

APPROVED BUDGET



CITY OF PONTIAC
FISCAL YEAR 2010-2011

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ANNUAL APPROPRIATION ORDINANCE

Appendix A (1-4)

Adjustments

FY10-11 Appropriations Ordinance Approved by EFM, Fred Leeb, June 24, 2010

FY 2010-2011 Approved GENERAL FUND REVENUE ASSUMPTIONS

1. *Assumes property tax revenue of \$11,177,764; including half rate Applications on Act 198 and Act 255 properties, and excess of roll. This represents a 12.7% reduction from the current year. It also assumes \$400,000 from a Water & Sewer PILOT; with an anticipated \$600,000 in delinquent property tax charge backs.*
2. *Assumes net local income tax of \$8,100,000. This represents a 10% reduction from the current year.*
3. *Assumes state revenue sharing of:*

<u>Actual</u> <u>FY 08-09</u>	<u>Approved</u> <u>FY 09-10</u>	<u>Recommended</u> <u>FY 10-11</u>
\$11,777,281	\$10,813,624	\$9,500,000

The proposed amount represents a 12.1% reduction from the prior year.

4. *Assumes interest income to be \$0.*
5. *Assumes administrative charges to non- general fund activities in the amount of \$4,180,757*

**FY 2010-2011 Approved
GENERAL FUND
EXPENSE ASSUMPTIONS**

1. *Assumes General Fund support to the District Court of \$2,535,800, a decrease of 3.1% from the current year.*
2. *Assumes the total cost of medical benefits will not increase for FY11. However, the costs have been allocated to active and retirees based on their relative claims experiences. The FY10 budget estimated the same average benefit cost for all enrollees, regardless of active or retiree status.*
3. *Assumes reimbursement for General Employee Retirement System medical benefits of \$3,811,407 and \$2,750,000 from the Police & Fire VEBA.*
4. *Assumes General Fund support to Debt Service Fund of \$2,154,813 and Sick and Vacation Fund of \$342,027.*

**FY10-11
GENERAL FUND
REVENUE BY DEPARTMENT**

<i>DEPARTMENT</i>	<i>FY08-09 Actual</i>	<i>FY09-10 Amended</i>	<i>FY09 Actual Vs. FY10 Amended</i>	<i>FY10-11 Approved</i>	<i>FY10-11 Approved</i>	
					<i>vs. FY09 Actual</i>	<i>vs. FY10 Amended</i>
<i>City Council</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>City Clerk</i>	\$180,678	\$177,050	(\$3,628)	\$122,050	(\$58,628)	(\$55,000)
<i>Law</i>	\$7,140	\$5,000	(\$2,140)	\$5,000	(\$2,140)	\$0
<i>Finance</i>	\$41,875,419	\$34,469,766	(\$7,405,653)	\$30,916,264	(\$10,959,155)	(\$3,553,502)
<i>Executive Office</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Community Development</i>	\$1,786,091	\$1,775,709	(\$10,382)	\$1,381,366	(\$404,725)	(\$394,343)
<i>Fire</i>	\$1,561,333	\$1,555,000	(\$6,333)	\$1,590,000	\$28,667	\$35,000
<i>Human Resources</i>	\$1,680	\$0	(\$1,680)	\$0	(\$1,680)	\$0
<i>Police</i>	\$904,449	\$419,830	(\$484,619)	\$452,330	(\$452,119)	\$32,500
<i>Public Works & Utilities</i>	\$2,069,449	\$2,064,672	(\$4,777)	\$2,479,512	\$410,063	\$414,840
<i>Gen. & Special Programs</i>	\$3,207,412	\$6,399,371	\$3,191,959	\$3,582,201	\$374,789	(\$2,817,170)
<i>Misc audit clean up</i>	\$297	\$0	(\$297)	\$0	(\$297)	\$0
TOTAL:	\$51,593,948	\$46,866,398	(\$4,727,550)	\$40,528,723	(\$11,065,225)	(\$6,337,675)

W

6/30/2010

**FY10-11
GENERAL FUND
EXPENSES BY DEPARTMENT**

DEPARTMENT	FY08-09 Actual	FY09-10 Amended	FY09 Actual Vs. FY10 Amended	FY10-11 Approved	FY10-11 Approved vs. FY09 Actual	vs. FY10 Amended
<i>City Council</i>	\$513,306	\$148,528	(\$364,778)	\$129,943	(\$383,363)	(\$18,585)
<i>City Clerk</i>	\$496,490	\$477,552	(\$18,938)	\$466,038	(\$30,452)	(\$11,514)
<i>Law</i>	\$929,788	\$958,229	\$28,441	\$1,050,970	\$121,182	\$92,741
<i>Finance</i>	\$2,538,093	\$2,363,882	(\$174,211)	\$2,730,494	\$192,401	\$366,612
<i>Executive Office</i>	\$489,829	\$667,003	\$177,174	\$577,972	\$88,143	(\$89,031)
<i>Community Development</i>	\$1,550,271	\$1,975,634	\$425,363	\$1,677,429	\$127,158	(\$298,205)
<i>Fire</i>	\$14,906,169	\$13,261,681	(\$1,644,488)	\$10,351,740	(\$4,554,429)	(\$2,909,941)
<i>Human Resources</i>	\$425,151	\$475,323	\$50,172	\$404,916	(\$20,235)	(\$70,407)
<i>Police</i>	\$11,076,670	\$12,240,855	\$1,164,185	\$12,504,982	\$1,428,312	\$264,127
<i>Public Works & Utilities</i>	\$4,345,265	\$4,692,355	\$347,090	\$4,260,123	(\$85,142)	(\$432,232)
<i>Gen. & Special Programs</i>	\$12,922,597	\$9,605,356	(\$3,317,241)	\$6,374,116	(\$6,548,481)	(\$3,231,240)
TOTAL:	\$50,193,629	\$46,866,398	(\$3,327,231)	\$40,528,723	(\$9,664,906)	(\$6,337,675)

GENERAL FUND
REVENUE AND EXPENSE BY ACCOUNT TYPE
THREE YEAR COMPARISON

	FY08-09	FY09-10	FY09 Actual VS. FY10 Amended	FY10-11 EFM Approved	FY10-11 EFM Approved VS. FY09 Actual FY10 Amended
	Actual	Amended			
REVENUE:					
Property Taxes	\$14,052,418	\$12,816,753	(\$1,235,665)	\$11,177,764	(\$2,874,654) (\$1,638,989)
Income Tax	\$11,011,408	\$9,000,000	(\$2,011,408)	\$8,100,000	(\$2,911,408) (\$900,000)
Penalties & Interest	\$862,196	\$681,333	(\$180,863)	\$900,000	\$37,804 \$218,667
Licenses and Permits	\$1,682,360	\$1,565,766	(\$116,594)	\$1,295,766	(\$386,594) (\$270,000)
State Grants	\$12,165,151	\$11,021,956	(\$1,143,195)	\$9,708,332	(\$2,456,819) (\$1,313,624)
Grant - Oakland County	\$0	\$5,000	\$5,000	\$0	\$0 (\$5,000)
Charges for Services	\$3,142,614	\$2,666,836	(\$475,778)	\$2,668,830	(\$473,784) \$1,994
Fines	\$2,420	\$1,000	(\$1,420)	\$1,000	(\$1,420) \$0
Interest Earned Investments	(\$159,925)	\$493,100	\$653,025	\$0	\$159,925 (\$493,100)
City Property Rentals	\$0	\$0	\$0	\$17,500	\$17,500 \$17,500
Sale of Fixed Assets	\$0	\$1,056,900	\$1,056,900	\$0	\$0 (\$1,056,900)
Contributions & Donations	\$2,027,003	\$104,000	(\$1,923,003)	\$0	(\$2,027,003) (\$104,000)
Admin Charges for Services	\$3,654,713	\$4,264,752	\$610,039	\$4,180,757	\$526,044 (\$83,995)
Event/Reimbursements CDBG	\$149,312	\$387,227	\$237,915	\$168,000	\$18,688 (\$219,227)
Concessions	\$450	\$0	(\$450)	\$0	(\$450) \$0
Miscellaneous	\$904,914	\$892,594	(\$12,320)	\$780,000	(\$124,914) (\$112,594)
Sub-Total	\$49,495,034	\$44,957,217	(\$4,537,817)	\$38,997,949	(\$10,497,085) (\$5,959,268)
Transfers from Other Funds	\$2,098,914	\$1,909,181	(\$189,733)	\$1,530,774	(\$568,140) (\$378,407)
TOTAL REVENUE	\$51,593,948	\$46,866,398	(\$4,727,550)	\$40,528,723	(\$11,065,225) (\$6,337,675)
EXPENSE:					
Salary and Wages	\$16,338,980	\$16,182,244	(\$156,736)	\$14,712,769	(\$1,626,211) (\$1,469,475)
Budgeted Wage Concessions	\$0	(\$2,360,283)	(\$2,360,283)	\$0	\$0 \$2,360,283
Fringe Benefits	\$15,431,089	\$16,805,314	\$1,374,225	\$16,890,278	\$1,459,189 \$84,964
Budgeted Fringe Concessions	\$0	(\$2,714,460)	(\$2,714,460)	\$0	\$0 \$2,714,460
Reimbursement of GERS	\$0	\$0	\$0	(\$3,811,407)	(\$3,811,407) (\$3,811,407)
Reimbursement of P & F VEBA	\$0	\$0	\$0	(\$2,750,000)	(\$2,750,000) (\$2,750,000)
General VEBA	\$193,577	\$156,992	(\$36,585)	\$120,794	(\$72,783) (\$36,198)
Pension P&F	\$4,474,126	\$3,478,795	(\$995,331)	\$2,907,387	(\$1,566,739) (\$571,408)
Supplies	\$731,719	\$857,908	\$126,189	\$859,809	\$128,090 \$1,901
Services	\$3,814,812	\$4,259,471	\$444,659	\$3,648,165	(\$166,647) (\$611,306)
Professional Services	\$2,522,332	\$2,767,099	\$244,767	\$2,589,613	\$67,281 (\$177,486)
Capital Outlay	\$0	\$17,500	\$17,500	\$0	\$0 (\$17,500)
Admin Charges for Services	\$0	\$71,844	\$71,844	\$66,385	\$66,385 (\$5,459)
Bond Principal	\$1,175,000	\$1,220,000	\$45,000	\$1,275,000	\$100,000 \$55,000
Bond Interest	\$981,713	\$934,713	(\$47,000)	\$879,813	(\$101,900) (\$54,900)
Miscellaneous	\$416,367	\$681,756	\$265,389	\$259,290	(\$157,077) (\$422,466)
Sub-Total	\$46,079,715	\$42,358,893	(\$3,720,822)	\$37,647,896	(\$8,431,819) (\$4,710,997)
Transfers to Other Funds	\$4,113,914	\$4,507,505	\$393,591	\$2,880,827	(\$1,233,087) (\$1,626,678)
TOTAL EXPENSE	\$50,193,629	\$46,866,398	(\$3,327,231)	\$40,528,723	(\$9,664,906) (\$6,337,675)
NET	\$1,400,319	\$0	(\$1,400,319)	\$0	(\$1,400,319) \$0

**FY10-11 REVENUE BY DEPARTMENT AND OUTSIDE AGENCIES
THREE YEAR COMPARISON-CITYWIDE-ALLFUNDS**

	FY08-09 ACTUAL	FY09-10 AMENDED	ACTUAL VS. ADOPTED	FY10-11 Approved	FY10-11 Approved VS. ACTUAL	AMENDED
<i>City Council</i>	\$117,170	\$81,728	(\$35,442)	\$62,692	(\$54,478)	(\$19,036)
<i>District Court</i>	\$4,135,753	\$4,377,675	\$241,922	\$4,312,800	\$177,047	(\$64,875)
<i>City Clerk</i>	\$180,678	\$177,050	(\$3,628)	\$122,050	(\$58,628)	(\$55,000)
<i>Law</i>	\$7,140	\$5,000	(\$2,140)	\$5,000	(\$2,140)	\$0
<i>Finance</i>	\$42,245,457	\$34,885,096	(\$7,360,361)	\$31,325,000	(\$10,920,457)	(\$3,560,096)
<i>Library *</i>	\$0	\$2,069,683	\$2,069,683	\$2,085,249	\$2,085,249	\$15,566
<i>Executive Office</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Community Development</i>	\$4,611,805	\$11,404,229	\$6,792,424	\$21,841,127	\$17,229,322	\$10,436,898
<i>Fire</i>	\$1,561,333	\$1,555,000	(\$6,333)	\$1,590,000	\$28,667	\$35,000
<i>Human Resources</i>	\$56,822	\$0	(\$56,822)	\$0	(\$56,822)	\$0
<i>Police</i>	\$1,098,211	\$1,102,379	\$4,168	\$1,230,045	\$131,834	\$127,666
<i>Public Works & Utilities</i>	\$40,857,264	\$54,127,822	\$13,270,558	\$56,367,509	\$15,510,245	\$2,239,687
<i>General & Special Programs</i>	\$31,422,410	\$38,269,177	\$6,846,767	\$31,194,570	(\$227,840)	(\$7,074,607)
<i>Stadium Operating</i>	\$689,127	\$1,254,787	\$565,660	\$0	(\$689,127)	(\$1,254,787)
<i>Industrial & Commercial Dev.</i>	\$9,478,925	\$16,173,006	\$6,694,081	\$12,622,104	\$3,143,179	(\$3,550,902)
<i>General Building Authority *</i>	\$9,114	\$0	(\$9,114)	\$0	(\$9,114)	\$0
<i>DDA</i>	\$1,684,133	\$1,540,416	(\$143,717)	\$1,259,325	(\$424,808)	(\$281,091)
TOTAL	\$138,155,342	\$167,023,048	\$28,867,706	\$164,017,471	\$25,862,129	(\$3,005,577)

