years 2019, 2020, and 2021. The fiscal year for the three budgets begins on July 1<sup>st</sup> and ends on June 30<sup>th</sup>. As mandated by the State of Michigan, all funds are structurally balanced and are based on estimated revenues, expenditures, and available fund balances.

The total proposed budget for FY 2019 for the City of Pontiac is \$102,441,713. The difference of \$24,837,502 (when compared to \$77,604,211 from last year) is primarily driven by the planning for the city to restart parking deck operations at the Phoenix Center. Per the budget, this assumes that the city will float \$16.5M worth of bonds to fund the upgrade of the Phoenix Center. The total increase is 32% year-over-year. Another large increase is in the general fund, which increased due to the planned purchase of the Youth Recreation Center building. This expenditure, along with planned expenditures required for the Phoenix Center, were all saved for in the General Fund's fund balance. These expenditures amount to \$4.4M, but the total increase in the General Fund was \$1.6M. Savings among various departments offset the cost increase.

Additionally, current financial projections indicate that the General Fund balance will remain at an appropriate level of \$12,806,781 by the end of FY 2020. This represents a utilization of \$4M of fund balance, which was already planned for with the major purchases mentioned above. Major and Local Street Funds and the Capital Improvement Fund are expected to utilize fund balances and transfers-in from FY 2019 budget to continue the much needed infrastructure improvements, while still being fiscally responsible. Several projects were delayed in these funds in order to limit the impact of constrained revenue increases. All other operating funds will minimize the use of fund balance to pay for vital operating expenditures.

In closing, I would like to express my appreciation to the City's outstanding workforce who strives to provide the dependable City services. I would also like to commend the Executive staff and Finance department for their contributions in the preparation of this year's annual budget.

Thank you also to the City Council President and Council members for your input in the development of this budget. Through a cooperative effort, we can continue to plan and build the City's path toward economic viability.

Respectfully submitted,

Dr. Deirdre Waterman  
Mayor

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<https://www.facebook.com/pontiacmayor/>

# 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 2010 census reported a population of 59,515. 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 15, 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 15 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 15 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.

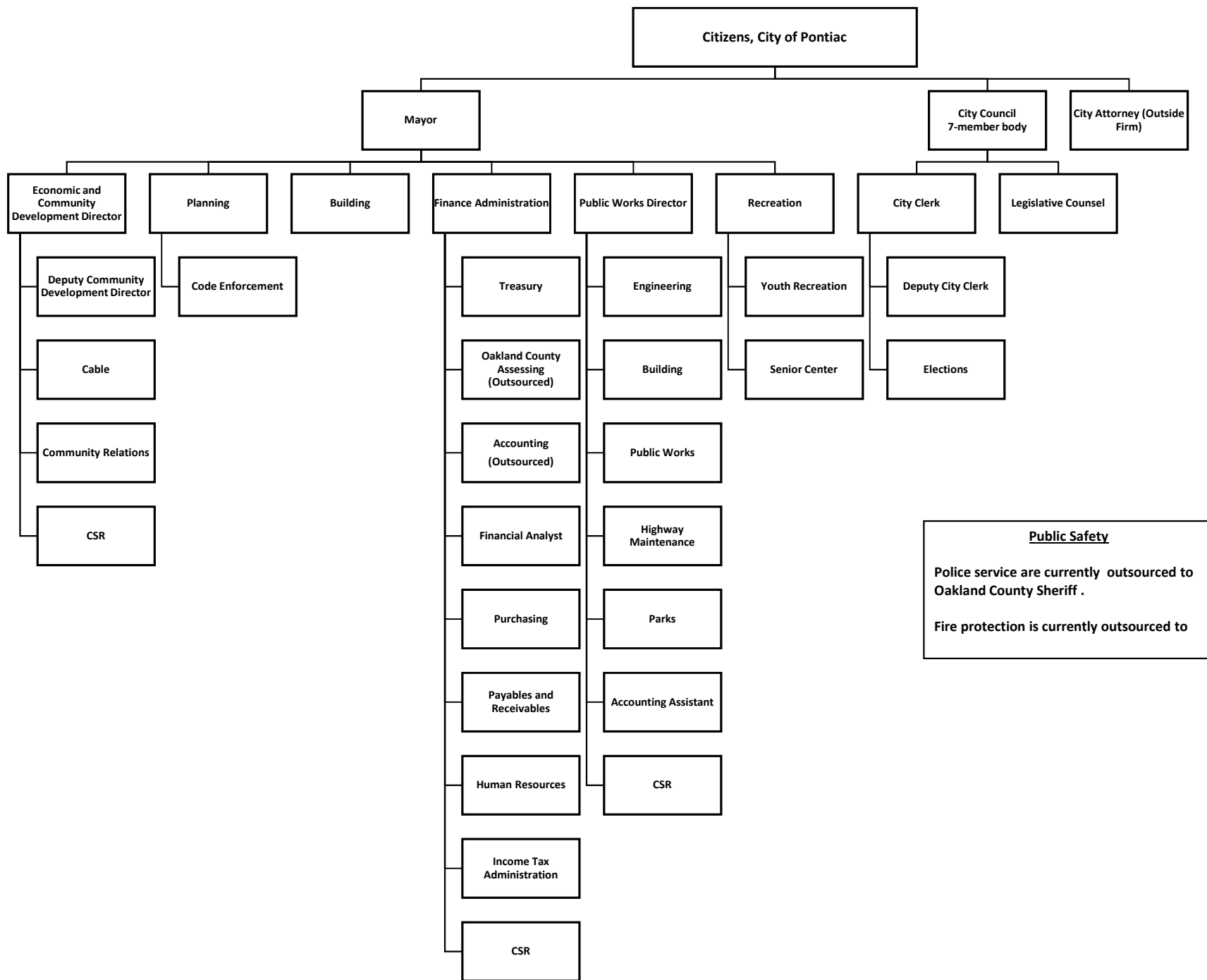
## Budget Process (Continued)

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- ❖ By June 8 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 accounts within functions in a fund and among functions in a fund during the fiscal year provided that such amendments do not change the total revenues, expenditures, transfers, and other uses for the fund as approved by the City Council. If the total revenues or the total expenditures, including transfers in and out and other sources and uses within a single fund must be changed, then the Mayor shall present such amendment to the City Council for approval by resolution. Budget amendments shall be made by June 30 of each year.



## Employee Listing with Salaries and Fringe Benefits - Mayor Proposed 2019-2020

### City and Court Employees (alphabetical order)

| Employee Name            | Position                                       | Annual Salary | Overtime  | FICA      | Fringes & Benefits | Eligible or receiving Pension/OPEB Benefits |
|--------------------------|--|---------------|-----------|-----------|--------------------|---|
| Adams, Annette           | Court Cashier                                  | 48,530.96     | 6,179.80  | 4,185.38  | 10,565.05          | ✓   |
| Awudu, Zinabu            | Court Clerk                                    | 39,901.80     | -         | 3,052.49  | 841.65             | ✓   |
| Bais DiSessa, Jane       | Deputy Mayor                                   | 112,950.24    | -         | 9,114.46  | 15,815.29          |   |
| Balint, John V           | DPW Director                                   | 98,804.16     | -         | 8,162.33  | 11,701.21          | ✓   |
| Barnes, Linda            | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Bawa, Sekar R            | City Treasurer                                 | 88,400.00     | -         | 7,320.52  | 14,952.50          |   |
| Bell, Archie             | Court Officer                                  | 46,358.64     | 498.33    | 4,012.42  | 9,879.20           | ✓   |
| Berg, Holly C            | Court Clerk                                    | 41,497.87     | 1,046.44  | 3,254.64  | 9,934.22           | ✓   |
| Best, Amber M            | Chief Account Clerk                            | 49,061.08     | 8,512.99  | 4,962.33  | 8,088.38           | ✓   |
| Bowman, Kenyada A        | Senior Center Support                          | 13,029.12     | -         | 996.73    | 364.00             |   |
| Brimm, Eric              | MAINT. FOREMAN                                 | 56,443.30     | 13,539.54 | 5,399.59  | 12,240.58          | ✓   |
| Brown, Phillip A         | Cable Director                                 | 69,889.04     | -         | 5,346.51  | 25,028.89          |   |
| Brzozowski, Patrick A.   | Code Enforcement Supervisor                    | 67,600.00     | -         | 5,729.32  | 13,306.64          |   |
| Burch, Robert L          | Assistant Youth Recreation Manager             | 52,000.00     | -         | 3,978.00  | 21,206.13          |   |
| Burks, Doris L           | Council Member                                 | 16,500.00     | -         | 1,262.25  | 50.00              |   |
| Burroughs, Dessir D      | Code Enforcement Officer                       | 41,600.00     | -         | 3,387.04  | 5,906.27           | ✓   |
| Butler, Jessie           | Crossing Guard                                 | 2,163.20      | -         | 165.49    | 50.00              |   |
| Carr, Sydney R           | PT Court Secretary                             | 12,721.80     | -         | 973.22    | 50.00              |   |
| Carter, Randolph R       | Council Member                                 | 16,500.00     | -         | 1,262.25  | 50.00              |   |
| Chamberlain, Bernardette | PT Court Clerk                                 | 17,476.99     | 1,213.31  | 1,429.81  | 100.00             | ✓   |
| Chandler, Chad A         | Court Officer                                  | 46,358.64     | 493.44    | 3,584.19  | 28,004.52          | ✓   |
| Cooley III, Allen H      | Maintenance Superintendent                     | 72,399.60     | 1,449.75  | 6,207.39  | 14,317.34          |   |
| Cooper, Tamara           | Code Enforcement Officer                       | 41,600.00     | -         | 3,610.27  | 11,906.31          |   |
| Cox, Miriam              | CSR (Planning)                                 | 35,779.33     | -         | 2,941.68  | 5,515.77           |   |
| Craft, Troy F            | Customer Service Rep (Community/Economic Dev)  | 35,779.33     | -         | 2,737.12  | 17,432.75          |   |
| Crute, Jason D           | Youth Recreation Manager                       | 57,200.00     | -         | 4,375.80  | 21,941.88          |   |
| Davidson, Kiearha K      | Human Resource Manager                         | 67,600.00     | -         | 5,729.32  | 13,692.16          |   |
| Doyle, Garland S         | City Clerk (Interim)                           | 88,400.00     | -         | 6,762.60  | 26,420.35          |   |
| Escobar, Maria C         | Court Clerk                                    | 41,497.87     | 495.33    | 3,212.48  | 9,934.22           | ✓   |
| Ewing, Anthony E         | Court Officer                                  | 46,358.64     | 506.47    | 3,585.18  | 27,979.52          | ✓   |
| Findley, Deborah K       | Senior Center Specialist                       | 37,518.00     | 1,336.50  | 3,177.01  | 5,508.42           |   |
| Flye, Brian D            | Chief Court Officer                            | 60,782.80     | -         | 5,207.80  | 13,363.28          | ✓   |
| Franks, Margaret M       | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Franks, Patricia A       | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Gardner, Ariel S         | Court Clerk                                    | 41,497.87     | 164.64    | 3,187.19  | 9,934.22           | ✓   |
| Garner, De Carla R       | Court Clerk                                    | 41,497.87     | 4,783.25  | 3,794.47  | 13,254.05          | ✓   |
| Gjelaj, Joseph           | PT Court Clerk                                 | 16,804.80     | -         | 1,285.57  | 150.00             |   |
| Grandison, Sheila        | Deputy City Clerk                              | 64,481.04     | -         | 4,932.80  | 10,525.70          |   |
| Gray, Jonas L            | Sports Manager                                 | 47,436.48     | -         | 3,628.89  | 24,075.99          |   |
| Greer-Alvrez, Renee      | Chief Probation Officer                        | 63,838.32     | -         | 4,883.64  | 27,661.88          |   |
| Gross, Ronda             | District Court Judge                           | 47,554.00     | -         | 3,637.88  | 9,458.68           | ✓   |
| Gross, Vallard           | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Gustafsson, Vernon M     | Planning Manager                               | 88,400.00     | -         | 6,762.60  | 21,550.25          |   |
| Harris, Tony O           | Youth Recreation Assistant                     | 4,867.20      | -         | 372.34    | 250.00             |   |
| Hawkins, Queen E         | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Hill, Gloria J           | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Holland, Jerry           | Laborer II - Public Works                      | 50,336.00     | 5,565.00  | 4,276.42  | 8,506.91           |   |
| Ivezaj, Maria            | Court PT Collections Clerk                     | 12,721.80     | 65.24     | 978.21    | 100.00             |   |
| Jefferson, Gwendolyn     | Court Recorder                                 | 51,051.52     | -         | 3,905.44  | 20,382.35          |   |
| Jimenez, Ester A         | HR Assistant / CSR HR                          | 41,446.91     | -         | 3,170.69  | 7,464.50           | ✓   |
| Jimenez, Vincente R      | Right-of-Way Inspector                         | 50,312.20     | 2,940.70  | 4,677.67  | 12,813.03          | ✓   |
| Johnson, Ashley G        | Managed Assigned Counsel                       | 57,707.06     | -         | 4,972.50  | 7,468.00           |   |
| Johnson, Jr, James M     | Community Relations Specialist                 | 52,000.00     | -         | 4,535.92  | 12,034.38          |   |
| Johnson, Lee D           | DPW Assistant                                  | 18,690.05     | -         | 1,475.69  | 1,680.00           | ✓   |
| Johnson, Sharda L        | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| King, Lisa               | Compliance Auditor                             | 62,387.52     | -         | 4,772.65  | 10,087.06          |   |
| Kosofsky, Larry          | Income Tax Administrator                       | 68,140.80     | -         | 5,640.64  | 6,886.81           | ✓   |
| Langlois, Andrew D       | Laborer - Public Works                         | 43,139.20     | 8,240.75  | 3,930.57  | 12,735.91          |   |
| Locher Jr, Robert        | Laborer II - Public Works                      | 50,336.00     | 8,877.50  | 4,734.47  | 6,803.18           | ✓   |
| Loughrin, Rachel J       | Director of Economic and Community Development | 88,400.00     | -         | 6,762.60  | 26,445.35          |   |
| Lyons, Dwayne A          | Executive Assistant                            | 65,520.00     | -         | 5,012.28  | 15,252.09          |   |
| Martinez, Michael        | District Court Judge                           | 47,554.00     | -         | 3,637.88  | 23,005.96          | ✓   |
| Marve, Solomon P         | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Miller, Gloria           | Council Member                                 | 16,500.00     | -         | 1,262.25  | 50.00              |   |
| Mindru, Florin G.        | Code Enforcement Officer                       | 41,600.00     | -         | 3,182.40  | 5,044.36           |   |
| Morway, Cheryl M         | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Neill, Wisetta M         | Court Recorder                                 | 51,051.52     | -         | 3,905.44  | 23,025.19          | ✓   |
| Nelson, Monica R         | Court Administrative Assistant                 | 34,935.68     | -         | 2,672.58  | 9,259.13           | ✓   |
| Nettle III, Alfred       | Maintenance Foreman                            | 56,443.30     | 13,099.32 | 5,877.93  | 13,165.57          |   |
| Newsome, Hughey P        | Finance Director (Interim)                     | 140,000.00    | -         | 10,375.55 | 17,815.03          |   |
| Peters, Janet            | Payables and Receivables Manager               | 56,784.00     | -         | 4,548.54  | 7,494.26           |   |
| Peterson, Richard        | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Pietila, Mary E          | Council Member                                 | 16,500.00     | -         | 1,262.25  | 50.00              |   |
| Polanco, Juan            | Court Officer                                  | 46,358.64     | 373.22    | 3,858.70  | 17,029.37          | ✓   |
| Powell, Samantha A       | Court Clerk                                    | 41,497.87     | -         | 3,174.59  | 9,934.22           | ✓   |
| Press, Regina            | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Ragatz, Shelby           | Court Clerk                                    | 41,497.87     | 58.25     | 3,179.04  | 11,967.74          | ✓   |
| Ratliff, Carmen R        | Court Clerk                                    | 41,497.87     | 2,194.98  | 3,596.47  | 13,254.05          | ✓   |
| Reis, Denise M           | CSR (Public Safety)                            | 53,060.80     | -         | 4,487.02  | 8,509.60           |   |
| Riley, Alexandria T.     | Contract Compliance/Grant Writer               | 62,386.69     | -         | 4,772.58  | 12,090.73          |   |
| Robinson, Larry E        | Building Superintendent                        | 97,458.57     | 26,203.54 | 9,506.05  | 15,522.77          | ✓   |
| Sarr, Awa C              | Office Manager                                 | 56,243.20     | -         | 4,302.61  | 20,300.76          |   |
| Seguna, Rachel K         | Probation Officer                              | 55,053.44     | -         | 4,211.58  | 13,880.63          | ✓   |
| Sharpe, Monique A        | Policy Advisor                                 | 93,601.04     | -         | 7,160.48  | 14,549.00          |   |
| Shelton, Robert J        | Laborer - Public Works                         | 43,139.20     | 3,678.75  | 3,581.57  | 12,947.83          |   |
| Shelton, Robert W        | Laborer II - Public Works                      | 50,336.00     | 6,850.00  | 4,802.60  | 9,834.74           | ✓   |
| Simpson, Linda           | Senior Center Specialist                       | 37,518.00     | 4,560.65  | 3,219.02  | 9,622.83           |   |
| Smith, Donovan O         | City Planner                                   | 70,720.00     | -         | 5,410.08  | 12,684.66          |   |
| Smith, Gladys M          | Senior Center Specialist                       | 37,518.00     | 2,228.25  | 3,040.59  | 9,623.83           |   |
| Staab, Nancy A           | Youth Recreation Assistant                     | 7,458.20      | -         | 570.55    | 425.00             |   |
| Stevens, Victor D        | Laborer - Building Maintenance                 | 51,001.60     | 14,021.45 | 4,974.26  | 9,488.80           |   |
| Tennille, Jacquelyn      | CSR (Public Works)                             | 52,849.06     | 2,663.10  | 4,674.54  | 10,167.82          |   |
| Thomas, Preston G        | District Court Judge                           | 47,554.00     | -         | 3,637.88  | 20,318.20          | ✓   |



## City and Court Employees (alphabetical order) continued...

[illegible]

### Election Day Employees

| Employee Name | Position             | Annual Salary | Overtime | FICA  | Fringes & Benefits | Eligible or receiving |
|---------------|----------------------|---------------|----------|-------|--------------------|-----------------------|
|               |                      |               |          |       |                    | Pension/OPEB Benefits |
| Vacant        | Absent Voter Count   | 145.00        | -        | 11.09 |                    | 10.00                 |
| Vacant        | Absent Voter Count   | 145.00        | -        | 11.09 |                    | 10.00                 |
| Vacant        | Absent Voter Count   | 145.00        | -        | 11.09 |                    | 10.00                 |
| Vacant        | Absent Voter Count   | 145.00        | -        | 11.09 |                    | 10.00                 |
| Vacant        | Absent Voter Count   | 145.00        | -        | 11.09 |                    | 10.00                 |
| Vacant        | Absent Voter Count   | 145.00        | -        | 11.09 |                    | 10.00                 |
| Vacant        | Absent Voter Count   | 145.00        | -        | 11.09 |                    | 10.00                 |
| Vacant        | AV Chairs            | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | AV Chairs            | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | Election Information | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | Election Information | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | Election Information | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | Election Information | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | Election Information | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | Election Information | 170.00        | -        | 13.01 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Election Supervisors | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Equipment Mover 1    | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Equipment Mover 1    | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Equipment Mover 1    | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Equipment Mover 1    | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Equipment Mover 1    | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Equipment Mover 2    | 70.00         | -        | 5.36  |                    | 10.00                 |
| Vacant        | Equipment Mover 2    | 70.00         | -        | 5.36  |                    | 10.00                 |
| Vacant        | Equipment Mover 2    | 70.00         | -        | 5.36  |                    | 10.00                 |
| Vacant        | Equipment Mover 2    | 70.00         | -        | 5.36  |                    | 10.00                 |
| Vacant        | Precinct Chair       | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Precinct Chair       | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Precinct Chair       | 220.00        | -        | 16.83 |                    | 10.00                 |
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| Vacant        | Precinct Chair       | 220.00        | -        | 16.83 |                    | 10.00                 |
| Vacant        | Precinct Chair       |               |          |       |                    |                       |

**Election Day Employees continued...**

[illegible]

## Position Summary Schedule

| Fund                | Department              | 2017-2018<br>Actual | 2018-2019<br>Budget | 2019-2020<br>Proposed | Increase/<br>(Decrease) | FY 2021-2024<br>Proposed | Explanation of Proposed Changes  |
|---------------------|-------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|--|
| General Fund        |                         |                     |                     |                       | -                       | -                        |  |
|                     | City Council            | 8.00                | 8.50                | 8.00                  | (0.50)                  | 8.00                     | Part time Customer Service Rep position removed.   |
|                     | Mayor                   | 4.00                | 4.00                | 5.00                  | 1.00                    | 5.00                     | Executive Office Assistant position added.   |
|                     | Finance                 | 4.00                | 5.00                | 5.00                  | -                       | 5.00                     |  |
|                     | Income Tax              | 1.00                | 1.00                | 2.00                  | 1.00                    | 2.00                     | Assistant to Income Tax Administrator position added.  |
|                     | City Clerk/Elections    | 4.00                | 4.00                | 3.00                  | (1.00)                  | 3.00                     | Two part time election worker positions removed.   |
|                     | Human Resources         | 1.00                | 1.00                | 2.00                  | 1.00                    | 2.00                     | Moved HR Assistant/CSR HR position from Insurance fund to General fund.  |
|                     | Treasury                | 2.50                | 3.00                | 3.50                  | 0.50                    | 3.50                     | Added part time Customer Service Rep position.   |
|                     | Building Maintenance    | 3.00                | 4.00                | 5.00                  | 1.00                    | 5.00                     | 2 part time equipment maintenance workers positions added.   |
|                     | Sheriff                 | 1.00                | 1.00                | 1.00                  | -                       | 1.00                     |  |
|                     | Crossing Guards         | 2.00                | 3.00                | 3.00                  | -                       | 3.00                     |  |
|                     | Public Works            | 8.00                | 10.00               | 12.00                 | 2.00                    | 12.00                    | 2 Laborer II - Operations positions added.   |
|                     | Engineer                | 1.00                | 3.00                | 3.00                  | -                       | 3.00                     |  |
|                     | Planning                | 1.00                | 3.00                | 3.00                  | -                       | 3.00                     |  |
|                     | Code Enforcement        | -                   | 5.00                | 5.00                  | -                       | 5.00                     |  |
|                     | Redevelopment & Housing | 4.50                | 5.00                | 4.50                  | (0.50)                  | 4.50                     | Half of Customer Service Representative's time moved to Youth Recreation.                                      |
| General Fund        |                         | <b>45.00</b>        | <b>60.50</b>        | <b>65.00</b>          | <b>4.50</b>             | <b>65.00</b>             |  |
| Youth Recreation    |                         | 2.00                | 3.00                | 18.00                 | 15.00                   | 18.00                    | Addition of Youth Recreation Assistant part time employees.  |
| Cable Fund          |                         | 1.00                | 1.00                | 2.00                  | 1.00                    | 2.00                     | Addition of Assistant to Cable Director position.  |
| Senior Millage Fund |                         | 3.00                | 3.00                | 4.50                  | 1.50                    | 4.50                     | Added 3 part time Senior Center Support positions.   |
| Sanitation Fund     |                         | 0.50                | 1.50                | 1.50                  | -                       | 1.50                     |  |
| District Court Fund |                         | 29.50               | 35.00               | 39.50                 | 4.50                    | 39.50                    | Added 3 Court Clerk positions and 1 Court Clerical position. One existing position was converted to part time. |
| MIDC Fund           |                         | -                   | 2.00                | 2.00                  | -                       | 2.00                     | Positions amended into budget during FY 18-19.   |
| Insurance Fund      |                         | 1.00                | 1.00                | -                     | (1.00)                  | -                        | Moved HR Assistant/CSR HR position from Insurance fund to General fund.  |
| <b>Grand Total</b>  |                         | <b>82.00</b>        | <b>107.00</b>       | <b>132.50</b>         | <b>25.50</b>            | <b>132.50</b>            |  |

City of Pontiac  
Historical Information - Taxable Value and Levy

|                     | Year 2018   | Year 2017   | Year 2016   | Year 2015   | Year 2014   | Year 2013   | Year 2012   | Year 2011   | Year 2010     | Year 2009     |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Taxable Value       | 737,253,180 | 711,314,280 | 680,704,959 | 697,840,677 | 684,563,300 | 700,303,240 | 801,586,842 | 941,646,885 | 1,227,703,639 | 1,480,111,535 |
| <u>Tax Levy:</u>    |             |             |             |             |             |             |             |             |               |               |
| City Operating      | 8,092,514   | 7,824,079   | 7,489,786   | 7,676,953   | 7,532,618   | 7,666,852   | 8,778,279   | 10,275,799  | 13,379,829    | 16,032,824    |
| Capital Improvement | 1,012,263   | 978,727     | 936,946     | 960,352     | 942,310     | 959,087     | 1,098,160   | 1,285,888   | 1,675,948     | 2,007,911     |
| Sanitation          | 2,024,717   | 1,957,638   | 1,874,071   | 1,920,885   | 1,884,802   | 1,918,359   | 2,196,511   | 2,571,986   | 3,352,136     | 4,016,085     |
| Youth Center        | 1,071,093   | -           | -           | -           | -           | -           | -           | -           | -             | -             |
| Senior Services     | 359,112     | 347,273     | 332,446     | 340,751     | 334,350     | 340,301     | 389,649     | 456,264     | 594,670       | 712,463       |
| Total Tax Levy      | 12,559,699  | 11,107,717  | 10,633,249  | 10,898,941  | 10,694,080  | 10,884,599  | 12,462,599  | 14,589,937  | 19,002,583    | 22,769,283    |

## Capital Outlay

|         |                                     |  | FY 19/20         | FY 20/21         | FY 21/22         | FY 22/23         | FY 23/24         |
|---------|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| Fund    | Project Name                        | Project Description  | 7/1/19 - 6/30/20 | 7/1/20 - 6/30/21 | 7/1/21 - 6/30/22 | 7/1/22 - 6/30/23 | 7/1/23 - 6/30/24 |
| 202     | To Be Determined Road               | Row improvements and emergency road or sewer situations  | \$ 350,000       |                  |                  |                  |                  |
| 202     | University Drive                    | Resurface and restore  | 3,130,000        |                  |                  |                  |                  |
| 202     | Centerpointe Parkway                | Resurface and restore  |                  | \$ 888,000       |                  |                  |                  |
| 202     | Perry Street                        | Resurface and restore  | 30,000           | 1,250,000        |                  |                  |                  |
| 202     | Mill Street                         | Resurface and restore  | 30,000           |                  |                  |                  |                  |
| 202     | Baldwin                             | Resurface and restore  |                  |                  | \$ 3,162,428     | \$ 263,200       |                  |
| 202     | Orchard Lake Road                   | Resurface and restore  |                  |                  |                  | 1,191,343        |                  |
| 202     | Dr. Martin Luther King Blvd.        | Resurface and restore  |                  |                  |                  |                  | \$ 3,500,000     |
|         |                                     |  | \$ 3,540,000     | \$ 2,138,000     | \$ 3,162,428     | \$ 1,454,543     | \$ 3,500,000     |
|         |                                     |  |                  |                  |                  |                  |                  |
| 203     | To Be Determined Road               | Row improvements and emergency road or sewer situations  | \$ 100,000       | \$ 150,000       | \$ 500,000       | \$ 500,000       | \$ 300,000       |
| 203     | Earlmoor                            | Resurface and restore  |                  | 1,464,000        |                  |                  |                  |
|         |                                     |  | \$ 100,000       | \$ 1,614,000     | \$ 500,000       | \$ 500,000       | \$ 300,000       |
|         |                                     |  |                  |                  |                  |                  |                  |
| 445     | Computer Equipment                  | \$45,000 - Core Switches + \$23,333 Desktop Refresh + \$42,000 Access Switch   | \$ 110,333       | \$ 170,333       | \$ 66,333        | \$ 31,333        | \$ 31,333        |
| 445     | City Hall Lot Repairs               | \$50,000 - City Hall Building Envelope Repairs + \$7,000 - City Hall Roofing + \$118,000 - Fire Dept. Building         | 175,000          |                  |                  |                  |                  |
| 445-265 | Building Additions and Improvements | \$75,000 - Ottawa Park Cemetery Roof + \$250,000 - Oak Hill Sewer and Maint. Building + \$1,000,000 Court House Repair | 1,325,000        | 38,000           | 350,000          | 330,000          | 560,000          |
| 445-301 | Building Additions and Improvements | Sheriff Substation Improvements  | 125,000          |                  |                  |                  |                  |
| 445     | Vehicles                            | Two Plow trucks - used   | 190,000          | 530,000          | 500,000          | 470,000          | 470,000          |
|         |                                     |  | \$ 1,925,333     | \$ 738,333       | \$ 916,333       | \$ 831,333       | \$ 1,061,333     |
|         |                                     |  |                  |                  |                  |                  |                  |
|         |                                     | Grand Total  | \$ 5,565,333     | \$ 4,490,333     | \$ 4,578,761     | \$ 2,785,876     | \$ 4,861,333     |
|         |                                     |  |                  |                  |                  |                  |                  |

# Outstanding Debt Obligations

## Debt Service Report

|                                   |   |
|-----------------------------------|---|
| <b>Debt Name:</b>                 | TIFA 2 2007 C 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                        |

| <b>Years Ending</b> | <b>Principal</b>    | <b>Interest</b>   | <b>Total</b>        |
|---------------------|---------------------|-------------------|---------------------|
| 2020                | \$ 305,000          | \$ 73,319         | \$ 378,319          |
| 2021                | \$ 315,000          | \$ 60,738         | \$ 375,738          |
| 2022                | \$ 305,000          | \$ 44,988         | \$ 349,988          |
| 2023                | \$ 305,000          | \$ 29,738         | \$ 334,738          |
| 2024                | \$ 305,000          | \$ 14,488         | \$ 319,488          |
| <b>Totals</b>       | <b>\$ 1,535,000</b> | <b>\$ 223,269</b> | <b>\$ 1,758,269</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                        |

| <b>Years Ending</b> | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         |
|---------------------|----------------------|---------------------|----------------------|
| 2020                | \$ 1,105,000         | \$ 855,044          | \$ 1,960,044         |
| 2021                | \$ 1,155,000         | \$ 809,463          | \$ 1,964,463         |
| 2022                | \$ 1,555,000         | \$ 751,713          | \$ 2,306,713         |
| 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>\$ 18,255,000</b> | <b>\$ 5,761,231</b> | <b>\$ 24,016,231</b> |

# Proposed City of Pontiac Fees for FY 2019/2020

## General/Administration

### City Clerk

|  |         |                          |
|--|---------|--------------------------|
| Death Certificates                         | \$15.00 | Additional Copies \$5.00 |
| Birth Certificates                         | \$15.00 | Additional Copies \$5.00 |
| 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 or less)  | \$1,000.00 |
| Each additional acre or fraction thereof | \$100.00   |
| Right of Way/Alley Vacation              | \$1,500.00 |
| Special Planning Commission meeting      | \$2,000.00 |
| Comprehensive Plan - Book w/Map          | \$50.00    |
| Map only (color)                         | \$5.00     |
| Zoning Ordinance Book w/ Map             | \$35.00    |
| Map only (colored map w/cd)              | \$5.00     |

### 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

|                   |            |
|-------------------|------------|
| 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 2019/2020 (Continued)

| <u>Building Permits (Continued)</u>  |   | <u>Construction BOA</u>                     |          |
|--|---|---|----------|
| Administration   | \$200.00  | Filing Fee                                  | \$500.00 |
| The inspection fee for work initiated<br>before permit has been issued   |   | NSF   | \$35.00  |
|  |   | <u>Electrical Permits</u>                   |          |
| Plan review:   |   | Application Fee                             | \$35.00  |
| \$0 to \$1,000,000   | 0.0015 of valuation<br>minus \$100.00 minimum           | New Home                                    | \$205.00 |
| \$1,000,000 to \$5,000,000   | \$1,500.00 plus .0005 of<br>evaluation over \$500,000   | Substandard Property/Complete Renovation    | \$205.00 |
| \$5,000,000 to \$ and up   | \$3,500.00 plus .0004 of<br>evaluation over \$5,000,000 | Minimum Fee                                 | \$75.00  |
| <b>Plan review of electrical, mechanical and plumbing is 25% of<br/>the building plan review fee for each discipline.<br/>Minimum plan review fee \$175.00</b> |   | 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  |
| Application Fee  | \$35.00   | Additional Service -                        |          |
| Special Building Fees:   |   | Each Additional Sub-Service                 | \$30.00  |
| Permit Extension Fee   | \$50.00   | Stand by Power & Generator (One Phase):     |          |
| Contractor Registration  | \$35.00   | 100 Ampere or Less                          | \$37.00  |
| Certificate of Occupancy   | \$200.00  | 101 to 200 Ampere                           | \$40.00  |
| NSF  | \$35.00   | 201 to 400 Ampere                           | \$47.00  |
| <u>Demolition Permit</u>   |   | Over 400 Ampere                             | \$50.00  |
| First 1000 sq. ft.   | \$250.00  | Automatic Transfer Switch                   | \$35.00  |
| Each additional 500 sq. ft.  | \$50.00   | Manual Transfer Switch                      | \$30.00  |
| NSF  | \$35.00   | Stand by Power & Generator (Three Phase):   |          |
| <u>Property Maintenance</u>  |   | 100 Ampere or Less                          | \$42.00  |
| Property Maintenance Inspection  | \$200.00  | 101 to 200 Ampere                           | \$47.00  |
| NSF  | \$35.00   | 201 to 400 Ampere                           | \$52.00  |
| <u>Team Inspection</u>   |   | Over 400 Ampere                             | \$55.00  |
| Per Inspector  | \$50.00   | Automatic Transfer Switch                   | \$40.00  |
| Re-Inspection  | \$50.00   | Manual Transfer Switch                      | \$35.00  |
| NSF  | \$35.00   | Stand by Power & Generator (Temporary):     |          |
| <u>Hearing Officer</u>   |   | 60 Ampere Switch                            | \$20.00  |
| Special Hearing  | \$900.00  | 100 Ampere Switch                           | \$21.00  |
| NSF  | \$35.00   | 200 Ampere Switch                           | \$22.00  |
| <u>Board of Appeals</u>  |   | 400 Ampere Switch                           | \$23.00  |
| Special Hearing  | \$900.00  | 600 Ampere Switch                           | \$24.00  |
| NSF  | \$35.00   | 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 2019/2020 (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  |
| 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  |

## Mechanical Permits (Continued)

|  |          |
|--|----------|
| Each Additional Unit Over 10 at Same Occupancy                       | \$30.00  |
| Over 200,000 to 400,000 BTU Per Hour - Each Unit                     | \$47.00  |
| Water Heater, Chimney Liner, Fireplace, Fire Dampers                 | \$32.00  |
| 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 |
| 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  |
| Over 4,000 CFM to 20,000 CFM   | \$42.00  |
| Over 20,000 CFM to 50,000 CFM  | \$47.00  |

## Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

| <u>Mechanical Permits (Continued)</u>   |                                     | <u>Plumbing Permits</u>  |          |
|---|-------------------------------------|--|----------|
| Refrigeration System for Other Than Comfort Cooling -<br>Self Contained System/Compressor, Activated by<br>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,<br>Inside Connection)  | \$17.00  |
| Installation Permit - Tank (Fuel Oil or Other):   |                                     | Sump & Interceptors, Dishwashers, Tubs,<br>Catch Basins, Automatic Washers, Drinking<br>Fountains, Floor Drains, Food Disposals,<br>Grinders, Hose Connections, Humidifiers,<br>Laundry Trays, Lavatories, Pumps Toilets, Sinks,<br>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 Furnance  | \$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,   |                                     | Building Sewer & Drain 16"   | \$70.00  |
| Refrigeration Piping Each System  | \$32.00                             | Building Sewer & Drain 18"   | \$75.00  |
| Pressure Test for Each System   | \$32.00                             | Storm Sewer:   |          |
| Fuel gas, Process, Hydronic, Refrigeration,   |                                     | Storm & Sanitary 1st 200 Feet  | \$80.00  |
| Commercial Air Conditioning   | \$0.05 Processed<br>Piping Per Foot | Storm & Sanitary Additional 100 Feet   | \$35.00  |
| Special Mechanical Fees:  |                                     | Building Sewer to Drain Connection - Building Drain -<br>Underground Building Drains/Storm not Over 6"   |          |
| Inspection To Determine Code Compliance   | \$50.00                             |  | \$45.00  |
| Re-Inspection Fee of work not ready, or for<br>a violation not complied with by expiration<br>date of Violation Notice        | \$50.00                             | Storm Drain -  |          |
| Fee for Inspection out of Regular Hours at 1.5<br>times Rate of inspector, with 3 hour<br>minimum charge.                     | \$50.00 Per Hour                    | Manholes and Catch Basins  | \$16.00  |
| Permit Extension Fee  | \$50.00                             | Plumbing for Mobile Home Hook-Up -<br>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                             | Re-Inspection Fee of work not ready, or for a<br>violation not complied with by expiration<br>date of Violation Notice   | \$50.00  |
| Mechanical Board of Appeals   | \$900.00                            |  |          |
| NSF   | \$35.00                             |  |          |

## Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

### Plumbing Permits (Continued)

|  |          |
|--|----------|
| Fee for Inspection out of Regular Hours at<br>1.5 times Rate of inspector, with 3 hour<br>minimum charge. (Per Hour) | \$50.00  |
| Permit Extension Fee   | \$50.00  |
| Contractor Registration  | \$15.00  |
| Work Done Without Permit Penalty   | \$200.00 |
| NSF  | \$35.00  |

### Fire Permit Electrical

|  |          |
|--|----------|
| Application Fee  | \$35.00  |
| Minimum Fee  | \$75.00  |
| Circuits for Fire System:  |          |
| Each Signaling Device  | \$11.00  |
| Each Control Circuit   | \$15.00  |
| Each Remote Sensor   | \$11.00  |
| Each Main Control Station  | \$17.00  |
| Each Speaker & Microphone  | \$11.00  |
| Each Amplifier   | \$11.00  |
| Each Main Control Center   | \$15.00  |
| Each Door or Window Sensor   | \$11.00  |
| Each Vibration Sensor  | \$11.00  |
| Each Key Station or Remote Station   | \$9.00   |
| Each Panic Button  | \$11.00  |
| Each Automaatic Dialer   | \$10.00  |
| Each Pressure Sensor   | \$11.00  |
| Each Alarm (Horn, Bell, Etc.)  | \$11.00  |
| Each Auxilary Power Supply   | \$10.00  |
| Each Control Panel   | \$15.00  |
| Each Pull Station  | \$11.00  |
| Each Fire Head and/or Smoke Sensor   | \$11.00  |
| Each Telephone Station   | \$11.00  |
| Each Doorway Exit Unlocking System   | \$9.00   |
| Each Data Gathering, Reporting, Sub Panel  | \$15.00  |
| Each Fan, Elevator Interlocked to System   | \$14.00  |
| Special Mechanical Fees:   |          |
| Inspection To Determine Code Compliance  | \$50.00  |
| Re-Inspection Fee of work not ready, or<br>for a violation not complied with by<br>expiration date of Violation Notice | \$50.00  |
| Fee for Inspection out of Regular Hours at<br>1.5 times Rate of inspector, with 3 hour<br>minimum charge. (Per Hour)   | \$50.00  |
| Permit Extention Fee   | \$50.00  |
| Contractor Registration  | \$35.00  |
| Work Done Without Permit Penalty   | \$200.00 |
| NSF  | \$35.00  |

### Sign Permit

|                                  |          |
|----------------------------------|----------|
| Application Fee (Non-Refundable) | \$150.00 |
| NSF                              | \$35.00  |

### Business License

|  |                         |
|--|-------------------------|
| Business Certificate Fee Schedule:                 |                         |
| New License (Requires Team Inspection)             | \$160.00                |
| Renew License                                      | \$160.00                |
| Special Event License                              | \$1,200.00              |
| Non-participating vendor fee                       | \$1,000.00              |
| Niche Business:                                    |                         |
| Arcade and Vending Machines (Per Machine)          | \$25.00                 |
| Massage Parlor                                     | \$500.00                |
| Newspaper Delivery Recepticle                      | \$1.00                  |
| Sidewalk Café                                      | \$100.00                |
| Taxicab (Per Bond plate)                           | \$50.00                 |
| Taxicab Business                                   | \$100.00                |
| TaxiCac Driver                                     | \$100.00                |
| Public Assembly -                                  |                         |
| Amusement Gallery, Dance Hall, Theatre             | \$175.00                |
| Transient Housing:                                 |                         |
| Hotel/Motel (Per Room - Every Three Years)         | \$25.00                 |
| Transient Housing(Per Room - Every Three Years)    | \$210.00                |
| Non-Profit Organizations -                         |                         |
| Club, Service Organization, Hospitals              | \$20.00                 |
| Temporary Permit:                                  |                         |
| Christmas Tree Sales                               | \$100.00                |
| Circus or Carnival (Per Week)                      | \$350.00                |
| Daily Business License (1 Day)                     | \$150.00                |
| Daily Business License (Each Additional Day)       | \$100.00                |
| Fireworks display                                  | \$100.00                |
| Sound (Public Address) (Per three Days)            | \$100.00                |
| Sound (Vehicle)                                    | \$100.00                |
| Transient Trader                                   | \$10.00                 |
| Going out of Business Sale                         | \$50.00                 |
| Peaceful Assembly                                  | \$75.00                 |
| Sound Permit                                       | \$100.00                |
| Businesses Requiring Bonds:                        |                         |
| Auctioneer   | \$2,500.00              |
| Auctions (Two times the value of<br>auction items) | \$1,000.00 - \$5,000.00 |
| Christmas Tree Sales                               | \$1,000.00              |
| Circus or Carnival                                 | \$1,000.00              |
| Dry Cleaners                                       | \$1,000.00              |
| Frozen Confectioners (Ice Cream Truck)             | \$2,000.00              |
| Junk Dealer  | \$1,000.00              |
| Junk Gatherer                                      | \$200.00                |
| Second Hand Dealer                                 | \$2,500.00              |
| Newspaper Deliver Receptacle                       | \$5,000.00              |
| Sidewalk Café                                      | \$300.00                |

### Rental Registration

|  |          |
|--|----------|
| Rental Registration (Per Building)                                       | \$300.00 |
| Rental Inspection (Per unit)   | \$100.00 |
| Rental Inspection for units 2 - 10, 12 - 20,<br>22 - 30, etc. (Per unit) | \$25.00  |

## Proposed City of Pontiac Fees for FY 2019/2020 (Continued)

### Rental Registration (Continued)

|                                     |          |
|-------------------------------------|----------|
| Change of Rental Manager            | \$150.00 |
| Re-inspection Fee                   | \$50.00  |
| Annual Tenant Verification Fee      | \$10.00  |
| Rental Complaint When Certified Fee | \$75.00  |
| NSF                                 | \$35.00  |

### Ordinance Enforcement

|  |          |
|--|----------|
| Blight Court Administration Fee        | \$200.00 |
| Grass Cutting Administration Fee       | \$100.00 |
| Place Property Charges on Tax bill Fee | \$50.00  |

### DPW

|   |                               |
|---|-------------------------------|
| Sanitation - R-O-W Abatements               | \$58.70                       |
| Senior Centers:                             |                               |
| Deposits                                    | \$100.00 Refundable           |
| Rental Fees:                                |                               |
| Repast Dinner Weekdays                      | \$32.00                       |
| Repast Dinner Weekends – Minimum of 4 hours | \$25.00                       |
| Events                                      | \$100.00                      |
|   | Weekdays – No minimum hours   |
|   | Weekends – Minimum of 4 hours |
| Parks:                                      |                               |
| Deposits                                    | \$100.00 Refundable           |
| Rental Fees                                 | \$35.00 Parks with pavillion  |
| Porta Johns                                 | \$90.00 Per Event             |
| Comfort Station                             | \$50.00 Beaudette Park Only   |

### Zoning Board of Appeals

|                   |          |
|-------------------|----------|
| Board of Appeals: |          |
| Application Fee   | \$500.00 |
| Special Hearing   |          |

### Special Event Permit

|  |          |
|--|----------|
| Non-refundable Administrative Review Fee | \$500.00 |
|--|----------|

CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor         | Depart Admin<br>Responsible<br>Contact | Type of Service<br>Contract Title<br>General Ledger Acct Numbers | Cost            | Expiration<br>Date |
|---------------------------|--|--|-----------------|--------------------|
| <b>GENERAL FUND 101-</b>  |  |  |                 |                    |
|                           | <b>ADMIN</b>                           |  |                 |                    |
| Pontiac School District   | Admin                                  | School Liaison Program   | \$ 130,000.00   | 6/30/2019          |
| Robert W. Baird           | Admin                                  | Financial Advisory Services                                      |                 | 9/30/2019          |
|                           | Professional Services                  |  |                 |                    |
| Oakland County            | Admin                                  | Interlocal NoHaz Agreement                                       | \$ 6,286.60     | 1/31/2020          |
| BS &A                     | Multiple Departments                   | Computer Program Modules   | \$ 45,494.00    | 2/1/2020           |
|                           | Professional Services                  |  |                 |                    |
| Oakland County Sheriff    | Admin                                  | Police & Fire Dispatch   | \$ 199,446.00   | 3/31/2021          |
| Martin Baseball Group     | Admin                                  | Lease, Jaycee Park   |                 | 12/7/2021          |
| Waterford Regional Fire   | Admin                                  | Fire Protection  | \$ 6,645,625.00 | 1/17/2022          |
|                           | Professional Services                  |  |                 |                    |
| Pitney Bowes              | Admin                                  | Postage Meter Lease  | \$ 3,600.48     | 12/29/2022         |
|                           | Professional Services                  |  |                 |                    |
| Star EMS                  | Admin                                  | EMS  |                 | 1/31/2025          |
| Giamarco, Mullins-Horton  | Admin                                  | City Attorney - Law Services                                     | \$ 375,000.00   | upon notice        |
|                           | Legal Services                         |  | \$ 224,400.00   |                    |
| Plunkett Cooney           | Admin                                  | Bloomfield Park Services   | \$ 15,000.00    | upon notice        |
|                           | Legal Services                         |  |                 |                    |
| Ricoh                     | Multiple Departments                   | Copier Maintenance   | \$ 1,200.00     | upon notice        |
|                           | Professional Services                  |  |                 |                    |
|                           | <b>CLERK</b>                           |  |                 |                    |
| Oakland County            | Clerk                                  | Election Services  |                 | 2/19/2019          |
|                           | Professional Services                  |  |                 |                    |
|                           | <b>INCOME TAX</b>                      |  |                 |                    |
| Innovative Software Srvcs | Admin                                  | Income Tax   | \$ 3,413.00     | 12/31/2019         |
|                           | Professional Services                  |  |                 |                    |

CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor       | Depart Admin<br>Responsible<br>Contact | Type of Service<br>Contract Title<br>General Ledger Acct Numbers                      | Cost         | Expiration<br>Date |
|-------------------------|--|---|--------------|--------------------|
|                         |  |   |              |                    |
| COMM DVLP               |  |   |              |                    |
| Wade Trim               | Comm Dvlp                              | Planning Support  | \$ 25,900.00 | MONTHLY            |
|                         | Professional Services                  | <i>until transition is complete - min 60 days notice of intent to cancel services</i> |              |                    |
| Pontiac Dwntwn (PDBA)   | Comm Dvlp                              | Downtown Parking Mgmt.  |              | 3/27/2023          |
| Revize Inc.             | Economic Dvlp                          | Small Business Web Portal   | \$ 9,960.00  | 4/10/2023          |
| Rizzo Enviro Srvcs Inc. | Comm Dvlp                              | Host Comm Agreement   |              | N/A                |
| Strand Theater          | Comm Dvlp                              | Strand Theater  |              | N/A                |
|                         |  |   |              |                    |
| INFO TECHNOLOGY         |  |   |              |                    |
| VMware                  | Info Technology                        | Vsphere Essentials Renewal  | \$ 1,328.41  | 7/19/2019          |
|                         | Professional Services                  |   |              |                    |
| Revize Inc.             | Info Technology                        | Website Tech Support  | \$ 1,500.00  | 6/30/2020          |
|                         | Professional Services                  |   |              |                    |
| Iron Mountain           | Info Technology                        | Off site storage  | \$ 2,483.40  | upon notice        |
|                         | Professional Services                  |   |              |                    |

CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor           | Depart Admin<br>Responsible<br>Contact | Type of Service<br>Contract Title<br>General Ledger Acct Numbers | Cost          | Expiration<br>Date |
|-----------------------------|--|--|---------------|--------------------|
|                             | DPW                                    |  |               |                    |
| Kristel Group               | DPW                                    | Janitorial Services  |               | 11/30/2019         |
| Elam Group                  | DPW                                    | Mow Mini Parks & Vacant Lots                                     |               | 10/31/2020         |
|                             | Professional Services                  |  |               |                    |
|                             | Professional Services                  |  |               |                    |
| United Lawnscape            | DPW                                    | Grass Cutting City Properties                                    | 80000         | 10/31/2020         |
|                             | Professional Services                  |  | \$ 250.00     |                    |
|                             | Professional Services                  |  | \$ 250.00     |                    |
|                             | Professional Services                  |  | \$ 90,300.00  |                    |
| Casar Management LLC        | DPW                                    | Downtown salt & plow   | \$ 35,000.00  | 7/31/2019          |
|                             | Professional Services                  |  | \$ 13,660.00  |                    |
|                             | Professional Services                  |  | \$ 13,870.00  |                    |
| Johnson & Anderson          | DPW                                    | Eng - GIS Geospatial   | \$ 166,434.00 | 12/31/2019         |
|                             | Asset Management                       |  |               |                    |
| General Code                | DPW                                    | Yrly Support Fee Laserfiche                                      | \$ 10,106.00  |                    |
|                             | Asset Management                       |  |               |                    |
| NTH Consultants             | DPW                                    | Collier Landfill Closure Srvs                                    | \$ 558,900.00 | 2/10/2020          |
|                             | Professional Services                  |  |               |                    |
| Benesch                     | DPW                                    | Civil Engineering  | \$ 180,000.00 | 2/24/2020          |
|                             | Eng Srvcs & Plan Review                |  |               |                    |
| Great Lakes Auto Superstore | DPW                                    | Lease, 1399 Joslyn Rd-DPW Yard                                   | \$ 70,000.00  | 5/8/2022           |
| Oakland County Lease        | DPW                                    | Sewage   |               | 6/30/2039          |
| Kennett Road, LLC           | DPW                                    | Lease, Old Kennett Rd Landfill                                   |               | 8/12/2112          |
| City of Rochester Hills     | DPW                                    | Public Works & Fleet Service                                     |               | upon notice        |
|                             | Services-Mntnc-Vehicles                |  |               |                    |
| Tru Green                   | DPW                                    | Lawn Care Services   | \$ 2,700.00   | upon notice        |



CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor      | Depart Admin<br>Responsible<br>Contact | Type of Service<br>Contract Title<br>General Ledger Acct Numbers   | Cost                              | Expiration<br>Date |
|------------------------|--|--|-----------------------------------|--------------------|
|                        | FINANCE                                |  |                                   |                    |
| Alliance               | Finance                                | Lockbox Payments   | \$ 250.00                         | 5/24/2020          |
|                        | Professional Services                  |  | plus addtl fees                   |                    |
| Rehmann                | Finance                                | External Auditing  | \$ 75,000.00                      | 6/30/2020          |
|                        | Auditing Services                      |  |                                   |                    |
| Oakland County Sheriff | Finance                                | Emergency Medical Dispatch   | \$ 199,446.00                     | 3/31/2021          |
|                        | Professional Services                  |  | APR 2018-MAR 2019                 |                    |
| BidNet Direct          | Finance                                | Web based solicitation & bidding<br>mntnc & support srvcs for MITN | No Charge                         | 4/30/2021          |
| PCM - SARCOM           | Finance                                | Information Technology   | \$ 309,000.00                     | 6/30/2021          |
|                        | Professional Services                  |  | Term: renewable increment periods |                    |
| Plante Moran           | Finance                                | Accounting   | \$ 280,800.00                     | 6/30/2021          |
|                        | Professional Services                  |  |                                   |                    |
| Plante Moran           | Finance                                | Finance Director   | \$ 175,500.00                     | upon notice        |
|                        | Professional Services                  |  |                                   |                    |
| Plante Moran           | Finance                                | Budget   | \$ 10,505.00                      | 6/30/2021          |
|                        | Professional Services                  |  |                                   |                    |
| Oakland County Sheriff | Finance                                | Police Patrol & O.T.   | \$ 11,306,761.00                  | 12/31/2021         |
|                        | Professional Services                  |  |                                   |                    |
| Oakland County         | Finance                                | Assessing Services   | \$ 413,000.00                     | 6/30/2022          |
|                        | Professional Services                  |  |                                   |                    |
| Innovative Software    | Finance                                | Income Tax Collection  | \$ 290,000.00                     | upon notice        |
|                        | Professional Services                  |  |                                   |                    |
| Innovative Software    | Finance                                | Income Tax Collection-Court  | \$ 50,000.00                      | upon notice        |
|                        | Professional Services                  |  |                                   |                    |
| Loomis                 | Treasury                               | Amored Car Service   | 8795                              | upon notice        |
|                        | Professional Services                  |  |                                   |                    |

CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor                     | Depart Admin<br>Responsible<br>Contact | Type of Service<br>Contract Title<br>General Ledger Acct Numbers | Cost                 | Expiration<br>Date |
|---------------------------------------|--|--|----------------------|--------------------|
| MAJOR ST FUNDS 202-                   | LOCAL ST FUNDS 203-                    |  |                      |                    |
| Casar Management LLC                  | DPW                                    | Downtown salt & plow   | \$ 35,000.00         | 7/31/2019          |
|                                       | Professional Services                  |  |                      |                    |
| Casar Management LLC                  | DPW                                    | On Call Salt/Plow-Wntr Rd Mntnc                                  | \$ 145,000.00        |                    |
|                                       | Professional Services                  |  |                      | 7/31/2019          |
|                                       | Professional Services                  |  |                      |                    |
| United Lawnscape                      | DPW                                    | Mjr/Lcl/M59/I75 Mowing Srvs                                      | \$ 40,000.00         | 10/31/2019         |
|                                       | Professional Services                  |  | \$ 44,875.00         |                    |
|                                       | Professional Services                  |  | \$ 7,680.00          |                    |
| Road Comm of O.C.                     | DPW                                    | Salt & Plow-Wntr Mjr Rd Mntnc                                    | \$ 225,000.00        |                    |
|                                       | Professional Services                  |  |                      |                    |
|                                       | Professional Services                  |  |                      |                    |
| Road Comm of O.C.                     | DPW                                    | Traffic Signal Maintenance                                       | \$ 152,000.00        | upon notice        |
|                                       | Professional Services                  |  |                      |                    |
| Action Traffic                        | DPW                                    | Street & Traffic Signs   | as needed            | 12/31/2019         |
|                                       | Professional Services                  |  |                      |                    |
|                                       | Professional Services                  |  |                      |                    |
| Seasonal Property                     | DPW                                    | Tree Maintenance   |                      | 12/31/2019         |
|                                       | Professional Services                  |  |                      |                    |
|                                       | Professional Services                  |  |                      |                    |
| Harlan Electric                       | DPW                                    | Street Light & Pole Installation                                 |                      | 12/31/2018         |
|                                       | Professional Services                  |  |                      |                    |
|                                       | Professional Services                  |  |                      |                    |
| Anderson Eckstein &<br>Westrick (AEW) | DPW                                    | Engineering  | As Needed Srvcs      | 2/10/2020          |
| Benesch                               | DPW                                    | Engineering  | Eng - Bridges        | 2/24/2020          |
| Hubbell Roth & Clark<br>(HRC)         | DPW                                    | Engineering  | Eng - Traffic        | 2/24/2020          |
| Nowak & Fraus (NF)                    | DPW                                    | Engineering  | Eng - Surveying      | 2/24/2020          |
| NTH Consultants                       | DPW                                    | Engineering  | Eng - Gnrl Const Eng | 2/10/2020          |
|                                       |  |  | Eng - Geotech-Cnslt  | 2/10/2020          |

CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor          | Depart Admin<br>Responsible<br>Contact | Type of Service<br>Contract Title<br>General Ledger Acct Numbers | Cost                  | Expiration<br>Date |
|----------------------------|--|--|-----------------------|--------------------|
| Great Lakes Power &        | DPW                                    | Street Light Maintenance   | \$ 140,000.00         | 6/30/2020          |
|                            | Professional Services                  | 202-463-818.230 Labor  | Professional Services | 203-463-818.230    |
|                            | Professional Services                  | 202-463-777.005 Materials  | Professional Services | 203-463-777.005    |
| Great Lakes Contracting    | DPW                                    | 2018 Roadway Mntnc repairs                                       | as needed             | 6/15/2020          |
|                            | Professional Services                  |  |                       |                    |
|                            | Professional Services                  |  |                       |                    |
| CURBCO                     | DPW                                    | Pothole Patching   | \$ 194,500.00         | 10/1/2021          |
|                            | Professional Services                  |  | \$ 248,420.00         |                    |
|                            | Professional Services                  |  | \$ 125,890.00         |                    |
| <b>RECREATION 208-</b>     |  |  |                       |                    |
| Creative Schls Mngmnt LLC  | Admin                                  | Lease, 825 Golf Drive - Rec Center                               | \$ 300,000.00         | 6/30/2021          |
|                            | Professional Services                  |  |                       |                    |
| <b>CEMETERY 209-</b>       |  |  |                       |                    |
| Covenant                   | DPW                                    | Cemeteries   |                       |                    |
|                            | Professional Services                  |  |                       |                    |
|                            | Professional Services                  |  |                       |                    |
| <b>SENIOR MILLAGE 212-</b> |  |  |                       |                    |
| Casar Management LLC       | DPW                                    | Downtown salt & plow   | \$ 35,000.00          | 7/31/2019          |
|                            | Professional Services                  |  |                       |                    |
|                            | Professional Services                  |  |                       |                    |
| United Lawnscape           | DPW                                    | Grass Cutting City Properties                                    | 80000                 | 10/31/2019         |
|                            | Professional Services                  |  | \$ 491.00             |                    |
|                            | Professional Services                  |  | \$ 1,212.00           |                    |

CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor        | Depart Admin<br>Responsible<br>Contact | @ Type of Service<br>Contract Title<br>General Ledger Acct Numbers | Cost            | Expiration<br>Date |
|--------------------------|--|--|-----------------|--------------------|
| STORM SWR MNTNC 213-     |  |  |                 |                    |
| United Resources         | DPW                                    | Storm Sewer Maintenance  | \$ 271,142.00   | 5/15/2019          |
|                          | DPW                                    | Storm Sewer Maintenance  | \$ 677,857.00   |                    |
|                          | Professional Services                  |  | \$ 158,101.00   |                    |
| Pipeline Management      | DPW                                    | Storm Sewer Maintenance  |                 | 5/31/2020          |
|                          | Professional Services                  |  |                 |                    |
| SANITATION 226-          |  |  |                 |                    |
| United Lawnscape         | DPW                                    | Grass Cutting City Properties                                      | 80000           | 10/31/2019         |
|                          | Professional Services                  |  | \$ 9,600.00     |                    |
| NTH Consultants          | DPW                                    | Collier Landfill Monitor & Report                                  | \$ 19,675.00    | 2/10/2020          |
|                          | Engineering Services                   |  |                 |                    |
| Test America             | DPW                                    | Collier Landfill Testing Srvc                                      | \$ 40,890.00    | 12/31/2020         |
|                          | Engineering Services                   |  |                 |                    |
| Advanced Disposal        | DPW                                    | Garbage Collection   | \$ 2,950,000.00 | 6/30/2023          |
|                          | Professional Services                  |  |                 |                    |
| CABLE 231-               |  |  |                 |                    |
| Live Stream              | Cable                                  | Live Video Streaming   | \$ 2,388.00     | 2/29/2020          |
|                          | Professional Services                  |  |                 |                    |
| BUILDING 249-            |  |  |                 |                    |
| Wade Trim                | Comm Dvlp                              | Building Insp - Monthly 2018                                       | \$ 135,500.00   | 12/31/2019         |
|                          |  | Building Insp - Monthly 2019                                       | \$ 138,210.00   |                    |
|                          | Professional Services                  |  |                 |                    |
| Giamarco, Mullins-Horton | Admin                                  | City Attorney - Law Services                                       | \$ 375,000.00   | upon notice        |
|                          | Legal Services                         |  | \$ 1,770.00     |                    |

CONTRACTS / LEASE / SERVICE AGREEMENTS

| Vendor/Contractor            | Depart Admin<br>Responsible<br>Contact | Type of Service<br>Contract Title<br>General Ledger Acct Numbers | Cost          | Expiration<br>Date |
|------------------------------|--|--|---------------|--------------------|
| <b>DRUG ENFORCEMENT 265-</b> |  |  |               |                    |
| Oakland County Sheriff       | Finance                                | Police Patrol  | \$ 13,500.00  | 12/31/2021         |
|                              | Srvcs-Cell Phone                       |  |               |                    |
| <b>DISTRICT COURT 276-</b>   |  |  |               |                    |
| Casar Management LLC         | DPW                                    | Downtown salt & plow   | \$ 35,000.00  | 7/31/2019          |
|                              | Professional Services                  |  | \$ 12,100.00  |                    |
| United Lawnscape             | DPW                                    | Grass Cutting City Properties                                    | 80000         | 10/31/2019         |
|                              | Professional Services                  |  | \$ 821.00     |                    |
| <b>PARKING FUND 585-</b>     |  |  |               |                    |
| Giamarco, Mullins-Horton     | Admin                                  | City Attorney - Law Services                                     | \$ 375,000.00 | upon notice        |
|                              | Legal Services                         |  | \$ 10,900.00  |                    |
| <b>INSURANCE FUND 659-</b>   |  |  |               |                    |
| Accident Fund                | Finance                                | Workers Compensation   | \$ 81,190.00  | 7/1/2019           |
| MMRMA                        | Finance                                | General Liability & Property                                     | \$ 671,947.00 | 7/1/2019           |
| Meadowbrook Inc.             | Finance                                | Benefit Consultation   | \$ 55,000.00  | upon notice        |
|                              | Legal Services                         |  |               |                    |
| Giamarco, Mullins-Horton     | Admin                                  | City Attorney - Law Services                                     | \$ 375,000.00 | upon notice        |
|                              | Legal Services                         |  | \$ 47,200.00  |                    |

# Budget Ordinance

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## Ordinance No. XXXX

**An 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, 2019; to adopt the fee schedule for public records and services for the fiscal year 2019/20.**

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2019 so the City can legally operate.

The City of Pontiac Ordains:

### **Section 1. Title.**

This ordinance shall be known as the City of Pontiac 2019-2020 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 Wednesday May 29, 2019 and a public hearing on the proposed budget was held on Tuesday June 4, 2019.**

### **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 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanitation; 0.4954 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 Function.**

The City Council of the City of Pontiac received a five-year budget for 2019-20, 2020-21, 2021-22, 2022-23, and 2023-24 fiscal years. The City Council of the City of Pontiac adopts the 2019-2020 fiscal year budgets for the various funds by function. 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 function.

### **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 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, 2019 are \$87,131,514 in revenues and \$100,747,079 in expenditures.

**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 accounts within functions in a fund and among functions in a fund during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the fund as approved by the City Council, including transfers in and out. If the total revenues or the total expenditures, including transfers in and out and other sources and uses within a single fund must be changed, then the Mayor and Finance Director shall present such amendment to the City Council for approval.

**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, 2019 and shall be effective immediately upon adoption.

## Budget Ordinance (Continued)

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With revenue and expenditures categorized by function as herein provided:

| <u>Fund<br/>Number</u> | <u>Fund</u>                  |    | <u>Revenues</u> |    | <u>Expenditures</u> |
|------------------------|------------------------------|----|-----------------|----|---------------------|
| 101                    | General                      | \$ | 37,173,660      | \$ | 41,173,660          |
| 202                    | Major Streets                | \$ | 6,219,080       | \$ | 6,647,877           |
| 203                    | Local Streets                | \$ | 1,671,941       | \$ | 2,757,770           |
| 208                    | Youth Recreation Millage     | \$ | 1,118,061       | \$ | 1,001,958           |
| 209                    | Cemetery Care Fund           | \$ | 693,053         | \$ | 693,053             |
| 212                    | Senior Activities Millage    | \$ | 350,227         | \$ | 511,176             |
| 226                    | Sanitation Fund              | \$ | 4,476,187       | \$ | 4,476,187           |
| 231                    | Cable Fund                   | \$ | 161,870         | \$ | 284,971             |
| 239                    | TIFA District 2              | \$ | 378,319         | \$ | 632,001             |
| 240                    | TIFA District 3              | \$ | 1,960,044       | \$ | 2,450,990           |
| 243                    | Brownfield Redeveloping Auth | \$ | 40,070          | \$ | 40,070              |
| 249                    | Building Department          | \$ | 2,216,800       | \$ | 2,078,704           |
| 252                    | CDBG FY2012 Fund             | \$ | -               | \$ | -                   |
| 263                    | Home Buyers Assistance Fund  | \$ | -               | \$ | -                   |
| 265                    | Drug Enforcement             | \$ | 42,885          | \$ | 53,483              |
| 276                    | District Court               | \$ | 3,804,423       | \$ | 3,804,423           |
| 277                    | MIDC Fund                    | \$ | 512,703         | \$ | 909,868             |
| 280                    | Public Act 48                | \$ | 225,000         | \$ | 275,000             |
| 445                    | Capital Improvement          | \$ | 955,354         | \$ | 1,925,333           |
| 585                    | Parking                      | \$ | 18,115,766      | \$ | 19,097,478          |
| 659                    | Insurance                    | \$ | 6,661,422       | \$ | 11,294,825          |
| 677                    | Self-Insurance Wk Comp       | \$ | 354,649         | \$ | 638,252             |



**General Fund - 101**

## ESTIMATED REVENUES

|                             |            |
|-----------------------------|------------|
| Property Taxes              | 8,470,851  |
| Income Taxes                | 14,188,360 |
| Licenses and Permits        | 275,000    |
| Federal Grants              | 20,000     |
| State Grants                | 10,479,589 |
| Charges for Services        | 997,020    |
| Fines and Forfeits          | 8,000      |
| Interest and Rents          | 416,772    |
| Other Revenue               | 2,022,068  |
| Transfers In and Other Uses | 296,000    |
| TOTAL ESTIMATED REVENUES    | 37,173,660 |

## APPROPRIATIONS

|                                    |            |
|------------------------------------|------------|
| General Government                 | 6,174,549  |
| Public Safety                      | 20,753,383 |
| Public Works                       | 2,556,465  |
| Health and Welfare                 | 150,000    |
| Community and Economic Development | 2,148,077  |
| Recreation and Culture             | 3,702,440  |
| Other Functions                    | 1,835,294  |
| Transfers Out and Other Uses       | 3,853,452  |
| TOTAL APPROPRIATIONS               | 41,173,660 |

**General Fund**

|   |                    |
|---|--------------------|
| <b>NET OF REVENUES/APPROPRIATIONS</b>   | <b>(4,000,000)</b> |
| <b>Estimated Beginning Fund Balance</b> | <b>16,806,781</b>  |
| <b>Estimated Ending Fund Balance</b>    | <b>12,806,781</b>  |

**Major Street Fund - 202**

## ESTIMATED REVENUES

|                             |           |
|-----------------------------|-----------|
| State Grants                | 5,592,400 |
| Interest and Rents          | 26,680    |
| Transfers In and Other Uses | 600,000   |
| TOTAL ESTIMATED REVENUES    | 6,219,080 |

## APPROPRIATIONS

|                      |           |
|----------------------|-----------|
| Public Works         | 6,647,877 |
| TOTAL APPROPRIATIONS | 6,647,877 |

**Major Street Fund**

|   |                  |
|---|------------------|
| <b>NET OF REVENUES/APPROPRIATIONS</b>   | <b>(428,797)</b> |
| <b>Estimated Beginning Fund Balance</b> | <b>1,194,588</b> |
| <b>Estimated Ending Fund Balance</b>    | <b>765,791</b>   |

## Budget Ordinance (Continued)

|                                       |  |                    |
|---------------------------------------|--|--------------------|
| <b><u>Local Street Fund - 203</u></b> |  |                    |
| ESTIMATED REVENUES                    |  |                    |
| State Grants                          |  | 1,644,000          |
| Interest and Rents                    |  | 27,941             |
| TOTAL ESTIMATED REVENUES              |  | 1,671,941          |
| APPROPRIATIONS                        |  |                    |
| Public Works                          |  | 2,157,770          |
| Transfers Out and Other Uses          |  | 600,000            |
| TOTAL APPROPRIATIONS                  |  | 2,757,770          |
| <b>Local Street Fund</b>              |  |                    |
| NET OF REVENUES/APPROPRIATIONS        |  | <b>(1,085,829)</b> |
| Estimated Beginning Fund Balance      |  | <b>4,620,715</b>   |
| Estimated Ending Fund Balance         |  | <b>3,534,886</b>   |

|   |  |                |
|---|--|----------------|
| <b><u>Youth Recreation Millage Fund - 208</u></b> |  |                |
| ESTIMATED REVENUES                                |  |                |
| Property Taxes                                    |  | 968,061        |
| Other Revenue                                     |  | 150,000        |
| TOTAL ESTIMATED REVENUES                          |  | 1,118,061      |
| APPROPRIATIONS                                    |  |                |
| Recreation and Culture                            |  | 1,001,958      |
| TOTAL APPROPRIATIONS                              |  | 1,001,958      |
| <b><u>Recreation Millage Fund</u></b>             |  |                |
| NET OF REVENUES/APPROPRIATIONS                    |  | <b>116,103</b> |
| Estimated Beginning Fund Balance                  |  | <b>186,512</b> |
| Estimated Ending Fund Balance                     |  | <b>302,615</b> |

|  |  |               |
|--|--|---------------|
| <b><u>Cemetery Care Fund - 209</u></b> |  |               |
| ESTIMATED REVENUES                     |  |               |
| Transfers In and Other Uses            |  | 693,053       |
| TOTAL ESTIMATED REVENUES               |  | 693,053       |
| APPROPRIATIONS                         |  |               |
| General Government                     |  | 693,053       |
| TOTAL APPROPRIATIONS                   |  | 693,053       |
| <b>Cemetery Care Fund</b>              |  |               |
| NET OF REVENUES/APPROPRIATIONS         |  | <b>-</b>      |
| Estimated Beginning Fund Balance       |  | <b>18,327</b> |
| Estimated Ending Fund Balance          |  | <b>18,327</b> |

## Budget Ordinance (Continued)

|                                       |  |           |
|---------------------------------------|--|-----------|
| <b><u>Senior Activities - 212</u></b> |  |           |
| ESTIMATED REVENUES                    |  |           |
| Property Taxes                        |  | 329,361   |
| Interest and Rents                    |  | 20,866    |
| TOTAL ESTIMATED REVENUES              |  | 350,227   |
| APPROPRIATIONS                        |  |           |
| Recreation and Culture                |  | 511,176   |
| TOTAL APPROPRIATIONS                  |  | 511,176   |
| <b>Senior Activities</b>              |  |           |
| NET OF REVENUES/APPROPRIATIONS        |  | (160,949) |
| Estimated Beginning Fund Balance      |  | 941,630   |
| Estimated Ending Fund Balance         |  | 780,681   |

|                                     |  |           |
|-------------------------------------|--|-----------|
| <b><u>Sanitation Fund - 226</u></b> |  |           |
| ESTIMATED REVENUES                  |  |           |
| Property Taxes                      |  | 1,832,013 |
| Charges for Services                |  | 1,985,566 |
| Other Revenue                       |  | 625,000   |
| Interest and Rents                  |  | 33,608    |
| TOTAL ESTIMATED REVENUES            |  | 4,476,187 |
| APPROPRIATIONS                      |  |           |
| Public Works                        |  | 4,476,187 |
| TOTAL APPROPRIATIONS                |  | 4,476,187 |
| <b>Sanitation Fund</b>              |  |           |
| NET OF REVENUES/APPROPRIATIONS      |  | -         |
| Estimated Beginning Fund Balance    |  | 5,410,730 |
| Estimated Ending Fund Balance       |  | 5,410,730 |

|                                   |  |           |
|-----------------------------------|--|-----------|
| <b><u>Cable Revenue - 231</u></b> |  |           |
| ESTIMATED REVENUES                |  |           |
| Charges for Services              |  | 153,250   |
| Interest and Rents                |  | 8,620     |
| TOTAL ESTIMATED REVENUES          |  | 161,870   |
| APPROPRIATIONS                    |  |           |
| General Government                |  | 284,971   |
| TOTAL APPROPRIATIONS              |  | 284,971   |
| <b>Cable Revenue</b>              |  |           |
| NET OF REVENUES/APPROPRIATIONS    |  | (123,101) |
| Estimated Beginning Fund Balance  |  | 1,197,516 |
| Estimated Ending Fund Balance     |  | 1,074,415 |

## Budget Ordinance (Continued)

|  |                    |
|--|--------------------|
| <b><u>Tax Increment Finance Authority District 2 - 239</u></b> |                    |
| ESTIMATED REVENUES   |                    |
| Property Taxes   | 74,637             |
| Charges for Services   | 50,000             |
| Contribution from Primary Government                           | 253,682            |
| TOTAL ESTIMATED REVENUES                                       | 378,319            |
| APPROPRIATIONS   |                    |
| Debt Service & Financial Guarantee                             | 632,001            |
| TOTAL APPROPRIATIONS   | 632,001            |
| <b>Tax Increment Finance Authority District 2</b>              |                    |
| <b>NET OF REVENUES/APPROPRIATIONS</b>                          | <b>(253,682)</b>   |
| <b>Estimated Beginning Fund Balance</b>                        | <b>(2,673,059)</b> |
| <b>Estimated Ending Fund Balance</b>                           | <b>(2,926,741)</b> |

|  |                    |
|--|--------------------|
| <b><u>Tax Increment Finance Authority District 3 - 240</u></b> |                    |
| ESTIMATED REVENUES   |                    |
| Property Taxes   | 1,469,098          |
| Contribution from Primary Government                           | 490,946            |
| TOTAL ESTIMATED REVENUES                                       | 1,960,044          |
| APPROPRIATIONS   |                    |
| Debt Service & Financial Guarantee                             | 2,450,990          |
| TOTAL APPROPRIATIONS   | 2,450,990          |
| <b>Tax Increment Finance Authority District 3</b>              |                    |
| <b>NET OF REVENUES/APPROPRIATIONS</b>                          | <b>(490,946)</b>   |
| <b>Estimated Beginning Fund Balance</b>                        | <b>(1,849,758)</b> |
| <b>Estimated Ending Fund Balance</b>                           | <b>(2,340,704)</b> |

|  |                |
|--|----------------|
| <b><u>Brownfield Redevelopment Authority - 243</u></b> |                |
| ESTIMATED REVENUES                                     |                |
| Property Taxes   | 40,070         |
| TOTAL ESTIMATED REVENUES                               | 40,070         |
| APPROPRIATIONS   |                |
| Community and Economic Development                     | 40,070         |
| TOTAL APPROPRIATIONS                                   | 40,070         |
| <b>Brownfield Redevelopment Authority</b>              |                |
| <b>NET OF REVENUES/APPROPRIATIONS</b>                  | <b>-</b>       |
| <b>Estimated Beginning Fund Balance</b>                | <b>233,322</b> |
| <b>Estimated Ending Fund Balance</b>                   | <b>233,322</b> |

## Budget Ordinance (Continued)

|  |                |
|--|----------------|
| <b><u>Building Department Fund - 249</u></b> |                |
| ESTIMATED REVENUES                           |                |
| Licenses and Permits                         | 2,137,800      |
| Charges for Services                         | 76,500         |
| Interest and Rents                           | 2,500          |
| TOTAL ESTIMATED REVENUES                     | 2,216,800      |
| APPROPRIATIONS                               |                |
| Public Safety                                | 2,078,704      |
| TOTAL APPROPRIATIONS                         | 2,078,704      |
| <b>Building Department Fund</b>              |                |
| <b>NET OF REVENUES/APPROPRIATIONS</b>        | <b>138,096</b> |
| <b>Estimated Beginning Fund Balance</b>      | <b>753,025</b> |
| <b>Estimated Ending Fund Balance</b>         | <b>891,121</b> |

|   |               |
|---|---------------|
| <b><u>CDBG FY2012 Fund - 252</u></b>    |               |
| ESTIMATED REVENUES                      |               |
| TOTAL ESTIMATED REVENUES                | -             |
| APPROPRIATIONS                          |               |
| Community Development                   | -             |
| TOTAL APPROPRIATIONS                    | -             |
| <b>CDBG FY2012 Fund</b>                 |               |
| <b>NET OF REVENUES/APPROPRIATIONS</b>   | <b>-</b>      |
| <b>Estimated Beginning Fund Balance</b> | <b>30,335</b> |
| <b>Estimated Ending Fund Balance</b>    | <b>30,335</b> |

|   |              |
|---|--------------|
| <b><u>Home Buyers Assistance Fund - 263</u></b> |              |
| ESTIMATED REVENUES                              |              |
| TOTAL ESTIMATED REVENUES                        | -            |
| APPROPRIATIONS                                  |              |
| Community Development                           | -            |
| TOTAL APPROPRIATIONS                            | -            |
| <b>Home Buyers Assistance Fund</b>              |              |
| <b>NET OF REVENUES/APPROPRIATIONS</b>           | <b>-</b>     |
| <b>Estimated Beginning Fund Balance</b>         | <b>3,638</b> |
| <b>Estimated Ending Fund Balance</b>            | <b>3,638</b> |

## Budget Ordinance (Continued)

|   |  |                 |
|---|--|-----------------|
| <b><u>Drug Enforcement Fund - 265</u></b> |  |                 |
| ESTIMATED REVENUES                        |  |                 |
| Fines and Forfeits                        |  | 42,000          |
| Interest and Rents                        |  | 885             |
| TOTAL ESTIMATED REVENUES                  |  | 42,885          |
| APPROPRIATIONS                            |  |                 |
| Public Safety                             |  | 53,483          |
| TOTAL APPROPRIATIONS                      |  | 53,483          |
| <b>Drug Enforcement Fund</b>              |  |                 |
| NET OF REVENUES/APPROPRIATIONS            |  | <b>(10,598)</b> |
| Estimated Beginning Fund Balance          |  | <b>222,717</b>  |
| Estimated Ending Fund Balance             |  | <b>212,119</b>  |

|                                    |  |              |
|------------------------------------|--|--------------|
| <b><u>District Court - 276</u></b> |  |              |
| ESTIMATED REVENUES                 |  |              |
| Charges for Services               |  | 773,700      |
| State Grants                       |  | 182,896      |
| Fines and Forfeits                 |  | 1,022,000    |
| Interest and Rents                 |  | 1,800        |
| Transfers In and Other Uses        |  | 1,824,027    |
| TOTAL ESTIMATED REVENUES           |  | 3,804,423    |
| APPROPRIATIONS                     |  |              |
| General Government                 |  | 3,765,435    |
| Transfers Out and Other Uses       |  | 38,988       |
| TOTAL APPROPRIATIONS               |  | 3,804,423    |
| <b>District Court</b>              |  |              |
| NET OF REVENUES/APPROPRIATIONS     |  | <b>-</b>     |
| Estimated Beginning Fund Balance   |  | <b>2,093</b> |
| Estimated Ending Fund Balance      |  | <b>2,093</b> |

## Budget Ordinance (Continued)

|                                  |  |                  |
|----------------------------------|--|------------------|
| <b><u>MIDC Fund - 277</u></b>    |  |                  |
| ESTIMATED REVENUES               |  |                  |
| State Grants                     |  | 494,715          |
| Transfers In and Other Uses      |  | 17,988           |
| TOTAL ESTIMATED REVENUES         |  | 512,703          |
| APPROPRIATIONS                   |  |                  |
| General Government               |  | 909,868          |
| TOTAL APPROPRIATIONS             |  | 909,868          |
| <b>MIDC Fund</b>                 |  |                  |
| NET OF REVENUES/APPROPRIATIONS   |  | <b>(397,165)</b> |
| Estimated Beginning Fund Balance |  | <b>551,693</b>   |
| Estimated Ending Fund Balance    |  | <b>154,528</b>   |

|   |  |                    |
|---|--|--------------------|
| <b><u>PA 48 - Telecommunications Fund - 280</u></b> |  |                    |
| ESTIMATED REVENUES                                  |  |                    |
| State Grants  |  | 225,000            |
| TOTAL ESTIMATED REVENUES                            |  | 225,000            |
| APPROPRIATIONS                                      |  |                    |
| Transfers Out and Other Uses                        |  | 275,000            |
| TOTAL APPROPRIATIONS                                |  | 275,000            |
| <b>PA 48 - Telecommunications Fund</b>              |  |                    |
| NET OF REVENUES/APPROPRIATIONS                      |  | <b>(50,000.00)</b> |
| Estimated Beginning Fund Balance                    |  | <b>58,105</b>      |
| Estimated Ending Fund Balance                       |  | <b>8,105</b>       |

## Budget Ordinance (Continued)

|                                       |           |
|---------------------------------------|-----------|
| <b>Capital Improvement Fund - 445</b> |           |
| ESTIMATED REVENUES                    |           |
| Property Taxes                        | 928,632   |
| Interest and Rents                    | 26,722    |
| TOTAL ESTIMATED REVENUES              | 955,354   |
| APPROPRIATIONS                        |           |
| General Government                    | 1,610,333 |
| Public Safety                         | 125,000   |
| Public Works                          | 190,000   |
| TOTAL APPROPRIATIONS                  | 1,925,333 |
| <b>Capital Improvement Fund</b>       |           |
| NET OF REVENUES/APPROPRIATIONS        | (969,979) |
| Estimated Beginning Fund Balance      | 2,305,466 |
| Estimated Ending Fund Balance         | 1,335,487 |

|                                  |            |
|----------------------------------|------------|
| <b>Parking Fund - 585</b>        |            |
| ESTIMATED REVENUES               |            |
| Property Taxes                   | (1,000)    |
| State Grants                     | 163,020    |
| Other Financing Sources          | 16,585,039 |
| Interest and Rents               | 32,335     |
| Transfers In and Other Uses      | 1,336,372  |
| TOTAL ESTIMATED REVENUES         | 18,115,766 |
| APPROPRIATIONS                   |            |
| Public Works                     | 64,760     |
| Recreation and Culture           | 17,696,346 |
| Debt Service                     | 1,336,372  |
| TOTAL APPROPRIATIONS             | 19,097,478 |
| <b>Parking Fund</b>              |            |
| NET OF REVENUES/APPROPRIATIONS   | (981,712)  |
| Estimated Beginning Net Position | 12,877,720 |
| Estimated Ending Net Position    | 11,896,008 |



## Budget Ordinance (Continued)

|   |                    |
|---|--------------------|
| <b><u>Insurance Fund - 659</u></b>      |                    |
| ESTIMATED REVENUES                      |                    |
| Charges for Services                    | 5,964,970          |
| Other Revenue                           | 696,452            |
| TOTAL ESTIMATED REVENUES                | 6,661,422          |
| APPROPRIATIONS                          |                    |
| Other Functions                         | 11,294,825         |
| TOTAL APPROPRIATIONS                    | 11,294,825         |
| <b>Insurance Fund</b>                   |                    |
| <b>NET OF REVENUES/APPROPRIATIONS</b>   | <b>(4,633,403)</b> |
| <b>Estimated Beginning Fund Balance</b> | <b>5,579,925</b>   |
| <b>Estimated Ending Fund Balance</b>    | <b>946,522</b>     |

|  |                  |
|--|------------------|
| <b><u>Workers' Compensation Fund - 677</u></b> |                  |
| ESTIMATED REVENUES                             |                  |
| Charges for Services                           | 338,252          |
| Interest and Rents                             | 16,397           |
| TOTAL ESTIMATED REVENUES                       | 354,649          |
| APPROPRIATIONS                                 |                  |
| Other Functions                                | 638,252          |
| TOTAL APPROPRIATIONS                           | 638,252          |
| <b>Workers' Compensation Fund</b>              |                  |
| <b>NET OF REVENUES/APPROPRIATIONS</b>          | <b>(283,603)</b> |
| <b>Estimated Beginning Fund Balance</b>        | <b>904,960</b>   |
| <b>Estimated Ending Fund Balance</b>           | <b>621,357</b>   |

# 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.



05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER              | DESCRIPTION                            | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|------------------------|--|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| ESTIMATED REVENUES     |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000               |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES         |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-403.000        | Current Property taxes                 | 7,322,268                            | 7,322,268                        | 7,373,400                       | 7,594,602                       | 7,822,440                       | 8,057,113                       | 8,298,826                       |
| 101-000-403.002        | Property Tax Chargebacks               | (53,363)                             | (161,000)                        | (161,000)                       | (165,830)                       | (170,804)                       | (175,928)                       | (181,205)                       |
| 101-000-403.007        | PROPERTY TAXES OVER/SHORT              | 24                                   |                                  | 75                              | 77                              | 79                              | 81                              | 83                              |
| 101-000-404.001        | Property tax aid in lieu of tax        | 1,041                                | 219,000                          | 220,095                         | 226,697                         | 233,497                         | 240,501                         | 247,716                         |
| 101-000-405.000        | Property Tax-PY Refunds                | 1,453                                | 901                              | (1,000)                         | (1,030)                         | (1,060)                         | (1,091)                         | (1,123)                         |
| 101-000-405.005        | PROPERTY TAX - PY NON AD VALOREM COLLI | 437                                  | 437                              |                                 |                                 |                                 |                                 |                                 |
| 101-000-425.000        | Mobile home taxes                      | 2,138                                | 1,501                            | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| 101-000-441.000        | LOCAL COMMUNITY STABILIZATION SHARE T  | 215,116                              | 215,116                          | 215,116                         | 221,569                         | 228,216                         | 235,062                         | 242,113                         |
| 101-000-445.000        | INTEREST ON TAXES                      | 75,692                               | 300,000                          | 300,000                         | 309,000                         | 318,270                         | 327,818                         | 337,652                         |
| 101-000-445.004        | TRANSFER AFFIDAVIT PENALTIES           | 168,255                              | 150,000                          | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| 101-000-447.000        | PROPERTY TAX ADMINISTRATION FEE        | 360,182                              | 365,000                          | 372,665                         | 383,844                         | 395,359                         | 407,219                         | 419,435                         |
| PROPERTY TAXES         |  | 8,093,243                            | 8,413,223                        | 8,470,851                       | 8,724,974                       | 8,986,723                       | 9,256,322                       | 9,534,010                       |
| INCOME TAXES           |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-438.000        | City income taxes                      | 13,070,875                           | 14,380,887                       | 15,094,000                      | 15,419,000                      | 15,752,000                      | 15,921,000                      | 16,093,000                      |
| 101-000-438.001        | City income taxes refunds              | (575,783)                            | (862,853)                        | (905,640)                       | (925,140)                       | (945,120)                       | (955,260)                       | (965,580)                       |
| INCOME TAXES           |  | 12,495,092                           | 13,518,034                       | 14,188,360                      | 14,493,860                      | 14,806,880                      | 14,965,740                      | 15,127,420                      |
| LICENSES AND PERMITS   |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-451.000        | BUSINESS LICENSES                      | 95,505                               | 71,270                           | 72,000                          | 73,440                          | 74,908                          | 76,406                          | 77,934                          |
| 101-000-452.000        | PLAN REVIEW CHARGES                    | 19,888                               | 30,000                           | 30,000                          | 30,600                          | 31,212                          | 31,836                          | 32,472                          |
| 101-000-456.010        | VACANT PROPERTY REGISTRATION           | 35,100                               | 50,000                           | 50,000                          | 51,000                          | 52,020                          | 53,060                          | 54,121                          |
| 101-000-478.001        | MEDICAL MARIHUANA LICENSE FEE          |                                      | 50,000                           | 100,000                         | 102,000                         | 104,040                         | 106,120                         | 108,242                         |
| 101-000-478.449        | ROW PERMIT                             | 15,515                               | 22,000                           | 23,000                          | 23,460                          | 23,929                          | 24,407                          | 24,895                          |
| LICENSES AND PERMITS   |  | 166,008                              | 223,270                          | 275,000                         | 280,500                         | 286,109                         | 291,829                         | 297,664                         |
| CHARGES FOR SERVICES   |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-464.001        | Comcast Franchise Fees                 | 340,320                              | 455,617                          | 456,000                         | 465,120                         | 474,422                         | 483,910                         | 493,588                         |
| 101-000-464.002        | AT&T Franchise Fees                    | 74,817                               | 98,189                           | 99,000                          | 100,980                         | 102,999                         | 105,058                         | 107,159                         |
| 101-000-609.004        | NSF FEES                               | 4,025                                | 4,495                            | 700                             | 714                             | 728                             | 742                             | 756                             |
| 101-000-610.270        | FEES FOR GARNISHMENTS                  | 70                                   | 70                               | 100                             | 102                             | 104                             | 106                             | 108                             |
| 101-000-612.000        | Zoning Board Of Appeal                 | 11,626                               | 14,000                           | 13,000                          | 13,260                          | 13,525                          | 13,795                          | 14,070                          |
| 101-000-613.000        | HISTORIC DISTRICT COMMISSION           | 5,800                                | 7,600                            | 7,000                           | 7,140                           | 7,282                           | 7,427                           | 7,575                           |
| 101-000-614.005        | PLANNING REVIEW FEES                   | 9,350                                | 19,300                           | 20,000                          | 20,400                          | 20,808                          | 21,224                          | 21,648                          |
| 101-000-615.000        | Engineering Inspection                 | 66,645                               | 88,022                           | 100,000                         | 102,000                         | 104,040                         | 106,120                         | 108,242                         |
| 101-000-617.001        | Site Plan Review                       | 22,340                               | 35,770                           | 45,000                          | 45,900                          | 46,818                          | 47,754                          | 48,709                          |
| 101-000-617.002        | APPLICATION FEES - REHAB               | 100                                  | 250                              | 300                             | 306                             | 312                             | 318                             | 324                             |
| 101-000-617.003        | Special Exception Permit               | 5,250                                | 5,000                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |

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| GL NUMBER            | DESCRIPTION                             | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|----------------------|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-000-617.004      | Zoning Application                      | 28,100                               | 25,000                           | 25,000                          | 25,500                          | 26,010                          | 26,530                          | 27,060                          |
| 101-000-617.005      | Vacation/Dedication                     | 3,050                                | 6,000                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 101-000-617.006      | LAND DIVISION PLAT/LOT SPLIT COMBO FEES | 6,250                                | 10,000                           | 11,000                          | 11,220                          | 11,444                          | 11,672                          | 11,905                          |
| 101-000-617.751      | PARK RENTAL PERMIT                      | 1,830                                | 2,300                            | 2,300                           | 2,346                           | 2,392                           | 2,439                           | 2,487                           |
| 101-000-626.300      | FALSE SECURITY ALARM CHARGES            | 185                                  | 200                              | 200                             | 204                             | 208                             | 212                             | 216                             |
| 101-000-626.371      | CHARGES FOR SERVICES - BUILDING         | 430                                  | 800                              | 800                             | 816                             | 832                             | 848                             | 864                             |
| 101-000-632.371      | NUISANCE ABATEMENT - CITY               | 24,380                               | 50,000                           | 50,000                          | 51,000                          | 52,020                          | 53,060                          | 54,121                          |
| 101-000-632.372      | NUISANCE ABATEMENT-COURT ORDERED        |                                      | 20,000                           | 20,000                          | 20,400                          | 20,808                          | 21,224                          | 21,648                          |
| 101-000-636.041      | Reimb.-Oakland County Sheriff OT        | 125,649                              | 120,465                          | 120,000                         | 122,400                         | 124,848                         | 127,344                         | 129,890                         |
| 101-000-636.215      | NOTARY SERVICES                         | 475                                  | 500                              | 500                             | 510                             | 520                             | 530                             | 540                             |
| 101-000-636.266      | FOIA RESPONSES                          | 433                                  | 600                              | 500                             | 510                             | 520                             | 530                             | 540                             |
| 101-000-636.441      | MISCELLANEOUS SERVICES - DPW            | 728                                  | 728                              |                                 |                                 |                                 |                                 |                                 |
| 101-000-636.751      | MISCELLANEOUS SERVICES - PARKS          | 2,545                                | 2,000                            | 2,000                           | 2,040                           | 2,080                           | 2,121                           | 2,163                           |
| 101-000-641.020      | Chemical Breath Test Fees               | 13,669                               | 13,000                           | 13,000                          | 13,260                          | 13,525                          | 13,795                          | 14,070                          |
| 101-000-642.000      | Charges for Services - Sales            | 85                                   | 100                              | 100                             | 102                             | 104                             | 106                             | 108                             |
| 101-000-643.006      | Sale of Voter List                      | 40                                   | 120                              | 120                             | 122                             | 124                             | 126                             | 128                             |
| 101-000-643.253      | DUPLICATE TAX BILLS                     | 424                                  | 430                              | 400                             | 408                             | 416                             | 424                             | 432                             |
| CHARGES FOR SERVICES |   | 748,616                              | 980,556                          | 997,020                         | 1,016,960                       | 1,037,293                       | 1,058,027                       | 1,079,175                       |
| FEDERAL GRANTS       |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-532.000      | Federal grants others                   | 73,275                               | 77,693                           | 20,000                          | 20,400                          | 20,808                          | 21,224                          | 21,648                          |
| FEDERAL GRANTS       |   | 73,275                               | 77,693                           | 20,000                          | 20,400                          | 20,808                          | 21,224                          | 21,648                          |
| STATE GRANTS         |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-542.000      | ATPA STATE GRANT                        | 32,781                               | 77,781                           | 65,000                          | 66,950                          | 68,958                          | 71,026                          | 73,156                          |
| 101-000-570.000      | STATE GRANT - HOUSING AND COMM DEV.     | 129,050                              | 129,050                          |                                 |                                 |                                 |                                 |                                 |
| 101-000-574.000      | STATE SHARED REVENUE                    | 6,693,801                            | 10,059,680                       | 10,371,589                      | 10,682,736                      | 11,003,218                      | 11,333,314                      | 11,673,313                      |
| 101-000-578.000      | State liquor licenses                   | 42,122                               | 42,000                           | 43,000                          | 44,290                          | 45,618                          | 46,986                          | 48,395                          |
| STATE GRANTS         |   | 6,897,754                            | 10,308,511                       | 10,479,589                      | 10,793,976                      | 11,117,794                      | 11,451,326                      | 11,794,864                      |
| OTHER REVENUE        |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-636.674      | TRANSPORTATION SERVICES                 |                                      |                                  | 150,000                         | 151,500                         | 153,015                         | 154,545                         | 156,090                         |
| 101-000-636.752      | MUNICIPAL SERVICE AGREEMENTS            | 155,000                              | 261,250                          | 255,000                         | 255,300                         | 255,609                         | 255,927                         |                                 |
| 101-000-637.300      | MISCELLANEOUS REVENUE - SHERIFF         | 6,792                                | 4,405                            | 500                             | 505                             | 510                             | 515                             | 520                             |
| 101-000-640.005      | DPW SUPPORT SERVICE - FROM OTHER FUNI   | 162,871                              | 203,937                          | 306,304                         | 315,493                         | 324,957                         | 334,707                         | 344,748                         |
| 101-000-640.022      | 101 Admin Reimb-From Other Funds        | 903,389                              | 1,084,067                        | 1,166,264                       | 1,201,252                       | 1,237,287                       | 1,274,405                       | 1,312,638                       |
| 101-000-651.003      | CITY EVENTS - DREAM CRUISE              | 13,380                               | 13,380                           | 15,000                          | 15,150                          | 15,301                          | 15,454                          | 15,608                          |
| 101-000-671.000      | MISCELLANEOUS REVENUE                   | 28,177                               | 21,387                           |                                 |                                 |                                 |                                 |                                 |
| 101-000-671.253      | MISCELLANEOUS REVENUE - TREASURER       | 6,167                                | 4,975                            | 5,000                           | 5,050                           | 5,100                           | 5,151                           | 5,202                           |
| 101-000-673.001      | Sale of Property                        | 198                                  | 98                               |                                 |                                 |                                 |                                 |                                 |
| 101-000-675.001      | Contribution -Misc Donations            | 1,267                                | 1,267                            |                                 |                                 |                                 |                                 |                                 |
| 101-000-686.000      | REIMBURSEMENTS                          | 20,539                               | 20,539                           |                                 |                                 |                                 |                                 |                                 |
| 101-000-686.020      | REIMB - PONTIAC SCHOOLS POLICE LIAISON  | 103,333                              | 124,000                          | 124,000                         | 125,240                         | 126,492                         | 127,756                         | 129,033                         |
| 101-000-686.200      | REIMB. - PARKS UTILITIES                | 2,114                                | 2,114                            |                                 |                                 |                                 |                                 |                                 |

