# PONTIAC CITY COUNCIL

Mike McGuinness, District 7 President William A. Carrington, District 6 President Pro Tem



Melanie Rutherford, District 1 Brett Nicholson, District 2 Mikal Goodman, District 3 Kathalee James, District 4 William Parker, Jr., District 5

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

47450 Woodward Pontiac, MI 48342 Phone: (248) 758-3200 Sheila Grandison, MiPMC, CMC, Deputy City Clerk

#### 95<sup>th</sup> Session of the 11<sup>th</sup> Council June 27, 2023, at 6:00 P.M. Meeting Location: City Council Chambers 47450 Woodward Pontiac, MI 48342 Meeting Agenda

**Call to Order** 

Invocation

#### Pledge of Allegiance to the Flag of the United States

**Moment of Silence** 

**Roll Call** 

#### Authorization to Excuse Councilmembers from the Meeting

#### Amendments to and Approval of the Agenda

#### Approval of the Consent Agenda

- A. June 20, 2023, City Council Meeting Minutes
- B. Resolution to Amend and Extend Contract with AmeriScan for City Document Scanning Project
- C. Resolution Updating Grant Agreement with Oakland County for Senior Center Upgrades
- D. Memo Informing Council of Salary Reconciliation for Ashley Johnson with Michigan Indigent Defense Commission

#### **Recognition of Elected Officials**

#### **Agenda Address (Two Minutes Time Limit)**

#### Agenda Items

#### Ordinance

1. Municipal Code Ordinance Text Amendment to Amend Article 2, Chapter 94, Section 26 (Refuse containers and yard waste containers, specifications) to add Subsection (g) regarding regulation of waste containers storage. (Second Reading Postponed from June 13, 2023, City Council Meeting)

#### Resolutions

Finance

2. Resolution to approve the proposed budget amendment for the Budget Year 2022-2023. Increase budget appropriation in the following GL Account 226-528-818.009 – Sanitation Services - \$400,000. Decrease in Sanitation Fund Balance - \$400,000.

#### Planning

- 3. Resolution to approve the First Reading for a Zoning Map Amendment at 1461 Baldwin Avenue.
- 4. Resolution to approve the First Reading for a Zoning Map Amendment at 31 N. Astor Street.

#### Purchasing

5. Resolution for approval to award the bid and execute a contract with Covenant Cemetery Services.

#### **Public Comment (Three Minutes Time Limit)**

#### Discussion

Links at Crystal Lakes Golf Course Private Sale Status Update

# Communications

#### **City Council**

- 6. Kennedy School Greenhouse is Now Open for Sales this Season, Open School Days from 10:00 a.m. to 1:00 p.m., located at Kennedy School, 1500 Baldwin Avenue, Pontiac 48340.
- 7. Friends of the Pontiac Parks Association are hiring two Seasonal Part-Time Supervisors for their Junior Pontiac Park Ranger Program. The job will pay \$20 per hour, five hours per day, twenty-five hours per week. To apply, or to get more information, call (248) 425-4663.
- 8. Walk-N-Talk the "Doc," Honor Community Health Walking Club, Every Wednesday from May 17<sup>th</sup> to September 27, 2023, held at Wisner memorial Stadium, 441 Cesar E. Chavez, Pontiac 48342. For more information call (248) 724-7600.
- 9. Residents who are behind in paying their water bills or facing a service shut-off can get help from a partnership between the Oakland County Water Resources Commission and OLSHA. Those who qualify could get up to \$1,500 in payments on their water bills and stop a shut-off plan. This program is temporary and expires on September 30, 2023. Schedule an appointment with OLHSA to sign up by calling (248) 209-2600 or emailing info@olhsa.org.
- 10. Pontiac School District is seeking Mentors, Your Help is Needed for the Structured and Comprehensive Mentoring Program to Support Students at All Grade Levels, Email <a href="mailto:communications@pontiacschools.org">communications@pontiacschools.org</a> for more information.
- 11. Kaleidoscope, a Celebration of LGBTQ+ Artists and Designers, Exhibit at the Pontiac Creative Arts Center Runs June 17 through July 23, 2023.
- 12. The School District and the City of Pontiac has announced the sponsorship of the Summer Food Service Program for children. Free meals will be made available to children 18 years of age and under or persons up to age 26 who are enrolled in a recognized educational program for the mentally or physically disabled. Breakfast and Lunch are provided at Whitman Elementary School (125 W. Montcalm in Pontiac) Monday Through Thursday between July 5-25, 2023. Breakfast Service is from 8:00 am to 9:00 am and Lunch Service is from 12:30 to 1:30 pm. WHRC (Whitmer Human Resource Center at 60 Parkhurst Street in Pontiac) is Monday Through Thursday between June 20-July 27, 2023 (closed on July 3-4). Breakfast Service is from 7:30 am to 9:00 am and 12:00 pm to 1:00 pm.
- 13. 40th Anniversary Celebration of the Pontiac Fiero, Happening July 12-16 Throughout Pontiac and at the CenterPoint Pontiac Marriott.

- 14. Elam Family and Friends Block Party, July 15, 2023, from 11:00 a.m. to 7:00 p.m., held at 485 S. Sanford, Pontiac 48341.
- 15. Annual Summer Ice Cream Social, July 29 and 30, 2023 from 12:00 p.m. to 4:00 p.m. each day, free admission, and free ice cream, held at the Oakland History Center, 405 Cesar E. Chavez Avenue, Pontiac 48342.
- Pontiac Theatre IV Auditions for Aladdin, Jr. on July 30, 2023, from 3:00 p.m. to 6:00 p.m., July 31 from 6:00 to 8:00 pm, and August 1 from 6:00 p.m. to 8:00 p.m. Contact Director Laura Johns at redskyatnight35@aol.com for more information.
- 17. 2023 Memorial VFW/AMVETS Classic Car Show, August 12, 2023, starting at 2:00 p.m., held at VFW Post 1370, 800 Cesar E. Chavez Avenue, Pontiac 48340, contact Keith Marbutt at (248) 425-4410.
- 18. M1 Concourse Cruise-In and Woodward Dream Parade, August 19, 2023, at 8:00 a.m., held at M1 Concourse, South Boulevard and Woodward Avenue in Pontiac.
- 19. Car Show in Downtown Pontiac During the Woodward Dream Cruise, as part of the M1 Concourse Woodward Dream Show, August 19, 2023, from 10:30 a.m. to 11:30 a.m., on North Saginaw Street between Pike and Huron Streets.
- 20. Pontiac Second Annual Praise Festival, August 27, 2023, from 2:00 p.m. to 7:00 p.m., held at Wisner Stadium Track Field on Cesar Chavez Avenue in Pontiac.

#### **Mayor's Office**

- 21. The City of Pontiac is currently accepting proposals for Fall 2023 Youth Recreation Programming, with a submission deadline of July 12, 2023. If you are interested in providing a youth program, please email your proposal and questions to <u>purchasing@pontiac.mi.us</u> for consideration no later than the July 12 deadline. Proposals submitted must pertain to sports and enrichment programs.
- 22. Pontiac Music in the Parks Series has started. Shows include June 29 at Galloway Lake Park (Sweet Willie Tea Performing), July 13 at North Kiwanis Park (Tribute to Soul Train, featuring The Sax Maniacs), August 3 at Beaudette Park (Dirk Kroll with special guests Accent Pontiac), August 10 at Aaron Perry Park (The Firewalkers with special guest El Charrito), August 24 at Rotary Park (Melanie Rutherford Performing), September 7 at Murphy Park (Persuasion with special guest Consuming Arts). All showtimes are 6:30 pm.

#### **Closing Comments**

Mayor Greimel (Seven Minutes Time Limit) Clerk and City Council (Three Minutes Time Limit)

#### Adjournment

# CONSENT AGENDA



#### Official Proceedings Pontiac City Council 94<sup>th</sup> Session of the Eleventh Council

#### Call to order

A Meeting of the City Council of Pontiac, Michigan was called to order at the City Hall Council Chambers, 47450 Woodward Ave Pontiac, MI 48342 on Tuesday, June 20, 2023, at 6:01 p.m. by Council President Mike McGuinness.

Invocation - Pastor Cassandra Berry

Pledge of Allegiance to the Flag of the United States

**Moment of Silence** 

#### **Roll Call**

Members Present – Kathalee James, Mike McGuinness, Brett Nicholson, William Parker, Jr. and Melanie Rutherford

Mayor Greimel was present. A quorum was announced.

#### **Excuse Councilmembers**

Motion to excuse President Pro-Tem William Carrington for personal reasons. Moved by Councilperson Rutherford and second by Councilperson Nicholson.

> Ayes: James, McGuinness, Nicholson, Parker, and Rutherford No: None Motion Carried

#### Amendments to and Approval of the Agenda

Motion to approve the agenda. Moved by Councilperson Rutherford and second by Councilperson Parker. Discussion.

Councilman Mikal Goodman arrived at 6:08 p.m.

Motion to amend the agenda to add a Resolution requiring road closure for Bloomfield, Highland, and Harvey streets in District #1 as the new item #7. Moved by Councilperson Rutherford and second by Councilperson James.

> Ayes: James, McGuinness, Nicholson, Parker, Rutherford, and Goodman No: None Motion Carried

Motion to amend the agenda to add a discussion regarding the Phoenix Center as the new item #11. Moved by Councilperson James and second by Councilperson Rutherford.

Ayes: McGuinness, Nicholson, Parker, Rutherford, Goodman and James No: None **Motion Carried** 

Motion to amend the agenda to add a discussion regarding the Phoenix Center Apartments living conditions as the new item #12. Moved by Councilperson Rutherford and second by Councilperson Goodman.

> Ayes: Nicholson, Parker, Rutherford, Goodman, James, and McGuinness No: None **Motion Carried**

The vote was taken to approve the agenda as amended.

Ayes: Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None Motion Carried

#### **Consent Agenda**

23-237 (A-C) **Resolution to approve the consent agenda for June 20, 2023.** Moved by Councilperson Rutherford and second by Councilperson Nicholson.

Whereas, the City Council has reviewed the consent agenda for June 20, 2023.

NOW, THEREFORE, BE IT RESOLVED that the City Council approves the consent agenda for June 20, 2023, including June 13, 2023, City Council Meeting Minutes, Resolution approving CBRE Real Estate Services Contract Extension, and Resolution approving \$179,070 Workers Compensation Commercial Insurance with the Huttenlocher Group Annual Renewal.

23-237 (B) **Resolution approving CBRE Real Estate Services Contract Extension**. Moved by Councilperson Rutherford and second by Councilperson Nicholson.

WHEREAS, The Purchasing Division has completed its due diligence by conducting the competitive bid process for Real Estate Broker Services in accordance with the City's municipal code, Division II. Purchasing, Section 2-519;

WHEREAS, The Purchasing Manager is requesting that Council executes an amendment with CBRE, Inc. to amend CBRE's services;

NOW, THEREFORE, BE IT RESOLVED, The Pontiac City Council approves the contract extension for CBRE, Inc. and authorizes the Mayor to execute the extension.

23-237 (C) Resolution approving \$179,070 Workers Compensation Commercial Insurance with The Huttenlocher Group Annual Renewal. Moved by Councilperson Rutherford and second by Councilperson Nicholson.

WHEREAS, the City of Pontiac is required and has determined it needs to maintain certain types of insurance coverages; and

WHEREAS, the City has policies that provide Workers Compensation insurance, and this coverage will expire on June 30, 2023, the Administration has lined up policies for the next fiscal year; and WHEREAS, the Huttenlocher Group, the City's Insurance agent has presented the City with a renewal proposal for Workers Compensation Insurance for coverage beginning July 1, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby approves the workers compensation proposal from the Accident Fund of Michigan for a premium of \$179, 070 to cover the fiscal year beginning July1, 2023 through June 30, 2024.

Ayes: Parker, Rutherford, Goodman, James, McGuinness, and Nicholson No: None **Resolution Passed** 

#### **Recognition of Elected Officials**

- 1. Beatrice Wright, Pontiac Precinct Delegate
- 2. Julia Ruffin, Oakland County Water Resources Commissioner Jim Nash's Office

#### **Agenda Address**

- 1. Darlene Clark addressed item #1.
- 2. Deirdre Waterman addressed items #2 & #10.

#### **Agenda Items**

Ordinance

Motion to amend Zoning Text Amendment to Amend Table 2 to require an unlicensed residential facility and/home as a special exception approval in the Multi-Family Dwelling Unit Zoning District (R-3), amend sections 2.502, 2.506, and 2.507 to state that the buffer distance between new state-licensed residential facilities and homes, unlicensed residential facilities and boarding houses to 1500', amend Section 2.507 to state that an unlicensed Residential Facility and/Home shall be considered a Nonconforming Use of Land as defined herein if the proprietor of said facility and/or home registers that facility and or home as a transient housing facility and/or home in accordance with Ordinance 26-1337 within 120 days of the adoption of Ordinance 26-1337. Failure to register in accordance with Ordinance 26-1337 shall result in a presumption that the facility and/or home was not a lawful use at the effective date of the amendment of the instant Ordinance. Remove any and all amendments to section 3.203 as the same are no longer necessary due to the changes above. Moved by Councilperson James and second by Councilperson Parker.

> Ayes: Goodman, James, McGuinness, Nicholson, and Parker No: Rutherford Motion Carried

Adoption of an amended Zoning Ordinance Text Amendment to Amend Article 2, Chapter 5, Section 2.502, to Amend Article 2 Chapter 5, Section 2.506, Add Article 2, Chapter 5, Section 2.507, Amend Article 3, Chapter 2, Section 3.203, Amend Article 4, Chapter 2, Section 4.206 (a0 (3), and Amend Article 7, Chapter 2, Section 7.201 – Residential Ordinance. (Second Reading Postponed from June 6, 2023, City Council Meeting) Moved by Councilperson Nicholson and second by Councilperson Goodman.

> Ayes: Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None Ordinance Adopted

#### \*\*See Ordinance #2415 as Exhibit A after the minutes\*\*

2416 Adoption of a Municipal Code Ordinance Text Amendment for Article XXV, Chapter 26 (transient Housing) to Clarify Article XXV Transient Housing Facilities. (Second Reding Postponed from June 6, 2023, City Council Meeting) Moved by Councilperson Nicholson and second by Councilperson Parker.

> Ayes: Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None Ordinance Adopted

#### \*\*See Ordinance #2416 as Exhibit B after the minutes\*\*

**Resolutions** Finance

23-238 Resolution to approve the proposed budget amendment for the Budget Year 2022-2023. Reduce the budget appropriations in Fund 202 - Major Streets and Fund 203 – Local Streets. Moved by Councilperson Nicholson and second by Councilperson Parker.

WHEREAS, the DPW department has been working without adequate Engineering and other staff for the last two fiscal years. Further, due to COVID pandemic, external professional engineering services were also in short supply; and,

WHEREAS the DPW department will not be able to complete all the Major Street (Fund 202) and Local Streets (Funds 203) projects by June 30 of the current fiscal year (2023) for which funds City Council appropriated funds; and,

WHEREAS DPW director is planning to complete these projects in the upcoming budget year and the budget request for the FY 2023-24 includes the necessary funding for these incomplete projects. NOW THEREFORE, BE RESOLVED, that the City Council approves this budget amendment that reduces the appropriations in the Fund 202 and Fund 203 as given below:

# Fund 202 - Major Streets

#### **Dept 463 - Routine Maintenance Roads**

Popt los nontine ma		
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	(40,000)
	SURFACE MAINTENANCE -	
202-463-779.003	ASHPHALT	(40,000)
202-463-779.008	Pavement Markings	(130,000)
202-463-779.009	Other Road Maintenance Supplies	(4,000)
202-463-806.000	Engineering Services	(910,000)
202-463-806.001	STORMWATER SERVICES	(100,000)
202-463-816.000	Services - Contracted Construction	(400,000)
202-463-818.000	Other Professional Services	(2,000)
202-463-818.006	Contractual Mowing Services	(15,100)
202-463-818.236	PROF. SERVICE - TREE SERVICES	(20,000)
202-463-818.257	PROF SERV - GUARDRAILS	(20,000)
	OTHER PROF. SERV STREET	
202-463-818.260	PATCHING	(80,000)
202-463-931.002	Services - Ground Maintenance	(15,000)
202-463-942.000	Services - Equipment Rent Non-City	(37,000)
202-463-977.002	VEHICLES	(370,000)
Dept 478 - Winter Main	tenance	
202-478-749.001	Motor Fuel, Oil & Lubricants	(18,500)
202-478-779.004	SNOW REMOV SUPPLIES	(15,000)
202-478-779.009	Other Road Maintenance Supplies	(5,000)
Dept 485 - TRAFFIC CO	ONTROL	
202-485-777.001	Traffic Signals	(55,000)
Net Reduction in Fund 2	202 Appropriations	(2,276,600)
Fund 203 - Local Streets	<u>1</u>	
Dept 443 - NONMOTO	RIZED	
203-443-816.000	Services - Contracted Construction	(30,000)
Dept 463 - Routine Main	ntenance Roads	

203-463-779.006	Surface Mount Permanent Asphalt	(20,000)
203-463-806.001	STORMWATER SERVICES	(300,000)
203-463-806.002	ASSET MANAGEMENT	(64,000)
203-463-816.000	Services - Contracted Construction	(150,000)
203-463-818.000	Other Professional Services	(15,000)
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR OTHER PROF. SERV STREET	(10,000)
203-463-818.260	PATCHING	(50,000)
203-463-942.000	Services - Equipment Rental Non-City	(25,000)
203-463-974.074	ROAD CONSTRUCTION	(245,847)
Dept 478 - Winter Mainte	enance	
203-478-719.000	Workers Compensation Insurance	(18,000)
203-478-779.004	SNOW REMOV SUPPLIES	(30,000)
203-478-818.245	PROF. SERV - SNOW REMOVAL	(25,000)
Net Reduction in Fund 2	03 Appropriations	(982,847)

Ayes: James, McGuinness, Nicholson, Parker, Rutherford, and Goodman No: None Resolution Passed

23-239 Resolution to approve the proposed budget amendment for the Budget Year 2022-2023. Increase budget appropriation in the following GL accounts: 101-202-818.061 – Prof. Serv. Innovative Software Serv. - \$65,000, Decrease the budget appropriation in the following GL account: 101-202-702.000 – Salaries & Wages - (\$65,000). Moved by Councilperson Nicholson and second by Councilperson Goodman.

WHEREAS the City Council appropriated \$300,000 in the current fiscal year (FY 2023) for Professional Services (Innovative Software Service) under the Income Tax Administration division in the General Fund; and,

WHEREAS more funding (\$65,000) is necessary to pay the bills through June; and,

WHEREAS the cost increase is due to a greater number of returns processed in the current year; and, WHEREAS the Deputy Income Tax Administrator position is vacant, the City Council can decrease the appropriations in the Salaries & Wages account by the same amount; and,

WHEREAS this budget amendment moves the appropriation within the General Fund.

NOW THEREFORE, BE RESOLVED, that the City Council hereby approves the proposed budget amendment for Fiscal Year 2022-23 as requested by the Administration as given below:

Increase budget appropriation in the following GL accounts:	
101-202-818.061 – Prof. Serv. Innovative Software Serv.	\$65,000
Decrease the budget appropriation in the following GL account:	
101-202-702.000 - Salaries & Wages	(\$65,000)

Ayes: McGuinness, Nicholson, Parker, Rutherford, Goodman, and James No: None **Resolution Passed** 

23-240Resolution to approve the proposed budget amendment for the Budget Year 2022-2023. Increase the budget appropriation in the following GL accounts: 208-756-779.020 –Programming \$10,000, Decrease the budget appropriation in the following GL account: 208-756-

922.000 – Utilities Water & Sewer (\$10,000). (Youth Recreation) Move by Councilperson Rutherford and second by Councilperson Goodman.

WHEREAS the City Council appropriated \$62,500 in the current fiscal year (FY 2023) for Programming in the Youth Recreation Fund; and,

WHEREAS more funding (\$10,000) is necessary to pay the bills through June; and,

WHEREAS the cost increase is due to additional programming activity in the current year; and, WHEREAS since, there is no building for the Youth Recreation fund, the City Council can remove the appropriations from the Utilities Water & Sewer account; and,

WHEREAS this budget amendment moves the appropriation within the Youth Recreation Fund. NOW THEREFORE, BE RESOLVED, that the City Council hereby approves the proposed budget amendment for Fiscal Year 2022-23 as requested by the Administration as given below:

Increase budget appropriation in the following GL accounts:\$10,000208-756-779.020 - Programming\$10,000Decrease the budget appropriation in the following GL account:\$10,000208-756-922.00 - Utilities Water & Sewer(\$10,000)

Ayes: Nicholson, Parker, Rutherford, Goodman, James, and McGuinness No: None Resolution Passed

Mayor's Office

23-241 Amended Resolution for approval of M1 Cars Under the Stars Fireworks Display on June 25, 2023. Moved by Councilperson Rutherford and second by Councilperson Parker.

WHEREAS, the City has received an application for a permit for Cars Under the Stars Fireworks Spectacular fireworks display to be held at M1 Concourse- 1 Concourse Drive, Pontiac, MI, 48341 on June 25, 2023; and

WHEREAS, the Michigan Fireworks Safety Act (Public Act 256 of 2011) requires the legislative body of the City to authorize the permit application; and

WHEREAS, pursuant to MCL 28.466 of the Michigan Fireworks Safety Act, the City "may grant a permit for" a fireworks display; and

WHEREAS, Gen-X Pyrotechnics of White Lake, Michigan has agreed to provide pyrotechnics for the event, and has furnished proof of insurance in an amount necessary and approved by the City's insurance agent of record; and

WHEREAS, the application has been reviewed by Fire Department personnel and a determination has been made that the pyrotechnic operator and location meet the department's requirements for a fireworks display; and

WHEREAS, the City anticipates this fireworks display event will require the deployment of additional law enforcement to help effectively manage safety concerns and increased traffic due to event participants.

THEREFORE, BE IT RESOLVED, that the City Council does hereby approve the application for a fireworks display at M1 Concourse-1 Concourse Drive, Pontiac, MI, 48341 on June 25, 2023 and authorizes the City Clerk to execute the application on behalf of the City, on the condition that Gen-X Pyrotechnics, as the applicant, and/or M1 Concourse, as the event host, agrees to enter into a contract with the City for the reimbursement of the reasonable costs associated with the deployment of additional law enforcement required for the safety and traffic management of this event prior to June 23, 2023.

Ayes: Parker, Rutherford, Goodman, James, McGuinness, and Nicholson No: None **Resolution Passed**  City Council

23-242 Resolution requiring Road Closure in District #1 during the M1 Concourse Fireworks Display. (Agenda add-on) Moved by Councilperson Rutherford and second by Councilperson Nicholson.

Therefore, Be It Resolved, that the Pontiac City Council requires Road Closure on Bloomfield, Highland, and Harvey Street, starting at South Boulevard East to Luther Street leading up to and during events for the M1 Concourse Fireworks Displays in District #1 in the City of Pontiac on June 25, 2023.

Ayes: Rutherford, Goodman, James, McGuinness, Nicholson, and Parker No: None **Resolution Passed** 

**Finance Continues** 

23-243 Resolution for approval of the Fireworks Display held on July 1, 2023, in the parking lot of City Hall operated by Antonio Paramo. Moved by Councilperson Rutherford and second by Councilperson James. Discussion.

Motion to add language after the last paragraph of the Resolution approval of the Fireworks Display held on July 1, 2023. Moved by Councilperson Rutherford and second by Councilperson Parker.

Therefore, Be It Resolved, that the City Council does hereby approve the application for a fireworks display operated by Antonio Paramo held in the parking lot of City Hall on July 1, 2023, and authorizes the City Clerk to execute the application on behalf of the City "consequently upon contingent submission of required documentation and proof of required insurance prior to the display".

Ayes: Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None Motion Carried

Motion to strike the language "prior to display" and add the date of June 30, 2023, at the end of last paragraph of the Resolution approval of the Fireworks Display held on July 1, 2023. Moved by Councilperson Rutherford and second by Councilperson Parker.

Therefore, Be It Resolved, that the City Council does hereby approve the application for a fireworks display operated by Antonio Paramo held in the parking lot of City Hall on July 1, 2023, and authorizes the City Clerk to execute the application on behalf of the City "consequently upon contingent submission of required documentation and proof of required insurance prior to the display by June 30, 2023".

Ayes: James, McGuinness, Nicholson, Parker, Rutherford, and Goodman No: None Motion Carried

Motion to strike the language "has furnished" and change "to furnished" in the third paragraph of the Resolution approval of the Fireworks Display held on July 1, 2023. Moved by Councilperson Nicholson and second by Councilperson James.

Whereas, Antonio Paramo, operator of Pontiac, Michigan has agreed to provide pyrotechnics for the event, and has furnished to furnished proof of insurance in an amount necessary and approved by the City's insurance agent of record.

Ayes: McGuinness, Nicholson, Parker, Rutherford, Goodman, and James

No: None Motion Carried

23-243 Amended Resolution for approval of the Fireworks Display held on July 1, 2023, in the parking lot of City Hall operated by Antonio Paramo. Moved by Councilperson Rutherford and second by Councilperson James.

WHEREAS, the City has received an application for a permit for Antonio Paramo, operator, of fireworks display held in the parking lot of City Hall on July 1, 2023; and

WHEREAS, the Michigan Fireworks Safety Act (Public Act 256 of 2011) requires the legislative body of the City to authorize the permit application; and

WHEREAS, Antonio Paramo, operator of Pontiac, Michigan has agreed to provide pyrotechnics for the event, and to furnished proof of insurance in an amount necessary and approved by the City's insurance agent of record; and

WHEREAS, the application has been reviewed by Fire Department personnel and a determination has been made that the pyrotechnic operator and location meet the department's requirements for a fireworks display.

THEREFORE, BE IT RESOLVED that the City Council does hereby approve the application for a fireworks display operated by Antonio Paramo held in the parking lot of City Hall on July 1, 2023, and authorizes the City Clerk to execute the application on behalf of the City consequently upon contingent submission of required documentation and proof of required insurance by June 30, 2023.

Ayes: Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None Resolution Passed

Purchasing

23-244 Resolution for approval to award the bid and execute a contract with G&A Cleaning, Inc. for the City's Janitorial Services at Robert Bowens Senior Center, Ruth Peterson Senior Center, 50<sup>th</sup> District Courthouse, and Oakland County Sheriff Substation not to exceed \$158,304 plus the purchase of cleaning supplies. Moved by Councilperson Rutherford and second by Councilperson Nicholson.

WHEREAS, The Purchasing Manager has ensured that the purchase is following the City's municipal code, Division II. Purchasing, Section 2-517, 2-518, and 2-519 pertaining to major purchases. WHEREAS, the Purchasing Manager is requesting approval to execute a City contract with G&A Cleaning, Inc.

NOW, THEREFORE, The Pontiac City Council approves the Mayor or Mayor Designee to execute a City contract with G&A Cleaning, Inc. as stated herein.

Ayes: Nicholson, Parker, Rutherford, Goodman, James, and McGuinness No: None **Resolution Passed** 

#### **Public Comment**

- 1. Dr. Deirdre Waterman
- 2. Carlton Jones
- 3. Pastor Kathy Dessureau
- 4. Beatrice Wright
- 5. Darlene Clark
- 6. Chuck Johnson
- 7. Andrea Manns

#### **Ordinance** Continued

Adoption of 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 2023. (Second Reading) Moved by Councilperson Nicholson and second by Councilperson Carrington. Discussion.

Motion to amend the Budget Ordinance to add \$100,000 to account 208-756-779.020 for Recreation - Programming Services: Tutoring for a total of \$325,000. Moved by Councilperson Rutherford and second by Councilperson Nicholson. Discussion. Councilperson Rutherford withdrew her motion and Councilperson Nicholson withdrew his second.

Motion to amend the Budget Ordinance to increase \$100,000 under account 208-756-779.020 Unassigned Funds - Recreation - Programming Services for the purpose of: Academic Enrichment, Tutoring Support, Test Preparation, and Financial Assistance Rap Around Services. Moved by Councilperson Rutherford and second by Councilperson Goodman.

> Ayes: Rutherford, Goodman, James, McGuinness, Nicholson, and Parker No: None Motion Carried

Motion to amend the Budget Ordinance to adjust the maximum pay under DPW Operations – DPW Director salary from \$118,500 to \$106,832.63. Moved by Councilperson James and second by Councilperson Nicholson.

Ayes: Carrington, Goodman, James, McGuinness, Nicholson, and Parker No: None Motion Carried

Motion to amend the Budget Ordinance to increase \$50,000 to account 101-227-977.002 – Communications – Vehicle, decrease \$50,000 from Unallocated General Fund. Moved by Councilperson Rutherford and second by Councilperson Goodman.

> Ayes: Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None Motion Carried

Motion to amend the Budget Ordinance to add \$70,000 to account 249-371-702.000 for Code Enforcement – Personnel. Moved by Councilperson Parker and second by Councilperson Rutherford.

Ayes: James, McGuinness, Nicholson, Parker, Rutherford, and Goodman No: None Motion Carried

2417 Adoption of 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 2023. (Second Reading) Moved by Councilperson Nicholson and second by Councilperson Carrington.

Ayes: McGuinness, Nicholson, Parker, Rutherford, Goodman, and James No: None **Ordinance Adopted** 

# \*\*See Ordinance #2417 as Exhibit C after the minutes\*\*

Councilman Nicholson left the meeting at 9:10 p.m.

#### Discussions

Phoenix Center Update (Agenda Add-on)

Phoenix Center Apartment Living Condition Issues (Agenda Add-on)

Councilman Goodman left the meeting at 9:23 p.m.

Communications

City Council and Mayor's Office

#### Mayor, Clerk and Council Closing Comments

Mayor Tim Greimel, Deputy Mayor Khalfani Stephens, Councilwoman Melanie Rutherford, Councilman William Parker Jr., Councilwoman Kathalee James, and Council President Mike McGuinness made closing comments.

#### Adjournment

Motion to adjourn the meeting. Moved by Councilperson Rutherford and second by Councilperson Parker.

Ayes: Carrington, James, McGuinness, Nicholson, and Parker No: None Motion Carried

Council President Mike McGuinness adjourn the meeting at 9:50 p.m.

Sheila R. Grandison Deputy City Clerk

# Exhibit A

# CITY OF PONTIAC

# ORDINANCE No. 2415\_\_\_\_

AN ORDINANCE TO AMEND THE CITY OF PONTIAC ZONING ORDINANCE TO INCLUDE LIMITATION OF ANIMALS PER HOUSEHOLD AND ADD PERMISSIBLE REQUIREMENTS TO ALLOW CHICKENS AND HENS, MODIFY THE DISTANCE BETWEEN STATE LICENSED RESIDENTIAL FACILITIES, AND TO AMEND THE GENERAL DEFINITIONS AS FOLLOWS:

ARTICLE 2, CHAPTER 2, SECTION 2.204, TABLE 2

ARTICLE 2, CHAPTER 5, SECTION 2.502

ARTICLE 2, CHAPTER 5, SECTION 2.506

ARTICLE 2, CHAPTER 5, SECTION 2.507ARTICLE 7, CHAPTER 2, SECTION 7.201

The City of Pontiac Ordains:

Amend Article 2, Chapter 2, Section 2.204, Table 2 to add unlicensed residential facilities as a special exception use in District R-3;

Amend Article 2, Chapter 5, Section 2.502 – Boarding or Lodging Houses;

Amend Article 2, Chapter 5, Section 2.506 – State Licensed Residential Facilities is amended to modify the distance between state licensed facilities;

Add Article 2, Chapter 5, Section 2.507 – Unlicensed Residential Facilities;

Amend Article 7, Chapter 2, Section 7.201 – Residential Uses is amended to clarify definitions.

Key: ■ Principal Permitted Use	o Special Exception				Use	)	[blank] Use Not Permitted									
	Outside the Medical Marihuana Overlay						<ul> <li>Principal Permitted Uses in the Medical Marihuana Overlay Districts</li> </ul>									
			ntial ts (A)			xed istri				dusi listri		DEVELOPMENT				
USE	R- 1 @		R- 3	с- о	с- 1	C- 2	C- 3	C- 4	M- 1	M- 2	IP- 1	STANDARD				
	R	esid	lenti	al U	ses											
Mixed Use Building – residential with non-			0	0								Section <u>2.501</u>				
Boarding or Lodging House			0	0								Section <u>2.502</u>				
Multiple Family Manor House (3-4 units)		0		0								Section <u>2.503</u>				
Multiple Family Apartment Building (3+ units)					0							Section <u>2.504</u>				

Key: Principal Permitted Use

Districts

\* Special Exception Permit Uses

- Outside the Medical Marihuana Overlay
- Principal Permitted Uses in the Medical Marihuana Overlay Districts

[blank] Use Not Permitted

Residential **Mixed Use** Industrial Districts (A) Districts Districts DEVELOPMENT USE **STANDARD** M- M-IP-R-R-C-С-C. C-C-E. 2 3 2 3 O 1 2 1 (8) 4 One Family Dwelling Unit Section 2.505 State Licensed Residential Facility and/or Section 2.506 Home (6 or fewer clients) State Licensed Residential Facility and/or Section 2.506 ο 0 0 Home (7 or more clients) Unlicensed Residential Facility and/or Home Section 2.507 0 Townhouse (3+ units) ο 0 Section 2.507 ο 0 Two Family Dwelling Unit Section 2.505 **Commercial, Office, and Service Uses** Automobile Service (Commercial) 0 0 0 Section 2.509 Bakery or Confectionary Section 2.510 0 Bank or Financial Institution 0 Bar, Tavern, or Alcohol Service 1 Establishment Business Service Establishment . . Child Care Center or Day Care Center Section 2.511 ο 0 0 0 Funeral Home or Mortuary Gallery or Studio 0 . . . Lodging Uses Bed & Breakfast o Section 2.512 ο 0 ο 0 Inn 0 0 Hotel Learning Center 0 Medical Clinic 0 0

o Special Exception Use

- Key: Principal Permitted Use
  - \* Special Exception Permit Uses
  - Outside the Medical Marihuana Overlay
  - Districts

 Principal Permitted Uses in the Medical Marihuana Overlay Districts

[blank] Use Not Permitted

Resid	lential	Mixed	Use	Indus	trial	
Distr	icts (A)	Distr	icts	Distr	cts	DEVELOPMENT
R- R	- R- C-	C- C-	C- C-	. M- M-	IP-	STANDARD
1 🐵 2	3 0	1 2	3 4	1 2	1	
				• •	•	Section <u>2.545</u>
				• •	•	Section <u>2.546</u>
		*	• * *	• • •		Section <u>2.547</u>
						Section <u>2.548</u>
		* •		· • •		
		* •	• • •	• • •	• •	Section <u>2.549</u>
	0 1					
	ο	• o c	0			Section <u>2.513</u>
	0 =					
						Section <u>2.532</u>
						Occupancy
	0 0		l <b>M</b> 1			determined by fire
						code
		0 1				
						Only on A or B
	0 0					Street
	0			I		
			0 (	> • •		Section <u>2.514</u>
		0 0	) o (	<b>)</b>		Section <u>2.515</u>
				o o	0	Section <u>2.508</u>
			Districts       (A)       (B)       (C)       (C)	Districts       (*)       Districts         R-       R-       G-       G	Districts       Districts       Districts         R-       R-       C-       M-       M-         109       2       3       0       1       2       3       4       1       2         10       1       1       2       3       4       1       2       3       4       1       2         10       1 <th>Districts       Districts       Districts         R-       R-       G-       G-       G-       G-       G-       M-       M-       IP-         1 (b)       2       3       O       1       2       3       A       1       2       1         1 (b)       2       3       O       1       2       3       A       1       2       1         1 (b)       2       3       O       1       2       3       A</th>	Districts       Districts       Districts         R-       R-       G-       G-       G-       G-       G-       M-       M-       IP-         1 (b)       2       3       O       1       2       3       A       1       2       1         1 (b)       2       3       O       1       2       3       A       1       2       1         1 (b)       2       3       O       1       2       3       A

o Special Exception Use

Key: Principal Pern	nitted Use
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Districts

o Special Exception Use

[blank] Use Not Permitted

- \* Special Exception Permit Uses
- Outside the Medical Marihuana Overlay
- Principal Permitted Uses in the Medical
   Marihuana Overlay Districts

R- R-	R- C-	. c. c.	C- C-	M- M-	IP-	DEVELOPMENT
[132]2		0				Section <u>2.516</u>
Indu	ustrial U	ses				
			o		0	
				0 0		
						Section <u>2.517</u>
				0 1	0	Section <u>2.517</u>
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Key: Principal Permitted Use

\* Special Exception Permit Uses

- Outside the Medical Marihuana Overlay
- Districts

 Principal Permitted Uses in the Medical Marihuana Overlay Districts

[blank] Use Not Permitted

			ntial		Mix				dust		
USE			R-	с- 0	C-		C- C 3 4	:- M-	istrio M- 2	IP-	DEVELOPMENT STANDARD
Assisted Living Facility		0	0	0							Section <u>2.521</u>
Cemetery or Crematorium	0	ο	0		0		0	0	0	0	Section <u>2.522</u>
Community Center Building											
Community Service Facility		o	0	ο	0		o				Section <u>2.523</u>
Cultural or Municipal Use	0	0			I						
Hospital		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.									
Nursing Home		o	0	ο							Section <u>2.521</u>
Private Club, Fraternal Organization, or											Only permitted along
Lodge Hall			0	0							A or B street
Public Parking Lot/Structure					0	ο	0				
Religious Institution	0	0	0		R						Section <u>2.524</u>
School, College or University	0	0	0	0	0	ο	0				Only permitted along A or B street
School, Primary or Secondary	0	0	0	0		=					
School, Vocational					H						
Utility (minor)			I	M							
Utility (major)	0	0	0	ο	0	ο	0	0 🔳			
	R	ecre	atio	n Us	ses						
Golf Course	0	0	0								
Private Recreation											
Small Indoor		-								0	
Large Indoor	,				ю	ο	0	0 🔳		0	
Small Outdoor		0	0	ο					T	0	Section <u>2.525</u>
Large Outdoor	•				0	0		0 =		0	Section <u>2.526</u>

o Special Exception Use

o Special Exception Use

[blank] Use Not Permitted

- \* Special Exception Permit Uses
- Outside the Medical Marihuana Overlay
- Principal Permitted Uses in the Medical Marihuana Overlay Districts

Districts

		identia		(ed Use		ustrial	
USE		tricts (A)		stricts		stricts	DEVELOPMENT
	R- 1 (B)	R- R- 2 3	C- C-	C- C-	C- M-	M- IP- 2 1	STANDARD
Park or Recreation Facility							
Ani	mal a	and Ag	riculture	Uses			
Agriculture, Urban							Section <u>2.527</u>
Bee Keeping							Section <u>2.528</u>
Community Gardens							Section <u>2.529</u>
Greenhouse or Nursery			0				Section <u>2.530</u>
Kennels							Section <u>2.531</u>
Veterinary Hospital or Clinic							Section <u>2.533</u>
Accesso	ry, T	empora	iry, and C	Other Us	es		
Accessory Building or Structure		•					Section 2.205.C
Boarders or Roomers (up to 2 per d.u.)							Section <u>2.534</u>
Drive-Through Facility (accessory to any							Section <u>2.535</u>
principal use)			0	0 0			
Helipad				0 0	o	0 0	·····
Home Occupation							Section <u>2.536</u>
Mobile Food Vehicle Vendor	0	0 0		<b>=</b>			Section <u>2.544</u>
Outdoor Retail Sales (accessory to a							Section <u>2.537</u>
permitted use)			0	0			
Outdoor Retail Sales (temporary or seasonal)							Section <u>2.538</u>
Outdoor Sidewalk or Patio Dining (accessory							Section <u>2.539</u>
to a permitted use)		0	0				
Outdoor Storage (accessory to a permitted			0 0	0 -			Section <u>2.540</u>
use)							
Sustainable Energy Generation							

Key:  Principal Permitted Use	rmitted Use o Special Exe					cception Use [blank] Use Not Permitted								
* Special Exception Permit Uses Outside the Medical Marihuana Overlay Districts						<ul> <li>Principal Permitted Uses in the Medical Marihuana Overlay Districts</li> </ul>								
		side: stric				ted stri	Use cts		ndus Distr		DEVELOPMENT			
USE	R- 1 (8)		R- 3	с- 0	C- 1	C- 2	C- 0 3 4		- M	• IP-	STANDARD			
Small Wind Energy System					n						Section <u>2.541</u>			
Utility Wind Energy System									0		Section <u>2.541</u>			
Solar Energy System			A	Ħ							Section <u>2.541</u>			
Temporary and Special Events						Ħ					Section <u>2.542</u>			
Temporary Construction Facilities														
Wireless Telecommunication Facilities	0	0	0	0	0	0	0	0			Section <u>2.543</u> <sup>1</sup>			

# 2.502 Boarding or Lodging House.

- A. Location. Such uses may only be located along an A or B street.
- B. Separation of Facilities. New Boarding and/or Lodging Houses shall be located a minimum of 1,500 feet from any other Boarding and/or Lodging House, State Licensed Residential Facility, or Unlicensed Residential Facility, as measured between the nearest points on the property lines of the lots in question. The Planning Commission may permit a smaller separation between such facilities upon determining that such action will not result in an excessive concentration of such facilities in a single neighborhood or in the City overall.
- C. Other Applicable Regulations. Such uses shall comply with the requirements of Sections <u>26-1311</u> through <u>26-1343</u> of the Code of Ordinances.