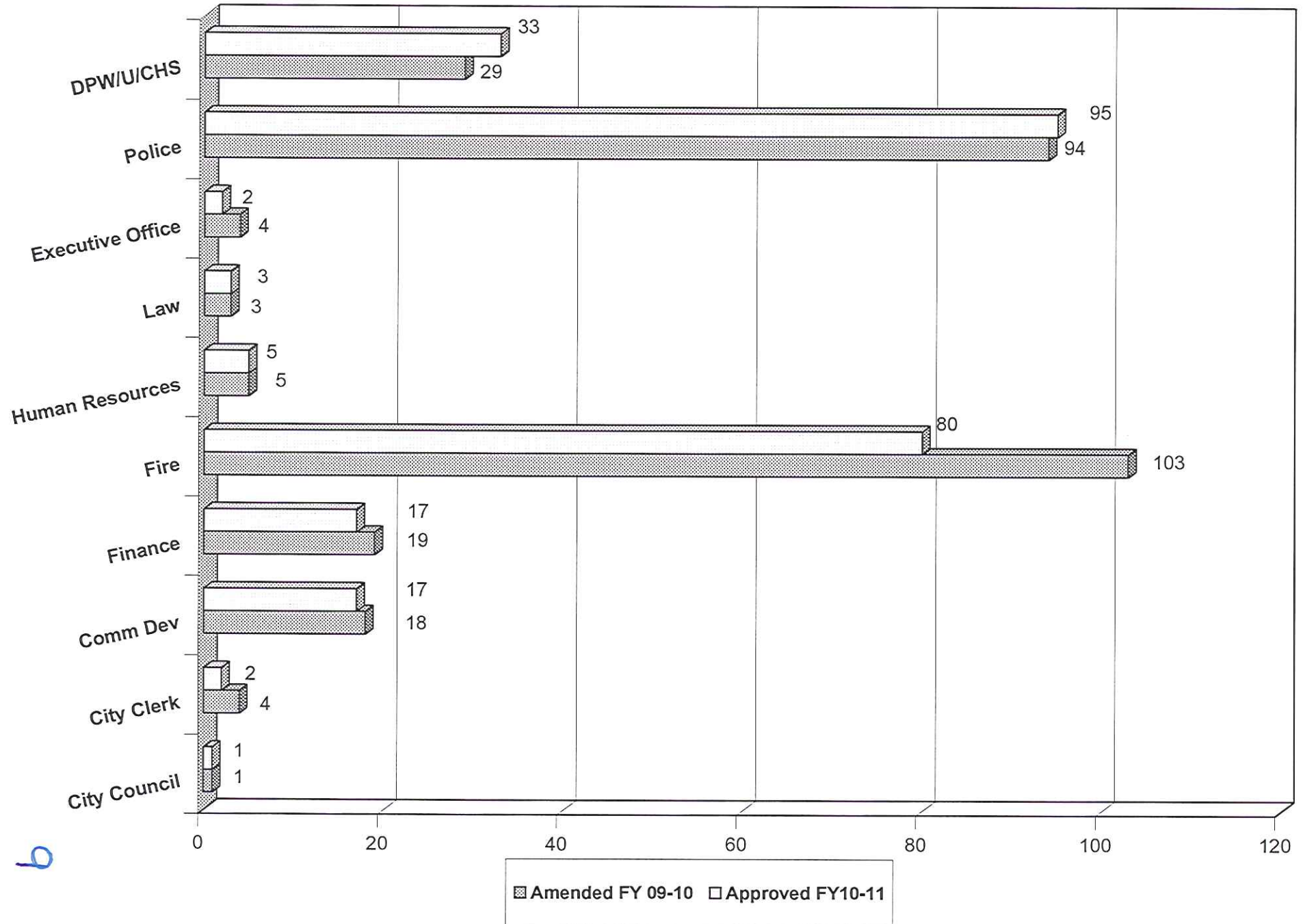
**FY10-11 EXPENSES BY DEPARTMENT AND OUTSIDE AGENCIES
THREE YEAR COMPARISON - CITYWIDE-ALL FUNDS**

	FY08-09 ACTUAL	FY09-10 AMENDED	FY09 Actual VS. FY10 Amended	FY10-11 Approved	FY10-11 Approved VS. FY09 Actual	FY10 Amended
<i>City Council</i>	\$711,218	\$235,226	(\$475,992)	\$192,635	(\$518,583)	(\$42,591)
<i>District Court</i>	\$4,135,754	\$4,377,675	\$241,921	\$4,312,800	\$177,046	(\$64,875)
<i>City Clerk</i>	\$504,549	\$485,611	(\$18,938)	\$466,038	(\$38,511)	(\$19,573)
<i>Law</i>	\$934,758	\$963,199	\$28,441	\$1,050,970	\$116,212	\$87,771
<i>Finance</i>	\$2,932,925	\$2,804,062	(\$128,863)	\$3,139,230	\$206,305	\$335,168
<i>Library</i>	\$0	\$2,069,683	\$2,069,683	\$2,085,249	\$2,085,249	\$15,566
<i>Executive Office</i>	\$494,799	\$671,973	\$177,174	\$577,972	\$83,173	(\$94,001)
<i>Community Development</i>	\$4,384,046	\$11,612,213	\$7,228,167	\$22,137,190	\$17,753,144	\$10,524,977
<i>Fire</i>	\$15,141,714	\$13,743,875	(\$1,397,839)	\$10,701,740	(\$4,439,974)	(\$3,042,135)
<i>Human Resources</i>	\$913,234	\$828,271	(\$84,963)	\$749,079	(\$164,155)	(\$79,192)
<i>Police</i>	\$11,425,055	\$13,156,463	\$1,731,408	\$13,717,543	\$2,292,488	\$561,080
<i>Public Works & Utilities</i>	\$45,914,151	\$57,024,435	\$11,110,284	\$58,148,120	\$12,233,969	\$1,123,685
<i>General & Special Programs</i>	\$39,302,238	\$40,082,153	\$779,915	\$32,752,476	(\$6,549,762)	(\$7,329,677)
<i>Stadium Operating</i>	\$14,307,279	\$1,254,787	(\$13,052,492)	\$0	(\$14,307,279)	(\$1,254,787)
<i>Commercial & Industrial Dev.</i>	\$9,364,091	\$16,173,006	\$6,808,915	\$12,622,104	\$3,258,013	(\$3,550,902)
<i>DDA</i>	\$2,863,549	\$1,540,416	(\$1,323,133)	\$1,364,325	(\$1,499,224)	(\$176,091)
<i>Correcting journal entries</i>						
TOTAL	\$153,329,360	\$167,023,048	\$13,693,688	\$164,017,471	\$10,688,111	(\$3,005,577)

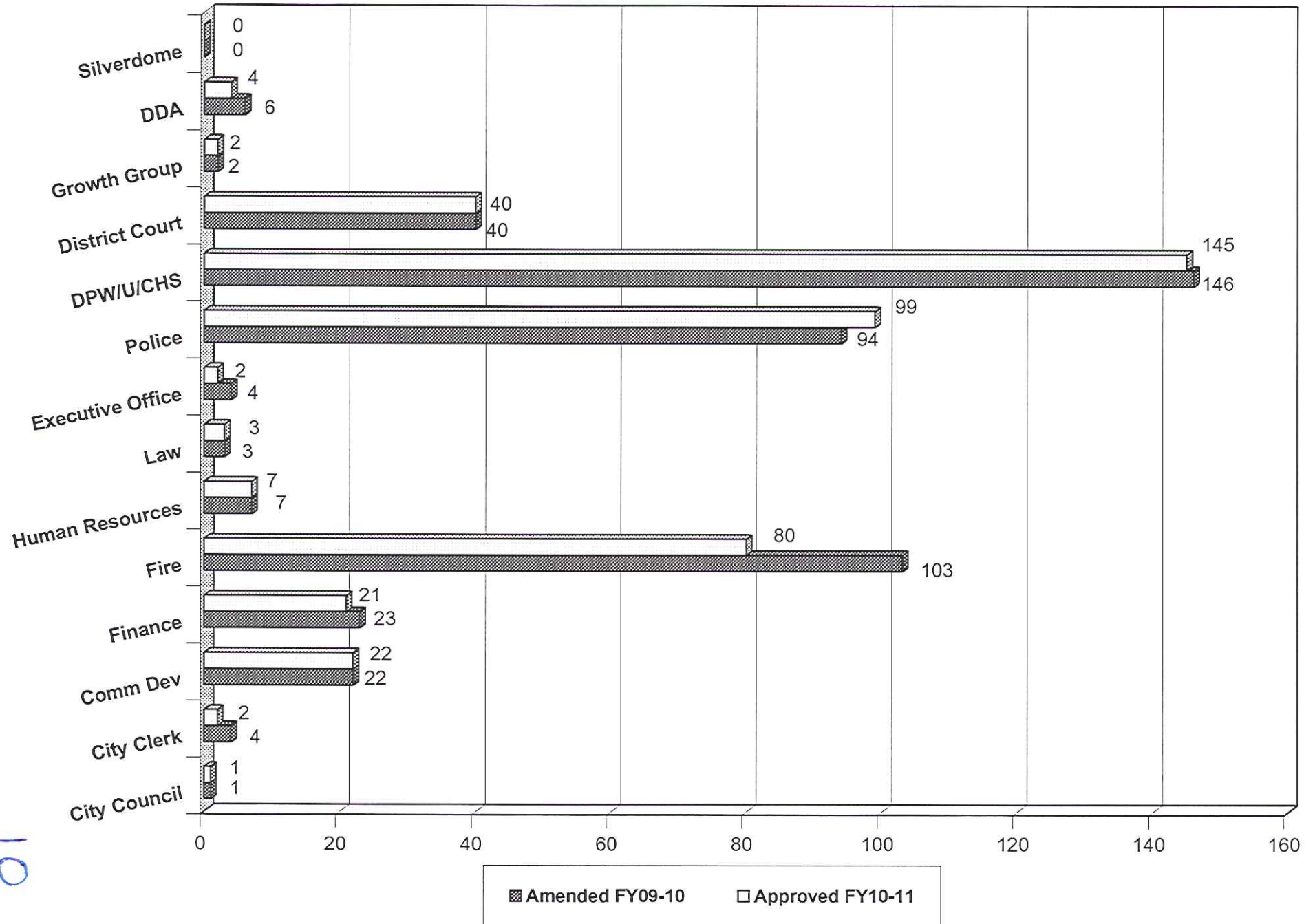
REGULAR FULL-TIME EMPLOYEES BY DEPARTMENT

	FY 09-10 Amended			FY 10-11 Approved			FY 09-10 Amended VS FY10-11 Approved
DEPARTMENT	GENERAL FUND	OTHER	TOTAL	GENERAL FUND	OTHER	TOTAL	
City Council	1	0	1	1	0	1	0
City Clerk	4	0	4	2	0	2	(2)
Community Development	18	4	22	17	5	22	0
Finance	19	4	23	17	4	21	(2)
Fire	103	0	103	80	0	80	(23)
Human Resources	5	2	7	5	2	7	0
Law	3	0	3	3	0	3	0
Executive Office	4	0	4	2	0	2	(2)
Police	94	0	94	95	4	99	5
Public Works & Utilities/CHS	29	117	146	33	112	145	(1)
District Court	0	40	40	0	40	40	0
Commercial & Industrial Dev.	0	2	2	0	2	2	0
DDA	0	6	6	0	4	4	(2)
Silverdome	0	0	0	0	0	0	0
TOTALS	280	175	455	255	173	428	(27)

REGULAR FULL-TIME EMPLOYEES BY DEPARTMENT - GENERAL FUND FY 2010 - 2011



REGULAR FULL-TIME EMPLOYEES BY DEPARTMENT - ALL FUNDS FY 2010-2011



FY2010-2011 Approved Budget

CAPITAL IMPROVEMENT FUND **\$ 1,406,701**

<i>DEPARTMENT / AGENCY</i>	<i>FY10-11 TOTAL</i>	<i>DESCRIPTION</i>
<i>Fire</i>	<i>\$ 25,000</i>	<i>UGS Tank</i>
	<i>\$ 150,000</i>	<i>Lease continuations</i>
	<i>\$ 175,000</i>	<i>Rescue Truck</i>
<i>Police</i>	<i>\$ 129,000</i>	<i>Oak Ctny. Radios</i>
	<i>\$ 305,846</i>	<i>Capital Lease Payment in Fund 640</i>
<i>General & Special Programs</i>	<i>\$ 446,855</i>	<i>Computer Equipment</i>
	<i>\$ 70,000</i>	<i>Tax Chargebacks</i>
<i>DDA/Parking</i>	<i>\$ 105,000</i>	<i>Parking Gate equipment and lot repair</i>
 TOTAL EXPENSE	 \$ 1,406,701	