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| GL NUMBER   | DESCRIPTION                    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-000-694.009                                       | Event Over and Short           | (54)                                 | (24)                             |                                 |                                 |                                 |                                 |                                 |
| OTHER REVENUE   |                                | 1,403,173                            | 1,741,395                        | 2,022,068                       | 2,069,490                       | 2,118,271                       | 2,168,460                       | 1,963,839                       |
| FINES AND FORFEITS                                    |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-668.000                                       | PDPA PARKING VIOLATION REVENUE | 6,667                                | 8,000                            | 8,000                           | 8,080                           | 8,160                           | 8,241                           | 8,323                           |
| FINES AND FORFEITS                                    |                                | 6,667                                | 8,000                            | 8,000                           | 8,080                           | 8,160                           | 8,241                           | 8,323                           |
| INTEREST AND RENTS                                    |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-000-665.001                                       | Investments Income             | 341,933                              | 309,357                          | 214,500                         | 218,790                         | 223,165                         | 227,628                         | 232,180                         |
| 101-000-665.100                                       | UNREALIZED MARKET ADJUSTMENTS  | 44,413                               | 50,340                           |                                 |                                 |                                 |                                 |                                 |
| 101-000-669.014                                       | Land Lease                     | 27,789                               | 33,273                           | 34,272                          | 34,957                          | 36,359                          | 37,450                          | 38,199                          |
| 101-000-670.005                                       | City Owned Equipment Rental    | 71,387                               | 169,387                          | 168,000                         | 171,360                         | 174,787                         | 178,282                         | 181,847                         |
| INTEREST AND RENTS                                    |                                | 485,522                              | 562,357                          | 416,772                         | 425,107                         | 434,311                         | 443,360                         | 452,226                         |
| Totals for dept 000 -                                 |                                | 30,369,350                           | 35,833,039                       | 36,877,660                      | 37,833,347                      | 38,816,349                      | 39,664,529                      | 40,279,169                      |
| Total - Function Unclassified                         |                                | 30,369,350                           | 35,833,039                       | 36,877,660                      | 37,833,347                      | 38,816,349                      | 39,664,529                      | 40,279,169                      |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-966-699.276                                       | TRANSFER IN FROM FUND 276      | 16,679                               | 21,395                           | 21,000                          | 21,630                          | 22,278                          | 22,946                          | 23,634                          |
| 101-966-699.280                                       | TRANSFER IN FROM FUND 280      |                                      | 225,000                          | 275,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
| OPERATING TRANSFERS IN                                |                                | 16,679                               | 246,395                          | 296,000                         | 253,380                         | 260,980                         | 268,809                         | 276,873                         |
| Totals for dept 966 - Transfers To / From Other Funds |                                | 16,679                               | 246,395                          | 296,000                         | 253,380                         | 260,980                         | 268,809                         | 276,873                         |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                | 16,679                               | 246,395                          | 296,000                         | 253,380                         | 260,980                         | 268,809                         | 276,873                         |
| TOTAL ESTIMATED REVENUES                              |                                | 30,386,029                           | 36,079,434                       | 37,173,660                      | 38,086,727                      | 39,077,329                      | 39,933,338                      | 40,556,042                      |
| APPROPRIATIONS  |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT                          |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 101 - City Council                               |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                                    |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-101-702.000                                       | Salaries & Wages               | 96,250                               | 115,500                          | 209,101                         | 215,374                         | 221,835                         | 228,490                         | 235,344                         |
| 101-101-704.000                                       | Supervisory Wages              | 75,385                               | 89,230                           |                                 |                                 |                                 |                                 |                                 |
| 101-101-715.000                                       | F.I.C.A. - City Contribution   | 13,115                               | 15,606                           | 15,996                          | 16,475                          | 16,969                          | 17,478                          | 18,002                          |
| 101-101-716.000                                       | MEDICAL INSURANCE              | 4,686                                | 5,519                            | 6,685                           | 6,885                           | 7,091                           | 7,303                           | 7,522                           |
| 101-101-717.000                                       | Life Insurance                 | 341                                  | 643                              | 1,184                           | 1,219                           | 1,255                           | 1,292                           | 1,330                           |
| 101-101-718.500                                       | MERS EMPLOYER CONTRIBUTIONS    | 1,508                                | 1,785                            | 6,300                           | 6,489                           | 6,683                           | 6,883                           | 7,089                           |
| 101-101-719.000                                       | Workers Compensation Insurance | 498                                  | 634                              | 625                             | 643                             | 662                             | 681                             | 701                             |
| 101-101-719.001                                       | Dental Insurance               | 189                                  | 242                              | 105                             | 108                             | 111                             | 114                             | 117                             |

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|------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| PERSONNEL SERVICES                 |                                     | 191,972                              | 229,159                          | 239,996                         | 247,193                         | 254,606                         | 262,241                         | 270,105                         |
| SUPPLIES                           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-101-727.000                    | Office Supplies                     | 1,265                                | 2,686                            | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| 101-101-728.000                    | Postage                             | 8                                    | 19                               | 6,000                           | 6,120                           | 6,242                           | 6,366                           | 6,493                           |
| 101-101-730.000                    | Publications & Maps                 |                                      |                                  | 4,000                           | 4,080                           | 4,161                           | 4,244                           | 4,328                           |
| 101-101-731.003                    | COMPUTER EQUIPMENT                  | 27                                   | 1,500                            | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| SUPPLIES                           |                                     | 1,300                                | 4,205                            | 14,500                          | 14,790                          | 15,084                          | 15,384                          | 15,689                          |
| OTHER SERVICES AND CHARGES         |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-101-804.000                    | Legal Services                      | 4,304                                | 5,739                            | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 101-101-804.018                    | Legal Services-Giarmarco Mullins    | 27,133                               | 29,993                           | 33,340                          | 34,340                          | 35,370                          | 36,431                          | 37,523                          |
| 101-101-805.001                    | Audit Compliance Fee                | 47,000                               | 47,000                           | 53,200                          | 53,800                          | 54,400                          | 54,944                          | 55,493                          |
| 101-101-807.000                    | Services - Membership Dues          | 17,291                               | 17,636                           | 17,750                          | 18,282                          | 18,830                          | 19,394                          | 19,975                          |
| 101-101-808.101                    | DISTRICT PROJECTS                   | 20,085                               | 181,475                          | 50,000                          | 93,460                          | 96,263                          | 99,150                          | 102,124                         |
| 101-101-818.000                    | Other Professional Services         | 3,297                                | 2,723                            | 100,000                         | 103,000                         | 106,090                         | 109,272                         | 112,550                         |
| 101-101-851.000                    | SERVICES - COMMUNICATIONS-TELEPHONE | 1,242                                | 1,484                            | 615                             | 633                             | 651                             | 670                             | 690                             |
| 101-101-852.010                    | SERVICES - CABLE TV/INTERNET        | 4,456                                | 4,948                            | 5,849                           | 6,024                           | 6,204                           | 6,390                           | 6,581                           |
| 101-101-861.000                    | Travel Expenses                     | 709                                  |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-101-901.000                    | Printing and Bindery Service        | 96                                   | 128                              | 1,200                           | 1,236                           | 1,273                           | 1,311                           | 1,350                           |
| 101-101-914.000                    | Insurance Property Coverage         | 41,572                               | 49,886                           | 44,144                          | 45,468                          | 46,832                          | 48,237                          | 49,684                          |
| 101-101-931.001                    | Services - Building Maintenance     |                                      | 2,500                            | 2,500                           | 2,575                           | 2,652                           | 2,731                           | 2,812                           |
| 101-101-942.000                    | Services - Equipment Rentl Non-City | 34                                   | 100                              | 120                             | 123                             | 126                             | 129                             | 132                             |
| 101-101-942.002                    | COPIER SUPPLES                      | 110                                  | 200                              | 200                             | 206                             | 212                             | 218                             | 224                             |
| 101-101-957.002                    | Training Expense                    | 985                                  | 2,000                            | 2,000                           | 2,060                           | 2,121                           | 2,184                           | 2,249                           |
| 101-101-959.000                    | Miscellaneous Expenses              | 5,862                                | 2,976                            | 15,000                          | 15,450                          | 15,913                          | 16,390                          | 16,881                          |
| OTHER SERVICES AND CHARGES         |                                     | 174,176                              | 348,788                          | 335,918                         | 386,957                         | 397,546                         | 408,378                         | 419,522                         |
| Totals for dept 101 - City Council |                                     | 367,448                              | 582,152                          | 590,414                         | 648,940                         | 667,236                         | 686,003                         | 705,316                         |
| Dept 171 - Mayor                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-171-702.000                    | Salaries & Wages                    | 269,173                              | 323,794                          | 401,990                         | 414,049                         | 426,470                         | 439,264                         | 452,441                         |
| 101-171-707.003                    | CELL PHONE STIPEND                  | 550                                  | 850                              | 600                             | 618                             | 636                             | 655                             | 674                             |
| 101-171-715.000                    | F.I.C.A. - City Contribution        | 21,394                               | 25,673                           | 31,784                          | 32,737                          | 33,719                          | 34,730                          | 35,771                          |
| 101-171-716.000                    | MEDICAL INSURANCE                   | 8,497                                | 9,830                            | 38,898                          | 40,064                          | 41,265                          | 42,502                          | 43,777                          |
| 101-171-717.000                    | Life Insurance                      | 1,030                                | 1,956                            | 5,083                           | 5,235                           | 5,392                           | 5,553                           | 5,719                           |
| 101-171-718.500                    | MERS EMPLOYER CONTRIBUTIONS         | 4,220                                | 5,031                            | 15,162                          | 15,616                          | 16,084                          | 16,566                          | 17,062                          |
| 101-171-719.000                    | Workers Compensation Insurance      | 815                                  | 981                              | 1,275                           | 1,313                           | 1,352                           | 1,392                           | 1,433                           |
| 101-171-719.001                    | Dental Insurance                    | 1,374                                | 1,869                            | 1,434                           | 1,477                           | 1,521                           | 1,566                           | 1,612                           |
| 101-171-721.010                    | Health Care Waiver                  | 10,407                               | 12,670                           | 12,886                          | 13,272                          | 13,670                          | 14,080                          | 14,502                          |
| 101-171-819.000                    | Contractual Temp/PT Labor           | 46,970                               | 80,267                           | 70,000                          | 72,100                          | 74,263                          | 76,490                          | 78,784                          |
| PERSONNEL SERVICES                 |                                     | 364,430                              | 462,921                          | 579,112                         | 596,481                         | 614,372                         | 632,798                         | 651,775                         |

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BUDGET REPORT FOR CITY OF PONTIAC  
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| GL NUMBER                   | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| SUPPLIES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-171-727.000             | Office Supplies                     | 16,898                               | 21,041                           | 17,000                          | 17,340                          | 17,686                          | 18,039                          | 18,399                          |
| 101-171-728.000             | Postage                             | 2,700                                | 1,425                            | 1,300                           | 1,326                           | 1,352                           | 1,379                           | 1,406                           |
| 101-171-730.000             | Publications & Maps                 | 319                                  | 319                              | 340                             | 346                             | 352                             | 359                             | 366                             |
| 101-171-731.001             | COMPUTER SUPPLIES                   | 3,179                                | 3,179                            | 3,180                           | 3,243                           | 3,307                           | 3,373                           | 3,440                           |
| 101-171-731.003             | COMPUTER EQUIPMENT                  | 2,644                                | 2,644                            | 2,645                           | 2,697                           | 2,750                           | 2,805                           | 2,861                           |
| 101-171-740.000             | Operating Supplies                  | 236                                  | 239                              | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| SUPPLIES                    |                                     | 25,976                               | 28,847                           | 25,965                          | 26,482                          | 27,007                          | 27,546                          | 28,094                          |
| OTHER SERVICES AND CHARGES  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-171-807.000             | Services - Membership Dues          | 9,533                                | 9,533                            | 16,540                          | 17,036                          | 17,547                          | 18,073                          | 18,615                          |
| 101-171-808.171             | MAYOR PROJECTS                      |                                      |                                  | 30,000                          | 30,900                          | 31,827                          | 32,781                          | 33,764                          |
| 101-171-818.000             | Other Professional Services         | 11,538                               | 44,431                           | 30,000                          | 30,900                          | 31,827                          | 32,782                          | 33,765                          |
| 101-171-851.000             | SERVICES - COMMUNICATIONS-TELEPHONE | 4,000                                | 4,839                            | 1,237                           | 1,274                           | 1,312                           | 1,351                           | 1,391                           |
| 101-171-852.010             | SERVICES - CABLE TV/INTERNET        | 2,283                                | 2,503                            | 4,021                           | 4,141                           | 4,265                           | 4,392                           | 4,523                           |
| 101-171-861.000             | Travel Expenses                     | 4,082                                | 3,000                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| 101-171-901.000             | Printing and Bindery Service        | 11,246                               | 11,863                           | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 101-171-914.000             | Insurance Property Coverage         | 20,786                               | 24,943                           | 20,238                          | 20,845                          | 21,470                          | 22,115                          | 22,778                          |
| 101-171-942.000             | Services - Equipment Rentl Non-City | 198                                  | 200                              | 200                             | 206                             | 212                             | 218                             | 224                             |
| 101-171-942.002             | COPIER SUPPLIES                     | 676                                  | 901                              | 750                             | 772                             | 795                             | 818                             | 842                             |
| 101-171-957.002             | Training Expense                    | 4,990                                | 5,000                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-171-957.003             | Employee Meals - Commission Food    | 248                                  | 300                              | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| OTHER SERVICES AND CHARGES  |                                     | 69,580                               | 107,513                          | 122,486                         | 126,159                         | 129,941                         | 133,835                         | 137,844                         |
| Totals for dept 171 - Mayor |                                     | 459,986                              | 599,281                          | 727,563                         | 749,122                         | 771,320                         | 794,179                         | 817,713                         |
| Dept 191 - Elections        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES          |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-191-702.000             | Salaries & Wages                    | 51,947                               | 60,267                           | 55,252                          | 56,909                          | 58,616                          | 60,374                          | 62,185                          |
| 101-191-702.004             | Overtime Wages                      | 21,988                               | 21,988                           | 23,181                          | 23,876                          | 24,592                          | 25,329                          | 26,088                          |
| 101-191-702.020             | SALARIES & WAGES (NON FICA)         | 50,580                               | 45,578                           | 31,475                          | 32,419                          | 33,391                          | 34,392                          | 35,423                          |
| 101-191-702.100             | MAINTENANCE WAGES                   | 1,008                                | 858                              | 1,596                           | 1,643                           | 1,692                           | 1,742                           | 1,794                           |
| 101-191-702.104             | MAINTENANCE - OVERTIME              | 2,321                                | 2,321                            | 3,198                           | 3,293                           | 3,391                           | 3,492                           | 3,596                           |
| 101-191-705.002             | Temporary/Part-time Clerical/Tech   | 325                                  | 325                              |                                 |                                 |                                 |                                 |                                 |
| 101-191-715.000             | F.I.C.A. - City Contribution        | 6,596                                | 7,144                            | 6,881                           | 7,087                           | 7,299                           | 7,517                           | 7,742                           |
| 101-191-716.000             | MEDICAL INSURANCE                   | 296                                  | 287                              | 18,393                          | 18,944                          | 19,512                          | 20,097                          | 20,699                          |
| 101-191-717.000             | Life Insurance                      | 69                                   | 76                               | 730                             | 751                             | 773                             | 796                             | 819                             |
| 101-191-718.500             | MERS EMPLOYER CONTRIBUTIONS         | 990                                  | 1,013                            | 3,897                           | 4,013                           | 4,133                           | 4,256                           | 4,383                           |
| 101-191-719.000             | Workers Compensation Insurance      | 472                                  | 490                              | 2,173                           | 2,238                           | 2,305                           | 2,374                           | 2,445                           |
| 101-191-719.001             | Dental Insurance                    | 150                                  | 150                              | 416                             | 428                             | 440                             | 453                             | 466                             |
| 101-191-721.010             | Health Care Waiver                  | 3,854                                | 4,976                            | 7,293                           | 7,511                           | 7,736                           | 7,968                           | 8,207                           |
| PERSONNEL SERVICES          |                                     | 140,596                              | 145,473                          | 154,485                         | 159,112                         | 163,880                         | 168,790                         | 173,847                         |

SUPPLIES

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BUDGET REPORT FOR CITY OF PONTIAC  
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| GL NUMBER                            | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-191-727.000                      | Office Supplies                     | 403                                  | 43                               | 2,650                           | 2,703                           | 2,757                           | 2,812                           | 2,868                           |
| 101-191-728.000                      | Postage                             | 4,544                                | 8,697                            | 6,000                           | 6,120                           | 6,242                           | 6,366                           | 6,493                           |
| 101-191-729.001                      | Printed Forms                       | 2,880                                | 4,754                            | 4,905                           | 5,003                           | 5,103                           | 5,205                           | 5,309                           |
| 101-191-740.000                      | Operating Supplies                  | 6,380                                | 6,380                            | 5,150                           | 5,253                           | 5,358                           | 5,465                           | 5,574                           |
| SUPPLIES                             |                                     | 14,207                               | 19,874                           | 18,705                          | 19,079                          | 19,460                          | 19,848                          | 20,244                          |
| OTHER SERVICES AND CHARGES           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-191-809.000                      | Services-Elections                  | 17,607                               | 16,000                           | 18,630                          | 19,188                          | 19,763                          | 20,355                          | 20,965                          |
| 101-191-851.000                      | SERVICES - COMMUNICATIONS-TELEPHONE | 716                                  | 860                              | 38                              | 39                              | 40                              | 41                              | 42                              |
| 101-191-852.010                      | SERVICES - CABLE TV/INTERNET        | 349                                  | 413                              | 366                             | 376                             | 387                             | 398                             | 409                             |
| 101-191-861.000                      | Travel Expenses                     | 153                                  | 153                              | 1,030                           | 1,060                           | 1,091                           | 1,123                           | 1,156                           |
| 101-191-902.005                      | Public Notices                      | 1,788                                | 1,788                            | 5,150                           | 5,304                           | 5,463                           | 5,626                           | 5,794                           |
| 101-191-932.010                      | Services - Maintenance-All Other Eq |                                      |                                  | 2,884                           | 2,970                           | 3,059                           | 3,150                           | 3,244                           |
| 101-191-942.000                      | Services - Equipment Rentl Non-City | 1,265                                | 1,265                            | 824                             | 848                             | 873                             | 899                             | 925                             |
| 101-191-957.002                      | Training Expense                    | 1,677                                | 1,677                            | 5,150                           | 5,304                           | 5,463                           | 5,626                           | 5,794                           |
| 101-191-957.003                      | Employee Meals - Commission Food    | 597                                  | 591                              | 824                             | 848                             | 873                             | 899                             | 925                             |
| OTHER SERVICES AND CHARGES           |                                     | 24,152                               | 22,747                           | 34,896                          | 35,937                          | 37,012                          | 38,117                          | 39,254                          |
| Totals for dept 191 - Elections      |                                     | 178,955                              | 188,094                          | 208,086                         | 214,128                         | 220,352                         | 226,755                         | 233,345                         |
| Dept 201 - Accounting                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-201-818.000                      | Other Professional Services         | 257,400                              | 280,800                          | 289,200                         | 297,600                         | 297,600                         | 297,600                         | 306,500                         |
| 101-201-851.000                      | SERVICES - COMMUNICATIONS-TELEPHONE | 385                                  | 460                              | 154                             | 158                             | 162                             | 166                             | 170                             |
| 101-201-852.010                      | SERVICES - CABLE TV/INTERNET        | 419                                  | 496                              | 1,097                           | 1,129                           | 1,162                           | 1,196                           | 1,231                           |
| OTHER SERVICES AND CHARGES           |                                     | 258,204                              | 281,756                          | 290,451                         | 298,887                         | 298,924                         | 298,962                         | 307,901                         |
| Totals for dept 201 - Accounting     |                                     | 258,204                              | 281,756                          | 290,451                         | 298,887                         | 298,924                         | 298,962                         | 307,901                         |
| Dept 202 - Income Tax Administration |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-202-702.000                      | Salaries & Wages                    | 54,120                               | 64,200                           | 113,141                         | 116,535                         | 120,031                         | 123,631                         | 127,339                         |
| 101-202-715.000                      | F.I.C.A. - City Contribution        | 4,509                                | 5,426                            | 9,083                           | 9,355                           | 9,635                           | 9,924                           | 10,221                          |
| 101-202-716.000                      | MEDICAL INSURANCE                   |                                      |                                  | 18,232                          | 18,778                          | 19,341                          | 19,921                          | 20,518                          |
| 101-202-717.000                      | Life Insurance                      | 247                                  | 469                              | 1,396                           | 1,437                           | 1,480                           | 1,524                           | 1,569                           |
| 101-202-718.500                      | MERS EMPLOYER CONTRIBUTIONS         |                                      |                                  | 3,150                           | 3,244                           | 3,341                           | 3,441                           | 3,544                           |
| 101-202-719.000                      | Workers Compensation Insurance      | 218                                  | 304                              | 450                             | 463                             | 476                             | 490                             | 504                             |
| 101-202-719.001                      | Dental Insurance                    | 394                                  | 515                              | 652                             | 671                             | 691                             | 711                             | 732                             |
| 101-202-721.010                      | Health Care Waiver                  | 5,293                                | 6,874                            | 5,593                           | 5,760                           | 5,932                           | 6,109                           | 6,292                           |
| PERSONNEL SERVICES                   |                                     | 64,781                               | 77,788                           | 151,697                         | 156,243                         | 160,927                         | 165,751                         | 170,719                         |
| SUPPLIES                             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-202-727.000                      | Office Supplies                     | 39                                   | 52                               | 750                             | 765                             | 780                             | 795                             | 810                             |
| 101-202-728.001                      | Postage - Large Mailing             | 28,400                               | 35,001                           | 37,500                          | 38,250                          | 39,015                          | 39,795                          | 40,590                          |

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| GL NUMBER                                       | DESCRIPTION                              | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|--|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-202-731.003                                 | COMPUTER EQUIPMENT                       |                                      |                                  | 700                             | 714                             | 728                             | 742                             | 756                             |
| 101-202-740.000                                 | Operating Supplies                       |                                      | 2,700                            | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| SUPPLIES  |  | 28,439                               | 37,753                           | 41,950                          | 42,789                          | 43,644                          | 44,515                          | 45,402                          |
| OTHER SERVICES AND CHARGES                      |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-202-807.000                                 | Services - Membership Dues               |                                      |                                  | 2,000                           | 2,060                           | 2,121                           | 2,184                           | 2,249                           |
| 101-202-818.061                                 | Prof. Serv-Innovative Software Serv      | 159,365                              | 271,191                          | 290,000                         | 290,000                         | 290,000                         | 290,000                         | 290,000                         |
| 101-202-818.601                                 | PROF. SERV-INNOV SOFT - DELINQ COLLECTIO |                                      |                                  | 15,000                          | 15,450                          | 15,913                          | 16,390                          | 16,881                          |
| 101-202-851.000                                 | SERVICES - COMMUNICATIONS-TELEPHONE      | 193                                  | 229                              | 115                             | 118                             | 121                             | 124                             | 127                             |
| 101-202-852.010                                 | SERVICES - CABLE TV/INTERNET             | 140                                  | 165                              | 731                             | 752                             | 774                             | 797                             | 820                             |
| 101-202-861.000                                 | Travel Expenses                          | 174                                  | 174                              | 400                             | 412                             | 424                             | 436                             | 449                             |
| 101-202-901.000                                 | Printing and Bindery Service             | 22,247                               | 36,017                           | 57,500                          | 59,225                          | 61,001                          | 62,831                          | 64,715                          |
| 101-202-914.000                                 | Insurance Property Coverage              | 5,197                                | 6,236                            | 5,059                           | 5,211                           | 5,367                           | 5,528                           | 5,694                           |
| 101-202-957.002                                 | Training Expense                         |                                      |                                  | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| OTHER SERVICES AND CHARGES                      |  | 187,316                              | 314,012                          | 373,805                         | 376,318                         | 378,903                         | 381,567                         | 384,310                         |
| CAPITAL OUTLAY                                  |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-202-977.005                                 | Furniture & Fixtures                     |                                      |                                  | 1,800                           |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                                  |  |                                      |                                  | 1,800                           |                                 |                                 |                                 |                                 |
| Totals for dept 202 - Income Tax Administration |  | 280,536                              | 429,553                          | 569,252                         | 575,350                         | 583,474                         | 591,833                         | 600,431                         |
| Dept 206 - Finance Administration               |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                              |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-206-702.000                                 | Salaries & Wages                         | 174,328                              | 219,777                          | 394,706                         | 406,547                         | 418,743                         | 431,305                         | 444,244                         |
| 101-206-715.000                                 | F.I.C.A. - City Contribution             | 13,588                               | 17,065                           | 30,065                          | 30,966                          | 31,894                          | 32,850                          | 33,835                          |
| 101-206-716.000                                 | MEDICAL INSURANCE                        | 15,259                               | 18,062                           | 33,669                          | 34,679                          | 35,719                          | 36,790                          | 37,893                          |
| 101-206-717.000                                 | Life Insurance                           | 590                                  | 1,407                            | 4,991                           | 5,140                           | 5,294                           | 5,452                           | 5,615                           |
| 101-206-718.500                                 | MERS EMPLOYER CONTRIBUTIONS              | 9,476                                | 12,628                           | 25,275                          | 26,033                          | 26,813                          | 27,617                          | 28,445                          |
| 101-206-719.000                                 | Workers Compensation Insurance           | 528                                  | 659                              | 1,167                           | 1,202                           | 1,238                           | 1,275                           | 1,313                           |
| 101-206-719.001                                 | Dental Insurance                         | 1,212                                | 1,673                            | 1,607                           | 1,655                           | 1,704                           | 1,755                           | 1,807                           |
| 101-206-721.010                                 | Health Care Waiver                       | 7,589                                | 9,319                            | 9,967                           | 10,266                          | 10,573                          | 10,890                          | 11,216                          |
| PERSONNEL SERVICES                              |  | 222,570                              | 280,590                          | 501,447                         | 516,488                         | 531,978                         | 547,934                         | 564,368                         |
| SUPPLIES  |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-206-727.000                                 | Office Supplies                          | 2,244                                | 2,823                            | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| 101-206-728.000                                 | Postage                                  | 1,071                                | 1,125                            | 1,600                           | 1,632                           | 1,664                           | 1,697                           | 1,730                           |
| 101-206-731.003                                 | COMPUTER EQUIPMENT                       |                                      | 1,000                            | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |
| SUPPLIES  |  | 3,315                                | 4,948                            | 5,600                           | 5,712                           | 5,825                           | 5,940                           | 6,057                           |
| OTHER SERVICES AND CHARGES                      |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-206-807.000                                 | Services - Membership Dues               | 1,020                                | 1,290                            | 1,350                           | 1,390                           | 1,431                           | 1,473                           | 1,517                           |
| 101-206-818.000                                 | Other Professional Services              | 174,694                              | 192,319                          | 36,700                          | 37,801                          | 38,935                          | 40,103                          | 41,306                          |
| 101-206-818.065                                 | Prof. Serv- P&M - Budget                 |                                      | 15,000                           | 15,400                          | 15,800                          | 16,200                          | 16,600                          | 17,000                          |

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| GL NUMBER                                    | DESCRIPTION                              | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|--|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-206-818.080                              | PROF. SERV - BS&A                        | 19,846                               | 19,846                           | 20,310                          | 20,780                          | 21,260                          | 21,750                          | 22,260                          |
| 101-206-818.090                              | PROF. SERV.-SHREDDING                    | 160                                  | 173                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-206-851.000                              | SERVICES - COMMUNICATIONS-TELEPHONE      | 921                                  | 1,024                            | 385                             | 396                             | 407                             | 419                             | 431                             |
| 101-206-852.010                              | SERVICES - CABLE TV/INTERNET             | 699                                  | 827                              | 2,924                           | 3,011                           | 3,101                           | 3,194                           | 3,289                           |
| 101-206-861.004                              | Services - Travel-Mileage                |                                      | 385                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-206-876.010                              | REFUNDS OVER/UNDER PAYMENTS              | 18                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-206-901.000                              | Printing and Bindery Service             |                                      | 5,500                            | 5,500                           | 5,665                           | 5,834                           | 6,009                           | 6,189                           |
| 101-206-914.000                              | Insurance Property Coverage              | 20,786                               | 24,943                           | 23,906                          | 24,623                          | 25,362                          | 26,123                          | 26,906                          |
| 101-206-942.000                              | Services - Equipment Rentl Non-City      | 82                                   | 82                               | 150                             | 154                             | 158                             | 162                             | 166                             |
| 101-206-942.002                              | COPIER SUPPLES                           | 708                                  | 944                              | 1,200                           | 1,236                           | 1,273                           | 1,311                           | 1,350                           |
| 101-206-957.002                              | Training Expense                         |                                      |                                  | 5,500                           | 5,665                           | 5,834                           | 6,009                           | 6,189                           |
| 101-206-959.000                              | Miscellaneous Expenses                   | 1,570                                | 1,538                            | 2,388                           | 2,459                           | 2,533                           | 2,609                           | 2,687                           |
| OTHER SERVICES AND CHARGES                   |  | 220,504                              | 263,871                          | 116,713                         | 120,010                         | 123,388                         | 126,852                         | 130,412                         |
| Totals for dept 206 - Finance Administration |  | 446,389                              | 549,409                          | 623,760                         | 642,210                         | 661,191                         | 680,726                         | 700,837                         |
| Dept 215 - City Clerk                        |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                           |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-215-702.000                              | Salaries & Wages                         | 103,870                              | 126,485                          | 152,881                         | 157,467                         | 162,191                         | 167,056                         | 172,067                         |
| 101-215-702.004                              | Overtime Wages                           | 195                                  | 195                              | 685                             | 705                             | 726                             | 747                             | 769                             |
| 101-215-707.003                              | CELL PHONE STIPEND                       | 350                                  | 350                              |                                 |                                 |                                 |                                 |                                 |
| 101-215-715.000                              | F.I.C.A. - City Contribution             | 7,939                                | 6,154                            | 11,695                          | 12,045                          | 12,406                          | 12,778                          | 13,161                          |
| 101-215-716.000                              | MEDICAL INSURANCE                        | 14,097                               | 17,625                           | 24,917                          | 25,664                          | 26,433                          | 27,225                          | 28,041                          |
| 101-215-717.000                              | Life Insurance                           | 508                                  | 968                              | 1,918                           | 1,975                           | 2,034                           | 2,095                           | 2,157                           |
| 101-215-718.500                              | MERS EMPLOYER CONTRIBUTIONS              | 1,939                                | 2,392                            | 8,670                           | 8,930                           | 9,197                           | 9,472                           | 9,756                           |
| 101-215-719.000                              | Workers Compensation Insurance           | 303                                  | 368                              | 450                             | 463                             | 476                             | 490                             | 504                             |
| 101-215-719.001                              | Dental Insurance                         | 560                                  | 818                              | 991                             | 1,020                           | 1,050                           | 1,081                           | 1,113                           |
| PERSONNEL SERVICES                           |  | 129,761                              | 155,355                          | 202,207                         | 208,269                         | 214,513                         | 220,944                         | 227,568                         |
| SUPPLIES                                     |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-215-727.000                              | Office Supplies                          | 3,197                                | 3,964                            | 3,863                           | 3,940                           | 4,018                           | 4,098                           | 4,179                           |
| 101-215-728.000                              | Postage                                  | 488                                  | 628                              | 1,030                           | 1,050                           | 1,071                           | 1,092                           | 1,113                           |
| 101-215-731.003                              | COMPUTER EQUIPMENT                       |                                      |                                  | 412                             | 420                             | 428                             | 436                             | 444                             |
| SUPPLIES                                     |  | 3,685                                | 4,592                            | 5,305                           | 5,410                           | 5,517                           | 5,626                           | 5,736                           |
| OTHER SERVICES AND CHARGES                   |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-215-816.005                              | PROFESSIONAL SERVICES - PUBLIC RELATIONS |                                      | 1,000                            | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 101-215-816.006                              | PROFESSIONAL SERVICES -MEDICAL MARIHUANA |                                      | 25,000                           |                                 |                                 |                                 |                                 |                                 |
| 101-215-818.000                              | Other Professional Services              | 7,083                                | 736                              | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 101-215-851.000                              | SERVICES - COMMUNICATIONS-TELEPHONE      | 674                                  | 804                              | 654                             | 673                             | 693                             | 713                             | 734                             |
| 101-215-852.010                              | SERVICES - CABLE TV/INTERNET             | 349                                  | 413                              | 2,558                           | 2,634                           | 2,713                           | 2,794                           | 2,877                           |
| 101-215-901.000                              | Printing and Bindery Service             |                                      |                                  | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 101-215-902.004                              | Ordinances                               | 34,531                               | 23,000                           | 16,480                          | 16,974                          | 17,483                          | 18,007                          | 18,547                          |
| 101-215-902.005                              | Public Notices                           | 8,093                                | 9,000                            | 8,500                           | 8,755                           | 9,017                           | 9,287                           | 9,565                           |



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| GL NUMBER                                    | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-215-914.000                              | Insurance Property Coverage         | 28,061                               | 33,673                           | 25,394                          | 26,156                          | 26,940                          | 27,749                          | 28,581                          |
| 101-215-942.000                              | Services - Equipment Rentl Non-City | 48                                   | 48                               | 103                             | 106                             | 109                             | 112                             | 115                             |
| 101-215-942.002                              | COPIER SUPPLES                      | 1,264                                | 1,685                            | 412                             | 424                             | 436                             | 449                             | 462                             |
| 101-215-957.002                              | Training Expense                    | 1,512                                | 2,412                            | 4,120                           | 4,243                           | 4,370                           | 4,501                           | 4,636                           |
| OTHER SERVICES AND CHARGES                   |                                     | 81,615                               | 97,771                           | 61,221                          | 63,055                          | 64,941                          | 66,885                          | 68,886                          |
| Totals for dept 215 - City Clerk             |                                     | 215,061                              | 257,718                          | 268,733                         | 276,734                         | 284,971                         | 293,455                         | 302,190                         |
| Dept 228 - Information Technology            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-228-727.000                              | Office Supplies                     | 302                                  | 302                              | 400                             | 408                             | 416                             | 424                             | 432                             |
| 101-228-728.000                              | Postage                             | 10                                   | 3                                |                                 |                                 |                                 |                                 |                                 |
| 101-228-731.001                              | COMPUTER SUPPLIES                   |                                      |                                  | 4,380                           | 10,000                          | 10,000                          | 10,000                          | 10,000                          |
| 101-228-731.003                              | COMPUTER EQUIPMENT                  | 537                                  | 3,000                            | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| SUPPLIES                                     |                                     | 849                                  | 3,305                            | 7,780                           | 13,468                          | 13,537                          | 13,607                          | 13,678                          |
| OTHER SERVICES AND CHARGES                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-228-818.000                              | Other Professional Services         | 5,945                                | 7,560                            | 15,000                          | 4,900                           | 4,900                           | 4,900                           | 4,900                           |
| 101-228-818.063                              | Prof. Serv-Sarcom                   | 231,750                              | 309,000                          | 310,000                         | 310,000                         | 310,000                         | 310,000                         | 320,000                         |
| 101-228-851.000                              | SERVICES - COMMUNICATIONS-TELEPHONE | 2,589                                | 3,113                            | 543                             | 559                             | 575                             | 592                             | 609                             |
| 101-228-852.010                              | SERVICES - CABLE TV/INTERNET        | 487                                  | 587                              | 1,462                           | 1,505                           | 1,550                           | 1,596                           | 1,643                           |
| 101-228-914.000                              | Insurance Property Coverage         | 15,589                               | 18,707                           |                                 |                                 |                                 |                                 |                                 |
| 101-228-932.012                              | Services - Maintenance-Compnr Equip | 21,041                               | 25,300                           | 25,300                          | 25,450                          | 36,200                          | 37,950                          | 37,950                          |
| 101-228-942.002                              | COPIER SUPPLES                      |                                      | 50                               | 50                              | 51                              | 52                              | 53                              | 54                              |
| OTHER SERVICES AND CHARGES                   |                                     | 277,401                              | 364,317                          | 352,355                         | 342,465                         | 353,277                         | 355,091                         | 365,156                         |
| Totals for dept 228 - Information Technology |                                     | 278,250                              | 367,622                          | 360,135                         | 355,933                         | 366,814                         | 368,698                         | 378,834                         |
| Dept 253 - Treasurer                         |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-253-702.000                              | Salaries & Wages                    | 110,599                              | 144,368                          | 209,227                         | 215,503                         | 221,968                         | 228,627                         | 235,485                         |
| 101-253-702.004                              | Overtime Wages                      | 475                                  | 439                              | 439                             | 452                             | 465                             | 478                             | 492                             |
| 101-253-715.000                              | F.I.C.A. - City Contribution        | 8,946                                | 11,434                           | 17,025                          | 17,535                          | 18,061                          | 18,602                          | 19,160                          |
| 101-253-716.000                              | MEDICAL INSURANCE                   | 12,123                               | 14,237                           | 13,981                          | 14,400                          | 14,832                          | 15,276                          | 15,734                          |
| 101-253-717.000                              | Life Insurance                      | 574                                  | 1,173                            | 2,442                           | 2,515                           | 2,590                           | 2,667                           | 2,747                           |
| 101-253-718.500                              | MERS EMPLOYER CONTRIBUTIONS         | 2,280                                | 2,922                            | 5,950                           | 6,128                           | 6,311                           | 6,500                           | 6,695                           |
| 101-253-719.000                              | Workers Compensation Insurance      | 259                                  | 326                              | 875                             | 901                             | 928                             | 955                             | 983                             |
| 101-253-719.001                              | Dental Insurance                    | 409                                  | 541                              | 756                             | 778                             | 801                             | 825                             | 849                             |
| 101-253-721.010                              | Health Care Waiver                  | 4,109                                | 6,092                            | 12,886                          | 13,272                          | 13,670                          | 14,080                          | 14,502                          |
| PERSONNEL SERVICES                           |                                     | 139,774                              | 181,532                          | 263,581                         | 271,484                         | 279,626                         | 288,010                         | 296,647                         |
| SUPPLIES                                     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-253-727.000                              | Office Supplies                     | 1,861                                | 709                              | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| 101-253-728.000                              | Postage                             | 296                                  | 353                              | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |

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| GL NUMBER  | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-253-728.001                                      | Postage - Large Mailing             | 13,904                               | 16,904                           | 16,000                          | 16,320                          | 16,646                          | 16,978                          | 17,317                          |
| 101-253-729.001                                      | Printed Forms                       | 7,701                                | 10,268                           | 8,500                           | 8,670                           | 8,843                           | 9,019                           | 9,199                           |
| 101-253-731.003                                      | COMPUTER EQUIPMENT                  |                                      |                                  | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| SUPPLIES   |                                     | 23,762                               | 28,234                           | 30,000                          | 30,600                          | 31,210                          | 31,831                          | 32,465                          |
| OTHER SERVICES AND CHARGES                           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-253-807.000                                      | Services - Membership Dues          |                                      |                                  | 300                             | 309                             | 318                             | 327                             | 336                             |
| 101-253-812.000                                      | Services - Armored Car Services     | 8,216                                | 9,833                            | 11,000                          | 11,330                          | 11,669                          | 12,019                          | 12,379                          |
| 101-253-818.000                                      | Other Professional Services         |                                      |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-253-818.008                                      | Bank Service Charges                | 4,372                                | 4,516                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-253-818.080                                      | PROF. SERV - BS&A                   | 7,711                                | 7,711                            | 7,840                           | 7,980                           | 8,120                           | 8,260                           | 8,400                           |
| 101-253-820.008                                      | Services - Security Alarm Systems   | 2,235                                | 2,605                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| 101-253-851.000                                      | SERVICES - COMMUNICATIONS-TELEPHONE | 718                                  | 851                              | 423                             | 435                             | 448                             | 461                             | 474                             |
| 101-253-852.010                                      | SERVICES - CABLE TV/INTERNET        | 715                                  | 847                              | 1,097                           | 1,129                           | 1,162                           | 1,196                           | 1,231                           |
| 101-253-914.000                                      | Insurance Property Coverage         | 18,188                               | 21,825                           | 15,178                          | 15,633                          | 16,102                          | 16,585                          | 17,083                          |
| 101-253-942.000                                      | Services - Equipment Rentl Non-City | 82                                   | 109                              | 200                             | 206                             | 212                             | 218                             | 224                             |
| 101-253-942.002                                      | COPIER SUPPLES                      | 139                                  | 185                              | 300                             | 309                             | 318                             | 327                             | 336                             |
| 101-253-957.002                                      | Training Expense                    |                                      |                                  | 4,400                           | 4,532                           | 4,667                           | 4,807                           | 4,951                           |
| 101-253-959.000                                      | Miscellaneous Expenses              |                                      |                                  | 100                             | 103                             | 106                             | 109                             | 112                             |
| OTHER SERVICES AND CHARGES                           |                                     | 42,376                               | 48,482                           | 49,338                          | 50,721                          | 52,138                          | 53,594                          | 55,088                          |
| Totals for dept 253 - Treasurer                      |                                     | 205,912                              | 258,248                          | 342,919                         | 352,805                         | 362,974                         | 373,435                         | 384,200                         |
| Dept 255 - MEDICAL MARIHUANA APPLICATIONS            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-255-804.000                                      | Legal Services                      |                                      |                                  | 10,500                          | 10,815                          | 11,139                          | 11,473                          | 11,817                          |
| OTHER SERVICES AND CHARGES                           |                                     |                                      |                                  | 10,500                          | 10,815                          | 11,139                          | 11,473                          | 11,817                          |
| Totals for dept 255 - MEDICAL MARIHUANA APPLICATIONS |                                     |                                      |                                  | 10,500                          | 10,815                          | 11,139                          | 11,473                          | 11,817                          |
| Dept 257 - Assessor                                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-257-819.000                                      | Contractual Temp/PT Labor           | 1,800                                | 1,800                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| PERSONNEL SERVICES                                   |                                     | 1,800                                | 1,800                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| SUPPLIES   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-257-728.000                                      | Postage                             |                                      | 11,000                           | 11,000                          | 11,220                          | 11,444                          | 11,672                          | 11,905                          |
| SUPPLIES   |                                     |                                      | 11,000                           | 11,000                          | 11,220                          | 11,444                          | 11,672                          | 11,905                          |
| OTHER SERVICES AND CHARGES                           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-257-818.015                                      | Assessor Svce- Oakland Cnty         |                                      | 409,000                          | 413,270                         | 417,000                         | 421,000                         | 433,908                         | 433,908                         |
| 101-257-957.002                                      | Training Expense                    | 60                                   | 60                               | 75                              | 77                              | 79                              | 81                              | 83                              |
| 101-257-957.003                                      | Employee Meals - Commission Food    |                                      |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| OTHER SERVICES AND CHARGES                           |                                     | 60                                   | 409,060                          | 413,845                         | 417,592                         | 421,609                         | 434,534                         | 434,552                         |

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| GL NUMBER                       | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 257 - Assessor  |                                     | 1,860                                | 421,860                          | 427,845                         | 431,902                         | 436,235                         | 449,483                         | 449,832                         |
| Dept 265 - Building Maintenance |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-265-702.000                 | Salaries & Wages                    | 33,062                               | 38,456                           | 97,675                          | 100,605                         | 103,623                         | 106,731                         | 109,932                         |
| 101-265-702.002                 | Temporary Employee Wages            | 51                                   | 51                               |                                 |                                 |                                 |                                 |                                 |
| 101-265-702.004                 | Overtime Wages                      | 7,999                                | 9,552                            | 20,755                          | 21,377                          | 22,018                          | 22,678                          | 23,358                          |
| 101-265-707.003                 | CELL PHONE STIPEND                  | 500                                  | 600                              | 600                             | 618                             | 636                             | 655                             | 674                             |
| 101-265-715.000                 | F.I.C.A. - City Contribution        | 4,475                                | 5,218                            | 9,990                           | 10,289                          | 10,597                          | 10,914                          | 11,241                          |
| 101-265-716.000                 | MEDICAL INSURANCE                   | 2,795                                | 3,205                            | 23,050                          | 23,741                          | 24,453                          | 25,186                          | 25,941                          |
| 101-265-717.000                 | Life Insurance                      | 245                                  | 259                              | 1,382                           | 1,423                           | 1,465                           | 1,508                           | 1,553                           |
| 101-265-718.500                 | MERS EMPLOYER CONTRIBUTIONS         | 597                                  | 687                              | 1,957                           | 2,015                           | 2,075                           | 2,137                           | 2,201                           |
| 101-265-719.000                 | Workers Compensation Insurance      | 3,712                                | 4,281                            | 6,804                           | 7,008                           | 7,218                           | 7,434                           | 7,657                           |
| 101-265-719.001                 | Dental Insurance                    | 241                                  | 308                              | 525                             | 540                             | 556                             | 572                             | 589                             |
| 101-265-721.010                 | Health Care Waiver                  | 16,886                               | 19,907                           | 20,179                          | 20,784                          | 21,407                          | 22,049                          | 22,710                          |
| PERSONNEL SERVICES              |                                     | 70,563                               | 82,524                           | 182,917                         | 188,400                         | 194,048                         | 199,864                         | 205,856                         |
| SUPPLIES                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-265-727.000                 | Office Supplies                     |                                      | 100                              | 106                             | 108                             | 110                             | 112                             | 114                             |
| 101-265-731.003                 | COMPUTER EQUIPMENT                  |                                      |                                  | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 101-265-746.001                 | Personal Protective Wear            |                                      | 100                              | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 101-265-749.001                 | Motor Fuel, Oil & Lubricants        | 2,242                                | 2,989                            | 2,781                           | 2,836                           | 2,892                           | 2,949                           | 3,007                           |
| 101-265-749.002                 | Tools & Supplies                    | 2,171                                | 2,895                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 101-265-776.001                 | Janitorial Supplies                 | 831                                  | 1,044                            | 1,545                           | 1,575                           | 1,606                           | 1,638                           | 1,670                           |
| 101-265-776.002                 | Building Maintenance Supplies       | 2,758                                | 3,677                            | 8,000                           | 8,160                           | 8,323                           | 8,489                           | 8,658                           |
| 101-265-779.004                 | SNOW REMOV SUPPLIES                 | 2,250                                | 2,250                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| SUPPLIES                        |                                     | 10,252                               | 13,055                           | 24,832                          | 25,327                          | 25,831                          | 26,344                          | 26,867                          |
| OTHER SERVICES AND CHARGES      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-265-810.000                 | Services - Inspection Fees          |                                      |                                  | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-265-818.000                 | Other Professional Services         | 185                                  | 185                              | 2,060                           | 2,121                           | 2,184                           | 2,249                           | 2,316                           |
| 101-265-818.006                 | Contractual Mowing Services         | 2,409                                | 3,104                            | 9,000                           | 9,270                           | 9,548                           | 9,834                           | 10,129                          |
| 101-265-818.037                 | Contractual Janitorial Services     | 34,392                               | 48,873                           | 55,000                          | 56,650                          | 58,349                          | 60,099                          | 61,901                          |
| 101-265-818.049                 | Prof Tech License Fee Reimbur       | 90                                   | 90                               | 93                              | 95                              | 97                              | 99                              | 101                             |
| 101-265-818.236                 | PROF. SERVICE - TREE SERVICES       |                                      | 1,365                            | 2,575                           | 2,652                           | 2,731                           | 2,812                           | 2,896                           |
| 101-265-818.245                 | PROF. SERV - SNOW REMOVAL           | 4,270                                | 5,770                            | 25,750                          | 26,522                          | 27,317                          | 28,136                          | 28,980                          |
| 101-265-820.008                 | Services - Security Alarm Systems   |                                      |                                  | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| 101-265-851.000                 | SERVICES - COMMUNICATIONS-TELEPHONE | 96                                   | 115                              | 38                              | 39                              | 40                              | 41                              | 42                              |
| 101-265-852.010                 | SERVICES - CABLE TV/INTERNET        | 124                                  | 144                              | 366                             | 376                             | 387                             | 398                             | 409                             |
| 101-265-914.000                 | Insurance Property Coverage         | 12,028                               | 14,434                           | 26,938                          | 27,746                          | 28,579                          | 29,436                          | 30,319                          |
| 101-265-921.000                 | Utilities Electricity               | 25,047                               | 40,000                           | 41,200                          | 42,436                          | 43,709                          | 45,020                          | 46,370                          |
| 101-265-922.000                 | Utilities Water & Sewer             | 17,038                               | 25,853                           | 27,145                          | 27,959                          | 28,797                          | 29,660                          | 30,549                          |
| 101-265-923.000                 | Utilities Gas Heat                  | 16,189                               | 22,336                           | 23,006                          | 23,696                          | 24,406                          | 25,138                          | 25,892                          |