# 2.506 State Licensed Residential Facilities and Homes.

State licensed residential facilities and/or homes, as defined by this Ordinance and as licensed by the State of Michigan, shall comply with the following requirements.<sup>1</sup>

<sup>&</sup>lt;sup>1</sup> These section designations will need to be adjusted to accommodate the introduction of new section 2.507.

- A. Licensing. In accordance with applicable state laws, all State Licensed Residential Facilities and/or Homes shall be registered with or licensed by the State of Michigan and shall comply with applicable standards for such facilities.
- B. **Compatibility with Neighborhood.** Any State Licensed Residential Facility and/or Home and the property included therewith shall be maintained in a manner consistent with the visible characteristics of the neighborhood in which it is located.
- C. Separation of Facilities. New State Licensed Residential Facilities and/or Homes shall be located a minimum of 1,500 feet from any other State Licensed Residential Facility and/or Home, Boarding and/or Lodging house, or Unlicensed Residential Facility and/or Home, as measured between the nearest points on the property lines of the lots in question. The Planning Commission may permit a smaller separation between such facilities upon determining that such action will not result in an excessive concentration of such facilities in a single neighborhood or in the City overall.
- D. **Group Child Day Care Homes.** In addition to the preceding subsection, the following regulations shall apply to all group child day care homes (with more than 6 but fewer than 12 residents), as defined in this Ordinance.
  - 1. <u>Pick-Up and Drop-Off.</u> Adequate areas shall be provided for employee and resident parking, and pick-up and drop-off of children or adults, in a manner that minimizes pedestrian-vehicle conflicts and allows maneuvers without affecting traffic flow on the public street.
  - 2. <u>Hours of Operation</u>. Group child day care homes shall not operate more than 16 hours per day.
- E. Adult Foster Care Congregate Facilities and Adult Foster Care Large Group Homes may only be located on sites that have at least 80 feet of frontage on an A or B street.
- F. Zoning Compliance Permit Required. A change in use of property from any other use to a state licensed residential facility shall be considered a change of use for which a zoning compliance permit shall be required as provided in Section <u>6.701</u> of this ordinance. The building official shall inspect the premises where the proposed use is to be located and shall issue a zoning compliance permit only if the premises meet the requirements of this ordinance and all other Codes and Ordinances of the city as applied to the proposed use.

Thereafter, such premises shall be inspected by the building official annually, and if any violations of this ordinance or any other Code or Ordinance of the city are found to exist that

are not corrected within reasonable time after notice thereof to the licensee of the facility, the zoning compliance permit shall be terminated, and the building official shall report such violations to the state licensing agency for the facility, and may take any other enforcement measures permitted by law. A fee shall be charged for the inspections provided for herein, the amount of which shall be as set from time to time by resolution of the City Council.

## 2.507 Unlicensed Residential Facility and/or Home.

Unlicensed Residential Facilities and/or Home as defined by this Ordinance shall comply with the following requirements.

- A. **Compatibility with Neighborhood.** Any Unlicensed Residential Facility and/or Home and the property included therewith shall be maintained in a manner consistent with the visible characteristics of the neighborhood in which it is located.
- B. Separation of Facilities. New Unlicensed Residential Facilities and/or Home shall be located a minimum of 1,500 feet from any other Unlicensed Residential Facility and/or Home, State Licensed Residential Facility and/or Home or Boarding and/or Lodging House, as measured between the nearest points on the property lines of the lots in question. The Planning Commission may permit a smaller separation between such facilities/homes upon determining that such action will not result in an excessive concentration of such facilities/homes in a single neighborhood or in the City overall.
- C. Zoning Compliance Permit Required. A change in use of property from any other use to a Unlicensed Residential Facility and/or Home shall be considered a change of use for which a zoning compliance permit shall be required as provided in Section <u>6.701</u> of this ordinance. The building official shall inspect the premises where the proposed use is to be located and shall issue a zoning compliance permit only if the premises meet the requirements of this ordinance and all other Codes and Ordinances of the city as applied to the proposed use.

Thereafter, such premises shall be inspected by the building official annually, and if any violations of this ordinance or any other Code or Ordinance of the city are found to exist that are not corrected within reasonable time after notice thereof to the licensee of the facility and/or home, the zoning compliance permit shall be terminated, and the building official shall report such violations to the state licensing agency for the facility, and may take any other enforcement measures permitted by law. A fee shall be charged for the inspections provided for herein, the amount of which shall be as set from time to time by resolution of the City Council.

D. **Nonconforming Use of Land.** An Unlicensed Residential Facility and/or Home shall be considered a Nonconforming Use of Land as defined herein if the proprietor of said facility and/or home registers that facility and or home as a transient housing facility and/or home in accordance with Ordinance 26-1337 within 120 days of the adoption of Ordinance 26-1337. Failure to register in accordance with Ordinance 26-1337 shall result in a presumption that the facility and/or home was not a lawful use at the effective date of the amendment of the instant Ordinance.

# 7.201 Residential Uses. SHARE

The following is a description of the uses listed in Section 2.203.

- A. **Boarding or Lodging House.** A dwelling having one kitchen and used for the purpose of providing meals or lodging a period of 2 or more weeks for pay or compensation of any kind to more than two persons other than members of the family occupying the dwelling.
- B. **Dwelling Unit.** A single unit of residence other than a Boarding or Lodging House as defined above which occupied by a family. Examples of dwelling units include: a single-family home; an apartment unit within an apartment building; and in other types of dwellings in which sleeping accommodations are provided but toileting or cooking facilities are shared by a family.
- C. Mixed Use Building. A building containing a mixture of residential and non-residential uses.
- D. Multiple Family Manor House (3-4 units). A building containing 3 or 4 dwelling units that has a size, scale, and outward appearance consistent with that of a one family house.
- E. **Multiple Family Apartment Building (3+ units).** A building used exclusively for residential purposes containing five or more residential dwelling units. A multiple-family structure where units are available for lease or rent for periods of less than one month shall be considered a lodging use.
- F. **One Family Dwelling Unit.** A building designed exclusively for residential occupancy by not more than family.
- G. Unlicensed Residential Facility and/or Home. Any structure used for multi-family residential purposes which is used, operated, or financed in a manner similar to a State Licensed Residential Facility and/or Home as defined below, but which is not licensed by the State of Michigan. Such unlicensed residential facilities and/or homes, to the extent permitted by law, are permitted only in District R-4 by special exemption permit.

H. State Licensed Residential Facility and/or Home. Any structure constructed for residential purposes that is licensed by the State of Michigan pursuant to Michigan Public Act 116 of 1973 (the Child Care Licensing Act) or Michigan Public Act 218 of 1979 (the Adult Foster Care Facility Licensing Act). This definition includes adult foster care facilities, foster family homes, foster family group homes, family day care homes, and group day care homes.

Note that wherever the term "private home" is used in the state licensed residential facilities and/or homes definitions, it shall mean a private residence in which the licensee or registrant permanently resides as a member of the household, which residency is not contingent upon caring for children or employment by a licensed or approved child placing agency.

- <u>1</u>. <u>Foster care</u> means the provision of supervision, personal care, or and protection in addition to room and board, for 24 hours a day, five or more days a week, and for two or more consecutive weeks for compensation.
- 2. <u>Adult foster care facility</u> means a residential structure that is licensed to provide foster care, but not continuous nursing care, for unrelated adults over the age of 17. Adult foster care facilities are subject to all applicable provisions, definitions, and regulations of Michigan Public Act 218 of 1979, as amended (MCL <u>400.701</u> et seq.).
  - a. The following types of adult foster care facilities are provided for by this Ordinance:
  - b. Adult foster care family home means a private home with the approved capacity to receive not more than six adults to be provided with foster care. The adult foster care family home licensee shall be a member of the household and an occupant of the residence.
  - c. Adult foster care small group home means an adult foster care facility with the approved capacity to receive not more than 12 adults to be provided with foster care. Facilities with the approved capacity for seven or more adults are subject to conditional use approval.
  - d. Adult foster care large group home means an adult foster care facility with the approved capacity to receive at least 13 but not more than 20 adults to be provided with foster care. Facilities are subject to conditional use approval.
  - e. Adult foster care facility does not include any of the following:

- f. A licensed child caring institution, children's camp, foster family home, or foster family group home, subject to the limitations contained in section 3(4f) of Michigan Public Act 218 of 1979, as amended (MCL <u>400.703</u>)
- g. A licensed foster family home that has a person who is 18 years of age or older placed in the foster family home under section 5(7) of Michigan Public Act 116 of 1973, as amended (MCL <u>722.115</u>).
- h. An establishment commonly described as an alcohol or a substance abuse rehabilitation center; a residential facility for persons released from or assigned to adult correctional institutions; a maternity home; or a hotel or rooming house that does not provide or offer to provide foster care.
- i. A veterans' facility created by 1885 PA 152, MCL <u>36.1</u> to <u>36.12</u>.
- 3. <u>Adult foster care congregate facility</u> means an adult foster care facility with the approved capacity to receive more than 20 adults to be provided with foster care. Facilities are subject to conditional use approval.
- 4. <u>Family day care home</u> means a private home in which one but fewer than seven minor children are received for care and supervision for periods of less than 24 hours a day, unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage, or adoption. Family day care home includes a home in which care is given to an unrelated minor child for more than four weeks during a calendar year.
- 5. Foster family home means a private home in which one but not more than four minor children, who are not related to an adult member of the household by blood or marriage, or who are not placed in the household under the Michigan adoption code, are given care and supervision for 24 hours a day, for four or more days a week, for two or more consecutive weeks, unattended by a parent or legal guardian.
- 6. Foster family group home means a private home in which more than four but fewer than seven minor children, who are not related to an adult member of the household by blood or marriage, or who are not placed in the household under the Michigan adoption code, are given care and supervision for 24 hours a day, for four or more days a week, for two or more consecutive weeks, unattended by a parent or legal guardian.

7. <u>Group child day care home</u> means a private home in which more than 6 but not more than 12 minor children are given care and supervision for periods of less than 24 hours a day unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage, or adoption. Group child day care home includes a home in which care is given to an unrelated minor child for more than 4 weeks during a calendar year.

Table 18. Summary of State Licensed Ro	esidential Facili	ties and/or Homes			
Type of State Licensed Residential Facility	Number of Persons	Private Home?			
Less Than 24-H	our Care				
Family Day Care Home	1-6	Yes			
Group Child Day Care Home	7-12	Yes			
24-Hour C	lare				
Persons under	age 18				
Foster Family Home	1-4	Yes			
Foster Family Group Home	4-6	Yes			
Persons age 18	and Over				
Adult Foster Care Family Home	1-6	Yes			
Adult Foster Care Small Group Home	1-12	Yes			
Adult Foster Care Large Group Home	13-20	No			
Adult Foster Care Congregate Facility	20 or more	No			
Nursing Home	2 or more	No			

I. Townhouse (3+ units). A building containing three or more dwelling units where each dwelling unit is divided by a party wall extending the full height of the building with no visible separation between walls or roof, and where dwelling units have a horizontal separation but not a vertical separation. Each townhouse dwelling is capable of individual use and maintenance without trespassing on adjoining dwellings and access, and utilities and service facilities are independent for each dwelling. Each dwelling unit has a first-floor entrance into the unit directly from the exterior of the building.

J. **Two Family Dwelling Unit.** A building designed exclusively for residential occupancy by two families with the character of a single-family structure, and with separate kitchen, sleeping, and sanitary facilities for each family.

# CITY OF PONTIAC

# ORDINANCE No. 2416

# AN ORDINANCE TO AMEND THE CITY OF PONTIAC MUNICIPAL CODE TO CLARIFY ARTICLE XXV TRANSIENT HOUSING:

The City of Pontiac Ordains:

Amend Article XXV, Chapter 26- Transient Housing is amended to clarify obligations of owners of transient housing facilities.

# Chapter 26 BUSINESSES<sup>1</sup>

# ARTICLE XXV. TRANSIENT HOUSING<sup>1</sup>

# **DIVISION 1. IN GENERAL**

#### 26-1311 Scope of article.

The provisions of this article shall apply to all structures utilized exclusively or in part for transient housing. Every portion of a building or premises used or intended to be used for transient housing purposes, shall comply with the provisions of this article, irrespective of when such building was constructed, altered or repaired, except as provided in this article.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1312 Purpose of article. SHARE

The existence of fire hazards, inadequate equipment or maintenance, inadequate provision for light and air, lack of proper heating, unsanitary conditions and overcrowding of transient housing facilities, constitute a menace to the safety, health or welfare of their occupants and/or the general public. The existence of such conditions, factors or characteristics adversely affect public safety, health and welfare and lead to the continuation, extension and aggravation of urban blight. Adequate protection of the public, therefore, requires the establishment and enforcement of minimum transient housing standards by:

(1) Establishing minimum standards for basic equipment and facilities for light, ventilation, space heating, sanitation and safety from fire; space, use and location; safe and sanitary maintenance; and cooking equipment in all transient housing facilities located in the city;

(2) Fixing the responsibilities of owners, operators, and occupants of transient housing facilities located in the city;

(3) Requiring all transient housing facilities included in this ordinance to register with the City's Planning Department;

(4) Requiring all transient housing facilities included in this ordinance to obtain a certificate of compliance; and

(5) Providing for administration, enforcement and penalties.

(Ord. No. 2080, § 1, 7-23-98)

26-1313 Rules of construction.

(a) Where terms are not defined in the Transient Housing Code, they shall have the meanings prescribed to them as in the Housing or Building Code or Zoning Ordinance as adopted and amended by the City.

(b) Where terms are not defined under the provisions of this article or under the provisions of the Housing or Building Code or Zoning Ordinance, they shall have prescribed to them their ordinarily accepted meanings as their context in this article may imply.

(c) Terms used in this article shall be construed as though they were followed by the words "or any part thereof."

(Ord. No. 2080, § 1, 7-23-98)

# 26-1314 Enforcement. SHARE

The provisions of this article shall be enforced by the administrator of the building and safety engineering division and his duly authorized representatives. They shall be authorized to enter, during normal business hours, for purposes of enforcement of this article, any building or premises for which registration is required or for which a certificate of compliance has been applied. A certificate of compliance can be denied, revoked or suspended if entry to the building where registration is required or the certificate of compliance will be in effect, is refused during normal business hours.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1315 Emergency order; vacation; compliance.

(a) Whenever the administrator of the building and safety engineering division finds that an emergency exists where a violation of this article creates an imminent peril to the health or safety of the occupants of any transient housing facility, he shall proceed immediately to issue an order reciting the existence of the emergency and order such remedial action as necessary to meet the emergency.

(b) If necessary, to protect the health and/or safety of the residents, the administrator of the building and safety engineering division shall order that the premises be vacated immediately and that such premises shall not be reoccupied until the emergency order is complied with or executed.

(c) Notwithstanding any other provisions of this article, an emergency or remedial order shall be effective immediately and complied with in the time and manner prescribed in such order.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1316 Provision complementary and supplemental.

The provisions of this article, together with other relevant provisions of any other chapter or section of this Code, or the provisions authorized or required by state law, and any and all provisions thereof relative to the licenses, permits, registrations, businesses, trades, occupations, premises or anything connected therewith shall be construed to be complementary and supplemental to each other so far as relevant, and unless otherwise prescribed or inconsistent herewith, shall constitute a part of the regulations and conditions applicable generally to any particular certificate of compliance in the same manner as though these provisions were fully written into each separate article, division or section.

(Ord. No. 2080, § 1, 7-23-98)

26-1317 Definitions.

(a) For the purpose of this ordinance the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

Adult foster care facility (AFC), as described by Public Act 218 of 1979, as amended, means a governmental or nongovernmental establishment licensed by the state to provide foster care to adults. Subject to section 26a (1), adult foster care facility includes facilities and foster care family homes for adults who are aged, mentally ill, developmentally disabled, or physically handicapped who required supervision on an ongoing basis but who do not require continuous nursing care.

Adult foster care family home means a private residence with the approved capacity to receive six or fewer adults to be provided with foster care for five or more days a week and for two or more consecutive weeks. The AFC family home licensee shall be a member of the household, and an occupant of the residence.

Adult foster care small group home means an AFC facility other than a AFC family home, with approved capacity to receive six or fewer adults to be provided foster care.

Boarding or rooming house, means dormitory, lodging house or tourist house means any building occupied in such a manner that certain rooms are occupied by three or more persons for sleeping and living purposes, and with or without exclusive bathroom facilities, but without exclusive cooking or kitchen accommodations.

Certificate of compliance means a certificate issued by the city's building and safety engineering division, indicating that transient or rental housing is in compliance with all of the applicable provisions of this Code and with other codes and ordinances of the city.

Convalescence home or nursing home means a temporary or permanent dwelling unit or building for gradual return to health after illness or impairment; a private hospital for the care of the aged or chronically ill; a home for the care of children or the aged or infirm, or place of rest for those suffering bodily disorders, wherein two or more persons are cared for. Said home shall conform and qualify for license under state law, as well as with all applicable provisions of the codes and ordinances of the city, as amended. Dormitory. See "boarding house."

Family means an individual or two or more persons related by blood, marriage or adoption, together with not more than two other persons, or group of not more than five persons who need not be related by blood or marriage, living together in one house under one head, whose relationship is of a permanent and distinct domestic character, as a single housekeeping unit.

Halfway house means a state funded and/or licensed facility where people who have left an institution, such as a hospital or correctional institution are helped to readjust to the outside world, prior to their full release from supervision.

Housing Code means chapter 22, article VI, sections 22-411 through section 22-850 of this Code.

Independent living facility means a facility for persons preparing to end their stay in a supervised living arrangement, such as three-quarter or halfway housing facility.

Landlord means an owner, lessor, or sublessor of the rental dwelling unit or transient housing facility, or the property of which it is a part and, in addition, means a person authorized to exercise any aspect of the management of the premises, including a person who, directly or indirectly, acts as a rental agent, receives rent or any part thereof, other than a bona fide purchaser, and who has no obligation to deliver the whole of such receipts to another person, as defined in the Landlord and Tenant Relationships Act 348 of 1972, as amended.

Nursing home. See "convalescence home or nursing home."

Occupant means any person, including owner or operator, living and/or sleeping in the transient housing facility or dwelling unit.

Operator means any person who has charge, care or control of a multiple-family dwelling or transient housing facility in which dwelling units or rooming units are let or offered for occupancy.

Owner means the person owning the premises or lesser estate therein, a mortgage or vendee in possession, assignee or rents, receiver, executor, trustee, lessee or other person or entity in control of a building or their duly authorized agents; the last person listed on the latest local tax assessor's roll.

Rehabilitation center mean a temporary, transitional or permanent dwelling unit or transient housing facility with a program to restore a handicapped person (for example) to useful life through education and therapy.

Rooming house. See "boarding house."

Rooming unit means any room or group of rooms used or intended to be used for living and sleeping purposes, and with or without exclusive bathroom facilities, but without exclusive cooking or kitchen accommodations.

Single room occupancy (SRO) means a unit for occupancy by a single individual capable of independent living, which contains food preparation and sanitary facilities. For purposes of this ordinance, in any SRO situation the landlord provides a key to the room so that the resident can come and go as they please. While not a transient housing facility by definition, a certificate of compliance is required for rental dwellings, including SROs, by the Housing Code at section 22-764 for multiple family housing configurations and section 22-806 for one or two family housing configurations.

Sleeping unit. See "rooming unit."

State Licensed Residential Facility means any structure constructed for residential purposes that is licensed by the State of Michigan pursuant to Michigan Public Act 116 of 1973 (the Child Care Licensing Act) or Michigan Public Act 218 of 1979 (the Adult Foster Care Facility Licensing Act). This definition includes adult foster care facilities, foster family homes, foster family group homes, family day care homes, and group day care homes. Note that wherever the term *"private home"* is used in the state licensed residential facilities definitions, it shall mean a private residence in which the licensee or registrant permanently resides as a member of the household, which residency is not contingent upon caring for children or employment by a licensed or approved child placing agency.

Three-quarter house means a facility not funded or licensed by the state, where people who may have left an institution such as a hospital or correctional institution, are helped to readjust to the outside world.

Transient housing means any building or structure kept, used or maintained as, or held out to the public to be an inn, hotel, motel, bed and breakfast, dormitory, convalescence or nursing home,

boarding or rooming house, rooming unit, lodging or tourist house, or the various forms of transitional housing, where rooms are occupied by persons for sleeping and living purposes, and with or without exclusive bathroom facilities, but without exclusive cooking or kitchen facilities.

Transitional housing is a type of transient housing such as adult foster care facility, child foster care, group home, halfway house, three-quarter house, unlicensed residential facility, state licensed residential facility, residential substance abuse facility, residential correctional facility, independent living facility both subsidized and non-subsidized or place regardless of designation where a person may enter into a contract for living arrangements, whether or not through a referral agency. Residents may or may not have an individual room, or may or may not have keys to the facility. Residents may participate in the chores or other activities as a condition of their living in the facility. Daily activities, chores, appointments, medications, meals and such may be coordinated by staff for residents. In many cases there is a staff person present in the facility, although their presence may not be on a 24 hour basis.

*Unlicensed Residential Facility* means any structure used for multi-family residential purposes which is used, operated, or financed in a manner similar to a State Licensed Residential Facility as defined below, but which is not licensed by the State of Michigan.

(Ord. No. 2080, § 1, 7-23-98)

# **DIVISION 2. REQUIREMENTS**

#### 26-1318 Application of existing codes and ordinances.

All transient housing facilities shall comply in all respects to the applicable provisions of the Building Codes, Housing Code and Zoning Ordinance as adopted and amended by the City.

(Ord. No. 2080, § 1, 7-23-98)

#### 26-1319 Application of zoning ordinance.

Transient housing facilities, other than hotels, motels, convalescent or nursing homes are permitted by the zoning ordinance as boarding or rooming houses, which may be located within a R-3, R-4, C-0, C-1, C-2, C-3, M-1 or M-2 district only if granted a special exception permit and site plan approval by the planning commission; and in most cases, a regulated use waiver by city council (see section 9.7 of the Zoning ordinance). An exception is adult foster care facilities,

duly licensed by the state as a family home or small group home, with maximum client capacities of six or less persons, pursuant to state law which are to be permitted whenever residential uses are otherwise permitted without need of said special exception permit.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1320 Annual inspections.

Every transient housing facility operated or maintained in the city shall be inspected by the city at least once every year. Such inspections shall cover all matters pertaining to the sanitary conditions of the bathrooms, rooms, beds and bedding, including the ventilation of all rooms, and also all rooms occupied by the employees, to ascertain the condition of such rooms with respect to light, heat, ventilation and general sanitation. The investigation shall be sufficiently accurate and complete to ascertain that the building, premises and parts thereof comply in all respects with this Code, the ordinances of the city and the laws of the state.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1321 Cleanliness of premises; owner's responsibility.

(a) Every transient housing facility in the city and every part thereof shall be clean and free from any accumulation of dirt, filth, garbage or other matter, in or on such facility, or in the yard, court, passage area or alley connected with or belonging to such facility.

(b) The owner or keeper of a transient housing facility or part thereof shall thoroughly cleanse all the rooms, passages, stairs, floors, windows, doors, walls, ceilings, bathrooms, privies, cesspools and drains to the satisfaction of the city and as often as shall be required by or in accordance with any regulation or order of this Code, or applicable law or ordinance, and as often as may be necessary to keep and maintain each and every portion of such facility in a sanitary and healthful condition.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1322 Repair and maintenance required.

Every transient housing facility and every part thereof shall be kept in good repair, as determined solely by the administrator of the building and safety engineering division and his/her duly authorized representatives.

### 26-1323 Fire extinguishers.

There shall be provided at least one approved five-pound or larger dry chemical fire extinguisher rated at least 2A, 20B, C, with travel distance to any extinguisher not to exceed 75 feet, and at least one extinguisher for every 2,500 square feet or less of floor area on each floor. Fire extinguishers shall be placed in convenient locations in a public hallway and shall always be in condition for use. Other fire extinguishers may be required by other ordinances of the city and shall be provided and maintained by the owner and approved by the fire department.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1324 Garbage and refuse receptacles.

Every transient housing facility shall have proper and suitable conveniences and/or receptacles for receiving garbage and other refuse matter.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1325 Bedding and linens.

All beds for the accommodation of guests in any transient housing facility shall be provided with a sufficient supply of clean bedding and with clean sheets. Each sheet shall be at least 81 inches wide and 99 inches long. All beds shall be provided with clean sheets as often as the beds are assigned to different persons, and at least semi-weekly.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1326 Towels required.

Each transient housing facility having a public washroom shall keep at all times a sufficient supply of individual clean towels in a place in sight of, and easily accessible to, its guests. At least two clean towels shall be supplied daily to each guestroom and at least one clean towel shall be supplied daily to each guest.

(Ord. No. 2080, § 1, 7-23-98)

26-1327 Water closets; disinfection.

All water closets and urinals in, or used in connection with, any transient housing facility shall be disinfected as often as may be necessary to keep them in a sanitary condition.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1328 Compliance, development and operating requirements.

To qualify for and to maintain Registration in good standing, each transient housing facility shall be developed, equipped, managed and operated as follows:

(1) The layout, development and facilities shall conform to the standards and requirements of this Code, and all other valid ordinances of the city and laws of the state.

(2) The facility shall be in the charge of a local resident agent who shall be available and responsible at all times for maintaining the grounds, buildings and facilities in a sanitary, safe, healthful, orderly and usable condition.

(3) There shall be an office or room for the manager where incoming occupants will be documented and where the documentation shall be maintained in approved form and kept available at all times for inspection by representatives of the city and law enforcement officers.

(4) No person known to be suffering from a reportable disease as defined by the state health department shall be given accommodation at any transient housing facility. The manager shall immediately notify the county health department of any illness in the facility which is believed to be reportable.

(5) Hot and cold running water shall be available at all times at lavatory, bath and shower fixtures.

(6) Water supply and sewage disposal facilities shall be maintained and operated so as to perform their function.

(7) Each sleeping unit shall be furnished with beds and bedding which shall be in good condition, clean and adequate to maintain body comfort.

(8) Each occupant of a sleeping unit shall be furnished with soap and at least one clean, freshly laundered bath towel daily.

(9) A comfortable temperature shall be maintained in sleeping units, which shall be furnished with safe, convenient and adequate heating facilities for use by occupants as necessary.

(10) During hours of darkness, adequate lighting shall be maintained at all buildings and on the site.

(11) Fire extinguishers shall be maintained in a filled and workable condition.

(12) Parking facilities, as required by code, shall be installed and maintained.

(13) The manager shall comply with such other health and sanitation rules and regulations that have been adopted under the powers granted the state, county or city regarding such occupancy.

(14) The Registered premises and its use shall at all times comply with all applicable federal, state, county and city laws and regulations.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1329 Directory required.

All such establishments subject to Registration under this article shall keep a directory in which there shall be set forth in ink the name and last permanent address and signature of each occupant, the number of the room to be occupied by each occupant, and the name and address of any persons to be notified in case of emergency. Registration under a false name is prohibited. The directory shall be available at all times to city officials, law enforcement officers and health officers.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1330 Overcrowding prohibited.

Occupancy in any sleeping unit of a transient housing facility in excess of the maximum capacity of beds therein, according to their design, is prohibited.

(Ord. No. 2080, § 1, 7-23-98)

### 26-1331 Sanitary conditions and general maintenance.

(a) Bathroom or bathrooms, which afford privacy to a person inside such room, containing a bathtub or shower washbasin or flush water closet and complying with such other requirements as are set forth elsewhere in this Code, shall be supplied for each six persons or less residing within a transient housing facility, except that in an establishment where rooms are let only to males, flush urinals may be substituted for not more than one-half the required number of water closets.

(b) All bathrooms in a transient housing facility shall be so located within the structure as to be directly accessible from a common hall or passageway which is either on the same floor as, or is one floor above or below, all rooming units they are designed to service, and which hallway is directly accessible to the occupants of all such rooming units without passing through any part of any other rooming unit or dwelling unit.

(c) All bathrooms and water closet compartments in a transient housing facility shall be provided with an inside lock.

(d) All furniture and furnishings in a transient housing facility shall be maintained in safe and sound condition, in good repair, and upholstery and coverings shall be kept clean and free of rips and tears. Windows shall be provided, where necessary, with blinds, draw drapes, curtains or shades to provide occupants with privacy.

(Ord. No. 2080, § 1, 7-23-98)

### 26-1332 Exit lights and night lights.

All exits in the transient housing facility shall be clearly identified as exits with internally illuminated exit signs having the word "exit" in plainly legible letters not less than six inches high with the principal strokes of the letters not less than three-quarter inch wide. Night lights shall be provided in all common areaways and hallways.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1333 Use of basement or attic as sleeping room; conditions.

(a) No room in a basement or attic or third floor of a wooden building used as a transient housing facility shall be occupied or converted for occupancy as a sleeping room without a special written permit from the city.

(b) No permit shall be issued under subsection (a) of this section unless the following conditions are complied with:

(1) Such room shall be at least seven feet high in every part from the floor to the ceiling.

(2) The ceiling of such room shall be in every part at least three feet six inches above the surface of the street or ground outside of or adjoining such room.

(3) There shall be appurtenant to such room the use of a water closet.

(4) At least one of the rooms of the apartment of which such room is an integral part shall have a window opening directly to the street or yard, of at least 12 square feet in size clear of the sash frame, and which shall open readily for purposes of ventilation.

(5) The lowest floor shall be waterproof and dampproof.

(6) Such room shall have sufficient light and ventilation, shall be well drained and dry, and shall be fit for human habitation.

(c) Attic rooms or the third floor of a wooden building used as a transient housing facility shall comply with the following:

(1) No less than two independent means of egress shall be provided, one of which shall be an interior stairway and the other may be a fire escape or another interior stairway.

(2) Both means of egress shall be directly accessible to all occupants of the floor without going through a private room or apartment.

(3) All interior stairs shall be enclosed at the third floor to prevent the spread of smoke, and shall be provided with self-closing doors. These doors shall swing in the direction of egress and have a latch or other fastening device which includes a knob, handle, panic bar, or other simple type of releasing device, the method of operation of which is obvious, even in darkness.

(4) All provisions of the state housing law shall be complied with as to window area, ceiling height and room size.

(5) Such floor shall not be converted for or occupied by more than six sleeping rooms.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1334 Walls and ceilings. C SHARE

The walls and ceilings of every building registered as a transient housing facility shall be thoroughly cleaned and/or redecorated at least once every year.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1335 Illegal acts on premises.

No owner or local agent of any transient housing facility or rooming unit under this article shall knowingly permit any illegal act to be carried on upon the premises for which such license has been issued. Any illegal act occurring on the premises which comes to the knowledge of the owner or local agent of any transient housing facility or rooming unit shall be immediately reported by the owner or local agent to the police department.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1336 Lodger's responsibilities.

(a) The lodger of every establishment registered under the terms of this article shall be responsible for the cleanliness of any part of the building under his exclusive control and shall maintain such premises as well as personal belongings in a sanitary and orderly condition at all times.

(b) No tenant of any establishment registered under this article shall sublet the room he rents or house additional persons not listed as an occupant in the owner's Directory without the consent of the owner or local agent and execution of the owner or local agent's Directory.

(c) No tenant or any occupant of an establishment registered under this article shall create a nuisance in such establishment by becoming intoxicated or by the creation of undue noise or by the destruction or defacing of property, or by creating or maintaining an insanitary condition upon or about the premises, or by carrying on any unlawful business or pursuit upon such premises.

(d) Violation of any of the provisions of this article shall be deemed sufficient causes for the summary eviction of the tenant by the enforcing official, if after proper notice such tenant fails to comply with the provisions of this article.

(Ord. No. 2080, § 1, 7-23-98)

#### **DIVISION 3. REGISTRATION**

#### 26-1337 Registration required.

The owner of any transient housing facility shall register each facility, and all rooming units contained within the facility, with the City, and shall designate a person as the responsible local agent who shall be legally responsible for the operation of the registered transient housing facility, and who shall also be responsible for providing access to such premises for making the inspections necessary to insure compliance with the terms of this article as well as the Building Code, the Housing Code, and the City of Pontiac's Zoning Ordinance. A Certificate of Compliance shall not be issued if the registration provisions of this article are not complied with.

#### 26-1338 Registration forms and fees.

Applications for registration shall be made on such forms and in accordance with such instructions as may be provided by the Planning Department and shall include at least the following information:

- (a) The name, address and telephone number of the applicant.
- (b) The names, addresses and telephone numbers of all owners of the transient housing facility.
- (c) The name, local address and telephone number of the responsible local agent.
- (d) The address of, and number of rooming units in, each transient housing facility.

(e) An authorization appointing a responsible local agent, signed by both the owner and the responsible local agent.

(f) The driver's license number or Social Security number of the applicant, owner or local agent who is completing the registration form.

An initial registration fee for each transient housing facility shall be paid at the time of registration. The City Council shall, by resolution, set the registration fee and the inspection fee applicable to a certificate of compliance. No post office boxes will be accepted as legal

addresses. Upon registration, the Planning Department shall inform applicants of certificate of compliance requirements.