CITY COUNCIL

Administration
1 - \$129,943

Cable Franchise
\$62,692

FY 2010-2011

Approved: \$192,635

Personnel: 1

CITY COUNCIL GENERAL FUND	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11	
					Approved VS FY09 Actual	VS FY10 Amended
<u>I. EXPENSE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Amended</u>	<u>Approved</u>	<u>Actual</u>	<u>Amended</u>
	\$513,306	\$148,528	(\$364,778)	\$129,943	(\$383,363)	(\$18,585)
 II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$440,034	\$106,328	\$333,706	\$102,380	(\$337,654)	(\$3,948)
Supplies	\$13,355	\$12,365	\$990	\$5,400	(\$7,955)	(\$6,965)
Services	\$19,303	\$24,570	(\$5,267)	\$19,329	\$26	(\$5,241)
Professional Services	\$29,365	\$1,200	\$28,165	\$0	(\$29,365)	(\$1,200)
Miscellaneous	\$6,025	\$1,200	\$4,825	\$1,200	(\$4,825)	\$0
Transfers to Other Funds	\$5,224	\$2,865	\$2,359	\$1,634	(\$3,590)	(\$1,231)
Total	\$513,306	\$148,528	\$364,778	\$129,943	(\$383,363)	(\$18,585)

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

CITY COUNCIL

<u>CITY COUNCIL</u>		FY10-11				
EXPENSE	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	VS FY09 Actual	VS FY10 Amended
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Amended</u>	<u>Approved</u>	<u>FY09 Actual</u>	<u>Amended</u>
FUNDS						
General Fund	\$ 513,306	\$ 148,528	\$ (364,778)	\$ 129,943	\$ (383,363)	\$ (18,585)
Neighborhood Revitalization	\$ 171,994	\$ -	\$ (171,994)	\$ -	\$ (171,994)	\$ -
Capital Improvmnt	\$ 4,970	\$ 4,970	\$ -	\$ -	\$ (4,970)	\$ (4,970)
Cable Franchise	\$ 20,948	\$ 81,728	\$ 60,780	\$ 62,692	\$ 41,744	\$ (19,036)
Department Total	\$ 711,218	\$ 235,226	\$ (475,992)	\$ 192,635	\$ (518,583)	(\$42,591)

Departmental Position Summary **Full Time Equivalents**

	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
<i>CLASSIFICATION TOTALS</i>			
<i>City Council</i>			
<i>Legislative Office Coord</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Total</i>	<i>1</i>	<i>1</i>	<i>0</i>

City Clerk
2 - \$466,038

FY 2010-2011

Approved: \$466,038

Personnel: 2

CITY CLERK GENERAL FUND	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11	
					VS	Approved VS
					FY09 Actual	FY10 Amended
<u>I.REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>				
	\$180,678	\$177,050	(\$3,628)	\$122,050	(\$58,628)	(\$55,000)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Charges For Services	\$2,112	\$1,500	(\$612)	\$1,500	(\$612)	\$0
Miscellaneous	\$137,456	\$150,550	\$13,094	\$120,550	(\$16,906)	(\$30,000)
Reimbursement	\$41,110	\$25,000	(\$16,110)	\$0	(\$41,110)	(\$25,000)
Total	\$180,678	\$177,050	(\$3,628)	\$122,050	(\$58,628)	(\$55,000)
I. EXPENSE	\$496,490	\$477,552	(\$18,938)	\$466,038	(\$30,452)	(\$11,514)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$335,104	\$313,563	\$21,541	\$263,445	(\$71,659)	(\$50,118)
Supplies	\$23,520	\$50,174	(\$26,654)	\$60,819	\$37,299	\$10,645
Services	\$129,931	\$93,259	\$36,672	\$130,822	\$891	\$37,563
Professional Services	\$2,797	\$5,200	(\$2,403)	\$5,700	\$2,903	\$500
Miscellaneous	\$0	\$822	(\$822)	\$1,400	\$1,400	\$578
Transfers to Other Funds	\$5,138	\$14,534	(\$9,396)	\$3,852	(\$1,286)	(\$10,682)
Total	\$496,490	\$477,552	\$18,938	\$466,038	(\$30,452)	(\$11,514)

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

7

CITY CLERK

							FY10-11
EXPENSE		FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	VS FY09 Actual	VS FY10 Amended
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>Amended</u>	<u>Approved</u>	<u>FY09 Actual</u>	<u>Amended</u>
FUNDS							
	General Fund	\$ 496,490	\$ 477,552	\$ (18,938)	\$ 466,038	\$ (30,452)	\$ (11,514)
	Capital Improvement	\$ 8,059	\$ 8,059	\$ -	\$ -	\$ (8,059)	\$ (8,059)
	Department Total	\$ 504,549	\$ 485,611	\$ (18,938)	\$ 466,038	\$ (38,511)	(\$19,573)

***Departmental Position Summary
Full Time Equivalents***

<i>CLASSIFICATION TOTALS</i>	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
<i>City Clerk</i>			
<i>City Clerk</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Chief Assistant</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Clerk Assistant III</i>	<i>2</i>	<i>0</i>	<i>(2)</i>
<i>TOTAL</i>	<i>4</i>	<i>2</i>	<i>(2)</i>

Law Department
3 - \$1,050,970

FY 2010-2011

Approved: \$1,050,970

Personnel: 3

ATTORNEY (LAW) GENERAL FUND	FY08-09 ACTUAL	FY09-10 Amended BUDGET	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11 Approved	
					VS FY09 Actual	VS FY10 Amended
I. REVENUE	\$7,140	\$5,000	(\$2,140)	\$5,000	(\$2,140)	\$0
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT Charges For Services	\$7,140	\$5,000	(\$2,140)	\$5,000	(\$2,140)	\$0
Total	\$7,140	\$5,000	(\$2,140)	\$5,000	(\$2,140)	\$0
I. EXPENSE	\$929,788	\$958,229	\$28,441	\$1,050,970	\$121,182	\$92,741
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$344,754	\$325,053	\$19,701	\$328,694	(\$16,060)	\$3,641
Supplies	\$27,550	\$24,053	\$3,497	\$29,700	\$2,150	\$5,647
Services	\$30,763	\$32,022	(\$1,259)	\$28,568	(\$2,195)	(\$3,454)
Professional Services	\$519,769	\$561,830	(\$42,061)	\$507,500	(\$12,269)	(\$54,330)
Miscellaneous	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Transfer to Other Funds	\$6,952	\$15,271	(\$8,319)	\$6,508	(\$444)	(\$8,763)
Total	\$929,788	\$958,229	(\$28,441)	\$1,050,970	\$121,182	\$92,741

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

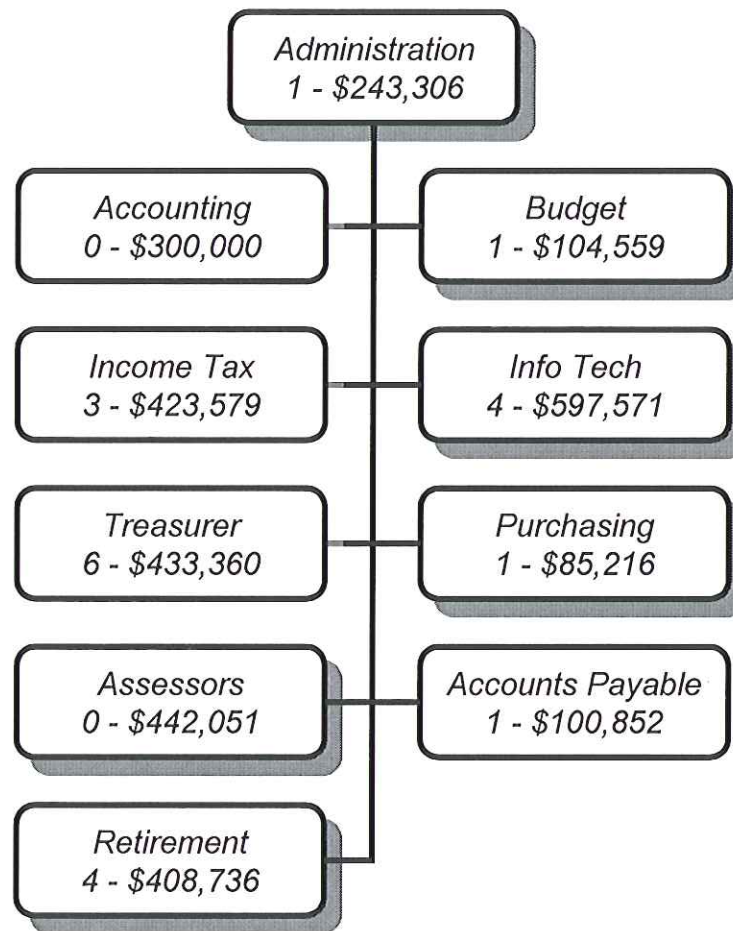
ATTORNEY (LAW)

EXPENSE	FY10-11					
	FY08-09	FY09-10	FY09 Actual	FY10-11	Approved	VS
	ACTUAL	Amended	VS FY10 Amended	Approved	VS FY09 Actual	VS FY10 Amended
FUNDS						
General	\$ 929,788	\$ 958,229	\$ 28,441	\$ 1,050,970	\$ 121,182	\$92,741
Capital Improvement	\$ 4,970	\$ 4,970	\$ -	\$ -	\$ (4,970)	(\$4,970)
Department Total	\$ 934,758	\$ 963,199	\$ 28,441	\$ 1,050,970	\$ 116,212	\$87,771

Departmental Position Summary
Full Time Equivalents

<i>CLASSIFICATION TOTALS</i>	<i>FY09-10 Amended</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
Law			
<i>City Attorney</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Deputy City Attorney II</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Executive Assistant</i>	<i>1</i>	<i>1</i>	<i>0</i>
TOTAL	3	3	0

FINANCE DEPARTMENT



FY 2010-2011

Approved: \$3,139,230

Personnel: 21

FINANCE GENERAL FUND	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11	FY10-11	
					Approved	
					VS	VS
	Actual	BUDGET		Approved	FY09 Actual	FY10 Amended
I.REVENUE	\$41,875,419	\$34,469,766	(\$7,405,653)	\$30,916,264	(\$10,959,155)	(\$3,553,502)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Property Taxes	\$14,052,418	\$12,816,753	(\$1,235,665)	\$11,777,764	(\$2,274,654)	(\$1,038,989)
Income Taxes	\$11,011,408	\$9,000,000	(\$2,011,408)	\$8,100,000	(\$2,911,408)	(\$900,000)
Penalties & Interest	\$862,196	\$681,333	(\$180,863)	\$900,000	\$37,804	\$218,667
Licenses and Permits	\$59	\$0	(\$59)	\$0	(\$59)	\$0
State Grants	\$11,777,281	\$10,813,624	(\$963,657)	\$9,500,000	(\$2,277,281)	(\$1,313,624)
Charges for Services	\$656,952	\$662,456	\$5,504	\$637,000	(\$19,952)	(\$25,456)
Fines	\$76	\$0	(\$76)	\$0	(\$76)	\$0
Interest Earned on Investments	(\$159,925)	\$493,100	\$653,025	\$0	\$159,925	(\$493,100)
Contributions and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Administration Charges	\$3,654,713	\$0	(\$3,654,713)	\$0	(\$3,654,713)	\$0
Events Revenue	\$2,319	\$0	(\$2,319)	\$0	(\$2,319)	\$0
Miscellaneous	\$17,922	\$2,500	(\$15,422)	\$1,500	(\$16,422)	(\$1,000)
Transfers from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$41,875,419	\$34,469,766	(\$7,405,653)	\$30,916,264	(\$10,959,155)	(\$3,553,502)
I. EXPENSE	\$2,538,093	\$2,363,882	(\$174,211)	\$2,730,494	\$192,401	\$366,612
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$1,603,478	\$1,269,591	(\$333,887)	\$1,376,262	(\$227,216)	\$106,671
Supplies	\$57,673	\$46,320	(\$11,353)	\$140,850	\$83,177	\$94,530
Services	\$148,935	\$158,143	\$9,208	\$126,086	(\$22,849)	(\$32,057)
Professional Services	\$676,071	\$736,716	\$60,645	\$966,300	\$290,229	\$229,584
Administration Charges	\$0	\$80,880	\$80,880	\$80,055	\$80,055	(\$825)
Miscellaneous	\$23,683	\$11,050	(\$12,633)	\$18,150	(\$5,533)	\$7,100
Transfers to Other Funds	\$28,253	\$61,182	\$32,929	\$22,791	(\$5,462)	(\$38,391)
Total	\$2,538,093	\$2,363,882	(\$174,211)	\$2,730,494	\$192,401	\$366,612