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| GL NUMBER                                  | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-265-931.001                            | Services - Building Maintenance     | 14,281                               | 18,167                           | 25,750                          | 26,522                          | 27,317                          | 28,136                          | 28,980                          |
| 101-265-931.002                            | Services - Ground Maintenance       | 3,178                                | 3,178                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-265-931.003                            | Services - Building Equip Maint     | 14,535                               | 19,380                           | 18,000                          | 18,540                          | 19,096                          | 19,668                          | 20,258                          |
| 101-265-932.008                            | Services - Maintenance-Fire Exting  | 1,147                                | 1,147                            | 1,800                           | 1,854                           | 1,909                           | 1,966                           | 2,024                           |
| 101-265-932.010                            | Services - Maintenance-All Other Eq |                                      |                                  | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| 101-265-942.000                            | Services - Equipment Rentl Non-City | 558                                  | 744                              | 1,030                           | 1,060                           | 1,091                           | 1,123                           | 1,156                           |
| OTHER SERVICES AND CHARGES                 |                                     | 145,567                              | 204,885                          | 272,751                         | 280,928                         | 289,347                         | 298,017                         | 306,948                         |
| Totals for dept 265 - Building Maintenance |                                     | 226,382                              | 300,464                          | 480,500                         | 494,655                         | 509,226                         | 524,225                         | 539,671                         |
| Dept 266 - ATTORNEY                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-266-804.000                            | Legal Services                      | 3,565,252                            | 3,577,000                        | 27,000                          | 27,810                          | 28,644                          | 29,503                          | 30,388                          |
| 101-266-804.018                            | Legal Services-Giarmarco Mullins    | 373,028                              | 476,875                          | 345,000                         | 355,350                         | 366,010                         | 376,990                         | 388,300                         |
| 101-266-818.000                            | Other Professional Services         |                                      |                                  | 15,000                          | 15,450                          | 15,913                          | 16,390                          | 16,881                          |
| 101-266-942.000                            | Services - Equipment Rentl Non-City | 3                                    | 3                                | 5                               | 5                               | 5                               | 5                               | 5                               |
| 101-266-959.003                            | Lawsuits                            |                                      |                                  | 700,000                         | 700,000                         | 700,000                         | 700,000                         |                                 |
| OTHER SERVICES AND CHARGES                 |                                     | 3,938,283                            | 4,053,878                        | 1,087,005                       | 1,098,615                       | 1,110,572                       | 1,122,888                       | 435,574                         |
| Totals for dept 266 - ATTORNEY             |                                     | 3,938,283                            | 4,053,878                        | 1,087,005                       | 1,098,615                       | 1,110,572                       | 1,122,888                       | 435,574                         |
| Dept 270 - Personnel Services              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                         |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-270-702.000                            | Salaries & Wages                    | 24,528                               | 34,104                           | 109,047                         | 112,318                         | 115,687                         | 119,157                         | 122,731                         |
| 101-270-715.000                            | F.I.C.A. - City Contribution        | 2,022                                | 2,794                            | 8,900                           | 9,167                           | 9,442                           | 9,725                           | 10,016                          |
| 101-270-716.000                            | MEDICAL INSURANCE                   | 77                                   |                                  | 6,685                           | 6,885                           | 7,091                           | 7,303                           | 7,522                           |
| 101-270-717.000                            | Life Insurance                      | 142                                  | 355                              | 1,379                           | 1,420                           | 1,462                           | 1,505                           | 1,550                           |
| 101-270-718.500                            | MERS EMPLOYER CONTRIBUTIONS         | 761                                  | 1,195                            | 4,434                           | 4,567                           | 4,704                           | 4,845                           | 4,990                           |
| 101-270-719.000                            | Workers Compensation Insurance      | 78                                   | 108                              | 375                             | 386                             | 397                             | 408                             | 420                             |
| 101-270-719.001                            | Dental Insurance                    | 136                                  | 341                              | 991                             | 1,020                           | 1,050                           | 1,081                           | 1,113                           |
| 101-270-721.010                            | Health Care Waiver                  | 1,964                                | 3,086                            | 7,293                           | 7,511                           | 7,736                           | 7,968                           | 8,207                           |
| 101-270-819.000                            | Contractual Temp/PT Labor           |                                      |                                  | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| PERSONNEL SERVICES                         |                                     | 29,708                               | 41,983                           | 144,104                         | 148,424                         | 152,873                         | 157,455                         | 162,175                         |
| SUPPLIES                                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-270-727.000                            | Office Supplies                     |                                      | 200                              | 500                             | 510                             | 520                             | 530                             | 540                             |
| 101-270-728.000                            | Postage                             | 330                                  | 328                              | 500                             | 510                             | 520                             | 530                             | 540                             |
| 101-270-730.000                            | Publications & Maps                 | 270                                  | 270                              | 500                             | 510                             | 520                             | 530                             | 540                             |
| 101-270-731.003                            | COMPUTER EQUIPMENT                  | 9,907                                | 9,819                            | 2,000                           | 2,040                           | 2,080                           | 2,121                           | 2,163                           |
| SUPPLIES                                   |                                     | 10,507                               | 10,617                           | 3,500                           | 3,570                           | 3,640                           | 3,711                           | 3,783                           |
| OTHER SERVICES AND CHARGES                 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-270-818.000                            | Other Professional Services         | 45,312                               | 92,968                           | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-270-818.080                            | PROF. SERV - BS&A                   | 4,184                                | 4,184                            | 4,290                           | 4,418                           | 4,500                           | 4,610                           | 4,720                           |

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| GL NUMBER                                | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-270-835.001                          | Services - Physicals                | 4,527                                | 5,127                            | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| 101-270-851.000                          | SERVICES - COMMUNICATIONS-TELEPHONE | 193                                  | 229                              | 192                             | 197                             | 202                             | 208                             | 214                             |
| 101-270-852.010                          | SERVICES - CABLE TV/INTERNET        | 280                                  | 331                              | 731                             | 752                             | 774                             | 797                             | 820                             |
| 101-270-861.004                          | Services - Travel-Mileage           |                                      |                                  | 2,000                           | 2,060                           | 2,121                           | 2,184                           | 2,249                           |
| 101-270-902.001                          | Recruitment Advertising             | 1,549                                |                                  | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-270-914.000                          | Insurance Property Coverage         | 5,197                                | 6,236                            | 10,119                          | 10,423                          | 10,735                          | 11,057                          | 11,389                          |
| 101-270-942.000                          | Services - Equipment Rentl Non-City | 68                                   | 68                               | 100                             | 103                             | 106                             | 109                             | 112                             |
| 101-270-942.002                          | COPIER SUPPLES                      |                                      | 75                               | 100                             | 103                             | 106                             | 109                             | 112                             |
| 101-270-957.002                          | Training Expense                    |                                      |                                  | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-270-957.004                          | Employment & Promotion Test         |                                      |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-270-959.000                          | Miscellaneous Expenses              |                                      |                                  | 750                             | 772                             | 795                             | 818                             | 842                             |
| OTHER SERVICES AND CHARGES               |                                     | 61,310                               | 109,218                          | 39,782                          | 40,973                          | 42,146                          | 43,381                          | 44,648                          |
| Totals for dept 270 - Personnel Services |                                     | 101,525                              | 161,818                          | 187,386                         | 192,967                         | 198,659                         | 204,547                         | 210,606                         |
| Total - Function GENERAL GOVERNMENT      |                                     | 6,958,791                            | 8,451,853                        | 6,174,549                       | 6,343,063                       | 6,483,087                       | 6,626,662                       | 6,078,267                       |
| Function: PUBLIC SAFETY                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 301 - POLICE/SHERIFF                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-301-702.000                          | Salaries & Wages                    | 37,178                               | 45,953                           | 53,061                          | 54,652                          | 56,291                          | 57,979                          | 59,718                          |
| 101-301-702.100                          | MAINTENANCE WAGES                   | 12,635                               | 15,988                           | 19,192                          | 19,767                          | 20,360                          | 20,970                          | 21,599                          |
| 101-301-702.104                          | MAINTENANCE - OVERTIME              | 6,767                                | 7,787                            | 9,777                           | 10,070                          | 10,372                          | 10,683                          | 11,003                          |
| 101-301-715.000                          | F.I.C.A. - City Contribution        | 4,669                                | 5,644                            | 6,608                           | 6,806                           | 7,010                           | 7,220                           | 7,436                           |
| 101-301-716.000                          | MEDICAL INSURANCE                   | 1,366                                | 1,644                            | 1,454                           | 1,497                           | 1,541                           | 1,587                           | 1,634                           |
| 101-301-717.000                          | Life Insurance                      | 276                                  | 505                              | 943                             | 971                             | 1,000                           | 1,030                           | 1,060                           |
| 101-301-718.500                          | MERS EMPLOYER CONTRIBUTIONS         | 2,635                                | 3,342                            | 2,058                           | 2,119                           | 2,182                           | 2,247                           | 2,314                           |
| 101-301-719.000                          | Workers Compensation Insurance      | 1,186                                | 1,578                            | 1,639                           | 1,688                           | 1,738                           | 1,790                           | 1,843                           |
| 101-301-719.001                          | Dental Insurance                    | 423                                  | 580                              | 269                             | 277                             | 285                             | 293                             | 301                             |
| 101-301-721.010                          | Health Care Waiver                  | 4,465                                | 5,325                            | 5,593                           | 5,760                           | 5,932                           | 6,109                           | 6,292                           |
| PERSONNEL SERVICES                       |                                     | 71,600                               | 88,346                           | 100,594                         | 103,607                         | 106,711                         | 109,908                         | 113,200                         |
| SUPPLIES                                 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-301-776.001                          | Janitorial Supplies                 | 16                                   | 21                               | 100                             | 102                             | 104                             | 106                             | 108                             |
| 101-301-776.002                          | Building Maintenance Supplies       | 1,818                                | 2,313                            | 2,300                           | 2,346                           | 2,392                           | 2,439                           | 2,487                           |
| 101-301-779.004                          | SNOW REMOV SUPPLIES                 | 184                                  | 284                              | 300                             | 306                             | 312                             | 318                             | 324                             |
| SUPPLIES                                 |                                     | 2,018                                | 2,618                            | 2,700                           | 2,754                           | 2,808                           | 2,863                           | 2,919                           |
| OTHER SERVICES AND CHARGES               |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-301-802.001                          | Registration-Underground Fuel Tank  |                                      |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-301-818.000                          | Other Professional Services         | 1,633                                | 2,177                            | 4,200                           | 4,326                           | 4,455                           | 4,588                           | 4,725                           |
| 101-301-818.006                          | Contractual Mowing Services         | 337                                  | 592                              | 650                             | 669                             | 689                             | 709                             | 730                             |
| 101-301-818.037                          | Contractual Janitorial Services     | 27,830                               | 37,405                           | 38,275                          | 39,423                          | 40,605                          | 41,823                          | 43,077                          |
| 101-301-818.068                          | Prof. Serv-Oakland Co. Sheriff      | 8,364,614                            | 11,235,106                       | 11,617,805                      | 11,955,831                      | 12,434,064                      | 12,931,427                      | 13,448,684                      |

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|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-301-818.069                               | Prof. Serv-Oakland Co. Sheriff OT   | 527,028                              | 831,888                          | 864,000                         | 889,920                         | 923,520                         | 960,461                         | 998,879                         |
| 101-301-818.245                               | PROF. SERV - SNOW REMOVAL           | 4,312                                | 6,312                            | 17,000                          | 17,510                          | 18,035                          | 18,576                          | 19,133                          |
| 101-301-851.000                               | SERVICES - COMMUNICATIONS-TELEPHONE | 1,714                                | 2,044                            | 2,160                           | 2,224                           | 2,290                           | 2,358                           | 2,428                           |
| 101-301-852.010                               | SERVICES - CABLE TV/INTERNET        | 1,893                                | 2,293                            |                                 |                                 |                                 |                                 |                                 |
| 101-301-914.000                               | Insurance Property Coverage         | 15,833                               | 18,999                           | 22,722                          | 23,404                          | 24,106                          | 24,829                          | 25,574                          |
| 101-301-921.000                               | Utilities Electricity               | 40,659                               | 49,400                           | 50,882                          | 52,408                          | 53,980                          | 55,599                          | 57,266                          |
| 101-301-922.000                               | Utilities Water & Sewer             | 9,419                                | 13,419                           | 14,090                          | 14,512                          | 14,947                          | 15,395                          | 15,856                          |
| 101-301-923.000                               | Utilities Gas Heat                  | 13,067                               | 13,971                           | 13,791                          | 14,204                          | 14,630                          | 15,068                          | 15,520                          |
| 101-301-931.001                               | Services - Building Maintenance     | 5,667                                | 7,320                            | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 101-301-931.003                               | Services - Building Equip Maint     | 8,957                                | 5,848                            | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| 101-301-932.008                               | Services - Maintenance-Fire Exting  | 707                                  | 707                              | 800                             | 824                             | 848                             | 873                             | 899                             |
| 101-301-932.010                               | Services - Maintenance-All Other Eq | 219                                  |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| OTHER SERVICES AND CHARGES                    |                                     | 9,023,889                            | 12,227,481                       | 12,663,375                      | 13,032,765                      | 13,550,203                      | 14,090,278                      | 14,651,898                      |
| Totals for dept 301 - POLICE/SHERIFF          |                                     | 9,097,507                            | 12,318,445                       | 12,766,669                      | 13,139,126                      | 13,659,722                      | 14,203,049                      | 14,768,017                      |
| Dept 309 - CROSSING GUARDS                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-309-702.019                               | Wages School Crossing Guards        | 2,891                                | 4,077                            | 6,323                           | 6,512                           | 6,707                           | 6,908                           | 7,115                           |
| 101-309-715.000                               | F.I.C.A. - City Contribution        | 221                                  | 312                              | 484                             | 498                             | 512                             | 527                             | 542                             |
| 101-309-719.000                               | Workers Compensation Insurance      | 32                                   | 46                               | 550                             | 566                             | 582                             | 599                             | 616                             |
| PERSONNEL SERVICES                            |                                     | 3,144                                | 4,435                            | 7,357                           | 7,576                           | 7,801                           | 8,034                           | 8,273                           |
| Totals for dept 309 - CROSSING GUARDS         |                                     | 3,144                                | 4,435                            | 7,357                           | 7,576                           | 7,801                           | 8,034                           | 8,273                           |
| Dept 325 - COMMUNICATIONS/DISPATCH            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-325-818.068                               | Prof. Serv-Oakland Co. Sheriff      | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| OTHER SERVICES AND CHARGES                    |                                     | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| Totals for dept 325 - COMMUNICATIONS/DISPATCH |                                     | 149,585                              | 200,942                          | 206,971                         | 213,180                         | 221,707                         | 230,575                         | 239,798                         |
| Dept 336 - FIRE DEPARTMENT                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-776.002                               | Building Maintenance Supplies       | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                      |                                     | 36                                   |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-818.000                               | Other Professional Services         | 3,002                                | 3,900                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-336-818.075                               | PROF. SERV-WATERFORD FIRE DEPT      | 7,326,802                            | 7,326,802                        | 7,693,142                       | 8,077,799                       | 8,481,689                       | 8,905,774                       | 9,351,062                       |
| 101-336-914.000                               | Insurance Property Coverage         | 7,346                                | 8,815                            | 9,244                           | 9,521                           | 9,807                           | 10,101                          | 10,404                          |
| 101-336-921.000                               | Utilities Electricity               | 4,177                                |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-336-931.001                               | Services - Building Maintenance     | 59,779                               | 67,214                           | 65,000                          | 66,950                          | 68,958                          | 71,026                          | 73,156                          |
| OTHER SERVICES AND CHARGES                    |                                     | 7,401,106                            | 7,406,731                        | 7,772,386                       | 8,159,420                       | 8,565,758                       | 8,992,364                       | 9,440,248                       |

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|---|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 336 - FIRE DEPARTMENT         |                                   | 7,401,142                            | 7,406,731                        | 7,772,386                       | 8,159,420                       | 8,565,758                       | 8,992,364                       | 9,440,248                       |
| Total - Function PUBLIC SAFETY                |                                   | 16,651,378                           | 19,930,553                       | 20,753,383                      | 21,519,302                      | 22,454,988                      | 23,434,022                      | 24,456,336                      |
| Function: PUBLIC WORKS                        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 445 - DRAINS - PUBLIC BENEFIT            |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-445-807.000                               | Services - Membership Dues        | 5,400                                | 5,400                            | 5,400                           | 5,562                           | 5,728                           | 5,899                           | 6,075                           |
| 101-445-938.000                               | Drain Maintenance Oakland Cnty    | 165,788                              | 275,787                          | 300,000                         | 309,000                         | 318,270                         | 327,818                         | 337,652                         |
| 101-445-938.010                               | CLINTON RIVER SPILLWAY ASSESSMENT | 5,000                                | 5,000                            | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| 101-445-955.100                               | MDEQ PERMIT FEES                  |                                      | 5,000                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| OTHER SERVICES AND CHARGES                    |                                   | 176,188                              | 291,187                          | 316,400                         | 325,892                         | 335,667                         | 345,735                         | 356,104                         |
| Totals for dept 445 - DRAINS - PUBLIC BENEFIT |                                   | 176,188                              | 291,187                          | 316,400                         | 325,892                         | 335,667                         | 345,735                         | 356,104                         |
| Dept 447 - Engineering                        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                            |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-447-702.000                               | Salaries & Wages                  | 52,576                               | 88,902                           | 120,896                         | 124,522                         | 128,257                         | 132,104                         | 136,067                         |
| 101-447-702.004                               | Overtime Wages                    | 2,622                                | 3,043                            | 6,013                           | 6,193                           | 6,378                           | 6,569                           | 6,766                           |
| 101-447-707.003                               | CELL PHONE STIPEND                | 900                                  | 1,200                            | 600                             | 618                             | 636                             | 655                             | 674                             |
| 101-447-715.000                               | F.I.C.A. - City Contribution      | 4,638                                | 7,750                            | 10,427                          | 10,739                          | 11,061                          | 11,392                          | 11,733                          |
| 101-447-716.000                               | MEDICAL INSURANCE                 | 10,299                               | 15,909                           | 17,302                          | 17,821                          | 18,355                          | 18,905                          | 19,472                          |
| 101-447-717.000                               | Life Insurance                    | 290                                  | 871                              | 1,569                           | 1,616                           | 1,664                           | 1,713                           | 1,764                           |
| 101-447-718.500                               | MERS EMPLOYER CONTRIBUTIONS       |                                      |                                  | 1,757                           | 1,809                           | 1,863                           | 1,918                           | 1,975                           |
| 101-447-719.000                               | Workers Compensation Insurance    | 3,670                                | 4,931                            | 4,395                           | 4,526                           | 4,661                           | 4,800                           | 4,944                           |
| 101-447-719.001                               | Dental Insurance                  | 820                                  | 1,297                            | 879                             | 905                             | 932                             | 959                             | 987                             |
| 101-447-721.010                               | Health Care Waiver                | 7,480                                | 10,846                           | 7,293                           | 7,511                           | 7,736                           | 7,968                           | 8,207                           |
| PERSONNEL SERVICES                            |                                   | 83,295                               | 134,749                          | 171,131                         | 176,260                         | 181,543                         | 186,983                         | 192,589                         |
| SUPPLIES                                      |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-447-727.000                               | Office Supplies                   | 89                                   | 119                              | 1,030                           | 1,050                           | 1,071                           | 1,092                           | 1,113                           |
| 101-447-728.000                               | Postage                           |                                      |                                  | 200                             | 204                             | 208                             | 212                             | 216                             |
| 101-447-731.003                               | COMPUTER EQUIPMENT                |                                      |                                  | 2,000                           | 2,040                           | 2,080                           | 2,121                           | 2,163                           |
| 101-447-746.001                               | Personal Protective Wear          |                                      |                                  | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 101-447-749.001                               | Motor Fuel, Oil & Lubricants      | 1,512                                | 2,016                            | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| 101-447-749.002                               | Tools & Supplies                  | (20)                                 |                                  | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| SUPPLIES                                      |                                   | 1,581                                | 2,135                            | 12,430                          | 12,678                          | 12,930                          | 13,186                          | 13,447                          |
| OTHER SERVICES AND CHARGES                    |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-447-806.000                               | Engineering Services              | 223,500                              | 270,909                          | 250,000                         | 257,500                         | 265,225                         | 273,181                         | 281,376                         |
| 101-447-806.001                               | STORMWATER SERVICES               | 5,083                                | 6,777                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| 101-447-806.002                               | ASSET MANAGEMENT                  | 14,017                               | 18,413                           | 100,000                         | 132,612                         | 136,590                         | 140,687                         | 144,907                         |
| 101-447-806.004                               | PLAN REVIEW                       | 40,887                               | 44,093                           | 35,000                          | 36,050                          | 37,131                          | 38,244                          | 39,391                          |

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| GL NUMBER                             | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-447-807.000                       | Services - Membership Dues          |                                      | 7,510                            | 22,500                          | 23,175                          | 23,870                          | 24,586                          | 25,323                          |
| 101-447-818.049                       | Prof Tech License Fee Reimbur       |                                      | 80                               | 90                              | 92                              | 94                              | 96                              | 98                              |
| 101-447-851.000                       | SERVICES - COMMUNICATIONS-TELEPHONE | 193                                  | 229                              | 77                              | 79                              | 81                              | 83                              | 85                              |
| 101-447-852.010                       | SERVICES - CABLE TV/INTERNET        | 419                                  | 496                              | 1,097                           | 1,129                           | 1,162                           | 1,196                           | 1,231                           |
| 101-447-861.004                       | Services - Travel-Mileage           |                                      |                                  | 150                             | 154                             | 158                             | 162                             | 166                             |
| 101-447-914.000                       | Insurance Property Coverage         | 5,197                                | 6,236                            | 11,046                          | 11,377                          | 11,719                          | 12,070                          | 12,432                          |
| 101-447-955.100                       | MDEQ PERMIT FEES                    | 5,000                                | 5,000                            | 5,150                           | 5,304                           | 5,463                           | 5,626                           | 5,794                           |
| 101-447-957.002                       | Training Expense                    | 75                                   | 75                               | 6,000                           | 6,180                           | 6,365                           | 6,555                           | 6,751                           |
| OTHER SERVICES AND CHARGES            |                                     | 294,371                              | 359,818                          | 434,110                         | 476,742                         | 491,040                         | 505,763                         | 520,929                         |
| CAPITAL OUTLAY                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-447-977.008                       | Special Equipment                   | 29,823                               | 39,764                           | 5,000                           |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                        |                                     | 29,823                               | 39,764                           | 5,000                           |                                 |                                 |                                 |                                 |
| Totals for dept 447 - Engineering     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                       |                                     | 409,070                              | 536,466                          | 622,671                         | 665,680                         | 685,513                         | 705,932                         | 726,965                         |
| Dept 448 - Street Lighting            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-448-807.000                       | Services - Membership Dues          |                                      |                                  | 2,400                           | 2,472                           | 2,546                           | 2,622                           | 2,700                           |
| 101-448-924.001                       | Utilities street lighting           | 621,124                              | 755,067                          | 817,412                         | 841,934                         | 867,192                         | 893,207                         | 920,003                         |
| OTHER SERVICES AND CHARGES            |                                     | 621,124                              | 755,067                          | 819,812                         | 844,406                         | 869,738                         | 895,829                         | 922,703                         |
| Totals for dept 448 - Street Lighting |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                                       |                                     | 621,124                              | 755,067                          | 819,812                         | 844,406                         | 869,738                         | 895,829                         | 922,703                         |
| Dept 458 - PUBLIC WORKS OPERATIONS    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-458-702.000                       | Salaries & Wages                    | 170,563                              | 196,720                          | 263,529                         | 271,434                         | 279,577                         | 287,964                         | 296,602                         |
| 101-458-702.004                       | Overtime Wages                      | 4,874                                | 6,803                            | 9,117                           | 9,390                           | 9,671                           | 9,961                           | 10,259                          |
| 101-458-707.003                       | CELL PHONE STIPEND                  | 100                                  |                                  | 600                             | 618                             | 636                             | 655                             | 674                             |
| 101-458-715.000                       | F.I.C.A. - City Contribution        | 14,179                               | 16,153                           | 22,431                          | 23,103                          | 23,796                          | 24,509                          | 25,244                          |
| 101-458-716.000                       | MEDICAL INSURANCE                   | 2,313                                | 2,799                            | 13,748                          | 14,160                          | 14,584                          | 15,021                          | 15,471                          |
| 101-458-717.000                       | Life Insurance                      | 685                                  | 659                              | 3,365                           | 3,465                           | 3,568                           | 3,675                           | 3,785                           |
| 101-458-718.500                       | MERS EMPLOYER CONTRIBUTIONS         | 1,867                                | 1,973                            | 10,602                          | 10,920                          | 11,247                          | 11,584                          | 11,931                          |
| 101-458-719.000                       | Workers Compensation Insurance      | 4,242                                | 5,041                            | 4,941                           | 5,089                           | 5,241                           | 5,398                           | 5,559                           |
| 101-458-719.001                       | Dental Insurance                    | 1,258                                | 1,651                            | 1,049                           | 1,080                           | 1,112                           | 1,145                           | 1,179                           |
| 101-458-719.007                       | WORKERS COMP ALLOCATION             |                                      |                                  | 4,446                           | 4,579                           | 4,716                           | 4,857                           | 5,002                           |
| 101-458-721.010                       | Health Care Waiver                  | 7,513                                | 5,516                            | 22,854                          | 23,539                          | 24,245                          | 24,972                          | 25,721                          |
| 101-458-819.000                       | Contractual Temp/PT Labor           | 2,731                                | 2,731                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| PERSONNEL SERVICES                    |                                     | 210,325                              | 240,046                          | 359,682                         | 370,467                         | 381,575                         | 393,018                         | 404,802                         |
| SUPPLIES                              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-458-727.000                       | Office Supplies                     | 1,051                                | 551                              | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |
| 101-458-728.000                       | Postage                             | 53                                   | 53                               | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| 101-458-731.003                       | COMPUTER EQUIPMENT                  | 344                                  | 215                              | 91,500                          | 93,330                          | 95,196                          | 97,099                          | 99,040                          |



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| GL NUMBER                                     | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-458-746.001                               | Personal Protective Wear            | 3,505                                | 4,467                            | 6,000                           | 6,120                           | 6,242                           | 6,366                           | 6,493                           |
| 101-458-749.001                               | Motor Fuel, Oil & Lubricants        | 1,103                                | 1,456                            | 4,000                           | 4,080                           | 4,161                           | 4,244                           | 4,328                           |
| 101-458-749.005                               | Equipment Maintenance Supplies      | 25,254                               | 33,637                           | 25,000                          | 25,500                          | 26,010                          | 26,530                          | 27,060                          |
| SUPPLIES                                      |                                     | 31,310                               | 40,379                           | 129,000                         | 131,580                         | 134,209                         | 136,890                         | 139,624                         |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-458-818.000                               | Other Professional Services         | 530                                  | 945                              | 19,300                          | 19,879                          | 20,475                          | 21,089                          | 21,722                          |
| 101-458-818.005                               | Equipment Towing Charges            | 250                                  | 250                              | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| 101-458-818.080                               | PROF. SERV - BS&A                   | 1,428                                | 1,428                            | 1,470                           | 1,510                           | 1,550                           | 1,590                           | 1,630                           |
| 101-458-851.000                               | SERVICES - COMMUNICATIONS-TELEPHONE | 1,724                                | 2,057                            | 654                             | 673                             | 693                             | 713                             | 734                             |
| 101-458-852.010                               | SERVICES - CABLE TV/INTERNET        | 2,385                                | 2,591                            | 2,193                           | 2,258                           | 2,325                           | 2,394                           | 2,465                           |
| 101-458-861.000                               | Travel Expenses                     | 949                                  | 949                              |                                 |                                 |                                 |                                 |                                 |
| 101-458-914.000                               | Insurance Property Coverage         | 44,390                               | 53,268                           | 69,269                          | 71,347                          | 73,487                          | 75,692                          | 77,963                          |
| 101-458-921.000                               | Utilities Electricity               | 2,319                                | 5,882                            | 2,214                           | 2,280                           | 2,348                           | 2,418                           | 2,490                           |
| 101-458-922.000                               | Utilities Water & Sewer             | 1,393                                | 2,200                            | 2,310                           | 2,379                           | 2,450                           | 2,523                           | 2,598                           |
| 101-458-923.000                               | Utilities Gas Heat                  | 4,398                                | 4,560                            | 4,696                           | 4,836                           | 4,981                           | 5,130                           | 5,283                           |
| 101-458-931.001                               | Services - Building Maintenance     | 209                                  | 279                              | 15,450                          | 15,913                          | 16,390                          | 16,881                          | 17,387                          |
| 101-458-932.004                               | Services - Maintenance-Vehicles     | 68,097                               | 88,887                           | 90,000                          | 92,700                          | 95,481                          | 98,345                          | 101,295                         |
| 101-458-941.000                               | Services - Building & Land Rental   | 58,333                               | 62,223                           | 91,844                          | 94,599                          | 97,436                          | 100,359                         | 103,369                         |
| 101-458-942.000                               | Services - Equipment Rentl Non-City | 3                                    | 4                                |                                 |                                 |                                 |                                 |                                 |
| 101-458-942.002                               | COPIER SUPPLES                      | 422                                  | 563                              |                                 |                                 |                                 |                                 |                                 |
| 101-458-957.002                               | Training Expense                    | 1,230                                | 1,640                            | 8,000                           | 8,240                           | 8,487                           | 8,741                           | 9,003                           |
| OTHER SERVICES AND CHARGES                    |                                     | 188,060                              | 227,726                          | 308,900                         | 318,159                         | 327,694                         | 337,513                         | 347,626                         |
| Totals for dept 458 - PUBLIC WORKS OPERATIONS |                                     | 429,695                              | 508,151                          | 797,582                         | 820,206                         | 843,478                         | 867,421                         | 892,052                         |
| Total - Function PUBLIC WORKS                 |                                     | 1,636,077                            | 2,090,871                        | 2,556,465                       | 2,656,184                       | 2,734,396                       | 2,814,917                       | 2,897,824                       |
| Function: HEALTH AND WELFARE                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 674 - Tele-van Services                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-674-818.000                               | Other Professional Services         |                                      |                                  | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| Totals for dept 674 - Tele-van Services       |                                     |                                      |                                  | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| Total - Function HEALTH AND WELFARE           |                                     |                                      |                                  | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 690 - REDEVELOPMENT AND HOUSING          |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-690-702.000                               | Salaries & Wages                    | 167,635                              | 177,520                          | 267,961                         | 275,999                         | 284,278                         | 292,806                         | 301,590                         |
| 101-690-715.000                               | F.I.C.A. - City Contribution        | 13,005                               | 13,642                           | 21,261                          | 21,898                          | 22,554                          | 23,230                          | 23,926                          |
| 101-690-716.000                               | MEDICAL INSURANCE                   | 20,998                               | 22,457                           | 43,455                          | 44,758                          | 46,100                          | 47,483                          | 48,907                          |

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|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-690-717.000                                 | Life Insurance                      | 567                                  | 958                              | 3,370                           | 3,471                           | 3,575                           | 3,682                           | 3,792                           |
| 101-690-718.500                                 | MERS EMPLOYER CONTRIBUTIONS         | 4,429                                | 4,843                            | 17,931                          | 18,468                          | 19,022                          | 19,592                          | 20,179                          |
| 101-690-719.000                                 | Workers Compensation Insurance      | 511                                  | 524                              | 1,050                           | 1,081                           | 1,113                           | 1,146                           | 1,180                           |
| 101-690-719.001                                 | Dental Insurance                    | 1,392                                | 1,700                            | 1,863                           | 1,918                           | 1,975                           | 2,034                           | 2,095                           |
| 101-690-719.007                                 | WORKERS COMP ALLOCATION             |                                      |                                  | 12,139                          | 12,503                          | 12,878                          | 13,264                          | 13,661                          |
| 101-690-721.010                                 | Health Care Waiver                  | 3,763                                | 3,174                            | 9,967                           | 10,266                          | 10,573                          | 10,890                          | 11,216                          |
| PERSONNEL SERVICES                              |                                     | 212,300                              | 224,818                          | 378,997                         | 390,362                         | 402,068                         | 414,127                         | 426,546                         |
| SUPPLIES  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-690-727.000                                 | Office Supplies                     | 242                                  | 260                              | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |
| 101-690-728.000                                 | Postage                             | 150                                  | 92                               | 500                             | 510                             | 520                             | 530                             | 540                             |
| SUPPLIES  |                                     | 392                                  | 352                              | 1,500                           | 1,530                           | 1,560                           | 1,590                           | 1,621                           |
| OTHER SERVICES AND CHARGES                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-690-804.016                                 | LEGAL SERVICES-IRON MOUNTAIN        | 2,315                                | 2,771                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| 101-690-816.003                                 | Services - Demolition               | 1,440                                | 1,920                            | 106,000                         | 109,180                         | 112,455                         | 115,828                         | 119,302                         |
| 101-690-818.000                                 | Other Professional Services         | 1,508                                | 16,871                           | 90,000                          | 92,700                          | 95,481                          | 98,345                          | 101,295                         |
| 101-690-818.001                                 | PROFESSIONAL SERVICES-WADE TRIM     | 105,900                              | 105,900                          |                                 |                                 |                                 |                                 |                                 |
| 101-690-818.060                                 | Prof. Serv-Wade Trim                | 16,847                               | 16,847                           | 30,000                          | 30,900                          | 31,827                          | 32,781                          | 33,764                          |
| 101-690-818.372                                 | NUISANCE ABATEMENT-COURT ORDERED    | 3,900                                | 14,550                           | 40,000                          | 41,200                          | 42,436                          | 43,709                          | 45,020                          |
| 101-690-851.000                                 | SERVICES - COMMUNICATIONS-TELEPHONE | 366                                  | 440                              | 154                             | 158                             | 162                             | 166                             | 170                             |
| 101-690-852.010                                 | SERVICES - CABLE TV/INTERNET        | 559                                  | 661                              | 1,828                           | 1,882                           | 1,938                           | 1,996                           | 2,055                           |
| 101-690-861.000                                 | Travel Expenses                     |                                      |                                  | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 101-690-901.000                                 | Printing and Bindery Service        | 130                                  |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-690-902.000                                 | Advertising                         | 1,750                                | 1,750                            | 31,800                          | 32,754                          | 33,736                          | 34,748                          | 35,790                          |
| 101-690-914.000                                 | Insurance Property Coverage         | 20,786                               | 24,943                           | 22,262                          | 22,930                          | 23,618                          | 24,326                          | 25,056                          |
| 101-690-942.000                                 | Services - Equipment Rentl Non-City | 34                                   | 50                               | 50                              | 51                              | 52                              | 53                              | 54                              |
| 101-690-942.002                                 | COPIER SUPPLIES                     |                                      | 500                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-690-956.239                                 | CONTRIBUTION TO TIFA 2              | 29,935                               | 230,482                          | 253,682                         | 248,862                         | 220,806                         | 203,181                         | 185,485                         |
| 101-690-956.240                                 | CONTRIBUTION TO TIFA 3              |                                      | 518,845                          | 490,946                         | 451,293                         | 748,148                         | 748,641                         | 346,481                         |
| 101-690-957.002                                 | Training Expense                    |                                      |                                  | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| OTHER SERVICES AND CHARGES                      |                                     | 185,470                              | 936,530                          | 1,074,722                       | 1,040,150                       | 1,319,143                       | 1,312,509                       | 903,467                         |
| Totals for dept 690 - REDEVELOPMENT AND HOUSING |                                     | 398,162                              | 1,161,700                        | 1,455,219                       | 1,432,042                       | 1,722,771                       | 1,728,226                       | 1,331,634                       |
| Dept 721 - PLANNING                             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-721-702.000                                 | Salaries & Wages                    | 117,431                              | 140,969                          | 194,480                         | 200,314                         | 206,323                         | 212,512                         | 218,887                         |
| 101-721-715.000                                 | F.I.C.A. - City Contribution        | 8,724                                | 10,545                           | 14,878                          | 15,324                          | 15,783                          | 16,256                          | 16,743                          |
| 101-721-716.000                                 | MEDICAL INSURANCE                   | 11,678                               | 14,384                           | 38,898                          | 40,064                          | 41,265                          | 42,502                          | 43,777                          |
| 101-721-717.000                                 | Life Insurance                      | 580                                  | 1,094                            | 2,459                           | 2,532                           | 2,607                           | 2,685                           | 2,765                           |
| 101-721-718.500                                 | MERS EMPLOYER CONTRIBUTIONS         | 607                                  | 650                              | 13,185                          | 13,580                          | 13,987                          | 14,406                          | 14,838                          |
| 101-721-719.000                                 | Workers Compensation Insurance      | 341                                  | 408                              | 675                             | 695                             | 715                             | 736                             | 758                             |
| 101-721-719.001                                 | Dental Insurance                    | 447                                  | 620                              | 757                             | 779                             | 802                             | 826                             | 850                             |

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| GL NUMBER                      | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| PERSONNEL SERVICES             |                                     | 139,808                              | 168,670                          | 265,332                         | 273,288                         | 281,482                         | 289,923                         | 298,618                         |
| SUPPLIES                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-721-727.000                | Office Supplies                     | 1,896                                | 4,953                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 101-721-728.000                | Postage                             |                                      |                                  | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| 101-721-729.001                | Printed Forms                       | 135                                  | 180                              | 515                             | 525                             | 535                             | 545                             | 555                             |
| 101-721-731.001                | COMPUTER SUPPLIES                   |                                      |                                  | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 101-721-731.003                | COMPUTER EQUIPMENT                  |                                      |                                  | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |
| 101-721-740.000                | Operating Supplies                  | 3,245                                | 3,245                            |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                       |                                     | 5,276                                | 8,378                            | 14,515                          | 14,805                          | 15,100                          | 15,400                          | 15,706                          |
| OTHER SERVICES AND CHARGES     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-721-807.000                | Services - Membership Dues          | 650                                  | 650                              | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 101-721-818.000                | Other Professional Services         | 7,243                                | 7,511                            | 33,290                          | 34,288                          | 35,316                          | 36,375                          | 37,466                          |
| 101-721-818.001                | PROFESSIONAL SERVICES-WADE TRIM     | 51,800                               | 51,800                           |                                 |                                 |                                 |                                 |                                 |
| 101-721-851.000                | SERVICES - COMMUNICATIONS-TELEPHONE | 270                                  | 325                              | 77                              | 79                              | 81                              | 83                              | 85                              |
| 101-721-852.010                | SERVICES - CABLE TV/INTERNET        | 419                                  | 496                              | 731                             | 752                             | 774                             | 797                             | 820                             |
| 101-721-861.000                | Travel Expenses                     |                                      |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-721-902.005                | Public Notices                      | 3,325                                | 3,869                            | 5,150                           | 5,304                           | 5,463                           | 5,626                           | 5,794                           |
| 101-721-914.000                | Insurance Property Coverage         | 15,589                               | 18,707                           | 15,178                          | 15,633                          | 16,102                          | 16,585                          | 17,083                          |
| 101-721-942.000                | Services - Equipment Rentl Non-City | 206                                  | 275                              | 515                             | 530                             | 545                             | 561                             | 577                             |
| 101-721-957.002                | Training Expense                    |                                      |                                  | 5,150                           | 5,304                           | 5,463                           | 5,626                           | 5,794                           |
| OTHER SERVICES AND CHARGES     |                                     | 79,502                               | 83,633                           | 61,591                          | 63,435                          | 65,334                          | 67,289                          | 69,303                          |
| Totals for dept 721 - PLANNING |                                     | 224,586                              | 260,681                          | 341,438                         | 351,528                         | 361,916                         | 372,612                         | 383,627                         |
| Dept 733 - CODE ENFORCEMENT    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-733-702.000                | Salaries & Wages                    | 112,981                              | 148,328                          | 234,000                         | 241,020                         | 248,250                         | 255,697                         | 263,367                         |
| 101-733-707.003                | CELL PHONE STIPEND                  |                                      | 600                              |                                 |                                 |                                 |                                 |                                 |
| 101-733-715.000                | F.I.C.A. - City Contribution        | 9,375                                | 12,373                           | 19,649                          | 20,238                          | 20,845                          | 21,470                          | 22,114                          |
| 101-733-716.000                | MEDICAL INSURANCE                   | 872                                  | 1,453                            | 1,813                           | 1,867                           | 1,923                           | 1,980                           | 2,039                           |
| 101-733-717.000                | Life Insurance                      | 688                                  | 1,450                            | 2,959                           | 3,047                           | 3,138                           | 3,232                           | 3,328                           |
| 101-733-718.500                | MERS EMPLOYER CONTRIBUTIONS         | 765                                  |                                  | 10,296                          | 10,604                          | 10,922                          | 11,249                          | 11,586                          |
| 101-733-719.000                | Workers Compensation Insurance      | 1,222                                | 467                              | 10,600                          | 10,918                          | 11,245                          | 11,582                          | 11,929                          |
| 101-733-719.001                | Dental Insurance                    | 231                                  | 488                              | 1,270                           | 1,308                           | 1,347                           | 1,387                           | 1,428                           |
| 101-733-721.010                | Health Care Waiver                  | 8,872                                | 11,977                           | 22,854                          | 23,539                          | 24,245                          | 24,972                          | 25,721                          |
| PERSONNEL SERVICES             |                                     | 135,006                              | 177,136                          | 303,441                         | 312,541                         | 321,915                         | 331,569                         | 341,512                         |
| SUPPLIES                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-733-727.000                | Office Supplies                     | 2,122                                | 2,150                            | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| 101-733-728.000                | Postage                             |                                      | 250                              | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| 101-733-731.003                | COMPUTER EQUIPMENT                  | 10,189                               | 10,189                           |                                 |                                 |                                 |                                 |                                 |
| 101-733-749.001                | Motor Fuel, Oil & Lubricants        | 746                                  | 995                              | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |

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| GL NUMBER   | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| SUPPLIES  |                                     | 13,057                               | 13,584                           | 6,000                           | 6,120                           | 6,241                           | 6,365                           | 6,490                           |
| OTHER SERVICES AND CHARGES                          |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-733-807.000                                     | Services - Membership Dues          | 350                                  | 350                              | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 101-733-818.000                                     | Other Professional Services         | 1,140                                | 1,200                            |                                 |                                 |                                 |                                 |                                 |
| 101-733-818.005                                     | Equipment Towing Charges            |                                      |                                  | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-733-818.006                                     | Contractual Mowing Services         |                                      |                                  | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 101-733-851.000                                     | SERVICES - COMMUNICATIONS-TELEPHONE | 434                                  | 525                              | 154                             | 158                             | 162                             | 166                             | 170                             |
| 101-733-852.010                                     | SERVICES - CABLE TV/INTERNET        | 2,040                                | 2,129                            | 1,462                           | 1,505                           | 1,550                           | 1,596                           | 1,643                           |
| 101-733-861.000                                     | Travel Expenses                     | 840                                  | 840                              | 750                             | 772                             | 795                             | 818                             | 842                             |
| 101-733-902.005                                     | Public Notices                      | 118                                  | 118                              |                                 |                                 |                                 |                                 |                                 |
| 101-733-914.000                                     | Insurance Property Coverage         | 25,983                               | 31,179                           | 27,513                          | 28,338                          | 29,189                          | 30,064                          | 30,966                          |
| 101-733-932.004                                     | Services - Maintenance-Vehicles     | 325                                  | 325                              | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| 101-733-942.002                                     | COPIER SUPPLIES                     |                                      | 100                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 101-733-957.002                                     | Training Expense                    | 750                                  | 750                              | 3,600                           | 3,708                           | 3,819                           | 3,933                           | 4,050                           |
| OTHER SERVICES AND CHARGES                          |                                     | 31,980                               | 37,516                           | 41,979                          | 43,236                          | 44,530                          | 45,859                          | 47,229                          |
| Totals for dept 733 - CODE ENFORCEMENT              |                                     | 180,043                              | 228,236                          | 351,420                         | 361,897                         | 372,686                         | 383,793                         | 395,231                         |
| Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                                     | 802,791                              | 1,650,617                        | 2,148,077                       | 2,145,467                       | 2,457,373                       | 2,484,631                       | 2,110,492                       |
| Function: RECREATION AND CULTURE                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 756 - RECREATION FACILITY                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-756-971.001                                     | Land Acquisition of Real Property   |                                      |                                  | 3,150,000                       |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                                      |                                     |                                      |                                  | 3,150,000                       |                                 |                                 |                                 |                                 |
| Totals for dept 756 - RECREATION FACILITY           |                                     |                                      |                                  | 3,150,000                       |                                 |                                 |                                 |                                 |
| Dept 774 - CITY EVENTS                              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                          |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-774-745.002                                     | CITY EVENTS - DREAM CRUISE          | 56,666                               | 56,666                           | 57,000                          | 58,710                          | 60,471                          | 62,285                          | 64,153                          |
| 101-774-745.003                                     | CITY EVENTS                         | 16,515                               | 19,479                           | 22,500                          | 23,175                          | 23,870                          | 24,586                          | 25,323                          |
| OTHER SERVICES AND CHARGES                          |                                     | 73,181                               | 76,145                           | 79,500                          | 81,885                          | 84,341                          | 86,871                          | 89,476                          |
| Totals for dept 774 - CITY EVENTS                   |                                     | 73,181                               | 76,145                           | 79,500                          | 81,885                          | 84,341                          | 86,871                          | 89,476                          |
| Dept 818 - PARKS GROUNDS MAINTENANCE                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-818-702.000                                     | Salaries & Wages                    | 6,347                                | 8,495                            | 20,035                          | 20,636                          | 21,255                          | 21,892                          | 22,548                          |
| 101-818-702.004                                     | Overtime Wages                      | 1,051                                | 1,518                            | 5,037                           | 5,188                           | 5,343                           | 5,503                           | 5,668                           |
| 101-818-707.003                                     | CELL PHONE STIPEND                  | 500                                  | 600                              | 600                             | 618                             | 636                             | 655                             | 674                             |
| 101-818-715.000                                     | F.I.C.A. - City Contribution        | 596                                  | 798                              | 2,167                           | 2,232                           | 2,298                           | 2,366                           | 2,436                           |
| 101-818-716.000                                     | MEDICAL INSURANCE                   | 575                                  | 748                              | 1,768                           | 1,821                           | 1,875                           | 1,931                           | 1,988                           |