### 26-1339 Registration Term and Renewals.

(a) Registration of all transient housing facilities and rooming units, including existing facilities, shall be made prior to the use or occupancy of any transient housing facilities and rooming units. Any new owner shall register in accordance with this chapter and shall apply for a certificate of compliance for each rental unit or rental dwelling. Registration will be valid for a one-year period commencing on the registration application date and expiring one year from date of issue.

(b) A renewal fee shall be established by resolution of the City Council, which shall be paid at the time of the registration of the transient housing facility and rooming unit, the transfer of ownership, or registration renewal, which fee shall also include the transfer of the certificate of compliance, if applicable.

(c) Failure to register or renew a transient housing facility and rooming unit within 30 days, or any other violation of this section, shall be a municipal civil infraction. The requirements of this section are in addition to, and not in lieu of, all other city ordinances, rules, and regulations. The offense shall be subject to a one hundred dollar (\$100.00) fine for each day the transient housing facility and/or rooming unit remains unregistered or that the registration is expired and subject to any other costs authorized by the court pursuant to MCL 600.8727, MCL 600.8375, or state law. As authorized by MCL 600.8731, in the event such fines and costs are not paid within thirty days, then they may become a lien on the property and be placed on the tax roll, or result in a suit for collection of judgment.

(d) Any person, entity or owner who fails for a period of six consecutive months to register or renew a rental dwelling or rental unit shall be guilty of a misdemeanor punishable by ninety days imprisonment and/or a fine not to exceed five hundred dollars (\$500.00).

#### 26-1340 Responsible Local Agent.

The responsible local agent shall be a person, including a representative of a corporation, partnership, firm, joint venture, trust association, organization or other entity, having his or her place of residence in the County of Oakland or within a fifty-mile radius of the City of Pontiac,

and shall be designated by the owner as responsible for operating such premises in compliance with all provisions of the City of Pontiac codes and ordinances. The owner may act as the responsible local agent, provided that he or she resides in the County of Oakland or within a fifty-mile radius of the City of Pontiac. All official notices of the City may be issued to the responsible local agent, and any notice so issued shall be deemed to have been issued upon the owner of record.

# **DIVISION 4. CERTIFICATE OF COMPLIANCE**

# 26-1341 Certificate of compliance required for transient housing.

No person shall, directly or indirectly, operate, or cause to be operated, conduct, maintain or manage, within the city, any transient housing facility, without first having obtained a certificate of compliance, as described in this article, from the city's department of community development.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1342 State or other license; no exemption. SHARE

The fact that a license has been granted to any person by the state, county or other agency to engage in the operation, conduct, maintenance or management of any housing facility shall not exempt such person from procuring a certificate of compliance from the city, if such certificate of compliance is required by this article, or any other provision of this Code.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1343 Compliance prerequisite to issuance.

No certificate of compliance, required by this article, shall be issued to any person who is required to procure a license, permit or other form of approval from the state or the county, until such person shall submit evidence that the required state or county license or permit has been issued and that all fees pertaining thereto have been paid. Furthermore, no certificate of compliance required by this article shall be issued to any person until the requirements of this article are fulfilled.

(Ord. No. 2080, § 1, 7-23-98)

# 26-1344 Fees. SHARE

Fees for application for a certificate of compliance and related inspections, as required by this article, shall be established by the city council by resolution upon adoption of the annual budget and may be amended from time to time. Fees shall be payable at the time of application.

(Ord. No. 2080, § 1, 7-23-98; Ord. No. 2259, § 1, 4-25-12)

### 26-1345 Expiration date.

(a) The certificate of compliance year shall terminate at midnight, three years from the date of issuance.

(b) The expiration date of each license shall be indicated on the face thereof.

(Ord. No. 2080, § 1, 7-23-98; Ord. No. 2259, § 1, 4-25-12)

# 26-1346 Right to appeal; procedure.

(a) When litigation is not pending before any court of competent jurisdiction on the subject matter, any owner or person who is aggrieved with the ruling or decision of the administrator of the building and safety engineering division in any matter relative to the interpretation of the provisions of this article may appeal to the Board of Appeals upon paying the appropriate fee.

(b) The appeal provided for under subsection (a) shall be filed with the administrator of the building and safety engineering division, in writing, within 30 days of the date of the rendition of the decision of interpretation.

(c) Appeals shall be heard and decided by the Board of Appeals under this article. A hearing shall be held at a reasonable time as determined by the Board of Appeals, not more than 30 days after the appeal is filed, and may be adjourned from time to time at the discretion of the Board of Appeals.

(d) The appellant shall have right to appear in person or by agent or attorney and present any relevant, oral or documentary evidence. The administrator of the building and safety engineering division shall also have the right to present oral or documentary evidence.

(e) The city clerk or his/her duly authorized agent shall serve as secretary to the Board of Appeals under this article.

(f) At the conclusion of the hearing, a decision shall be rendered in accordance with the majority vote of the Board of Appeals present and voting.

(Ord. No. 2080, § 1, 7-23-98; Ord. No. 2259, § 1, 4-25-12)

# 26-1347 Penalties.

Violations of any provisions of this article herein adopted shall be deemed a municipal civil infraction, punishable by a fine of not less than \$100.00, plus any costs, damages, expenses, and other sanctions. This article is further subject to the repeat offender provisions of this Code. This provision states that increased civil fines may be imposed for repeated violations by a person of any requirement or provision of this article. As used in this article, "repeat offense" means a second (or any subsequent) municipal civil infraction violation of the same requirement or provision (i) committed by a person and (ii) for which the person admits responsibility or is determined to be responsible. The increased fine for a repeat offense under this article shall be as follows:

(1) The fine for any offense which is a first repeat offense shall be no less than \$300.00, plus costs.

(2) The fine for any offense which is a second repeat offense or any subsequent repeat offense shall be no less than \$500.00, plus costs.

Further, each day on which any violation of this article continues constitutes a separate offense and shall be subject to penalties or sanctions as a separate offense. In addition to any other remedies available at law, the city may bring in the local district court an injunction or other process against a person or company to restrain, prevent, or abate any violation of this article.

(Ord. No. 2080, § 1, 7-23-98)

### 26-1348-26-1365 Reserved.

# **Budget Ordinance**

#### Ordinance No. 2417

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 2023.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2023, so the City can legally operate.

The City of Pontiac Ordains:

### Section 1. Title.

This ordinance shall be known as the City of Pontiac 2023-2024 General Appropriations Act.

#### Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in the Oakland Press, a newspaper of general circulation on May 16, 2023, and a public hearing on the proposed budget was held on May 30, 2023.

#### Section 3. Millage Levy, Administration Fee, and Penalties.

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 10.9132 operating; 1.4519 youth center; 1.3639 capital improvement; 2.7281 sanitation; 0.4839 senior services and additional voted operating millage of 1.0868. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, a three (3%) late penalty charge when applicable and a one percent (1%) monthly interest 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 recommended budget on May 1, 2023, from Mayor Tim Greimel. The administration has requested changes through City Council requests during various public presentations by the departments. The City Council of the City of Pontiac adopts the 2023-2024 fiscal year budgets for the various funds by department. 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 department.

#### Section 5. Payment of Bills.

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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.

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

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With revenue and expenditures categorized by fund as herein provided:

Fund			
Number	<u>Fund</u>	Revenues	<b>Expenditures</b>
101	General	\$ 51,443,316	\$ 54,862,300
202	Major Streets	\$ 7,053,756	\$ 9,681,225
203	Local Streets	\$ 2,138,868	\$ 2,632,204
208	Youth Recreation Millage	\$ 2,157,857	\$ 1,861,753
209	Cemetery Care Fund	\$ 616,803	\$ 742,449
212	Senior Activities Millage	\$ 490,141	\$ 795,694
226	Sanitaton Fund	\$ 5,808,591	\$ 5,691,941
231	Cable Fund	\$ 134,844	\$ 358,658
232	VEBA Retiree Healthcare Opt Out	\$ -	\$ 500,000
239	TIFA District 2	\$ 319,488	\$ 474,531
240	TIFA District 3	\$ 2,144,210	\$ 2,195,774
243	Brownfield Redeveloping Auth	\$ -	\$ -
249	Building Department	\$ 2,670,816	\$ 4,139,244
263	Home Buyers Assistance Fund	\$ -	\$ -
265	Drug Enforcement	\$ 42,488	\$ 42,353
276	District Court	\$ 4,471,816	\$ 4,471,816
277	MIDC Fund	\$ 2,428,356	\$ 2,428,356
284	Opiod Settlement	\$ -	\$ -
285	ARPA	\$ 5,816,199	\$ 5,816,199
445	Capital Improvement	\$ 1,831,524	\$ 3,327,095
585	Parking	\$ -	\$ -
629	Employees Sick & Vacation Pay	\$ -	\$ -
659	Insurance	\$ 8,939,162	\$ 7,460,808
677	Self-Insurance Wk Comp	\$ 479,007	\$ 479,007
		\$ 98,987,242	\$ 107,961,407

Charter Comission	122,383
City Council	887,103
Mayor	1,016,690
Elections	
	428,687
Accounting	200,000
Income Tax Administration	777,621
Finance Administration	652,745
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Drains	516,670
Engineering	1,669,429
Street Lighting	1,000,000
Public Works	1,150,311
Winter Maintenance	34,400
Redevelopment and Housing	737,522
Grant Management and Philanthropy	1,544,515
Planning	636,362
Code Enforcement	170,000
Parks Grounds Maintenance	1,608,831
Retiree Fringes	4,000,000
Unemployement Compensation	50,000
Debt Service	978,478
Transfers Out and Other Uses	3,805,737
TOTAL APPROPRIATIONS	54,862,300
Seneral Fund	. ,
NET OF REVENUES/APPROPRIATIONS	(3,418,984
Estimated Beginning Fund Balance	28,712,649
Estimated Ending Fund Balance	25,293,665

Major Street Fund - 202	
ESTIMATED REVENUES	
General Revenues	7,053,756
Tranfers In	-
TOTAL ESTIMATED REVENUES	7,053,756
APPROPRIATIONS	
Nonmotorized	50,000
Public Works	801,399
Routine Maintenance Roads	7,920,795
Winter Maintenance	589,031
Traffic Control	320,000
TOTAL APPROPRIATIONS	9,681,225
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	(2,627,469)
Estimated Beginning Fund Balance	4,183,794
Estimated Ending Fund Balance	1,556,325
Local Street Fund - 203	
ESTIMATED REVENUES	
General Revenues	2,138,868
Tranfers In	-
TOTAL ESTIMATED REVENUES	2,138,868
APPROPRIATIONS	
Nonmotorized	150,000
	240.070

Local Street Fund - 203	
ESTIMATED REVENUES	
General Revenues	2,138,868
Tranfers In	-
TOTAL ESTIMATED REVENUES	2,138,868
APPROPRIATIONS	
Nonmotorized	150,000
Public Works	248,878
Routine Maintenance Roads	1,662,795
Winter Maintenance	420,531
Traffic Control	150,000
TOTAL APPROPRIATIONS	2,632,204
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(493,336)
Estimated Beginning Fund Balance	1,553,240
Estimated Ending Fund Balance	1,059,904

Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
General Revenues	2,157,857
Tranfers In	
TOTAL ESTIMATED REVENUES	2,157,857
APPROPRIATIONS	
Recreation Facility	1,861,753
City Events	0
Youth Sports	0
TOTAL APPROPRIATIONS	1,861,753
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	296,104
Estimated Beginning Fund Balance	1,241,767
Estimated Ending Fund Balance	1,537,871

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	616,803
TOTAL ESTIMATED REVENUES	616,803
APPROPRIATIONS	
Cemetery Ottawa Park	434,874
Cemetery Oak Hill	307,575
TOTAL APPROPRIATIONS	742,449
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	(125,646)
Estimated Beginning Fund Balance	(847,448)
Estimated Ending Fund Balance	(973,094)

Senior Activities - 212	
ESTIMATED REVENUES	
General Revenues	490,141
Tranfers In	-
TOTAL ESTIMATED REVENUES	490,141
APPROPRIATIONS	
Ruth Peterson Senior Citizen Center	0
Bowen Senior Citizen Center	0
Senior Citizen Programs (Combined)	795,694
TOTAL APPROPRIATIONS	795,694
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(305,553)
Estimated Beginning Fund Balance	674,340
Estimated Ending Fund Balance	368,787

Sanitation Fund - 226	······
ESTIMATED REVENUES	
General Revenues	5,808,591
Tranfers In	-
TOTAL ESTIMATED REVENUES	5,808,591
APPROPRIATIONS	
Sanitation Collection	5,691,941
TOTAL APPROPRIATIONS	5,691,941
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	116,650
Estimated Beginning Fund Balance	6,779,075
Estimated Ending Fund Balance	6,895,725

Cable Revenue - 231	
ESTIMATED REVENUES	
General Revenues	134,844
Tranfers In	-
TOTAL ESTIMATED REVENUES	134,844
APPROPRIATIONS	
Cable	358,658
TOTAL APPROPRIATIONS	358,658
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(223,814)
Estimated Beginning Fund Balance	709,226
Estimated Ending Fund Balance	485,412

VEBA Retiree Health	care Opt Out Revenue - 2	32
ESTIMATED REVENUES		
General Rev	/enues	-
Tranfers In		-
T T	OTAL ESTIMATED REVENUES	-
APPROPRIATIONS		
Cable	-	500,000
	TOTAL APPROPRIATIONS	500,000
Cable Revenue		
NET OF REVE	NUES/APPROPRIATIONS	(500,000)
Estimated Beginning Fund Balance		3,500,000
Estimated En	iding Fund Balance	3,000,000

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
General Revenues	164,445
Tranfers In	155,043
TOTAL ESTIMATED REVENUES	319,488
APPROPRIATIONS	
Debt Service & Financial Guarantee	474,531
TOTAL APPROPRIATIONS	474,531
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(155,043)
Estimated Beginning Fund Balance	(3,653,007)
Estimated Ending Fund Balance	(3,808,050)

Tax Increment Finance Authority District 3 - 24	<u>10</u>
ESTIMATED REVENUES	
General Revenues	1,948,399
Tranfers In	195,811
TOTAL ESTIMATED REVENUES	2,144,210
APPROPRIATIONS	
Financial Guarantee	195,811
Debt Service	1,999,963
TOTAL APPROPRIATIONS	2,195,774
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	(51,564)
Estimated Beginning Fund Balance	(537,136)
Estimated Ending Fund Balance	(588,700)

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
BRA Administration	-
TOTAL APPROPRIATIONS	-
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	328,232
Estimated Ending Fund Balance	328,232

Building Department Fund - 249	
ESTIMATED REVENUES	
General Revenues	2,670,816
Tranfers In	-
TOTAL ESTIMATED REVENUES	2,670,816
APPROPRIATIONS	
Building Inspections	4,139,244
TOTAL APPROPRIATIONS	4,139,244
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	(1,468,428)
Estimated Beginning Fund Balance	3,804,460
Estimated Ending Fund Balance	2,336,032

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	23,638
Estimated Ending Fund Balance	23,638

Drug Enforcement Fund - 265	
ESTIMATED REVENUES	
General Revenues	42,488
Tranfers In	-
TOTAL ESTIMATED REVENUES	42,488
APPROPRIATIONS	
Public Safety	42,353
TOTAL APPROPRIATIONS	42,353
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	135
Estimated Beginning Fund Balance	144,418
Estimated Ending Fund Balance	144,553

District Court - 276	
ESTIMATED REVENUES	
General Revenues	1,633,736
Tranfers In	2,838,080
TOTAL ESTIMATED REVENUES	4,471,816
APPROPRIATIONS	
District Court	4,095,756
Court Probation	376,060
TOTAL APPROPRIATIONS	4,471,816
District Court	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	338,705
Estimated Ending Fund Balance	338,705

MIDC Fund - 277	
ESTIMATED REVENUES	
General Revenues	2,407,149
Tranfers In	21,207
TOTAL ESTIMATED REVENUES	2,428,356
APPROPRIATIONS	
District Court	2,428,356
TOTAL APPROPRIATIONS	2,428,356
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	2,053
Estimated Ending Fund Balance	2,053

Opiod Settlement Fund - 284	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
General Government	0
TOTAL APPROPRIATIONS	-
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	194,282
Estimated Ending Fund Balance	194,282

ARPA Fund - 285	
ESTIMATED REVENUES	
General Revenues	5,816,199
Tranfers In	-
TOTAL ESTIMATED REVENUES	5,816,199
APPROPRIATIONS	
General Government	0
Public Works	591,004
Grant Management and Philanthropy	5,225,195
TOTAL APPROPRIATIONS	5,816,199
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	-
Estimated Ending Fund Balance	-

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
General Revenues	1,831,524
Tranfers In	-
TOTAL ESTIMATED REVENUES	1,831,524
APPROPRIATIONS	50.000
Communications	50,000
Information Technology	46,400
Building Maintenance	0
Cemetery Ottawa Park	125,000
Cemetery Oak Hill	275,000
Cable	0
Sheriff	400,000
Fire	0
Street Lighting	320,000
Construction Road & Bridges	900,000
Public Works	750,000
Grant Management and Philanthropy	460,695
Recreation	0
TOTAL APPROPRIATIONS	2 227 005
	3,327,095
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS	(1,495,571)
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS	(1,495,571)
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Marking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking Parking City	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking Parking City Debt Service TOTAL APPROPRIATIONS	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking Parking City Debt Service TOTAL APPROPRIATIONS Parking Fund	(1,495,571) 2,659,836
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking Parking City Debt Service TOTAL APPROPRIATIONS Parking Fund NET OF REVENUES/APPROPRIATIONS	(1,495,571) 2,659,836 1,164,265 - - - - - - - - - - - - - - -
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking Parking City Debt Service TOTAL APPROPRIATIONS Parking Fund	(1,495,571) 2,659,836

Insurance Fund - 659	
ESTIMATED REVENUES	
General Revenues	8,939,10
Tranfers In	-
TOTAL ESTIMATED REVENUES	8,939,10
APPROPRIATIONS	
Risk Management	356,03
Insurance and Bonds	(56,77
Employee Medical Insurance	1,681,39
Recreation	5,480,17
TOTAL APPROPRIATIONS	7,460,80
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	1,478,3
Estimated Beginning Fund Balance	1,959,16
Estimated Beginning Fund Balance Estimated Ending Fund Balance	
Estimated Ending Fund Balance	
Estimated Ending Fund Balance Workers' Compensation Fund - 677	3,437,52
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES	<b>1,959,16</b> <b>3,437,52</b> 479,00
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES General Revenues	3,437,52
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES General Revenues Tranfers In	<b>3,437,5</b> 2 479,00 -
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES	<b>3,437,5</b> 479,00 - 479,00
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS	<b>3,437,5</b> 2 479,00 -
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Insurance and Bonds	<b>3,437,5</b> 479,00 - 479,00 479,00
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Insurance and Bonds TOTAL APPROPRIATIONS	<b>3,437,5</b> 479,00 - 479,00 479,00
Estimated Ending Fund Balance Workers' Compensation Fund - 677 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Insurance and Bonds TOTAL APPROPRIATIONS Workers' Compensation Fund	<b>3,437,5</b> 479,00 - 479,00 479,00

# **Budget Ordinance**

#### Ordinance No. 2417

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 2023.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2023, so the City can legally operate.

The City of Pontiac Ordains:

#### Section 1. Title.

This ordinance shall be known as the City of Pontiac 2023-2024 General Appropriations Act.

#### Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in the Oakland Press, a newspaper of general circulation on May 16, 2023, and a public hearing on the proposed budget was held on May 30, 2023.

#### Section 3. Millage Levy, Administration Fee, and Penalties.

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 10.9132 operating; 1.4519 youth center; 1.3639 capital improvement; 2.7281 sanitation; 0.4839 senior services and additional voted operating millage of 1.0868. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, a three (3%) late penalty charge when applicable and a one percent (1%) monthly interest 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 recommended budget on May 1, 2023, from Mayor Tim Greimel. The administration has requested changes through City Council requests during various public presentations by the departments. The City Council of the City of Pontiac adopts the 2023-2024 fiscal year budgets for the various funds by department. 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 department.

#### 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.

<u>Section 6: Budgeted Revenues and Expenditures</u>--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, 2023, are \$98,987,242 in revenues and \$107,961,407 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 a department that does not exceed ten thousand dollars (\$10,000) within a fiscal year. Any budget amendments to a department that exceeds ten thousand dollars (\$10,000) within a fiscal year must be approved by the City council prior to amendment. For all transfers in and transfer out between appropriation departments exceeding ten thousand dollars (\$10,000) must be approved by City Council prior to such transfer.

#### 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. Effective Date.

This Ordinance was passed on June 20, 2023, to allow the City to legally spend money after July 1, 2023, and shall be effective 10 days upon the adoption.

#### With revenue and expenditures categorized by fund as herein provided:

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240	TIFA District 3	\$ 2,144,210	\$ 2,195,774
243	Brownfield Redeveloping Auth	\$ -	\$ -
249	Building Department	\$ 2,670,816	\$ 4,139,244
263	Home Buyers Assistance Fund	\$ -	\$ -
265	Drug Enforcement	\$ 42,488	\$ 42,353
276	District Court	\$ 4,471,816	\$ 4,471,816
277	MIDC Fund	\$ 2,428,356	\$ 2,428,356
284	Opiod Settlement	\$ -	\$ -
285	ARPA	\$ 5,816,199	\$ 5,816,199
445	Capital Improvement	\$ 1,831,524	\$ 3,327,095
585	Parking	\$ -	\$ -
629	Employees Sick & Vacation Pay	\$ -	\$ -
659	Insurance	\$ 8,939,162	\$ 7,460,808
677	Self-Insurance Wk Comp	\$ 479,007	\$ 479,007
		\$ 98,987,242	\$ 107,961,407

General Fund - 101	
ESTIMATED REVENUES	
General Revenues	51,443,316
Tranfers In	51,43,510
TOTAL ESTIMATED REVENUES	51,443,316
APPROPRIATIONS	007 400
City Council	887,103
Charter Comission	122,383
Mayor	1,016,690
Elections	428,687
Accounting	200,000
Income Tax Administration	777,621
Finance Administration	652,745
City Clerk	373,704
Communications	658,893
Information Technology	534,480
Purchasing	203,247
Treasurer	459,300
Marihuana Regulations	432,206
Assessor	453,000
Building Maintenance	556,597
Attorney	1,373,665
Personnel Services	696,542
Sheriff	17,384,886
Dispatch	414,130
Fire	9,334,166
Drains	516,670
Engineering	1,669,429
Street Lighting	1,000,000
Public Works	1,150,311
Winter Maintenance	34,400
Redevelopment and Housing	737,522
Grant Management and Philanthropy	1,544,515
Planning	636,362
Code Enforcement	170,000
Parks Grounds Maintenance	1,608,831
Retiree Fringes	4,000,000
Unemployement Compensation	50,000
Debt Service	978,478
Transfers Out and Other Uses	3,805,737
TOTAL APPROPRIATIONS	54,862,300
General Fund	
NET OF REVENUES/APPROPRIATIONS	(3,418,984)
Estimated Beginning Fund Balance	28,712,649
Estimated Ending Fund Balance	25,293,665

Major Street Fund - 202	
ESTIMATED REVENUES	
General Revenues	7,053,756
Tranfers In	-
TOTAL ESTIMATED REVENUES	7,053,756
APPROPRIATIONS	
Nonmotorized	50,000
Public Works	801,399
Routine Maintenance Roads	7,920,795
Winter Maintenance	589,031
Traffic Control	320,000
TOTAL APPROPRIATIONS	9,681,225
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	(2,627,469)
Estimated Beginning Fund Balance	4,183,794
Estimated Ending Fund Balance	1,556,325
Local Street Fund - 203	
ESTIMATED REVENUES	
General Revenues	2,138,868
Tranfers In	-
TOTAL ESTIMATED REVENUES	2,138,868
APPROPRIATIONS	
Nonmotorized	150,000
Public Works	248,878
Routine Maintenance Roads	1,662,795
Winter Maintenance	420,531
Traffic Control	150,000
TOTAL APPROPRIATIONS	2,632,204
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(493,336)
Estimated Beginning Fund Balance	1,553,240
Estimated Ending Fund Balance	1,059,904

Youth Recreation Millage Fund - 208	and a second
ESTIMATED REVENUES	
General Revenues	2,157,857
Tranfers In	-
TOTAL ESTIMATED REVENUES	2,157,857
APPROPRIATIONS	
Recreation Facility	1,861,753
City Events	0
Youth Sports	0
TOTAL APPROPRIATIONS	1,861,753
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	296,104
Estimated Beginning Fund Balance	1,241,767
Estimated Ending Fund Balance	1,537,871

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	616,803
TOTAL ESTIMATED REVENUES	616,803
APPROPRIATIONS	
Cemetery Ottawa Park	434,874
Cemetery Oak Hill	307,575
TOTAL APPROPRIATIONS	742,449
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	(125,646)
Estimated Beginning Fund Balance	(847,448)
Estimated Ending Fund Balance	(973,094)

Senior Activities - 212	
ESTIMATED REVENUES	
General Revenues	490,141
Tranfers In	-
TOTAL ESTIMATED REVENUES	490,141
APPROPRIATIONS	
Ruth Peterson Senior Citizen Center	0
Bowen Senior Citizen Center	0
Senior Citizen Programs (Combined)	795,694
TOTAL APPROPRIATIONS	795 <u>,</u> 694
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(305,553)
Estimated Beginning Fund Balance	674,340
Estimated Ending Fund Balance	368,787

Sanitation Fund - 226	
ESTIMATED REVENUES	
General Revenues	5,808,591
Tranfers In	-
TOTAL ESTIMATED REVENUES	5,808,591
APPROPRIATIONS	
Sanitation Collection	5,691,941
TOTAL APPROPRIATIONS	5,691,941
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	116,650
Estimated Beginning Fund Balance	6,779,075
Estimated Ending Fund Balance	6,895,725

Cable Revenue - 231		
ESTIMATED REVENUES		
General Revenu	es	134,844
Tranfers In		-
ΤΟΤΑΙ	LESTIMATED REVENUES	134,844
APPROPRIATIONS		
Cable		358,658
T	OTAL APPROPRIATIONS	358,658
Cable Revenue		
NET OF REVENUE	S/APPROPRIATIONS	(223,814)
Estimated Begini	ning Fund Balance	709,226
Estimated Ending	g Fund Balance	485,412

VEBA Retiree Healt	hcare Opt Out Revenue - 232	
ESTIMATED REVENUE	S	
General Re	venues	-
Tranfers In		-
ר	TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS		
Cable		500,000
	TOTAL APPROPRIATIONS	500,000
Cable Revenue		
NET OF REV	ENUES/APPROPRIATIONS	(500,000)
Estimated B	eginning Fund Balance	3,500,000
Estimated E	nding Fund Balance	3,000,000

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
General Revenues	164,445
Tranfers In	155,043
TOTAL ESTIMATED REVENUES	319,488
APPROPRIATIONS	
Debt Service & Financial Guarantee	474,531
TOTAL APPROPRIATIONS	474,531
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(155,043)
Estimated Beginning Fund Balance	(3,653,007)
Estimated Ending Fund Balance	(3,808,050)

Tax Increment Finance Authority District 3 - 24	<u>10</u>
ESTIMATED REVENUES	
General Revenues	1,948,399
Tranfers In	195,811
TOTAL ESTIMATED REVENUES	2,144,210
APPROPRIATIONS	
Financial Guarantee	195,811
Debt Service	1,999,963
TOTAL APPROPRIATIONS	2,195,774
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	(51,564)
Estimated Beginning Fund Balance	(537,136)
Estimated Ending Fund Balance	(588,700)

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
BRA Administration	-
TOTAL APPROPRIATIONS	-
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	328,232
Estimated Ending Fund Balance	328,232

Building Department Fund - 249	
ESTIMATED REVENUES	
General Revenues	2,670,816
Tranfers In	-
TOTAL ESTIMATED REVENUES	2,670,816
APPROPRIATIONS	
Building Inspections	4,139,244
TOTAL APPROPRIATIONS	4,139,244
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	(1,468,428)
Estimated Beginning Fund Balance	3,804,460
Estimated Ending Fund Balance	2,336,032

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	23,638
Estimated Ending Fund Balance	23,638

Drug Enforcement Fund - 265	ANNAN PARA BRANCH TO THE ANNAL AND A SUB-
ESTIMATED REVENUES	
General Revenues	42,488
Tranfers In	-
TOTAL ESTIMATED REVENUES	42,488
APPROPRIATIONS	
Public Safety	42,353
TOTAL APPROPRIATIONS	42,353
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	135
Estimated Beginning Fund Balance	144,418
Estimated Ending Fund Balance	144,553

District Court - 276	
ESTIMATED REVENUES	
General Revenues	1,633,736
Tranfers In	2,838,080
TOTAL ESTIMATED REVENUES	4,471,816
APPROPRIATIONS	
District Court	4,095,756
Court Probation	376,060
TOTAL APPROPRIATIONS	4,471,816
District Court	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	338,705
Estimated Ending Fund Balance	338,705

MIDC Fund - 277	
ESTIMATED REVENUES	
General Revenues	2,407,149
Tranfers In	21,207
TOTAL ESTIMATED REVENUES	2,428,356
APPROPRIATIONS	
District Court	2,428,356
TOTAL APPROPRIATIONS	2,428,356
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	2,053
Estimated Ending Fund Balance	2,053

Opiod Settlement Fund - 284	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
General Government	0
TOTAL APPROPRIATIONS	-
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	194,282
Estimated Ending Fund Balance	194,282

ARPA Fund - 285	
ESTIMATED REVENUES	
General Revenues	5,816,199
Tranfers In	-
TOTAL ESTIMATED REVENUES	5,816,199
APPROPRIATIONS	
General Government	0
Public Works	591,004
Grant Management and Philanthropy	5,225,195
TOTAL APPROPRIATIONS	5,816,199
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	-
Estimated Ending Fund Balance	

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
General Revenues	1 001 504
Tranfers In	1,831,524
	- 1 021 524
TOTAL ESTIMATED REVENUES	1,831,524
APPROPRIATIONS	
Communications	50,000
Information Technology	46,400
Building Maintenance	0
Cemetery Ottawa Park	125,000
Cemetery Oak Hill	275,000
Cable	0
Sheriff	400,000
Fire	0
Street Lighting	320,000
Construction Road & Bridges	900,000
Public Works	750,000
Grant Management and Philanthropy	460,695
Recreation	100,000
TOTAL APPROPRIATIONS	3,327,095
Capital Improvement Fund	
Capital Improvement Fund NET OF REVENUES/APPROPRIATIONS	(1,495,571)
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS	(1,495,571)
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS         Estimated Beginning Fund Balance         Estimated Ending Fund Balance         Parking Fund - 585         ESTIMATED REVENUES         General Revenues         Tranfers In         TOTAL ESTIMATED REVENUES         APPROPRIATIONS	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance Estimated Ending Fund Balance Parking Fund - 585 ESTIMATED REVENUES General Revenues Tranfers In TOTAL ESTIMATED REVENUES APPROPRIATIONS Phoenix Center Parking Parking City	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS         Estimated Beginning Fund Balance         Estimated Ending Fund Balance         Parking Fund - 585         ESTIMATED REVENUES         General Revenues         Tranfers In         TOTAL ESTIMATED REVENUES         APPROPRIATIONS         Phoenix Center Parking         Parking City         Debt Service         TOTAL APPROPRIATIONS	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS         Estimated Beginning Fund Balance         Estimated Ending Fund Balance         Parking Fund - 585         ESTIMATED REVENUES         General Revenues         Tranfers In         TOTAL ESTIMATED REVENUES         APPROPRIATIONS         Phoenix Center Parking         Parking City         Debt Service         TOTAL APPROPRIATIONS	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS         Estimated Beginning Fund Balance         Estimated Ending Fund Balance         Parking Fund - 585         ESTIMATED REVENUES         General Revenues         Tranfers In         TOTAL ESTIMATED REVENUES         APPROPRIATIONS         Phoenix Center Parking         Parking City         Debt Service         TOTAL APPROPRIATIONS	(1,495,571) 2,659,836
NET OF REVENUES/APPROPRIATIONS         Estimated Beginning Fund Balance         Estimated Ending Fund Balance         Parking Fund - 585         ESTIMATED REVENUES         General Revenues         Tranfers In         TOTAL ESTIMATED REVENUES         APPROPRIATIONS         Phoenix Center Parking         Parking City         Debt Service         TOTAL APPROPRIATIONS	(1,495,571) 2,659,836

F 1 650	
Insurance Fund - 659	
ESTIMATED REVENUES	
General Revenues	8,939,162
Tranfers In	-
TOTAL ESTIMATED REVENUES	8,939,162
APPROPRIATIONS	
Risk Management	356,015
Insurance and Bonds	(56,772)
Employee Medical Insurance	1,681,393
Recreation	5,480,172
TOTAL APPROPRIATIONS	7,460,808
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	1,478,354
Estimated Beginning Fund Balance	1,959,169
Estimated Ending Fund Balance	3,437,523
Workers' Compensation Fund - 677	
ESTIMATED REVENUES	
General Revenues	479,007
Tranfers In	-
TOTAL ESTIMATED REVENUES	479,007
APPROPRIATIONS	
Insurance and Bonds	479,007
TOTAL APPROPRIATIONS	479,007
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	_
Estimated Beginning Fund Balance	998,232
Estimated Ending Fund Balance	998,232 998,232
Esundleu Enung Funu Dalance	770,232