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FINANCE

EXPENSE

					<u>FY10-11</u>	
					<u>Approved</u>	
	<u>FY08-09</u>	<u>FY09-10</u> <u>Amended</u>	<u>FY09 Actual</u> <u>VS</u> <u>FY10</u>	<u>FY10-11</u>	<u>VS</u>	<u>VS</u>
	<u>Actual</u>	<u>BUDGET</u>	<u>Amended</u>	<u>Approved</u>	<u>FY09 Actual</u>	<u>FY10</u> <u>Amended</u>
General Fund	\$2,538,093	\$2,363,882	(\$174,211)	\$2,730,494	\$192,401	\$366,612
Capital Improvement	\$24,850	\$24,850	\$0	\$0	(\$24,850)	(\$24,850)
Retirement Fund	\$369,982	\$415,330	\$45,348	\$408,736	\$38,754	(\$6,594)
Department Total	\$2,932,925	\$2,804,062	(\$128,863)	\$3,139,230	\$206,305	\$335,168

Departmental Position Summary Full Time Equivalents

<u>CLASSIFICATION TOTALS</u>	<u>FY09-10</u> <u>Approved</u>	<u>FY10-11</u> <u>Approved</u>	<u>VARIANCE</u>
Finance Department			
General Fund			
Account Clerk II	1	1	0
Account Clerk III	1	0	(1)
Account Clerk IV	2	1	(1)
Accountant	0	1	1
Applications Support Specialist	1	1	0
Budget Cost Administrator	1	1	0
Cashier II	1	2	1
City Treasurer	1	1	0
Database Analyst	1	1	0
Executive Assistant	1	1	0
Head Cashier	1	0	(1)
Income Tax Auditor I	1	1	0
Income Tax Manager	1	1	0
Income Tax Technician	1	1	0
Information Technology Administrator	1	1	0
Mailroom Clerk	1	0	(1)
Network Analyst Manager	1	1	0
Property Tax Acct.	1	1	0
Purchasing Agent	1	1	0
General Fund Total	19	17	(2)
Retirement			
M- Administrative Assistant	1	1	0
Retirement Accountant	1	1	0
Retirement System Coordinator	1	1	0
Retirement System Administrator	1	1	0
Retirement Total	4	4	0
ALL FUNDS TOTAL	23	21	(2)

Executive Office
2 - \$577,972

FY 2010-2011

Approved: \$577,972

Personnel: 2

EXECUTIVE OFFICE GENERAL FUND	FY08-09 ACTUAL	FY09-10 Amended BUDGET	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11	
					VS Approved FY09 Actual	VS FY10 Amended
I. EXPENSE	\$489,829	\$667,003	\$177,174	\$577,972	\$88,143	(\$89,031)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$383,916	\$248,622	\$135,294	\$173,676	(\$210,240)	(\$74,946)
Supplies	\$10,679	\$13,640	(\$2,961)	\$8,000	(\$2,679)	(\$5,640)
Services	\$22,900	\$21,567	\$1,333	\$20,230	(\$2,670)	(\$1,337)
Professional Services	\$61,391	\$366,000	(\$304,609)	\$371,000	\$309,609	\$5,000
Misc	\$696	\$5,000	(\$4,304)	\$4,000	\$3,304	(\$1,000)
Transfers to Other Funds	\$10,247	\$12,174	(\$1,927)	\$1,066	(\$9,181)	(\$11,108)
Total	\$489,829	\$667,003	(\$177,174)	\$577,972	\$88,143	(\$89,031)

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

EXECUTIVE OFFICE

							FY10-11
EXPENSE		FY08-09	FY09-10	FY09 Actual	FY10-11	Approved	VS
			Amended	VS		VS	
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>FY10</u> <u>Amended</u>	<u>Approved</u>	<u>FY09 Actual</u>	<u>FY10</u> <u>Amended</u>
FUNDS							
	General	\$ 489,829	\$ 667,003	\$ 177,174	\$ 577,972	\$ 88,143	\$ (89,031)
	Capital Improvement	\$ 4,970	\$ 4,970	\$ -	\$ -	\$ (4,970)	\$ (4,970)
Department Total		\$ 494,799	\$ 671,973	\$ 177,174	\$ 577,972	\$ 83,173	(\$94,001)

Departmental Position Summary **Full Time Equivalents**

	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
CLASSIFICATION TOTALS			
Executive Office			
<i>Mayor</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Assistant to Mayor</i>	<i>1</i>	<i>0</i>	<i>(1)</i>
<i>Executive Office Technician</i>	<i>1</i>	<i>0</i>	<i>(1)</i>
<i>Executive Office Specialist</i>	<i>0</i>	<i>1</i>	<i>1</i>
<i>Executive Assistant to Mayor</i>	<i>1</i>	<i>0</i>	<i>(1)</i>
TOTAL	4	2	(2)

Note: Legislative Assistant is equivalent to Executive Office Specialist

COMMUNITY DEVELOPMENT
Building & Safety/Planning
17 - \$1,677,429

CDBG & Others
5 - \$20,459,761

FY 2010-2011

Approved: \$22,137,190

Personnel: 22

COMMUNITY DEVELOPMENT GENERAL FUND	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11	
					Approved	
					VS FY09 Actual	VS FY10 Amended
	ACTUAL	BUDGET	Amended	Approved		
I. REVENUE	\$1,786,091	\$1,775,709	(\$10,382)	\$1,381,366	(\$404,725)	(\$394,343)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Licenses & Permits	\$1,680,771	\$1,564,766	(\$116,005)	\$1,294,766	(\$386,005)	(\$270,000)
State Grants	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$0
Grants - Oakland County	\$0	\$5,000	\$5,000	\$0	\$0	(\$5,000)
Charges For Services	\$16,341	\$11,500	(\$4,841)	\$11,500	(\$4,841)	\$0
Fines	\$27	\$0	(\$27)	\$0	(\$27)	\$0
Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
Concessions	\$450		(\$450)	\$0	(\$450)	\$0
Reimbursement from CDBG	\$0	\$112,343	\$112,343	\$0	\$0	(\$112,343)
Miscellaneous	\$88,502	\$74,100	(\$14,402)	\$67,100	(\$21,402)	(\$7,000)
Total	\$1,786,091	\$1,775,709	(\$10,382)	\$1,381,366	(\$404,725)	(\$394,343)
I. EXPENSE	\$1,550,271	\$1,975,634	\$425,363	\$1,677,429	\$127,158	(\$298,205)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$1,247,941	\$1,346,597	\$98,656	\$1,205,765	(\$42,176)	(\$140,832)
Supplies	\$46,859	\$73,900	\$27,041	\$57,674	\$10,815	(\$16,226)
Services	\$212,351	\$225,705	\$13,354	\$131,027	(\$81,324)	(\$94,678)
Professional Services	\$19,899	\$76,200	\$56,301	\$50,200	\$30,301	(\$26,000)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Charges	\$0	\$196,056	\$196,056	\$200,088	\$200,088	\$4,032
Miscellaneous	\$3,399	\$6,900	\$3,501	\$9,650	\$6,251	\$2,750
Transfers to Other Funds	\$19,822	\$50,276	\$30,454	\$23,025	\$3,203	(\$27,251)
Total	\$1,550,271	\$1,975,634	\$425,363	\$1,677,429	\$127,158	(\$298,205)

W

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

COMMUNITY DEVELOPMENT

EXPENSE		FY10-11					
		FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	Approved	
						VS	VS
						FY09 Actual	FY10 Amended
		Actual	BUDGET				
101	General Fund	\$1,550,271	\$1,975,634	\$425,363	\$1,677,429	\$127,158	(\$298,205)
245	Capital Improvmnt	\$8,059	\$8,059	\$0	\$0	(\$8,059)	(\$8,059)
246	NSP	\$0	\$3,504,578	\$3,504,578	\$3,211,225	\$3,211,225	(\$293,353)
247	NSP II	\$0	\$0	\$0	\$12,252,413	\$12,252,413	\$12,252,413
249	Emergency Shelter	\$0	\$692,266	\$692,266	\$369,347	\$369,347	(\$322,919)
251	CDBG FY2011	\$0	\$0	\$0	\$1,943,948	\$1,943,948	\$1,943,948
253B	CDBG 33rd year	\$546,577	\$591,574	\$44,997	\$0	(\$546,577)	(\$591,574)
254B	CDBG 34th year	\$1,409,131	\$802,634	(\$606,497)	\$414,121	(\$995,010)	(\$388,513)
255B	CDBG 35th year	\$0	\$1,744,956	\$1,744,956	\$327,343	\$327,343	(\$1,417,613)
262	Woodcrest Commons	\$17,000	\$25,512	\$8,512	\$740	(\$16,260)	(\$24,772)
263	Home Buyers	\$853,008	\$2,267,000	\$1,413,992	\$1,940,624	\$1,087,616	(\$326,376)
Department Total		\$4,384,046	\$11,612,213	\$7,228,167	\$22,137,190	\$17,753,144	\$10,524,977

Departmental Position Summary Full Time Equivalents

	FY09-10 Approved	FY10-11 Approved	VARIANCE
CLASSIFICATION TOTALS			
Community Development			
General Fund			
Planning Division			
Planner II	1	1	0
Planning Administrator	1	1	0
Personal Secretary	1	1	0
	3	3	0
Building & Safety Division			
Building Official	1	1	0
Housing Inspector Supervisor	1	1	0
Housing Inspector I	3	4	1
License/Zoning Inspector	1	0	(1)
Personal Secretary	1	1	0
Senior Clerk	2	1	(1)
Senior License Technician	1	1	0
Technical Insp. Supervisor	1	1	0
Technical Inspector	4	4	0
	15	14	-1
Totals	18	17	-1
Federal Programs			
Block Grant Administrator	1	1	0
NSP Manager II	0	1	1
CD Specialist	3	2	(1)
Director of Federal Programs	0	1	1
	4	5	1
ALL FUNDS TOTAL	22	22	0

FIRE DEPARTMENT
80 - \$10,351,740

***Capital Improvement
Fund
\$350,000***

FY 2010-2011

Approved: \$10,701,740

Personnel: 80

FIRE GENERAL FUND	FY08-09 Actual	FY09-10 Amended BUDGET	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11	
					Approved	
					VS FY09 Actual	VS FY10 Amended
I. REVENUE	\$1,561,333	\$1,555,000	(\$6,333)	\$1,590,000	\$28,667	\$35,000
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Charges for Services	\$1,561,321	\$1,505,000	(\$56,321)	\$1,535,000	(\$26,321)	\$30,000
Miscellaneous	\$12	\$50,000	\$49,988	\$55,000	\$54,988	\$5,000
Total	\$1,561,333	\$1,555,000	(\$6,333)	\$1,590,000	\$28,667	\$35,000
I. EXPENSE	\$14,906,169	\$13,261,681	(\$1,644,488)	\$10,351,740	(\$4,554,429)	(\$2,909,941)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$13,597,157	\$10,596,011	(\$3,001,146)	\$7,995,962	(\$5,601,195)	(\$2,600,049)
Supplies	\$280,797	\$287,270	\$6,473	\$206,500	(\$74,297)	(\$80,770)
Services	\$636,242	\$759,836	\$123,594	\$743,448	\$107,206	(\$16,388)
Professional Services	\$222,804	\$160,530	(\$62,274)	\$160,843	(\$61,961)	\$313
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Charges	\$0	\$1,069,680	\$1,069,680	\$1,111,599	\$1,111,599	\$41,919
Miscellaneous	\$27,242	\$27,000	(\$242)	\$24,500	(\$2,742)	(\$2,500)
Transfers to Other Funds	\$141,927	\$361,354	\$219,427	\$108,888	(\$33,039)	(\$252,466)
Total	\$14,906,169	\$13,261,681	(\$1,644,488)	\$10,351,740	(\$4,554,429)	(\$2,909,941)

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*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments

FIRE**EXPENSE**

					<u>FY10-11</u>	
					<u>Approved</u>	
					VS	VS
	FY08-09	FY09-10	FY09 Actual	FY10-11		
	Actual	Amended	VS			
		BUDGET	FY10	Approved	FY09 Actual	FY10
			Amended			Amended
General Fund	\$ 14,906,169	\$13,261,681	\$ (1,644,488)	\$ 10,351,740	\$ (4,554,429)	\$ (2,909,941)
Capital Improvmnt	\$ 235,545	\$ 482,194	\$ 246,649	\$ 350,000	\$ 114,455	\$ (132,194)
Department Total	\$ 15,141,714	\$13,743,875	\$ (1,397,839)	\$ 10,701,740	\$ (4,439,974)	\$ (3,042,135)

**Departmental Position Summary
Full Time Equivalents**

	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
CLASSIFICATION TOTALS			
Fire			
Chief	1	1	0
Deputy Chief	1	1	0
Battalion Chief	3	3	0
Fire Marshall	1	1	0
Fire Captain	18	15	(3)
Fire Lieutenant	15	12	(3)
Fire Engineer	17	24	7
Firefighter	41	18	(23)
Fire Mechanic	1	0	(1)
EMS Coordinator	1	1	0
Fire Inspector	2	2	0
Executive Assistant	1	1	0
Secretary	1	1	0
DEPARTMENT TOTAL	103	80	(23)