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| GL NUMBER                                       | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 101-818-717.000                                 | Life Insurance                      | 20                                   | 22                               | 294                             | 302                             | 311                             | 320                             | 329                             |
| 101-818-718.500                                 | MERS EMPLOYER CONTRIBUTIONS         | 61                                   | 77                               | 290                             | 298                             | 306                             | 315                             | 324                             |
| 101-818-719.000                                 | Workers Compensation Insurance      | 440                                  | 582                              | 1,661                           | 1,710                           | 1,761                           | 1,813                           | 1,867                           |
| 101-818-719.001                                 | Dental Insurance                    | 65                                   | 90                               | 108                             | 111                             | 114                             | 117                             | 120                             |
| PERSONNEL SERVICES                              |                                     | 9,655                                | 12,930                           | 31,960                          | 32,916                          | 33,899                          | 34,912                          | 35,954                          |
| SUPPLIES  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-818-745.012                                 | Recreation Supplies - Parks         | 5,295                                | 5,603                            | 10,000                          | 10,200                          | 10,404                          | 10,612                          | 10,824                          |
| 101-818-746.001                                 | Personal Protective Wear            | 24                                   | 24                               | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 101-818-749.001                                 | Motor Fuel, Oil & Lubricants        |                                      | 436                              | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| 101-818-749.002                                 | Tools & Supplies                    | 448                                  | 1,982                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 101-818-749.005                                 | Equipment Maintenance Supplies      |                                      | 618                              | 2,000                           | 2,040                           | 2,080                           | 2,121                           | 2,163                           |
| 101-818-776.002                                 | Building Maintenance Supplies       | 36                                   | 36                               | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 101-818-779.001                                 | Sand & Gravel                       |                                      |                                  | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 101-818-780.001                                 | Forestry Supplies                   |                                      |                                  | 500                             | 510                             | 520                             | 530                             | 540                             |
| 101-818-780.005                                 | Grounds Maintenance Supplies        | 937                                  | 1,783                            | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| SUPPLIES  |                                     | 6,740                                | 10,482                           | 32,700                          | 33,354                          | 34,019                          | 34,697                          | 35,388                          |
| OTHER SERVICES AND CHARGES                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-818-808.000                                 | NEIGHBORHOOD PROJECTS               | 106,548                              | 85,141                           | 100,000                         | 103,000                         | 106,090                         | 109,272                         | 112,550                         |
| 101-818-816.000                                 | Services - Contracted Construction  | 4,833                                | 4,835                            |                                 |                                 |                                 |                                 |                                 |
| 101-818-818.000                                 | Other Professional Services         | 8,330                                | 27,944                           | 50,000                          | 51,500                          | 53,045                          | 54,636                          | 56,275                          |
| 101-818-818.006                                 | Contractual Mowing Services         | 59,997                               | 74,720                           | 100,000                         | 103,000                         | 106,090                         | 109,272                         | 112,550                         |
| 101-818-818.236                                 | PROF. SERVICE - TREE SERVICES       | 57,015                               | 85,941                           | 125,000                         | 128,750                         | 132,612                         | 136,590                         | 140,687                         |
| 101-818-822.000                                 | Services-Collected Waste Disposal   |                                      |                                  | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| 101-818-914.000                                 | Insurance Property Coverage         | 1,209                                | 1,451                            | 3,594                           | 3,702                           | 3,813                           | 3,927                           | 4,045                           |
| 101-818-921.000                                 | Utilities Electricity               | 2,081                                | 3,544                            | 3,650                           | 3,759                           | 3,871                           | 3,987                           | 4,106                           |
| 101-818-922.000                                 | Utilities Water & Sewer             | 4,717                                | 9,559                            | 10,036                          | 10,337                          | 10,647                          | 10,966                          | 11,294                          |
| 101-818-931.000                                 | Services - Buildings and Grounds    |                                      |                                  | 2,500                           | 2,575                           | 2,652                           | 2,731                           | 2,812                           |
| 101-818-931.002                                 | Services - Ground Maintenance       | 617                                  | 922                              | 2,500                           | 2,575                           | 2,652                           | 2,731                           | 2,812                           |
| 101-818-942.000                                 | Services - Equipment Rentl Non-City | 6,445                                | 8,168                            | 8,000                           | 8,240                           | 8,487                           | 8,741                           | 9,003                           |
| OTHER SERVICES AND CHARGES                      |                                     | 251,792                              | 302,225                          | 408,280                         | 420,528                         | 433,141                         | 446,130                         | 459,509                         |
| Totals for dept 818 - PARKS GROUNDS MAINTENANCE |                                     | 268,187                              | 325,637                          | 472,940                         | 486,798                         | 501,059                         | 515,739                         | 530,851                         |
| Total - Function RECREATION AND CULTURE         |                                     | 341,368                              | 401,782                          | 3,702,440                       | 568,683                         | 585,400                         | 602,610                         | 620,327                         |
| Function: OTHER FUNCTIONS                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 861 - Retiree Fringes                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-861-718.002                                 | P&F Pension - City Contribution     |                                      | 2,133,428                        | 1,835,294                       | 1,800,000                       | 1,800,000                       | 1,800,000                       | 1,800,000                       |
| 101-861-718.007                                 | GERS VEBA - City Contribution       |                                      |                                  |                                 | 1,500,000                       | 1,500,000                       | 1,500,000                       | 1,500,000                       |
| PERSONNEL SERVICES                              |                                     |                                      | 2,133,428                        | 1,835,294                       | 3,300,000                       | 3,300,000                       | 3,300,000                       | 3,300,000                       |

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|---|--------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 861 - Retiree Fringes                 |                          |                                      | 2,133,428                        | 1,835,294                       | 3,300,000                       | 3,300,000                       | 3,300,000                       | 3,300,000                       |
| Total - Function OTHER FUNCTIONS                      |                          |                                      | 2,133,428                        | 1,835,294                       | 3,300,000                       | 3,300,000                       | 3,300,000                       | 3,300,000                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| APPROPRIATION (OPERATING) TRANSFERS (OUT)             |                          |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 101-966-999.202                                       | TRANSFER OUT TO FUND 202 | 18,484                               | 18,484                           |                                 |                                 |                                 |                                 |                                 |
| 101-966-999.203                                       | TRANSFER OUT TO FUND 203 | 14,125                               | 14,125                           |                                 |                                 |                                 |                                 |                                 |
| 101-966-999.208                                       | TRANSFER OUT TO FUND 208 | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| 101-966-999.209                                       | TRANSFER OUT TO FUND 209 | 240,337                              | 240,337                          | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
| 101-966-999.212                                       | TRANSFER OUT TO FUND 212 | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| 101-966-999.226                                       | TRANSFER OUT TO FUND 226 | 291                                  | 291                              |                                 |                                 |                                 |                                 |                                 |
| 101-966-999.231                                       | TRANSFER OUT TO FUND 231 | 2,840                                | 2,840                            |                                 |                                 |                                 |                                 |                                 |
| 101-966-999.276                                       | TRANSFER OUT TO FUND 276 | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| 101-966-999.585                                       | TRANSFER OUT TO FUND 585 |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |
| 101-966-999.659                                       | TRANSFER OUT TO FUND 659 | 1,424                                | 501,424                          |                                 |                                 |                                 |                                 |                                 |
| APPROPRIATION (OPERATING) TRANSFERS (OUT)             |                          | 1,459,090                            | 1,972,751                        | 3,853,452                       | 3,574,654                       | 3,648,104                       | 3,723,884                       | 3,802,058                       |
| Totals for dept 966 - Transfers To / From Other Funds |                          | 1,459,090                            | 1,972,751                        | 3,853,452                       | 3,574,654                       | 3,648,104                       | 3,723,884                       | 3,802,058                       |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                          | 1,459,090                            | 1,972,751                        | 3,853,452                       | 3,574,654                       | 3,648,104                       | 3,723,884                       | 3,802,058                       |
| TOTAL APPROPRIATIONS                                  |                          | 27,849,495                           | 36,631,855                       | 41,173,660                      | 40,261,853                      | 41,822,483                      | 43,150,635                      | 43,434,130                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 101             |                          | 2,536,534                            | (552,421)                        | (4,000,000)                     | (2,175,126)                     | (2,745,154)                     | (3,217,297)                     | (2,878,088)                     |
| BEGINNING FUND BALANCE                                |                          | 17,359,202                           | 17,359,202                       | 16,806,781                      | 12,806,781                      | 10,631,655                      | 7,886,501                       | 4,669,204                       |
| ENDING FUND BALANCE                                   |                          | 19,895,736                           | 16,806,781                       | 12,806,781                      | 10,631,655                      | 7,886,501                       | 4,669,204                       | 1,791,116                       |

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| GL NUMBER                                   | DESCRIPTION   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 202 - MAJOR STREETS                    |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                          |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                    |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CHARGES FOR SERVICES                        |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-000-636.485                             | MISCELLANEOUS SERVICES - TRAFFIC SIGNAL               | 15,851                               | 15,851                           |                                 |                                 |                                 |                                 |                                 |
|   | CHARGES FOR SERVICES                                  | 15,851                               | 15,851                           |                                 |                                 |                                 |                                 |                                 |
| STATE GRANTS                                |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-000-539.000                             | State grants  |                                      |                                  | 200,000                         |                                 |                                 |                                 |                                 |
| 202-000-556.000                             | OTHER STATE GRANTS                                    | 789,134                              | 789,134                          |                                 |                                 |                                 |                                 |                                 |
| 202-000-577.000                             | State gas & weight                                    | 4,203,094                            | 4,995,130                        | 5,392,400                       | 5,500,248                       | 5,610,252                       | 5,722,457                       | 5,836,906                       |
|   | STATE GRANTS  | 4,992,228                            | 5,784,264                        | 5,592,400                       | 5,500,248                       | 5,610,252                       | 5,722,457                       | 5,836,906                       |
| OTHER REVENUE                               |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-000-686.000                             | REIMBURSEMENTS  | 873,466                              | 873,466                          |                                 |                                 |                                 |                                 |                                 |
|   | OTHER REVENUE   | 873,466                              | 873,466                          |                                 |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                          |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-000-665.001                             | Investments Income                                    | 23,155                               | 24,807                           | 26,680                          | 27,213                          | 27,757                          | 28,312                          | 28,878                          |
| 202-000-665.100                             | UNREALIZED MARKET ADJUSTMENTS                         | 2,165                                | 2,573                            |                                 |                                 |                                 |                                 |                                 |
|   | INTEREST AND RENTS                                    | 25,320                               | 27,380                           | 26,680                          | 27,213                          | 27,757                          | 28,312                          | 28,878                          |
|   | Totals for dept 000 -                                 | 5,906,865                            | 6,700,961                        | 5,619,080                       | 5,527,461                       | 5,638,009                       | 5,750,769                       | 5,865,784                       |
|   | Total - Function Unclassified                         | 5,906,865                            | 6,700,961                        | 5,619,080                       | 5,527,461                       | 5,638,009                       | 5,750,769                       | 5,865,784                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-966-699.101                             | TRANSFER IN FROM FUND 101                             | 18,484                               | 18,484                           |                                 |                                 |                                 |                                 |                                 |
| 202-966-699.203                             | TRANSFER IN FROM FUND 203                             |                                      |                                  | 600,000                         |                                 |                                 |                                 |                                 |
|   | OPERATING TRANSFERS IN                                | 18,484                               | 18,484                           | 600,000                         |                                 |                                 |                                 |                                 |
|   | Totals for dept 966 - Transfers To / From Other Funds | 18,484                               | 18,484                           | 600,000                         |                                 |                                 |                                 |                                 |
|   | Total - Function TRANSFERS (OUT) AND OTHER SOURCES    | 18,484                               | 18,484                           | 600,000                         |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                    |   | 5,925,349                            | 6,719,445                        | 6,219,080                       | 5,527,461                       | 5,638,009                       | 5,750,769                       | 5,865,784                       |

APPROPRIATIONS

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| GL NUMBER                                     | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Function: PUBLIC WORKS                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 443 - NONMOTORIZED                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-443-816.000                               | Services - Contracted Construction  |                                      |                                  | 200,000                         |                                 |                                 |                                 |                                 |
|   | OTHER SERVICES AND CHARGES          |                                      |                                  | 200,000                         |                                 |                                 |                                 |                                 |
| Totals for dept 443 - NONMOTORIZED            |                                     |                                      |                                  | 200,000                         |                                 |                                 |                                 |                                 |
| Dept 458 - PUBLIC WORKS OPERATIONS            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-458-962.022                               | 101 Admin Allocation-To Other Funds | 142,200                              | 170,640                          | 213,157                         | 219,552                         | 226,138                         | 232,922                         | 239,910                         |
| 202-458-967.010                               | DPW SUPPORT SERVICES                | 80,025                               | 96,030                           | 96,030                          | 98,911                          | 101,878                         | 104,935                         | 108,083                         |
|   | OTHER SERVICES AND CHARGES          | 222,225                              | 266,670                          | 309,187                         | 318,463                         | 328,016                         | 337,857                         | 347,993                         |
| Totals for dept 458 - PUBLIC WORKS OPERATIONS |                                     | 222,225                              | 266,670                          | 309,187                         | 318,463                         | 328,016                         | 337,857                         | 347,993                         |
| Dept 463 - Rountine Maintenance Roads         |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-463-702.000                               | Salaries & Wages                    | 90,590                               | 91,078                           | 97,864                          | 100,799                         | 103,822                         | 106,936                         | 110,144                         |
| 202-463-702.002                               | Temporary Employee Wages            | 29,953                               | 44,139                           |                                 |                                 |                                 |                                 |                                 |
| 202-463-702.004                               | Overtime Wages                      | 8,155                                | 11,106                           | 16,749                          | 17,251                          | 17,768                          | 18,301                          | 18,850                          |
| 202-463-715.000                               | F.I.C.A. - City Contribution        | 9,777                                | 10,468                           | 9,710                           | 10,001                          | 10,301                          | 10,610                          | 10,928                          |
| 202-463-716.000                               | MEDICAL INSURANCE                   | 2,681                                | 2,543                            | 13,623                          | 14,031                          | 14,451                          | 14,884                          | 15,330                          |
| 202-463-717.000                               | Life Insurance                      | 367                                  | 357                              | 1,367                           | 1,408                           | 1,450                           | 1,493                           | 1,537                           |
| 202-463-718.500                               | MERS EMPLOYER CONTRIBUTIONS         | 1,752                                | 1,718                            | 2,395                           | 2,466                           | 2,539                           | 2,615                           | 2,693                           |
| 202-463-719.000                               | Workers Compensation Insurance      | 9,153                                | 9,812                            | 6,857                           | 7,062                           | 7,273                           | 7,491                           | 7,715                           |
| 202-463-719.001                               | Dental Insurance                    | 455                                  | 474                              | 514                             | 529                             | 544                             | 560                             | 576                             |
|   | PERSONNEL SERVICES                  | 152,883                              | 171,695                          | 149,079                         | 153,547                         | 158,148                         | 162,890                         | 167,773                         |
| SUPPLIES                                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-463-746.001                               | Personal Protective Wear            | 11                                   | 2,400                            |                                 |                                 |                                 |                                 |                                 |
| 202-463-749.001                               | Motor Fuel, Oil & Lubricants        | 25,108                               | 37,662                           |                                 |                                 |                                 |                                 |                                 |
| 202-463-749.002                               | Tools & Supplies                    | 685                                  | 3,000                            |                                 |                                 |                                 |                                 |                                 |
| 202-463-777.005                               | STREET LIGHT PARTS & SUPPLIES       | 26,318                               | 41,477                           | 90,000                          | 91,800                          | 93,636                          | 95,508                          | 97,418                          |
| 202-463-779.005                               | Surface Maint. - Temporary Asphalt  | 12,756                               | 60,000                           | 70,000                          | 71,400                          | 72,828                          | 74,284                          | 75,769                          |
| 202-463-779.006                               | Surface Maint. - Permanent Asphalt  | 14,219                               | 20,000                           | 25,000                          | 25,500                          | 26,010                          | 26,530                          | 27,060                          |
| 202-463-779.007                               | Surface Maint. - Permanent Concrete | 5,616                                | 5,616                            |                                 |                                 |                                 |                                 |                                 |
| 202-463-779.008                               | Pavement Markings                   | 24,430                               | 24,430                           | 231,750                         | 75,000                          |                                 | 245,934                         | 75,000                          |
| 202-463-779.009                               | Other Road Maintenance Supplies     | 4,400                                | 5,000                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
|   | SUPPLIES                            | 113,543                              | 199,585                          | 421,750                         | 268,800                         | 197,676                         | 447,562                         | 280,659                         |
| OTHER SERVICES AND CHARGES                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-463-806.000                               | Engineering Services                | 122,393                              | 99,024                           | 100,000                         | 103,000                         | 106,090                         | 109,272                         | 112,550                         |
| 202-463-806.001                               | STORMWATER SERVICES                 | 153,316                              | 270,000                          | 270,000                         | 278,100                         | 286,443                         | 295,036                         | 303,887                         |



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Calculations as of 06/30/2019

| GL NUMBER  | DESCRIPTION                             | 2018-19                   | 2018-19               | 2019-20              | 2020-21              | 2021-22              | 2022-23              | 2023-24              |
|--|---|---------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |   | ACTIVITY<br>THRU 06/30/19 | PROJECTED<br>ACTIVITY | MAYOR REC.<br>BUDGET | MAYOR REC.<br>BUDGET | MAYOR REC.<br>BUDGET | MAYOR REC.<br>BUDGET | MAYOR REC.<br>BUDGET |
| 202-463-816.000                                  | Services - Contracted Construction      | 1,300                     | 650                   | 150,000              | 154,500              | 159,135              | 163,909              | 168,826              |
| 202-463-818.000                                  | Other Professional Services             | 375                       | 60,000                | 50,000               | 51,500               | 53,045               | 54,636               | 56,275               |
| 202-463-818.006                                  | Contractual Mowing Services             | 22,159                    | 42,159                | 35,000               | 36,050               | 37,131               | 38,244               | 39,391               |
| 202-463-818.049                                  | Prof Tech Licensce Fee Reimbur          |                           |                       | 2,500                | 2,575                | 2,652                | 2,731                | 2,812                |
| 202-463-818.230                                  | PROF. SERV - STREETLIGHT REPAIR         | 71,419                    | 220,000               | 260,000              | 267,800              | 275,834              | 284,109              | 292,632              |
| 202-463-818.236                                  | PROF. SERVICE - TREE SERVICES           | 4,319                     | 14,319                | 50,000               | 51,500               | 53,045               | 54,636               | 56,275               |
| 202-463-818.257                                  | PROF SERV - GUARDRAILS                  |                           | 10,000                | 20,000               | 20,600               | 21,218               | 21,854               | 22,509               |
| 202-463-818.260                                  | OTHER PROF. SERV. - STREET PATCHING     | 160,706                   | 344,719               | 200,000              | 206,000              | 212,180              | 218,545              | 225,101              |
| 202-463-822.000                                  | Services-Collected Waste Disposal       | 3,140                     | 5,000                 | 5,000                | 5,150                | 5,304                | 5,463                | 5,626                |
| 202-463-922.000                                  | Utilities Water & Sewer                 |                           |                       | 5,000                | 5,150                | 5,304                | 5,463                | 5,626                |
| 202-463-931.002                                  | Services - Ground Maintenance           | 667                       | 1,500                 | 15,000               | 15,450               | 15,913               | 16,390               | 16,881               |
| 202-463-942.000                                  | Services - Equipment Rentl Non-City     | 25,578                    | 40,500                | 45,000               | 46,350               | 47,740               | 49,172               | 50,647               |
| 202-463-943.000                                  | Services - Equip Rentl City-Owned       | 27,597                    | 57,035                | 80,000               | 82,400               | 84,872               | 87,418               | 90,040               |
| 202-463-957.002                                  | Training Expense                        |                           |                       | 3,000                | 3,090                | 3,182                | 3,277                | 3,375                |
| OTHER SERVICES AND CHARGES                       |   | 592,969                   | 1,164,906             | 1,290,500            | 1,329,215            | 1,369,088            | 1,410,155            | 1,452,453            |
| CAPITAL OUTLAY                                   |   |                           |                       |                      |                      |                      |                      |                      |
| 202-463-974.051                                  | DR. MARTIN LUTHER KING BLVD WIDENING    |                           |                       |                      |                      |                      |                      | 3,500,000            |
| 202-463-974.052                                  | SAGINAW STREET IMPROVEMENT              | 234,919                   | 234,919               |                      |                      |                      |                      |                      |
| 202-463-974.053                                  | OPDYKE ROAD                             | 29,707                    | 70,000                |                      |                      |                      |                      |                      |
| 202-463-974.055                                  | TO BE DETERMINED ROAD                   | 316,394                   | 316,394               | 350,000              |                      |                      |                      |                      |
| 202-463-974.066                                  | HILL STREET                             | 609,002                   | 629,002               |                      |                      |                      |                      |                      |
| 202-463-974.070                                  | JOSLYN                                  | 1,763,737                 | 2,067,908             |                      |                      |                      |                      |                      |
| 202-463-974.071                                  | UNIVERSITY DRIVE                        | 111,407                   | 511,407               | 30,000               |                      |                      |                      |                      |
| 202-463-974.072                                  | CENTERPOINTE                            | 243,676                   | 263,676               |                      | 888,000              |                      |                      |                      |
| 202-463-974.073                                  | BALDWIN                                 |                           |                       |                      |                      | 3,162,428            | 263,200              |                      |
| 202-463-980.000                                  | UNIVERSITY DRIVE : MLK TO E. CITY LIMIT |                           |                       | 3,100,000            |                      |                      |                      |                      |
| 202-463-982.000                                  | SOUTH BLVD : WOODWARD TO MLK            | 1,119,914                 | 1,282,148             |                      |                      |                      |                      |                      |
| 202-463-983.000                                  | ORCHARD LAKE ROAD : VOORHEIS TO WOOD    | 4,868                     | 4,868                 |                      |                      |                      | 1,191,343            |                      |
| 202-463-987.000                                  | PERRY                                   |                           | 175,301               | 30,000               | 1,250,000            |                      |                      |                      |
| 202-463-988.000                                  | MILL                                    |                           | 100,000               | 30,000               |                      |                      |                      |                      |
| CAPITAL OUTLAY                                   |   | 4,433,624                 | 5,655,623             | 3,540,000            | 2,138,000            | 3,162,428            | 1,454,543            | 3,500,000            |
| Totals for dept 463 - Rountine Maintenance Roads |   | 5,293,019                 | 7,191,809             | 5,401,329            | 3,889,562            | 4,887,340            | 3,475,150            | 5,400,885            |
| Dept 478 - Winter Maintenance                    |   |                           |                       |                      |                      |                      |                      |                      |
| PERSONNEL SERVICES                               |   |                           |                       |                      |                      |                      |                      |                      |
| 202-478-702.000                                  | Salaries & Wages                        | 27,482                    | 32,978                | 99,795               | 102,788              | 105,871              | 109,047              | 112,318              |
| 202-478-702.004                                  | Overtime Wages                          | 35,421                    | 41,861                | 84,857               | 87,402               | 90,024               | 92,724               | 95,505               |
| 202-478-715.000                                  | F.I.C.A. - City Contribution            | 4,748                     | 5,539                 | 12,634               | 13,013               | 13,403               | 13,805               | 14,219               |
| 202-478-716.000                                  | MEDICAL INSURANCE                       | 1,823                     | 2,188                 | 18,380               | 18,931               | 19,498               | 20,082               | 20,684               |
| 202-478-717.000                                  | Life Insurance                          | 145                       | 186                   | 1,790                | 1,843                | 1,898                | 1,954                | 2,012                |
| 202-478-718.500                                  | MERS EMPLOYER CONTRIBUTIONS             | 29                        | 44                    | 3,470                | 3,574                | 3,681                | 3,791                | 3,904                |
| 202-478-719.000                                  | Workers Compensation Insurance          | 3,370                     | 3,932                 | 8,871                | 9,137                | 9,411                | 9,693                | 9,983                |

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Calculations as of 06/30/2019

| GL NUMBER                                | DESCRIPTION                          | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|--------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 202-478-719.001                          | Dental Insurance                     | 212                                  | 265                              | 654                             | 673                             | 693                             | 713                             | 734                             |
| PERSONNEL SERVICES                       |                                      | 73,230                               | 86,993                           | 230,451                         | 237,361                         | 244,479                         | 251,809                         | 259,359                         |
| SUPPLIES                                 |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-478-749.001                          | Motor Fuel, Oil & Lubricants         | 761                                  | 3,261                            |                                 |                                 |                                 |                                 |                                 |
| 202-478-779.004                          | SNOW REMOV SUPPLIES                  | 205,483                              | 205,483                          | 150,000                         | 153,000                         | 156,060                         | 159,181                         | 162,364                         |
| 202-478-779.009                          | Other Road Maintenance Supplies      | 697                                  | 1,500                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| SUPPLIES                                 |                                      | 206,941                              | 210,244                          | 155,000                         | 158,100                         | 161,262                         | 164,487                         | 167,776                         |
| OTHER SERVICES AND CHARGES               |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-478-818.245                          | PROF. SERV - SNOW REMOVAL            | 1,584                                | 3,584                            |                                 |                                 |                                 |                                 |                                 |
| 202-478-943.000                          | Services - Equip Rentl City-Owned    | 16,065                               | 133,127                          | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| OTHER SERVICES AND CHARGES               |                                      | 17,649                               | 136,711                          | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| Totals for dept 478 - Winter Maintenance |                                      | 297,820                              | 433,948                          | 535,451                         | 549,961                         | 564,876                         | 580,205                         | 595,961                         |
| Dept 485 - TRAFFIC CONTROL               |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                       |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-485-702.000                          | Salaries & Wages                     |                                      |                                  | 31,272                          | 32,210                          | 33,176                          | 34,171                          | 35,196                          |
| 202-485-702.004                          | Overtime Wages                       | 133                                  | 133                              | 2,207                           | 2,273                           | 2,341                           | 2,411                           | 2,483                           |
| 202-485-715.000                          | F.I.C.A. - City Contribution         | 10                                   | 10                               | 2,829                           | 2,913                           | 3,000                           | 3,090                           | 3,182                           |
| 202-485-716.000                          | MEDICAL INSURANCE                    | 12                                   | 12                               | 11,778                          | 12,131                          | 12,494                          | 12,868                          | 13,254                          |
| 202-485-717.000                          | Life Insurance                       | 1                                    | 1                                | 406                             | 418                             | 430                             | 442                             | 455                             |
| 202-485-718.500                          | MERS EMPLOYER CONTRIBUTIONS          |                                      |                                  | 1,503                           | 1,548                           | 1,594                           | 1,641                           | 1,690                           |
| 202-485-719.000                          | Workers Compensation Insurance       | 5                                    | 5                                | 1,642                           | 1,691                           | 1,741                           | 1,793                           | 1,846                           |
| 202-485-719.001                          | Dental Insurance                     | 1                                    | 1                                | 273                             | 281                             | 289                             | 297                             | 305                             |
| PERSONNEL SERVICES                       |                                      | 162                                  | 162                              | 51,910                          | 53,465                          | 55,065                          | 56,713                          | 58,411                          |
| SUPPLIES                                 |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-485-777.000                          | TRAFFIC CONTROL MAINTENANCE SUPPLIES |                                      | 5,000                            |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                 |                                      |                                      | 5,000                            |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES               |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 202-485-818.000                          | Other Professional Services          | 126,960                              | 195,835                          | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| 202-485-818.220                          | PROF. SERV-CN RAILWAY                |                                      | 20,000                           |                                 |                                 |                                 |                                 |                                 |
| 202-485-818.235                          | PROF. SERV - STREET SIGNS CONTRACTOR | 675                                  | 5,000                            |                                 |                                 |                                 |                                 |                                 |
| 202-485-924.003                          | Utilities traffic signals            | 64,487                               | 69,836                           |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES               |                                      | 192,122                              | 290,671                          | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| Totals for dept 485 - TRAFFIC CONTROL    |                                      | 192,284                              | 295,833                          | 201,910                         | 207,965                         | 214,200                         | 220,622                         | 227,237                         |
| Total - Function PUBLIC WORKS            |                                      | 6,005,348                            | 8,188,260                        | 6,647,877                       | 4,965,951                       | 5,994,432                       | 4,613,834                       | 6,572,076                       |
| TOTAL APPROPRIATIONS                     |                                      | 6,005,348                            | 8,188,260                        | 6,647,877                       | 4,965,951                       | 5,994,432                       | 4,613,834                       | 6,572,076                       |

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| GL NUMBER                                 | DESCRIPTION | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |             | (79,999)                             | (1,468,815)                      | (428,797)                       | 561,510                         | (356,423)                       | 1,136,935                       | (706,292)                       |
| BEGINNING FUND BALANCE                    |             | 2,663,403                            | 2,663,403                        | 1,194,588                       | 765,791                         | 1,327,301                       | 970,878                         | 2,107,813                       |
| ENDING FUND BALANCE                       |             | 2,583,404                            | 1,194,588                        | 765,791                         | 1,327,301                       | 970,878                         | 2,107,813                       | 1,401,521                       |

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| GL NUMBER   | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 203 - Local Streets                              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| STATE GRANTS  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-000-577.000                                       | State gas & weight                  | 1,280,400                            | 1,644,017                        | 1,644,000                       | 1,676,880                       | 1,710,417                       | 1,744,625                       | 1,779,517                       |
| STATE GRANTS  |                                     | 1,280,400                            | 1,644,017                        | 1,644,000                       | 1,676,880                       | 1,710,417                       | 1,744,625                       | 1,779,517                       |
| INTEREST AND RENTS                                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-000-665.001                                       | Investments Income                  | 80,105                               | 74,801                           | 27,941                          | 28,499                          | 29,068                          | 29,649                          | 30,241                          |
| 203-000-665.100                                       | UNREALIZED MARKET ADJUSTMENTS       | 1,640                                | 1,457                            |                                 |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                                    |                                     | 81,745                               | 76,258                           | 27,941                          | 28,499                          | 29,068                          | 29,649                          | 30,241                          |
| Totals for dept 000 -                                 |                                     | 1,362,145                            | 1,720,275                        | 1,671,941                       | 1,705,379                       | 1,739,485                       | 1,774,274                       | 1,809,758                       |
| Total - Function Unclassified                         |                                     | 1,362,145                            | 1,720,275                        | 1,671,941                       | 1,705,379                       | 1,739,485                       | 1,774,274                       | 1,809,758                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-966-699.101                                       | TRANSFER IN FROM FUND 101           | 14,125                               | 14,125                           |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                     | 14,125                               | 14,125                           |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                                     | 14,125                               | 14,125                           |                                 |                                 |                                 |                                 |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                     | 14,125                               | 14,125                           |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                              |                                     | 1,376,270                            | 1,734,400                        | 1,671,941                       | 1,705,379                       | 1,739,485                       | 1,774,274                       | 1,809,758                       |
| APPROPRIATIONS  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: PUBLIC WORKS                                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 443 - NONMOTORIZED                               |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-443-974.009                                       | Sidewalks                           | 124,393                              | 124,393                          | 150,000                         | 75,000                          |                                 |                                 |                                 |
| CAPITAL OUTLAY  |                                     | 124,393                              | 124,393                          | 150,000                         | 75,000                          |                                 |                                 |                                 |
| Totals for dept 443 - NONMOTORIZED                    |                                     | 124,393                              | 124,393                          | 150,000                         | 75,000                          |                                 |                                 |                                 |
| Dept 458 - PUBLIC WORKS OPERATIONS                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-458-962.022                                       | 101 Admin Allocation-To Other Funds | 57,520                               | 69,024                           | 94,574                          | 97,411                          | 100,333                         | 103,343                         | 106,443                         |

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| GL NUMBER                                     | DESCRIPTION                          | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|--------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 203-458-967.010                               | DPW SUPPORT SERVICES                 | 28,619                               | 34,343                           | 34,343                          | 35,373                          | 36,434                          | 37,528                          | 38,653                          |
|   | OTHER SERVICES AND CHARGES           | 86,139                               | 103,367                          | 128,917                         | 132,784                         | 136,767                         | 140,871                         | 145,096                         |
| Totals for dept 458 - PUBLIC WORKS OPERATIONS |                                      | 86,139                               | 103,367                          | 128,917                         | 132,784                         | 136,767                         | 140,871                         | 145,096                         |
| Dept 463 - Rountine Maintenance Roads         |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                            |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-463-702.000                               | Salaries & Wages                     | 50,873                               | 62,704                           | 102,470                         | 105,544                         | 108,710                         | 111,971                         | 115,330                         |
| 203-463-702.002                               | Temporary Employee Wages             | 4,062                                | 14,990                           |                                 |                                 |                                 |                                 |                                 |
| 203-463-702.004                               | Overtime Wages                       | 5,656                                | 6,119                            | 22,625                          | 23,303                          | 24,002                          | 24,722                          | 25,463                          |
| 203-463-715.000                               | F.I.C.A. - City Contribution         | 4,520                                | 6,215                            | 10,358                          | 10,668                          | 10,988                          | 11,317                          | 11,656                          |
| 203-463-716.000                               | MEDICAL INSURANCE                    | 3,105                                | 3,814                            | 16,822                          | 17,326                          | 17,845                          | 18,380                          | 18,931                          |
| 203-463-717.000                               | Life Insurance                       | 178                                  | 235                              | 1,478                           | 1,522                           | 1,567                           | 1,614                           | 1,662                           |
| 203-463-718.500                               | MERS EMPLOYER CONTRIBUTIONS          | 901                                  | 1,003                            | 2,814                           | 2,898                           | 2,984                           | 3,073                           | 3,165                           |
| 203-463-719.000                               | Workers Compensation Insurance       | 4,281                                | 6,035                            | 7,089                           | 7,301                           | 7,520                           | 7,745                           | 7,977                           |
| 203-463-719.001                               | Dental Insurance                     | 411                                  | 589                              | 575                             | 592                             | 609                             | 627                             | 645                             |
|   | PERSONNEL SERVICES                   | 73,987                               | 101,704                          | 164,231                         | 169,154                         | 174,225                         | 179,449                         | 184,829                         |
| SUPPLIES                                      |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-463-749.001                               | Motor Fuel, Oil & Lubricants         | 2,325                                | 6,605                            | 5,500                           | 5,610                           | 5,722                           | 5,836                           | 5,952                           |
| 203-463-749.002                               | Tools & Supplies                     | 309                                  | 15,000                           | 15,000                          | 15,300                          | 15,606                          | 15,918                          | 16,236                          |
| 203-463-777.005                               | STREET LIGHT PARTS & SUPPLIES        | 1,819                                | 10,000                           | 10,000                          | 10,200                          | 10,404                          | 10,612                          | 10,824                          |
| 203-463-779.005                               | Surface Maint. - Temporary Asphalt   | 4,083                                | 20,000                           | 50,000                          | 51,000                          | 52,020                          | 53,060                          | 54,121                          |
| 203-463-779.006                               | Surface Maint. - Permanent Asphalt   | 9,578                                | 20,000                           | 20,000                          | 20,400                          | 20,808                          | 21,224                          | 21,648                          |
| 203-463-779.007                               | Surface Maint. - Permanent Concrete  | 6,519                                | 6,519                            |                                 |                                 |                                 |                                 |                                 |
| 203-463-779.008                               | Pavement Markings                    |                                      |                                  | 25,000                          | 25,500                          | 26,010                          | 26,530                          | 27,060                          |
|   | SUPPLIES                             | 24,633                               | 78,124                           | 125,500                         | 128,010                         | 130,570                         | 133,180                         | 135,841                         |
| OTHER SERVICES AND CHARGES                    |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-463-806.000                               | Engineering Services                 | 33,721                               | 44,481                           | 75,000                          | 77,250                          | 79,567                          | 81,954                          | 84,412                          |
| 203-463-806.001                               | STORMWATER SERVICES                  | 383,318                              | 384,919                          | 400,000                         | 412,000                         | 424,360                         | 437,090                         | 100,203                         |
| 203-463-816.000                               | Services - Contracted Construction   |                                      |                                  | 100,000                         | 103,000                         | 106,090                         | 109,272                         | 112,550                         |
| 203-463-818.000                               | Other Professional Services          | 650                                  | 5,650                            | 20,000                          | 20,600                          | 21,218                          | 21,854                          | 22,509                          |
| 203-463-818.006                               | Contractual Mowing Services          | 4,636                                | 6,121                            | 15,000                          | 15,450                          | 15,913                          | 16,390                          | 16,881                          |
| 203-463-818.230                               | PROF. SERV - STREETLIGHT REPAIR      | 9,656                                | 10,000                           | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 203-463-818.235                               | PROF. SERV - STREET SIGNS CONTRACTOR |                                      |                                  | 50,000                          | 51,500                          | 53,045                          | 54,636                          | 56,275                          |
| 203-463-818.236                               | PROF. SERVICE - TREE SERVICES        | 3,075                                | 125,000                          | 100,000                         | 103,000                         | 106,090                         | 109,272                         | 112,550                         |
| 203-463-818.257                               | PROF SERV - GUARDRAILS               |                                      | 10,000                           | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 203-463-818.260                               | OTHER PROF. SERV. - STREET PATCHING  | 72,972                               | 150,985                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 100,000                         |
| 203-463-822.000                               | Services-Collected Waste Disposal    | 2,062                                | 2,562                            | 25,000                          | 25,750                          | 26,522                          | 27,317                          | 28,136                          |
| 203-463-942.000                               | Services - Equipment Rentl Non-City  | 9,250                                | 25,000                           | 30,000                          | 30,900                          | 31,827                          | 32,781                          | 33,764                          |
| 203-463-943.000                               | Services - Equip Rentl City-Owned    | 17,043                               | 48,837                           | 70,000                          | 72,100                          | 74,263                          | 76,490                          | 78,784                          |
|   | OTHER SERVICES AND CHARGES           | 536,383                              | 813,555                          | 1,130,000                       | 1,163,900                       | 1,198,815                       | 1,234,773                       | 768,572                         |

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| GL NUMBER  | DESCRIPTION                          | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|--------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| CAPITAL OUTLAY                                   |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-463-974.055                                  | TO BE DETERMINED ROAD                | 3,710                                | 103,710                          | 100,000                         | 150,000                         | 500,000                         | 500,000                         | 300,000                         |
| 203-463-974.069                                  | KETTERING                            |                                      | 970,160                          |                                 |                                 |                                 |                                 |                                 |
| 203-463-984.000                                  | EARLMOOR : WOODWARD TO BASSETT       |                                      |                                  |                                 | 1,464,000                       |                                 |                                 |                                 |
| 203-463-986.000                                  | IRWIN : SANFORD TO MLK               |                                      | 20,000                           |                                 |                                 |                                 |                                 |                                 |
| 203-463-989.000                                  | HIGHWOOD BLVD.                       | 1,802                                | 525,000                          |                                 |                                 |                                 |                                 |                                 |
| 203-463-990.000                                  | FERRY                                |                                      | 20,000                           |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                                   |                                      | 5,512                                | 1,638,870                        | 100,000                         | 1,614,000                       | 500,000                         | 500,000                         | 300,000                         |
| Totals for dept 463 - Rountine Maintenance Roads |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                      | 640,515                              | 2,632,253                        | 1,519,731                       | 3,075,064                       | 2,003,610                       | 2,047,402                       | 1,389,242                       |
| Dept 478 - Winter Maintenance                    |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                               |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-478-702.000                                  | Salaries & Wages                     | 11,686                               | 14,283                           | 80,648                          | 83,067                          | 85,559                          | 88,125                          | 90,768                          |
| 203-478-702.004                                  | Overtime Wages                       | 7,480                                | 9,350                            | 23,600                          | 24,308                          | 25,037                          | 25,788                          | 26,561                          |
| 203-478-715.000                                  | F.I.C.A. - City Contribution         | 1,418                                | 1,702                            | 8,944                           | 9,212                           | 9,488                           | 9,772                           | 10,065                          |
| 203-478-716.000                                  | MEDICAL INSURANCE                    | 967                                  | 1,289                            | 6,612                           | 6,810                           | 7,014                           | 7,224                           | 7,440                           |
| 203-478-717.000                                  | Life Insurance                       | 81                                   | 104                              | 1,279                           | 1,317                           | 1,356                           | 1,396                           | 1,437                           |
| 203-478-718.500                                  | MERS EMPLOYER CONTRIBUTIONS          | 103                                  | 155                              | 1,444                           | 1,487                           | 1,531                           | 1,576                           | 1,623                           |
| 203-478-719.000                                  | Workers Compensation Insurance       | 1,055                                | 1,266                            | 6,219                           | 6,405                           | 6,597                           | 6,794                           | 6,997                           |
| 203-478-719.001                                  | Dental Insurance                     | 109                                  | 136                              | 376                             | 387                             | 398                             | 409                             | 421                             |
| PERSONNEL SERVICES                               |                                      | 22,899                               | 28,285                           | 129,122                         | 132,993                         | 136,980                         | 141,084                         | 145,312                         |
| SUPPLIES   |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-478-749.001                                  | Motor Fuel, Oil & Lubricants         |                                      | 6,000                            | 15,000                          | 15,300                          | 15,606                          | 15,918                          | 16,236                          |
| 203-478-779.004                                  | SNOW REMOV SUPPLIES                  | 40,168                               | 40,168                           | 60,000                          | 61,800                          | 63,654                          | 65,563                          | 67,531                          |
| SUPPLIES   |                                      | 40,168                               | 46,168                           | 75,000                          | 77,100                          | 79,260                          | 81,481                          | 83,767                          |
| OTHER SERVICES AND CHARGES                       |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-478-818.245                                  | PROF. SERV - SNOW REMOVAL            | 40,757                               | 40,757                           | 50,000                          | 51,500                          | 53,045                          | 54,636                          | 56,275                          |
| 203-478-943.000                                  | Services - Equip Rentl City-Owned    | 1,177                                | 25,000                           | 50,000                          | 51,500                          | 53,045                          | 54,636                          | 56,275                          |
| OTHER SERVICES AND CHARGES                       |                                      | 41,934                               | 65,757                           | 100,000                         | 103,000                         | 106,090                         | 109,272                         | 112,550                         |
| Totals for dept 478 - Winter Maintenance         |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                      | 105,001                              | 140,210                          | 304,122                         | 313,093                         | 322,330                         | 331,837                         | 341,629                         |
| Dept 485 - TRAFFIC CONTROL                       |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES   |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-485-777.002                                  | Traffic Signs                        | 813                                  | 1,813                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| SUPPLIES   |                                      | 813                                  | 1,813                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| OTHER SERVICES AND CHARGES                       |                                      |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-485-818.235                                  | PROF. SERV - STREET SIGNS CONTRACTOR | 32,020                               | 45,000                           | 50,000                          | 51,500                          | 53,045                          | 54,636                          | 56,275                          |
| OTHER SERVICES AND CHARGES                       |                                      | 32,020                               | 45,000                           | 50,000                          | 51,500                          | 53,045                          | 54,636                          | 56,275                          |

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| GL NUMBER       | DESCRIPTION   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------------|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|                 | Totals for dept 485 - TRAFFIC CONTROL                 | 32,833                               | 46,813                           | 55,000                          | 56,600                          | 58,247                          | 59,942                          | 61,687                          |
|                 | Total - Function PUBLIC WORKS                         | 988,881                              | 3,047,036                        | 2,157,770                       | 3,652,541                       | 2,520,954                       | 2,580,052                       | 1,937,654                       |
|                 | Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                 | Dept 966 - Transfers To / From Other Funds            |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|                 | APPROPRIATION (OPERATING) TRANSFERS (OUT              |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 203-966-999.202 | TRANSFER OUT TO FUND 202                              |                                      |                                  | 600,000                         |                                 |                                 |                                 |                                 |
|                 | APPROPRIATION (OPERATING) TRANSFERS (OUT              |                                      |                                  | 600,000                         |                                 |                                 |                                 |                                 |
|                 | Totals for dept 966 - Transfers To / From Other Funds |                                      |                                  | 600,000                         |                                 |                                 |                                 |                                 |
|                 | Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                      |                                  | 600,000                         |                                 |                                 |                                 |                                 |
|                 | TOTAL APPROPRIATIONS                                  | 988,881                              | 3,047,036                        | 2,757,770                       | 3,652,541                       | 2,520,954                       | 2,580,052                       | 1,937,654                       |
|                 | NET OF REVENUES/APPROPRIATIONS - FUND 203             | 387,389                              | (1,312,636)                      | (1,085,829)                     | (1,947,162)                     | (781,469)                       | (805,778)                       | (127,896)                       |
|                 | BEGINNING FUND BALANCE                                | 5,933,351                            | 5,933,351                        | 4,620,715                       | 3,534,886                       | 1,587,724                       | 806,255                         | 477                             |
|                 | ENDING FUND BALANCE                                   | 6,320,740                            | 4,620,715                        | 3,534,886                       | 1,587,724                       | 806,255                         | 477                             | (127,419)                       |

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| GL NUMBER   | DESCRIPTION                   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 208 - YOUTH RECREATION MILLAGE                   |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                                    |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                                |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000  |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES  |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-000-403.000                                       | Current Property taxes        | 967,966                              | 967,966                          | 981,061                         | 1,010,493                       | 1,040,808                       | 1,072,032                       | 1,104,193                       |
| 208-000-403.002                                       | Property Tax Chargebacks      |                                      |                                  | (13,000)                        | (13,390)                        | (13,792)                        | (14,205)                        | (14,632)                        |
| PROPERTY TAXES  |                               | 967,966                              | 967,966                          | 968,061                         | 997,103                         | 1,027,016                       | 1,057,827                       | 1,089,561                       |
| OTHER REVENUE   |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-000-651.006                                       | CITY EVENTS                   | 1,250                                | 1,250                            |                                 |                                 |                                 |                                 |                                 |
| 208-000-671.208                                       | WILLIAMS INT EDUCATIONAL FUND | 150,000                              | 150,000                          | 150,000                         | 150,000                         | 150,000                         | 150,000                         | 150,000                         |
| 208-000-675.001                                       | CONTRIBUTION - MISC DONATIONS | 2,210                                | 2,210                            |                                 |                                 |                                 |                                 |                                 |
| OTHER REVENUE   |                               | 153,460                              | 153,460                          | 150,000                         | 150,000                         | 150,000                         | 150,000                         | 150,000                         |
| Totals for dept 000 -                                 |                               | 1,121,426                            | 1,121,426                        | 1,118,061                       | 1,147,103                       | 1,177,016                       | 1,207,827                       | 1,239,561                       |
| Total - Function Unclassified                         |                               | 1,121,426                            | 1,121,426                        | 1,118,061                       | 1,147,103                       | 1,177,016                       | 1,207,827                       | 1,239,561                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-966-699.101                                       | TRANSFER IN FROM FUND 101     | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                               | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                               | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                               | 6,331                                | 6,331                            |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                              |                               | 1,127,757                            | 1,127,757                        | 1,118,061                       | 1,147,103                       | 1,177,016                       | 1,207,827                       | 1,239,561                       |
| APPROPRIATIONS  |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: RECREATION AND CULTURE                      |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 756 - RECREATION FACILITY                        |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                                    |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-756-702.000                                       | Salaries & Wages              | 61,130                               | 77,820                           | 156,636                         | 161,335                         | 166,175                         | 171,160                         | 176,295                         |
| 208-756-702.004                                       | Overtime Wages                |                                      |                                  | 210                             | 216                             | 223                             | 229                             | 236                             |
| 208-756-702.100                                       | MAINTENANCE WAGES             | 8,484                                | 9,160                            | 2,579                           | 2,656                           | 2,736                           | 2,818                           | 2,903                           |
| 208-756-702.104                                       | MAINTENANCE - OVERTIME        | 4,431                                | 5,230                            | 2,809                           | 2,893                           | 2,980                           | 3,069                           | 3,162                           |
| 208-756-715.000                                       | F.I.C.A. - City Contribution  | 5,632                                | 7,056                            | 12,330                          | 12,700                          | 13,081                          | 13,473                          | 13,878                          |
| 208-756-716.000                                       | MEDICAL INSURANCE             | 4,012                                | 4,260                            | 46,425                          | 47,818                          | 49,252                          | 50,730                          | 52,252                          |