City of Pon	tiac							= City Council a	adopted cha	nges to the Ma	iyor's May 1, 2	023 Recommer	nded Budget	
	Positiions - FY 2023-24								r:	-	T	1	1	T
Location	Position (*Inciates potentially funded by grants)	Allocat	Salary 2023		FICA (7.65%)	401A Employer Cost - 718.500 (Estimate 4% of Salary)	EEsemployees)	Denta) (719.001)	Hearing / Opticai 716.011	Life Insurance & Short-term Disability & AD&D 717.000	Healthcare Walver - 721.010	Workers Comp - 719.000	Sick & Vacation Contribution- 725.000 (20/2080=1/1	Cell phone 707.003
101-101	Council Member		\$ 16,500.00		\$ 1,300.12	\$ -	\$ -	\$ -	\$ -	\$ -		ļ		
101-101	Council Member		\$ 16,500.00			\$ -	\$ -	\$ -	\$ -	\$ -				
101-101	Coundi Member		\$ 16,500.00				\$ -	\$ -	\$ -	\$ -				_
101-101	Council Member		\$ 16,500.00				\$ -	\$ -	\$ -	\$ -				
101-101	Council Member		\$ 16,500.00				\$ -	\$ -	<u>ş</u> .	\$ .				
101-101	Council Member	100%					\$ -	\$ -	\$ -	\$ -				
101-101	Council Member	100%	\$ 16,500.00			\$ -	\$ -	\$ .	\$ -	\$ - \$ 928.00		\$ 1,000.00	A 017.31	\$ 600.00
101-101 101-101	Chief of staff	100%	\$ 103,809.00 \$ 80,000.00			\$ 3,400.00 \$ 2,000.00	\$ 11,775.00 \$ 11,775.00	\$ 568.00 \$ 568.00	\$ 10.00 \$ 10.00	\$ 928.00 \$ 928.00		\$ 1,000.00		
101-101	Outreach specialist	100%	\$ 80,000.00	\$ 40,000.00		\$ 2,000.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 400.77	
101-101	Office assistant		\$ 299,309,00	· · · · · · · · · · · · · · · · · · ·		\$ 5,400.00	\$ 23,550.00	\$ 1136.00	\$ 20.00	\$ 1,856.00		\$ 2000.00	\$ 1,298.08	\$ 600.00
	Мауог		× 133,303.00	¥ 255,503.00	¥ 22,400.32	1 - J,	23,050.00	- 1,130.00	1 20.00			1 4 2,000,00	1 × 1,2-0,00	+
101-171	Mayor	100%	\$ 113,000.00	\$ 116,390.00	\$ 8,903.84	\$ 4,655.60	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00	+	\$ 1000	\$ 1 119 12	\$ 1,300.00
101-171	Deputy Mayor	100%		\$ 127,308.00	\$ 9,739.06		\$ 11,775.00		\$ 10.00					\$ 1,300.00
101-171	Executive Assistant	100%		\$ 73,742.85			\$ 11,775.00	\$ 568.00		\$ 928.00	1	\$ 1,000.00		
101-171	Executive Assistant	100%		\$ 71,595.30			\$ 11,775.00					\$ 1,000.00		
101-171	Executive Office Coordinator	100%	\$ 55,000.00	\$ 56,650.00		\$ 2,266.00	\$ 11,775.00					\$ 1,000.00		
101-171	Community Relations Specialist	100%		\$ 56,820.98						\$ 928.00		\$ 1.000.00		
101-171	Cummunity Concerns Specialist	100%	\$ 60,000,00	\$ 61.800.00						\$ 928.00	1	\$ 1,000.00		
				\$ 564,307.13		\$ 22,572.29			\$ 70.00	\$ 6,496.00	1	\$ 7,000.00	\$ 5,426.03	\$ 2,600.00
				Nices and the second	1			1	1		1	1	1	1
	income Tax								-		1			
101-202	Income Tax Administrator	100%	\$ 76,628.00	\$ 78,926.84	\$ 6,037.90	\$ 3,157.07	s -	\$ 568.00	\$ 10.00	\$ 928.00	\$ 6,500.00	\$ 1,000.00	\$ 758.91	
101-202	Deputy Administrator*	100%		\$ 72,100.00	\$ 5,515.65							\$ 1,000.00		
101-202	Income Tax Specialist *		\$ 50,000.00		\$ 3,939.75				\$ 10.00	\$ 928.00	1	\$ 1,000.00		
			\$ 196,628.00	\$ 202,526.84	\$ 15,493.30	\$ 8,101.07	\$ 23,550.00	\$ 1,704.00	\$ 30.00	\$ 2,784.00	\$ 6,500.00	\$ 3,000.00	\$ 1,947.37	\$ -
	Treasury	ľ			Ī	1			T		1		T	T
101-253	City Treasurer	100%	\$ 84,460.00	\$ 86,993.80	\$ 6,655.03	\$ 3,479.75	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 836.48	1
101-253	Deputy Treasurer	100%	\$ 69,510.00	\$ 71,595.30	\$ 5,477.04	\$ 2,863.81	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 688.42	
101-253	CSR	100%	\$ 45,457.00	\$ 46,820.71	\$ 3,581.78	\$ 1,872.83	\$ -	\$ 568.00	\$ 10.00	\$ 928.00	\$ 6,500.00	\$ 1,000.00	\$ 450.20	4
101-253	CSR	100%	\$ 34,093.00	\$ 35,115.79				\$ 568,00	\$ 10.00	\$ 928.00	\$ 8,475.00	\$ 1,000.00	\$ 337.65	
	Overtime			\$ 3,000.00										1
			\$ 233,520.00	\$ 243,525.60	\$ 18,629.71	\$ 9,741.02	\$ 23,550.00	\$ 2,272.00	\$ 40.00	\$ 3,712.00	\$ 14,975.00	\$ 4,000.00	\$ 2,312.75	\$ -
	Finance								[					
101-206	Finance Director	100%		\$ 125,664.12	\$ 9,613.31							\$ 1,000.00		
101-206	Senior Acct./Controller*	100%		\$ 99,724.60		\$ 3,988.98						\$ 1,000.00		
101-206	Senior Accountant*		\$ 90,000.00	\$ 92,700.00								\$ 1,000.00		
101-206	Payables and Receivables manager	100%		\$ 66,836.70				\$ 568.00						
101-206	Payroli Supervisor	100%		\$ 61,800.00				\$ 568.00				\$ 1,000.00		
			\$ 433,714.00	\$ 446,725.42	\$ 34,174.49	\$ 17,869.02	\$ 47,100.00	\$ 2,840.00	\$ 50.00	3 4,640.00	<b>३</b> 3,108.00	\$ 5,000.00	\$ 4,295.44	\$ 1,900.00
	Charter Commission		A	A		A 4 48 6 12	A	A	-	-	+	- TOT	10 245.00	+
101-102	Deputy City Clerk (partial)	50%	\$ 35,230.00	\$ 36,286.90	\$ 2,775.95	\$ 1,451.48	\$ 5,887.50	\$ 284.00	\$ 5.00	\$ 464.00		\$ 500.00	\$ 348.91	-
	Elections													
101-191	Chief Assistant Clerk (partial)	50%	\$.	\$ 47,500.00	\$ 3,633.75	\$ 1,900.00		\$ 284.00				\$ 500.00		
101-191	Election Specialist	100%		\$ 52,503.36				\$ 568.00				\$ 1,000.00		
101-191	Customer Service Rep (partial)	50%	\$ -	\$ 18,072.60			\$ 5,887.50	\$ 284.00	\$ 5.00	\$ 464.00		\$ 500.00	\$ 173.78	:
101-191	Overtime			\$ 3,000.00		\$ 90.00			L	1				1
101-191	Part-Time Wages	,,		\$ 24,000.00			r :		<u>.</u>					
			\$ -	\$ 145,075.96	\$ 11,098.31	\$ 4,813.04	\$ 23,550.00	\$ 1,136.00	\$ 20.00	\$ 1,856.00	\$ -	\$ 2,000.00	\$ 1,135.35	i \$ -
	City Clerk	[			1			l				1	1	
101-215	City Clerk	100%	\$ 100,000.00	\$ 103,000.00	\$ 7,879.50	\$ 4,120.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 990,38	\$ 600.00

City of Por	ntiac							= City Council	dopted cha	nges to the Ma	yor's May 1, 2	23 Recomme	nded Budget	
Budgeted	Positiions - FY 2023-24								1		1		1	
Location	Position (*Incistes potentially funded by grants)	Allocat	Salary 2023	2024 Salary ( 3% increase)	FICA (7.65%)	401A Employer Cost - 718.500 (Estimate 4% of Salary)	Medical Insurance - 716.000 (Exclude Opt-out EEsemployees)	Dental (719.001)	Hearing / Optical 716.011	Life Insurance & Short-term Disability & AD&D 717.000	Healthcare Walver - 721.010	Workers Comp - 719,000	Sick & Vacation Contribution- 725.000 {20/2080=1/1	Cell phone 707.003
101-215	Chief Assistant Clerk (partial)	50%		\$ 47,500.00			\$ 5,887.50					\$ 500.00		
101-215	Deputy City Clerk (partial)	50%	\$ 35,230.00	\$ 36,286.90	\$ 2,775.95		\$ 5,887.50			\$ 464.00		\$ 500.00		
101-215	Customer Service Rep (partial)	50%		\$ 18,072.60			\$ 5,887.50					\$ 500.00		
			\$ 135,230.00	\$ 204,859.50	\$ 15,671.75	\$ 8,194.38	\$ 29,437.50	\$ 1,420.00	\$ 25.00	\$ 2,320.00	\$ -	\$ 2,500.00	\$ 1,969.80	\$ 600.0
	Marihuanu Regulations													
101-255	Deputy City Clerk	100%		\$ 66,000.00					\$ 10,00			\$ 1,000.00		
101-255	Program Analyst	100%		\$ 65,000,00	\$ 4,972.50	\$ 2,600.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 625.00	
101-255	Part-Time Wages	100%		\$ 5,000.00	\$ 382.50	, <u> </u>		1		-				-
				\$ 136,000.00	\$ 10,404.00	\$ 5,240.00	\$ 23,550.00	\$ 1,136.00	\$ 20.00	\$ 1,856.00	\$ -	\$ 2,000.00	\$ 1,259.62	\$ -
	Purchasing:	1										L		
101-233	Purchasing Manager	100%	\$ 70,000.00	\$ 72,100.00								\$ 1,000,00		
101-233	PURCASST-PURCHASING ASSISTANT	100%	\$ 51,000.00	\$ 52,530.00	\$ 4,018.55							\$ 1,000.00		
			\$ 121,000.00	\$ 124,630.00	\$ 9,534.20	\$ 4,985.20	\$ 23,550.00	\$ 1,136.00	\$ 20.00	\$ 1,856.00	\$ -	\$ 2,000.00	\$ 1,198.37	\$ -
	information Technology									1				
101-228	SITS-Senior IT Specialist		\$ 68,000.00	\$ 70,040.00	\$ 5,358.06	\$ 2,801.60		\$ 568.00	\$ 10.00		\$ 6,189.84			\$ 1,200.0
101-228	IT-NETWORK ENGINEER		\$ 90,000.04	\$ 92,700.04	\$ 7,091.55							\$ 1,000.00		\$ 1,200.0
101-228	ITHDESK-IT HELP DESK		\$ 46,949.24	\$ 48,357.72								\$ 1,000.00		
			\$ 204,949.28	\$ 211,097.76	\$ 16,148.98	\$ 8,443.91	\$ 23,550.00	\$ 1,704.00	\$ 30.00	\$ 2,784.00	\$ 6,189.84	\$ 3,000.00	\$ 2,029.79	\$ 3,300.0
							[	ſ	T	T			1	1
	Human Resources													
101-270	HR Generalist	100%	\$ 61,800.00	\$ 63,654.00	\$ 4,869.53	\$ 2,546.16	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 612.06	i
101-270	Human Resource Director	100%	\$ 103,000.00	\$ 106,090.00	\$ 8,115.89	\$ 4,243.60	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 1,020.10	\$ 1,300.0
101-270	PAYCL-PAYROLL CLERK	100%	\$ 42,993.60	\$ 44,283.41	\$ 3,387.68	\$ 1,771.34	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 425.80	
101-270	Overtime			\$ 3,000.00	\$ 229.50	\$ 120.00								
			\$ 207,793.60	\$ 217,027.41	\$ 16,602.60	\$ 8,681.10	\$ 35,325.00	\$ 1,704.00	\$ 30,00	\$ 2,784.00	\$ -	\$ 3,000.00	) \$ 2,057.96	i \$ 1,300.0
	Econ/Community Development													
101-690	Community Development Director	50%	\$ 50,000.08	\$ 51,500.08	\$ 3,939.76	\$ 2,060.00	5887 1/2	284	5	464		\$ 500,00	\$ 495.19	\$ 600.0
101-690	Community Development Technician	50%	\$ -	\$ 32,500.00	\$ 2,486.25	\$ 1,300.00	5887 1/2	284	5	464		\$ 500,00	\$ 312.50	)
101-690	Economic Development Manager	100%	\$ 90,000.04	\$ 92,700.04	\$ 7,091.55	\$ 3,708.00	\$ -	\$ 568.00	\$ 10.00	\$ 928.00	\$ 3,108.00	\$ 1,000.00	\$ 891.35	\$ 1,200.0
101-690	Economic Development Assistant Manager	100%	\$ -	\$ 70,000.00	\$ 5,355.00	\$ 2,800.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 673.08	\$ \$ 1,200.0
101-690	Economic Development Specialist	100%	\$ 56,822.00	\$ 58,526.66	\$ 4,477.29	\$ 2,341.07	\$ -	\$ 568.00	\$ 10.00	\$ 928.00	\$ 3,108.00	\$ 1,000.00	\$ 562.76	5
101-690	Researcher/FOIA Coordinator (CSR)	50%	\$ 19,549.30	\$ 20,135.77	\$ 1,540.39	\$ 805.43	5887 1/2	2 284	5	464		\$ 500.00	) \$ 193.61	
101-690	Overtime			\$ 1,000.00	\$ 76.50	\$ 40.00								
			\$ 216,371.42	\$ 326,362.56	\$ 24,966.74	\$ 13,054.50	\$ 29,437.50	\$ 2,556.00	\$ 45.00	\$ 4,176.00	\$ 6,216.00	\$ 4,500.00	\$ 3,128.49	\$ 3,000.0
	Planning				1	1	T	1			T			
101-721	Planning Manager	50%	\$ 48,298.51	\$ 49,747.47	\$ 3,805.68	\$ 1,989.90	\$ 5,887.50	\$ 284.00	\$ 5.00	\$ 464.00		\$ 500,00	\$ 478.34	\$ 600.0
101-721	Senior Planner	50%	\$ 38,639.00	\$ 39,798.17				\$ 284.00	\$ 5.00	\$ 464.00		\$ 500.00	382.67	\$ 600,0
101-721	Planner II	50%	\$ 37,500.00	\$ 38,625.00			\$ 5,887.50		\$ 5.00	\$ 464.00		\$ 500.00	\$ 371.39	)
101-721	Planner I	50%	\$ 27,500.00	\$ 28,325.00			\$ 5,887.50	\$ 284.00	\$ 5.00	\$ 464.00	1	\$ 500.00	\$ 272.36	5
101-721	Planning Techinican	50%	\$ 19,549.51	\$ 20,135.99			\$ 5,887.50	\$ 284.00	\$ 5.00	\$ 464.00		\$ 500.00	\$ 193.62	1
	Ovetime			\$ 3,000.00	\$ 229.50	\$ 120.00					1			
			\$ 171,487.02	\$ 179,631.63	\$ 13,741.82	\$ 7,185.27	\$ 29,437.50	\$ 1,420.00	\$ 25.00	\$ 2,320.00	\$ -	\$ 2,500.00	\$ 1,698.38	\$ 1,200.0
	Building				1	T		T				1		[
249-371	Building Official	100%	\$ 109,999.76	\$ 113,299.75	\$ 8,667.43	\$ 4,531.99	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 1,089.42	\$ 600.0
249-371	Building Inspector	100%	\$ 76,960.00	\$ 79,268.80							-	\$ 1,000.00		
249-371	P/T Building Inspector	100%	\$ 62,982.40	\$ 64,871.87			\$ -	\$ -	\$ -	\$ -	1			1
249-371	Electrical Inspector/Plan Reviewer	100%	\$ 76,440.00				\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 757.05	\$ \$ 600.0
249-371	Mechanical Inspector/Plan Reviewer	100%	\$ 84,997.12									\$ 1,000,00		
249-371	Plumbing Inspector/Plan Reviewer	100%	\$ 84,997.12									\$ 1,000.00		
249-371	Building Technician (CSR)	100%										\$ 1,000.00		
249-371	Building Technician (CSR)	100%		\$ 49,489.44								\$ 1,000.00		
	Building Technician (CSR)	100%										\$ 1,000.00		

City of Ponti								= City Council a	dopted cha	nges to the Ma	yor's May 1, 20	23 Recomme	nded Budget	
Budgeted Po	ositiions - FY 2023-24							ſ			[		1	
ocation	Position (*inciates potentially funded by granta)	Allocat	Salary 2023	2024 Salary ( 3% increase)	FICA (7.65%)	401A Employer Cost - 718.500 (Estimate 4% of Salary)	Medical Insurance - 715.000 (Exclude Opt-out EEsemployees)	Dental (719.001)	Hearing / Optical 716.011	Life Insurance & Short-term Disability & AD&D 717.000	Healthcare Walver - 721.010	Workers Comp - 719.000	Sick & Vacation Contribution- 725.000 (20/2080=1/1	Cell phone 707.003
249-371	Building Inspector/Plan Reviewer	100%	\$ 76,550.00	\$ 78,846.50		\$ 3,153.86	\$ 11,775.00		\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 758.14	\$ 600.0
249-371	Community Development Director	50%		\$ 51,500.08			5887 1/2					\$ 500.00		
249-371	Community Development Technician	50%	\$ -	\$ 32,500.00	\$ 2,486.25	\$ 1,300.00	5887 1/2	\$ 284.00	\$ 5.00	\$ 464.00		\$ 500.00	\$ 312.50	\$ 300.0
249-371	Researcher/FOIA Coordinator (CSR)	50%	\$ 19,549.30	\$ 20,135.77	\$ 1,540.39	\$ 805.43	5887 1/2		\$ 5.00			\$ 500.00		\$ 300.0
249-371	Code Enforcement Manager	100%	\$ 73,868.08	\$ 76,084.12	\$ 5,820.44	\$ 3,043.36	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 731.58	\$ 600.0
249-371	Code Enforcement Inspector	100%	\$ 48,457.24	\$ 49,910.96	\$ 3,818.19	\$ 1,996.44	\$ -	\$ 568.00	\$ 10.00	\$ 928.00	\$ 3,107.83	\$ 1,000.00	\$ 479.91	\$ 600.0
249-371	Code Enforcement Inspector	100%	\$ 44,999.97	\$ 46,349.97	\$ 3,545.77	\$ 1,854.00	\$ -	\$ 568,00	\$ 10,00	\$ 928.00	\$ 3,107.83	\$ 1,000.00	\$ 445.67	\$ 600.0
249-371	Code Enforcement Inspector	100%	\$ 44,999.97	\$ 46,349.97	\$ 3,545.77	\$ 1,854.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 445.67	\$ 600.0
249-371	Code Enforcement Inspector	100%	\$ 44,999.97	\$ 46,349.97	\$ 3,545.77	\$ 1,854.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 445.67	\$ 600.0
249-371	Code Enforcement Inspector	100%	\$ 48,457.14	\$ 49,910.85	\$ 3,818.18	\$ 1,996.43	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 479.91	\$ 600.0
249-371	Code Enforcement Inspector	100%	\$ 44,990.40	\$ 46,340.11			\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 445.58	\$ 600.0
249-371	Code Enforcement Inspector	100%							\$ 10.00			\$ 1,000.00		
249-371	Code Enforcement Inspector	100%	\$ 52,734.24						\$ 10.00		1	\$ 1,000.00		
249-371	Code Enforcement Inspector	100%	\$ 44,999.97						\$ 10.00		1	\$ 1,000.00		
249-371	Code Enforcement Inspector	100%	\$ 44,999.97								1	\$ 1,000.00		
249-371	Code Enforcement Inspector - Vacant (new)	100%	\$ 44,999.97	\$ 46,349.97		\$ 1,854.00						\$ 1,000.00		
249-371	Code Enforcement Inspector P/T - per Mayor	100%		\$ 22,495.20			\$ 11,775.00		\$ 10.00					
249-371	Code Enforcement Inspector P/T - per Mayor	100%		\$ 22,495.20			\$ 11,775.00							
249-371	Code Enforcement Inspector P/T - per Mayor	100%		\$ 22,495.20			\$ 11,775.00				1		1	1
249-371	Code Enforcement Inspector P/T - per Mayor	100%	\$ -	\$ 22,495.20			\$ 11,775.00		\$ 10.00		1			+
245 372	Code Enforcement Inspector - Parking P/T	100%	.*	¥ 11,455.20		+*	• • • • • • • • • • • • • • • • • • • •		10.00					
249-371	Nights/Weekends	100%	۰.	\$ 22,495.20	\$ 1,720.88	s -	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00				
249-371	Code Enforcement Inspector - Parking FT Days	100%	¢ .	\$ 44,999.97								\$ 1,000.00	\$ 432.69	\$ 600.0
249-371	Planning Manager	50%	¥	\$ 49,747.47			\$ 5,887.50					\$ 500.00		
249-371	Senior Planner	50%	\$ 38,639.00				\$ 5,887.50					\$ 500.00		
249-371	Planner II	50%		\$ 38,625.00								\$ 500.00		
249-371	Planner I	50%		\$ 28,325.00								\$ 500.00		
249-371	Planning Techinican	50%		\$ 20,135.99			\$ 5,887.50					\$ 500.00		
249-371	Overtime wages		\$ 13,545.51	\$ 50,000,00			3 3,007,30	3 204.00	3 5,00	3 404.00		\$ 300.00	3 193.02	13 300.0
249-571	Cverune wages		É 1 FAE 727 08	\$ 1,832,080.01			¢ 341 475 00	\$ 17,608.00	6 310.00	£ 38 758 00	6 6 71E 66	¢ 26 000 00	6 15 420 12	É 15 000 0
			\$ 1,343,732.00	<u>4</u> 1,852,060.01	\$ 140,134.12	J 00,105.25	\$ 341,473,00	3 X7,000.00	13 310.00	\$ 25,700.00	\$ 0,213.00	1 9 20,000.00	1 3 13,430.12	J 3 15,500.0
	Grants Management	100%	\$ 105,000.00	\$ 108,150.00	\$ 8,273.48	\$ 4,326.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	1 1 0 0 0 0	\$ 1,200.0
101-699	Director*													
101-699	Grant Writer*	100%	\$ 70,000.00	\$ 72,100.00				\$ 568.00						
101-699	Grant Coordinator*-Vacant	100%	\$ 65,000.00	\$ 66,950.00				\$ 568.00						
101-699	Grant Compliance Analyst*	100%		\$ 72,100.00								\$ 1,000.00		
101-205	Grant Accountant*	100%		\$ 61,800.00								the second have so		
			\$370,000.00	\$381,100.00	\$29,154.15	\$15,244.00	\$35,325.00	\$2,840.00	\$50.00	\$4,640.00	\$14,976.00	\$5,000.0	0 \$3,664.4	2 \$1,200.
											Ļ			
101-266	Law Dept	f			L	Į	L	l	1	(		L		
101-266	Director*	100%		\$ 100,000.00								\$ 1,000.00		
				\$100,000.00	\$7,650.00	\$4,000.00	\$11,775.00	\$568.00	\$10.00	\$928.00	\$0.00	\$1,000.0	\$961.5	\$1,200.
														1
	Communications (formerly Cable)													1
101-227	Communications Director	100%	\$ 92,700.00	\$ 95,481.00	\$ 7,304.30			\$ 568,00						\$ 1,200.0
101-227	Public Relations/Events Specialist - Communications	100%	\$ 70,171.00	\$ 72,276.13	\$ 5,529.12	\$ 2,891.05	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 694.96	
101-227	Communications Specialist	100%		\$ 65,000.00	\$ 4,972.50	\$ 2,600.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 625.00	
101-227	Public Relations/Social Media Assistant (VACANT)	100%		\$ 49,440.00	\$ 3,782.16				\$ 10.00			\$ 1,000.00		
			\$210,871.00	\$282,197.13	\$21,588.08	\$11,287.89	\$35,325.00	\$2,272.00	\$40.00	\$3,712.00	\$6,500.00	\$4,000.0	0 \$2,713.4	\$1,200.
					1		1	1		T	1	0.00		
231-291	Cable Manager	100%	\$ 76,369.00	\$ 78,660.07	\$ 6,017.50	\$ 3,146.40	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 756.35	\$ 1,200.0
231-291	Media Specialist	100%		\$ 42,848.00								\$ 1,000,00		
		+	\$117,969.00	\$121,508.07										
					1	1	1	1	1	1	1	1	1	1
				·····	1				4					

City of Pontia	ac							= City Council a	dopted cha	nges to the Ma	IYOF STVIAY 1, 20	23 Recommen	ded Sudget	
	sitiions - FY 2023-24 Position (finciates potentially funded by grants)	Allocat	Salary 2023	2024 Salary ( 3% increase)	FICA (7.65%)	401A Employer Cost - 718.500 (Estimate 4% of Salary)	Medical Insurance - 716.000 (Exclude Opt-out EEsemployees)	Dental (719.001)	Hearing / Optical 716.011	Life Insurance & Short-term Disability & AD&D 717,000		Workers Comp - 719.000	Sick & Vacation Contribution- 725.000 (20/2080=1/1	Cell phor
	DPW -Engineering				1		1				£			1
	City Engineer	100%	\$100,000,00	\$110.000.00	\$ 8,415.00	\$ 4,400,00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 1057.69	\$1.2
101-447	Deputy City Engineer	100%	\$95,000.00	\$97,850.00		\$ 3,914.00	\$ 11,775.00		\$ 10.00	\$ 928.00		\$ 1,000.00		\$9
01-447	Senoir Assistant Engineer	100%	\$75,000.00	\$77,250.00		\$ 3,090.00	\$ 11,775.00	\$ 568.00		\$ 928.00	+	\$ 1,000,00		\$
01-447	Assistant Engineer	100%	\$63,000.00	\$64,890.00		\$ 2,595.60	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 623.94	\$
	Gis Tech	100%	\$73,000.00	\$75,190.00			\$ 11,775.00	\$ 568.00		\$ 928.00		\$ 1,000.00		*
	Senior Engineering Tech.	100%	\$68,000.00	\$70,040.00		\$ 2,801.60	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00		\$1.
101-447	CRS	100%	\$45,000.00	\$46,350.00			\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00		
101-447		100%	\$57,200.00	\$58,916.00		\$ 2,356.64	\$ 11,775.00	\$ 568.00		\$ 928.00	+	\$ 1,000.00	\$ 566.50	\$
101-447	Engineering Tech.	100%	\$57,200.00	\$58,916.00		\$ 2,356.64	\$ 11,775.00	\$ 568.00		\$ 928.00		\$ 1,000.00	\$ 566.50	
	Engineering Tech.													
101-447	Engineering Tech.	100%	\$57,200.00	\$58,916.00			\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 566.50	\$
101-447	Overtime	II	£100 000 00	\$17,199.00		\$ 687.96	\$117,750.00	AF 495	dina	\$9,280.00	40.00	£10 000 TT	45 000 0	o \$7,
_,			\$690,600.00	\$735,517.00	\$56,267.05	\$29,420.68	1 \$117,750.00	\$5,680.00	\$100.00	\$9,280.00	\$0.00	\$10,000.00	\$6,906.90	<u>, \$7,</u>
	DPW -Sanitation										·			+
226-528	SanItation Superintendant	100%	\$80,000.00	\$82,400.00		\$ 3,296.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 792.31	\$1,
226-528	Sanitation Worker	100%	\$31,200.00	\$32,136.00				\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 309.00	
	Sanitation Worker	100%	\$31,200.00	\$32,229.60			\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 309.90	\$
226-528	Overtime			\$ 10,367.00		\$ 414.68								
			\$142,400.00	and the second se		\$6,285.30	\$35,325.00	\$1,704.00	\$30.00	\$2,784.00	\$0.00	\$3,000.00	\$1,411.21	1 \$2,
				\$ 146,765.60										
	DPW - Operations				1					1	<u> </u>		l	
U Cooley ==	Director		\$100,700.00	\$ 106,832.63	\$ 8,172.70	\$ 4,273.31	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000,00	\$ 1,027.24	\$1,
/acant	Deputy Director		\$84,872.00	\$ 87,418.16	\$ 6,687.49	\$ 3,496.73	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 840.56	\$1,
Vendy Wesley	Accounting Assistant		\$56,088.00	\$ 57,770.64	\$ 4,419.45	\$ 2,310.83	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 555.49	
Chanicia Cody	CSR		\$46,800.00	\$ 48,204.00	\$ 3,687.61	\$ 1,928.16	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 463.50	1
lince limenet	Maint, Superintendent		\$80,000.00	\$ 82,400.00	\$ 6,303.60	\$ 3,296.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 792.31	\$1,
lew	Mechanic			\$ 56,600.00	\$ 4,329.90	\$ 2,264.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 544.23	\$
ric Brimm	Forman		\$63,295.00	\$ 65,193.85	\$ 4,987.33	\$ 2,607.75	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 626.86	\$
lew	Laborer II			\$ 54,600.00	\$ 4,176.90	\$ 2,184.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 525.00	\$
Sob Locher	Laborer II		\$52,000.00	\$ 53,560.00	\$ 4,097.34	\$ 2,142.40	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 515.00	\$
alla Harden	Laborer II		\$52,000.00	\$ 53,560,00	\$ 4,097.34	\$ 2,142,40	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 515.00	\$
lob Shelton	Forman		\$63,295.00	\$ 65,193.85	\$ 4,987.33	\$ 2,607.75	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 626.86	\$
Ryan Holler	Laborer II		\$52,000.00	\$ 53,560.00	\$ 4,097.34	\$ 2,142.40	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 515.00	\$
ire sory Francisco	Laborer II		\$52,000.00	\$ 53,560.00				\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 515.00	
Derek Sell	Laborer II	1	\$52,000.00	\$ 53,560.00				\$ 568.00		\$ 928.00	1	\$ 1,000.00	\$ 515.00	
lobert Knisht	Laborer II	11	\$52,000.00	\$ 53,560.00			\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 515.00	
heodore Tucker-Bush	Laborer II		\$52,000.00	\$ 53,560,00			\$ 11,775.00			\$ 928.00	1	\$ 1,000.00	\$ 515.00	
untwusin Kyles	Laborer II		\$52,000.00	\$ 53,560.00				\$ 568.00		\$ 928.00		\$ 1,000.00	\$ 515.00	
enneth Tucker	Laborer II	11	\$52,000.00	\$ 53,560.00			\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 515.00	
ndrew Langlois	Laborer II		\$52,000.00	\$ 53,560.00					\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 515.00	
inve i eccard	Laborer II	†	\$52,000.00	\$ 53,560.00			\$ 11,775.00		\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 515.00	
ames Williams	Laborer II	tI	\$52,000.00	\$ 53,560.00					\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 515.00	
ames wakams /acant	Laborer II		\$52,000.00	\$ 53,560.00						\$ 928.00	+	\$ 1,000.00	\$ 515.00	
	Laborer II	<u> </u>	\$52,000.00	\$ 53,560.00				\$ 568.00	\$ 10.00	\$ 928.00	1	\$ 1,000.00	\$ 515.00	
lacant	Laborer I		\$36,420.80	\$ 37,513.42					\$ 10.00	\$ 928.00	+	\$ 1,000.00	\$ 360.71	
Corsey Lavala's	Laborer I	<b>├</b> ───┤	\$36,420.80	\$ 35,020.31			\$ 11,775.00		\$ 10.00	\$ 928.00	+	\$ 1,000.00	\$ 336.73	
Variowe Rutland	Laborer I		\$34,000.00					\$ 568.00	\$ 10.00	\$ 928.00	+	\$ 1,000.00	\$ 336.73	
/acant		<u>                                     </u>	\$39,000.00	\$ 35,020.00			\$ 11,775.00			\$ 928.00	+		\$ 336.73	
lew	Laborer I			\$ 35,020.00							+	\$ 1,000.00		
len	Director's Assistant			\$ 70,000.00			\$ 11,775.00	\$ 568.00	,,	\$ 928.00 \$ 928.00		\$ 1,000.00	\$ 673.08	
lew	Mechanic	ļ		\$ 56,600.00	\$ 4,329.90	\$ 2,264.00	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 544.23	\$
					1	1	J	1	1	L	1		1	6 \$24,
				\$1,643,226.8	\$125,706.86	\$65,729.07	\$341,475.00	\$16,472.00	\$290.00	\$26,912.00	) \$0.00	\$29,000.00	\$15,800.20	

City of Pont	iac					[		= City Council a	dopted cha	nges to the Ma	yor's May 1. 20	023 Recommen	nded Budget	
	ositiions - FY 2023-24	1							[	r <u> </u>	1			
Location	Position (*Incistes potentially funded by grants)	Allocat	Salary 2023	2024 Salary ( 3% increase)	FICA (7.65%)	401A Employer Cost - 718.500 (Estimate 4% of Salary)	EEsemployees)	Dental (719.001)	Hearing / Optical 716.011	Life Insurance & Short-term Disability & AD&D 717.000		Workers Comp - 719.000	Sick & Vacation Contribution- 725.000 (20/2080=1/1	Cell phone 707.003
	DPW amount for Distribution		\$1,327,471.10	\$1,643,226.86	\$125,706.86	\$65,729.07	\$188,400.00	\$16,472.00	\$290.00	\$26,912.00	\$90,530.00	\$29,000.00	\$15,800.26	\$24,000.00
	DPW -Operations Allocations							L						
202-463-702.000	Major Streets	15%		\$ 246,484.03	\$ 18,856.03	\$ 9,859.36		\$ 2,470.80		\$ 4,036.80		\$ 4,350.00		\$ 3,600.00
202-478-702.000	Major Street Winter	10%		\$ 164,322.69	\$ 12,570.69	\$ 6,572.91	\$ 18,840.00	\$ 1,647.20	\$ 29.00	\$ 2,691.20				
203-463-702.000	Local Streets	15%			\$ 18,856.03	\$ 9,859.36		\$ 2,470.80				\$ 4,350.00		
203-478-702.000	Local Streets Winter	10%		\$ 164,322.69										
101-818-702.000	Parks	20%		\$ 328,645.37	\$ 25,141.37		\$ 37,680.00	\$ 3,294.40		\$ 5,382.40		\$ 5,800.00		
101-458-702.000	DPW Operations	20%		\$ 328,645.37	\$ 25,141.37									
226-528-702.000	Sanitation	5%		\$ 82,161.34					\$ 14.50					
209-273-702.000	Ottawa	3%		\$ 49,296.81	\$ 3,771.21									
209-276-702.000	Oakhill	2%		\$ 32,864.54	\$ 2,514.14	\$ 1,314.58	\$ 3,768.00	\$ 329.44	\$ 5.80	\$ 538.24	\$ 1,810.60	\$ 580.00	\$ 316.01	\$ 480.00
	Allocation Total	100%		\$1,643,226.86	\$125,706.86	\$65,729.07	\$188,400.00	\$16,472.00	\$290.00	\$26,912.00	\$90,530.00	\$29,000.00	\$15,800.28	\$24,000.00
	Variance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW -Building Operations										1			
Larry Robinson	Building Superintendant		\$89,081.00	\$93,535.05	\$ 7,155.43	\$ 3,741.40	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 899.38	\$1,200.00
Victor Stevens	Building Laborer	1	\$48,194.00	\$50,603.70	\$ 3,871.18	\$ 2,024.15	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 486.57	\$900.00
Fatime Murati	Janitorial	T	\$34,093.00	\$35,797.65	\$ 2,738.52	\$ 1,431.91	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 344.21	
Derrick Hardy	Janitorial	1	\$34,093.00	\$35,797.65	\$ 2,738.52	\$ 1,431.91	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 344.21	
Vacans (New)	Ianitorial	1	\$34,093.00	\$35,797.65	\$ 2,738.52	\$ 1,431.91	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	5 344.21	
Vacant	Janitorial P/T		\$31,200.00	\$17,750.00	\$ 1,357.88	\$ -				1				
Vacant	Building Forman		\$63,295.00	\$66,459.75	\$ 5,084.17	\$ 2,658.39	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 639.04	\$900.00
New	Building Laborer			\$50,603.70	\$ 3,871.18	\$ 2,024.15	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 486.57	\$900.00
New	Janitorial			\$35,797.65	\$ 2,738.52	\$ 1,431.91	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928.00		\$ 1,000.00	\$ 344.21	
			\$334,049.00	\$422,142.80	\$32,293.92	\$16,175.71	\$94,200.00	\$4,544.00	\$80.00	\$7,424.00	\$0.00	\$8,000.00	\$3,888.39	\$3,900.00
	DPW -Building Operations Allocations													L
101-265-702.000	Cityhali	20%		\$ 84,428.56	\$ 6,458.78	\$ 3,235.14	\$ 18,840.00	\$ 908.80	\$ 16.00	\$ 1,484.80	\$ -	\$ 1,600.00	\$ 777.68	\$ 780.00
101-301-702.100	Police	20%		\$ 84,428.56			\$ 18,840.00	\$ 908.80	\$ 16.00			\$ 1,600.00	\$ 777.68	
276-136-702.100	Courthouse	10%		\$ 42,214.28								\$ 800.00		
101-336-702.000	Fire	10%		\$ 42,214.28								\$ 800.00		
101-818-702.000	Parks	10%		\$ 42,214.28				\$ 454.40				\$ 800.00		
212-813-702.100	Ruth Peterson	10%		\$ 42,214.28				\$ 454.40				\$ 800.00		
212-814-702.100	Robert Bowen	10%		\$ 42,214.28								\$ 800.00		
225-528-702.000	Sanitation	5%		\$ 21,107.14								\$ 400.00		
209-273-702.000	Ottawa	3%		\$ 12,664.28								\$ 240.00		
209-275-702.000	Oakhill	2%		\$ 8,442.86								\$ 160.00		
	Allocation Total	100%		\$422,142.80						the second s				
	Variance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.0	\$0.00
	DPW -Parks				L				1		·	<u> </u>	l	.[
101-818	P/T Parks		\$ 15,000.00	\$ 15,750.00					ļ		L	<u> </u>		
101-818	P/T Parks		\$ 15,000.00	\$ 15,750.00				<u> </u>						
	DPW Grand Total	+	\$30,000.00	\$31,500.00	\$2,409.75	╡────		·			+			+
	Engineering	1	i	\$735,517.00	\$56,267,05	\$29,420.68	\$117,750.00	\$5,680.00	\$100.00	\$9,280.00	\$0.00	\$10,000.00	\$6,906.90	\$7,800.00
101-447-702.000		-		\$ 84,428.56	\$ 6,458.78							\$ 1,600.00		
101-265-702.000	Cityhail	+		\$ 84,428.56	\$ 6,458.78							\$ 1,600.00		
101-301-702.100	Police DPW Operations	+		\$ 328,645.37	\$ 25,141.37						\$ 18,106.00			
101-458-702.000	DPW Operations Fire	+		\$ 328,645.37 \$ 42,214.28	\$ 25,141.37							\$ 5,800.00		
101-336-702.000		+		\$ 42,214.28 \$ 402,359.65						1				
101-818-702.000	Parks	-		→ 402,359.65	\$ 30,780.51	\$ 14,763.39	47,100.00	ə ə,/48.80	⇒ 00.00	\$ 6,124.80	1 2 10,100.00		⇒ 3,548.89	3 3,130.00
202-463-702.000	Major Streets	+		\$ 246,484.03	\$ 18,856.03	\$ 9,859.36	\$ 28,260.00	\$ 2,470.80	\$ 43.50	\$ 4,036.80	\$ 13 579 50	\$ 4,350.00	\$ 2.370.04	\$ 3,600.00
202-463-702.000	Major Street Winter	+		\$ 164,322.69							\$ 9,053.00			
202-4/8-102.000	Initiation Sweet Withter	+		- 104,522.09	2,570.69	4 4,2,2,31	10,040.00	2 1,047.20	25,00	2,031.20	÷ 3,033.00	y 2,500.00		y 2,00.00
		L			I		1	1			. I			