HUMAN RESOURCES



FY 2010-2011

Approved: \$749,079

Personnel: 7

HUMAN RESOURCES GENERAL FUND	FY10-11					
	FY08-09 ACTUAL	FY09-10 Amended BUDGET	FY09 Actual VS FY10 Amended	FY10-11 Approved	Approved	
					VS FY09 Actual	VS FY10 Amended
I. REVENUE	\$1,680	\$0	(\$1,680)	\$0	(\$1,680)	\$0
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Fines & Forfeitures	\$459	\$0	(\$459)	\$0	(\$459)	\$0
Miscellaneous	\$1,221	\$0	(\$1,221)	\$0	(\$1,221)	\$0
Total	\$1,680	\$0	(\$1,680)	\$0	(\$1,680)	\$0
I. EXPENSE	\$425,151	\$475,323	\$50,172	\$404,916	(\$20,235)	(\$70,407)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$337,224	\$344,617	(\$7,393)	\$316,458	(\$20,766)	(\$28,159)
Supplies	\$13,203	\$16,601	(\$3,398)	\$6,950	(\$6,253)	(\$9,651)
Services	\$30,663	\$31,904	(\$1,241)	\$36,419	\$5,756	\$4,515
Professional Services	\$31,869	\$44,000	(\$12,131)	\$24,000	(\$7,869)	(\$20,000)
Miscellaneous	\$5,432	\$25,111	(\$19,679)	\$15,490	\$10,058	(\$9,621)
Transfers to Other Funds	\$6,760	\$13,090	(\$6,330)	\$5,599	(\$1,161)	(\$7,491)
Total	\$425,151	\$475,323	(\$50,172)	\$404,916	(\$20,235)	(\$70,407)

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

HUMAN RESOURCES

		FY10-11				
EXPENSE	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	Approved VS FY09 Actual	VS FY10 Amended
	<u>ACTUAL</u>	<u>BUDGET</u>			<u>FY09 Actual</u>	<u>Amended</u>
FUNDS						
General	\$ 425,151	\$ 475,323	\$ 50,172	\$ 404,916	\$ (20,235)	(\$70,407)
Capital Improvement	\$ 4,970	\$ 4,970	\$ -	\$ -	\$ (4,970)	(\$4,970)
Insurance	\$ 483,113	\$ 347,978	\$ (135,135)	\$ 344,163	\$ (138,950)	(\$3,815)
Department Total	\$ 913,234	\$ 828,271	\$ (84,963)	\$ 749,079	\$ (164,155)	(\$79,192)

Departmental Position Summary **Full Time Equivalents**

	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
CLASSIFICATION TOTALS			
Human Resources			
<i>Labor Relations</i>			
Special Assistant	1	1	0
<i>HR Admin</i>			
HR/Labor Relations Director	1	1	0
Personnel Manager	1	1	0
Human Resources Administrator	1	1	0
<i>Payroll</i>			
HR Specialist	1	1	0
General Fund	5	5	0
Risk Management Administrator	1	1	0
HR Specialist	1	0	(1)
HR Analyst	0	1	1
Other Funds	2	2	0
Total All Funds	7	7	0

POLICE DEPARTMENT
95 - \$12,504,982

Capital Improvement
\$434,846

Forfeiture & Training Grant
4 - \$777,715

FY 2010-2011

Approved: \$13,717,543

Personnel: 99

**POLICE
GENERAL FUND**

	FY08-09	FY09-10 AMENDED	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11 Approved VS FY09 Actual	VS FY10 Amended
	ACTUAL	BUDGET				
I.REVENUE	\$904,449	\$419,830	(\$484,619)	\$452,330	(\$452,119)	\$32,500
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
State Grants	\$54,054	\$41,000	(\$13,054)	\$41,000	(\$13,054)	\$0
Charges for Services	\$771,012	\$321,830	(\$449,182)	\$371,830	(\$399,182)	\$50,000
Forfeit	\$1,786	\$1,000	(\$786)	\$1,000	(\$786)	\$0
Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,597	\$56,000	(\$21,597)	\$38,500	(\$39,097)	(\$17,500)
Total	\$904,449	\$419,830	(\$484,619)	\$452,330	(\$452,119)	\$32,500

1. EXPENSE	\$11,076,670	\$12,240,855	\$1,164,185	\$12,504,982	\$1,428,312	\$264,127
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II. DETAILS BY DEPARTMENT:

GENERAL FUND-CONTROL ACCT.

Personnel Services	\$9,711,266	\$9,501,571	(\$209,695)	\$10,166,036	\$454,770	\$664,465
Supplies	\$188,157	\$222,350	\$34,193	\$227,350	\$39,193	\$5,000
Services	\$1,001,159	\$1,096,667	\$95,508	\$843,082	(\$158,077)	(\$253,585)
Professional Services	\$63,652	\$22,000	(\$41,652)	\$22,000	(\$41,652)	\$0
Administrative Charges	\$0	\$1,036,836	\$1,036,836	\$1,078,028	\$1,078,028	\$41,192
Miscellaneous	\$5,798	\$32,000	\$26,202	\$31,000	\$25,202	(\$1,000)
Transfers to Other Funds	\$106,638	\$329,431	\$222,793	\$137,486	\$30,848	(\$191,945)
Total	\$11,076,670	\$12,240,855	\$1,164,185	\$12,504,982	\$1,397,464	\$264,127

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*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments

POLICE

EXPENSE

	<i>FY08-09</i>	<i>FY09-10</i>	<i>FY09 Actual</i>		<i>FY10-11 Approved</i>	
		<i>AMENDED</i>	<i>VS</i>	<i>FY10-11</i>	<i>VS</i>	<i>VS</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>FY10</i>		<i>FY09 Actual</i>	<i>FY10</i>
			<i>Amended</i>	<i>Approved</i>		<i>Amended</i>
101 General Fund	\$ 11,076,670	\$ 12,240,855	\$ 1,164,185	\$ 12,504,982	\$ 1,428,312	\$ 264,127
230 COPS Hiring Grant	\$ -	\$ 268,548	\$ 268,548	\$ 383,680	\$ 383,680	\$ 115,132
245 Capital Improvmnt	\$ 246,327	\$ 233,059	\$ (13,268)	\$ 434,846	\$ 188,519	\$ 201,787
270 Drug Enforcement	\$ 82,785	\$ 318,997	\$ 236,212	\$ 299,764	\$ 216,979	\$ (19,233)
282 Training Fund	\$ 19,273	\$ 95,004	\$ 75,731	\$ 94,271	\$ 74,998	\$ (733)
Department Total	\$ 11,425,055	\$ 13,156,463	\$ 1,731,408	\$ 13,717,543	\$ 2,292,488	\$ 561,080

Departmental Position Summary Full Time Equivalents

	FY09-10 Approved	FY10-11 Approved	VARIANCE
CLASSIFICATION TOTALS			
POLICE			
<u>General Fund</u>			
Account Clerk IV	1	1	0
Animal Control Officer	1	1	0
Captain	3	1	(2)
Youth Development Specialist	1	1	0
Chief of Police	1	1	0
Clerical Technical Aide	1	0	(1)
Communication Specialist	11	11	0
Detective	4	4	0
Executive Assistant	1	1	0
Impound Clerk	1	1	0
Lieutenant	1	1	0
M-Administrative Assistant	0	1	1
Payroll Clerk	1	1	0
Personal Secretary	1	1	0
Police Officer	48	56	8
Records Supervisor	1	0	(1)
Sergeant	14	10	(4)
Technical Support Specialist	1	1	0
Terminal Operator	2	2	0
	94	95	1
<u>COPS Hiring Recovery Grant</u>			
Police Officer	0	4	4
Total	94	99	5

***DEPARTMENT OF
PUBLIC WORKS & UTILITIES
138 - \$58,148,120***

FY 2010-2011

Approved: \$ 58,148,120

Personnel: 138

DEPARTMENT OF PUBLIC WORKS & UTILITIES/COMMUNITY & HUMAN SERVICES

GENERAL FUND	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11	
					Approved	
					VS FY09 Actual	VS FY10 Amended
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Amended</u>			
I. REVENUE	\$2,069,449	\$2,064,672	(\$4,777)	\$2,479,512	\$410,063	\$414,840
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Licenses & Permits	\$1,530	\$1,000	(\$530)	\$1,000	(\$530)	\$0
State Grants	\$333,816	\$159,332	(\$174,484)	\$159,332	(\$174,484)	\$0
Charges For Services	\$127,454	\$159,550	\$32,096	\$107,000	(\$20,454)	(\$52,550)
Rents (lease)	\$0	\$0	\$0	\$17,500	\$17,500	\$17,500
Reimbursement CDBG	\$105,883	\$249,884	\$144,001	\$168,000	\$62,117	(\$81,884)
Contributions & Donations	\$27,003	\$4,000	(\$23,003)	\$0	(\$27,003)	(\$4,000)
Administrative Charges	\$0	\$0	\$0	\$478,556	\$478,556	\$478,556
Miscellaneous	\$83,969	\$81,500	(\$2,469)	\$17,350	(\$66,619)	(\$64,150)
Transfers from Other Funds	\$1,389,794	\$1,409,406	\$19,612	\$1,530,774	\$140,980	\$121,368
Total	\$2,069,449	\$2,064,672	(\$4,777)	\$2,479,512	\$410,063	\$414,840
I. EXPENSE	\$ 4,345,265	\$ 4,692,355	\$347,090	\$ 4,260,123	\$ (85,142)	(\$432,232)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$2,082,946	\$2,177,728	\$94,782	\$2,260,754	\$177,808	\$83,026
Supplies	\$69,925	\$111,235	\$41,310	\$116,566	\$46,641	\$5,331
Services	\$1,405,425	\$1,441,598	\$36,173	\$1,295,954	(\$109,471)	(\$145,644)
Professional Services	\$726,382	\$717,423	(\$8,959)	\$402,070	(\$324,312)	(\$315,353)
Capital Outlay	\$0	\$17,500	\$17,500	\$0	\$0	(\$17,500)
Administrative Charges	\$0	\$145,176	\$145,176	\$150,601	\$150,601	\$5,425
Miscellaneous	\$1,520	\$0	(\$1,520)	\$0	(\$1,520)	\$0
Transfers to Other Funds	\$59,067	\$81,695	\$22,628	\$34,178	(\$24,889)	(\$47,517)
Total	\$ 4,345,265	\$ 4,692,355	\$ 347,090	\$ 4,260,123	\$ (85,142)	\$ (432,232)

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

EXPENSE50

Departmental Position Summary
Full Time Equivalents

DPW&U/C&HS	FY09-10 Approved	FY10-11 Approved	VARIANCE
Classification			
Building Maintenance Foreman	1	1	0
Building Systems Technician	3	2	(1)
Building Systems Engineer	0	1	1
Civil Engineer III	1	1	0
Clerk (CHS)	1	1	0
Custodian	0	3	3
Deputy City Engineer	1	1	0
Electrical/Sign Shop Supervisor	1	1	0
Highway Maintenance Supervisor	1	1	0
Journeyman Electrician	2	2	0
Park Maintenance Worker III	2	0	(2)
Park Maintenance Worker III/Welder	0	2	2
Personal Secretary	1	1	0
Televan Dispatcher (CHS)	1	1	0
Televan Driver (CHS)	2	2	0
Traffic Control Technician II	1	1	0
Traffic Service Worker	1	1	0
Utility Equipment Operator	7	7	0
Utility Laborer III	3	4	1
General Fund	29	33	4

DPW&U/C&HS		FY09-10	FY10-11	
Classification	Approved	Approved		VARIANCE
	BUDGET			
Accountant	1	1		0
Account Clerk III	4	6		2
Account Clerk IV	2	1		(1)
Assistant Superintendent	1	1		0
Chemist/IPP Coordinator	1	1		0
Director DPW/DPU	1	1		0
Equipment Coordinator II	1	1		0
Executive Assistant	1	1		0
Executive Secretary	1	1		0
Foreman	4	4		0
GIS Technician	1	0		(1)
Golf Manager	0	0		0
Journeyman Electrician	1	1		0
Laboratory Technician	4	4		0
Youth Services Librarian	1	0		(1)
Public Services Librarian	1	0		(1)
Circulation Clerk	0	0		0
Librarian	0	0		0
Librarian Assistant III	0	0		0
Library Technician	0	0		0
Library Director	1	0		(1)
Master Mechanic	6	6		0
Office Coordinator	1	0		(1)
Operations Assistant	1	1		0
Park Maintenance Worker III	2	2		0
Process Control Technician	1	1		0
Public Information Specialist	1	0		(1)
Public Utilities Administrator	2	0		(2)
Public Works Supervisor	2	2		0
Right-of-Way Permit Inspector	1	1		0
Sanitation Services Coordinator	1	1		0
Senior Engineering Assistant	1	0		(1)
Sewage Plant Operators	0	4		4
Sewage Mechanic Repairers	0	2		2
Special Assistant to the Director	0	1		1
Superintendent				
Cemetery	1	1		0
Forestry & Grounds	1	1		0
Utility Equipment Operator	4	5		1
Utility Laborer III	3	2		(1)
Wastewater/Water Mechanical Repairer	4	4		0
Wastewater/Water Plant Operator	18	15		(3)
Wastewater/Water Plant Maintenance Spvrs	1	1		0
Wastewater/Water Plant Supervisor	3	3		0
Water/Sanitary Mechanical Repairer	2	0		(2)
Water Meter/Connection Inspector	1	0		(1)
Water Meter/Connection Supervisor	1	1		0
Water & Sanitary Maintenance Worker I	9	9		0
Water & Sanitary Maintenance Worker II	13	12		(1)
Water Billing Specialist	3	1		(2)
Water Billing Supervisor	1	0		(1)
Water Meter Servicer	6	6		0
Welder Mechanic - Senior	1	0		(1)
Non-General Fund	117	105		(12)
GRAND TOTAL	146	138		(8)