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| GL NUMBER                                 | DESCRIPTION                           | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 208-756-717.000                           | Life Insurance                        | 232                                  | 304                              | 2,026                           | 2,087                           | 2,149                           | 2,214                           | 2,280                           |
| 208-756-718.500                           | MERS EMPLOYER CONTRIBUTIONS           | 557                                  | 946                              | 9,655                           | 9,945                           | 10,243                          | 10,550                          | 10,867                          |
| 208-756-719.000                           | Workers Compensation Insurance        | 3,018                                | 4,093                            | 8,755                           | 9,018                           | 9,288                           | 9,567                           | 9,854                           |
| 208-756-719.001                           | Dental Insurance                      | 165                                  | 482                              | 950                             | 979                             | 1,008                           | 1,038                           | 1,069                           |
| PERSONNEL SERVICES                        |                                       | 87,661                               | 109,351                          | 242,375                         | 249,647                         | 257,135                         | 264,848                         | 272,796                         |
| SUPPLIES                                  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-756-728.000                           | Postage                               | 244                                  | 245                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-731.003                           | COMPUTER EQUIPMENT                    |                                      | 3,600                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-745.000                           | Recreation Supplies                   | 24,066                               | 34,011                           | 30,000                          | 30,600                          | 31,212                          | 31,836                          | 32,473                          |
| 208-756-749.001                           | Motor Fuel, Oil & Lubricants          | 48                                   | 49                               |                                 |                                 |                                 |                                 |                                 |
| 208-756-776.001                           | Janitorial Supplies                   | 971                                  | 972                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-776.002                           | Building Maintenance Supplies         | 1,184                                | 1,184                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-776.003                           | Bldg. Equipment Maint. Supplies       | 817                                  | 817                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-756-779.004                           | SNOW REMOV SUPPLIES                   | 118                                  | 118                              | 7,000                           | 7,210                           | 7,426                           | 7,649                           | 7,878                           |
| 208-756-779.008                           | Pavement Markings                     |                                      |                                  | 10,000                          |                                 | 10,000                          |                                 | 10,000                          |
| SUPPLIES                                  |                                       | 27,448                               | 40,996                           | 72,000                          | 63,310                          | 74,648                          | 66,015                          | 77,411                          |
| OTHER SERVICES AND CHARGES                |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-756-818.000                           | Other Professional Services           | 66,242                               | 217,655                          | 55,000                          | 56,650                          | 58,350                          | 60,100                          | 61,903                          |
| 208-756-818.006                           | Contractual Mowing Services           | 3,450                                | 3,450                            | 5,000                           | 5,150                           | 5,305                           | 5,464                           | 5,628                           |
| 208-756-818.037                           | Contractual Janitorial Services       | 13,378                               | 36,754                           | 23,375                          |                                 |                                 |                                 |                                 |
| 208-756-818.245                           | PROF. SERV - SNOW REMOVAL             |                                      |                                  | 12,000                          | 12,360                          | 12,730                          | 13,112                          | 13,506                          |
| 208-756-818.260                           | OTHER PROF. SERV. - STREET PATCHING   |                                      |                                  | 1,000                           | 1,030                           | 1,060                           | 1,092                           | 1,125                           |
| 208-756-820.008                           | Services - Security Alarm Systems     | 519                                  | 519                              | 2,400                           | 2,472                           | 2,546                           | 2,623                           | 2,701                           |
| 208-756-851.000                           | SERVICES - COMMUNICATIONS-TELEPHONE   | 4,947                                | 5,837                            | 154                             | 159                             | 163                             | 168                             | 173                             |
| 208-756-852.010                           | SERVICES - CABLE TV/INTERNET          | 2,827                                | 3,372                            | 1,097                           | 1,130                           | 1,164                           | 1,199                           | 1,235                           |
| 208-756-883.005                           | WILLIAMS INTERNATIONAL EDUCATION FUND |                                      |                                  | 150,000                         | 150,000                         | 150,000                         | 150,000                         | 150,000                         |
| 208-756-914.000                           | Insurance Property Coverage           |                                      |                                  | 62,817                          | 64,702                          | 66,643                          | 68,642                          | 70,701                          |
| 208-756-921.000                           | Utilities Electricity                 | 11,366                               | 12,598                           | 12,932                          | 13,320                          | 13,720                          | 14,131                          | 14,555                          |
| 208-756-922.000                           | Utilities Water & Sewer               | 8,576                                | 12,001                           | 14,420                          | 14,853                          | 15,298                          | 15,757                          | 16,230                          |
| 208-756-923.000                           | Utilities Gas Heat                    | 18,630                               | 24,875                           | 20,069                          | 20,671                          | 21,291                          | 21,930                          | 22,588                          |
| 208-756-931.001                           | Services - Building Maintenance       | 7,661                                | 7,538                            | 15,000                          | 15,450                          | 15,914                          | 16,391                          | 16,883                          |
| 208-756-931.003                           | Services - Building Equip Maint       | 5,617                                | 5,617                            | 15,000                          | 15,450                          | 15,914                          | 16,391                          | 16,883                          |
| 208-756-932.008                           | Services - Maintenance-Fire Exting    | 263                                  | 263                              | 500                             | 515                             | 530                             | 546                             | 563                             |
| 208-756-941.000                           | Services - Building & Land Rental     | 286,000                              | 312,000                          |                                 |                                 |                                 |                                 |                                 |
| 208-756-942.002                           | COPIER SUPPLES                        | 80                                   | 80                               | 1,500                           | 1,545                           | 1,591                           | 1,639                           | 1,688                           |
| 208-756-943.000                           | Services - Equip Rentl City-Owned     | 2,424                                | 2,424                            | 1,500                           | 1,545                           | 1,591                           | 1,639                           | 1,688                           |
| 208-756-962.022                           | 101 Admin Allocation-To Other Funds   | 8,333                                | 10,000                           | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,255                          |
| OTHER SERVICES AND CHARGES                |                                       | 440,313                              | 654,983                          | 403,764                         | 387,302                         | 394,419                         | 401,751                         | 409,305                         |
| Totals for dept 756 - RECREATION FACILITY |                                       | 555,422                              | 805,330                          | 718,139                         | 700,259                         | 726,202                         | 732,614                         | 759,512                         |

Dept 774 - CITY EVENTS

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| GL NUMBER                                 | DESCRIPTION                       | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| OTHER SERVICES AND CHARGES                |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-774-745.003                           | CITY EVENTS                       | 1,923                                | 1,923                            |                                 |                                 |                                 |                                 |                                 |
|   | OTHER SERVICES AND CHARGES        | 1,923                                | 1,923                            |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 774 - CITY EVENTS         |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|   |                                   | 1,923                                | 1,923                            |                                 |                                 |                                 |                                 |                                 |
| Dept 775 - YOUTH SPORTS                   |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-775-702.000                           | Salaries & Wages                  | 34,339                               | 43,325                           | 17,890                          | 18,427                          | 18,980                          | 19,549                          | 20,135                          |
| 208-775-702.004                           | Overtime Wages                    | 50                                   |                                  | 1,193                           | 1,229                           | 1,266                           | 1,304                           | 1,343                           |
| 208-775-715.000                           | F.I.C.A. - City Contribution      | 14,471                               | 18,439                           | 15,075                          | 15,527                          | 15,993                          | 16,473                          | 16,967                          |
| 208-775-716.000                           | MEDICAL INSURANCE                 | 1,120                                | 2,555                            | 6,990                           | 7,200                           | 7,416                           | 7,638                           | 7,867                           |
| 208-775-717.000                           | Life Insurance                    |                                      | 30                               | 223                             | 230                             | 237                             | 244                             | 251                             |
| 208-775-718.500                           | MERS EMPLOYER CONTRIBUTIONS       |                                      | 756                              | 1,125                           | 1,159                           | 1,194                           | 1,229                           | 1,266                           |
| 208-775-719.000                           | Workers Compensation Insurance    | 7,326                                | 10,559                           | 10,900                          | 11,227                          | 11,564                          | 11,911                          | 12,268                          |
| 208-775-719.001                           | Dental Insurance                  |                                      | 97                               | 53                              | 55                              | 56                              | 58                              | 60                              |
| 208-775-819.000                           | Contractual Temp/PT Labor         | 175,438                              | 216,132                          | 179,170                         | 184,545                         | 190,081                         | 195,784                         | 201,657                         |
|   | PERSONNEL SERVICES                | 232,744                              | 291,893                          | 232,619                         | 239,599                         | 246,787                         | 254,190                         | 261,814                         |
| SUPPLIES                                  |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-775-727.000                           | Office Supplies                   | 874                                  | 874                              | 1,200                           | 1,224                           | 1,248                           | 1,273                           | 1,299                           |
| 208-775-741.000                           | Awards & Trophies                 | 347                                  | 347                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 208-775-743.000                           | Uniforms                          | 596                                  | 1,592                            | 10,000                          | 10,200                          | 10,404                          | 10,612                          | 10,824                          |
| 208-775-745.000                           | Recreation Supplies               | 874                                  | 875                              | 25,000                          | 25,500                          | 26,010                          | 26,530                          | 27,061                          |
| 208-775-780.005                           | Grounds Maintenance Supplies      |                                      |                                  | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,627                           |
|   | SUPPLIES                          | 2,691                                | 3,688                            | 46,200                          | 47,174                          | 48,168                          | 49,184                          | 50,223                          |
| OTHER SERVICES AND CHARGES                |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 208-775-941.000                           | Services - Building & Land Rental | 162                                  | 162                              |                                 |                                 |                                 |                                 |                                 |
| 208-775-943.004                           | TRANSPORTATION SERVICES           |                                      |                                  | 5,000                           | 5,150                           | 5,305                           | 5,464                           | 5,628                           |
|   | OTHER SERVICES AND CHARGES        | 162                                  | 162                              | 5,000                           | 5,150                           | 5,305                           | 5,464                           | 5,628                           |
| Totals for dept 775 - YOUTH SPORTS        |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|   |                                   | 235,597                              | 295,743                          | 283,819                         | 291,923                         | 300,260                         | 308,838                         | 317,665                         |
| Total - Function RECREATION AND CULTURE   |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|   |                                   | 792,942                              | 1,102,996                        | 1,001,958                       | 992,182                         | 1,026,462                       | 1,041,452                       | 1,077,177                       |
| TOTAL APPROPRIATIONS                      |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|   |                                   | 792,942                              | 1,102,996                        | 1,001,958                       | 992,182                         | 1,026,462                       | 1,041,452                       | 1,077,177                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|   |                                   | 334,815                              | 24,761                           | 116,103                         | 154,921                         | 150,554                         | 166,375                         | 162,384                         |
| BEGINNING FUND BALANCE                    |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|   |                                   | 161,751                              | 161,751                          | 186,512                         | 302,615                         | 457,536                         | 608,090                         | 774,465                         |
| ENDING FUND BALANCE                       |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|   |                                   | 496,566                              | 186,512                          | 302,615                         | 457,536                         | 608,090                         | 774,465                         | 936,849                         |

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| GL NUMBER                                  | DESCRIPTION                    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 209 - Cemetery Fund                   |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                         |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                     |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                   |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER REVENUE                              |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-000-673.000                            | Sale of Fixed Assets           | 2,800                                | 2,800                            |                                 |                                 |                                 |                                 |                                 |
|  | OTHER REVENUE                  | 2,800                                | 2,800                            |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                     |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-000-699.101                            | TRANSFER IN FROM FUND 101      |                                      |                                  | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
|  | OPERATING TRANSFERS IN         |                                      |                                  | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
| Totals for dept 000 -                      |                                | 2,800                                | 2,800                            | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
| Total - Function Unclassified              |                                | 2,800                                | 2,800                            | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
| Function: GENERAL GOVERNMENT               |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 273 - Cemetery Ottawa Park            |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                     |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-273-699.101                            | TRANSFER IN FROM FUND 101      | 240,337                              | 240,337                          |                                 |                                 |                                 |                                 |                                 |
|  | OPERATING TRANSFERS IN         | 240,337                              | 240,337                          |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 273 - Cemetery Ottawa Park |                                | 240,337                              | 240,337                          |                                 |                                 |                                 |                                 |                                 |
| Total - Function GENERAL GOVERNMENT        |                                | 240,337                              | 240,337                          |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                   |                                | 243,137                              | 243,137                          | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
| APPROPRIATIONS                             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT               |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 273 - Cemetery Ottawa Park            |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                         |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-273-702.000                            | Salaries & Wages               | 8,818                                | 9,687                            | 603                             | 621                             | 639                             | 658                             | 677                             |
| 209-273-702.004                            | Overtime Wages                 | 575                                  | 576                              | 872                             | 898                             | 924                             | 951                             | 979                             |
| 209-273-715.000                            | F.I.C.A. - City Contribution   | 706                                  | 778                              | 88                              | 90                              | 92                              | 94                              | 96                              |
| 209-273-716.000                            | MEDICAL INSURANCE              | 676                                  | 756                              | 56                              | 57                              | 58                              | 59                              | 60                              |
| 209-273-717.000                            | Life Insurance                 | 39                                   | 36                               | 11                              | 11                              | 11                              | 11                              | 11                              |
| 209-273-718.500                            | MERS EMPLOYER CONTRIBUTIONS    | 138                                  | 158                              | 29                              | 29                              | 29                              | 29                              | 29                              |
| 209-273-719.000                            | Workers Compensation Insurance | 532                                  | 627                              | 56                              | 57                              | 58                              | 59                              | 60                              |
| 209-273-719.001                            | Dental Insurance               | 47                                   | 67                               | 1                               | 1                               | 1                               | 1                               | 1                               |
|  | PERSONNEL SERVICES             | 11,531                               | 12,685                           | 1,716                           | 1,764                           | 1,812                           | 1,862                           | 1,913                           |

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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                  | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| SUPPLIES                                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-273-749.005                            | Equipment Maintenance Supplies      | 9,608                                | 9,908                            | 15,000                          | 15,300                          | 15,606                          | 15,918                          | 16,236                          |
| 209-273-776.002                            | Building Maintenance Supplies       | 1,442                                | 725                              | 2,000                           | 2,040                           | 2,080                           | 2,121                           | 2,163                           |
| 209-273-780.005                            | Grounds Maintenance Supplies        | 4,856                                | 5,057                            | 6,000                           | 6,120                           | 6,242                           | 6,366                           | 6,493                           |
| SUPPLIES                                   |                                     | 15,906                               | 15,690                           | 23,000                          | 23,460                          | 23,928                          | 24,405                          | 24,892                          |
| OTHER SERVICES AND CHARGES                 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-273-807.000                            | Services - Membership Dues          |                                      | 200                              |                                 |                                 |                                 |                                 |                                 |
| 209-273-818.000                            | Other Professional Services         | 38,135                               | 38,931                           | 25,000                          | 25,750                          | 26,522                          | 27,317                          | 28,136                          |
| 209-273-818.003                            | PROFESSIONAL SERVICES - TECHNISERVE | 2,650                                | 1,855                            |                                 |                                 |                                 |                                 |                                 |
| 209-273-818.005                            | Equipment Towing Charges            | 570                                  | 150                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 209-273-818.006                            | Contractual Mowing Services         | 28,350                               | 43,200                           | 90,000                          | 92,700                          | 95,481                          | 98,345                          | 101,295                         |
| 209-273-820.008                            | Services - Security Alarm Systems   | 1,121                                | 1,121                            |                                 |                                 |                                 |                                 |                                 |
| 209-273-851.000                            | SERVICES - COMMUNICATIONS-TELEPHONE | 1,702                                | 1,497                            | 77                              | 79                              | 81                              | 83                              | 85                              |
| 209-273-852.010                            | SERVICES - CABLE TV/INTERNET        | 1,187                                | 1,062                            | 366                             | 376                             | 387                             | 398                             | 409                             |
| 209-273-884.001                            | PREPAID GRAVE REIMBURSEMENTS        | 11,788                               | 11,788                           |                                 |                                 |                                 |                                 |                                 |
| 209-273-914.000                            | Insurance Property Coverage         | 929                                  | 1,023                            | 1,266                           | 1,304                           | 1,343                           | 1,383                           | 1,425                           |
| 209-273-921.000                            | Utilities Electricity               | 6,475                                | 6,983                            | 8,291                           | 8,539                           | 8,795                           | 9,058                           | 9,329                           |
| 209-273-923.000                            | Utilities Gas Heat                  | 2,653                                | 2,652                            | 2,550                           | 2,626                           | 2,704                           | 2,785                           | 2,868                           |
| 209-273-931.001                            | Services - Building Maintenance     | 2,105                                | 2,106                            | 150,000                         |                                 |                                 |                                 |                                 |
| 209-273-932.004                            | Services - Maintenance-Vehicles     | 13,411                               | 13,411                           | 20,000                          | 20,600                          | 21,218                          | 21,854                          | 22,509                          |
| 209-273-942.000                            | Services - Equipment Rentl Non-City | 8,000                                | 8,000                            | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 209-273-943.000                            | Services - Equip Rentl City-Owned   | 649                                  | 649                              | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| OTHER SERVICES AND CHARGES                 |                                     | 119,725                              | 134,628                          | 309,050                         | 163,819                         | 168,730                         | 173,786                         | 178,994                         |
| Totals for dept 273 - Cemetery Ottawa Park |                                     | 147,162                              | 163,003                          | 333,766                         | 189,043                         | 194,470                         | 200,053                         | 205,799                         |
| Dept 276 - Cemetery Oak Hill               |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                         |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-276-702.000                            | Salaries & Wages                    | 3,577                                | 5,664                            | 1,188                           | 1,223                           | 1,259                           | 1,296                           | 1,334                           |
| 209-276-702.004                            | Overtime Wages                      | 2,103                                | 2,044                            | 4,435                           | 4,568                           | 4,705                           | 4,846                           | 4,991                           |
| 209-276-715.000                            | F.I.C.A. - City Contribution        | 439                                  | 590                              | 145                             | 149                             | 153                             | 157                             | 161                             |
| 209-276-716.000                            | MEDICAL INSURANCE                   | 428                                  | 597                              | 96                              | 98                              | 100                             | 103                             | 106                             |
| 209-276-717.000                            | Life Insurance                      | 22                                   | 28                               | 19                              | 19                              | 19                              | 19                              | 19                              |
| 209-276-718.500                            | MERS EMPLOYER CONTRIBUTIONS         | 65                                   | 101                              | 29                              | 29                              | 29                              | 29                              | 29                              |
| 209-276-719.000                            | Workers Compensation Insurance      | 256                                  | 433                              | 98                              | 100                             | 103                             | 106                             | 109                             |
| 209-276-719.001                            | Dental Insurance                    | 24                                   | 53                               | 2                               | 2                               | 2                               | 2                               | 2                               |
| PERSONNEL SERVICES                         |                                     | 6,914                                | 9,510                            | 6,012                           | 6,188                           | 6,370                           | 6,558                           | 6,751                           |
| SUPPLIES                                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-276-749.002                            | Tools & Supplies                    | 649                                  | 650                              | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| 209-276-749.005                            | Equipment Maintenance Supplies      | 641                                  | 641                              | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 209-276-776.002                            | Building Maintenance Supplies       | 835                                  | 714                              | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |

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| GL NUMBER                                 | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 209-276-780.005                           | Grounds Maintenance Supplies        | 2,034                                | 1,755                            | 4,000                           | 4,080                           | 4,161                           | 4,244                           | 4,328                           |
| SUPPLIES                                  |                                     | 4,159                                | 3,760                            | 12,500                          | 12,750                          | 13,004                          | 13,263                          | 13,527                          |
| OTHER SERVICES AND CHARGES                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 209-276-818.000                           | Other Professional Services         | 2,829                                | 3,625                            | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 209-276-818.003                           | PROFESSIONAL SERVICES - TECHNISERVE | 2,650                                | 2,650                            |                                 |                                 |                                 |                                 |                                 |
| 209-276-818.005                           | Equipment Towing Charges            | 630                                  | 630                              | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 209-276-818.006                           | Contractual Mowing Services         | 52,500                               | 80,000                           | 90,000                          | 92,700                          | 95,481                          | 98,345                          | 101,295                         |
| 209-276-820.008                           | Services - Security Alarm Systems   | 872                                  | 872                              |                                 |                                 |                                 |                                 |                                 |
| 209-276-851.000                           | SERVICES - COMMUNICATIONS-TELEPHONE | 725                                  | 685                              |                                 |                                 |                                 |                                 |                                 |
| 209-276-852.010                           | SERVICES - CABLE TV/INTERNET        | 544                                  | 503                              |                                 |                                 |                                 |                                 |                                 |
| 209-276-884.001                           | PREPAID GRAVE REIMBURSEMENTS        | 1,019                                | 1,019                            |                                 |                                 |                                 |                                 |                                 |
| 209-276-914.000                           | Insurance Property Coverage         | 929                                  | 1,023                            | 1,266                           | 1,304                           | 1,343                           | 1,383                           | 1,425                           |
| 209-276-921.000                           | Utilities Electricity               | 2,108                                | 4,097                            | 4,111                           | 4,234                           | 4,361                           | 4,491                           | 4,625                           |
| 209-276-922.000                           | Utilities Water & Sewer             | 4,435                                | 4,639                            | 7,637                           | 7,866                           | 8,101                           | 8,344                           | 8,594                           |
| 209-276-923.000                           | Utilities Gas Heat                  | 1,202                                | 1,385                            | 1,761                           | 1,813                           | 1,867                           | 1,923                           | 1,980                           |
| 209-276-931.001                           | Services - Building Maintenance     |                                      |                                  | 200,000                         |                                 |                                 |                                 |                                 |
| 209-276-932.004                           | Services - Maintenance-Vehicles     | 165                                  | 165                              | 15,000                          | 15,450                          | 15,913                          | 16,390                          | 16,881                          |
| 209-276-942.000                           | Services - Equipment Rentl Non-City | 10,000                               | 10,000                           | 10,000                          | 10,300                          | 10,609                          | 10,927                          | 11,254                          |
| 209-276-943.000                           | Services - Equip Rentl City-Owned   | 190                                  | 191                              |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                |                                     | 80,798                               | 111,484                          | 340,775                         | 144,997                         | 149,344                         | 153,821                         | 158,431                         |
| Totals for dept 276 - Cemetery Oak Hill   |                                     | 91,871                               | 124,754                          | 359,287                         | 163,935                         | 168,718                         | 173,642                         | 178,709                         |
| Total - Function GENERAL GOVERNMENT       |                                     | 239,033                              | 287,757                          | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
| TOTAL APPROPRIATIONS                      |                                     | 239,033                              | 287,757                          | 693,053                         | 352,978                         | 363,188                         | 373,695                         | 384,508                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 |                                     | 4,104                                | (44,620)                         |                                 |                                 |                                 |                                 |                                 |
| BEGINNING FUND BALANCE                    |                                     | 62,947                               | 62,947                           | 18,327                          | 18,327                          | 18,327                          | 18,327                          | 18,327                          |
| ENDING FUND BALANCE                       |                                     | 67,051                               | 18,327                           | 18,327                          | 18,327                          | 18,327                          | 18,327                          | 18,327                          |

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|---|---------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 212 - Senior Activities Millage                  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                                    |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                                |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-000-403.073                                       | PROPERTY TAX CHARGEBACKS - PETERSON   | (1,171)                              | (3,600)                          | (3,600)                         | (3,819)                         | (3,933)                         | (4,050)                         | (4,171)                         |
| 212-000-403.074                                       | PROPERTY TAX CHARGEBACKS - BOWEN      | (1,171)                              | (3,600)                          | (3,600)                         | (3,819)                         | (3,933)                         | (4,050)                         | (4,171)                         |
| 212-000-403.703                                       | CURRENT PROPERTY TAXES - PETERSON     | 162,481                              | 162,481                          | 163,510                         | 173,467                         | 178,671                         | 184,031                         | 189,551                         |
| 212-000-403.704                                       | CURRENT PROPERTY TAXES - BOWEN        | 162,481                              | 162,481                          | 163,510                         | 173,467                         | 178,671                         | 184,031                         | 189,551                         |
| 212-000-441.000                                       | LOCAL COMMUNITY STABILIZATION SHARE T | 9,541                                | 9,541                            | 9,541                           | 10,121                          | 10,424                          | 10,736                          | 11,058                          |
| PROPERTY TAXES  |                                       | 332,161                              | 327,303                          | 329,361                         | 349,417                         | 359,900                         | 370,698                         | 381,818                         |
| INTEREST AND RENTS                                    |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-000-665.001                                       | Investments Income                    | 15,602                               | 3,619                            | 6,366                           | 6,622                           | 6,754                           | 6,889                           | 7,026                           |
| 212-000-665.100                                       | UNREALIZED MARKET ADJUSTMENTS         | 918                                  | 957                              |                                 |                                 |                                 |                                 |                                 |
| 212-000-669.703                                       | RENTALS - PETERSON CENTER             | 4,400                                | 4,500                            | 4,500                           | 4,681                           | 4,774                           | 4,869                           | 4,966                           |
| 212-000-669.704                                       | RENTALS - BOWEN CENTER                | 9,508                                | 10,000                           | 10,000                          | 10,404                          | 10,612                          | 10,824                          | 11,040                          |
| INTEREST AND RENTS                                    |                                       | 30,428                               | 19,076                           | 20,866                          | 21,707                          | 22,140                          | 22,582                          | 23,032                          |
| Totals for dept 000 -                                 |                                       | 362,589                              | 346,379                          | 350,227                         | 371,124                         | 382,040                         | 393,280                         | 404,850                         |
| Total - Function Unclassified                         |                                       | 362,589                              | 346,379                          | 350,227                         | 371,124                         | 382,040                         | 393,280                         | 404,850                         |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-966-699.101                                       | TRANSFER IN FROM FUND 101             | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                       | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                                       | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                       | 28,499                               | 28,499                           |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                              |                                       | 391,088                              | 374,878                          | 350,227                         | 371,124                         | 382,040                         | 393,280                         | 404,850                         |
| APPROPRIATIONS  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: RECREATION AND CULTURE                      |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 703 - CHDO OPERATIING                            |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                                    |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-703-702.104                                       | MAINTENANCE - OVERTIME                |                                      | (86)                             |                                 |                                 |                                 |                                 |                                 |
| 212-703-715.000                                       | F.I.C.A. - City Contribution          |                                      | (3)                              |                                 |                                 |                                 |                                 |                                 |

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|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| PERSONNEL SERVICES                             |                                     |                                      | (89)                             |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 703 - CHDO OPERATIING          |                                     |                                      | (89)                             |                                 |                                 |                                 |                                 |                                 |
| Dept 813 - Ruth Peterson Senior Citizen Center |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-813-702.000                                | Salaries & Wages                    | 33,893                               | 33,666                           | 72,035                          | 76,421                          | 78,713                          | 81,074                          | 83,506                          |
| 212-813-702.004                                | Overtime Wages                      | 8,593                                | 10,127                           | 9,884                           | 10,485                          | 10,799                          | 11,122                          | 11,455                          |
| 212-813-702.100                                | MAINTENANCE WAGES                   | 4,745                                | 4,671                            | 14,371                          | 15,246                          | 15,703                          | 16,174                          | 16,659                          |
| 212-813-702.104                                | MAINTENANCE - OVERTIME              | 515                                  |                                  | 1,485                           | 1,574                           | 1,621                           | 1,669                           | 1,719                           |
| 212-813-705.002                                | Temporary/Part-time Clerical/Tech   | 6,369                                | 6,369                            | 908                             | 963                             | 991                             | 1,020                           | 1,050                           |
| 212-813-715.000                                | F.I.C.A. - City Contribution        | 3,964                                | 4,211                            | 7,547                           | 8,006                           | 8,246                           | 8,493                           | 8,747                           |
| 212-813-716.000                                | MEDICAL INSURANCE                   | 6,823                                | 6,657                            | 9,592                           | 10,175                          | 10,480                          | 10,794                          | 11,117                          |
| 212-813-717.000                                | Life Insurance                      | 211                                  | 470                              | 1,106                           | 1,173                           | 1,208                           | 1,244                           | 1,281                           |
| 212-813-718.500                                | MERS EMPLOYER CONTRIBUTIONS         | 628                                  | 702                              | 4,330                           | 4,592                           | 4,729                           | 4,870                           | 5,016                           |
| 212-813-719.000                                | Workers Compensation Insurance      | 630                                  | 556                              | 1,396                           | 1,480                           | 1,524                           | 1,569                           | 1,616                           |
| 212-813-719.001                                | Dental Insurance                    | 202                                  | 379                              | 154                             | 162                             | 166                             | 170                             | 175                             |
| 212-813-721.010                                | Health Care Waiver                  | 926                                  | 617                              | 2,675                           | 2,837                           | 2,922                           | 3,009                           | 3,099                           |
| PERSONNEL SERVICES                             |                                     | 67,499                               | 68,425                           | 125,483                         | 133,114                         | 137,102                         | 141,208                         | 145,440                         |
| SUPPLIES                                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-813-727.000                                | Office Supplies                     | 212                                  | 600                              |                                 |                                 |                                 |                                 |                                 |
| 212-813-745.000                                | Recreation Supplies                 | 4,375                                | 2,000                            |                                 |                                 |                                 |                                 |                                 |
| 212-813-776.001                                | Janitorial Supplies                 | 501                                  | 2,000                            | 2,000                           | 2,080                           | 2,121                           | 2,163                           | 2,206                           |
| 212-813-776.002                                | Building Maintenance Supplies       | 1,388                                | 1,800                            | 1,800                           | 1,872                           | 1,909                           | 1,947                           | 1,985                           |
| 212-813-776.003                                | Bldg. Equipment Maint. Supplies     | 821                                  | 1,100                            | 1,500                           | 1,560                           | 1,591                           | 1,622                           | 1,654                           |
| 212-813-779.004                                | SNOW REMOV SUPPLIES                 |                                      | 250                              | 1,500                           | 1,560                           | 1,591                           | 1,622                           | 1,654                           |
| SUPPLIES                                       |                                     | 7,297                                | 7,750                            | 6,800                           | 7,072                           | 7,212                           | 7,354                           | 7,499                           |
| OTHER SERVICES AND CHARGES                     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-813-818.000                                | Other Professional Services         | 342                                  | 1,000                            | 7,000                           | 7,426                           | 7,648                           | 7,877                           | 8,113                           |
| 212-813-818.006                                | Contractual Mowing Services         | 230                                  | 600                              | 600                             | 636                             | 655                             | 674                             | 694                             |
| 212-813-818.037                                | Contractual Janitorial Services     | 5,168                                | 14,000                           | 15,000                          | 15,913                          | 16,390                          | 16,881                          | 17,387                          |
| 212-813-818.245                                | PROF. SERV - SNOW REMOVAL           | 1,365                                | 6,000                            | 6,000                           | 6,365                           | 6,555                           | 6,751                           | 6,953                           |
| 212-813-820.008                                | Services - Security Alarm Systems   | 634                                  | 780                              |                                 |                                 |                                 |                                 |                                 |
| 212-813-851.000                                | SERVICES - COMMUNICATIONS-TELEPHONE | 3,164                                | 3,000                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-813-851.003                                | SERVICES - OPTEMAN CHARGES          |                                      | 8,400                            |                                 |                                 |                                 |                                 |                                 |
| 212-813-852.010                                | SERVICES - CABLE TV/INTERNET        | 3,474                                | 4,500                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-813-864.000                                | Truck & Bus Rental                  | 805                                  | 1,400                            |                                 |                                 |                                 |                                 |                                 |
| 212-813-914.000                                | Insurance Property Coverage         | 9,591                                | 11,509                           | 12,435                          | 13,192                          | 13,587                          | 13,994                          | 14,413                          |
| 212-813-921.000                                | Utilities Electricity               | 5,394                                | 7,695                            | 7,925                           | 8,406                           | 8,658                           | 8,917                           | 9,184                           |
| 212-813-922.000                                | Utilities Water & Sewer             | 2,670                                | 3,552                            | 3,729                           | 3,955                           | 4,073                           | 4,195                           | 4,320                           |
| 212-813-923.000                                | Utilities Gas Heat                  | 4,475                                | 4,869                            | 5,859                           | 6,215                           | 6,401                           | 6,593                           | 6,790                           |
| 212-813-931.001                                | Services - Building Maintenance     | 5,653                                | 5,500                            | 6,000                           | 6,365                           | 6,555                           | 6,751                           | 6,953                           |

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| GL NUMBER   | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 212-813-931.002   | Services - Ground Maintenance       |                                      |                                  | 2,500                           | 2,652                           | 2,731                           | 2,812                           | 2,896                           |
| 212-813-931.003   | Services - Building Equip Maint     | 2,300                                | 2,500                            | 3,000                           | 3,182                           | 3,277                           | 3,375                           | 3,476                           |
| 212-813-932.008   | Services - Maintenance-Fire Exting  | 243                                  | 323                              | 250                             | 264                             | 271                             | 279                             | 287                             |
| 212-813-942.000   | Services - Equipment Rentl Non-City | 2                                    | 3                                | 100                             | 106                             | 109                             | 112                             | 115                             |
| 212-813-943.000   | SERVICES - EQUIP RENTL CITY-OWNED   | 18                                   | 24                               |                                 |                                 |                                 |                                 |                                 |
| 212-813-962.022   | 101 Admin Allocation-To Other Funds | 20,775                               | 24,930                           | 24,930                          | 26,447                          | 27,240                          | 28,057                          | 28,898                          |
| 212-813-967.010   | DPW SUPPORT SERVICES                | 1,371                                | 1,645                            | 4,481                           | 4,753                           | 4,895                           | 5,041                           | 5,192                           |
| OTHER SERVICES AND CHARGES                                |                                     | 67,674                               | 102,230                          | 102,745                         | 108,991                         | 112,251                         | 115,611                         | 119,071                         |
| Totals for dept 813 - Ruth Peterson Senior Citizen Center |                                     | 142,470                              | 178,405                          | 235,028                         | 249,177                         | 256,565                         | 264,173                         | 272,010                         |
| Dept 814 - Bowen Senior Citizen Center                    |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-814-702.000   | Salaries & Wages                    | 34,289                               | 37,725                           | 79,607                          | 84,454                          | 86,987                          | 89,596                          | 92,283                          |
| 212-814-702.004   | Overtime Wages                      | 8,876                                | 11,147                           | 4,317                           | 4,579                           | 4,716                           | 4,857                           | 5,002                           |
| 212-814-702.100   | MAINTENANCE WAGES                   | 5,141                                | 6,186                            | 14,371                          | 15,246                          | 15,703                          | 16,174                          | 16,659                          |
| 212-814-702.104   | MAINTENANCE - OVERTIME              | 1,497                                | 1,991                            | 4,985                           | 5,288                           | 5,446                           | 5,609                           | 5,777                           |
| 212-814-705.002   | Temporary/Part-time Clerical/Tech   | 347                                  | 462                              | 545                             | 577                             | 594                             | 611                             | 629                             |
| 212-814-715.000   | F.I.C.A. - City Contribution        | 3,870                                | 4,433                            | 7,981                           | 8,466                           | 8,719                           | 8,980                           | 9,249                           |
| 212-814-716.000   | MEDICAL INSURANCE                   | 1,589                                | 1,984                            | 5,908                           | 6,267                           | 6,455                           | 6,648                           | 6,847                           |
| 212-814-717.000   | Life Insurance                      | 69                                   | 456                              | 719                             | 762                             | 784                             | 807                             | 831                             |
| 212-814-718.500   | MERS EMPLOYER CONTRIBUTIONS         | 728                                  | 942                              | 2,496                           | 2,647                           | 2,726                           | 2,807                           | 2,891                           |
| 212-814-719.000   | Workers Compensation Insurance      | 648                                  | 749                              | 2,025                           | 2,147                           | 2,211                           | 2,277                           | 2,345                           |
| 212-814-719.001   | Dental Insurance                    | 167                                  | 380                              | 96                              | 100                             | 103                             | 106                             | 109                             |
| 212-814-721.010   | Health Care Waiver                  | 1,009                                | 1,342                            |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES  |                                     | 58,230                               | 67,797                           | 123,050                         | 130,533                         | 134,444                         | 138,472                         | 142,622                         |
| SUPPLIES  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-814-727.000   | Office Supplies                     | 122                                  | 600                              |                                 |                                 |                                 |                                 |                                 |
| 212-814-745.000   | Recreation Supplies                 | 456                                  | 3,000                            |                                 |                                 |                                 |                                 |                                 |
| 212-814-776.001   | Janitorial Supplies                 | 2,873                                | 3,000                            | 5,000                           | 5,202                           | 5,306                           | 5,412                           | 5,520                           |
| 212-814-776.002   | Building Maintenance Supplies       | 1,036                                | 1,500                            | 2,500                           | 2,601                           | 2,653                           | 2,706                           | 2,760                           |
| 212-814-776.003   | Bldg. Equipment Maint. Supplies     |                                      | 1,000                            | 2,000                           | 2,080                           | 2,121                           | 2,163                           | 2,206                           |
| 212-814-779.004   | SNOW REMOV SUPPLIES                 |                                      | 300                              | 2,500                           | 2,601                           | 2,653                           | 2,706                           | 2,760                           |
| 212-814-780.005   | Grounds Maintenance Supplies        | 75                                   | 580                              | 1,000                           | 1,040                           | 1,060                           | 1,081                           | 1,102                           |
| SUPPLIES  |                                     | 4,562                                | 9,980                            | 13,000                          | 13,524                          | 13,793                          | 14,068                          | 14,348                          |
| OTHER SERVICES AND CHARGES                                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 212-814-806.000   | Engineering Services                |                                      | 20,000                           | 20,000                          | 21,218                          | 21,854                          | 22,509                          | 23,184                          |
| 212-814-818.000   | Other Professional Services         | 465                                  | 3,000                            | 3,000                           | 3,182                           | 3,277                           | 3,375                           | 3,476                           |
| 212-814-818.006   | Contractual Mowing Services         | 546                                  | 1,500                            | 1,600                           | 1,697                           | 1,747                           | 1,799                           | 1,852                           |
| 212-814-818.037   | Contractual Janitorial Services     | 13,258                               | 19,870                           | 22,000                          | 23,339                          | 24,039                          | 24,760                          | 25,502                          |
| 212-814-818.245   | PROF. SERV - SNOW REMOVAL           | 1,765                                | 10,000                           | 10,000                          | 10,609                          | 10,927                          | 11,254                          | 11,591                          |
| 212-814-820.008   | Services - Security Alarm Systems   | 634                                  | 780                              |                                 |                                 |                                 |                                 |                                 |



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| GL NUMBER   | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 212-814-851.000                                   | SERVICES - COMMUNICATIONS-TELEPHONE | 3,166                                | 3,000                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-814-851.003                                   | SERVICES - OPTEMAN CHARGES          |                                      | 8,400                            |                                 |                                 |                                 |                                 |                                 |
| 212-814-852.010                                   | SERVICES - CABLE TV/INTERNET        | 3,355                                | 4,500                            | 1,468                           | 1,557                           | 1,603                           | 1,651                           | 1,700                           |
| 212-814-864.000                                   | Truck & Bus Rental                  | 805                                  | 2,100                            |                                 |                                 |                                 |                                 |                                 |
| 212-814-901.000                                   | Printing and Bindery Service        |                                      | 100                              |                                 |                                 |                                 |                                 |                                 |
| 212-814-914.000                                   | Insurance Property Coverage         | 9,529                                | 11,435                           | 12,359                          | 13,110                          | 13,503                          | 13,908                          | 14,325                          |
| 212-814-921.000                                   | Utilities Electricity               | 7,659                                | 9,876                            | 10,172                          | 10,791                          | 11,114                          | 11,447                          | 11,790                          |
| 212-814-922.000                                   | Utilities Water & Sewer             | 1,860                                | 2,310                            | 2,776                           | 2,944                           | 3,032                           | 3,122                           | 3,215                           |
| 212-814-923.000                                   | Utilities Gas Heat                  | 4,317                                | 4,923                            | 5,783                           | 6,134                           | 6,318                           | 6,507                           | 6,702                           |
| 212-814-931.001                                   | Services - Building Maintenance     | 2,205                                | 5,700                            | 6,000                           | 6,365                           | 6,555                           | 6,751                           | 6,953                           |
| 212-814-931.002                                   | Services - Ground Maintenance       | 233                                  | 5,000                            | 5,000                           | 5,304                           | 5,463                           | 5,626                           | 5,794                           |
| 212-814-931.003                                   | Services - Building Equip Maint     | 693                                  | 6,800                            | 7,000                           | 7,426                           | 7,648                           | 7,877                           | 8,113                           |
| 212-814-932.008                                   | Services - Maintenance-Fire Exting  | 282                                  | 500                              | 500                             | 530                             | 545                             | 561                             | 577                             |
| 212-814-942.000                                   | Services - Equipment Rentl Non-City | 4                                    | 5                                |                                 |                                 |                                 |                                 |                                 |
| 212-814-942.002                                   | COPIER SUPPLES                      | 15                                   | 20                               |                                 |                                 |                                 |                                 |                                 |
| 212-814-943.000                                   | Services - Equip Rentl City-Owned   | 18                                   | 24                               | 500                             | 530                             | 545                             | 561                             | 577                             |
| 212-814-962.022                                   | 101 Admin Allocation-To Other Funds | 20,259                               | 24,311                           | 24,311                          | 25,791                          | 26,564                          | 27,360                          | 28,180                          |
| 212-814-967.010                                   | DPW SUPPORT SERVICES                | 2,073                                | 2,488                            | 6,161                           | 6,535                           | 6,731                           | 6,932                           | 7,139                           |
| OTHER SERVICES AND CHARGES                        |                                     | 73,141                               | 146,642                          | 140,098                         | 148,619                         | 153,068                         | 157,651                         | 162,370                         |
| Totals for dept 814 - Bowen Senior Citizen Center |                                     | 135,933                              | 224,419                          | 276,148                         | 292,676                         | 301,305                         | 310,191                         | 319,340                         |
| Total - Function RECREATION AND CULTURE           |                                     | 278,403                              | 402,735                          | 511,176                         | 541,853                         | 557,870                         | 574,364                         | 591,350                         |
| TOTAL APPROPRIATIONS                              |                                     | 278,403                              | 402,735                          | 511,176                         | 541,853                         | 557,870                         | 574,364                         | 591,350                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 212         |                                     | 112,685                              | (27,857)                         | (160,949)                       | (170,729)                       | (175,830)                       | (181,084)                       | (186,500)                       |
| BEGINNING FUND BALANCE                            |                                     | 969,487                              | 969,487                          | 941,630                         | 780,681                         | 609,952                         | 434,122                         | 253,038                         |
| ENDING FUND BALANCE                               |                                     | 1,082,172                            | 941,630                          | 780,681                         | 609,952                         | 434,122                         | 253,038                         | 66,538                          |

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|---|---------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 226 - Sanitaton Fund                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                                    |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                                |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-000-403.000                                       | Current Property taxes                | 1,832,173                            | 1,832,173                        | 1,843,236                       | 1,898,533                       | 1,955,488                       | 2,014,152                       | 2,074,576                       |
| 226-000-403.002                                       | Property Tax Chargebacks              | (21,573)                             | (65,000)                         | (65,000)                        | (66,950)                        | (68,958)                        | (71,026)                        | (73,156)                        |
| 226-000-441.000                                       | LOCAL COMMUNITY STABILIZATION SHARE T | 53,777                               | 53,777                           | 53,777                          | 55,390                          | 57,051                          | 58,762                          | 60,524                          |
| PROPERTY TAXES  |                                       | 1,864,377                            | 1,820,950                        | 1,832,013                       | 1,886,973                       | 1,943,581                       | 2,001,888                       | 2,061,944                       |
| CHARGES FOR SERVICES                                  |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-000-626.050                                       | SANITATION USER FEES                  | 366,537                              | 366,537                          | 685,566                         | 690,576                         | 724,747                         | 760,209                         | 797,010                         |
| 226-000-630.002                                       | Litter Clean-Up                       | 2,872                                | 2,487                            |                                 |                                 |                                 |                                 |                                 |
| 226-000-630.004                                       | Comrcial & Residntial User Fee-In     | 1,083,333                            | 1,300,000                        | 1,300,000                       | 1,326,000                       | 1,352,520                       | 1,379,570                       | 1,407,161                       |
| CHARGES FOR SERVICES                                  |                                       | 1,452,742                            | 1,669,024                        | 1,985,566                       | 2,016,576                       | 2,077,267                       | 2,139,779                       | 2,204,171                       |
| OTHER REVENUE   |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-000-686.000                                       | REIMBURSEMENTS                        |                                      |                                  | 625,000                         |                                 |                                 |                                 |                                 |
| OTHER REVENUE   |                                       |                                      |                                  | 625,000                         |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                                    |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-000-665.001                                       | Investments Income                    | 83,283                               | 37,702                           | 33,608                          | 34,280                          | 34,965                          | 35,664                          | 36,377                          |
| 226-000-665.100                                       | UNREALIZED MARKET ADJUSTMENTS         | 5,829                                | 5,743                            |                                 |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                                    |                                       | 89,112                               | 43,445                           | 33,608                          | 34,280                          | 34,965                          | 35,664                          | 36,377                          |
| Totals for dept 000 -                                 |                                       | 3,406,231                            | 3,533,419                        | 4,476,187                       | 3,937,829                       | 4,055,813                       | 4,177,331                       | 4,302,492                       |
| Total - Function Unclassified                         |                                       | 3,406,231                            | 3,533,419                        | 4,476,187                       | 3,937,829                       | 4,055,813                       | 4,177,331                       | 4,302,492                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-966-699.101                                       | TRANSFER IN FROM FUND 101             | 291                                  | 291                              |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                       | 291                                  | 291                              |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                                       | 291                                  | 291                              |                                 |                                 |                                 |                                 |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                       | 291                                  | 291                              |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                              |                                       | 3,406,522                            | 3,533,710                        | 4,476,187                       | 3,937,829                       | 4,055,813                       | 4,177,331                       | 4,302,492                       |