City of Pont	lac							= City Council a	dopted cha	nges to the Ma	yor's May 1, 20	23 Recommer	nded Budget	
Budgeted P	ositiions - FY 2023-24													Τ
Location	Position (*Inclates potentially funded by grants)	Allocat Ion	Salary 2023		FICA (7.65%)	401A Employer Cost - 718.500 (Estimate 4% of Salary)	EEsemployees)	Dental (719.001)	Optical 716.011	Life insurance & Short-term Disability & AD&D 717.000		Workers Comp - 719.000	Sick & Vacation Contribution- 725.000 (20/2080=1/1	Cell pho 707.003
203-463-702.000	Local Streets			\$ 246,484.03		\$ 9,859.36				\$ 4,036.80				
203-478-702.000	Local Streets Winter	<u></u>		\$ 164,322.69	\$ 12,570.69	\$ 6,572.91	\$ 18,840.00	\$ 1,647.20	\$ 29.00	\$ 2,691.20	\$ 9,053.00	\$ 2,900.00	\$ 1,580.03	\$ 2,4
209-273-702.000	Ottawa			\$ 61,961.09	\$ 4,740.02	\$ 2,457.14	\$ 8,478.00	\$ 630.48	\$ 11.10	\$ 1.030.08	\$ 2,715.90	\$ 1,110.00	\$ 590.66	\$ 8
209-276-702.000	Oakhill			\$ 41,307.39	\$ 3,160.02	\$ 1,638.10	\$ 5,652.00		\$ 7.40		\$ 1,810.60	\$ 740.00		
											<u> </u>		+	
212-813-702.100	Ruth Peterson			\$ 42,214.28						\$ 742.40		\$ 800.00		\$ 3
212-814-702.100	Robert Bowen	+		\$ 42,214.28	\$ 3,229.39	\$ 1,617.57	\$ 9,420.00	\$ 454.40	\$ 8.00	\$ 742.40	\$ -	\$ 800.00	\$ 388.84	\$ 3
226-528-702.000	Sanitation			\$ 260,401.08	\$ 19,920.68	\$ 10,380.54	\$ 49,455.00	\$ 2,754.80	\$ 48.50	\$ 4,500.80	\$ 4,526.50	\$ 4,850.00	\$ 2,395.64	\$ 3,
76 436 703 103	Courthouse			\$ 42,214.28	\$ 3,229.39	\$ 1,617.57	\$ 9,420.00	\$ 454.40	\$ 8.00	\$ 742.40	e	\$ 800.00	\$ 388.84	\$
276-136-702.100	Total	+		\$2,989,519.26	\$228,698.22									
	Control Total	+ - +		\$2,989,519.26	\$228,698.22					terre in the second second		Contraction of the local division of the loc		
	Variance	+		\$2,989,519.26				\$28,400.00		\$46,400.00				
	Turiunes	++								, and a			1	
	Parks and Recreation													
101-818	Parks & Rec Director*		\$ 90,000.00		\$ 7,091.55		\$ 11,775.00			\$ 928.00		\$ 1,000.00		\$ 1
101-818	Parks attendant	100%		\$ 41,600.00	\$ 3,182.40		\$ 11,775.00				I	\$ 1,000.00		<u> </u>
101-818	Parks attendant	100%		\$ 41,600.00			\$ 11,775.00			\$ 928.00		\$ 1,000.00		+
101-818	Parks attendant	100%		\$ 41,600.00			\$ 11,775.00			\$ 928.00		\$ 1,000.00		_
101-818	Parks attendant	100%		\$ 41,600.00	\$ 3,182.40		\$ 11,775.00					\$ 1,000.00		
101-818	Parks Manager*	100%	\$ 65,000.00		\$ 5,121.68		\$ 11,775.00					\$ 1,000.00		
101-818	Total Parks	$\square$		\$326,050.00		duran in a second		-		CONTRACTOR OF STREET, STRE	CONTRACTOR OF CONT			
101-818	DPW-Parks	Ļ		\$31,500.00	\$2,409.75									
101-818	DPW-Building Operation	<u>↓</u>		\$402,359.65										
	Total including DPW	++		\$759,909.65	\$58,133.09	\$27,805.39	\$117,750.00	\$7,156.80	\$126.00	\$11,692.80	\$18,106.00	\$12,600.00	1 20,083.93	1 3
	Youth Recreation (1/3 of Director salary allocated to Youth Rec and 1/3 to Sr. Funds}	$\square$												
													4	1
208-756	Youth Recreation Manager	100%		\$ 66,950.00	\$ 5,121.68					\$ 928.00		\$ 1,000.00		\$ 1
208-756	Youth Recreation Manager Assistant Youth Recreation Manager	100%	\$ 56,650.00	\$ 58,349.50	\$ 4,463.74	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1		\$ 56,650.00 \$ 39,093.00	\$ 58,349.50 \$ 40,265.79	\$ 4,463.74 \$ 3,080.33	\$ 2,333.98		\$ 568.00	\$ 10.00				\$ 561.05	
208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreastion Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Administrant Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant Youth Recreation Assistant	100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,	\$ 4,453.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Administration Values Assistant Youth Recreation Assistant	100% 100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00	\$ 4,453.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Vouth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant	100% 100%	\$ 56,650.00 \$ 39,093.00 \$ 15,000.00 \$ 15,	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00	\$ 10.00	\$ 928,00		\$ 1,000.00	\$ 561.05	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Assistant South Recreation Assistant Youth Recreation Assistant	100% 100%	\$ 56,650,00 \$ 39,033,00 \$ 15,000,00 \$ 15,	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,18	\$ 2,333.98	\$ 11,775.00	\$ 568.00 \$ 568.00	\$ 10.00 \$ 10.00	\$ 928.00 \$ 928.00		\$ 1,000.00	\$ 561.05 \$ 387.17	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager Assistant Youth Recreation Manager Sports Coordinator 1 Youth Recreation Assistant Youth Recreation Assistant	100% 100%	\$ 56,650,00 \$ 39,033,00 \$ 15,000,00 \$ 15,000,000 \$ 15,000,000	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,181.93	\$ 2,333.98	\$ 11,775.00	\$ 568.00 \$ 568.00	\$ 10.00 \$ 10.00	\$ 928.00 \$ 928.00		\$ 1,000.00	\$ 561.05 \$ 387.17	
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager           Assistant Youth Recreation Manager           Sports Coordinator 1           Youth Recreation Assistant           Youth Recreation Assistant		\$ 56,650,00 \$ 39,033,00 \$ 15,000,00 \$ 15,	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,18	\$ 2,333.98 \$ 1,610.63	\$ 11,775.00 \$ 11,775.00 \$ 11,775.00 \$ 35,325.00	\$ 568.00 \$ 568.00 \$ 568.00 \$ 568.00 \$ 568.00 \$ 568.00	\$ 10.00 \$ 10.00 \$ 10.00 \$ 30.00	\$ 928.00 \$ 928.00	50.00	\$ 1,000.00 \$ 1,000.00 \$ 3,000.00 \$ 3,000.00	\$ 561.05 \$ 387.17 	7 \$
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager           Assistant Youth Recreation Manager           Sports Coordinator 1           Youth Recreation Assistant           Senior Center           Senior Center Manager	100% 100%	\$         56,650,00           \$         39,093,00           \$         15,000,00           \$         25,000,00	\$         58,349.50           \$         40,265.79           \$         15,450.00           \$	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,18	\$ 2,333.98 \$ 1,610.63	\$ 11,775.00 \$ 11,775.00 \$ 11,775.00 \$ 35,325.00 \$ 5,887.50	\$ 568.00 \$ 568.00 \$ 568.00 \$ 568.00 \$ 568.00 \$ 568.00 \$ 284.00	\$ 10.00 \$ 10.00 \$ 30.00 \$ 330.00 \$ 5.00	\$ 928.00 \$ 9	\$0.00	\$ 1,000.00 \$ 1,000.00 \$ 3,000.00 \$ 500.00	\$ 561.05 \$ 387.17	7 \$
208-756 208-75	Youth Recreation Manager           Assistant Youth Recreation Manager           Sports Coordinator 1           Youth Recreation Assistant           Senior Center           Senior Center Specialist	100% 100%	\$ 56,650,00 \$ 39,033,00 \$ 15,000,00 \$ 15,	\$ 58,349.50 \$ 40,265.79 \$ 15,450.00 \$ 15,450.00\$ \$ 15,450.00\$ \$ 15,450.00\$ \$ 1	\$ 4,463.74 \$ 3,080.33 \$ 1,181.93 \$ 1,281.94 \$ 1,296.988 \$ 1,554.51 \$ 1,5	\$ 2,333.98 \$ 1,610.63 \$ 2,730.00 \$ 2,730.00 \$ 2,730.00	\$ 11,775.00 \$ 11,775.00 \$ 11,775.00 \$ 35,325.00 \$ 5,887.50 \$ 5,887.50	\$ 568.00 \$ 568.00 \$ 568.00 \$ 1,704.00 \$ 284.00 \$ 284.00	\$ 10.00 \$ 10.00 \$ 10.00 \$ 30.00 \$ 30.00 \$ 5.00 \$ 5.00	\$ 928.00 \$ 928.00 	50.00	\$ 1,000.00 \$ 1,000.00 \$ 3,000.00 \$ 3,000.00 \$ 500.00 \$ 500.00	\$ 561.05         \$ 387.17           \$ 387.17         \$           \$ 1,591.97         \$ 247.60           \$ 247.60         \$ 195.39	7 \$
208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756 208-756	Youth Recreation Manager           Assistant Youth Recreation Manager           Sports Coordinator 1           Youth Recreation Assistant           Senior Center           Senior Center Manager	100% 100%	\$         56,650,00           \$         39,093,00           \$         15,000,00           \$         25,000,00           \$         19,728,50	\$         58,349.50           \$         40,265.79           \$         15,450.00           \$         20,320.36           \$         20,320.36           \$         20,320.36           \$         20,320.36	\$ 4,463,74 \$ 3,080,33 \$ 1,181.93 \$ 1,256,848.84 \$ 1,556,51 \$	\$ 2,333.98 \$ 1,610.63 \$ 1,610.63 \$ 2,730.00 \$ 2,730.00 \$ 2,730.00	\$ 11,775.00 \$ 11,775.00 \$ 11,775.00 \$ 35,325.00 \$ 5,887.50 \$ 5,887.50	\$ 568.00 \$ 558.00 \$ 559.00 \$ 558.00 \$ 5	\$ 10.00 \$ 10.00 \$ 30.00 \$ 30.00 \$ 5.00 \$ 5.00 \$ 5.00	\$ 928.00 \$ 9	50.00	\$ 1,000.00 \$ 1,000.00 \$ 3,000.00 \$ 500.00	\$ 561.05         \$ 387.17           \$ 387.17         \$           0         \$1,591.92           \$ 195.39         \$ 195.39           \$ 195.39         \$ 195.39	7 \$

City of Por	ntiac							≈ City Council a	sdopted cha	inges to the Ma	yor's May 1, 2	023 Recommen	nded Budget	
Budgeted	Positiions - FY 2023-24								T					
Location	Position (*inclates potentially funded by grants)	Allocat	Salary 2023	2024 Salary ( 3% increase)	FICA (7.65%)	401A Employer Cost - 718.500 (Estimate 4% of	716.000 (Exclude	Dental (719.001)	Hearing / Optical 716.011	Life Insurance & Short-term Disability & AD&D 717.000	Healthcare Waiver -	Workers Comp - 719,000	Sick & Vacation Contribution- 725.000 (20/2080=1/1	Cell phone
Lotadon	Overtime			\$ 6,000,00		\$ 2,730.00		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					(	
			\$103,232.00				\$29,437.50	\$1,420.00	\$25.00	\$2,320.00	\$0.00	\$2,500.00	\$1,022.39	\$600.00
212-813	DPW			\$42,214.28	\$3,229.39	\$1,617.57	\$9,420.00	\$454.40	\$8.00	\$742.40	\$0.00	\$800.00	\$388.84	\$390.00
	Total including DPW			\$154,543.24	\$11,822.56	\$17,997.57	\$38,857.50	\$1,874.40	\$33.00	\$3,062.40	\$0.00	\$3,300.00	\$1,411.23	\$990.00
212-814	Senior Center Manager	50%	\$ 25,000.00	\$ 25,750.00	\$ 1,969.88	\$ 2,730.00	\$ 5,887.50	284	\$ 5.00	464		\$ 500.00	\$ 247.60	\$ 600.00
212-814	Senior Center Specialist	50%	\$ 19,728.50	\$ 20,320.36	\$ 1,554.51	\$ 2,730.00	\$ 5,887.50	284	\$ 5.00	464		\$ 500.00	\$ 195.39	
212-814	Senior Center Specialist	50%	\$ 19,728.50	\$ 20,320.36	\$ 1,554.51	\$ 2,730.00	\$ 5,887.50	284	\$ 5.00	464		\$ 500.00	\$ 195.39	
212-814	Senior Center Specialist	50%	\$ 19,728.50	\$ 20,320.36	\$ 1,554.51	\$ 2,730.00	\$ 5,887.50	284	\$ 5.00	464		\$ 500.00	\$ 195.39	
212-814	Senior Center Specialist	50%	\$ 19,046.50	\$ 19,617.90	\$ 1,500.77	\$ 2,730.00	\$ 5,887.50	284	\$ 5.00	464		\$ 500.00	\$ 188.63	
	Overtime			\$ 3,000.00	\$ 229.50	\$ 2,730.00								
			\$103,232.00	\$109,328.96	\$8,363.67	\$16,380.00	\$29,437.50	\$1,420.00	\$25.00	\$2,320.00	\$0.00	\$2,500.00	\$1,022.39	\$600.00

# BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund 2023-2024 FISCAL YEAR LINE ITEM DETAIL

DEPARTMENT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022~23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED & CHANGE
				11110 00730723		DUDUIT	505001		3 012465
ESTIMATED REVEN 000	UES	43,700,469	12 104 222	F.4. 1.60. 073	F. 201 005	FA A46 300		*** ***	
966	Transfers To / From Other Funds	(334,361)	43,106,337 16,056	54,162,273 901,313	53,421,005 981,313	50,848,728	51,443,316	594,588	1.17
TOTAL ESTIMATED	REVENUES	43,366,108	43,122,393	55,143,586	54,402,318	50,848,728	51,443,316	594,588	1.17
<b>APPROPRIATIONS</b>									
101	City Council	475,255	507,791	409,453	772,627	857,103	887,103	30,000	3.50
102	CHARTER CONDUSSION		2,352	20,623	90,847	102,352	122,383	20,031	19.57
171	Mayor	505,241	635,817	593,766	1,031,643	1,026,690	1,016,690	(10,000)	(0.97)
191	Elections	449,419	307,225	210,845	342,028	354,029	428,687	74,658	21.09
201	Accounting	297,309	418,397	292,954	440,800	200,000	200,000		
202	Income Tax Administration	443,039	487,664	376,585	709,263	777,621	777,621		
206	Finance Administration	542,274	576,516	459,733	771,317	789,737	652,745	(136,992)	(17.35)
215	CITY CLERK (GENERAL)	321,769	347,309	327,175	387,767	401,552	373,704	(27,848)	(6.94)
227	COMMUNICATIONS					658,893	658,893		
228	Information Technology	359,963	408,002	257,414	543,780	522,344	534,480	12,136	2.32
233	Purchasing		-			203,247	203,247	-	
253	Treasurer	396,546	353,607	351,236	455,783	473,634	459,300	(14,334)	(3.03)
255	MARIHUANA REGULATIONS	99,307	191,139	36,073	94,056	432,549	432,206	(343)	(0.08)
257	Assessor	423,865	432,200	2,400	434,969	456,600	453,000	(3,600)	(0.79)
265	Building Maintenance	352,660	396,100	763,367	442,171	491,597	556, 597	65,000	13.22
266	ATTORNEY	1,541,200	888,970	491,112	775,000	1,373,665	1,373,665		
270	Personnel Services	192,254	223,544	224,869	379,306	421,942	696,542	274,600	65.08
301	POLICE/SHERIFF	13,652,195	15,138,100	7,891,684	15,446,080	17,329,886	17,384,886	55,000	0.32
309	CROSSING GUARDS	74	,	.,,	,,	21,000,000	17,001,000	00,000	
325	COMMUNICATIONS/DISPATCH	379,748	382,923	195,737	394,410	414,130	414,130		
336	FIRE DEPARTMENT	8,112,413	8,428,599	8,753,833	8,975,158	9,334,166	9,334,166		
445	DRAINS - PUBLIC BENEFIT	91,295	333,192	185,081	516,670	516,670	516,670		
447	Engineering	1,094,409	1,063,302	811,624	1,451,420	1,669,429	1,669,429		
448	Street Lighting	1,020,265	1,005,038	985,686	1,053,576	1,000,000	1,000,000		
458	PUBLIC WORKS OPERATIONS	474,303	471,695	709,086	961,916	1,161,871	1,150,311	(11,560)	(0.99)
478	Winter Maintenance	16.490	6,720	,05,000	48,066	34,400	34,400	(11/000)	(0000)
690	REDEVELOPMENT AND HOUSING	899,587	2,163,134	252,042	461,486	637,522	737,522	100,000	15.69
699	GRANT MANAGEMENT AND PHILANTHROPY	035,007	100	300,430	1,254,325	1,254,976	1,544,515	289,539	23.07
721	PLANNING	264,457	319,253	286,965	637,012	636,362	636,362	200,000	2010/
733	CODE ENFORCEMENT	492,817	458,404	20,695	0077012	050,002	170,000	170,000	
751	PARKS AND RECREATION	452,017	120,000	20,055	121,368		1,0,000	1/0,000	
774	CITY EVENTS	53,226	99,525	81,553	70,000				
818	PARKS GROUNDS MAINTENANCE	582,479	442,790	395,144	1,166,967	1,608,831	1,608,831		
861	Retiree Fringes	2,430,895	2,496,606	3,709,236	3,819,003	4,000,000	4,000,000		
870	UNEMPLOYMENT COMPENSATION	14,672	52,455	14,044	50,000	50,000	50,000		
925	Debt Service	11,072	738,098	970,716	978,477	978,478	978, 478		
966	Transfers To / From Other Funds	1,241,683	1,872,667	3,626,570	3,967,309	3,733,530	3,805,737	72,207	1.93
TOTAL APPROPRIAT		37,221,309	41,769,234	34,007,731	49,044,600	53,903,806	54,862,300	958,494	1.78
IVIND APPROPRIAT		31,221,309	41,709,234	54,007,731	45,034,000	33,503,806	34,002,300	530,494	1./8
NET OF REVENUES /	APPROPRIATIONS - FUND 101	6,144,799	1,353,159	21,135,855	5,357,718	(3,055,078)	(3,418,984)	(363,906)	11.91

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### BUDGET REPORT FOR CITY OF PONTIAC Fund: 202 MAJOR STREETS 2023-2024 FISCAL YEAR LINE ITEM DETAIL

DEPARTMENT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED & CHANGE
ESTIMATED RE	VENUES	9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
TOTAL ESTIMAT	ED REVENUES	9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
APPROPRIATIO 443 458 463	NONMOTORIZED FUBLIC WORKS OPERATIONS Rountine Maintenance Roads	288,316 6,362,151	487,173 393,831 4,454,731	395,016 4,815,112	50,000 395,030 7,297,367	100,000 801,399 5,575,795	50,000 801,399 7,920,795	{50,000} 2,345,000	(50.00) 42.06
478 485	Winter Maintenance TRAFFIC CONTROL	414,988 403,608	434,974 334,665	305,659 208,099	607,565 368,288	700,531 477,548	589,031 320,000	(111,500) (157,548)	(15.92) (32.99)
TOTAL APPROPR	IATIONS	7,469,063	6,105,374	5,723,886	8,718,250	7,655,273	9,681,225	2,025,952	26.46
NET OF REVENU	ES/APPROPRIATIONS - FUND 202	1,860,570	858,986	452,950	(2,454,918)	(601,517)	(2,627,469)	(2,025,952)	336.81

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# BUDGET REPORT FOR CITY OF PONTIAC Fund: 203 Local Streets 2023-2024 FISCAL YEAR LINE ITEM DETAIL

DEPARTMENT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED % CHANGE
ESTIMATED REV	ENUES								
000		1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
TOTAL ESTIMATE	D REVENUES	1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
APPROPRIATION	s								
443	NONMOTORIZED	111,509	221,209	127,200	120,000	200,000	150,000	(50,000)	(25.00)
458	PUBLIC WORKS OPERATIONS	125,757	179,492	177,984	178,000	248,878	248,878		
463	Rountine Maintenance Roads	2,156,939	1,982,089	1,207,469	1,693,241	1,402,795	1,662,795	260,000	18.53
478	Winter Maintenance	224,009	330,276	118,767	304,065	470,531	420,531	(50,000)	(10.63)
485	TRAFFIC CONTROL	54,179	65,448	60,368	100,000	150,000	150,000		
TOTAL APPROPRI	ATIONS	2,672,393	2,778,514	1,691,788	2,395,306	2,472,204	2,632,204	160,000	6.47
NET OF REVENUE	S/APPROPRIATIONS - FUND 203	(859,624)	(852,057)	3,412	(307, 529)	(333, 336)	(493, 336)	(160,000)	48.00

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### BUDGET REPORT FOR CITY OF PONTIAC Fund: 208 YOUTH RECREATION MILLAGE 2023-2024 FISCAL YEAR LINE ITEM DETAIL

DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023-24 ADOPTED % CHANGE
ESTIMATED REV	ENUES								
000		1,144,928	696,909	1,310,385	1,461,300	1,800,907	2,157,857	356,950	19.82
TOTAL ESTIMATE	D REVENUES	1,144,928	696,909	1,310,385	1,461,300	1,800,907	2,157,857	356,950	19.82
APPROPRIATION	IS								
756 774	RECREATION FACILITY CITY EVENTS	724,356	443,816 773	473,310	899,012	1,749,108	1,861,753	112,645	6.44
775	YOUTH SPORTS	43,065	124,716	106,139	267,818				
TOTAL APPROPRI	ATIONS	767,421	569,305	579,449	1,166,830	1,749,108	1,861,753	112,645	6.44
NET OF REVENUE	S/APPROPRIATIONS - FUND 208	377,507	127,604	730,936	294,470	51,799	296,104	244,305	471.64

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### BUDGET REPORT FOR CITY OF PONTIAC Fund: 209 Cemetery Fund Page: 5/24 2023-2024 FISCAL YEAR LINE ITEM DETAIL 2022-23 ACTIVITY THRU 06/30/23 2022-23 AMENDED BUDGET 2023-24 RECOMMENDED BUDGET 2023-24 ADOPTED BUDGET 2023-24 ADOPTED 3 CHANGE 2021-22 ACTIVITY 2023-24 ADOPTED AMT CHANGE 2020-21 ACTIVITY DESCRIPTION DEPARTMENT ESTIMATED REVENUES 000 26,275 30,002 649,377 616,803 616,803 616,803 TOTAL ESTIMATED REVENUES APPROPRIATIONS 273 276 171,605 182,508 354,113 324,<u>624</u> 312,824 637,448 289,874 307,575 597,449 434,874 307,575 742,449 Cemetery Ottawa Park Cemetery Oak Hill 126,164 191,109 317,273 86,811 111,287 198,098 50.02 145,000 145,000 24.27 TOTAL APPROPRIATIONS (327,838) (287,271) 451,279 (20,645) 19,354 (125,646) (145,000) (749.20) NET OF REVENUES/APPROPRIATIONS - FUND 209

#### BUDGET REPORT FOR CITY OF PONTIAC 6/24 Page: Fund: 212 Senior Activities Millage 2023-2024 FISCAL YEAR LINE ITEM DETAIL 2022-23 ACTIVITY THRU 06/30/23 2022-23 AMENDED BUDGET 2023-24 RECOMMENDED BUDGET 2023-24 ADOPTED BUDGET 2023-24 ADOPTED AMT CHANGE 2023-24 ADOPTED % CHANGE 2020-21 ACTIVITY 2021-22 ACTIVITY DEPARTMENT DESCRIPTION ESTIMATED REVENUES 364,862 397,453 397,453 490,141 490,141 757,875 761,278 490,141 TOTAL ESTIMATED REVENUES 757,875 761,278 490,141 APPROPRIATIONS 813 814 815 Ruth Peterson Senior Citizen Cento BOWENS SENIOR CITIZEN CENTER Senior Cittizen Recreation Program (390, 842) (427, 322) 795, 694 (22, 470) 195,105 184,066 265,907 226,269 244,546 220,985 473,615 507,727 390,842 427,322 (100.00) (100.00) 795,694 379,171 492,176 465,531 981,342 818,164 (2.75) TOTAL APPROPRIATIONS NET OF REVENUES/APPROPRIATIONS - FUND 212 (14,309) (94,723) 292,344 (220,064) (328,023) (305, 553) 22,470 (6.85)

		Page:	7/24						
		2023-: LIN							
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adofted Budget	2023-24 Adopted Amt change	2023-24 ADOPTED 3 CHANGE
ESTIMATED REVEN	UES	4,349,535	4,253,774	4,929,798	4,395,809	5,008,591	5,808,591	800,000	15.97
TOTAL ESTIMATED N	REVENUES	4,349,535	4,253,774	4,929,798	4,395,809	5,008,591	5,808,591	800,000	15.97
APPROPRIATIONS 528	Sanitation Collection	3,732,747	4,504,469	3,816,092	4,537,701	4,850,341	5,691,941	841,600	17.35
TOTAL APPROPRIATI	IONS	3,732,747	4,504,469	3,816,092	4,537,701	4,850,341	5,691,941	841,600	17.35
NET OF REVENUES / 3	APPROPRIATIONS - FUND 226	616,788	(250,695)	1,113,706	(141,892)	158,250	116,650	(41,600)	(26.29)

	BUDGET REPORT FOR CITY OF PONTIAC Fund: 231 CABLE FUND 2023-2024 FISCAL YEAR LINE ITEM DETAIL									
DEPARTMENT DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt Change	2023-24 Adopted % Change		
ESTIMATED REVENUES	148,607	97,221	144,274	118,000	134,844	134,844				
TOTAL ESTIMATED REVENUES	148,607	97,221	144,274	118,000	134,844	134,844				
APPROPRIATIONS 291 CABLE	145,044	217, 377	292,916	503,003	465,375	358,658	(106,717)	(22.93)		
TOTAL APPROPRIATIONS	145,044	217,377	292,916	503,003	465,375	358,658	(106,717)	(22.93)		
NET OF REVENUES/APPROPRIATIONS - FUND 231	3,563	(120,156)	(148,642)	(385,003)	(330, 531)	(223,814)	106,717	(32.29)		

	BUDGET REPORT FOR CITY OF PONTIAC Fund: 232 VEBA RETIREE HEALTHCARE OPT OUT							9/24
		024 FISCAL Y S ITEM DETAIL						
DEPARTMENT DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted AMT change	2023-24 Adopted & Change
ESTIMATED REVENUES		8,000,000						
TOTAL ESTIMATED REVENUES		8,000,000						
APPROPRIATIONS 272 VEBA OPT OUT TOTAL APPROPRIATIONS		4,000,000	160,000	500,000	500,000	500,000		
NET OF REVENUES/APPROPRIATIONS - FUND 232		4,000,000	(160,000)	(500,000)	(500,000)	(500,000)	······ ··· ···	

	BUDGET REPOR Fund: 239 TAX INC	T FOR CITY OF REMENT FINANCI					Page:	10/24
	2023-2024 FISCAL YEAR LINE ITEM DETAIL							
DEPARTMENT DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted AMT Change	2023-24 ADOPTED % CHANGE
ESTIMATED REVENUES	375,738	349,989	223,686	334,738	319,488	319,488		
TOTAL ESTIMATED REVENUES	375,738	349,989	223,686	334,738	319,488	319,468		
APPROPRIATIONS 925 Debt Service	701,436	535,491	334,738	508,424	474,531	474,531		
TOTAL APPROPRIATIONS	701,436	535,491	334,738	508,424	474,531	474,531		
NET OF REVENUES/APPROPRIATIONS - FUND 239	(325,698)	(185,502)	(111,052)	(173,686)	(155,043)	(155,043)	······	

		BUDGET REPO Fund: 240 TAX INC	RT FOR CITY O					Page:	11/24
			2024 FISCAL Y NE ITEM DETAIL						
EPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt change	2023-24 ADOPTED % CHANGE
STIMATED REVENU	ES	1,964,463	2,306,687	2,163,323	2,352,908	2,144,210	2,144,210		
OTAL ESTIMATED R	EVENUES		2,306,687	2,163,323	2,352,908	2,144,210	2,144,210		
PPROPRIATIONS 30 25 OTAL APPROPRIATI	Tifa Area # 3 Administration Debt Service ONS	228,952 1,964,463 2,193,415	510,509 2,306,713 2,817,222	2,353,963	536,081 2,353,963 2,890,044	195,811 1,999,963 2,195,774	195,811 1,999,963 2,195,774		
ET OF REVENUES/A	PPROPRIATIONS - FUND 240	(228,952)	(510,535)	(190,640)	(537,136)	(51,564)	(51,564)		

		BUDGET REPORT FOR CITY OF PONTIAC Fund: 243 Brownfield Redeveloping Auth						
		124 FISCAL YE ITEM DETAIL						
DEPARTMENT DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt Change	2023-24 ADOPTED % CHANGE
ESTIMATED REVENUES 000	16,894	40,049	1,177	31,638				
TOTAL ESTIMATED REVENUES	16,894	40,049	1,177	31,638				
APPROPRIATIONS 732 BRA Administration TOTAL APPROPRIATIONS		65,367						
NET OF REVENUES/APPROPRIATIONS - FUND 243	16,894	(25,318)	1,177	31,638			·······	

		Page:	13/24						
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt change	2023-24 ADOPTED & CHANGE
STIMATED REVEN	UES	3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
OTAL ESTIMATED	REVENUES -	3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
PPROPRIATIONS 71 66	BUILDING INSPECTION DEPARTMENT Transfers To / From Other Funds	2,751,331	2,325,985	2,009,839 960,313	3,273,764 960,313	4,069,244	4,139,244	70,000	1.72
OTAL APPROPRIAT	Ions	2,751,331	2,325,985	2,970,152	4,234,077	4,069,244	4,139,244	70,000	1.72
ET OF REVENUES /	APPROPRIATIONS - FUND 249	755, 531	336,065	(1,180,608)	(1,697,577)	(1,398,428)	(1,468,428)	(70,000)	5.01

		BUDGET REPORT FOR CITY OF PONTIAC Fund: 263 HOME BUYERS ASSISTANCE							14/24
			024 FISCAL Y E ITEM DETAII						
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 Activity Thru 06/30/23	2022-23 Amended Budget	2023-24 RECOMMENDED BUDGET	2023-24 Adopted BUDGET	2023-24 Adopted Amt Change	2023-24 ADOPTED & CHANGE
ESTIMATED REV	ENUES		20,000	3,722					
TOTAL ESTIMATES	D REVENUES		20,000	3,722					
NET OF REVENUES	S/APPROPRIATIONS - FUND 263	······································	20,000	3,722	······································	······			

	BUDGET REPORT FOR CITY OF PONTIAC Fund: 265 DRUG ENFORCEMENT FUND										
	2023-2024 FISCAL YEAR LINE ITEM DETAIL										
DEPARTMENT DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 ADOPTED AMT CHANGE	2023-24 Adopted % Change			
ESTIMATED REVENUES	35,194	24,310	42,918	30,000	42,488	42,488					
TOTAL ESTIMATED REVENUES	35,194	24,310	42,918	30,000	42,468	42,488					
APPROPRIATIONS 316 State Forfeitures TOTAL APPROPRIATIONS	58,447	45,601	3,084	53,090	42,353	42,353	<u></u>				
NET OF REVENUES/APPROPRIATIONS - FUND 265	(23, 253)	(21,291)	39,834	(23,090)	135	135					

		Page:	16/24						
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt Change	2023-24 ADOPTED % CHANGE
ESTIMATED REVEN	NUES								
000 966	Transfers To / From Other Funds	1,425,521 1,600,020	1,555,937 1,872,667	1,350,206 2,300,000	1,624,672 2,300,000	1,633,736 2,765,873	1,633,736 2,838,080	72,207	2.61
TOTAL ESTIMATED		3,025,541	3,428,604	3,650,206	3,924,672	4,399,609	4,471,816	72,207	1.64
APPROPRIATIONS 136 151	District Court Court Probation	2,710,852 315,824	2,724,336 248,262	2,563,108 133,692	3,681,449 360,630	4,023,549 376,060	4,095,756 376,060	72,207	1.79
TOTAL APPROPRIAT	TAL APPROPRIATIONS		2,972,598	2,696,800	4,042,079	4,399,609	4,471,816	72,207	1.64
NET OF REVENUES,	APPROPRIATIONS - FUND 276	(1,135)	456,006	953,406	(117,407)	······	·····		

	BUDGET REPORT FOR CITY OF PONTIAC Fund: 277 MIDC GRANT FUND									
	2023-2 LINE									
DEPARTMENT DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt change	2023-24 ADOPTED & CHANGE		
ESTIMATED REVENUES 000	450,081	501,452	335,017	614,921	627,569	2,428,356	1,800,767	286.95		
TOTAL ESTIMATED REVENUES	458,881	501,452	335,017	614,921	627,569	2,428,356	1,800,787	286.95		
APPROPRIATIONS 137 NIDC GRANT - DISTRICT COURT	458,882	501,453	512,337	612,868	627,569	2,428,356	1,800,787	286.95		
TOTAL APPROPRIATIONS	458,882	501,453	512,337	612,868	627,569	2,428,356	1,800,787	286.95		
NET OF REVENUES/APPROPRIATIONS - FUND 277	(1)	(1)	(177,320)	2,053						

			BUDGET REPORT FOR CITY OF PONTIAC Fund: 284 OPIOID SETTLEMENT FUND									
			024 FISCAL Y ITEM DETAIL									
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 Activity Thru 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt change	2023-24 ADOPTED & CHANGE			
ESTIMATED REV	ENUES			194,282								
TOTAL ESTIMATES	D REVENUES			194,282								
NET OF REVENUES	S/APPROPRIATIONS - FUND 284	······	······ ·	194,282								

			T FOR CITY O nd: 285 ARPA	F PONTIAC				Page:	19/24	
	2023-2024 FISCAL YEAR LINE ITEM DETAIL									
DEPARTMENT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 ADOPTED AMT CHANGE	2023-24 ADOFTED & CHANGE	
ESTIMATED REVENU	ES			10,000,000	15,992,716		5,816,199	5,816,199		
TOTAL ESTIMATED RE	VENUES			10,000,000	15,992,716		5,816,199	5,816,199		
APPROPRIATIONS 458 699 TOTAL APPROPRIATIO	PUBLIC WORKS OPERATIONS GRANT MANAGEMENT AND PHILANTHROPY			405,714 10,064,891 10,470,605	703,216 15,289,503 15,992,719		591,004 5,225,195 5,816,199	591,004 5,225,195 5,816,199		
	PROPRIATIONS - FUND 285			(470,605)	(3)	·				

## BUDGET REPORT FOR CITY OF PONTIAC Fund: 445 Capital Improvements Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

DEPARTMENT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt change	2023-24 Adopted % Change
ESTIMATED RE	VENUES								
000 966	Transfers To / From Other Funds	1,027,208	1,113,209	1,286,836	1,620,309 340,739	1,781,524	1,831,524	50,000	2.81
TOTAL ESTIMATE	ED REVENUES	1,027,208	1,113,209	1,286,836	1,961,048	1,781,524	1,831,524	50,000	2.81
APPROPRIATION	NS								
227	COMMUNICATIONS						50,000	50,000	
228	Information Technology	65,993	21,314	23,666	30,000	46,400	46,400		
265	Building Maintenance	86,440	34,009		150,000				
273	Cemetery Ottawa Park		4,145		115,000	125,000	125,000		
276	Cemetery Oak Hill				300,000	125,000	275,000	150,000	120.00
291	CABLE		228,895	(1,612)					
301	POLICE/SHERIFF	2,035	36,524	39,695	450,000	400,000	400,000		
336	FIRE DEPARTMENT	1,100							
448	Street Lighting		129,499		203,000	320,000	320,000		
451	Construction Road & Bridges				599,200	900,000	900,000		
458	PUBLIC WORKS OPERATIONS				500,000	750,000	750,000		
699	GRANT MANAGEMENT AND PHILANTHROPY			65,964	528,224	460,695	460,695		
756	RECREATION FACILITY			340,739	340,739				
TOTAL APPROPR	LATIONS	155,568	454,386	468,452	3,216,163	3,127,095	3,327,095	200,000	6.40
NET OF REVENUE	ES/APPROPRIATIONS - FUND 445	871,640	658,823	818,384	(1,255,115)	(1,345,571)	(1,495,571)	(150,000)	11.15

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		BUDGET REPOR Fund: 585 Pa 2023-2 LINE	Page:	21/24					
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt change	2023-24 ADOPTED % CHANGE
STIMATED REVENU	ES	164,487	(89,736)	100,016		125,020		(125,020)	(100.00)
OTAL ESTIMATED R	EVENUES	164,487	(89,736)	100,016		125,020		(125,020)	(100.00)
APPROPRIATIONS 664 666	Phoenix Center Parking Parking City	8,159,922 115,479	699,785 (733,336)	67,382	1,044,187				
OTAL APPROPRIATIO	ons	8,275,401	(33,551)	67,382	1,044,187				
ET OF REVENUES/A	PPROPRIATIONS - FUND 585	(8,110,914)	(56,185)	32,634	(1,044,187)	125,020		(125,020)	(100.00)

			BUDGET REPORT FOR CITY OF PONTIAC Fund: 629 Employees Sick & Vacation Pay Fund							
			FISCAL YEA YEM DETAIL	R						
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt Change	2023-24 ADOPTED & CHANGE	
ESTIMATED REV 000 TOTAL ESTIMATE				······						
				·······						