*The Library fund was separated from DPW&U

***General & Special Programs
(General Fund)
\$6,374,116***

***Other Programs
\$25,861,505***

***Capital Improvement
\$516,855***

FY 2010-2011

Approved: \$32,752,476

Personnel: 0

General & Special Programs GENERAL FUND	FY08-09 Actual	FY09-10 Amended BUDGET	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11	
					Approved	
					VS FY09 Actual	VS FY10 Amended
I. REVENUE	\$3,207,412	\$6,399,371	\$3,191,959	\$3,582,201	\$374,789	(\$2,817,170)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Sale of Fixed Assets	\$0	\$1,056,900	\$1,056,900	\$0	\$0	(\$1,056,900)
Property Tax (chargebacks)	\$0	\$0	\$0	(\$600,000)	(\$600,000)	(\$600,000)
Administrative Charges	\$0	\$4,264,752	\$4,264,752	\$3,702,201	\$3,702,201	(\$562,551)
Contributions & Donations	\$2,000,000	\$100,000	(\$1,900,000)	\$0	(\$2,000,000)	(\$100,000)
Miscellaneous	\$498,291	\$477,944	(\$20,347)	\$480,000	(\$18,291)	\$2,056
Transfers From Other Funds	\$709,121	\$499,775	(\$209,346)	\$0	(\$709,121)	(\$499,775)
Total	\$3,207,412	\$6,399,371	\$3,191,959	\$3,582,201	\$374,789	(\$2,817,170)
I. EXPENSE	\$12,922,597	\$9,605,356	(\$3,317,241)	\$6,374,116	(\$6,548,481)	(\$3,231,240)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$6,353,953	\$5,318,921	(\$1,035,032)	\$3,880,389	(\$2,473,564)	(\$1,438,532)
Services	\$177,138	\$374,200	\$197,062	\$273,200	\$96,062	(\$101,000)
Professional Services	\$168,333	\$76,000	(\$92,333)	\$80,000	(\$88,333)	\$4,000
Administrative Charges	\$0	(\$2,456,784)	(\$2,456,784)	(\$2,553,986)	(\$2,553,986)	(\$97,202)
Principal on Debt	\$1,175,000	\$1,220,000	\$45,000	\$1,275,000	\$100,000	\$55,000
Interest on Debt	\$981,713	\$934,713	(\$47,000)	\$879,813	(\$101,900)	(\$54,900)
Miscellaneous	\$342,574	\$572,673	\$230,099	\$3,900	(\$338,674)	(\$568,773)
Transfer To Other Funds	\$3,723,886	\$3,565,633	(\$3,158,988)	\$2,535,800	(\$5,360,395)	(\$1,029,833)
Total	\$12,922,597	\$9,605,356	(\$3,317,241)	\$6,374,116	(\$6,548,481)	(\$3,231,240)

General and Special Programs

EXPENSE	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11 Approved VS FY09 Actual	VS FY10 Amended
ACTUAL	BUDGET					
FUNDS						
101 General	\$ 12,922,597	\$ 9,605,356	\$ (3,317,241)	\$ 6,374,116	\$ (6,548,481)	\$ (3,231,240)
213 Drain Fund	\$ 48,689	\$ 64,169	\$ 15,480	\$ 83,842	\$ 35,153	\$ 19,673
217 Computer Fund	\$ 277,218	\$ 239,250	\$ (37,968)	\$ -	\$ (277,218)	\$ (239,250)
244 DDA	\$ 274,630	\$ -	\$ (274,630)	\$ -	\$ (274,630)	\$ -
245 Capital Improvement	\$ 133,745	\$ 535,906	\$ 402,161	\$ 446,855	\$ 313,110	\$ (89,051)
296 Trunkline BU010	\$ 18,937	\$ -	\$ (18,937)	\$ -	\$ (18,937)	\$ -
297 Trunkline BI075	\$ (15,686)	\$ -	\$ 15,686	\$ -	\$ 15,686	\$ -
298 Trunkline M0059	\$ 2,542	\$ -	\$ (2,542)	\$ -	\$ (2,542)	\$ -
351 MI Transport bond	\$ 142,275	\$ 145,775	\$ 3,500	\$ 143,900	\$ 1,625	\$ (1,875)
376 Refinance Golf course bor	\$ 754,587	\$ 759,095	\$ 4,508	\$ 756,217	\$ 1,630	\$ (2,878)
377 Phoenix Plaza Renov.	\$ 330,055	\$ 327,336	\$ (2,719)	\$ 329,155	\$ (900)	\$ 1,819
585 Parking	\$ (2,733)	\$ -	\$ 2,733	\$ -	\$ 2,733	\$ -
677 Workmans Comp	\$ 734,678	\$ 1,133,002	\$ 398,324	\$ 1,126,332	\$ 391,654	\$ (6,670)
678 Dental	\$ 1,014,394	\$ 1,289,845	\$ 275,451	\$ 1,239,152	\$ 224,758	\$ (50,693)
680 Optical and Hearing	\$ 105,186	\$ 143,593	\$ 38,407	\$ 137,858	\$ 32,672	\$ (5,735)
696 Housing	\$ 973,626	\$ -	\$ (973,626)	\$ -	\$ (973,626)	\$ -
729 Sick and Vacation fund	\$ 532,671	\$ 1,392,757	\$ 860,086	\$ 533,132	\$ 461	\$ (859,625)
759 Insurance w/o risk mgmt	\$ 20,508,605	\$ 24,446,069	\$ 3,937,464	\$ 21,581,917	\$ 1,073,312	\$ (2,864,152)
798 Sale of Land	\$ 546,222	\$ -	\$ (546,222)	\$ -	\$ (546,222)	\$ -
Department Total	\$ 39,302,238	\$ 40,082,153	\$ 779,915	\$ 32,752,476	\$ (6,549,762)	\$ (7,329,677)

50TH DISTRICT COURT
40 - \$4,312,800

FY 2010-2011

Approved: \$4,312,800

Personnel: 40

50TH DISTRICT COURT	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11 Approved	
					VS	VS
					FY09 Actual	FY10 Amended
<u>I. REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Amended</u>	<u>Approved</u>	<u>FY09 Actual</u>	<u>Amended</u>
	\$4,135,754	\$4,377,675	\$241,921	\$4,312,800	\$177,046	(\$64,875)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
State Grants	\$160,034	\$184,696	\$24,662	\$195,000	\$34,966	\$10,304
Charges For Services	\$159,885	\$125,000	(\$34,885)	\$140,000	(\$19,885)	\$15,000
Fines	\$1,248,975	\$1,350,000	\$101,025	\$1,418,000	\$169,025	\$68,000
Interest on Investments	(\$3,428)	\$40,000	\$43,428	\$0	\$3,428	(\$40,000)
Rents	(\$5,154)	\$0	\$5,154	\$0	\$5,154	\$0
Miscellaneous	<u>\$74,260</u>	<u>\$61,000</u>	<u>(\$13,260)</u>	<u>\$24,000</u>	<u>(\$50,260)</u>	<u>(\$37,000)</u>
Subtotal	\$1,634,572	\$1,760,696	\$126,124	\$1,777,000	\$142,428	\$16,304
* Transfer from General fund	<u>\$2,501,182</u>	<u>\$2,616,979</u>	<u>\$115,797</u>	<u>\$2,535,800</u>	<u>\$34,618</u>	<u>(\$81,179)</u>
Total	\$4,135,754	\$4,377,675	\$241,921	\$4,312,800	\$177,046	(\$64,875)
*General Fund Contribution						
I. EXPENSE	\$4,135,754	\$4,377,675	\$241,921	\$4,312,800	\$177,046	(\$64,875)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	\$2,798,607	\$3,127,340	(\$328,733)	\$3,130,141	\$331,534	\$2,801
Supplies	\$41,951	\$93,700	(\$51,749)	\$89,250	\$47,299	(\$4,450)
Services	\$183,688	\$286,206	(\$102,518)	\$248,261	\$64,573	(\$37,945)
Professional Services	\$310,716	\$379,000	(\$68,284)	\$425,000	\$114,284	\$46,000
Capital Outlay	\$0	\$7,500	(\$7,500)	\$0	\$0	(\$7,500)
Admin Serv	\$367,875	\$291,756	\$76,119	\$302,096	(\$65,779)	\$10,340
Miscellaneous	\$324,313	\$10,011	\$314,302	\$4,750	(\$319,563)	(\$5,261)
Transfers To Other Funds	\$108,604	\$182,162	(\$73,558)	\$113,302	\$4,698	(\$68,860)
Total	\$4,135,754	\$4,377,675	(\$241,921)	\$4,312,800	\$177,046	(\$64,875)
Surplus (Deficit)	\$ -	\$ -		\$ -		

50TH DISTRICT COURT

		FY10-11				
EXPENSE	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11	VS Approved	VS FY10 Amended
	ACTUAL	BUDGET		Approved	FY09 Actual	Amended
FUNDS						
District Court	\$ 4,135,754	\$ 4,377,675	\$ 241,921	\$ 4,312,800	\$ 177,046	(\$64,875)
Agency Total	\$ 4,135,754	\$ 4,377,675	\$ 241,921	\$ 4,312,800	\$ 177,046	(\$64,875)
GF Subsidy	\$ 2,501,182 60%	\$ 2,616,979 60%	\$ 115,797	\$ 2,535,800 59%	\$ 34,618	(\$81,179)

Departmental Position Summary **Full Time Equivalents**

	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
CLASSIFICATION TOTALS			
District Court			
<i>Assignment Clerk</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Administrative Assistant</i>	<i>0</i>	<i>1</i>	<i>1</i>
<i>Chief Account Clerk</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Chief Court Officer</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Chief Probation Officer</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Court Administrator</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Court Cashier I</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Court Clerk I</i>	<i>10</i>	<i>10</i>	<i>0</i>
<i>Court Officer</i>	<i>12</i>	<i>7</i>	<i>(5)</i>
<i>Court Warrant Officer</i>	<i>0</i>	<i>5</i>	<i>5</i>
<i>Court Recorder</i>	<i>4</i>	<i>4</i>	<i>0</i>
<i>Court Secretary</i>	<i>2</i>	<i>1</i>	<i>(1)</i>
<i>Judge</i>	<i>4</i>	<i>4</i>	<i>0</i>
<i>Office Manager</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Probation Officer I</i>	<i>1</i>	<i>1</i>	<i>0</i>
TOTAL	40	40	0

PONTIAC SILVERDOME

0 - \$0

FY 2010-2011

Approved: \$0

Personnel: 0

PONTIAC SILVERDOME	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	FY10-11 Approved	
					VS	VS
	ACTUAL	BUDGET			FY09 Actual	FY10 Amended
I. REVENUE	\$689,127	\$1,254,787	\$565,660	\$0	(\$689,127)	(\$1,254,787)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
Interest on Investments	\$4,594	\$0	(\$4,594)	\$0	(\$4,594)	\$0
Rents	\$241,699	\$374,798	\$133,099	\$0	(\$241,699)	(\$374,798)
Events Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$97,834	\$0	(\$97,834)	\$0	(\$97,834)	\$0
Transfer from General fund	<u>\$345,000</u>	<u>\$879,989</u>	<u>\$534,989</u>	<u>\$0</u>	<u>(\$345,000)</u>	<u>(\$879,989)</u>
Total	\$689,127	\$1,254,787	\$565,660	\$0	(\$689,127)	(\$1,254,787)
I. EXPENSE	\$14,307,279	\$1,254,787	(\$13,052,492)	\$0	(\$14,307,279)	(\$1,254,787)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	\$378,453	\$372,800	\$5,653	\$0	(\$378,453)	(\$372,800)
Supplies	\$810	\$0	\$810	\$0	(\$810)	\$0
Services	\$1,222,499	\$674,903	\$547,596	\$0	(\$1,222,499)	(\$674,903)
Professional Services	\$6,353	\$9,000	(\$2,647)	\$0	(\$6,353)	(\$9,000)
Admin Serv	\$0	\$198,084	(\$198,084)	\$0	\$0	(\$198,084)
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,691,105	\$0	\$12,691,105	\$0	(\$12,691,105)	\$0
Transfers to Other funds	\$8,059	\$0	\$8,059	\$0	(\$8,059)	\$0
Total	\$14,307,279	\$1,254,787	\$13,052,492	\$0	(\$14,307,279)	(\$1,254,787)
Surplus/(Deficit)	\$ (13,618,152)	\$ -	\$ 13,618,152	\$ -	\$ 13,618,152	\$ -