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|----------------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| APPROPRIATIONS                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: PUBLIC WORKS           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 528 - Sanitation Collection |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES               |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-528-702.000                  | Salaries & Wages                    | 17,778                               | 21,615                           | 88,298                          | 90,946                          | 93,674                          | 96,484                          | 99,378                          |
| 226-528-702.004                  | Overtime Wages                      | 1,756                                | 1,784                            | 4,583                           | 4,720                           | 4,861                           | 5,006                           | 5,156                           |
| 226-528-707.003                  | CELL PHONE STIPEND                  | 500                                  | 550                              | 600                             | 618                             | 636                             | 655                             | 674                             |
| 226-528-715.000                  | F.I.C.A. - City Contribution        | 1,531                                | 1,832                            | 7,034                           | 7,245                           | 7,462                           | 7,685                           | 7,915                           |
| 226-528-716.000                  | MEDICAL INSURANCE                   | 109                                  | 84                               | 154                             | 158                             | 162                             | 166                             | 170                             |
| 226-528-717.000                  | Life Insurance                      | 6                                    | 6                                | 30                              | 30                              | 30                              | 30                              | 30                              |
| 226-528-718.500                  | MERS EMPLOYER CONTRIBUTIONS         |                                      |                                  | 47                              | 48                              | 49                              | 50                              | 51                              |
| 226-528-719.000                  | Workers Compensation Insurance      | 1,093                                | 1,295                            | 6,196                           | 6,381                           | 6,572                           | 6,769                           | 6,972                           |
| 226-528-719.001                  | Dental Insurance                    | 7                                    | 7                                | 3                               | 3                               | 3                               | 3                               | 3                               |
| PERSONNEL SERVICES               |                                     | 22,780                               | 27,173                           | 106,945                         | 110,149                         | 113,449                         | 116,848                         | 120,349                         |
| SUPPLIES                         |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-528-727.000                  | Office Supplies                     |                                      | 200                              | 200                             | 204                             | 208                             | 212                             | 216                             |
| 226-528-728.000                  | Postage                             |                                      | 90                               | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| 226-528-728.001                  | Postage - Large Mailing             |                                      |                                  | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| 226-528-729.001                  | Printed Forms                       | 1,650                                | 1,650                            | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 226-528-731.003                  | COMPUTER EQUIPMENT                  |                                      |                                  | 2,000                           | 2,040                           | 2,080                           | 2,121                           | 2,163                           |
| 226-528-746.001                  | Personal Protective Wear            |                                      | 400                              | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 226-528-749.001                  | Motor Fuel, Oil & Lubricants        | 2,546                                | 3,000                            | 6,000                           | 6,120                           | 6,242                           | 6,366                           | 6,493                           |
| 226-528-780.005                  | Grounds Maintenance Supplies        | 350                                  | 350                              |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                         |                                     | 4,546                                | 5,690                            | 13,600                          | 13,872                          | 14,146                          | 14,425                          | 14,710                          |
| OTHER SERVICES AND CHARGES       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-528-806.000                  | Engineering Services                | 75,134                               | 125,000                          | 250,000                         | 100,000                         | 103,000                         | 106,090                         | 109,273                         |
| 226-528-816.000                  | Services - Contracted Construction  |                                      |                                  | 500,000                         |                                 |                                 |                                 |                                 |
| 226-528-818.000                  | Other Professional Services         | 38,543                               | 70,000                           | 70,000                          | 72,100                          | 74,263                          | 76,490                          | 78,784                          |
| 226-528-818.008                  | Bank Service Charges                |                                      | 3,500                            |                                 |                                 |                                 |                                 |                                 |
| 226-528-818.009                  | SANITATION SERVICES - ADVANCED      | 2,034,608                            | 3,397,500                        | 2,795,453                       | 2,879,316                       | 2,965,695                       | 3,054,665                       | 3,146,304                       |
| 226-528-851.000                  | SERVICES - COMMUNICATIONS-TELEPHONE | 193                                  | 229                              | 115                             | 118                             | 121                             | 124                             | 127                             |
| 226-528-852.010                  | SERVICES - CABLE TV/INTERNET        | 140                                  | 465                              | 731                             | 752                             | 774                             | 797                             | 820                             |
| 226-528-914.000                  | Insurance Property Coverage         | 5,803                                | 6,964                            | 9,618                           | 9,906                           | 10,203                          | 10,509                          | 10,824                          |
| 226-528-922.000                  | Utilities Water & Sewer             | 192,182                              | 231,074                          | 238,005                         | 245,145                         | 252,499                         | 260,073                         | 267,875                         |
| 226-528-931.002                  | Services - Ground Maintenance       | 6,800                                | 6,600                            | 6,800                           | 7,004                           | 7,214                           | 7,430                           | 7,652                           |
| 226-528-942.000                  | Services - Equipment Rentl Non-City | 6                                    | 200                              | 200                             | 206                             | 212                             | 218                             | 224                             |
| 226-528-943.000                  | Services - Equip Rentl City-Owned   | 6,205                                | 12,000                           | 17,000                          | 17,510                          | 18,035                          | 18,576                          | 19,133                          |
| 226-528-955.200                  | LANDFILL CLOSURE-MDEQ EXP           | 136,945                              | 150,000                          | 150,000                         | 154,500                         | 159,135                         | 163,909                         | 168,826                         |
| 226-528-957.002                  | Training Expense                    |                                      | 500                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 226-528-962.022                  | 101 Admin Allocation-To Other Funds | 153,669                              | 184,403                          | 202,808                         | 208,892                         | 215,158                         | 221,612                         | 228,260                         |
| 226-528-967.010                  | DPW SUPPORT SERVICES                | 40,253                               | 48,304                           | 114,412                         | 117,844                         | 121,379                         | 125,020                         | 128,770                         |
| OTHER SERVICES AND CHARGES       |                                     | 2,690,481                            | 4,236,739                        | 4,355,642                       | 3,813,808                       | 3,928,218                       | 4,046,058                       | 4,167,433                       |

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| GL NUMBER                                   | DESCRIPTION | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| CAPITAL OUTLAY                              |             |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 226-528-977.002                             | VEHICLES    | 69,230                               | 69,230                           |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                              |             | 69,230                               | 69,230                           |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 528 - Sanitation Collection |             | 2,787,037                            | 4,338,832                        | 4,476,187                       | 3,937,829                       | 4,055,813                       | 4,177,331                       | 4,302,492                       |
| Total - Function PUBLIC WORKS               |             | 2,787,037                            | 4,338,832                        | 4,476,187                       | 3,937,829                       | 4,055,813                       | 4,177,331                       | 4,302,492                       |
| TOTAL APPROPRIATIONS                        |             | 2,787,037                            | 4,338,832                        | 4,476,187                       | 3,937,829                       | 4,055,813                       | 4,177,331                       | 4,302,492                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 226   |             | 619,485                              | (805,122)                        |                                 |                                 |                                 |                                 |                                 |
| BEGINNING FUND BALANCE                      |             | 6,215,852                            | 6,215,852                        | 5,410,730                       | 5,410,730                       | 5,410,730                       | 5,410,730                       | 5,410,730                       |
| ENDING FUND BALANCE                         |             | 6,835,337                            | 5,410,730                        | 5,410,730                       | 5,410,730                       | 5,410,730                       | 5,410,730                       | 5,410,730                       |

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| GL NUMBER                                   | DESCRIPTION   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 231 - CABLE FUND                       |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                          |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                    |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CHARGES FOR SERVICES                        |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 231-000-641.003                             | AT&T PEG Fees   | 29,927                               | 39,276                           | 39,250                          | 40,035                          | 40,835                          | 41,651                          | 42,484                          |
| 231-000-641.004                             | Comcast PEG Fees                                      | 85,080                               | 113,904                          | 114,000                         | 116,280                         | 118,605                         | 120,977                         | 123,396                         |
|   | CHARGES FOR SERVICES                                  | 115,007                              | 153,180                          | 153,250                         | 156,315                         | 159,440                         | 162,628                         | 165,880                         |
| INTEREST AND RENTS                          |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 231-000-665.001                             | Investments Income                                    | 11,020                               | 13,377                           | 8,620                           | 8,792                           | 8,967                           | 9,146                           | 9,328                           |
| 231-000-665.100                             | UNREALIZED MARKET ADJUSTMENTS                         | 1,139                                | 1,207                            |                                 |                                 |                                 |                                 |                                 |
|   | INTEREST AND RENTS                                    | 12,159                               | 14,584                           | 8,620                           | 8,792                           | 8,967                           | 9,146                           | 9,328                           |
|   | Totals for dept 000 -                                 | 127,166                              | 167,764                          | 161,870                         | 165,107                         | 168,407                         | 171,774                         | 175,208                         |
|   | Total - Function Unclassified                         | 127,166                              | 167,764                          | 161,870                         | 165,107                         | 168,407                         | 171,774                         | 175,208                         |
| Function: TRANSFERS (OUT) AND OTHER SOURCES |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 231-966-699.101                             | TRANSFER IN FROM FUND 101                             | 2,840                                | 2,840                            |                                 |                                 |                                 |                                 |                                 |
|   | OPERATING TRANSFERS IN                                | 2,840                                | 2,840                            |                                 |                                 |                                 |                                 |                                 |
|   | Totals for dept 966 - Transfers To / From Other Funds | 2,840                                | 2,840                            |                                 |                                 |                                 |                                 |                                 |
|   | Total - Function TRANSFERS (OUT) AND OTHER SOURCES    | 2,840                                | 2,840                            |                                 |                                 |                                 |                                 |                                 |
|   | TOTAL ESTIMATED REVENUES                              | 130,006                              | 170,604                          | 161,870                         | 165,107                         | 168,407                         | 171,774                         | 175,208                         |
| APPROPRIATIONS                              |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT                |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 291 - CABLE                            |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                          |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 231-291-702.000                             | Salaries & Wages                                      | 55,508                               | 65,846                           | 99,889                          | 102,885                         | 105,971                         | 109,150                         | 112,424                         |
| 231-291-715.000                             | F.I.C.A. - City Contribution                          | 4,192                                | 5,037                            | 7,642                           | 7,871                           | 8,107                           | 8,350                           | 8,600                           |
| 231-291-716.000                             | MEDICAL INSURANCE                                     | 14,831                               | 17,638                           | 36,465                          | 37,558                          | 38,684                          | 39,844                          | 41,039                          |
| 231-291-717.000                             | Life Insurance  | 253                                  | 570                              | 1,263                           | 1,300                           | 1,339                           | 1,379                           | 1,420                           |
| 231-291-718.500                             | MERS EMPLOYER CONTRIBUTIONS                           | 2,220                                | 2,634                            | 4,704                           | 4,845                           | 4,990                           | 5,139                           | 5,293                           |
| 231-291-719.000                             | Workers Compensation Insurance                        | 644                                  | 1,226                            | 1,150                           | 1,184                           | 1,219                           | 1,255                           | 1,292                           |
| 231-291-719.001                             | Dental Insurance                                      | 682                                  | 852                              | 850                             | 875                             | 901                             | 928                             | 955                             |

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| GL NUMBER                                 | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| PERSONNEL SERVICES                        |                                     | 78,330                               | 93,803                           | 151,963                         | 156,518                         | 161,211                         | 166,045                         | 171,023                         |
| SUPPLIES                                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 231-291-731.001                           | COMPUTER SUPPLIES                   | 206                                  | 2,500                            | 500                             | 510                             | 520                             | 530                             | 540                             |
| 231-291-731.003                           | COMPUTER EQUIPMENT                  | 4,401                                | 4,401                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 231-291-735.000                           | Video Equipment Supplies            | 3,576                                | 5,000                            | 5,000                           | 5,100                           | 5,202                           | 5,306                           | 5,412                           |
| 231-291-740.000                           | Operating Supplies                  | 3,087                                | 5,000                            | 10,000                          | 10,200                          | 10,404                          | 10,612                          | 10,824                          |
| SUPPLIES                                  |                                     | 11,270                               | 16,901                           | 20,500                          | 20,910                          | 21,328                          | 21,754                          | 22,188                          |
| OTHER SERVICES AND CHARGES                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 231-291-818.000                           | Other Professional Services         | 2,388                                | 2,388                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 231-291-851.000                           | SERVICES - COMMUNICATIONS-TELEPHONE | 183                                  | 279                              | 77                              | 79                              | 81                              | 83                              | 85                              |
| 231-291-852.010                           | SERVICES - CABLE TV/INTERNET        | 419                                  | 638                              | 1,097                           | 1,129                           | 1,162                           | 1,196                           | 1,231                           |
| 231-291-901.000                           | Printing and Bindery Service        | 78                                   | 178                              | 100                             | 103                             | 106                             | 109                             | 112                             |
| 231-291-914.000                           | Insurance Property Coverage         | 5,197                                | 6,236                            | 5,059                           | 5,210                           | 5,366                           | 5,526                           | 5,691                           |
| 231-291-926.000                           | UTILITIES CABLE                     | 1,379                                | 1,628                            | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| 231-291-931.113                           | CABLE/VIDEO EQUIP REPAIRS           | 492                                  | 692                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 231-291-962.022                           | 101 Admin Allocation-To Other Funds | 13,725                               | 16,470                           | 16,470                          | 16,964                          | 17,472                          | 17,996                          | 18,535                          |
| OTHER SERVICES AND CHARGES                |                                     | 23,861                               | 28,509                           | 29,803                          | 30,695                          | 31,612                          | 32,556                          | 33,528                          |
| CAPITAL OUTLAY                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 231-291-977.011                           | Computer Equipment                  |                                      |                                  | 66,132                          |                                 |                                 |                                 |                                 |
| 231-291-977.014                           | Video Equipment                     |                                      |                                  | 16,573                          |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                            |                                     |                                      |                                  | 82,705                          |                                 |                                 |                                 |                                 |
| Totals for dept 291 - CABLE               |                                     | 113,461                              | 139,213                          | 284,971                         | 208,123                         | 214,151                         | 220,355                         | 226,739                         |
| Total - Function GENERAL GOVERNMENT       |                                     | 113,461                              | 139,213                          | 284,971                         | 208,123                         | 214,151                         | 220,355                         | 226,739                         |
| TOTAL APPROPRIATIONS                      |                                     | 113,461                              | 139,213                          | 284,971                         | 208,123                         | 214,151                         | 220,355                         | 226,739                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 231 |                                     | 16,545                               | 31,391                           | (123,101)                       | (43,016)                        | (45,744)                        | (48,581)                        | (51,531)                        |
| BEGINNING FUND BALANCE                    |                                     | 1,166,125                            | 1,166,125                        | 1,197,516                       | 1,074,415                       | 1,031,399                       | 985,655                         | 937,074                         |
| ENDING FUND BALANCE                       |                                     | 1,182,670                            | 1,197,516                        | 1,074,415                       | 1,031,399                       | 985,655                         | 937,074                         | 885,543                         |

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| GL NUMBER                                     | DESCRIPTION                             | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2 |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                            |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                        |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES                                |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 239-000-441.000                               | LOCAL COMMUNITY STABILIZATION SHARE T   | 74,637                               | 74,637                           | 74,637                          | 76,876                          | 79,182                          | 81,557                          | 84,003                          |
|   | PROPERTY TAXES                          | 74,637                               | 74,637                           | 74,637                          | 76,876                          | 79,182                          | 81,557                          | 84,003                          |
| CHARGES FOR SERVICES                          |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 239-000-636.002                               | TIFA SERVICE FEE                        | 75,000                               | 75,000                           | 50,000                          | 50,000                          | 50,000                          | 50,000                          | 50,000                          |
|   | CHARGES FOR SERVICES                    | 75,000                               | 75,000                           | 50,000                          | 50,000                          | 50,000                          | 50,000                          | 50,000                          |
| CONTRIBUTION FROM LOCAL UNITS                 |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 239-000-674.101                               | CONTRIBUTION FROM 101                   | 29,935                               | 230,482                          | 253,682                         | 248,862                         | 220,806                         | 203,181                         | 185,485                         |
|   | CONTRIBUTION FROM LOCAL UNITS           | 29,935                               | 230,482                          | 253,682                         | 248,862                         | 220,806                         | 203,181                         | 185,485                         |
| Totals for dept 000 -                         |   | 179,572                              | 380,119                          | 378,319                         | 375,738                         | 349,988                         | 334,738                         | 319,488                         |
| Total - Function Unclassified                 |   | 179,572                              | 380,119                          | 378,319                         | 375,738                         | 349,988                         | 334,738                         | 319,488                         |
| TOTAL ESTIMATED REVENUES                      |   | 179,572                              | 380,119                          | 378,319                         | 375,738                         | 349,988                         | 334,738                         | 319,488                         |
| APPROPRIATIONS                                |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: DEBT SERVICE                        |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 925 - Debt Service                       |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| DEBT SERVICE                                  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 239-925-992.082                               | DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOT | 295,000                              | 295,000                          | 305,000                         | 315,000                         | 305,000                         | 305,000                         | 305,000                         |
| 239-925-992.101                               | FINANCIAL GUARANTEE - GENERAL FUND      |                                      | 230,482                          | 253,682                         | 248,862                         | 220,806                         | 203,181                         | 185,485                         |
| 239-925-995.001                               | Interest Expense Bonds                  | 85,119                               | 85,119                           | 73,319                          | 60,738                          | 44,988                          | 29,738                          | 14,488                          |
|   | DEBT SERVICE                            | 380,119                              | 610,601                          | 632,001                         | 624,600                         | 570,794                         | 537,919                         | 504,973                         |
| Totals for dept 925 - Debt Service            |   | 380,119                              | 610,601                          | 632,001                         | 624,600                         | 570,794                         | 537,919                         | 504,973                         |
| Total - Function DEBT SERVICE                 |   | 380,119                              | 610,601                          | 632,001                         | 624,600                         | 570,794                         | 537,919                         | 504,973                         |
| TOTAL APPROPRIATIONS                          |   | 380,119                              | 610,601                          | 632,001                         | 624,600                         | 570,794                         | 537,919                         | 504,973                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 239     |   | (200,547)                            | (230,482)                        | (253,682)                       | (248,862)                       | (220,806)                       | (203,181)                       | (185,485)                       |
| BEGINNING FUND BALANCE                        |   | (2,442,577)                          | (2,442,577)                      | (2,673,059)                     | (2,926,741)                     | (3,175,603)                     | (3,396,409)                     | (3,599,590)                     |
| ENDING FUND BALANCE                           |   | (2,643,124)                          | (2,673,059)                      | (2,926,741)                     | (3,175,603)                     | (3,396,409)                     | (3,599,590)                     | (3,785,075)                     |

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| GL NUMBER   | DESCRIPTION                             | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3       |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                                  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                              |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES                                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 240-000-403.001                                     | Current Property taxes increment        | 1,322,226                            | 1,322,226                        | 1,347,525                       | 1,387,950                       | 1,429,588                       | 1,472,475                       | 1,516,649                       |
| 240-000-403.002                                     | Property Tax Chargebacks                | (376)                                | (1,000)                          | (1,000)                         | (1,030)                         | (1,060)                         | (1,091)                         | (1,123)                         |
| 240-000-441.000                                     | LOCAL COMMUNITY STABILIZATION SHARE T   | 122,573                              | 122,573                          | 122,573                         | 126,250                         | 130,037                         | 133,938                         | 137,956                         |
| PROPERTY TAXES                                      |   | 1,444,423                            | 1,443,799                        | 1,469,098                       | 1,513,170                       | 1,558,565                       | 1,605,322                       | 1,653,482                       |
| CONTRIBUTION FROM LOCAL UNITS                       |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 240-000-674.101                                     | CONTRIBUTION FROM 101                   |                                      | 518,845                          | 490,946                         | 451,293                         | 748,148                         | 748,641                         | 346,481                         |
| CONTRIBUTION FROM LOCAL UNITS                       |   |                                      | 518,845                          | 490,946                         | 451,293                         | 748,148                         | 748,641                         | 346,481                         |
| Totals for dept 000 -                               |   | 1,444,423                            | 1,962,644                        | 1,960,044                       | 1,964,463                       | 2,306,713                       | 2,353,963                       | 1,999,963                       |
| Total - Function Unclassified                       |   | 1,444,423                            | 1,962,644                        | 1,960,044                       | 1,964,463                       | 2,306,713                       | 2,353,963                       | 1,999,963                       |
| TOTAL ESTIMATED REVENUES                            |   | 1,444,423                            | 1,962,644                        | 1,960,044                       | 1,964,463                       | 2,306,713                       | 2,353,963                       | 1,999,963                       |
| APPROPRIATIONS                                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT        |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 730 - Tifa Area # 3 Administration             |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| DEBT SERVICE  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 240-730-992.101                                     | FINANCIAL GUARANTEE - GENERAL FUND      |                                      | 518,845                          | 490,946                         | 451,293                         | 748,148                         | 748,641                         | 346,481                         |
| DEBT SERVICE  |   |                                      | 518,845                          | 490,946                         | 451,293                         | 748,148                         | 748,641                         | 346,481                         |
| Totals for dept 730 - Tifa Area # 3 Administration  |   |                                      | 518,845                          | 490,946                         | 451,293                         | 748,148                         | 748,641                         | 346,481                         |
| Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |   |                                      | 518,845                          | 490,946                         | 451,293                         | 748,148                         | 748,641                         | 346,481                         |
| Function: DEBT SERVICE                              |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 925 - Debt Service                             |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| DEBT SERVICE  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 240-925-992.083                                     | DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS | 1,065,000                            | 1,065,000                        | 1,105,000                       | 1,155,000                       | 1,555,000                       | 1,680,000                       | 1,410,000                       |
| 240-925-995.001                                     | Interest Expense Bonds                  | 897,644                              | 897,644                          | 855,044                         | 809,463                         | 751,713                         | 673,963                         | 589,963                         |
| DEBT SERVICE  |   | 1,962,644                            | 1,962,644                        | 1,960,044                       | 1,964,463                       | 2,306,713                       | 2,353,963                       | 1,999,963                       |
| Totals for dept 925 - Debt Service                  |   | 1,962,644                            | 1,962,644                        | 1,960,044                       | 1,964,463                       | 2,306,713                       | 2,353,963                       | 1,999,963                       |
| Total - Function DEBT SERVICE                       |   | 1,962,644                            | 1,962,644                        | 1,960,044                       | 1,964,463                       | 2,306,713                       | 2,353,963                       | 1,999,963                       |



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| GL NUMBER                                 | DESCRIPTION | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS                      |             | 1,962,644                            | 2,481,489                        | 2,450,990                       | 2,415,756                       | 3,054,861                       | 3,102,604                       | 2,346,444                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 |             | (518,221)                            | (518,845)                        | (490,946)                       | (451,293)                       | (748,148)                       | (748,641)                       | (346,481)                       |
| BEGINNING FUND BALANCE                    |             | (1,330,913)                          | (1,330,913)                      | (1,849,758)                     | (2,340,704)                     | (2,791,997)                     | (3,540,145)                     | (4,288,786)                     |
| ENDING FUND BALANCE                       |             | (1,849,134)                          | (1,849,758)                      | (2,340,704)                     | (2,791,997)                     | (3,540,145)                     | (4,288,786)                     | (4,635,267)                     |

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| GL NUMBER                                    | DESCRIPTION   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 243 - Brownfield Redeveloping Auth      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                           |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                       |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                     |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES                               |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 243-000-403.001                              | Current Property taxes increment                    | 39,320                               | 39,400                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
| 243-000-403.002                              | Property Tax Chargebacks                            | (39)                                 | (39)                             |                                 |                                 |                                 |                                 |                                 |
|  | PROPERTY TAXES                                      | 39,281                               | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | Totals for dept 000 -                               | 39,281                               | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | Total - Function Unclassified                       | 39,281                               | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | TOTAL ESTIMATED REVENUES                            | 39,281                               | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
| APPROPRIATIONS                               |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 732 - BRA Administration                |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                   |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 243-732-818.054                              | TAX INCREMENT PAYMENT-BROWNFIELD 4                  |                                      | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | OTHER SERVICES AND CHARGES                          |                                      | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | Totals for dept 732 - BRA Administration            |                                      | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                                      | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | TOTAL APPROPRIATIONS                                |                                      | 39,361                           | 40,070                          | 41,272                          | 42,510                          | 43,785                          | 45,098                          |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 243           | 39,281                               |                                  |                                 |                                 |                                 |                                 |                                 |
|  | BEGINNING FUND BALANCE                              | 233,322                              | 233,322                          | 233,322                         | 233,322                         | 233,322                         | 233,322                         | 233,322                         |
|  | ENDING FUND BALANCE                                 | 272,603                              | 233,322                          | 233,322                         | 233,322                         | 233,322                         | 233,322                         | 233,322                         |

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| GL NUMBER                                 | DESCRIPTION                     | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 249 - BUILDING INSPECTION FUND       |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                        |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                    |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                  |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| LICENSES AND PERMITS                      |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 249-000-456.000                           | Multi registrations             | 73,225                               | 66,863                           | 80,000                          | 82,400                          | 84,872                          | 87,418                          | 90,040                          |
| 249-000-456.001                           | Single family                   | 286,985                              | 313,478                          | 350,000                         | 360,500                         | 371,315                         | 382,454                         | 393,927                         |
| 249-000-468.003                           | Registration Builders           | 3,970                                | 4,695                            | 3,500                           | 3,605                           | 3,713                           | 3,824                           | 3,938                           |
| 249-000-468.004                           | Registration Plumbing           |                                      |                                  | 300                             | 309                             | 318                             | 327                             | 336                             |
| 249-000-468.005                           | Registration Reciprocal Heating | 870                                  | 833                              | 1,000                           | 1,030                           | 1,060                           | 1,091                           | 1,123                           |
| 249-000-468.008                           | Registration Electrical License | 3,670                                | 2,858                            | 3,000                           | 3,090                           | 3,182                           | 3,277                           | 3,375                           |
| 249-000-477.003                           | Insp Building Permit            | 1,362,467                            | 1,451,604                        | 1,300,000                       | 1,339,000                       | 1,379,170                       | 1,420,545                       | 1,463,161                       |
| 249-000-477.004                           | Insp Plumbing Permit            | 70,525                               | 63,816                           | 90,000                          | 92,700                          | 95,481                          | 98,345                          | 101,295                         |
| 249-000-477.005                           | Insp Heating Permit             | 102,745                              | 117,401                          | 120,000                         | 123,600                         | 127,308                         | 131,127                         | 135,060                         |
| 249-000-477.007                           | Insp Signs Permit               |                                      |                                  | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 249-000-477.008                           | Insp Electrical Permit          | 146,028                              | 143,403                          | 140,000                         | 144,200                         | 148,526                         | 152,981                         | 157,570                         |
| 249-000-477.010                           | Insp Demolition Permit          | 17,380                               | 20,138                           | 25,000                          | 25,750                          | 26,522                          | 27,317                          | 28,136                          |
| 249-000-477.011                           | FIRE ALARM PERMIT               | 16,700                               | 14,025                           | 20,000                          | 20,600                          | 21,218                          | 21,854                          | 22,509                          |
| LICENSES AND PERMITS                      |                                 | 2,084,565                            | 2,199,114                        | 2,137,800                       | 2,201,934                       | 2,267,989                       | 2,336,023                       | 2,406,096                       |
| CHARGES FOR SERVICES                      |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 249-000-614.371                           | PLAN REVIEW FEE                 | 101,796                              | 119,505                          | 75,000                          | 76,500                          | 78,030                          | 79,590                          | 81,181                          |
| 249-000-625.016                           | 10% Late Penalty                | 1,100                                | 1,200                            | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| CHARGES FOR SERVICES                      |                                 | 102,896                              | 120,705                          | 76,500                          | 78,030                          | 79,590                          | 81,181                          | 82,803                          |
| INTEREST AND RENTS                        |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 249-000-665.001                           | Investments Income              | 4,448                                | 5,529                            | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| 249-000-665.100                           | UNREALIZED MARKET ADJUSTMENTS   | 1,305                                | 1,366                            |                                 |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                        |                                 | 5,753                                | 6,895                            | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| Totals for dept 000 -                     |                                 | 2,193,214                            | 2,326,714                        | 2,216,800                       | 2,282,514                       | 2,350,180                       | 2,419,857                       | 2,491,605                       |
| Total - Function Unclassified             |                                 | 2,193,214                            | 2,326,714                        | 2,216,800                       | 2,282,514                       | 2,350,180                       | 2,419,857                       | 2,491,605                       |
| TOTAL ESTIMATED REVENUES                  |                                 | 2,193,214                            | 2,326,714                        | 2,216,800                       | 2,282,514                       | 2,350,180                       | 2,419,857                       | 2,491,605                       |
| APPROPRIATIONS                            |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: PUBLIC SAFETY                   |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 371 - BUILDING INSPECTION DEPARTMENT |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| SUPPLIES                                  |                                 |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 249-371-727.000                           | Office Supplies                 | 1,659                                | 2,263                            | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |

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| GL NUMBER  | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 249-371-728.000                                      | Postage                             | 7,345                                | 7,367                            | 6,000                           | 6,120                           | 6,242                           | 6,366                           | 6,493                           |
| 249-371-729.001                                      | Printed Forms                       | 497                                  | 515                              | 350                             | 357                             | 364                             | 371                             | 378                             |
| 249-371-730.000                                      | Publications & Maps                 | 193                                  | 150                              | 500                             | 510                             | 520                             | 530                             | 540                             |
| 249-371-731.001                                      | COMPUTER SUPPLIES                   |                                      | 500                              |                                 |                                 |                                 |                                 |                                 |
| 249-371-731.003                                      | COMPUTER EQUIPMENT                  |                                      |                                  | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
|  | SUPPLIES                            | 9,694                                | 10,795                           | 12,350                          | 12,597                          | 12,848                          | 13,103                          | 13,363                          |
| OTHER SERVICES AND CHARGES                           |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 249-371-804.018                                      | Legal Services-Giarmarco Mullins    |                                      | 4,635                            | 4,635                           | 4,774                           | 4,917                           | 5,064                           | 5,215                           |
| 249-371-807.000                                      | Services - Membership Dues          | 575                                  | 767                              | 575                             | 592                             | 609                             | 627                             | 645                             |
| 249-371-813.000                                      | Services - Hearing Officer          | 1,005                                | 1,207                            | 1,200                           | 1,236                           | 1,273                           | 1,311                           | 1,350                           |
| 249-371-813.010                                      | SERVICES - BOARD OF APPEALS         | 3,005                                | 4,007                            | 3,500                           | 3,605                           | 3,713                           | 3,824                           | 3,938                           |
| 249-371-816.004                                      | SERVICES - FOIA                     | 8                                    | 11                               | 500                             | 515                             | 530                             | 545                             | 561                             |
| 249-371-818.000                                      | Other Professional Services         | 9,075                                | 12,100                           | 10,500                          | 10,815                          | 11,139                          | 11,473                          | 11,817                          |
| 249-371-818.001                                      | PROFESSIONAL SERVICES-WADE TRIM     | 1,365,840                            | 1,642,260                        | 1,675,110                       | 1,708,620                       | 1,742,796                       | 1,777,656                       | 1,813,213                       |
| 249-371-818.080                                      | PROF. SERV - BS&A                   | 21,128                               | 21,128                           | 21,620                          | 22,268                          | 22,936                          | 23,624                          | 24,332                          |
| 249-371-851.000                                      | SERVICES - COMMUNICATIONS-TELEPHONE | 2,976                                | 4,452                            | 731                             | 752                             | 774                             | 797                             | 820                             |
| 249-371-852.010                                      | SERVICES - CABLE TV/INTERNET        | 3,354                                | 5,098                            | 5,118                           | 5,271                           | 5,429                           | 5,591                           | 5,758                           |
| 249-371-942.000                                      | Services - Equipment Rentl Non-City | 2,055                                | 2,598                            | 2,600                           | 2,678                           | 2,758                           | 2,840                           | 2,925                           |
| 249-371-942.002                                      | COPIER SUPPLES                      | 1,463                                | 1,951                            | 1,500                           | 1,545                           | 1,591                           | 1,638                           | 1,687                           |
| 249-371-962.022                                      | 101 Admin Allocation-To Other Funds | 239,907                              | 287,888                          | 287,888                         | 296,524                         | 305,419                         | 314,581                         | 324,018                         |
| 249-371-967.010                                      | DPW SUPPORT SERVICES                | 10,529                               | 12,635                           | 50,877                          | 52,403                          | 53,975                          | 55,594                          | 57,261                          |
|  | OTHER SERVICES AND CHARGES          | 1,660,920                            | 2,000,737                        | 2,066,354                       | 2,111,598                       | 2,157,859                       | 2,205,165                       | 2,253,540                       |
| Totals for dept 371 - BUILDING INSPECTION DEPARTMENT |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                     | 1,670,614                            | 2,011,532                        | 2,078,704                       | 2,124,195                       | 2,170,707                       | 2,218,268                       | 2,266,903                       |
| Total - Function PUBLIC SAFETY                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                     | 1,670,614                            | 2,011,532                        | 2,078,704                       | 2,124,195                       | 2,170,707                       | 2,218,268                       | 2,266,903                       |
| TOTAL APPROPRIATIONS                                 |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                     | 1,670,614                            | 2,011,532                        | 2,078,704                       | 2,124,195                       | 2,170,707                       | 2,218,268                       | 2,266,903                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 249            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                     | 522,600                              | 315,182                          | 138,096                         | 158,319                         | 179,473                         | 201,589                         | 224,702                         |
| BEGINNING FUND BALANCE                               |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                     | 437,843                              | 437,843                          | 753,025                         | 891,121                         | 1,049,440                       | 1,228,913                       | 1,430,502                       |
| ENDING FUND BALANCE                                  |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
|  |                                     | 960,443                              | 753,025                          | 891,121                         | 1,049,440                       | 1,228,913                       | 1,430,502                       | 1,655,204                       |

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| GL NUMBER                                    | DESCRIPTION   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 252 - CDBG FY2012                       |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| APPROPRIATIONS                               |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 707 - Administration                    |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                   |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 252-707-818.000                              | Other Professional Services                         |                                      | 30,335                           |                                 |                                 |                                 |                                 |                                 |
|  | OTHER SERVICES AND CHARGES                          |                                      | 30,335                           |                                 |                                 |                                 |                                 |                                 |
|  | Totals for dept 707 - Administration                |                                      | 30,335                           |                                 |                                 |                                 |                                 |                                 |
|  | Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                                      | 30,335                           |                                 |                                 |                                 |                                 |                                 |
|  | TOTAL APPROPRIATIONS                                |                                      | 30,335                           |                                 |                                 |                                 |                                 |                                 |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 252           |                                      | (30,335)                         |                                 |                                 |                                 |                                 |                                 |
|  | BEGINNING FUND BALANCE                              | 30,335                               | 30,335                           |                                 |                                 |                                 |                                 |                                 |
|  | ENDING FUND BALANCE                                 | 30,335                               |                                  |                                 |                                 |                                 |                                 |                                 |

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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        | 41,197                               | 42,000                           | 42,000                          | 43,260                          | 44,557                          | 45,893                          | 47,269                          |
|   | FINES AND FORFEITS                  | 41,197                               | 42,000                           | 42,000                          | 43,260                          | 44,557                          | 45,893                          | 47,269                          |
| INTEREST AND RENTS                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 265-000-665.001                           | Investments Income                  | 1,760                                |                                  | 885                             | 902                             | 920                             | 938                             | 956                             |
|   | INTEREST AND RENTS                  | 1,760                                |                                  | 885                             | 902                             | 920                             | 938                             | 956                             |
| Totals for dept 000 -                     |                                     | 42,957                               | 42,000                           | 42,885                          | 44,162                          | 45,477                          | 46,831                          | 48,225                          |
| Total - Function Unclassified             |                                     | 42,957                               | 42,000                           | 42,885                          | 44,162                          | 45,477                          | 46,831                          | 48,225                          |
| TOTAL ESTIMATED REVENUES                  |                                     | 42,957                               | 42,000                           | 42,885                          | 44,162                          | 45,477                          | 46,831                          | 48,225                          |
| APPROPRIATIONS                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: PUBLIC SAFETY                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 316 - State Forfeitures              |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 265-316-818.069                           | Prof. Serv-Oakland Co. Sheriff OT   | 25,878                               | 34,500                           | 36,000                          | 37,080                          | 38,192                          | 39,337                          | 40,517                          |
| 265-316-851.000                           | SERVICES - COMMUNICATIONS-TELEPHONE | 11,040                               | 12,048                           | 15,240                          | 16,329                          | 16,818                          | 17,322                          | 17,841                          |
| 265-316-931.001                           | Services - Building Maintenance     |                                      | 2,000                            |                                 |                                 |                                 |                                 |                                 |
| 265-316-962.022                           | 101 Admin Allocation-To Other Funds | 2,363                                | 2,835                            | 2,243                           | 2,310                           | 2,379                           | 2,450                           | 2,524                           |
|   | OTHER SERVICES AND CHARGES          | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| Totals for dept 316 - State Forfeitures   |                                     | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| Total - Function PUBLIC SAFETY            |                                     | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| TOTAL APPROPRIATIONS                      |                                     | 39,281                               | 51,383                           | 53,483                          | 55,719                          | 57,389                          | 59,109                          | 60,882                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 |                                     | 3,676                                | (9,383)                          | (10,598)                        | (11,557)                        | (11,912)                        | (12,278)                        | (12,657)                        |
| BEGINNING FUND BALANCE                    |                                     | 232,100                              | 232,100                          | 222,717                         | 212,119                         | 200,562                         | 188,650                         | 176,372                         |
| ENDING FUND BALANCE                       |                                     | 235,776                              | 222,717                          | 212,119                         | 200,562                         | 188,650                         | 176,372                         | 163,715                         |

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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 | 138,029                              | 157,368                          | 157,300                         | 160,446                         | 163,654                         | 166,927                         | 170,265                         |
| 276-000-610.002           | Marriage Fees                  | 160                                  | 154                              | 100                             | 102                             | 104                             | 106                             | 108                             |
| 276-000-610.004           | Filing Fees - 65%              | 123,920                              | 153,290                          | 153,200                         | 156,264                         | 159,389                         | 162,576                         | 165,827                         |
| 276-000-610.007           | Jury Duty - Reimbursement      | 910                                  | 1,217                            | 1,200                           | 1,224                           | 1,248                           | 1,272                           | 1,297                           |
| 276-000-610.008           | Garnishment - Civil            | 126,540                              | 210,240                          | 210,200                         | 214,404                         | 218,692                         | 223,065                         | 227,526                         |
| 276-000-610.009           | Probation Officer Fee          | 47,278                               | 59,273                           | 59,200                          | 60,384                          | 61,591                          | 62,822                          | 64,078                          |
| 276-000-610.010           | State License Clearance Fee    | 41,592                               | 42,166                           | 42,100                          | 42,942                          | 43,800                          | 44,676                          | 45,569                          |
| 276-000-610.011           | DUIL Evalvation Fee            | 17,268                               | 20,057                           | 20,000                          | 20,400                          | 20,808                          | 21,224                          | 21,648                          |
| 276-000-610.012           | Traffic Warrant Fees           | 47,061                               | 40,558                           | 40,500                          | 41,310                          | 42,136                          | 42,978                          | 43,837                          |
| 276-000-610.018           | Court Appointed Attorney Fees  | 8,340                                | 8,409                            | 8,400                           | 8,568                           | 8,739                           | 8,913                           | 9,091                           |
| 276-000-610.020           | Court Motion Fees              | 24,050                               | 26,846                           | 26,800                          | 27,336                          | 27,882                          | 28,439                          | 29,007                          |
| 276-000-617.000           | Miscellaneous Fees             | 33,827                               | 31,932                           | 31,900                          | 32,538                          | 33,188                          | 33,851                          | 34,528                          |
| 276-000-636.000           | Miscellaneous Services         | 4,873                                | 8,345                            | 8,300                           | 8,466                           | 8,635                           | 8,807                           | 8,983                           |
| 276-000-643.005           | Sale of Forms                  | 3,235                                | 4,181                            | 4,100                           | 4,182                           | 4,265                           | 4,350                           | 4,437                           |
| 276-000-696.003           | Victim Right Administration    | 9,641                                | 10,438                           | 10,400                          | 10,608                          | 10,820                          | 11,036                          | 11,256                          |
| CHARGES FOR SERVICES      |                                | 626,724                              | 774,474                          | 773,700                         | 789,174                         | 804,951                         | 821,042                         | 837,457                         |
| STATE GRANTS              |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-540.002           | State aid for judges wages     | 137,172                              | 182,896                          | 182,896                         | 188,382                         | 194,033                         | 199,853                         | 205,848                         |
| STATE GRANTS              |                                | 137,172                              | 182,896                          | 182,896                         | 188,382                         | 194,033                         | 199,853                         | 205,848                         |
| OTHER REVENUE             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-694.009           | Event Over and Short           | (3,308)                              | (6,873)                          |                                 |                                 |                                 |                                 |                                 |
| 276-000-696.001           | NSF Check Write Off            | 1                                    | 2                                |                                 |                                 |                                 |                                 |                                 |
| OTHER REVENUE             |                                | (3,307)                              | (6,871)                          |                                 |                                 |                                 |                                 |                                 |
| FINES AND FORFEITS        |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-656.001           | Parking Violations             | 19,298                               | 21,074                           | 21,000                          | 21,630                          | 22,278                          | 22,946                          | 23,634                          |
| 276-000-656.002           | Fines - Traffic Violations     | 766,843                              | 887,414                          | 887,400                         | 914,022                         | 941,442                         | 969,685                         | 998,775                         |
| 276-000-656.006           | Traffic Violations Late Fee    | 81,169                               | 83,122                           | 83,100                          | 85,593                          | 88,160                          | 90,804                          | 93,528                          |
| 276-000-658.002           | Forfeited Bonds                | 28,034                               | 30,547                           | 30,500                          | 31,415                          | 32,357                          | 33,327                          | 34,326                          |
| FINES AND FORFEITS        |                                | 895,344                              | 1,022,157                        | 1,022,000                       | 1,052,660                       | 1,084,237                       | 1,116,762                       | 1,150,263                       |
| INTEREST AND RENTS        |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-000-666.001           | Interest Earned- Cash Pool     | 1,493                                | 1,843                            | 1,800                           | 1,836                           | 1,872                           | 1,909                           | 1,947                           |
| INTEREST AND RENTS        |                                | 1,493                                | 1,843                            | 1,800                           | 1,836                           | 1,872                           | 1,909                           | 1,947                           |

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BUDGET REPORT FOR CITY OF PONTIAC  
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| GL NUMBER   | DESCRIPTION                    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 000 -                                 |                                | 1,657,426                            | 1,974,499                        | 1,980,396                       | 2,032,052                       | 2,085,093                       | 2,139,566                       | 2,195,515                       |
| Total - Function Unclassified                         |                                | 1,657,426                            | 1,974,499                        | 1,980,396                       | 2,032,052                       | 2,085,093                       | 2,139,566                       | 2,195,515                       |
| 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      | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| OPERATING TRANSFERS IN                                |                                | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| Totals for dept 966 - Transfers To / From Other Funds |                                | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                | 1,146,759                            | 1,160,420                        | 1,824,027                       | 1,885,304                       | 1,948,544                       | 2,013,817                       | 2,081,177                       |
| TOTAL ESTIMATED REVENUES                              |                                | 2,804,185                            | 3,134,919                        | 3,804,423                       | 3,917,356                       | 4,033,637                       | 4,153,383                       | 4,276,692                       |
| APPROPRIATIONS  |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT                          |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 136 - District Court                             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                                    |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-136-702.000                                       | Salaries & Wages               | 1,103,212                            | 1,309,328                        | 1,531,718                       | 1,577,669                       | 1,624,999                       | 1,673,748                       | 1,723,960                       |
| 276-136-702.004                                       | Overtime Wages                 | 25,586                               | 33,510                           | 29,036                          | 29,907                          | 30,804                          | 31,728                          | 32,679                          |
| 276-136-702.100                                       | MAINTENANCE WAGES              | 7,654                                | 9,421                            | 1,782                           | 1,835                           | 1,890                           | 1,946                           | 2,004                           |
| 276-136-702.104                                       | MAINTENANCE - OVERTIME         | 657                                  | 1,029                            | 1,886                           | 1,942                           | 2,000                           | 2,060                           | 2,121                           |
| 276-136-715.000                                       | F.I.C.A. - City Contribution   | 74,667                               | 88,322                           | 121,776                         | 125,429                         | 129,191                         | 133,066                         | 137,057                         |
| 276-136-716.000                                       | MEDICAL INSURANCE              | 255,820                              | 309,085                          | 381,511                         | 392,956                         | 404,744                         | 416,886                         | 429,392                         |
| 276-136-717.000                                       | Life Insurance                 | 6,300                                | 6,900                            | 18,379                          | 18,930                          | 19,497                          | 20,081                          | 20,683                          |
| 276-136-718.006                                       | Employer 401A Contribution     | 7,844                                | 9,295                            | 9,270                           | 9,548                           | 9,834                           | 10,129                          | 10,432                          |
| 276-136-718.500                                       | MERS EMPLOYER CONTRIBUTIONS    | 52                                   | 87                               | 52                              | 53                              | 54                              | 55                              | 56                              |
| 276-136-719.000                                       | Workers Compensation Insurance | 21,292                               | 25,244                           | 15,126                          | 15,579                          | 16,046                          | 16,527                          | 17,022                          |
| 276-136-719.001                                       | Dental Insurance               | 4,013                                | 5,052                            | 2,676                           | 2,756                           | 2,838                           | 2,923                           | 3,010                           |
| 276-136-721.002                                       | Longevity                      | 13,047                               | 13,047                           | 14,432                          | 14,864                          | 15,309                          | 15,768                          | 16,241                          |
| 276-136-721.010                                       | Health Care Waiver             | 22,585                               | 25,592                           | 25,772                          | 26,545                          | 27,341                          | 28,161                          | 29,005                          |
| 276-136-819.000                                       | Contractual Temp/PT Labor      | 25,169                               | 25,169                           | 20,000                          | 20,600                          | 21,218                          | 21,854                          | 22,509                          |
| PERSONNEL SERVICES                                    |                                | 1,567,898                            | 1,861,081                        | 2,173,416                       | 2,238,613                       | 2,305,765                       | 2,374,932                       | 2,446,171                       |
| SUPPLIES  |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-136-727.000                                       | Office Supplies                | 22,388                               | 24,693                           | 30,000                          | 30,600                          | 31,212                          | 31,836                          | 32,472                          |
| 276-136-728.001                                       | Postage - Large Mailing        | 21,005                               | 22,600                           | 29,000                          | 29,580                          | 30,171                          | 30,774                          | 31,389                          |
| 276-136-729.001                                       | Printed Forms                  | 23,385                               | 30,240                           | 26,000                          | 26,520                          | 27,050                          | 27,591                          | 28,142                          |
| 276-136-731.001                                       | COMPUTER SUPPLIES              |                                      |                                  | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |
| 276-136-731.003                                       | COMPUTER EQUIPMENT             |                                      |                                  | 5,200                           | 5,304                           | 5,410                           | 5,518                           | 5,628                           |
| 276-136-740.000                                       | Operating Supplies             |                                      |                                  | 1,000                           | 1,020                           | 1,040                           | 1,060                           | 1,081                           |