NET OF REVENUES/APPROPRIATIONS - FUND 629

		Fund: 6 2023-	BUDGET REPORT FOR GITY OF PONTIAC Fund: 659 Insurance Fund 2023-2024 FISCAL YEAR LINE TTEM DETAIL								
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt change	2023-24 ADOPTED % CHANGE		
ESTIMATED REVE	NUES	4,090,598	6,196,789	4,909,642	7,045,000	7,436,147	8,939,162	1,503,015	20.21		
OTAL ESTIMATED	REVENUES	4,090,598	6,196,789	4,909,642	7,045,000	7,436,147	8,939,162	1,503,015	20.21		
APPROPRIATIONS 194 151 151 154 161 COTAL APPROPRIA	Risk Management Insurance and Bonds Employee Medical Insurance Retiree Fringes	245 74,253 1,118,168 3,867,659 5,060,325	296,679 (47,310) 1,101,746 4,761,373 6,112,488	8,460 380,022 1,111,835 4,104,936 5,605,253	8,462 682,182 1,817,105 4,800,000 7,307,749	356,015 (56,772) 1,322,096 5,713,648 7,334,987	356,015 (56,772) 1,681,393 5,480,172 7,460,808	359,297 (233,476) 125,821	27.18 (4.09) 1.72		
ET OF REVENUES	APPROPRIATIONS - FUND 659	(969,727)	84,301	(695,611)	(262,749)	101,160	1,478,354	1,377,194	1,361.40		

		Fund: 677 Self In 2023-	RT FOR CITY OF surance Worker 2024 FISCAL YF NE ITEM DETAIL	s Compensation CAR				Page:	24/24
DEPARTMENT	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted Amt Change	2023-24 ADOFTED % CHANGE
ESTIMATED REVEN	IUES	260,861	399,173	42,421	442,000	479,007	479,007		
TOTAL ESTIMATED	REVENUES	260,861	399,173	42,421	442,000	479,007	479,007		
APPROPRIATIONS 851 TOTAL APPROPRIAT	Insurance and Bonds IONS	<u> </u>	271,679	<u> </u>	777,000	479,007	479,007		
NET OF REVENUES/	APPROPRIATIONS - FUND 677	(81,472)	127,494	(133,209)	(335,000)				
ESTIMATED REVENU APPROPRIATIONS - NET OF REVENUES/		75,469,444 75,765,075 (295,631)	82,441,145 76,822,441 5,618,704	95,550,121 72,593,887 22,956,234	105,372,758 109,162,880 (3,790,122)	80,118,516 95,761,889 (7,643,373)	98,987,242 107,961,407 {8,974,165}	363,906.00 (363,906.00)	(11.91) 11.91

### BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED
ESTIMATED REVENUES			· · · · · · · · · · · · · · · · · · ·						
Dept 000									
101-000-402.000	CURRENT PROPERTY TAXES	7,696,381	8,076,784	7,075,892		7,995,757	7,995,757		
101-000-403.000 101-000-403.002	Current Property taxes	28,604		(106.30)	8,177,742	(5.000)	(5, 000)		
101-000-403.002	Property Tax Chargebacks PROPERTY TAXES OVER/SHORT	20,604	21,604	(106, 321)	(10,000)	(5,000)	(5,000)		
101-000-404.001	Property tax aid in lieu of tax	225,560	216,507		210.204	217,000	217 000		
101-000-405.000	Property Tax-PY Refunds	(4,080)	3,165	298	210,394 (2,000)	(2,000)	217,000 (2,000)		
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	(4,000)	5,105	2,596,240	(2,000)	2,596,240	2,596,240		
101-000-411.000	DELINQUENT REAL PROPERTY TAXES			2,330,240		381,253	381,253		
101-000-412.000	DELINQUENT PERSONAL PROPERTY					121,595	121,595		
101-000-425.000	Mobile home taxes	2,668	2,405	2,129	2,600	2,285	2,285		
101-000-433.000	COMMERCIAL FACILITIES TAX	2,000	2,405	22,572	2,000	22,572	22,572		
101-000-437.000	INDUSTRIAL FACILITY TAX			29,901		29,900	29,900		
101-000-438.000	CITY INCOME TAX	16,508,088	18,204,995	20,961,288	18,355,555	19,200,000	19,200,000		
101-000-438.001	CITY INCOME TAX REFUNDS	(1,390,053)	(915,038)	(995,515)	(1,000,000)	(1,000,000)	(1,000,000)		
101-000-445.000	INTEREST ON TAXES	334,984	311,866	126,377	348,124	311,866	311,866		
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	91,610	106,170	1207017	100,000	106,000	106,000		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	401,651	430,916		417,406	493,675	493,675		
101-000-451.000	BUSINESS LICENSES	95,740	99,530	41,755	85,000	45,000	45,000		
101-000-452.000	PLAN REVIEW CHARGES	150			24,500	100	100		
101-000-456.010	VACANT PROPERTY REGISTRATION	27,000	19,500	49,500	17,500	54,000	54,000		
101-000-464.001	Comcast Franchise Fees	449,269	434,114	402,590	444,000	404,940	404,940		
101-000-464.002	AT&T Franchise Fees	84,428	68,374	59,948	72,000	61,500	61,500		
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	40,000							
101-000-478.449	ROW PERMIT	12,400	16,600	11,855	18,900	13,400	13,400		
101-000-513.000-OCARPA	FEDERAL GRANT SANITARY STORM SWR				500,000	500,000	500,000		
101-000-528.000	FEDERAL GRANTS OTHER	2,903,215	120,000						
101-000-532.000	Federal grants others	24,890	10,696						
101-000-532.000-Cryst1	Federal grants others						500,000	500,000	
101-000-532.000-FBI-OT	Federal grants others			24,335	19,372	10,000	10,000		
101-000-539.000	State grants	258,227	271,258	289,160	220,000	260,000	260,000		
101~000-542.002	RESTAURANT RELIEF GRANT PROGRAM	80,000							
101-000-542.003	OTHER GRANTS			16,781					
101-000-573.000	LOCAL COMMUNITY STABILZATION SHAR	270,552	175,044	204,367	260,000	175,044	175,044		
101-000-574.000	STATE GRANTS - STATE REVENUE SHAR)	10,801,198	11,732,797	8,113,263	11,528,102	12,492,813	12,492,813		
101-000-578.000	State liquor licenses	41,051	48,023	47,312	50,000	47,312	47,312		
101-000-582.000-MMHPRK	GRANTS FROM OAKLAND COUNTY				100,000	100,000	100,000		
101-000-582.000-PONART	GRANTS FROM OAKLAND COUNTY			100,000	100,000	100,000	100,000		
101-000-609.004	NSF FEES	3,623	385	793	1,300	800	800		
101-000-610.270	FEES FOR GARNISHMENTS	35							
101-000-612.000	Zoning Board Of Appeal	6,000	3,050	11,150	4,500	3,000	3,000		
101-000-613.000	HISTORIC DISTRICT COMMISSION	2,700	2,550	3,600	3,500	2,500	2,500		
101-000-614.005	PLANNING REVIEW FEES	000.001		20,530					
101-000-615.000	Engineering Inspection	290,221	217,600	97,018	180,000	217,600	217,600		
101-000-617.001	Site Plan Review	13,290	28,000	3,040	20,000	28,000	28,000		
101-000-617.003	Special Exception Permit	4,000 36,000	7,000	12,100 59,249	6,000	7,000	7,000		
101-000-617.004	Zoning Application Vacation/Dedication	30,000	20,900		40,000	50,900	50,900		
101-000-617.005		P 500	6 100	5,450	5 000	6 100	6 400		
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMB(	8,500	6,400	12,450	5,000	6,400	6,400		
101-000-617.100	BOARD OF APPEALS APP FEES	1,500	1,500		1,000	1,500	1,500		
101-000-617.200	LIBRARY BOARD FILING FEE	700	F 400		4	5 503	F . F.A.C		
101-000-617.751	PARK RENTAL PERMIT	5,833 10	5,600 50	5,740	4,000	5,600	5,600		
101-000-626.300 101-000-632.371	FALSE SECURITY ALARM CHARGES			45	200	60.000	co. 000		
	NUISANCE ABATEMENT - CITY	59,594	46,387	50,695	60,000	60,000	60,000		

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## BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED CHANGE
ESTIMATED REVENUES									
Dept 000									
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	1,390	75,045	79,426	25,000	25,000	25,000		
101-000-636.041	ReimbOakland County Sheriff OT	200,928	496,306	226,936	400,000	40,000	40,000		
101-000-636.215	NOTARY SERVICES	595	565	610	500	500	500		
101-000-636.253	MISCELLANEOUS SERVICES - ONLINE LC	667		15.0					
101-000-636.266	FOIA RESPONSES	304	1,310	458	2,000	250	250		
101-000-636.441	MISCELLANEOUS SERVICES - DPW	(10,500)	885	515					
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	1,423			2,000	1,000	1,000		
101-000-636.752 101-000-637.300	MUNICIPAL SERVICE AGREEMENTS MISCELLANEOUS REVENUE - SHERIFF	45,000	25,000 619	123,701 130	70,131 500	107,451 500	107,451 500		
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER 1	294,711	291,365	293, 304	291,365	293,304	293,304		
101-000-640.003	101 Admin Reimb-From Other Funds	1,164,680	1,451,714	1,456,356	1,451,714	2,093,162	2,208,857	115,695	5.53
101-000-640.022	10% CITY WIDE COST ALLOCATION PLAN	1,104,680	1,451,714	1,430,550	1,451,/14	2,053,102	2,208,857	115,695	5.55
101-000-641.020	Chemical Breath Test Fees	240							
101-000-642.000	Charges for Services - Sales	240	28	19					
101-000-643.006	Sale of Voter List	1,259	1,075	310	1,200	1,200	1,200		
101-000-643.215	COPIES OF PUBLIC RECORDS	1,255	1,075	13	1,200	1,200	1,200		
101-000-643.253	DUPLICATE TAX BILLS	331	749	550	500	500	500		
101-000-646.000	ADULT-USE MARIHUANA LICENSE FEE	551	/15	550	500	400,000	400,000		
101-000-647.000	MEDICAL MARIHUANA LICENSE FEE					150,000	150,000		
101-000-651.003	CITY EVENTS - DREAM CRUISE		1,850	6,150		2,000	2,000		
101-000-651.006	CITY EVENTS	(2,240)	1,050	0,150		2,000	2,000		
101-000-655.690	FINES - BLIGHT COURT	34,570	65,470	22,281	45,000	45,000	45,000		
101-000-665.001	Investments Income	86,075	(280,060)	1,940,535	,	1,666,059	1,666,059		
101-000-668.000	PDBA PARKING VIOLATION REVENUE	(4,000)		-,,	6,000	-,,	-,,		
101-000-669.014	Land Lease	35,451	36,515	34,444	36,400	38,000	38,000		
101-000-670.005	City Owned Equipment Rental	490,656	434,747	156,729	350,000	450,000	450,000		
101-000-671.000	MISCELLANEOUS REVENUE	10,014	6,880	54,262	5,000	5,000	5,000		
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	4,373	5,487	6,679	5,000	5,000	5,000		
101-000-673.001	Sale of Property	5,344	(22,390)	5,000		1,000	1,000		
101-000-674.000	Contribution From Public	457,890		70,000		-			
101-000-674.000-CFCODE	Contribution From Public			-	70.000	70.000	70,000		
101-000-674.000-CF5365	Contribution From Public			57,857	80,000		22,143	22,143	
101-000-674.000-KABCOM	Contribution From Public					43,250	-	(43,250)	(100.00)
101~000-674.285	CONTRIBUTION FROM ARPA- REVENUE LC			10,000,000	10,000,000				
101-000-675.000	Contribution From Private Source	5,000	130,000	10,200					
101-000-675.000-MIHLTH	Contribution From Private Source					150,000	150,000		
101-000-675.000-NEXT50	Contribution From Private Source			90,000	90,000				
101-000-686.000	REIMBURSEMENTS	1,336,736	(1,869)	21,573					
101-000-686.001	REIMBURSEMENT - WATERFORD FIRE		103,649						
101-000-686.003	REIMBURSEMENT - OTTAWA TOWER		330,400						
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LI	126,000	130,000	129,167	124,000	142,000	142,000		
101-000-686.200	REIMB PARKS UTILITIES	(2,617)							
101-000-686.300	PCB SETTLEMENT			17,414					
101-000-686.690	REIMBURSEMENTS - DEMOLITION		5,200						
101-000-688.000	Reimbursement Pontiac			2,063					
101-000-694.009	Event Over and Short	90	(8,935)	4					
Totals for dept 000 -		43,700,469	43,106,337	54,162,273	53,421,005	50,848,728	51,443,316	594,588	1.17
Dept 966 - Transfers 7									
101-966-699.249	TRANSFER IN FROM FUND 249			960,313	960,313				
101-966-699.276	TRANSFER IN FROM FUND 276	(342,111)	16,056	21,000	21,000				
101-966-699.280	TRANSFER IN FROM FUND 280	7,750							
	Transfers To / From Other Funds	(334,361)	16,056	981,313	981,313				

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# BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund 2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT CHANGE	2023-24 ADOPTED t CHANGE
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUE	5	43,366,108	43,122,393	55,143,586	54,402,318	50,848,728	51,443,316	594,588	1.17
APPROPRIATIONS									
Dept 101 - City Counc									
101-101-702.000	Salaries & Wages	214,308	213,977	222,841	300,000	329,560	329,560		
101-101-702.004	Overtime Wages			1,433					
101-101-702.008	COVID 19 SALARIES		2,000						
101-101-715.000	F.I.C.A City Contribution	16,321	16,448	9,782	16,546	25,211	25,211		
101-101-716.000	MEDICAL INSURANCE	5,422	5,430	3,326	6,936	23,550	23,550		
101-101-716.011	Optical & Hearing Insurance					20	20		
101-101-717.000	Life Insurance					1,856	1,856		
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	1,962	2,063	1,422	2,016	7,720	7,720		
101-101-719.000	Workers Compensation Insurance	573	616	325	660	2,000	2,000		
101-101-719.001	Dental Insurance	229	229	113	228	1,136	1,136		
101-101-723.001	Unemployment Compensation			9,120					
101-101-725.000	Sick and Vacation Contribution		15,427			10,000	10,000		
101-101-727.000	Office Supplies	1,671	857	2,645	5,000	5,000	5,000		
101-101-728.000	Postage	1	92	1,023	8,000	8,000	8,000		
101-101-730.000	Publications & Maps		146			1,000	1,000		
101-101-731.003	COMPUTER EQUIPMENT	27	6,293	10.300	10.000	3,000	3,000		
101-101-745.003	CITY EVENTS		220	10,389	40,000	40,000	40,000		
101-101-804.000	Legal Services LEGAL SERVICES	73,864	15,387		40,000	40,000	40,000		
101-101-804.018		48,000	53,800	54,000	54,944	CE 000	95,000	20.000	10.10
101-101-805.001	Audit Compliance Fee HAVEN GROUP CPAS & ADVISORS AUDIT PR			54,000	24, 344	65,000	95,000	30,000	46.15
101-101-807.000	Services - Membership Dues	23,314	22,434	2,475	24,000	24,000	24,000		
101-101-808.101	DISTRICT PROJECTS	17,055	23,349	22,956	225,000	140,000	24,000	(140,000)	(100.00)
101-101-808.101-DIST01	DISTRICT PROJECTS	11,035	23,545	22,330	225,000	140,000	20,000	20,000	(100.00)
101-101-808.101-DIST02	DISTRICT PROJECTS			190			20,000	20,000	
101-101-808.101-DIST02	DISTRICT PROJECTS			170			20,000	20,000	
101-101-808.101-DIST04	DISTRICT PROJECTS						20,000	20,000	
101-101-808.101-DIST05	DISTRICT PROJECTS						20,000	20,000	
101-101-808.101-DIST06	DISTRICT PROJECTS			230			20,000	20,000	
101-101-808.101-DIST07	DISTRICT PROJECTS						20,000	20,000	
101-101-809.001	COVID 19 EXPENDITURES		869				,	20,000	
101-101-818.000	Other Professional Services	6,177	15,437	24,200	40,000	40,000	40,000		
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,790	2,996	668	,	,			
101-101-852.010	SERVICES - CABLE TV/INTERNET	5,930	2,290						
101-101-901.000	Printing and Bindery Service		45						
101-101-914.000	Insurance Property Coverage	49,055	48,946	33,096	33,097	50,000	50,000		
101-101-942.000	Services - Equipment Rentl Non-Cit	39	39	19		50	50		
101-101-942.001	Copier Lease	1,006	1,342						
101-101-942.002	COPIER SUPPLIES	86	190		200	2,000	2,000		
101-101-957.002	Training Expense		505	7,253	21,000	28,000	28,000		
101-101-959.000	Miscellaneous Expenses	8,425	1,364	1,947	10,000	10,000	10,000		
101-101-969.004-SKATEP	Contributions to Other Funds		55,000		(55,000)				
Totals for dept 101 -	City Council	475,255	507,791	409,453	772,627	857,103	887,103	30,000	3.50
Dept 102 - CHARTER CO	MISSION								
101-102-702.000	Salaries & Wages			16,284	35,230	36,252	36,287	35	0.10
101-102-715.000	F.I.C.A City Contribution			1,236	2,617	2,773	2,776	3	0.11
101-102-716.000	MEDICAL INSURANCE			1,686	.,	5,888	5,888	5	****
101-102-716.011	Optical & Hearing Insurance			-,*		5	5		
101-102-717.000	Life Insurance					464	464		

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# BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund 2023-2024 FISCAL YEAR LINE ITEM DETAIL

		DINE II	EN DEINIL						
		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED	ADOPTED	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION			THRU 06/30/23	BUDGET	BUDGET	BUDGET	AMT CHANGE	CHANGE
APPROPRIATIONS									
Dept 102 - CHARTER CC	MMISSION								
101-102-718.500	MERS EMPLOYER CONTRIBUTIONS			298		2,830	2,830		
101-102-719.000	Workers Compensation Insurance			47		500	500		
101-102-719.001	Dental Insurance			54		284	284		
101-102-725.000	Sick and Vacation Contribution		2,352			356	349	(7)	(1.97)
101-102-727.000	Office Supplies				2,500	2,500	2,500		
101-102-728.000	Postage				10,000	10,000	10,000 25,000	10.000	<i></i>
101~102~804.027	LEGAL SERVICES - CHARTER COMMISSIC	INC ATTOCAMED			15,000	15,000	25,000	10,000	66.67
101-102-818.000	ADDITIONAL \$10,000 LEGAL SERVICES FUE Other Professional Services	ADD ADDOCATED		1,018	в,000	8,000	8,000		
101-102-901.000	Printing and Bindery Service			1,010	10,000	10,000	10,000		
101-102-902.005	Public Notices				2,500	2,500	2,500		
101-102-957.002	Training Expense				5,000	5,000	15,000	10,000	200.00
101 102 30,1002	ADDITIONAL \$10,000 TRAINING FUNDS AL	LOCATED			0,000	-/	,	20,000	200100
Totals for dept 102 -	- CHARTER COMMISSION		2,352	20,623	90,847	102,352	122,383	20,031	19.57
Dept 171 - Mayor									
101-171-702.000	Salaries & Wages	273,523	372,249	449,742	619,043	563,760	563,760		
101-171-702.004	Overtime Wages	141			2,300				
101-171-702.008	COVID 19 SALARIES		4,000						
101-171-707.003	CELL PHONE STIPEND	100			600	2,600	2,600		
101-171-715.000	F.I.C.A City Contribution	21,260	29,253	17,431	46,807	43,120	43,128		
101-171-716.000	MEDICAL INSURANCE	12,450	6,328	12,709	82,735	82,425	82,425		
101-171-716.011	Optical & Hearing Insurance					70	70		
101-171-717.000	Life Insurance	854	417		1,500	6,496	6,496		
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	3,115	3,104	7,733	15,445	23,011	23,011		
101-171-719.000	Workers Compensation Insurance	818 1,795	1,109	1,112	2,400	7,000 3,976	7,000 3,976		
101-171-719.001	Dental Insurance	8,525	1,307	13,624	3,207 15,937	14,692	14,692		
101-171-721.010 101-171-723.001	Health Care Waiver Unemployment Compensation	0,525	10,745	20,959	15,937	14,692	14,092		
101-171-725.000	Sick and Vacation Contribution		5,291	20,939		5,532	5,532		
101-171-727.000	Office Supplies	15,677	8,219	2,267	9,463	8,000	8,000		
101-171-728.000	Postage	7,822	9,218	(348)	21,000	10,000	10,000		
101-171-730.000	Publications & Maps	610	621	797	750	20/000	,		
101-171-731.001	COMPUTER SUPPLIES	1,676	2,080	1,981	2,500				
101-171-731.003	COMPUTER EQUIPMENT	436	685	2,190	3,000	1,000	1,000		
101-171-740.000	Operating Supplies	1,465	1,217	1,418	3,000	3,000	3,000		
101-171-745.003	CITY EVENTS					70,000	70,000		
101-171-807.000	Services - Membership Dues	16,357	2,659	6,058	24,000	20,000	20,000		
101-171-808.171	OU INITIATIVE	27,500	(2,100)	5,000	25,000	25,000	25,000		
101-171-808.173	MAYOR'S ANTI-VIOLENCE COMMISSION			801	10,000	10,000	10,000		
101-171-809.001	COVID 19 EXPENDITURES	7,548		2,813					
101-171-818.000	Other Professional Services	23,665	82,776	667	34,400	45,000	45,000		
101-171-819.000	Contractual Temp/PT Labor	18,525	36,938		15,000	10,000		(10,000)	(100.00)
	REALLOCATED TO FUND 101 DEPARTMENT 2"								
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHON	4,545	6,987	4,508					
101-171-852.010	SERVICES - CABLE TV/INTERNET	2,858	939 3,928	(2,362)	8,000				
101-171-861.000 101-171-901.000	Travel Expenses	21,756	10,860	(2,362) (179)	8,000				
101-171-901.000	Printing and Bindery Service Insurance Property Coverage	27,253	27,192	36,108	36,106	38,000	38,000		
101-171-942.000	Services - Equipment Rentl Non-Cit	21,253	27,192	15	20,100	30,000	50,000		
101-171-942.000	Copier Lease	1,700	2,267						
101-171-942.002	COPIER SUPPLIES	2,297	6,356		5,000				
101-171-957.002	Training Expense	390	624	2,139	30,000	28,000	28,000		

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023~24 ADOPTED % CHANGE
APPROPRIATIONS Dept 171 - Mayor									
101-171-957.003	Employee Meals - Commission Food		142		500				
101-171-959.000	Miscellaneous Expenses	106	189	5,914	5,950	6,000	6,000		
Totals for dept 171	- Mayor	505,241	635,817	593,766	1,031,643	1,026,690	1,016,690	(10,000)	(0.97)
Dept 191 - Elections	•								
101-191-702.000	Salaries & Wages	87,174	109,089	36,344	88,029	115,715	118,076	2,361	2.04
101-191-702.002	Temporary Employee Wages	25	100,000		00,025	110,710	110,070	2,301	2.04
101-191-702.004	Overtime Wages	6	1,971	3,651	5,752	3,000	3,000		
101-191-702.008	COVID 19 SALARIES	322	2,447						
101-191-702.020	SALARIES & WAGES (NON FICA)	7,374	68,997	66,430	70,000	40,000	70,000	30,000	75.00
101-191-705.002	PART-TIME WAGES	3,209	23,185	9,657	9,657	10,000	24,000	14,000	140.00
101-191-715.000	F.I.C.A City Contribution MEDICAL INSURANCE	10,868	11,291	5,207 4,525	7,250	9,827	11,099 23,550	1,272	12.94
101-191-716.000 101-191-716.011	Optical & Hearing Insurance			4,525	14,676	23,550	23,550		
101-191-717.000	Life Insurance	388	294	23	452	1,856	1,856		
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	2,363	2,134	889	5,318	4,289	4,814	525	12.24
101-191-719.000	Workers Compensation Insurance	336	442	93	496	2,000	2,000		
101-191-719.001	Dental Insurance	195	148	204	228	1,136	1,136		
101-191-723.001	Unemployment Compensation			1,666					
101-191-725.000	Sick and Vacation Contribution	(260)	1,596			1,136	1,136		
101-191-727.000	Office Supplies	1,573		1,277	2,500				
101-191-728.000 101-191-729.001	Postage Printed Forms	28,671 394	23,112	21,620	30,000	20,000	25,000	5,000	25.00
101-191-731.003	COMPUTER EQUIPMENT	354	1,160	4,070	1,000	1,000	4,000	3,000	300.00
101-191-740.000	Operating Supplies	4,962	16,729	11,962	43,600	30,000	30,000	5,000	500.00
101-191-807.000	Services - Membership Dues			390	750	,			
101-191-809.000	Services-Elections	15,000	24,011	19,118	30,000	10,000	25,000	15,000	150.00
101-191-809.001	COVID 19 EXPENDITURES		84		1,000				
101-191-818.000	Other Professional Services	4,281				50,000	50,000		
101-191-818.013	ELECTION GRANT EXPENDITURES	273,425	3,667						
101-191-851.000 101-191-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	602 471	582 63	134					
101-191-861.000	Travel Expenses	4/1	65	647	1,000	1,000	1,000		
101-191-882.000	Prof Services - Public Relations	600		047	1,000	1,000	1,000		
101-191-901.000	Printing and Bindery Service	4,260	4,540	8,500	8,500	8,500	10,000	1,500	17.65
101-191-902.005	Public Notices		4,731	10,000	10,000	10,000	10,000		
101-191-942.000	Services - Equipment Rentl Non-Cit	609	609	305	820				
101-191-957.002	Training Expense	2,327	2,695	(679)	6,000	6,000	8,000	2,000	33.33
101-191-957.003	POLLWORKER MEALS - COMMISSION FOOL		3,648	4,812	5,000	5,000	5,000		
101-191-959.000	Miscellaneous Expenses	244							
Totals for dept 191	- Elections	449,419	307,225	210,845	342,028	354,029	428,687	74,658	21.09
Dept 201 - Accountin	g								
101-201-818.000	Other Professional Services	296,200	417,500	292,753	440,000	200,000	200,000		
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHON	543	794	201	800				
101-201-852.010	SERVICES - CABLE TV/INTERNET	566	76 27						
101-201-942.001	Copier Lease								
Totals for dept 201	- Accounting	297,309	418,397	292,954	440,800	200,000	200,000		
Dept 202 - Income Ta									
101-202-702.000	Salaries & Wages	72,296	74,722	66,612	131,628	202,330	202,330		
101-202-702.008	COVID 19 SALARIES	1.75	2,000						
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJU	135							

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AHT CHANGE	2023-24 ADOPTED & CHANGE
APPROPRIATIONS									
Dept 202 - Income 1	Cax Administration								
101-202-705.002	PART-TIME WAGES				20,000	5,000	5,000		
101-202-715.000	F.I.C.A City Contribution	5,731	6,071	2,940	16,532	15,479	15,479		
101-202-716.000	MEDICAL INSURANCE	-,	-,	-,	30,552	23,550	23,550		
101-202-716.011	Optical & Hearing Insurance					30	30		
101-202-717.000	Life Insurance					2,784	2,784		
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS				6,000	8,258	8,258		
101-202-719.000	Workers Compensation Insurance	227	240	116	720	3,000	3,000		
101-202-719.001	Dental Insurance	525	526	260	1,685	1,704	1,704		
101-202-721.010	Health Care Waiver	5,816	6,031	5,342	6,111	6,500	6,500		
101-202-723.001	Unemployment Compensation	2,010	0,031	2,592	0,111	6,500	0,000		
			9,589	2,392		1,986	1,986		
101-202-725.000	Sick and Vacation Contribution	1 (0)	792	444	2 000				
101-202-727.000	Office Supplies	1,603			3,000	3,000	3,000		
101-202-728.001	Postage - Large Mailing	21,059	34,371	28,214	45,000	45,000	45,000		
101-202-731.003	COMPUTER EQUIPMENT	195			4,000	6,000	6,000		
101-202-740.000	Operating Supplies		2,476	3,221	4,000	5,000	5,000		
101-202-807.000	Services - Membership Dues	1,454	1,522	1,472	3,000	4,500	4,500		
101-202-818.000	Other Professional Services			125		25,000	25,000		
101-202-818.061	Prof. Serv-Innovative Software Sei	288,051	300,583	240,221	365,000	350,000	350,000		
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COI		5,000		5,000	5,500	5,500		
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHON	432	794	201					
101-202-852.010	SERVICES - CABLE TV/INTERNET	189	25						
101-202-861.000	Travel Expenses		172	136	500	500	500		
101-202-901.000	Printing and Bindery Service	34,426	31,873	12,653	38,500	40,000	40,000		
101-202-914.000	Insurance Property Coverage	10,901	10,877	12,036	12,035	12,500	12,500		
101-202-957.002	Training Expense				12,000	5,000	5,000		
101-202-977.005	Furniture & Fixtures				4,000	5,000	5,000		
	2 - Income Tax Administration	443,039	487,664	376,585	709,263	777,621	777,621		
Dept 206 - Finance	Ndministration								
101-206-702.000		229,736	368,988	336,426	498,214	508,032	446,726	102 2001	(12.07)
101-206-702.000	Salaries & Wages	229,136	368,980	336,426	498,214	508,032	446,726	(61,306)	(12.07)
	PAYROLL ACCOUNTANT - NEW POSITION								
	REALLOCATED GRANT ACCOUNTANT TO FUND	IOI DEPARTMENT		AGEMENT					
101-206-702.008	COVID 19 SALARIES		3,333						
101-206-707.003	CELL PHONE STIPEND	714	1,306	855	1,800	2,200	1,900	(300)	(13.64)
101-206-715.000	F.I.C.A City Contribution	17,403	29,498	16,380	38,915	38,865	34,175	(4,690)	(12.07)
101-206-716.000	MEDICAL INSURANCE	2,820		9,457	53,466	58,875	47,100	(11,775)	(20.00)
101-206-716.011	Optical & Hearing Insurance					60	60		
101-206-717.000	Life Insurance					5,568	4,640	(928)	(16.67)
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	9,502	20,632	13,316	31,697	20,736	17,870	(2,866)	(13.82)
101-206-719.000	Workers Compensation Insurance	480	939	378	1,014	6,000	5,000	(1,000)	(16.67)
101-206-719.001	Dental Insurance	236	363	620	1,764	3,408	2,840	(568)	(16.67)
101-206-721.010	Health Care Waiver	5,792	12,970	5,307	12,106	3,108	3,108		
101-206-723.001	Unemployment Compensation			10,715					
	Sick and Vacation Contribution		28,772			4,985	4,926	(59)	(1.18)
	Office Supplies	2,472	1,656	2,754	3,000	3,250	3,250		
101-206-725.000		1,494	1,603	48	1,200	1,200	1,200		
101-206-725.000 101-206-727.000						1,000	1,000		
101-206-725.000 101-206-727.000 101-206-728.000	Postage			597					
101-206-725.000 101-206-727.000 101-206-728.000 101-206-731.001	Postage COMPUTER SUPPLIES	390	448	597	800				
101-206-725.000 101-206-727.000 101-206-728.000 101-206-731.001 101-206-731.003	Postage COMPUTER SUPPLIES COMPUTER EQUIPMENT	390	448		1,000	3,000	3,000		
101-206-725.000 101-206-727.000 101-206-728.000 101-206-731.001 101-206-731.003 101-206-807.000	Postage COMPUTER SUPPLIES COMPUTER EQUIPMENT Services - Membership Dues	390 1,765	4-18 8-15	571	1,000 1,300	3,000 1,525	3,000 1,525		
101-206-725.000 101-206-727.000 101-206-728.000 101-206-731.001 101-206-731.003 101-206-807.000 101-206-818.000	Postage COMPUTER SUPPLIES COMPUTER EQUIPMENT Services - Membership Dues Other Professional Services	390 1,765 205,738	448 845 39,553		1,000	3,000	3,000		
101-206-725.000 101-206-727.000 101-206-728.000 101-206-731.001 101-206-731.003 101-206-807.000	Postage COMPUTER SUPPLIES COMPUTER EQUIPMENT Services - Membership Dues	390 1,765	4-18 8-15	571	1,000 1,300	3,000 1,525	3,000 1,525	(13,500)	(100.00)

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT CHANGE	2023-24 ADOPTED t CHANGE
APPROPRIATIONS									
Dept 206 - Finance	Administration								
101-206-818.090	PROF. SERVSHREDDING	145			250	250	250		
101-206-819.000	Contractual Temp/PT Labor			13,318	38,800	40,000		(40,000)	(100.00)
	FOOTNOTE AMOUNTS:					40,000			
	REALLOCATED TO FUND 101 DEPARTMENT 27	O PERSONNEL SER	VICES						
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,141	1,588	401	1,600				
101-206-852.010	SERVICES - CABLE TV/INTERNET	943	127						
101-206-914.000	Insurance Property Coverage	27,253	27,192	24,072	24,071	30,000	30,000		
101-206-942.000	Services - Equipment Rentl Non-Cit	93	93	46	150	175	175		
101-206-942.001	Copier Lease	2,221	2,961						
101-206-942.002	COPIER SUPPLIES	357	1,049						
101-206-957.002	Training Expense		120	2,848	24,000	24,000	24,000		
101-206-959.000	Miscellaneous Expenses	373	303						
Totals for dept 206	5 - Finance Administration	542,274	576,516	459,733	771,317	789,737	652,745	(136,992)	(17.35)
Dept 215 - CITY CLE									
101-215-702.000	Salaries & Wages	205,158	211,496	208,110	192,381	205,864	204,859	(1,005)	(0.49)
101-215-702.004	Overtime Wages		1,340	2,021					
101-215-702.008	COVID 19 SALARIES	2,631	4,797						
101-215-707.003	CELL PHONE STIPEND	550	570	280	600				
101-215-715.000	F.I.C.A City Contribution	15,876	16,454	7,611	17,205	16,861	15,672	(1,189)	(7.05)
101-215-716.000	MEDICAL INSURANCE	22,998	23,036	15,770	52,307	52,307	29,438	(22,869)	(43.72)
101-215-716.011	Optical & Hearing Insurance					25	25		
101-215-717.000	Life Insurance		160	23	2,863	2,863	2,320	(543)	(18.97)
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	4,257	4,812	3,903	5,641	8,403	8,403		
101-215-719.000	Workers Compensation Insurance	606	622	289	714	2,500	2,500		
101-215-719.001	Dental Insurance	1,352	1,199	740	1,709	1,709	1,420	(289)	(16.91)
101-215-723.001	Unemployment Compensation			9,507					
101-215-725.000	Sick and Vacation Contribution		26,893			2,020	1,970	(50)	(2.48)
101-215-727.000	Office Supplies	2,032	4,962	4,102	7,000	7,000	7,000		
101-215-728.000	Postage	1,282	1,458	2,283	2,500	2,500	2,500		
101-215-731.003	COMPUTER EQUIPMENT				1,000				
101-215-807.000	Services - Membership Dues		680	370	750	1,000	1,000		
101-215-809.002	CHARTER COMMISSION		41		0.500	3 5 9 9	2 5 6 6		
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC REI	1,030	1,000 1,588	1 100	2,500	2,500	2,500		
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHON	471	1,588	1,180					
101-215-852.010 101-215-861.000	SERVICES - CABLE TV/INTERNET	4/1	935	995	1,000	1,000	1,000		
101-215-901.000	Travel Expenses Printing and Bindery Service	409	413	335	1,000	1,000	1,000		
101-215-902.004	Ordinances	24,968	6,635	16,665	20,000	20,000	20,000		
101-215-902.005	Public Notices	9,782	9,702	16,080	25,000	25,000	25,000		
101-215-902.006	FOIA	5,102	102	(330)	500	1,000	1,000		
101-215-914.000	Insurance Property Coverage	24,637	24,582	33,096	33,097	35,000	33,097	(1,903)	(5.44)
101-215-932.000	Equipment Maintenance	01/05/	24,002	35,050	1,500	1,500	1,500	(1,505)	(3.11)
101-215-942.000	Services - Equipment Rentl Non-Cit	54	54	27	1,500	1,500	2,000		
101-215-942.001	Copier Lease	1,006	1,342	2,					
101-215-942.002	COPIER SUPPLIES	514	1,178		1,500	1,500	1,500		
101-215-957.002	Training Expense	2,156	720	4,163	16,000	10,000	10,000		
101-215-959.000	Miscellaneous Expenses	-,	475	290	1,000	1,000	1,000		
	- CITY CLERK (GENERAL)	321,769	347,309	327,175	387,767	401,552	373,704	(27,848)	(6.94)
Dept 227 - COMMUNIC					,		,		
101-227-702.000	Salaries & Wages					276,987	276,987		
101-227-715.000	F.I.C.A City Contribution					21,189	21,189		
101 22/-/10.000	TITLET - CITA CONCLEMENDI					21,103	a.,		