**COMMERCIAL AND INDUSTRIAL
DEVELOPMENT
2 - \$12,622,104**

FY 2010-2011

Approved: \$12,622,104

Personnel: 2

COMMERCIAL & INDUSTRIAL DEVELOPMENT	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11	FY10-11 Approved VS VS FY10	
	ACTUAL	BUDGET	Amended	Approved	FY09 Actual	Amended
I. REVENUE	\$9,478,925	\$16,173,006	\$6,694,081	\$12,622,104	\$3,143,179	(\$3,550,902)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
Property Taxes	\$7,680,046	\$7,274,262	(\$405,784)	\$5,866,474	(\$1,813,572)	(\$1,407,788)
Federal Grants	\$4,128	\$0	(\$4,128)	\$0	(\$4,128)	\$0
Charges for Services	\$1,292	\$1,000	(\$292)	\$39,000	\$37,708	\$38,000
Events	\$210,002	\$0	(\$210,002)	\$0	(\$210,002)	\$0
Interest on Investments	\$184,775	\$25,321	(\$159,454)	\$2,731	(\$182,044)	(\$22,590)
Sale of Fixed Assets	\$179,880	\$6,814	(\$173,066)	\$0	(\$179,880)	(\$6,814)
Miscellaneous	(\$1,275)	\$7,411,609	\$7,412,884	\$6,046,360	\$6,047,635	(\$1,365,249)
Transfers from Other Funds	\$1,220,077	\$1,454,000	\$233,923	\$667,539	(\$552,538)	(\$786,461)
Total	\$9,478,925	\$16,173,006	\$6,694,081	\$12,622,104	\$3,143,179	(\$3,550,902)
I. EXPENSE	\$9,364,091	\$16,173,006	\$6,808,915	\$12,622,104	\$3,258,013	(\$3,550,902)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	\$538,570	\$346,883	\$191,687	\$304,897	(\$233,673)	(\$41,986)
Supplies	\$6,630	\$11,100	(\$4,470)	\$1,150	(\$5,480)	(\$9,950)
Services	\$363,343	\$1,915,793	(\$1,552,450)	\$616,940	\$253,597	(\$1,298,853)
Professional Services	\$187,267	\$854,025	(\$666,758)	\$446,418	\$259,151	(\$407,607)
Admin Serv	\$189,882	\$126,528	\$63,354	\$127,091	(\$62,791)	\$563
Principal on Debt	\$2,605,000	\$1,745,000	\$860,000	\$1,865,000	(\$740,000)	\$120,000
Interest on Debt	\$2,788,300	\$2,669,663	\$118,637	\$2,696,697	(\$91,603)	\$27,034
Miscellaneous	\$310,155	\$5,874,091	(\$5,563,936)	\$4,734,040	\$4,423,885	(\$1,140,051)
Transfers To Other Funds	\$2,374,944	\$2,629,923	(\$254,979)	\$1,829,871	(\$545,073)	(\$800,052)
Total	\$9,364,091	\$16,173,006	(\$6,808,915)	\$12,622,104	\$3,258,013	(\$3,550,902)
Surplus (Deficit)	\$ 114,834	\$ -	\$ (114,834)	\$ -	\$ (114,834)	\$ -

* This includes PGG Adminl EDC, EDC loans, Brownsfield, TIFAs #2, #3, and #4, CVC, Phoenix Plaza, Oakland Plaza and the Strand Theater funds

63

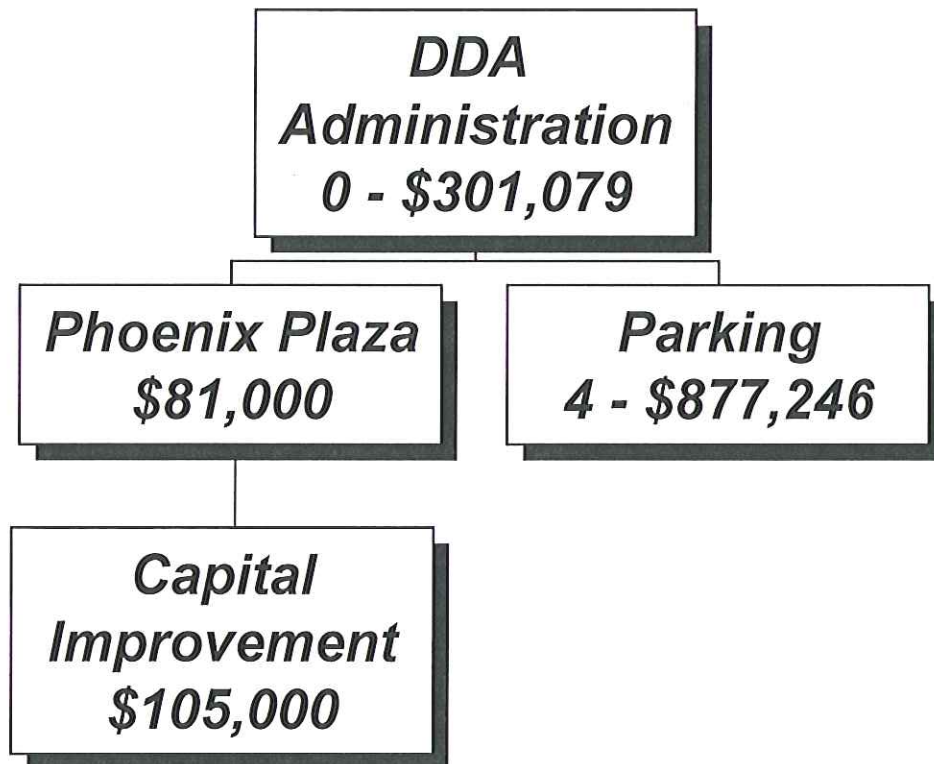
Commercial & Industrial Dev.EXPENSE

	<i>FY08-09</i>	<i>FY09-10</i>	<i>FY09 Actual</i>	<i>FY10-11</i>	<i>FY10-11</i>	
		<i>Amended</i>	<i>VS</i>		<i>Approved</i>	<i>VS</i>
			<i>FY10</i>			<i>FY10</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>Amended</i>	<i>Approved</i>	<i>FY09 Actual</i>	<i>Amended</i>
FUNDS						
140 PGG Admin	\$ 1,229,435	\$ 1,455,000	\$ 225,565	\$ 668,539	\$ (560,896)	\$ (786,461)
150 EDC	\$ 19,983	\$ 44,533	\$ 24,550	\$ 639	\$ (19,344)	\$ (43,894)
224 EDC Loans	\$ 4,220	\$ 514,185	\$ 509,965	\$ 506,160	\$ 501,940	\$ (8,025)
233 EDC/EDA	\$ 5,278	\$ 317,500	\$ 312,222	\$ -	\$ (5,278)	\$ (317,500)
235 Brownfield	\$ -	\$ 439,843	\$ 439,843	\$ 183,418	\$ 183,418	\$ (256,425)
239 TIFA #2	\$ 3,818,635	\$ 3,391,184	\$ (427,451)	\$ 3,113,901	\$ (704,734)	\$ (277,283)
240 TIFA #3	\$ 3,270,640	\$ 2,683,780	\$ (586,860)	\$ 2,358,069	\$ (912,571)	\$ (325,711)
241 TIFA #4	\$ 786,201	\$ 1,104,095	\$ 317,894	\$ 977,481	\$ 191,280	\$ (126,614)
244 DDA	\$ 1,263	\$ -	\$ (1,263)	\$ -	\$ (1,263)	\$ -
472 CVC Infrastructure	\$ -	\$ 501,243	\$ 501,243	\$ -	\$ -	\$ (501,243)
475 Phoenix Plaza Renov.	\$ -	\$ 665,585	\$ 665,585	\$ -	\$ -	\$ (665,585)
478 Oakland Plaza (Lk.A)	\$ 71,979	\$ 4,775,841	\$ 4,703,862	\$ 4,775,841	\$ 4,703,862	\$ -
488 Strand Theatre	\$ 156,457	\$ 280,217	\$ 123,760	\$ 38,056	\$ (118,401)	\$ (242,161)
Department Total	\$ 9,364,091	\$ 16,173,006	\$ 6,808,915	\$ 12,622,104	\$ 3,258,013	\$ (3,550,902)

Departmental Position Summary
Full Time Equivalents

	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
<u>CLASSIFICATION TOTALS</u>			
<u>Commercial & Ind. Development</u>			
<u>Administration</u>			
<i>Chief Telecommunications & Cable Advisor</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Executive Director</i>	<i>1</i>	<i>1</i>	<i>0</i>
<u>DEPARTMENT TOTAL</u>	<i>2</i>	<i>2</i>	<i>0</i>

***DOWNTOWN DEVELOPMENT
AUTHORITY***



FY 2010-2011

Approved: \$1,364,325

Personnel: 4

DOWNTOWN DEVELOPMENT AUTHORITY, PLAZA AND PARKING	FY08-09 ACTUAL	FY09-10 Amended BUDGET	FY09 Actual VS FY10 Amended (\$143,717)	FY10-11 Approved \$1,259,325	FY10-11 Approved	
					VS	VS
					FY09 Actual (\$424,808)	FY10 Amended (\$281,091)
I. REVENUE	\$1,684,133	\$1,540,416	(\$143,717)	\$1,259,325	(\$424,808)	(\$281,091)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
Property Taxes	\$569,910	\$393,439	(\$176,471)	\$282,279	(\$287,631)	(\$111,160)
Licenses and Permits	\$6,910	\$1,000	(\$5,910)	\$0	(\$6,910)	(\$1,000)
Parking Fees	\$870,155	\$976,603	\$106,448	\$766,603	(\$103,552)	(\$210,000)
Interest on Investments	\$3,581	\$5,000	\$1,419	\$5,000	\$1,419	\$0
Rents	\$15,700	\$51,600	\$35,900	\$62,000	\$46,300	\$10,400
Events Revenue	\$83,658	\$0	(\$83,658)	\$0	(\$83,658)	\$0
Concessions	\$612	\$0	(\$612)	\$0	(\$612)	\$0
Miscellaneous	(\$1,000)	\$0	\$1,000	\$0	\$1,000	\$0
Transfers from Other Funds	\$134,607	\$112,774	(\$21,833)	\$143,443	\$8,836	\$30,669
Total	\$1,684,133	\$1,540,416	(\$143,717)	\$1,259,325	(\$424,808)	(\$281,091)
I. EXPENSE	\$2,863,549	\$1,540,416	(\$1,323,133)	\$1,364,325	(\$1,499,224)	(\$176,091)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	\$946,155	\$658,654	\$287,501	\$366,565	(\$579,590)	(\$292,089)
Supplies	\$53,142	\$21,900	\$31,242	\$16,871	(\$36,271)	(\$5,029)
Services	\$600,063	\$570,831	\$29,232	\$387,797	(\$212,266)	(\$183,034)
Professional Services	\$252,677	\$96,423	\$156,254	\$21,969	(\$230,708)	(\$74,454)
Capital Outlay	\$261,794	\$0	\$261,794	\$105,000	(\$156,794)	\$105,000
Depreciation	\$539,355	\$0	\$539,355	\$0	(\$539,355)	\$0
Admin Serv	\$91,997	\$171,264	(\$79,267)	\$128,933	\$36,936	(\$42,331)
Miscellaneous	\$74,842	(\$3,420)	\$78,262	\$333,279	\$258,437	\$336,699
Transfers To Other Funds	\$43,524	\$24,764	\$18,760	\$3,911	(\$39,613)	(\$20,853)
Total	\$2,863,549	\$1,540,416	\$1,323,133	\$1,364,325	(\$1,499,224)	(\$176,091)
Surplus (Deficit)	\$ (1,179,416)	\$ -		\$ (105,000) in Fund 245		

* This includes DDA Administration, Parking and the Phoenix Plaza

DOWNTOWN DEVELOPMENT AUTH

EXPENSE	FY10-11					
	FY08-09	FY09-10	FY09 Actual	FY10-11	Approved	VS
	ACTUAL	Amended	VS	Approved	VS	VS
		BUDGET	FY10		FY09 Actual	FY10
			Amended			Amended
112 <i>Phoenix Plaza</i>	\$ 48,726	\$ 98,374	\$ 49,648	\$ 81,000	\$ 32,274	\$ (17,374)
244 <i>DDA</i>	\$ 440,191	\$ 400,439	\$ (39,752)	\$ 301,079	\$ (139,112)	\$ (99,360)
245 <i>Capital Improvement Fund</i>	\$ 314,330	\$ -	\$ (314,330)	\$ 105,000	\$ (209,330)	\$ 105,000
585 <i>Parking</i>	\$ 2,060,302	\$ 1,041,603	\$ (1,018,699)	\$ 877,246	\$ (1,183,056)	\$ (164,357)
Department Total	\$ 2,863,549	\$ 1,540,416	\$ (1,323,133)	\$ 1,364,325	\$ (1,499,224)	(\$176,091)