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| GL NUMBER                  | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|----------------------------|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 276-136-743.000            | Uniforms                            |                                      |                                  | 350                             | 357                             | 364                             | 371                             | 378                             |
| 276-136-776.001            | Janitorial Supplies                 |                                      | 500                              | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| 276-136-776.002            | Building Maintenance Supplies       | 1,445                                | 1,749                            | 2,500                           | 2,550                           | 2,601                           | 2,653                           | 2,706                           |
| 276-136-779.004            | SNOW REMOV SUPPLIES                 | 237                                  | 237                              | 350                             | 357                             | 364                             | 371                             | 378                             |
| SUPPLIES                   |                                     | 68,460                               | 80,019                           | 97,900                          | 99,858                          | 101,853                         | 103,887                         | 105,961                         |
| OTHER SERVICES AND CHARGES |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-136-804.000            | Legal Services                      | 19,389                               | 23,905                           | 45,000                          | 46,350                          | 47,740                          | 49,172                          | 50,647                          |
| 276-136-806.005            | JURY DUTY SERVICES                  | 14,270                               | 16,681                           | 20,000                          | 20,600                          | 21,218                          | 21,854                          | 22,509                          |
| 276-136-807.000            | Services - Membership Dues          | 4,004                                | 4,669                            | 5,000                           | 5,150                           | 5,304                           | 5,463                           | 5,626                           |
| 276-136-818.000            | Other Professional Services         | 162,053                              | 197,277                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 253,238                         |
| 276-136-818.006            | Contractual Mowing Services         | 390                                  | 660                              | 1,200                           | 1,236                           | 1,273                           | 1,311                           | 1,350                           |
| 276-136-818.008            | Bank Service Charges                | 10,144                               | 12,719                           | 14,000                          | 14,420                          | 14,852                          | 15,297                          | 15,755                          |
| 276-136-818.043            | Services - Oakland Cty Police-Traf  | (25)                                 |                                  | 200                             | 206                             | 212                             | 218                             | 224                             |
| 276-136-818.245            | PROF. SERV - SNOW REMOVAL           | 8,155                                | 30,000                           | 30,000                          | 30,900                          | 31,827                          | 32,781                          | 33,764                          |
| 276-136-835.001            | Services - Physicals                |                                      |                                  | 200                             | 206                             | 212                             | 218                             | 224                             |
| 276-136-851.000            | SERVICES - COMMUNICATIONS-TELEPHONE | 22,941                               | 27,534                           | 2,538                           | 2,614                           | 2,692                           | 2,772                           | 2,855                           |
| 276-136-851.003            | SERVICES - OPTEMAN CHARGES          | 33,228                               | 39,229                           |                                 |                                 |                                 |                                 |                                 |
| 276-136-852.010            | SERVICES - CABLE TV/INTERNET        | 7,007                                | 8,828                            | 32,622                          | 33,600                          | 34,608                          | 35,646                          | 36,715                          |
| 276-136-861.000            | Travel Expenses                     | 46                                   | 500                              | 1,200                           | 1,236                           | 1,273                           | 1,311                           | 1,350                           |
| 276-136-861.004            | Services - Travel-Mileage           | 1,352                                | 935                              | 1,100                           | 1,133                           | 1,166                           | 1,200                           | 1,236                           |
| 276-136-861.006            | Services - Travel-Registration      | 276                                  | 276                              | 1,100                           | 1,133                           | 1,166                           | 1,200                           | 1,236                           |
| 276-136-914.000            | Insurance Property Coverage         | 179,973                              | 215,968                          | 201,095                         | 207,128                         | 213,342                         | 219,742                         | 226,334                         |
| 276-136-921.000            | Utilities Electricity               | 26,577                               | 34,931                           | 34,675                          | 35,715                          | 36,786                          | 37,889                          | 39,025                          |
| 276-136-922.000            | Utilities Water & Sewer             | 6,552                                | 8,782                            | 8,721                           | 8,982                           | 9,251                           | 9,528                           | 9,813                           |
| 276-136-923.000            | Utilities Gas Heat                  | 9,654                                | 11,889                           | 12,302                          | 12,671                          | 13,051                          | 13,442                          | 13,845                          |
| 276-136-931.001            | Services - Building Maintenance     | 9,272                                | 22,500                           | 23,000                          | 23,690                          | 24,400                          | 25,132                          | 25,885                          |
| 276-136-932.003            | Services - Maintenance-Office Mach  | 1,320                                | 2,000                            | 2,000                           | 2,060                           | 2,121                           | 2,184                           | 2,249                           |
| 276-136-932.008            | Services - Maintenance-Fire Exting  | 165                                  | 165                              | 500                             | 515                             | 530                             | 545                             | 561                             |
| 276-136-932.012            | Services - Maintenance-Comptr Equip | 254                                  | 254                              | 2,575                           | 2,652                           | 2,731                           | 2,812                           | 2,896                           |
| 276-136-942.002            | COPIER SUPPLES                      | 1,069                                | 1,545                            | 1,550                           | 1,596                           | 1,643                           | 1,692                           | 1,742                           |
| 276-136-957.002            | Training Expense                    | 372                                  | 2,100                            | 3,500                           | 3,605                           | 3,713                           | 3,824                           | 3,938                           |
| 276-136-957.003            | Employee Meals - Commission Food    |                                      |                                  | 1,100                           | 1,133                           | 1,166                           | 1,200                           | 1,236                           |
| 276-136-959.000            | Miscellaneous Expenses              | 6,000                                | 6,000                            | 500                             | 515                             | 530                             | 545                             | 561                             |
| 276-136-960.001            | Books                               | 5,570                                | 5,570                            | 5,500                           | 5,665                           | 5,834                           | 6,009                           | 6,189                           |
| 276-136-962.022            | 101 Admin Allocation-To Other Funds | 230,082                              | 276,098                          | 276,098                         | 284,381                         | 292,912                         | 301,700                         | 310,751                         |
| OTHER SERVICES AND CHARGES |                                     | 760,090                              | 951,015                          | 952,276                         | 980,842                         | 1,010,255                       | 1,040,550                       | 1,071,754                       |
| CAPITAL OUTLAY             |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-136-977.005            | Furniture & Fixtures                | 796                                  | 2,060                            | 15,000                          | 15,450                          | 15,913                          | 16,390                          | 16,881                          |
| 276-136-977.011            | Computer Equipment                  | 12,506                               | 26,000                           | 25,000                          | 25,750                          | 26,522                          | 27,317                          | 28,136                          |
| CAPITAL OUTLAY             |                                     | 13,302                               | 28,060                           | 40,000                          | 41,200                          | 42,435                          | 43,707                          | 45,017                          |

APPROPRIATION (OPERATING) TRANSFERS (OUT

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| GL NUMBER                                 | DESCRIPTION                               | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 276-136-999.101                           | TRANSFER OUT TO FUND 101                  | 16,679                               | 21,395                           | 21,000                          | 21,630                          | 22,278                          | 22,946                          | 23,634                          |
| 276-136-999.277                           | TRANSFER OUT TO FUND 277                  | 17,635                               | 17,635                           | 17,988                          | 18,347                          | 18,713                          | 19,087                          | 19,468                          |
|   | APPROPRIATION (OPERATING) TRANSFERS (OUT) | 34,314                               | 39,030                           | 38,988                          | 39,977                          | 40,991                          | 42,033                          | 43,102                          |
| Totals for dept 136 - District Court      |   | 2,444,064                            | 2,959,205                        | 3,302,580                       | 3,400,490                       | 3,501,299                       | 3,605,109                       | 3,712,005                       |
| Dept 151 - Court Probation                |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                        |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-151-702.000                           | Salaries & Wages                          | 102,725                              | 120,626                          | 331,422                         | 341,364                         | 351,604                         | 362,152                         | 373,016                         |
| 276-151-715.000                           | F.I.C.A. - City Contribution              | 7,362                                | 8,819                            | 26,312                          | 27,101                          | 27,914                          | 28,751                          | 29,613                          |
| 276-151-716.000                           | MEDICAL INSURANCE                         | 30,535                               | 35,809                           | 112,513                         | 115,888                         | 119,364                         | 122,944                         | 126,632                         |
| 276-151-717.000                           | Life Insurance                            | 695                                  | 826                              | 4,191                           | 4,316                           | 4,445                           | 4,578                           | 4,715                           |
| 276-151-719.000                           | Workers Compensation Insurance            | 7,411                                | 8,703                            | 24,205                          | 24,931                          | 25,678                          | 26,448                          | 27,241                          |
| 276-151-719.001                           | Dental Insurance                          | 771                                  | 931                              |                                 |                                 |                                 |                                 |                                 |
|   | PERSONNEL SERVICES                        | 149,499                              | 175,714                          | 498,643                         | 513,600                         | 529,005                         | 544,873                         | 561,217                         |
| SUPPLIES                                  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-151-731.003                           | COMPUTER EQUIPMENT                        |                                      |                                  | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
|   | SUPPLIES                                  |                                      |                                  | 3,000                           | 3,060                           | 3,121                           | 3,183                           | 3,246                           |
| OTHER SERVICES AND CHARGES                |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 276-151-942.002                           | COPIER SUPPLES                            |                                      |                                  | 200                             | 206                             | 212                             | 218                             | 224                             |
|   | OTHER SERVICES AND CHARGES                |                                      |                                  | 200                             | 206                             | 212                             | 218                             | 224                             |
| Totals for dept 151 - Court Probation     |   | 149,499                              | 175,714                          | 501,843                         | 516,866                         | 532,338                         | 548,274                         | 564,687                         |
| Total - Function GENERAL GOVERNMENT       |   | 2,593,563                            | 3,134,919                        | 3,804,423                       | 3,917,356                       | 4,033,637                       | 4,153,383                       | 4,276,692                       |
| TOTAL APPROPRIATIONS                      |   | 2,593,563                            | 3,134,919                        | 3,804,423                       | 3,917,356                       | 4,033,637                       | 4,153,383                       | 4,276,692                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 |   | 210,622                              |                                  |                                 |                                 |                                 |                                 |                                 |
| BEGINNING FUND BALANCE                    |   | 2,093                                | 2,093                            | 2,093                           | 2,093                           | 2,093                           | 2,093                           | 2,093                           |
| ENDING FUND BALANCE                       |   | 212,715                              | 2,093                            | 2,093                           | 2,093                           | 2,093                           | 2,093                           | 2,093                           |

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| GL NUMBER                              | DESCRIPTION                    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 277 - MIDC GRANT FUND             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                     |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                 |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                               |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| STATE GRANTS                           |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-000-637.036                        | MIDC PROJECT REVENUE           | 596,281                              | 596,281                          | 494,715                         | 503,942                         | 519,226                         | 534,971                         | 551,193                         |
| STATE GRANTS                           |                                | 596,281                              | 596,281                          | 494,715                         | 503,942                         | 519,226                         | 534,971                         | 551,193                         |
| OPERATING TRANSFERS IN                 |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-000-699.276                        | TRANSFER IN FROM FUND 276      | 17,635                               | 17,635                           | 17,988                          | 18,347                          | 18,713                          | 19,087                          | 19,468                          |
| OPERATING TRANSFERS IN                 |                                | 17,635                               | 17,635                           | 17,988                          | 18,347                          | 18,713                          | 19,087                          | 19,468                          |
| Totals for dept 000 -                  |                                | 613,916                              | 613,916                          | 512,703                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| Total - Function Unclassified          |                                | 613,916                              | 613,916                          | 512,703                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| TOTAL ESTIMATED REVENUES               |                                | 613,916                              | 613,916                          | 512,703                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
| APPROPRIATIONS                         |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT           |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 137 - MIDC GRANT - DISTRICT COURT |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                     |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-702.000                        | Salaries & Wages               | 7,478                                | 9,951                            | 111,767                         | 115,120                         | 118,573                         | 122,130                         | 125,793                         |
| 277-137-715.000                        | F.I.C.A. - City Contribution   | 615                                  | 761                              | 9,108                           | 9,381                           | 9,662                           | 9,951                           | 10,249                          |
| 277-137-719.000                        | Workers Compensation Insurance | 20                                   | 20                               | 3,425                           | 3,527                           | 3,632                           | 3,740                           | 3,852                           |
| 277-137-721.010                        | Health Care Waiver             | 561                                  |                                  | 7,293                           | 7,511                           | 7,736                           | 7,968                           | 8,207                           |
| PERSONNEL SERVICES                     |                                | 8,674                                | 10,732                           | 131,593                         | 135,539                         | 139,603                         | 143,789                         | 148,101                         |
| SUPPLIES                               |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-727.000                        | Office Supplies                |                                      | 1,491                            | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| SUPPLIES                               |                                |                                      | 1,491                            | 1,500                           | 1,530                           | 1,560                           | 1,591                           | 1,622                           |
| OTHER SERVICES AND CHARGES             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-804.000                        | Legal Services                 | 52,536                               | 50,000                           | 279,000                         | 287,370                         | 295,991                         | 304,870                         | 314,016                         |
| 277-137-818.000                        | Other Professional Services    |                                      |                                  | 365,675                         | 97,850                          | 100,785                         | 103,808                         | 106,922                         |
| OTHER SERVICES AND CHARGES             |                                | 52,536                               | 50,000                           | 644,675                         | 385,220                         | 396,776                         | 408,678                         | 420,938                         |
| CAPITAL OUTLAY                         |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 277-137-976.000                        | Building Additions             |                                      |                                  | 92,100                          |                                 |                                 |                                 |                                 |
| 277-137-977.011                        | Computer Equipment             |                                      |                                  | 40,000                          |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                         |                                |                                      |                                  | 132,100                         |                                 |                                 |                                 |                                 |

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| GL NUMBER | DESCRIPTION                                       | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|           | Totals for dept 137 - MIDC GRANT - DISTRICT COURT | 61,210                               | 62,223                           | 909,868                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
|           | Total - Function GENERAL GOVERNMENT               | 61,210                               | 62,223                           | 909,868                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
|           | TOTAL APPROPRIATIONS                              | 61,210                               | 62,223                           | 909,868                         | 522,289                         | 537,939                         | 554,058                         | 570,661                         |
|           | NET OF REVENUES/APPROPRIATIONS - FUND 277         | 552,706                              | 551,693                          | (397,165)                       |                                 |                                 |                                 |                                 |
|           | BEGINNING FUND BALANCE                            |                                      |                                  | 551,693                         | 154,528                         | 154,528                         | 154,528                         | 154,528                         |
|           | ENDING FUND BALANCE                               | 552,706                              | 551,693                          | 154,528                         | 154,528                         | 154,528                         | 154,528                         | 154,528                         |

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| GL NUMBER   | DESCRIPTION   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW) |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                                  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                              |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| STATE GRANTS  |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 280-000-539.480                                     | STATE GRANT - PUBLIC ACT 48 TELECOM                   |                                      | 225,000                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
|   | STATE GRANTS  |                                      | 225,000                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
|   | Totals for dept 000 -                                 |                                      | 225,000                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
|   | Total - Function Unclassified                         |                                      | 225,000                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
| TOTAL ESTIMATED REVENUES                            |   |                                      | 225,000                          | 225,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
| APPROPRIATIONS                                      |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: TRANSFERS (OUT) AND OTHER SOURCES         |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds          |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| APPROPRIATION (OPERATING) TRANSFERS (OUT)           |   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 280-966-999.101                                     | TRANSFER OUT TO FUND 101                              |                                      | 225,000                          | 275,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
|   | APPROPRIATION (OPERATING) TRANSFERS (OUT)             |                                      | 225,000                          | 275,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
|   | Totals for dept 966 - Transfers To / From Other Funds |                                      | 225,000                          | 275,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
|   | Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                      | 225,000                          | 275,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
| TOTAL APPROPRIATIONS                                |   |                                      | 225,000                          | 275,000                         | 231,750                         | 238,702                         | 245,863                         | 253,239                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 280           |   |                                      |                                  | (50,000)                        |                                 |                                 |                                 |                                 |
|   | BEGINNING FUND BALANCE                                | 58,105                               | 58,105                           | 58,105                          | 8,105                           | 8,105                           | 8,105                           | 8,105                           |
|   | ENDING FUND BALANCE                                   | 58,105                               | 58,105                           | 8,105                           | 8,105                           | 8,105                           | 8,105                           | 8,105                           |

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| GL NUMBER                            | DESCRIPTION                                  | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--------------------------------------|--|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 445 - Capital Improvements Fund |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                   |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified               |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                             |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES                       |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-000-403.000                      | Current Property taxes                       | 916,000                              | 883,519                          | 921,585                         | 949,233                         | 977,710                         | 1,007,041                       | 1,037,252                       |
| 445-000-403.002                      | Property Tax Chargebacks                     | (6,598)                              | (19,840)                         | (19,840)                        | (20,435)                        | (21,048)                        | (21,680)                        | (22,330)                        |
| 445-000-441.000                      | LOCAL COMMUNITY STABILIZATION SHARE T        | 26,887                               | 26,887                           | 26,887                          | 27,694                          | 28,524                          | 29,380                          | 30,262                          |
|                                      | PROPERTY TAXES                               | 936,289                              | 890,566                          | 928,632                         | 956,492                         | 985,186                         | 1,014,741                       | 1,045,184                       |
| STATE GRANTS                         |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-000-539.000                      | State grants                                 | 21,519                               | 21,519                           |                                 |                                 |                                 |                                 |                                 |
|                                      | STATE GRANTS                                 | 21,519                               | 21,519                           |                                 |                                 |                                 |                                 |                                 |
| OTHER REVENUE                        |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-000-673.000                      | Sale of Fixed Assets                         |                                      |                                  |                                 | 5,101                           |                                 |                                 |                                 |
| 445-000-686.000                      | REIMBURSEMENTS                               | 116,744                              | 80,227                           |                                 |                                 |                                 |                                 |                                 |
|                                      | OTHER REVENUE                                | 116,744                              | 80,227                           |                                 | 5,101                           |                                 |                                 |                                 |
| INTEREST AND RENTS                   |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-000-665.001                      | Investments Income                           | 49,165                               | 30,855                           | 26,722                          | 27,256                          | 27,802                          | 28,358                          | 28,925                          |
| 445-000-665.100                      | UNREALIZED MARKET ADJUSTMENTS                | 3,109                                | 3,597                            |                                 |                                 |                                 |                                 |                                 |
|                                      | INTEREST AND RENTS                           | 52,274                               | 34,452                           | 26,722                          | 27,256                          | 27,802                          | 28,358                          | 28,925                          |
|                                      | Totals for dept 000 -                        | 1,126,826                            | 1,026,764                        | 955,354                         | 988,849                         | 1,012,988                       | 1,043,099                       | 1,074,109                       |
|                                      | Total - Function Unclassified                | 1,126,826                            | 1,026,764                        | 955,354                         | 988,849                         | 1,012,988                       | 1,043,099                       | 1,074,109                       |
|                                      | TOTAL ESTIMATED REVENUES                     | 1,126,826                            | 1,026,764                        | 955,354                         | 988,849                         | 1,012,988                       | 1,043,099                       | 1,074,109                       |
| APPROPRIATIONS                       |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT         |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 228 - Information Technology    |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                       |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-228-977.011                      | Computer Equipment                           | 80,105                               | 171,333                          | 110,333                         | 170,333                         | 66,333                          | 31,333                          | 31,333                          |
|                                      | CAPITAL OUTLAY                               | 80,105                               | 171,333                          | 110,333                         | 170,333                         | 66,333                          | 31,333                          | 31,333                          |
|                                      | Totals for dept 228 - Information Technology | 80,105                               | 171,333                          | 110,333                         | 170,333                         | 66,333                          | 31,333                          | 31,333                          |
| Dept 265 - Building Maintenance      |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                       |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |

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| GL NUMBER                                  | DESCRIPTION                       | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 445-265-974.021                            | City Hall Lot Repairs             |                                      | 290,000                          | 175,000                         |                                 |                                 |                                 |                                 |
| 445-265-976.001                            | Building Additions & Improvements | 243,043                              | 300,000                          | 1,325,000                       | 38,000                          | 350,000                         | 330,000                         | 560,000                         |
| CAPITAL OUTLAY                             |                                   | 243,043                              | 590,000                          | 1,500,000                       | 38,000                          | 350,000                         | 330,000                         | 560,000                         |
| Totals for dept 265 - Building Maintenance |                                   | 243,043                              | 590,000                          | 1,500,000                       | 38,000                          | 350,000                         | 330,000                         | 560,000                         |
| Dept 273 - Cemetery Ottawa Park            |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-273-976.001                            | Building Additions & Improvements | 26,225                               | 85,000                           |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   | 26,225                               | 85,000                           |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 273 - Cemetery Ottawa Park |                                   | 26,225                               | 85,000                           |                                 |                                 |                                 |                                 |                                 |
| Dept 276 - Cemetery Oak Hill               |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-276-976.001                            | Building Additions & Improvements | 600                                  | 25,000                           |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   | 600                                  | 25,000                           |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 276 - Cemetery Oak Hill    |                                   | 600                                  | 25,000                           |                                 |                                 |                                 |                                 |                                 |
| Total - Function GENERAL GOVERNMENT        |                                   | 349,973                              | 871,333                          | 1,610,333                       | 208,333                         | 416,333                         | 361,333                         | 591,333                         |
| Function: PUBLIC SAFETY                    |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 301 - POLICE/SHERIFF                  |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-301-976.001                            | Building Additions & Improvements | 33,439                               | 83,439                           | 125,000                         |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   | 33,439                               | 83,439                           | 125,000                         |                                 |                                 |                                 |                                 |
| Totals for dept 301 - POLICE/SHERIFF       |                                   | 33,439                               | 83,439                           | 125,000                         |                                 |                                 |                                 |                                 |
| Dept 336 - FIRE DEPARTMENT                 |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-336-976.001                            | Building Additions & Improvements |                                      | 96,000                           |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   |                                      | 96,000                           |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 336 - FIRE DEPARTMENT      |                                   |                                      | 96,000                           |                                 |                                 |                                 |                                 |                                 |
| Total - Function PUBLIC SAFETY             |                                   | 33,439                               | 179,439                          | 125,000                         |                                 |                                 |                                 |                                 |
| Function: PUBLIC WORKS                     |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 448 - Street Lighting                 |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-448-974.056                            | STREET LIGHT IMPROVEMENTS         | 100,982                              | 68,649                           |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                             |                                   | 100,982                              | 68,649                           |                                 |                                 |                                 |                                 |                                 |

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| GL NUMBER   | DESCRIPTION    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|----------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Totals for dept 448 - Street Lighting               |                | 100,982                              | 68,649                           |                                 |                                 |                                 |                                 |                                 |
| Dept 458 - PUBLIC WORKS OPERATIONS                  |                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                                      |                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-458-977.002                                     | VEHICLES       | 246,828                              | 286,828                          | 190,000                         | 530,000                         | 500,000                         | 470,000                         | 470,000                         |
|   | CAPITAL OUTLAY | 246,828                              | 286,828                          | 190,000                         | 530,000                         | 500,000                         | 470,000                         | 470,000                         |
| Totals for dept 458 - PUBLIC WORKS OPERATIONS       |                | 246,828                              | 286,828                          | 190,000                         | 530,000                         | 500,000                         | 470,000                         | 470,000                         |
| Total - Function PUBLIC WORKS                       |                | 347,810                              | 355,477                          | 190,000                         | 530,000                         | 500,000                         | 470,000                         | 470,000                         |
| Function: COMMUNITY AND ECONOMIC DEVELOPMENT        |                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 733 - CODE ENFORCEMENT                         |                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CAPITAL OUTLAY                                      |                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 445-733-977.002                                     | VEHICLES       | 110,975                              | 115,136                          |                                 |                                 |                                 |                                 |                                 |
|   | CAPITAL OUTLAY | 110,975                              | 115,136                          |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 733 - CODE ENFORCEMENT              |                | 110,975                              | 115,136                          |                                 |                                 |                                 |                                 |                                 |
| Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT |                | 110,975                              | 115,136                          |                                 |                                 |                                 |                                 |                                 |
| TOTAL APPROPRIATIONS                                |                | 842,197                              | 1,521,385                        | 1,925,333                       | 738,333                         | 916,333                         | 831,333                         | 1,061,333                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 445           |                | 284,629                              | (494,621)                        | (969,979)                       | 250,516                         | 96,655                          | 211,766                         | 12,776                          |
| BEGINNING FUND BALANCE                              |                | 2,800,087                            | 2,800,087                        | 2,305,466                       | 1,335,487                       | 1,586,003                       | 1,682,658                       | 1,894,424                       |
| ENDING FUND BALANCE                                 |                | 3,084,716                            | 2,305,466                        | 1,335,487                       | 1,586,003                       | 1,682,658                       | 1,894,424                       | 1,907,200                       |



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| GL NUMBER                          | DESCRIPTION                   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|------------------------------------|-------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 585 - Parking Enterprise Fund |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                 |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified             |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                           |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PROPERTY TAXES                     |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-000-403.002                    | Property Tax Chargebacks      |                                      | (1,000)                          | (1,000)                         |                                 |                                 |                                 |                                 |
| PROPERTY TAXES                     |                               |                                      | (1,000)                          | (1,000)                         |                                 |                                 |                                 |                                 |
| CHARGES FOR SERVICES               |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-000-654.015                    | Parking - Phoenix Center      |                                      |                                  |                                 | 1,179,394                       | 1,214,775                       | 1,251,218                       | 1,288,754                       |
| CHARGES FOR SERVICES               |                               |                                      |                                  |                                 | 1,179,394                       | 1,214,775                       | 1,251,218                       | 1,288,754                       |
| STATE GRANTS                       |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-000-539.000                    | State grants                  |                                      |                                  | 163,020                         |                                 |                                 |                                 |                                 |
| STATE GRANTS                       |                               |                                      |                                  | 163,020                         |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                 |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-000-665.001                    | Investments Income            | 29,635                               | 38,491                           | 32,335                          | 32,981                          | 33,640                          | 34,312                          | 34,998                          |
| 585-000-665.100                    | UNREALIZED MARKET ADJUSTMENTS | 7,803                                | 8,265                            |                                 |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                 |                               | 37,438                               | 46,756                           | 32,335                          | 32,981                          | 33,640                          | 34,312                          | 34,998                          |
| OTHER FINANCING SOURCES            |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-000-695.001                    | Bond Proceeds                 |                                      |                                  | 16,585,039                      |                                 |                                 |                                 |                                 |
| OTHER FINANCING SOURCES            |                               |                                      |                                  | 16,585,039                      |                                 |                                 |                                 |                                 |
| Totals for dept 000 -              |                               | 37,438                               | 45,756                           | 16,779,394                      | 1,212,375                       | 1,248,415                       | 1,285,530                       | 1,323,752                       |
| Total - Function Unclassified      |                               | 37,438                               | 45,756                           | 16,779,394                      | 1,212,375                       | 1,248,415                       | 1,285,530                       | 1,323,752                       |
| Function: PUBLIC WORKS             |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 566 - Parking City            |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN             |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-566-699.101                    | TRANSFER IN FROM FUND 101     |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |
| OPERATING TRANSFERS IN             |                               |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |
| Totals for dept 566 - Parking City |                               |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |
| Total - Function PUBLIC WORKS      |                               |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |
| TOTAL ESTIMATED REVENUES           |                               | 37,438                               | 45,756                           | 18,115,766                      | 2,548,747                       | 2,584,787                       | 2,621,902                       | 2,660,125                       |

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| GL NUMBER                         | DESCRIPTION                                  | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------------------------------|--|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| APPROPRIATIONS                    |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: PUBLIC WORKS            |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 566 - Parking City           |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES        |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-566-914.000                   | Insurance Property Coverage                  | 17,814                               | 21,377                           | 17,884                          | 18,420                          | 18,972                          | 19,541                          | 20,127                          |
| 585-566-968.000                   | Depreciation                                 |                                      | 46,876                           | 46,876                          | 48,282                          | 49,730                          | 51,221                          | 52,757                          |
|                                   | OTHER SERVICES AND CHARGES                   | 17,814                               | 68,253                           | 64,760                          | 66,702                          | 68,702                          | 70,762                          | 72,884                          |
|                                   | Totals for dept 566 - Parking City           | 17,814                               | 68,253                           | 64,760                          | 66,702                          | 68,702                          | 70,762                          | 72,884                          |
|                                   | Total - Function PUBLIC WORKS                | 17,814                               | 68,253                           | 64,760                          | 66,702                          | 68,702                          | 70,762                          | 72,884                          |
| Function: RECREATION AND CULTURE  |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 564 - Phoenix Center Parking |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES        |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-564-804.000                   | Legal Services                               | 18,419                               | 75,000                           |                                 |                                 |                                 |                                 |                                 |
| 585-564-804.018                   | Legal Services-Giarmarco Mullins             | 4,500                                | 75,000                           |                                 |                                 |                                 |                                 |                                 |
| 585-564-921.000                   | Utilities Electricity                        | 52,488                               | 54,063                           | 54,062                          | 55,683                          | 57,353                          | 59,073                          | 60,845                          |
| 585-564-922.000                   | Utilities Water & Sewer                      | 895                                  | 1,514                            | 1,589                           | 1,636                           | 1,685                           | 1,735                           | 1,787                           |
| 585-564-923.000                   | Utilities Gas Heat                           | 121                                  | 147                              | 185                             | 190                             | 195                             | 200                             | 206                             |
| 585-564-931.001                   | Services - Building Maintenance              | 132,244                              | 106,854                          | 192,000                         | 197,760                         | 203,692                         | 209,802                         | 216,096                         |
| 585-564-962.022                   | 101 Admin Allocation-To Other Funds          | 14,557                               | 17,468                           | 13,785                          | 14,198                          | 14,623                          | 15,061                          | 15,512                          |
| 585-564-968.000                   | Depreciation                                 |                                      | 517,985                          | 849,686                         | 875,176                         | 901,431                         | 928,473                         | 956,327                         |
|                                   | OTHER SERVICES AND CHARGES                   | 223,224                              | 848,031                          | 1,111,307                       | 1,144,643                       | 1,178,979                       | 1,214,344                       | 1,250,773                       |
| CAPITAL OUTLAY                    |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-564-974.035                   | Phoenix Center Projects                      |                                      |                                  | 16,585,039                      |                                 |                                 |                                 |                                 |
|                                   | CAPITAL OUTLAY                               |                                      |                                  | 16,585,039                      |                                 |                                 |                                 |                                 |
|                                   | Totals for dept 564 - Phoenix Center Parking | 223,224                              | 848,031                          | 17,696,346                      | 1,144,643                       | 1,178,979                       | 1,214,344                       | 1,250,773                       |
|                                   | Total - Function RECREATION AND CULTURE      | 223,224                              | 848,031                          | 17,696,346                      | 1,144,643                       | 1,178,979                       | 1,214,344                       | 1,250,773                       |
| Function: DEBT SERVICE            |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 925 - Debt Service           |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| DEBT SERVICE                      |  |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 585-925-991.000                   | Bond Principal                               |                                      |                                  | 498,271                         | 523,496                         | 549,998                         | 577,842                         | 607,095                         |
| 585-925-995.001                   | Interest Expense Bonds                       |                                      |                                  | 823,101                         | 797,876                         | 771,374                         | 743,530                         | 714,278                         |
| 585-925-999.000                   | Paying Agent Fees                            |                                      |                                  | 15,000                          | 15,000                          | 15,000                          | 15,000                          | 15,000                          |
|                                   | DEBT SERVICE                                 |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |
|                                   | Totals for dept 925 - Debt Service           |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |
|                                   | Total - Function DEBT SERVICE                |                                      |                                  | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,372                       | 1,336,373                       |

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| GL NUMBER                                 | DESCRIPTION | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS                      |             | 241,038                              | 916,284                          | 19,097,478                      | 2,547,717                       | 2,584,053                       | 2,621,478                       | 2,660,030                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 585 |             | (203,600)                            | (870,528)                        | (981,712)                       | 1,030                           | 734                             | 424                             | 95                              |
| BEGINNING FUND BALANCE                    |             | 13,748,248                           | 13,748,248                       | 12,877,720                      | 11,896,008                      | 11,897,038                      | 11,897,772                      | 11,898,196                      |
| ENDING FUND BALANCE                       |             | 13,544,648                           | 12,877,720                       | 11,896,008                      | 11,897,038                      | 11,897,772                      | 11,898,196                      | 11,898,291                      |

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| GL NUMBER                                     | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 629 - Employees Sick & Vacation Pay Fund |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| INTEREST AND RENTS                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 629-000-665.001                               | Investments Income                  | 3,766                                |                                  |                                 |                                 |                                 |                                 |                                 |
|   | INTEREST AND RENTS                  | 3,766                                |                                  |                                 |                                 |                                 |                                 |                                 |
|   | Totals for dept 000 -               | 3,766                                |                                  |                                 |                                 |                                 |                                 |                                 |
|   | Total - Function Unclassified       | 3,766                                |                                  |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                      |                                     | 3,766                                |                                  |                                 |                                 |                                 |                                 |                                 |
| APPROPRIATIONS                                |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: OTHER FUNCTIONS                     |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 898 - MISCELLANEOUS                      |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 629-898-719.000                               | Workers Compensation Insurance      | 411                                  |                                  |                                 |                                 |                                 |                                 |                                 |
|   | PERSONNEL SERVICES                  | 411                                  |                                  |                                 |                                 |                                 |                                 |                                 |
|   | Totals for dept 898 - MISCELLANEOUS | 411                                  |                                  |                                 |                                 |                                 |                                 |                                 |
|   | Total - Function OTHER FUNCTIONS    | 411                                  |                                  |                                 |                                 |                                 |                                 |                                 |
| TOTAL APPROPRIATIONS                          |                                     | 411                                  |                                  |                                 |                                 |                                 |                                 |                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 629     |                                     | 3,355                                |                                  |                                 |                                 |                                 |                                 |                                 |
| BEGINNING FUND BALANCE                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ENDING FUND BALANCE                           |                                     | 3,355                                |                                  |                                 |                                 |                                 |                                 |                                 |

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| GL NUMBER   | DESCRIPTION                    | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 659 - Insurance Fund                             |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                                    |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                                |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000  |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CHARGES FOR SERVICES                                  |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-000-680.001                                       | MEDICAL-EMPLOYEE               | 83,275                               | 113,822                          | 164,880                         | 169,904                         | 174,998                         | 180,245                         | 185,650                         |
| 659-000-680.002                                       | Medical-Retiree                | 132,069                              | 207,633                          | 214,749                         |                                 |                                 |                                 |                                 |
| 659-000-680.003                                       | MEDICAL-EMPLOYER               | 429,538                              | 555,715                          | 804,993                         | 829,528                         | 854,399                         | 880,017                         | 906,406                         |
| 659-000-680.044                                       | Optical/Hearing-Active         | 5,667                                | 6,718                            | 17,221                          | 17,737                          | 18,269                          | 18,817                          | 19,382                          |
| 659-000-680.100                                       | MEDICAL - GERS                 | 892,223                              | 1,038,165                        | 1,223,503                       |                                 |                                 |                                 |                                 |
| 659-000-680.200                                       | MEDICAL - PFRS                 | 2,789,189                            | 2,906,862                        | 3,469,873                       |                                 |                                 |                                 |                                 |
| 659-000-681.001                                       | Life-Active                    | 15,934                               | 22,610                           | 69,751                          | 71,885                          | 74,028                          | 76,235                          | 78,506                          |
| CHARGES FOR SERVICES                                  |                                | 4,347,895                            | 4,851,525                        | 5,964,970                       | 1,089,054                       | 1,121,694                       | 1,155,314                       | 1,189,944                       |
| OTHER REVENUE   |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-000-683.001                                       | Dental-Active                  | 43,367                               | 53,675                           | 20,849                          | 21,470                          | 22,102                          | 22,754                          | 23,423                          |
| 659-000-684.045                                       | General and Property Insurance | 533,500                              | 658,902                          | 675,603                         | 696,633                         | 717,530                         | 739,052                         | 761,222                         |
| 659-000-686.000                                       | REIMBURSEMENTS                 | 7,150                                |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER REVENUE   |                                | 584,017                              | 712,577                          | 696,452                         | 718,103                         | 739,632                         | 761,806                         | 784,645                         |
| Totals for dept 000 -                                 |                                | 4,931,912                            | 5,564,102                        | 6,661,422                       | 1,807,157                       | 1,861,326                       | 1,917,120                       | 1,974,589                       |
| Total - Function Unclassified                         |                                | 4,931,912                            | 5,564,102                        | 6,661,422                       | 1,807,157                       | 1,861,326                       | 1,917,120                       | 1,974,589                       |
| Function: TRANSFERS (OUT) AND OTHER SOURCES           |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 966 - Transfers To / From Other Funds            |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-966-699.101                                       | TRANSFER IN FROM FUND 101      | 1,424                                | 501,424                          |                                 |                                 |                                 |                                 |                                 |
| OPERATING TRANSFERS IN                                |                                | 1,424                                | 501,424                          |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 966 - Transfers To / From Other Funds |                                | 1,424                                | 501,424                          |                                 |                                 |                                 |                                 |                                 |
| Total - Function TRANSFERS (OUT) AND OTHER SOURCES    |                                | 1,424                                | 501,424                          |                                 |                                 |                                 |                                 |                                 |
| TOTAL ESTIMATED REVENUES                              |                                | 4,933,336                            | 6,065,526                        | 6,661,422                       | 1,807,157                       | 1,861,326                       | 1,917,120                       | 1,974,589                       |
| APPROPRIATIONS  |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: GENERAL GOVERNMENT                          |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 194 - Risk Management                            |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                                    |                                |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-194-702.000                                       | Salaries & Wages               | 32,614                               | 38,855                           |                                 |                                 |                                 |                                 |                                 |

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| GL NUMBER  | DESCRIPTION                         | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 659-194-702.004                                  | Overtime Wages                      | 287                                  |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-194-715.000                                  | F.I.C.A. - City Contribution        | 2,256                                | 2,667                            |                                 |                                 |                                 |                                 |                                 |
| 659-194-716.000                                  | MEDICAL INSURANCE                   | 5,594                                | 6,641                            |                                 |                                 |                                 |                                 |                                 |
| 659-194-717.000                                  | Life Insurance                      | 150                                  | 196                              |                                 |                                 |                                 |                                 |                                 |
| 659-194-719.000                                  | Workers Compensation Insurance      | 95                                   | 113                              |                                 |                                 |                                 |                                 |                                 |
| 659-194-719.001                                  | Dental Insurance                    | 189                                  | 207                              |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                               |                                     | 41,185                               | 48,679                           |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-194-851.000                                  | SERVICES - COMMUNICATIONS-TELEPHONE | 96                                   | 119                              |                                 |                                 |                                 |                                 |                                 |
| 659-194-852.010                                  | SERVICES - CABLE TV/INTERNET        | 140                                  | 194                              |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                       |                                     | 236                                  | 313                              |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 194 - Risk Management            |                                     | 41,421                               | 48,992                           |                                 |                                 |                                 |                                 |                                 |
| Total - Function GENERAL GOVERNMENT              |                                     | 41,421                               | 48,992                           |                                 |                                 |                                 |                                 |                                 |
| Function: OTHER FUNCTIONS                        |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 851 - Insurance and Bonds                   |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-851-914.000                                  | Insurance Property Coverage         | 376,346                              | 376,346                          | 675,603                         | 696,633                         | 717,530                         | 739,052                         | 761,222                         |
| 659-851-915.000                                  | Insurance-City Claim Expense        |                                      |                                  | 100,000                         |                                 |                                 |                                 |                                 |
| 659-851-915.001                                  | Insurance-Other Liability Claims    | (424,724)                            | 100,000                          | 100,000                         |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                       |                                     | (48,378)                             | 476,346                          | 875,603                         | 696,633                         | 717,530                         | 739,052                         | 761,222                         |
| Totals for dept 851 - Insurance and Bonds        |                                     | (48,378)                             | 476,346                          | 875,603                         | 696,633                         | 717,530                         | 739,052                         | 761,222                         |
| Dept 854 - Employee Medical Insurance            |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                               |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-854-716.000                                  | MEDICAL INSURANCE                   | 521,002                              | 669,537                          | 969,873                         | 999,432                         | 1,029,397                       | 1,060,262                       | 1,092,056                       |
| 659-854-716.011                                  | Optical & Hearing Insurance         | 5,598                                | 6,718                            | 17,221                          | 17,737                          | 18,269                          | 18,817                          | 19,382                          |
| 659-854-717.000                                  | Life Insurance                      | 18,842                               | 22,610                           | 69,751                          | 71,885                          | 74,028                          | 76,235                          | 78,506                          |
| 659-854-719.001                                  | Dental Insurance                    | 45,823                               | 53,675                           | 20,849                          | 21,470                          | 22,102                          | 22,754                          | 23,423                          |
| PERSONNEL SERVICES                               |                                     | 591,265                              | 752,540                          | 1,077,694                       | 1,110,524                       | 1,143,796                       | 1,178,068                       | 1,213,367                       |
| OTHER SERVICES AND CHARGES                       |                                     |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-854-804.013                                  | Legal Services-Miller Canfield      | 84,256                               | 63,739                           | 85,000                          |                                 |                                 |                                 |                                 |
| 659-854-804.018                                  | Legal Services-Giarmarco Mullins    | 43,590                               | 50,000                           | 50,000                          |                                 |                                 |                                 |                                 |
| 659-854-818.000                                  | Other Professional Services         | 4,500                                | 14,500                           |                                 |                                 |                                 |                                 |                                 |
| 659-854-818.082                                  | PROF SERV. - MEADOWBROOK            | 35,063                               | 46,883                           | 48,403                          |                                 |                                 |                                 |                                 |
| OTHER SERVICES AND CHARGES                       |                                     | 167,409                              | 175,122                          | 183,403                         |                                 |                                 |                                 |                                 |
| Totals for dept 854 - Employee Medical Insurance |                                     | 758,674                              | 927,662                          | 1,261,097                       | 1,110,524                       | 1,143,796                       | 1,178,068                       | 1,213,367                       |

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| GL NUMBER                                 | DESCRIPTION                   | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|---|-------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| -----                                     |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 861 - Retiree Fringes                |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                        |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 659-861-716.001                           | Medical Insurance - Retiree   | 3,812,437                            | 4,152,660                        | 4,908,125                       |                                 |                                 |                                 |                                 |
| 659-861-718.007                           | GERS VEBA - City Contribution |                                      |                                  | 4,250,000                       |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                        |                               | 3,812,437                            | 4,152,660                        | 9,158,125                       |                                 |                                 |                                 |                                 |
| -----                                     |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Totals for dept 861 - Retiree Fringes     |                               | 3,812,437                            | 4,152,660                        | 9,158,125                       |                                 |                                 |                                 |                                 |
| -----                                     |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Total - Function OTHER FUNCTIONS          |                               | 4,522,733                            | 5,556,668                        | 11,294,825                      | 1,807,157                       | 1,861,326                       | 1,917,120                       | 1,974,589                       |
| -----                                     |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| TOTAL APPROPRIATIONS                      |                               | 4,564,154                            | 5,605,660                        | 11,294,825                      | 1,807,157                       | 1,861,326                       | 1,917,120                       | 1,974,589                       |
| -----                                     |                               |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 659 |                               | 369,182                              | 459,866                          | (4,633,403)                     |                                 |                                 |                                 |                                 |
| BEGINNING FUND BALANCE                    |                               | 5,120,059                            | 5,120,059                        | 5,579,925                       | 946,522                         | 946,522                         | 946,522                         | 946,522                         |
| ENDING FUND BALANCE                       |                               | 5,489,241                            | 5,579,925                        | 946,522                         | 946,522                         | 946,522                         | 946,522                         | 946,522                         |

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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                      | DESCRIPTION                           | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|---------------------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund 677 - Self Insurance Workers Compensation |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| ESTIMATED REVENUES                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: Unclassified                         |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 000                                       |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| CHARGES FOR SERVICES                           |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 677-000-682.001                                | WC CITY EMPLOYEE PREMIUM FROM FUNDS   | 82,831                               | 121,989                          | 143,715                         | 148,117                         | 152,545                         | 157,107                         | 161,805                         |
| 677-000-682.002                                | SELF INSURANCE REIMBURSEMENT - ALL OT | 134,599                              | 170,714                          | 189,101                         | 194,773                         | 200,616                         | 206,633                         | 212,831                         |
| 677-000-682.003                                | SELF INSURANCE REIMBURSEMENTS - WRC   | 1,132                                | 5,204                            | 5,436                           | 5,599                           | 5,767                           | 5,940                           | 6,118                           |
|  | CHARGES FOR SERVICES                  | 218,562                              | 297,907                          | 338,252                         | 348,489                         | 358,928                         | 369,680                         | 380,754                         |
| INTEREST AND RENTS                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 677-000-665.001                                | Investments Income                    | 21,747                               | 25,205                           | 16,397                          | 16,725                          | 17,059                          | 17,400                          | 17,748                          |
|  | INTEREST AND RENTS                    | 21,747                               | 25,205                           | 16,397                          | 16,725                          | 17,059                          | 17,400                          | 17,748                          |
| Totals for dept 000 -                          |                                       | 240,309                              | 323,112                          | 354,649                         | 365,214                         | 375,987                         | 387,080                         | 398,502                         |
| Total - Function Unclassified                  |                                       | 240,309                              | 323,112                          | 354,649                         | 365,214                         | 375,987                         | 387,080                         | 398,502                         |
| TOTAL ESTIMATED REVENUES                       |                                       | 240,309                              | 323,112                          | 354,649                         | 365,214                         | 375,987                         | 387,080                         | 398,502                         |
| APPROPRIATIONS                                 |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Function: OTHER FUNCTIONS                      |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| Dept 851 - Insurance and Bonds                 |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| PERSONNEL SERVICES                             |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 677-851-722.005                                | WORKERS' COMP - PREMIUMS              | 121,989                              | 121,989                          | 143,715                         | 148,117                         | 152,545                         | 157,017                         | 161,805                         |
| 677-851-722.308                                | WORKERS COMP CLAIMS - POLICE          | 81,876                               | 96,857                           | 133,379                         | 137,380                         | 141,502                         | 145,746                         | 150,119                         |
| 677-851-722.448                                | WORKERS COMP CLAIMS - DPW             | 42,034                               | 71,467                           | 43,583                          | 44,890                          | 46,236                          | 47,623                          | 49,051                          |
| 677-851-722.591                                | WORKERS COMP CLAIMS - WRC             | 1,538                                | 5,204                            | 5,436                           | 5,599                           | 5,767                           | 5,940                           | 6,118                           |
| 677-851-722.954                                | WORKERS COMP CLAIMS - GENERAL         | 2,456                                | 2,390                            | 12,139                          | 12,503                          | 12,878                          | 13,264                          | 13,661                          |
|  | PERSONNEL SERVICES                    | 249,893                              | 297,907                          | 338,252                         | 348,489                         | 358,928                         | 369,590                         | 380,754                         |
| OTHER SERVICES AND CHARGES                     |                                       |                                      |                                  |                                 |                                 |                                 |                                 |                                 |
| 677-851-915.050                                | IBNR DEPOSIT LIABILITY ADJUSTMENT     |                                      | 300,000                          | 300,000                         | 100,000                         | 100,000                         | 100,000                         | 100,000                         |
|  | OTHER SERVICES AND CHARGES            |                                      | 300,000                          | 300,000                         | 100,000                         | 100,000                         | 100,000                         | 100,000                         |
| Totals for dept 851 - Insurance and Bonds      |                                       | 249,893                              | 597,907                          | 638,252                         | 448,489                         | 458,928                         | 469,590                         | 480,754                         |
| Total - Function OTHER FUNCTIONS               |                                       | 249,893                              | 597,907                          | 638,252                         | 448,489                         | 458,928                         | 469,590                         | 480,754                         |
| TOTAL APPROPRIATIONS                           |                                       | 249,893                              | 597,907                          | 638,252                         | 448,489                         | 458,928                         | 469,590                         | 480,754                         |



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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER | DESCRIPTION                               | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|-----------|---|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|           | NET OF REVENUES/APPROPRIATIONS - FUND 677 | (9,584)                              | (274,795)                        | (283,603)                       | (83,275)                        | (82,941)                        | (82,510)                        | (82,252)                        |
|           | BEGINNING FUND BALANCE                    | 1,179,755                            | 1,179,755                        | 904,960                         | 621,357                         | 538,082                         | 455,141                         | 372,631                         |
|           | ENDING FUND BALANCE                       | 1,170,171                            | 904,960                          | 621,357                         | 538,082                         | 455,141                         | 372,631                         | 290,379                         |

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BUDGET REPORT FOR CITY OF PONTIAC  
Calculations as of 06/30/2019

| GL NUMBER                                  | DESCRIPTION | 2018-19<br>ACTIVITY<br>THRU 06/30/19 | 2018-19<br>PROJECTED<br>ACTIVITY | 2019-20<br>MAYOR REC.<br>BUDGET | 2020-21<br>MAYOR REC.<br>BUDGET | 2021-22<br>MAYOR REC.<br>BUDGET | 2022-23<br>MAYOR REC.<br>BUDGET | 2023-24<br>MAYOR REC.<br>BUDGET |
|--|-------------|--------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| ESTIMATED REVENUES - ALL FUNDS             |             | 56,645,381                           | 66,169,196                       | 87,131,514                      | 66,383,219                      | 68,341,521                      | 69,903,967                      | 70,850,499                      |
| APPROPRIATIONS - ALL FUNDS                 |             | 51,659,724                           | 71,426,763                       | 100,747,079                     | 70,387,943                      | 73,082,532                      | 73,486,228                      | 75,027,724                      |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |             | 4,985,657                            | (5,257,567)                      | (13,615,565)                    | (4,004,724)                     | (4,741,011)                     | (3,582,261)                     | (4,177,225)                     |
| BEGINNING FUND BALANCE - ALL FUNDS         |             | 54,600,575                           | 54,600,575                       | 49,343,008                      | 35,727,443                      | 31,722,719                      | 26,981,708                      | 23,399,447                      |
| ENDING FUND BALANCE - ALL FUNDS            |             | 59,586,232                           | 49,343,008                       | 35,727,443                      | 31,722,719                      | 26,981,708                      | 23,399,447                      | 19,222,222                      |