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#### 2023-2024 FISCAL YEAR LINE ITEM DETAIL 2020-21 ACTIVITY 2022-23 AMENDED BUDGET 2022-23 2023-24 2021-22 2023-24 2023-24 2023-24 ACTIVITY RECOMMENDED ACTIVITY THRU 06/30/23 ADOPTED BUDGET ADOPTED AMT CHANGE ADOPTED CHANGE GL NUMBER DESCRIPTION GL NUMBER DESCRIPTION APPROPRIATIONS Dept 227 - COMMUNICATIONS 101-227-716.011 Optical 4 Hearing Insurance 101-227-718.500 HERS EMPLOYER CONTRIBUTIONS 101-227-719.001 Life Insurance 101-227-719.000 Workers Compensation Insuran 101-227-719.000 Dental Insurance 101-227-719.000 Sick and Vacation Contributi 101-227-731.000 Office Supplies 101-227-731.001 COMPUTER SUPPLIES 101-227-731.001 Optical Supplies 101-227-731.001 Optical Supplies 101-227-731.001 Optical Supplies 101-227-731.001 Optical Supplies 101-227-810.000 Optical Supplies 101-227-810.000 Optical Supplies 101-227-910.000 Printing Supplies 101-227-910.000 Insurance Property Coverage 101-227-951.002 Insurance Prop BUDGET 43,550 43,550 00 3,482 11,079 3,752 2,131 2,663 3,500 30,000 1,000 4,500 10,000 50,000 175,000 12,000 8,000 3,482 11,079 3,752 2,131 2,663 3,500 30,000 1,000 4,500 10,000 50,000 175,000 12,000 8,000 WESS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance Dental Insurance Sick and Vacation Contribution Office Supplies COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES Other Professional Services Printing and Bindery Service Insurance Property Coverage Training Expense Communic Articulas Totals for dept 227 - COMMUNICATIONS Dept 228 - Information Technology Di-228-702.000 Salaries 4 Wages Di-228-702.000 Salaries 4 Wages Di-228-702.000 Castaries 4 Wages Di-228-702.000 Castaries 4 Wages Di-228-702.004 Covertime Wages Di-228-715.000 F.I.C.A. - City Contribution Di-228-716.01 Optical Hence Di-228-717.000 Life Insurance Di-228-718.500 HEBS EMPLOYER COMPRISION Di-228-719.000 Workers Compensation Insurance Di-228-721.010 Health Care Waiver Di-228-723.001 Unemployment Compensation Di-228-723.001 Unemployment Compensation Di-228-723.001 COMPUTER SUPPLIES Di-228-731.001 COMPUTER SUPPLIES Di-228-731.001 COMPUTER SUPPLIES Di-228-731.001 COMPUTER SUPPLIES Di-228-731.003 COMPUTER Totals for dept 227 -COMMUNICATIONS 658,893 658,893 78,929 210,893 210,893 178,452 33 3,300 3.300 3,300 16,134 23,550 2,784 8,608 3,000 1,704 6,190 13,652 28,000 16,134 23,550 30 2,784 8,608 3,000 1,704 6,190 1,272 8,923 4,127 7,089 2,070 1,000 2,070 1,000 197 956 1,000 Office Supplies Postage COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER EQUIPMENT Other Professional Services Other Professional Services Prof. Serv-Sarcon Prof. Serv-Sarcon PROF. SERV - BSA REALIOCATED TO DEPARTMENT 228 INFORMATION SERVICES - COMMUNICATIONS-TELEPHON SERVICES - COMMUNICATIONS-TELEPHON SERVICES - COMMUNICATIONS-TELEPHON SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET Insurance Property Coverage Services - Maintenance-Comptr Equi Copier Lease COPIER SUPPLIES Training Expense 1,752 11,071 2,919 9,939 28,274 25,750 10,000 30,000 3,000 12,000 37,500 25,750 2,253 10,000 30,000 3,000 12,000 18,401 10,000 22,143 3,000 12,000 6,023 (7,857) (26.19) 5,713 8,275 2,989 (18,401) (100.00) 309,000 309.000 101-228-818.063 101-228-818.080 38,394 PUBLIC WORKS 35,000 16,030 12,000 64,650 30,000 38,394 FINANCE ADMINISTRATION, 1,938 33,363 76 TECHNOLOGY TREASURER, PERSONNEL SERVICES 101-228-851.000 101-228-852.010 101-228-914.000 101-228-932.012 101-228-942.002 101-228-942.002 101-228-957.002 AND 35,000 16,030 12,000 64,650 30,000 1,546 566 27,621 16,030 31,120 1,214 75 65,894 1,619 161 28,286 20,327 102,800 24,552 3,327 12,000 12,000 12,000 Training Expense Totals for dept 228 - Information Technology 359,963 408,002 257,414 543,780 522,344 534,480 12,136 2.32

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BUDGET REPORT FOR CITY OF PONTIAC

Fund: 101 General Fund

Dept 233 - Purchasing

#### 2023-2024 FISCAL YEAR LINE ITEM DETAIL 2022-23 2021-22 2022-23 2023-24 2023-24 2020-21 ACTIVITY 2023-24 2023-24 ACTIVITY RECOMMENDED ACTIVITY THRU 06/30/23 AMENDED ADOPTED ADOPTED AMT CHANGE ADOPTED DESCRIPTION GL NUMBER BUDGET BUDGET GL NUMBER APPROPRIATIONS Dept. 233 - Purchasing 101-233-707.003 101-233-716.000 101-233-716.000 101-233-716.010 101-233-716.010 101-233-718.500 101-233-719.000 101-233-719.000 101-233-728.000 101-233-728.000 101-233-728.000 101-233-728.000 101-233-731.003 101-233-791.000 101-233-901.000 101-233-914.000 101-233-957.002 Totals for dept 233 -BUDGET 124,509 600 9,526 23,550 124,509 600 9,526 23,550 Salaries & Wages CELL PHONE STIPEND F.I.C.A. - City Contribution MEDICAL INSURANCE MEDICAL INSURANCE Optical & Hearing Insurance Life Insurance MERS EMPLOYER CONTRIBUTIONS 20 20 1,856 1,856 MESS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance Dental Insurance Sick and Vacation Contribution Office Supplies Postage COMPUTER FQUIPHENT Services - Membership Dues Other Professional Services Printing and Bindery Service Insurance Property Coverage Training Expense Aurchasing 5,082 2,000 1,136 1,222 3,000 5,000 1,200 546 7,000 1,000 8,000 8,000 5,082 2,000 1,136 1,222 3,000 5,000 1,200 546 7,000 1,000 8,000 8,000 Totals for dept 233 -Totals for dept 233 -Totals for dept 233 -Dept 253 - Treasurer 101-253-702.004 101-253-702.008 101-253-702.008 101-253-716.001 101-253-716.001 101-253-716.001 101-253-718.500 101-253-718.500 101-253-719.001 101-253-719.001 101-253-719.001 101-253-728.001 101-253-728.001 101-253-728.001 101-253-731.003 101-253-731.003 101-253-731.003 101-253-731.003 101-253-818.008 101-253-818.008 101-253-818.000 Totals for dept 233 -Purchasing 203.247 203,247 Salaries & Wages Overtime Wages COVID 19 SALARTES SALARTES & WAGES - MEDICAL MARIJUF F.I.C.A. - City Contribution MEDICAL INSURANCE Optical & Hearing Insurance Life Insurance MERS EMPLOYER CONTRIBUTIONS Workors Compensation Insurance Dental Insurance Health Care Waiver Unemployment Compensation 178,679 2,810 5,208 221,423 179,013 2,067 233,521 3,000 240,292 240,292 77 18,481 18,607 23,550 40 3,712 9,928 4,000 2,272 14,976 18,607 23,550 40 3,712 9,928 4,000 2,272 14,976 15,369 7,284 7,133 19,594 30,730 7,385 548 132 15,304 6,626 227 142 11,174 8,341 9,374 720 2,175 14,079 11,370 11,370 538 525 18,074 Dental Insurance 525 1 Health Care Waiver 18,074 15,3 Unemployment Compensation 1,263 1,1 Sick and Vacation Contribution 71 3,2 Office Supplies 1,263 1,1 Postage 557 2 Postage 557 2 Postage 10,423 15,5 COMPUTER EQUIPMENT 744 8 Services - Membership Dues 210 2 COVID 19 EXPENDITURES 460 2 Services - Anmored Car Services 11,601 13,0 Other Professional Services 40,861 43,9 PROF. SERV - BSLA 7,948 7,94 PROF. SERV - BSLA 7,948 7,948 PROF. SERV - BSLA 7,948 7,94 PROF. SERV - BSLA 7,948 7,94 PROF. SERV - BSLA 7,948 7,94 Services - Communication Services 16,2 16,2 Services - Communication Services 16,2 16,2 Services - Commun 2,358 1,700 600 22,000 5,000 2,400 950 2,358 1,700 600 22,000 5,000 2,400 3,268 1,105 239 1,500 600 14,000 8,500 2,452 350 1,567 19,035 4,998 1,834 297 15,995 837 254 950 13,000 1,000 50,000 8,334 13,000 1,000 50,000 12,021 13,092 14,000 51 43,952 7,971 170 43,734 8,033 1,000 40,000 8,170 (8,334) (100.00) 101-253-819.000 16,220 16,182 16,000 6,000 (6,000) (100.00) 101~253-820.008 101~253-851.000 101~253~852.010 101~253~914.000 1,000 1,000 1,402 430 127 21,754 18,048 18,053 20,000 20,000

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BUDGET REPORT FOR CITY OF PONTIAC

Fund: 101 General Fund

#### BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund 2023-2024 FISCAL YEAR LINE ITEM DETAIL

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DPPENDINTIONS         Desp: 33 - Treasurer         Services - Repipment Feet I Ren-C11         93         34         46         200         200           101-335-942.000         COURTS SUPPLIES         1.460         1.342         1.690         1.690         1.690         1.690           101-325-942.002         COURTS SUPPLIES         1.460         1.342         1.690         1.690         1.690           101-325-942.002         COURTS SUPPLIES         1.460         1.342         1.690         1.690         1.690           101-325-942.002         COURTS SUPPLIES         1.460         1.342         1.690         1.690         1.690           101-325-970.000         Exatures 4 Wees         57.426         28.402         58.710         4.451,000         71,320         110.27           101-325-700.000         COURTS SUPELINS         1.000         1.000         1.000         10.27	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted AMT Change	2023-24 ADOPTED % CHANGE
101-23-942.000       Services - Reputation Feat Non-Cit       93       93       46       200       200         101-23-942.000       Caption Lass       1,600       1,600       1,600       1,600         101-23-942.000       Training Expense       1,23       1,600       1,600       1,600         101-23-949.000       Cash Shortage       20       20       20       20         101-23-949.000       Cash Shortage       396,546       353,607       351,236       65,733       371,644       459,730       (14,334)       (13,03)         101-23-949.000       Salarits & Kapes       57,435       28,452       58,710       64,660       136,000       71,220       116.27         101-255-703.000       Salarits & Kapes       57,435       28,452       58,710       64,660       136,000       71,220       116.27         101-255-710.000       Salarits & Kapes       57,435       28,452       58,710       64,660       136,000       71,220       116.27         101-255-710.000       Salarits & Kapes       57,435       28,452       58,710       64,660       10,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000										
101-232-421.002       COPIER SUPPLIES       1,160       1,342       1,690       1,690       1,690         101-232-57000       Tathing Expenses       23       25       25       25         101-232-57000       Tathing Expenses       27       25       25       25         101-232-57000       Salaties 4 Wages       57,426       28,425       58,710       64,600       136,000       71,220       110.77         101-235-7000       Salaties 4 Wages       57,426       24,425       58,710       64,600       136,000       71,220       110.77         101-235-7000       Salaties 4 Wages       57,426       24,420       11,775       10,404       5,456       110.77         101-235-710.000       Reinter 4 Wages       1,337       599       1,283       2,404       5,240       2,600       98,48         101-235-710.000       Wetter Contribution       4,302       100       100,000       1,000 <td>101-253-942.000</td> <td>Services - Equipment Rentl Non-Cit</td> <td>93</td> <td></td> <td>46</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td></td>	101-253-942.000	Services - Equipment Rentl Non-Cit	93		46	200	200	200		
10-13-33-959.000         Hiscellänesin Expanses         50         500         500           10-13-33-959.000         Gash Shortage         22         23         23         455,783         473,634         459,700         (14,134)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (10,135,136)         (11,177)         (11,177)         (11,177)         (11,177)         (11,177)         (11,177)         (11,177)         (11,177)         (11,177)			1,160			1,690	1,690	1,690		
101-235-795.000         Cash Shortage         25         25         25         25         25           Opt 255         FRADHUMA REQULATIONS         355,670         355,1236         455,783         473,644         455,900         (14,334)         (10,03)           101-255-702.000         Salaries & Wages         57,426         28,452         58,710         64,660         136,000         71,320         110.27           101-255-702.000         Salaries & Wages         5,7,426         28,452         58,710         64,660         136,000         71,320         110.27           101-255-712.000         Salaries & Wages         5,7,426         28,452         58,710         64,660         10,604         5,456         110.27           101-255-712.000         MERCAL MURANCE         MERCAL MURANCE         1,237         565         1,263         2,600         1,000.80           101-255-712.001         Detai Invurance         122         53         1,237         566         1,136         568         100.60           101-255-712.000         Oftes Supplies         30         401         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000			423	454	2,834					
Total for dept 235 - Treasure         J96,546         J35,607         J35,236         455,783         473,634         459,300         (14,334)         (3.03)           Det 255 - T0.000         EMAILMUN REMAINUN EXPENSION         SMAILES         57,426         28,452         58,710         64,660         136,000         71,320         110.27           101-255 - 702.000         SMAXES + MEDICAL MRIJUU         669         2,700         4,261         4,948         10,404         5,456         110.27           101-255 - 702.000         SMAXES + MORTAL MRIJUU EXPENSION         669         2,700         4,261         4,948         10,404         5,456         110.27           101-255 - 712.000         IF, CA CITY CONTIDUATIONS         4,522         2,170         4,261         4,948         10,404         5,456         110.20           101-255 - 712.000         Intermediation insurance         1,337         589         1,283         2,2400         5,240         2,600         98,48           101-255 - 712.000         Potage         30         325         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,0										
Dept 255 - 10A.TUDUAR, RECULATIONS         57,426         28,452         58,710         64,660         136,000         71,320         110.757           101-255-702,065         COVID 19 SALARES & WROST - KEDICAL PARIJUU         669         1         10.7555         10.7555		-	396,546	353,607	351,236				(14, 334)	(3.03)
101-255-702.000         Salartes 4 Wages         57,425         28,452         58,710         64,680         136,000         71,320         110.27           101-255-702.006         SULARLS 4 WAGES - MELICIAL WARLDU         669         2,000         4,511         4,948         10,404         5,456         110.27           101-255-716.000         BULARLS 4 WAGES - MELICIAL WARLDU         669         2,000         10         20         10         100.00           101-255-716.001         Optical (Restring Insurance         1,337         589         1,283         2,000         5,000         2,000         2,000         2,000         100.00           101-255-717.000         Unite Insurance         1,237         589         1,283         2,000         5,000         1,000 <td>Dent 255 - NARTHIAN</td> <td>A RECHLATIONS</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Dent 255 - NARTHIAN	A RECHLATIONS				-				
101-255-702.009       COVID 19 SALARTES 4 WARGS - MEDICAL MARIJUU       669         101-255-702.009       SALARTES 4 WARGS - MEDICAL MARIJUU       669         101-255-715.000       F. I.C.A C.ty Contribution       669         101-255-715.000       F. I.C.A C.ty Contribution       669         101-255-716.01       Uptical 4 Maring Insurance       928       1,856       928       100.00         101-255-715.000       Markes MURDER CONTRIBUTIONS       1,337       589       1,283       2,640       5,240       2,600       10.00         101-255-718.000       Workers Companition Insurance       127       83       237       1.000				57,426	28,452	58.710	64.680	136,000	71.320	110.27
101-255-715.000       F.1.C.A City Contribution       4,522       2,170       4,261       4,948       10,404       5,456       110.27         101-255-716.000       UDICAL INSURANCE       10       20       10       20       100.00         101-255-716.001       Optical & Hearing Insurance       1.337       599       1.283       2.21       1.565       2.20       100.000         101-255-719.000       Weckers compensation Insurance       1.27       83       257       1.000       2.000       2.000       1.000<						,	,	,	11/020	110127
101-255-716.000       PEDICAL INSURANCE       4,420       11,775       23,550       11,775       100.00         101-255-716.011       Optical 4 Hearing Insurance       1,337       59       228       1,556       228       100.00         101-255-719.001       Netres compensation Insurance       1,229       113       275       566       1,136       568       100.00         101-255-728.000       Postage       309       409       6,000       1,			669							
101-255-716.01       Optical & Hearing Insurance       10       20       10       100.00         101-255-717.000       Life Insurance       928       1,855       928       100.00         101-255-717.000       MERE RMPLOYER CONTRIBUTIONS       1,337       589       1,283       2,640       5,240       2,600       99.48         101-255-727.000       Portials Computies       63       401       1,000       1,				4,532	2,170					
101-255-717.000       Life Insurance       928       1,856       928       100.00         101-255-719.000       Workers Compensation Insurance       172       83       257       1,000       2,000       1,000       100.00         101-255-719.000       Workers Compensation Insurance       172       83       257       1,000       2,000       1,000       100.00         101-255-719.000       Optical Insurance       209       409       1,000       1,000       1,000       100.00         101-255-728.000       Optical Insurance       21,040       1,000       1,000       1,000       1,000       1,000         101-255-804.020       LEGAL SERVICES - HEARING OFFICER I       4,000       1						4,420				
101-255-718.000       MERS ENPLOYER CONTRUTIONS       1,337       599       1,283       2,640       5,240       2,800       198.48         101-255-719.001       Dental Insurance       172       83       257       1,000       2,000       100.00										
101-255-719.000         Workers compensation insurance         172         83         257         1.000         2.000         1.000         100.00           101-255-727.000         Office Supplies         63         401         1.000         1.000         1.000         1.000           101-255-727.000         Office Supplies         63         401         1.000         1.000         1.000           101-255-727.000         Office Supplies         63         401         1.000         1.000         1.000           101-255-727.000         COMPUTER COUPMENT         4.000         1.000         1.000         1.000           101-255-616.001         DEAL SERVICES - HEARL ADVISON TO         21.040         75         750           101-255-616.005         PROFSISION, SERVFINNICIAL ADVISON TO         25.380         2.200         1.000         1.000         1.000           101-255-616.011         PROF SERVPLANINING ADV TO CITY         31.725         43.675         76.000         76.000         76.000           101-255-616.012         PROF SERV-ORDILAIKE LEAL ADVISON         17.950         50.000         50.000         50.000         50.000         50.000         10.025.000         10.025.000         10.000         1.000.00         10.000         10.255.01				1.337	589	1,283				
101-255-727.000       Office Supplies       83       401       1,000       1,000       1,000       1,000         101-255-721.000       Postage       309       409       6,000       1,000       1,000       1,000         101-255-721.001       COMPUTER EQUIPHENT       1,000       1,000       1,000       1,000       1,000         101-255-864.026       LEGAL SERVICES - HEARING OFFICER I       4,000       1,000       1,000       1,000         101-255-864.026       LEGAL SERVICES - HEARING DUES       75       750       1,000       1,000       1,000         101-255-864.026       LEGAL SERVICES - HEARING DUES       25,180       2,220       1,000       1,000       1,000         101-255-816.012       PROF.SERV PLANING ADV TO CITY (       31,725       43,475       76,000       50,000       50,000         101-255-818.012       PROF SERV PLANING ACOMISSION       17,850       50,000       50,000       50,000       12,000       12,000       12,000       100,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000<					83					
101-255-713.003       COMPUTE ROUTENENT       1,000       1,000         101-255-713.003       COMPUTE ROUTENENT       4,000         101-255-701.003       Services - HEARTIG OFFICER I       1,000         101-255-701.003       Services - HEARTIG OFFICER I       1,010         101-255-701.003       Services - PUBLIC REI       1,001       30,000         101-255-701.003       Services - HEARTIG OFFICER I       1,101       45,635       60,000         101-255-701.003       PROF SERV - FLANKICTAL ADVISOR TO       25,380       2,220       30,000       30,000         101-255-701.003       PROF SERV - FLANKICTS - LEGAL BARTIG OFFICER I       1,452       276       5,000       5,000       5,000         101-255-701.003       PROF SERV-OFMLINE CHARTING OF SERVICE - SERVICES - LEGAL BARTING OF SERVICE - LEGAL B					113				5 6 8	100.00
101-255-31.003       COMPUTER EQUIPHENT       1,000         101-255-404.020       LEGAL SERVICES - LEGAL ADVISOR TO       21,040         101-255-404.026       LEGAL SERVICES - LEGAL ADVISOR TO       21,040         101-255-404.026       LEGAL SERVICES - LEGAL ADVISOR TO       21,040         101-255-416.005       PROF.SERVFINANCIA ADVISOR TO       25,380       2,220         101-255-416.007       PROF.SERVFINANCIA ADVISOR TO       25,380       2,220         101-255-416.001       PROF SERVHARNING ADV TO CITY       31,725       43,875         101-255-416.011       PROF SERVHARNING ADV TO CITY       31,452       276       5,000       50,000         101-255-418.010       Other Professional Services       3,452       276       5,000       100,000       5,000         101-255-418.010       Cher Professional Services       2,490       6,000       1,000       1,000       1,000         101-255-418.010       Travel Expanses       3,452       276       5,000       10,000       5,000       (95,00)       (95,00)         101-255-418.010       Travel Expanses       3,452       276       5,000       10,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000										
101-255-904.020 101-255-907.000 101-255-910.000 101-255-916.005 101-255-916.007 101-255-917.007 101-255-917.007 101-255-917.007 101-255-917.007 101-257-728.000 101-257-728.007 101-257-728.007 101-257-728.007 101-257-728.007 101-257-918.005			309	409			1,000	1,000		
101-255-604,026       LEGAL SERVICES - LEGAL ADVISOR TO       21,040         101-255-616,005       PROFESSIONAL SERVICES - PUBLIC REI       1,000       1,000         101-255-616,007       PROF.SERVFIRANICAL ADVISOR TO       25,380       2,220       30,000       30,000         101-255-616,007       PROF.SERVFIRANICAL ADVISOR TO       25,380       2,220       30,000       30,000       40,000         101-255-616,011       PROF SERV FIRANICAL ADVISOR TO       25,380       2,220       50,000       50,000       50,000         101-255-616,012       PROF SERV FIRANICA COMISSION       17,850       50,000       50,000       5,000         101-255-618,000       Other Professional Services       3,452       276       5,000       12,000       12,000         101-255-618,000       Other Professional Service       4,800       6,300       933       1,000       1,000       1,000         101-255-618,000       Printing and Bindery Service       2,849       3,233       4,000       4,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       3,600       3,600			4 000			1,000				
101-255-607.000       Services - Membership Dues       75       75         101-255-816.005       PROFESSIONAL SERVICES - PUBLIC REI       1,000       1,000       30,000         101-255-816.007       PROF. SERV HEANING OFFICER       11,301       46,635       60,000       60,000       60,000         101-255-816.011       PROF SERV HEANING OFFICER       11,301       46,635       76,000       50,000       50,000         101-255-816.012       PROF SERV HEANING OFFICER       31,725       43,875       76,000       50,000       50,000         101-255-816.012       PROF SERV HEANING ADV TO CITY (       31,725       43,875       76,000       50,000       50,000         101-255-816.012       PROF SERV MARIHUANA COMMISSION       802       93       1,000       1,000       1,000         101-255-816.012       PROFESSIONLS SERVICES-SECURITY COI       4,800       6,300       12,000       1,000       1,000         101-255-918.012       PROFESSIONLS SERVICES       99,307       191,139       36,073       94,056       432,549       432,266       (343)       (0.08)         101-257-818.015       Assessor       Session       2,200       2,400       3,600       3,600       (3,600)       (3,600)       (3,600) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
101-255-816.007       PROF, SERV FINANCIAL ADVISOR TO       25,80       2,220       30,000       30,000         101-255-816.012       PROF, SERV HEANING OFFICER       11,301       46,635       60,000       60,000       50,000			/		75	750				
101-255-616.008       PROF. SERV HEARING OFFICER       11,301       46,635       60,000       60,000         101-255-616.012       PROF SERV PLANING ADV TO CITY ( 11,255-616.013       31,725       43,875       76,000       76,000       50,000 <t< td=""><td>101-255-816.005</td><td>PROFESSIONAL SERVICES - PUBLIC REI</td><td></td><td></td><td></td><td>1,000</td><td></td><td></td><td></td><td></td></t<>	101-255-816.005	PROFESSIONAL SERVICES - PUBLIC REI				1,000				
101-255-816.011       PROF SERV - PLANNING ADV TO CITY ( 101-255-816.012       31,725       43,875       76,000       76,000         101-255-816.012       PROF SERV - CMPLINURAL CLEGAL ADVISOI 101-255-818.000       0ftor Freedom Clean										
101-255-616.012       PROF SERV-COMPLIANCE LEGLA LAVISOT       17,850       50,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
101-255-816.013       PROF SERV - MARHUUNIA COMMISSION       5,000       5,000       5,000         101-255-818.000       Other Professional Services       3,452       276       5,000       12,000       12,000         101-255-818.012       PROFESSIONLS SERVICES-SECURITY COI       4,800       6,300       12,000       1,000       1,000       1,000         101-255-818.012       PROFESSIONLS SERVICES-SECURITY COI       4,800       6,300       12,000       1,0			51,725							
101-255-818.000       Other Professional Services       3,452       276       5,000       100,000       5,000       (95,00)       (95,00)         101-255-818.012       PROFESSIONAL SERVICES=SSECURITY C01       4,800       6,300       12,000       <				17,000						
101-255-61.000       Travel Expenses       802       993       1,000       1,000       1,000         101-255-901.000       Printing and Bindery Service       2,849       33       5,000       5,000       6,000       2,000       50.00         101-255-957.002       Training Expense       650       3,289       4,000       4,000       6,000       2,000       50.00         Totals for dept 255       HARHUMNA REGULATIONS       99,307       191,139       36,073       94,056       432,549       432,206       (343)       (0.08)         Dept 257       Assessor       10,271       10,001       2,400       3,600       3,600       453,000       (3,600)       (10.00)       (10				3,452	276	5,000			(95,000)	(95.00)
101-255-901.000       Printing and Bindery Service       2,849       33       5,000       5,000       4,000       (1,000)       (20.00)         101-255-957.002       Training Expense       650       3,239       4,000       4,000       6,000       2,000       50.00         Totals for dept 255 - MARIHUANA REGULATIONS       99,307       191,139       36,073       94,056       432,549       432,206       (343)       (0.08)         Dept 257 - Assessor       10,271       10,301       2,200       2,400       3,600       453,000       453,000       (3,600)       (100.00)       (100.00)         101-257-7818.015       Assessor Svce - 0akland Cnty       411,394       419,499       431,369       450,000       453,000       (3,600)       (100.00)         Totals for dept 257 - Assessor       423,865       432,200       2,400       3,600       3,600       (3,600)       (3,600)       (0.79)         Totals for dept 257 - Assessor       423,865       432,200       2,400       434,969       456,600       453,000       (3,600)       (0.79)         Dept 265 - Building Maintenance       Salaries 4 Wages       118,710       126,299       417,825       127,257       75,725       140,725       65,000       85.84	101-255-818.012		4,800							
101-255-957.002       Training Expense       650       3,289       4,000       4,000       6,000       2,000       50.00         Totals for dept 255 - HARHUANA REGULATIONS       99,307       191,139       36,073       94,056       432,549       432,206       (343)       (0.08)         Dept 257 - Assessor       10,271       10,301       10,301       101-257-7819.000       Contractual Temp/PT Labor       2,400       3,600       3,600       453,000       (3,600)       (100.00)         Totals for dept 257 - Assessor       423,865       432,200       2,400       3,600       3,600       (3,600)       (3,600)       (100.00)         REALLOCATED TO FUND 101 DEPARTMENT 270 PERSONNEL SERVICES       SERVICES       432,200       2,400       434,969       456,600       453,000       (3,600)       (100.00)         Dept 265 - Building Maintenance       118,710       126,299       417,825       127,257       75,725       140,725       65,000       85.84         101-265-702.000       Salaries 6 Mages       14,070       32,485       75,152       17,813       20,000       20,000         101-265-702.004       Overtine Wages       14,070       32,485       75,152       17,813       20,000       20,000         101-265-703.003										
Totals for dept 255 - MARIHUANA REGULATIONS         99,307         191,139         36,073         94,056         432,549         432,206         (343)         (0.08)           Dept 257 - Assessor 101-257-7818.015         Assessor Svce- Oakland Cnty         10,271         10,301         413,369         431,369         453,000         453,000         (3,600)         (100.00)           101-257-7819.000         Contractual Temp/PT Labor         2,200         2,400         3,600         3,600         (3,600)         (3,600)         (100.00)           Totals for dept 257 - Assessor         423,865         432,200         2,400         3,600         3,600         (3,600)         (3,600)         (100.00)           Dept 257 - Suilding Maintenance         118,710         126,299         417,825         127,257         75,725         140,725         65,000         85.84           101-265-702.004         Overtime Wages         14,070         32,485         75,152         17,813         20,000         20,000           101-265-703.003         COLL PHONE STIPEND         650         620         3,350         600         780         780           101-265-7051.000         F1.c.K.A.         CONTINUE (Contribution         10,706         12,645         11,136         8,452         5,										
Dept 257 - Assessor 101-257-78.000       Postage       10,271       10,301         101-257-78.000       Postage       10,271       10,301         101-257-781.015       Assessor Svce- Oakland Cnty       411,394       419,499         101-257-819.000       Contractual Temp/PT Labor       2,200       2,400       3,600       453,000         Totals for dept 257 - Assessor       423,865       432,200       2,400       434,969       456,600       453,000       (3,600)       (100.00)         Dept 265 - Building Maintenance       118,710       126,299       417,825       127,257       75,725       140,725       65,000       85.84         101-265-702.004       Overtime Wages       14,070       32,485       75,152       17,813       20,000       20,000         101-265-707.003       CLL PHOME STIPEND       650       620       3,350       600       780       780         101-265-707.003       CLL PHOME STIPEND       650       620       3,350       600       780       780         101-265-707.003       CLL PHOME STIPEND       10,706       12,645       11,136       8,452       5,794       5,794			99.307							
101-257-78.000       Postage       10,271       10,301         101-257-781.000       Assessor Svce-okland Cnty       411,394       419,499       431,369       453,000       (3,600)       (100.00)         101-257-819.000       Contractual Temp/PT Labor       2,200       2,400       3,600       3,600       (3,600)       (100.00)         Totals for dept 257 - Assessor       423,865       432,200       2,400       434,969       456,600       453,000       (3,600)       (100.00)         Dept 265 - Building Maintenance       118,710       126,299       417,825       127,257       75,725       140,725       65,000       85.84         101-265-702.000       Salaries 4 Mages       114,700       32,485       75,152       17,813       20,000       20,000         101-265-702.004       Overtime Mages       14,700       32,485       75,152       17,813       20,000       20,000         101-265-702.004       Overtime Mages       14,700       32,485       75,152       17,813       20,000       20,000         101-265-702.003       CLL PHOME STIPEND       650       620       3,350       600       780       780         101-265-715.000       F.i.c.A City Contribution       10,706       12,645	-		20,001	101,100		51,050	152,015	102,200	(545)	(0100)
101-257-818.015       Assessor Svce- Oakland Cnty       411.394       419.499       431.369       430.000       453.000       (3,600)       (100.00)         101-257-819.000       Contractual Temp/PT Labor       2,200       2,400       3,600       3,600       (3,600)       (100.00)         Totals for dept 257 - Sssessor       423.865       432.200       2,400       434.969       456.600       453.000       (3,600)       (100.00)         Dept 265 - Building Maintenance       Salaries 4 Wages       118.710       126,299       417.825       127.257       75.725       140.725       65,000       85.84         101-265-702.000       Salaries 4 Wages       14.070       32,485       75,152       17,813       20,000       20,000         101-265-702.004       Overtime Wages       14,700       32,485       75,152       17,813       20,000       20,000         101-265-702.003       CELL PHONE STIPEND       65       620       3,350       600       780       780         101-265-705.000       F1.c.A City Contribution       10,706       12,645       11,116       8,452       5,794       5,794			10 271	10 301						
101-257-819.000         Contractual Temp/PT Labor         2,200         2,400         3,600         3,600         (3,600)         (100.00)           Totals for dept 257 - Assessor         423,865         432,200         2,400         434,969         456,600         453,000         (3,600)         (100.00)           Dept 265 - Building Maintenance         118,710         126,299         417,825         127,257         75,725         140,725         65,000         85.84           101-265-702.000         Salaries 4 Mages         114,070         32,485         75,152         17,813         20,000         20,000           101-265-707.003         COLL PHONE STIPEND         650         620         3,350         600         780         780           101-265-707.003         CELL PHONE STIPEND         10,706         12,645         11,136         8,452         5,794         5,794						431.369	453.000	453.000		
Totals for dept 257 - Assessor         423,865         432,200         2,400         434,969         456,600         453,000         (3,600)         (0.79)           Dept 265 - Building Maintenance         101-265-702.000         Salaries 4 Nages         118,710         126,299         417,825         127,257         75,725         140,725         65,000         85.84           101-265-702.004         Overtime Mages         14,070         32,485         75,152         17,813         20,000         20,000           101-265-702.003         COVID 19 SALARIES         1,282         8,000         00         780         780           101-265-715.000         F.I.C.A City Contribution         10,706         12,645         11,136         8,452         5,794         5,794	101-257-819.000	Contractual Temp/PT Labor		2,400	2,400				(3,600)	(100.00)
101-265-702.000         Salaries & Mages         118,710         126,299         417,825         127,257         75,725         140,725         65,000         85.84           101-265-702.004         Overtime Mages         114,770         32,485         75,152         17,813         20,000         20,000           101-265-702.004         Overtime Mages         14,070         32,485         75,152         17,813         20,000         20,000           101-265-707.003         CDLL PHONE STIPEND         650         620         3,350         600         780         780           101-265-715.000         F.I.C.A City Contribution         10,706         12,646         11,1136         8,452         5,794         5,794	Totals for dept 257				2,400	434,969	456,600	453,000	(3,600)	(0.79)
101-265-702.000         Salaries & Mages         118,710         126,299         417,825         127,257         75,725         140,725         65,000         85.84           101-265-702.004         Overtime Mages         114,770         32,485         75,152         17,813         20,000         20,000           101-265-702.004         Overtime Mages         14,070         32,485         75,152         17,813         20,000         20,000           101-265-707.003         CDLL PHONE STIPEND         650         620         3,350         600         780         780           101-265-715.000         F.I.C.A City Contribution         10,706         12,646         11,1136         8,452         5,794         5,794	Dent 265 - Building	Maintenance								
101-265-702.004         Overtime Wages         14,070         32,485         75,152         17,813         20,000         20,000           101-265-707.003         COVID 19 SALARIES         1,282         8,000         00         20,000         20,000           101-265-707.003         CELL PHONE STIPEND         650         620         3,350         600         780         780           101-265-715.000         F.I.C.A City Contribution         10,706         12,646         11,1136         8,452         5,794         5,794		Salaries & Wages			417,825	127,257	75,725	140,725	65,000	85.84
101-265-702,008 COVID 19 SALARTES 1,282 8,000 101-265-707.003 CELL PHONE STIPEND 650 620 3,350 600 780 780 101-265-715.000 P.I.C.A City Contribution 10,706 12,646 11,136 8,452 5,794 5,794	101-265-702.004				75.152	17.813	20.000	20.000		
101-265-707.003 CELL FHONE STIPEND 650 620 3,350 600 780 780 101-265-715.000 F.I.C.A City Contribution 10,706 12,646 11,136 8,452 5,794 5,794						,015				
	101-265-707.003	CELL PHONE STIPEND	650	620						
101-265-716.000 MEDICAL INSURANCE 7,842 8,271 5,896 9,983 16,485 16,485										
	101-265-716.000	MEDICAL INSURANCE	7,842	8,271	5,896	9,983	16,485	16,485		