Departmental Position Summary
Full Time Equivalents

	<i>FY09-10 Approved</i>	<i>FY10-11 Approved</i>	<i>VARIANCE</i>
<u>CLASSIFICATION TOTALS</u>			
<u>Downtown Development Auth.</u>			
<u>Downtown Dev Authority</u>			
<i>DDA Director</i>	<i>1</i>	<i>0</i>	<i>(1)</i>
<i>Total</i>	<i>1</i>	<i>0</i>	<i>(1)</i>
<u>Parking Fund 585</u>			
<i>Account Clerk III</i>	<i>0</i>	<i>1</i>	<i>1</i>
<i>Parking Lot Foreman</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Parking Maintenance Aide</i>	<i>2</i>	<i>0</i>	<i>(2)</i>
<i>Parking Warden</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Prkg Mtr Repairer</i>	<i>1</i>	<i>1</i>	<i>0</i>
<i>Total</i>	<i>5</i>	<i>4</i>	<i>(1)</i>
<u>DEPARTMENT TOTAL</u>	<i>6</i>	<i>4</i>	<i>(2)</i>

Library
7 - \$2,085,249

FY 2010-2011

Approved: \$2,085,249

Personnel: 7

				FY10-11		
Library Library Millage Fund 268	FY08-09	FY09-10 Amended	FY09 Actual VS FY10 Amended	FY10-11 Approved	Approved	
					VS	VS
					FY09 Actual	FY10 Amended
I. REVENUE	\$1,384,748	\$2,069,683	\$684,935	\$2,085,249	\$700,501	\$15,566
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Property Taxes	\$1,193,533	\$1,122,023	(\$71,510)	\$977,331	(\$216,202)	(\$144,692)
State Grants	\$52,479	\$22,000	(\$30,479)	\$20,000	(\$32,479)	(\$2,000)
Fines	\$102,623	\$105,000	\$2,377	\$105,000	\$2,377	\$0
Interest Earned on Investments	\$33,199	\$0	(\$33,199)	\$0	(\$33,199)	\$0
Contributions and Donations	\$250	\$0	(\$250)	\$0	(\$250)	\$0
Miscellaneous	\$2,664	\$820,660	\$817,996	\$982,918	\$980,254	\$162,258
Total	\$1,384,748	\$2,069,683	\$684,935	\$2,085,249	\$700,501	\$15,566
I. EXPENSE	\$837,600	\$2,069,683	\$1,232,083	\$2,085,249	\$1,247,649	\$15,566
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	\$389,239	\$575,460	\$186,221	\$738,211	\$348,972	\$162,751
Supplies	\$31,876	\$190,000	\$158,124	\$195,000	\$163,124	\$5,000
Services	\$133,497	\$490,880	\$357,383	\$506,040	\$372,543	\$15,160
Professional Services	\$139,231	\$268,806	\$129,575	\$278,806	\$139,575	\$10,000
Capital Outlay	\$0	\$120,000	\$120,000	\$114,000	\$114,000	(\$6,000)
Administration Charges	\$65,909	\$30,852	(\$35,057)	\$32,058	(\$33,851)	\$1,206
Miscellaneous	\$70,296	\$374,776	\$304,480	\$215,000	\$144,704	(\$159,776)
Transfers to Other Funds	\$7,552	\$18,909	\$11,357	\$6,134	(\$1,418)	(\$12,775)
Total	\$837,600	\$2,069,683	\$1,232,083	\$2,085,249	\$1,247,649	\$15,566
Surplus (Deficit)	\$547,148	\$0	(\$547,148)	\$0	(\$547,148)	\$0

Annual Appropriation Ordinance FY 2010-2011

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 ENDING THE 30TH DAY OF JUNE, 2011, AND REQUIRING AND AUTHORIZING THE LEVYING OF THE CITY TAX LEVY UPON ALL TAXABLE PROPERTY IN THE CITY OF PONTIAC MICHIGAN ON THE ROLL AS OF JULY, 2010, AND ALSO REQUIRING AND AUTHORIZING THE RETURN OF THE 2010, CITY SCHOOL AND COUNTY DELINQUENT TAXES AND UNPAID SPECIAL ASSESSMENTS ON THE DELINQUENT TAX ROLL IN ACCORDANCE WITH THE CHARTER OF THE CITY OF PONTIAC AND THE GENERAL LAWS OF THE STATE OF MICHIGAN.

Approved: June 24, 2010

Effective: July 1, 2010

THE CITY OF PONTIAC ORDAINS:

Section 1 That there shall be appropriated the sum of one hundred sixty-four million, two hundred ninety thousand, five hundred forty thousand dollars (\$164,290,540) for the purpose of defraying the debts, expenditures and liabilities of the City of Pontiac for the fiscal year ending the 30th day of June, 2011, in accordance with the fiscal year 2011 budget of said city; which debts, expenditures and liabilities of the said city for the said fiscal year are hereinafter set forth as follows:

<u>City Council</u>			
General Fund	\$	129,943	
Cable	\$	62,692	
			\$ 192,635
<u>District Court</u>			
District Court Fund	\$	4,312,800	\$ 4,312,800
<u>City Clerk</u>			
General Fund	\$	466,038	
			\$ 466,038
<u>Attorney</u>			
General Fund	\$	1,050,970	
			\$ 1,050,970
<u>Finance</u>			
General Fund	\$	2,730,494	
Retirement Fund	\$	408,736	
			\$ 3,139,230
<u>Executive Office</u>			
General Fund	\$	577,972	
			\$ 577,972
<u>Community Development</u>			
General Fund	\$	1,677,429	
NSP I	\$	3,211,225	
NSP II	\$	12,252,413	
Emergency Shelter Grant	\$	369,347	
CDBG FY2011	\$	1,943,948	
CDBG 34th year	\$	414,121	
CDBG 35th year	\$	327,343	
Woodcrest Commons Loan	\$	740	
Home Buyers Assistance 263	\$	1,940,624	
			\$ 22,137,190

Annual Appropriation Ordinance FY 2010-2011

Fire Department

General Fund	\$	10,351,740	
Capital Improvement	\$	350,000	
			\$ 10,701,740

Human Resources

General Fund	\$	404,916	
Insurance Fund	\$	344,163	
			\$ 749,079

Police

General Fund	\$	12,504,982	
Capital Improvement Fund	\$	434,846	
COPS Hiring Recovery Grant	\$	383,680	
Drug Fund 270	\$	299,764	
Training Fund 282	\$	94,271	
			\$ 13,717,543

Department of Public Works & Utilities/Community and Human Services

General Fund	\$	4,260,123	
Major Street Fund	\$	3,570,911	
Local Street Fund	\$	1,100,797	
Cemetery	\$	789,721	
Senior Activities Millage	\$	491,121	
Clinton River Trail	\$	81,873	
Sanitation	\$	4,371,785	
MDEQ Grant Pontiac Crook	\$	62,586	
University Widening	\$	204,708	
Trunk Line BUO10	\$	75,430	
Trunk line BI075	\$	149,225	
Trunk line M0059	\$	117,278	
Construction ML King	\$	2,584,964	
Pontiac Woods Dev. from CVC	\$	392,886	
PA 48 Telecommunications	\$	281,396	
Golf Course Fund	\$	14,086	
Sewerage Fund	\$	20,327,199	
Water Fund	\$	15,252,379	
Public Utilities Administration	\$	503,120	
Equipment Revolving	\$	3,118,252	
Oak Hill Endowment	\$	159,697	
Ottawa Park Endowment	\$	238,583	
			\$ 58,148,120

Library Millage

	\$	2,085,249	
			\$ 2,085,249

General & Special Programs

General Fund	\$	6,374,116	
Drain Fund	\$	83,842	
Capital Improvement	\$	446,855	
MI Transp Bonds 1995	\$	143,900	
Refin Golf Bonds	\$	756,217	
Phoenix Plaza Renovations	\$	329,155	
Self-Insur WC	\$	1,126,332	
Self-Insurance Dental	\$	1,239,152	
Self-Insurance O&H	\$	137,858	
Sick and Vacation Fund	\$	533,132	
Insurance Fund	\$	21,581,917	
			\$ 32,752,476

**Annual Appropriation Ordinance
FY 2010-2011**

Commercial & Industrial Development

PGG Admin. 140	\$	668,539	
EDC 150	\$	639	
EDC Loans	\$	506,160	
Brownsfield Redevelopment Authority	\$	183,418	
TIFA #2	\$	3,113,901	
TIFA #3	\$	2,358,069	
TIFA #4	\$	977,481	
Oakland Plaza Lake Angelus	\$	4,775,841	
Strand Theatre	\$	38,056	
			\$ 12,622,104

Downtown Development Authority

Plaza Events	\$	81,000	
DDA Administration	\$	301,079	
Parking Fund	\$	877,246	
Capital Improvement	\$	105,000	
			\$ 1,364,325

Total Appropriation			\$164,017,471
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Annual Appropriation Ordinance FY 2010-2011

Section 2 --- That the sum of one hundred forty-one million, two hundred seventy-four thousand seven hundred and fourteen dollars (\$141,274,714) shall be derived from regular revenue sources, other than property taxes, during fiscal 2011 and disbursements received by said city under State and Local Fiscal Assistance Act of 1972 as amended, which together with the surplus reserves established in various funds and the revenue received from the collection of property taxes levied in July 2010, shall defray the debts and portion of expenditures and liabilities of said city for the fiscal year

Section 3 ---- That the sum of twenty-two million, seven hundred forty-two thousand, seven hundred fifty-seven dollars (\$22,742,757), which has been included in the appropriation of several funds for said city for the fiscal year June 30, 2011 herein above mentioned in section 1 shall be forthwith certified by the Clerk to the City Assessor, and that the same shall be levied and collected upon the assessed valuation of all taxable property within said City of Pontiac, in accordance with the provisions of the laws of the State of Michigan and the Charter of said city for the levying and collection of taxes upon the July, 2010 tax roll as follows:

General Property Tax (plus PILOT)	\$ 11,777,764
Senior Activities Tax	\$ 478,621
Refuse Collection & Disposal Tax	\$ 2,613,587
Capital Improvement Tax	\$ 726,701
Library Tax	\$ 997,331
TIFAs and DDA	\$ 6,148,753
Total	\$ 22,742,757

Section 4 --- That the City Treasurer of the City of Pontiac is hereby authorized, directed and instructed to cause to be prepared a delinquent tax roll for the 2010 city school and county delinquent taxes and delinquent special assessment, adding thereto all penalties required by the Charter of this city and the laws of the State of Michigan and in accordance with said City Charter and statutes of the State of Michigan.

Section 5 --- This appropriation adopts by reference the schedules titled "Regular Full Time Employees by Department" which will be included in the Adopted budget book for FY10/11

Section 6 --- This ordinance, if not effective until ten (10) days after its adoption, would severely curtail the preservation of public peace, property, health and safety. The funds needed to continue city operations make it necessary for this ordinance to become effective immediately in accordance with the City of Pontiac Charter Article III Chapter 1, Section 3 112(e) and therefore, is declared to be an emergency ordinance effective immediately.

Section 7 --- Capital projects budgeted in previous year not completed in that fiscal year, may be an adjustment to the subsequent fiscal year. The Comptroller shall notify departments of these adjustments by October 1st of the budget year. After October 1st, any adjustments will follow the normal Amendment procedure.

Adjustments to Ordinance in Approved FY2011 Budget

City Council		None
District Court		None
City Clerk	\$ (500)	Removed extra FICA contribution
Attorney (Law)		None
Finance	\$ (3,368)	Adjusted admin allocation
Executive Office		None
Community Development	\$ 256,650	Adjusted federal grant awards and spending, separated administrative budgets from program
Fire	\$ 245,000	Increased equipment maintenance, added purchase of rescue vehicle
Police	\$ 384,982	Increased equipment maintenance, added added capital lease transfer from capital improvement fund
DPW&U	\$ 1,934,894	Included loan proceeds in SRF and DWRF, minor changes in GF accounts, corrected transfer accts, reduced golf course revenues, separated Library Fund into new department
Library	\$ 2,085,249	Created department
General & Special	\$ (1,224,358)	Decreased estimated GERS contribution, moved items to contra accounts, reallocated capital improvements
Community & Industrial	\$ (145,455)	Adjusted TIF contributions and moved chargebacks to contra accounts, and TIF contribution to Plaza
DDA	\$ 83,977	Moved accounts, added capital improvement for gates
	\$ 3,617,071	Total Adjustments
	<u>\$ 160,400,400</u>	FY11 Appropriations as per June 24, 2010 Ordinance
	<u><u>\$ 164,017,471</u></u>	FY11 Revised Appropriations incorporating adjustments