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER DESCRIPTI APPROPRIATIONS Dept 265 - Building Maintenance 101-265-716.011 Optical 6	ดท	2020-21 ACTIVITY	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	
Dept 265 - Building Maintenance			ACTIVITY	ACTIVITY THRU 06/30/23	AMENDED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET	ADOPTED AMT CHANGE	2023-24 ADOPTED * CHANGE
101-265-716 011 0-***1 6									
	Hearing Insurance					14	14		
101-265-717.000 Life Insu		(55)	46	158	936	1,300	1,300		
	OYER CONTRIBUTIONS	3,437	3,884	5,345	1,178	2,949	2,949		
	ompensation Insurance	10,564	11,025	2,934	4,752	1,400	1,400		
101-265-719.001 Dental In		879	709	205	1,188	796	796		
	re Waiver			16,253					
	ent Compensation			29,096		709			
	Vacation Contribution	(4,124)	5,406	25.4			709		
101-265-727.000 Office Su			268	354	500	500 2,000	500 2,000		
	EQUIPMENT		268		2,000 3,120	2,000	2,000		
101-265-743.000 Uniforms	Buchashing Manu	700	1,020	1,178	3,120	3,120	3,120		
	Protective Wear 1, Oil & Lubricants	708 5,750	4,021	2,413	5,000	10,000	10,000		
101-265-749.002 Motor Fue		4,609	5,005	6,014	6,000	7,000	7,000		
	Maintenance Supplies	305	1,193	745	1,150	1,200	1,200		
	l Supplies	4,944	6,259	10,726	10,000	15,000	15,000		
	Maintenance Supplies	3,736	7,826	9,110	8,000	8,000	8,000		
	V SUPPLIES	5,750	668	722	1,000	2,000	2,000		
	EXPENDITURES	21,644	150	110	500	500	500		
	- Inspection Fees	170					••••		
	fessional Services	250	1,396	16,332	23,000	50,000	50,000		
	al Mowing Services	6,706	6,216	3,885	9,000	,	,		
	AL JANITORIAL SERVICES	.,		-,	2,000				
	Licensce Fee Reimbur	90	90		100	200	200		
101-265-818.236 PROF. SER	VICE - TREE SERVICES		1,400		2,500	3,000	3,000		
	V - SNOW REMOVAL	16,788	17,782	2,564	12,500				
101-265-851.000 SERVICES	- COMMUNICATIONS-TELEPHON	921	926	800					
	<ul> <li>CABLE TV/INTERNET</li> </ul>	189	25						
101-265-914.000 Insurance	Property Coverage	17,786	17,005	34,752	34,748	36,000	36,000		
	Electricity	39,857	40,896	36,516	42,436	45,000	45,000		
	Water & Sewer	24,507	20,735	17,447	28,508	30,000	30,000		
	Gas Heat	23,226	29,181	24,126	24,150	28,000	28,000		
	<ul> <li>Building Maintenance</li> </ul>	3,422	14,796	22,990	35,000	40,000	40,000		
	- Ground Maintenance	4,650	5,000	700	5,000	5,000	5,000		
	- Building Equip Maint	7,965	4,319	5,533	12,000	20,000	20,000		
	Maintenance					10,000	10,000		
	- Haintenance-Fire Exting	476	532			2,000	2,000		
	- Equip Rentl City-Owned					20,000	20,000		
101-265-957.002 Training		352,660	396,100	763,367	442,171	24,000	24,000		13.22
Totals for dept 265 - Building M	aintenance	352,660	396,100	/63,367	442,171	491,597	220,397	65,000	13.22
Dept 266 ~ ATTORNEY	5 Martine					110 000	110 000		
101-266-702.000 Salaries						110,000	110,000 8,415		
	- City Contribution					8,415 20,000	8,415 20,000		
101-266-716.000 MEDICAL I 101-266-716.011 Optical 6	Hearing Insurance					20,000	20,000		
101-266-717.000 Life Insu						220	220		
	OYER CONTRIBUTIONS					7,700	7,700		
	ompensation Insurance					1,100	1,100		
101-266-719.001 Dental In						1,500	1,500		
	Vacation Contribution					2,200	2,200		
101-266-727.000 Office Su						2,200	2,000		
101-266-728.000 Postage	FF					500	500		

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

		LINE 11	EN DETAIL						
GL NUMBER	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt change	2023~24 ADOPTED t CHANGE
APPROPRIATIONS									
Dept 266 - ATTORNEY									
101-266-804.000	Legal Services	65,250	36,034						
101-266-804.018	LEGAL SERVICES	196,762	160,216	134,525	160,000	700,000	700,000		
101-266-804.021	LEGAL SERVICES PROSECUTIONS	362,126	360,270	244,305	250,000	325,000	325,000		
101-266-804.022	LEGAL SERVICES MTT	42,771	68,319	96,380	175,000	50,000	50,000		
101-266-804.023	LEGAL SERVICES CODE ENF	12,627	22,980	2,025	70,000	25,000	25,000		
101-266-804.024	LEGAL SERVICES LAWSUITS	23,235	9,997	330	20,000	20,000	20,000		
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA	23,070 4,455	30,705	13,545	50,000	100,000	100,000		
101-266-809.001 101-266-818.000	COVID 19 EXPENDITURES Other Professional Services	110,900	46,254						
101-266-942.000	Services - Equipment Rentl Non-Cit	110,900	40,234	2					
101-266-959.003	SETTLEMENT PAYMENTS	700,000	154,191	2	50,000				
Totals for dept 266 -	-	1,541,200	888,970	491,112	775,000	1,373,665	1,373,665		
Totals for dept 200 -	- ATTORNEY	1,541,200	858,970	491,112	775,000	1,3/3,605	1,3/3,665		
Dept 270 - Personnel	Services								
101-270-702.000	Salaries & Wages	94,599	84,103	145,328	186,300	213,820	213,820		
101-270-702.004	Overtime Wages	472	2,209	2,114	3,000	3,000	3,000		
101-270-702.008	COVID 19 SALARIES	2,052	2,000						
101-270-707.003	CELL PHONE STIPEND	2	500	5 500	1,300	1,300	1,300		
101-270-715.000	F.I.C.A City Contribution	7,703	6,747	5,590 3,074	14,115	16,583 35,325	16,583 35,325		
101-270-716.000 101-270-716.011	MEDICAL INSURANCE Optical & Hearing Insurance	4,830		3,074	30,263	35,325	35,325		
101-270-717.000	Life Insurance	1,785			330	2,784	2,784		
101-270-718,500	MERS EMPLOYER CONTRIBUTIONS	2,449	407	1,481	9,075	8,848	8,848		
101-270-719.000	Workers Compensation Insurance	297	212	3	368	3,000	3,000		
101-270-719.001	Dental Insurance	975		108	1,570	1,704	1,704		
101-270-721.010	Health Care Waiver	7,178							
101-270-723.001	Unemployment Compensation			6,396					
101-270-725.000	Sick and Vacation Contribution	(566)	363			2,098	2,098		
101-270-727.000	Office Supplies		463	889	1,500	2,000	2,000		
101-270-728.000	Postage	418	283	33	500	500	500		
101-270-807.000	Services - Membership Dues	200	219		1,000	1,000	1,000		
101-270-809.001	COVID 19 EXPENDITURES	4,333	105 772	10 436	75 300	75 000	275 000	200.000	266.67
101-270-818.000	Other Professional Services SALARIES & WAGES STUDY	33,675	105,772	19,436	75,300	75,000	275,000	200,000	266.67
101-270-818,080	PROF. SERV - BS&A	4,387	(8,789)		4,600	5,000		(5,000)	(100.00)
101-270-010.000	REALLOCATED TO FUND 101 DEPARTMENT				4,000	0,000		(5,000)	(100100)
101-270-819.000	Contractual Temp/PT Labor			10,281	9,950	5,000	84,600	79,600	1,592.00
	REALLOCATED FROM MAYOR, FINANCE AD	MINISTRATION, TREA	SURER, ASSESSO	R AND PUBLIC WORKS					
101-270-835.001	Services - Physicals	12,029	8,573	12,682	15,000	15,000	15,000		
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHON	218	265	67					
101-270-852.010	SERVICES - CABLE TV/INTERNET	377	51						
101-270-861.004	Services - Travel-Mileage		6,709	152		250	250		
101-270-902.001	Recruitment Advertising	3,545	2,155	4,044	5,000	5,000	5,000		
101-270-914.000 101-270-942.000	Insurance Property Coverage	10,901	10,877 77	12,036 39	12,035 100	12,500 100	12,500 100		
101-270-942.000	Services - Equipment Rentl Non-Cit Training Expense	60	30	1,116	8,000	12,000	12,000		
101-270-957.004	Employment & Promotion Test	240	50	1,116	0,000	12,000	12,000		
101-270-959.000	Miscellaneous Expenses	20	318			100	100		
Totals for dept 270 -		192,254	223,544	224,869	379,306	421,942	696,542	274,600	65.08
Dept 301 - POLICE/SHE		192,234	223,344	223,003	219,206	121, 912	020,242	2/4,600	03.00
101-301-702.000	Salaries & Wages			156,195	58,612	75,725	75,725		
101-301-702.004	Overtime Wages			24,715	8,637	10,000	10,000		
101 201 1011003	asararya wadan			~ . ,	0,007	10,000	10,000		

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted AMT CHANGE	2023-24 ADOPTED % CHANGE
APPROPRIATIONS									
Dept 301 - POLICE/SHE									
101~301-707.003	CELL PHONE STIPEND			1,911		780	780		
101-301-715.000	F.I.C.A City Contribution			1,259	5,145	5,794	5,794		
101-301-716.000	MEDICAL INSURANCE			1,230	7,489	16,485	16,485		
101-301-716.011	Optical & Hearing Insurance					14	14		
101-301-717.000	Life Insurance			118 1,254	546	1,300	1,300		
101-301-718.500 101-301-719.000	MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance			1,254 871	745	2,949 1,400	2,949		
101-301-719.000	Dental Insurance			43	2,772	796	1,400 796		
101-301-721.010	Health Care Waiver			5,300	655	190	156		
101-301-723.001	Unemployment Compensation			15,531					
101-301-725.000	Sick and Vacation Contribution	(5,294)	3,733	10,001		709	709		
101-301-776.001	Janitorial Supplies	3,114	5,455	5,118	5,000	6.000	6,000		
101-301-776.002	Building Maintenance Supplies	3,810	9,394	4,750	12,000	20,000	20,000		
101-301-779.004	SNOW REMOV SUPPLIES	95	50	249	500	2,000	2,000		
101-301-809.001	COVID 19 EXPENDITURES	278	224	2.02		2/000	2,000		
101-301-818.000	Other Professional Services	7,999	4,670	3,740	6,000	6,000	6,000		
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES	.,	.,	-,	0,000	-,	55,000	55,000	
	DUE TO NEW REP JUST RECEIVED PRICING						,	,	
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	12,495,808	13,616,543	6,946,737	14,270,853	16,136,934	16,136,934		
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	996,130	1,347,910	614,706	900,000	900,000	900,000		
101-301-818.069-FBI-OT	Prof. Serv-Oakland Co. Sheriff OT				19,372				
101-301-818.245	PROF. SERV - SNOW REMOVAL	15,011	15,869	1,896	10,000				
101-301-851,000	SERVICES - COMMUNICATIONS-TELEPHON	609	600	622					
101-301-852.010	SERVICES - CABLE TV/INTERNET	3,252	3,284	3,148					
101-301-914.000	Insurance Property Coverage	28,040	27,320	12,552	12,554	13,000	13,000		
101-301-921.000	Utilities Electricity	54,508	54,843	50,725	57,829	60,000	60,000		
101-301-922.000	Utilities Water & Sewer	12,608	12,129	10,571	22,854	25,000	25,000		
101-301-923.000	Utilities Gas Heat	11,967	10,856	17,434	14,480	15,000	15,000		
101-301-931.001	Services - Building Maintenance	16,413	18,062	9,170	20,000	20,000	20,000		
101-301-931.003	Services - Building Equip Maint	6,940	6,310	1,838	10,000	10,000	10,000		
101-301-932.000	Equipment Maintenance		21						
101-301-932.008	Services - Maintenance-Fire Exting	408	327						
101-301-932.010	Services - Maintenance-All Other I	500	500						
Totals for dept 301 -	POLICE/SHERIFF	13,652,195	15,138,100	7,891,684	15,446,080	17,329,886	17,384,886	55,000	0.32
Dept 309 - CROSSING G	UARDS								
101-309-702.019	Wages School Crossing Guards	68							
101-309-715.000	F.I.C.A City Contribution	5							
101-309-719.000	Workers Compensation Insurance	1							
Totals for dept 309 -		74							
Dept 325 - COMMUNICAT	TONE /DIEDATCH								
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	379,748	382,923	195,737	394,410	414,130	414,130		
Totals for dept 325 -	COMMUNICATIONS/DISPATCH	379,748	382,923	195,737	394,410	414,130	414,130		
Dept 336 - FIRE DEPAR						27.061			
101-336-702.000 101-336-702.004	Salaries & Wages Overtime Wages			29,326 3,650	13,467	37,861	37,861		
101-336-707.003	CELL PHONE STIPEND			301		390	390		
101-336-715.000	F.I.C.A City Contribution			630		2,897	2,897		
101-336-716.000	MEDICAL INSURANCE			615		8,243	8,243		
101-336-716.011	Optical & Hearing Insurance					7	-,7		
101-336-717.000	Life Insurance			59		650	650		

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# BUDGET REPORT FOR CITY OF FONTIAC Fund: 101 General Fund 2023-2024 FISCAL YEAR LINE ITEM DETAIL

IBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED
PRIATIONS									
336 - FIRE DEPAR									
6-718.500	MERS EMPLOYER CONTRIBUTIONS			453		1,475	1,475		
6-719.000	Workers Compensation Insurance			436		700	700		
6-719.001	Dental Insurance			22		398	398		
6-721.010	Health Care Waiver			864					
6-723.001	Unemployment Compensation		1,866	2,542		355	355		
6-725.000	Sick and Vacation Contribution Building Maintenance Supplies	1.287	12,327	7,384	7,500	13,000	13,000		
6-776.002 6-818.000	Other Professional Services	3,990	4,299	3,686	5,000	5,000	5,000		
6-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,064,061	8,379,067	8,665,956	8,905,773	9,219,440	9,219,440		
6-914.000		8,828	8,491	8,808	8,813	9,219,440	9,219,440		
16-921.000	Insurance Property Coverage Utilities Electricity	1,139	2,252	3,267	4,605	4,750	4,750		
16-921.000	Services - Building Maintenance	30,108	20,297	25,834	30,000	30,000	30,000		
		8,112,413	8,428,599	8,753,833	8,975,158	9,334,166	9,334,166		
	- FIRE DEPARTMENT	0,112,413	0,428,599	8,753,855	8,975,158	9,334,166	9,334,100		
445 - DRAINS - F					c	c	6 676		
5-807.000	Services - Membership Dues				5,670	5,670	5,670		
5-93B.000	Drain Maintenance Oakland Cnty	91,295	333,192	185,081	\$00,000	500,000	500,000		
5-938.010	CLINTON RIVER SPILLWAY ASSESSMENT				6,000	6,000	6,000		
5-955.100	MDEQ PERMIT FEES				5,000	5,000	5,000		
ls for dept 445 -	- DRAINS - PUBLIC BENEFIT	91,295	333,192	185,081	516,670	516,670	516,670		
447 - Engineerir									
7-702.000	Salaries & Wages	156,732	174,773	122,188	172,514	715,527	715,527		
7-702.004	Overtime Wages	8,811	14,193	8,135	11,963	17,199	17,199		
7-702.008	COVID 19 SALARIES		4,558						
7-707.003/	CELL PHONE STIPEND	1,050	1,490	535	2,400	7,800	7,800		
7-715.000	F.I.C.A City Contribution	13,068	15,212	7,808	16,788	56,028	56,028		
7-716.000	MEDICAL INSURANCE			2,329	19,204	117,750	117,750		
7-716.011	Optical & Hearing Insurance					100	100		
7-717.000	Life Insurance	2			3,900	9,280	9,280		
7-718.500	MERS EMPLOYER CONTRIBUTIONS	3,106	4,192	3,289	6,775	29,894	29,894		
7-719.000	Workers Compensation Insurance	696	954	73 151	4,800	10,000	10,000		
7~719.001	Dental Insurance	888	890	151	2,950	5,680	5,680		
7-721.010	Health Care Waiver	6,202	6,031		10,553				
7-723.001	Unemployment Compensation	11	(113)	2,593					
7-725.000	Sick and Vacation Contribution	(1,094) 906	(443) 881		1 000	7,021	7,021		
7-727.000	Office Supplies	906	501	820	1,000	2,000	2,000		
7-728.000	Postage Publications & Maps				500	500	150 500		
7-730.000 7-731.003	COMPUTER EQUIPMENT		224	2,135	20,000	20,000	20,000		
7-743.000	Uniforms		224	2,135	20,000	1,500	1,500		
7-746.001	Personal Protective Wear	621	1,015	850	2,000	3,000	3,000		
7-749.001	Motor Fuel, Oil & Lubricants	3,807	4,203	3,610	10,000	15,000	15,000		
7-749.002	Tools & Supplies	3,074	4,581	1,397	5,000	10,000	10,000		
7-806.000	Engineering Services	695,839	629,174	512,048	860,000	250,000	250,000		
7-806.001	STORMWATER SERVICES	45,008	43,785	24,308	100,000	100,000	100,000		
7-806.002	ASSET MANAGEMENT	17,883	53,787	3,025	40,000	40,000	40,000		
7-806.004	PLAN REVIEW	108,681	73,418	68,565	80,000	80,000	80,000		
7~807.000	Services - Membership Dues	4,802	5,765	5,747	10,000	10,000	10,000		
7-818.049	Prof Tech Licensce Fee Reimbur	47002	5,,65	5,131	500	500	500		
		218	265	57	300	500	300		
				67					
		200	76		500	500	500		
7-851.000 7-852.010 7-901.000	SERVICES - COMMUNICATIONS-TELEPHOP SERVICES - CABLE TV/INTERNET Printing and Bindery Service	218 566	265 76	67	500		500	500 500	500 500

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022~23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED 6 CHANGE
APPROPRIATIONS									
Dept 447 - Engineer									
101-447-914.000	Insurance Property Coverage	6,813	6,798	18,048	18,053	20,000	20,000		
101-447-943.000	Services - Equip Rentl City-Owned	F	5,000	5,000	c	80,000	80,000		
101-447-955.100	MDEQ PERMIT FEES Training Expense	5,000	5,000	2,462	5,000 32,000	5,000 40,000	5,000 40,000		
101-447-957.002 101-447-977.008	Special Equipment	11,672	12,400	16,300	15,000	15,000	15,000		
Totals for dept 447		1,094,409	1,063,302	811,624	1,451,420	1,669,429	1,669,429		
Dept 448 - Street L	ighting								
101-448-702.000	Salaries & Wages	52,655	36,811	864	37,459				
101-448-702.004	Overtime Wages	10,740	8,350	95	6,091				
101-448-707.003	CELL PHONE STIPEND	195	183	12	240				
101-448-715.000	F.I.C.A City Contribution	4,941	3,565	77	3,332				
101~448-716.000	MEDICAL INSURANCE	2,097	1,256	29	1,257				
101-448-717.000	Life Insurance	191	168	4	182				
101-449-718.500	MERS EMPLOYER CONTRIBUTIONS	1,063	401	8	325				
101-448-719,000	Workers Compensation Insurance	1,381	1,928	45	2,600				
101-448-719.001	Dental Insurance	121	92	2	98				
101-448-721.010	Health Care Waiver	1,756	1,725	46	1,992				
101-448-725.000	Sick and Vacation Contribution	2,370	(2,373)						
101-448-924.001	Utilities street lighting	942,755	952,932	984,504	1,000,000	1,000,000	1,000,000		
Totals for dept 448	8 - Street Lighting	1,020,265	1,005,038	985,686	1,053,576	1,000,000	1,000,000		
Dept 458 - PUBLIC W	ORKS OPERATIONS								
101-458-702.000	Salaries & Wages	120,851	103,746	208,479	296,799	339,392	339,392		
101-458-702.004	Overtime Wages	8,303	19,013	30,265	26,714	30,000	30,000		
101-458-702.008	COVID 19 SALARIES	109	5,067						
101-458-707.003	CELL PHONE STIPEND	745	753	1,352	2,010	4,800	4,800		
101-458-715.000	F.I.C.A City Contribution	10,201	10,039	12,537	22,993	25,964	25,964		
101-458-716.000	MEDICAL INSURANCE	4,236	1,741	6,632	37,608	37,680	37,680		
101-458-716.011	Optical & Hearing Insurance					58	58		
101-458-717.000	Life Insurance	161	263	72	1,872	5,383	5,383		
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	7,211	3,140	4,129 4,074	8,958	13,853 5,800	13,853 5,800		
101-458-719.000	Workers Compensation Insurance Dental Insurance	4,755	3,565 139	4,074 625	9,504 2,376	3,295	3,295		
101-458-719.001 101-458-721.010	Health Care Waiver	1,454	3,682	11,453	11,051	18,106	18,106		
101-458-723.001	Unemployment Compensation	1,434	5,002	7,280	11,051	10,100	10,100		
101-458-725.000	Sick and Vacation Contribution	2,203	(743)	7,200		3,330	3,330		
101-458-727.000	Office Supplies	1,612	1,452	3,019	3,000	3,000	3,000		
101-458-728.000	Postage	39	44	166	250	150	150		
101-458-731.003	COMPUTER EQUIPMENT	20,022	9,955	19,817	50,000	40,000	40,000		
101-458-743.000	Uniforms	,	-,	,		10,000	10,000		
101-458-745.003	CITY EVENTS		5,571	9,481	10,000	20,000	20,000		
101-458-746.001	Personal Protective Wear	2,699	4,062	9,563	20,000	15,000	15,000		
101-458-749.001	Motor Fuel, Oil & Lubricants	2,660	8,410	14,751	10,000	15,000	15,000		
101-458-749.005	Equipment Maintenance Supplies	90,713	81,845	90,260	90,050	150,000	150,000		
101-458-809.001	COVID 19 EXPENDITURES	1,622	3,675	2,063	2,000	2,000	2,000		
101-458-818.000	Other Professional Services	5,551	6,024	7,847	10,000	20,000	20,000		
101-458-818.005	Equipment Towing Charges	595	830	918	1,500	2,500	2,500		
101-458-818.080	PROF. SERV - BS&A	1,476	1,524		1,560	1,560		(1,560)	(100.00)
	REALLOCATED TO FUND 101 DEPARTMENT 2	28 INFORMATION T	ECHNOLOGY						
101-458-819.000	Contractual Temp/PT Labor			5,719	9,950	10,000		(10,000)	(100.00)
101-458-851.000	REALLOCATED TO FUND 101 DEPARTMENT 2 SERVICES - COMMUNICATIONS-TELEPHON	70 PERSONNEL SEP 1,533	VICES 1,323	334					

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

		LINE IT	EM DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT change	2023-24 ADOPTED CHANGE
APPROPRIATIONS									
Dept 458 - PUBLIC WORK	KS OPERATIONS								
101-458-852.010	SERVICES - CABLE TV/INTERNET	3,568	2,785	2,813					
101-458-914.000	Insurance Property Coverage	46,280	47,532	101,160	101,155	102,000	102,000		
101-458-921.000	Utilities Electricity	5,690	3,803	S,096	4,956	5,000	5,000		
101-458-922.000	Utilities Water & Sewer	1,832	1,895	1,510	2,500	2,500	2,500		
101-458-923.000	Utilities Gas Heat	3,740	5,616	8,595	5,300	5,500	5,500		
101-458-931.001	Services - Building Maintenance	478	856						
101-458-932.004	Services - Maintenance-Vehicles	50,079	59,500	66,824	100,010	150,000	150,000		
101-458-941.000	Services - Building & Land Rental	70,000	70,000	70,000	80,000	80,000	80,000		
101-458-942.000	Services - Equipment Rentl Non-Cit	4	4	2					
101-458-942.001	Copier Lease	1,214	1,619						
101-458-942.002	COFIER SUPPLIES	541	914		30.000	10 000	10.000		
101-458-957.002	Training Expense	2,000	2,050	2,250	39,800	40,000	40,000		
Totals for dept 458 -	PUBLIC WORKS OPERATIONS	474,303	471,695	709,086	961,916	1,161,871	1,150,311	(11,560)	(0.99)
Dept 478 - Winter Main	ntenance								
101-478-702.000	Salaries & Wages	13,787	5,815		44,561	29,400	29,400		
101-178-702.004	Overtime Wages	1,542	433		89	5,000	5,000		
101-478-715.000	F.I.C.A City Contribution	1,161	472		3,416				
Totals for dept 478 -	Winter Maintenance	16,490	6,720		48,066	34,400	34,400		
Dept 690 - REDEVELOPM	ENT AND HOUSING								
101-690-702.000	Salaries & Wages	126,686	106,155	150,464	295,841	323,096	323,096		
101-690-702.004	Overtime Wages	9,564	972	1,040	750	1,000	1,000		
101-690-702.008	COVID 19 SALARIES		3,684						
101-690-707.003	CELL PHONE STIPEND				600	3,000	3,000		
101-690-715.000	F.I.C.A City Contribution	11,157	8,878	4,560	21,675	24,792	24,792		
101-690-716.000	MEDICAL INSURANCE			1,401	15,276	29,438	29,438		
101-690-716.011	Optical & Hearing Insurance					45	45		
101-690-717.000	Life Insurance					4,176	4,176		
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	978	2,479	1,417	10,896	13,228	13,228		
101-690-719.000	Workers Compensation Insurance	419	343	134	360	4,500	4,500		
101-690-719.001	Dental Insurance	229	168	113	456	2,556	2,556		
101-690-721.010	Health Care Waiver	12,275	7,650	3,984	5,844	6,216	6,216		
101-690-723.001	Unemployment Compensation		(1. 0.0.5)	7,655		2 170	2 120		
101-690-725.000	Sick and Vacation Contribution	503	(1,086) 303	(102)	1 000	3,170	3,170		
101-690-727.000	Office Supplies		303	(102)	1,000	1,500	1,500		
101-690-728.000 101-690-730.000	Postage Publications & Maps		2			2,000	2,000		
101-690-731.001	COMPUTER SUPPLIES					500	500		
101-690-731.003	COMPUTER EQUIPMENT			4,425	6,500	2,000	2,000		
101-690-731.003-CEN-25	COMPUTER EQUIPMENT	6,072		1,125	0,000	2,000	2,000		
101-690-731.003-CEN-65	COMPUTER EQUIPMENT	3,523							
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,721	4,466	4,521	10,000				
101-690-807.000	Services - Membership Dues	07721	.,	1,022	1,820	12,905	12,905		
101-690-816.003	Services - Demolition		23,195	(275)	125	,	,		
101-690-816.009	PROFESSIONAL SERV CENSUS	5,470	,						
101-690-816.010	BLIGHT COURT	11,896							
101-690-818.000	Other Professional Services	18,270	104,880	37,602	44,375	100,000	200,000	100,000	100.00
	\$50,000 FOR INCENTIVES/SPLIT TAX RA	TE STUDY	·						
	\$50,000 FOR HOUSING STUDY								
	ADDITIONAL \$100,000 ADDED TO HOUSIN		AL \$150,000						
101-690-818.000-COUNTY	Other Professional Services	75,095							
101-690-818.013	CENSUS EXPENDITURES	39,168	1,197	1,120					

2023-2024 FISCAL YEAR LINE ITEM DETAIL Page: 17/55

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED % CHANGE
APPROPRIATIONS									
Dept 690 - REDEVELOPM	ENT AND HOUSING								
101-690-818.017	PROF SERVICES -KABOOM GRANT EXPEN		7,625						
101-690-818.035	PARKING MANAGEMENT					50,000	50,000		
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHON	329	265	67					
101-690-852.010	SERVICES - CABLE TV/INTERNET	754	210						
101-690-861.004	Services - Travel-Mileage					4,000	4,000		
101-690-901.000	Printing and Bindery Service	97				800	800		
101-690-902.000	Advertising	1,750	1,069						
101~690~914.000	Insurance Property Coverage	16,352	16,315	6,024	6,018	20,000	20,000		
101-690-942.000	Services - Equipment Rentl Non-Cit	39	39	19	50	100	100		
101-690-942.002	COPIER SUPPLIES	325,698	1,404		500				
101-690-956.239	CONTRIBUTION TO TIFA 2	228,952	235,543						
101-690-956.240 101-690-957.002	CONTRIBUTION TO TIFA 3	228,952	1,637,378	983	12,000	24,000	24,000		
101-690-971.002	Training Expense Land Purchase	390		26,890	27,400	24,000	24,000		
101-690-977.005	Furniture & Fixtures			20,050	27,400	3,000	3,000		
		899,587							15,69
	REDEVELOPMENT AND HOUSING	899,587	2,163,134	252,042	461,486	637,522	737,522	100,000	15.69
Dept 699 - GRANT MANA 101-699-702.000	GEMENT AND PHILANTHROPY Salaries & Wages			128,890	312,700	321,768	381,100	59,332	18,44
101-099-702.000	REALLOCATED GRANT ACCOUNTANT FROM FUN	0 101 DEDADTM	ENT 206 FINANCE		512,700	521,700	501,100	39,332	10.44
101-699-707.003	CELL PHONE STIPEND	D IVI DDIAMI	DAT 200 TIMACO	500			1,200	1,200	
101-699-715.000	F.I.C.A City Contribution			2,803	23,250	24,616	29,155	4,539	18.44
101-699-716.000	MEDICAL INSURANCE			1,203	38,000	23,550	35,325	11,775	50.00
101-699-716.011	Optical & Hearing Insurance			-,	,	40	50	10	25.00
101-699-717.000	Life Insurance					3,712	4,640	928	25.00
101~699-718.500	MERS EMPLOYER CONTRIBUTIONS			3,616	15,500	13,134	15,244	2,110	16.07
101-699-719.000	Workers Compensation Insurance			42		4,000	5,000	1,000	25.00
101-699-719.001	Dental Insurance			92		2,272	2,840	568	25.00
101-699-721.010	Health Care Waiver			6,461		14,976	14,976		
101-699-723.001	Unemployment Compensation			8,921					
101-699-725.000	Sick and Vacation Contribution					3,158	3,665	507	16.05
101-699-727.000	Office Supplies			433	2,500	2,500	2,500		
101-699-731.001	COMPUTER SUPPLIES			4 4 B	5,000	3,000	3,000		
101-699-731.003	COMPUTER EQUIPMENT					3,000	3,000		
101-699-740.000	Operating Supplies		100	436	2,500	2,500	3,320	820	32.80
101-699-745.003	CITY EVENTS					5,000	5,000		
101-699-808.000-MMHPRK	PARKS AND NEIGHBORHOOD PROJECTS				100,000	100,000	100,000		
101-699-818.000	Other Professional Services					50,000	300,000	250,000	500.00
	\$250,000 ALLOCATED TO ASSIST WITH HOM	IELESS							
101-699-818.000-0CARPA	Other Professional Services				250,000	250,000	250,000		
101-699-818.017~KABOOM	PROF SERVICES -KABCON GRANT EXPEN			56,585	48,875	43,250		(43,250)	(100.00)
101-699-901.000	Printing and Bindery Service					2,500	2,500		
101-699-914.000 101-699-956.445-NEXT50	Insurance Property Coverage CONTRIBUTION TO CAPITAL IMPROVEMEN			90,000	90,000	12,000	12,000		
101-699-956.445-NEX150	Training Expense			50,000	16,000	20,000	20,000		
101-699-959.001-0CARPA	CONTRIBUTION TO WRC				250,000	250,000	250,000		
101-699-969.003-PONART	CONTRIBUTIONS TO PONTIAC ARTS COMP				100,000	100,000	100,000		
Totals for dept 699 -			100	300,430	1,254,325	1,254,976	1,544,515	289,539	23.07
Dept 721 - PLANNING									
101-721-702.000	Salaries & Wages	171,008	207,767	171,407	311,809	176,461	176,461		
101-721-702.004	Overtime Wages	1,177	6,887	4,036	7,500	3,000	3,000		
101-721-702.008	COVID 19 SALARIES		4,307	.,	.,	.,	.,		
101-121-102.008	COVID 19 SALARIDS		4,307						

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2023-24 ADOPTED & CHANGE

		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY THRU 06/30/23	AMENDED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET	A
APPROPRIATIONS	<u></u>							
Dept 721 - PLANNIN 101-721-702.009	SALARIES & WAGES - MEDICAL MARIJU	1,138						
101-721-707.003	CELL PHONE STIPEND	650	570	130	600	1,200	1,200	
101-721-715.000	F.I.C.A City Contribution	12,865	16,553	7.530	25,000	13,725	13,725	
101-721-716.000	MEDICAL INSURANCE	17,633	17,662	10,709	20,000	29,438	29,438	
101-721-716.011	Optical & Hearing Insurance	17,000	17,002	10,105	20,000	25,450	25	
101-721-717.000	Life Insurance					2,320	2,320	
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	2,395	4.284	4,225	3.000	7,323	7,323	
101-721-719.000	Workers Compensation Insurance	502	633	217	600	2,500	2,500	
101-721-719.001	Dental Insurance	754	755	420	1,500	1,420	1,420	
101-721-721.010	Health Care Waiver		1,034	1,316	6,000			
101-721-723.001	Unemployment Compensation			6,887				
101-721-725.000	Sick and Vacation Contribution		2,948					
101-721-727.000	Office Supplies	2,719	2,032	1,683	5,500	6,000	6,000	
101-721-728.000	Postage	2,219	3,172		5,000	6,000	6,000	
101-721-729.001	Printed Forms	60			200			
101-721-730.000	Publications & Maps				500	5,000	5,000	
101-721-731.001	COMPUTER SUPPLIES	195	224	12,483	15,500	500	500	
101-721-807.000	Services - Membership Dues	775 14,011	775	839	5,000	5,700	5,700	
101-721-809.001 101-721-818.000	COVID 19 EXPENDITURES Other Professional Services	13,589	17,396	30,684	50,000	135,000	135,000	
101-721-851.000	SERVICES ~ COMMUNICATIONS-TELEPHON	1,022	2,117	535	50,000	122,000	135,000	
101-721-852.010	SERVICES - CABLE TV/INTERNET	566	2,117	555				
101-721-861.000	Travel Expenses	500	20	516				
101-721-861.004	Services - Travel-Mileage			510		500	500	
101-721-902.004	Ordinances				100,000	135,000	135,000	
101-721-902.005	Public Notices	3,501	11,198	12,391	42,000	50,000	50,000	
101-721-914.000	Insurance Property Coverage	16,352	16,315	18,048	18,053	20,000	20,000	
101-721-942.000	Services - Equipment Rentl Non-Cit	231	231	116	250	250	250	
101-721-942.001	Copier Lease	1,095	1,460					
101-721-957.002	Training Expense		905	2,793	19,000	32,000	32,000	
101-721-977.005	Furniture & Fixtures					3,000	3,000	
Totals for dept 72	21 - PLANNING	264,457	319,253	286,965	637,012	636,362	636,362	
Dept 733 - CODE EN								
101-733-702.000	Salaries & Wages	263,776	248,867					
101-733-702.004	Overtime Wages		7,823					
101-733-702.008	COVID 19 SALARIES	819	9,636					
101-733-702.009	SALARIES & WAGES - MEDICAL MARIJU	214						
101-733-707.003	CELL PRONE STIPEND	650 21,176	250					
101-733-715.000 101-733-716.000	F.I.C.A City Contribution MEDICAL INSURANCE	3,788	20,890 3,794					
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	7,200	7,143	(161)				
101-733-719.000	Workers Compensation Insurance	1,885	1,640	(101)				
101-733-719.001	Dental Insurance	895	399					
101-733-721.010	Health Care Waiver	13,417	9,493					
101-733-725.000	Sick and Vacation Contribution		5,113					
101-733-727.000	Office Supplies	1,112	1,093	103				
101-733-728.000	Postage	2,219	1,785					
101-733-731.003	COMPUTER EQUIPMENT	1,304	1,566					
101-733-746.001	Personal Protective Wear	392		76				
101-733-749.001	Motor Fuel, Oil & Lubricants	1,796	2,036	775				
101-733-807.000	Services - Membership Dues		440					
101-733-816.010	BLIGHT COURT		7,328					

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023-24 ADOPTED 3 CHANGE
APPROPRIATIONS									
Dept 733 - CODE ENFOR				a . rar					
101-733-818.000	Other Professional Services	104,990	52,301	3,685	(70,000)		100,000	100,000	
101-733-818.000-CFCODE	\$100,000 FOR ADDITIONAL ANIMAL CONTRO Other Professional Services	L SERVICES		16,000	70,000		70,000	70,000	
101-733-818.006	Contractual Mowing Services	26,415	35,190	16,000	70,000		70,000	70,000	
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHON	277	30,150						
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,941	2,685	217					
101-733-902.005	Public Notices	172							
101-733-914.000	Insurance Property Coverage	36,828	37,046						
101-733-932.004	Services - Maintenance-Vehicles	495	532						
101-733-942.002	COPIER SUPPLIES	56	139						
101-733-957.002	Training Expense		1,215						
Totals for dept 733 -	CODE ENFORCEMENT	492,817	458,404	20,695			170,000	170,000	
Dept 751 - PARKS AND	RECREATION								
101-751-702.000	Salaries & Wages				95,000				
101-751-715.000	F.I.C.A City Contribution				7,268				
101-751-716.000	MEDICAL INSURANCE				14,000				
101-751-718.500	MERS EMPLOYER CONTRIBUTIONS				4,750				
101-751-719.000	Workers Compensation Insurance				350				
101-751-818.000	Other Professional Services		120,000						
Totals for dept 751 -	PARKS AND RECREATION		120,000		121,368				
Dept 774 - CITY EVENT									
101-774-745.002	CITY EVENTS - DREAM CRUISE	23,000	7,881	(50)					
101-774-745.003	CITY EVENTS	30,226	91,644	81,603	70,000				
Totals for dept 774 -	CITY EVENTS	53,226	99,525	81,553	70,000				
Dept 818 - PARKS GROU	NDS MAINTENANCE								
101-818-702.000	Salaries & Wages			75,836	349,290	598,488	598,488		
101-818-702.004	Overtime Wages			10,984	26,714	30,000	30,000		
101-818-707.003	CELL PHONE STIPEND			548	2,010	5,190	5,190		
101-818-715.000	F.I.C.A City Contribution			6,020	22,993	45,785	45,785		
101-818-716.000	MEDICAL INSURANCE			7,193	37,608	69,473	69,473		
101-818-716.011	Optical & Hearing Insurance			127	1,872	85 7,888	85 7,888		
101-818-717.000 101-818-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS			1,866	8,578	21,838	21,838		
101-818-719.000	Workers Compensation Insurance			4,613	9,504	8,500	8,500		
101-818-719.001	Dental Insurance			472	2,376	4,828	4,828		
101-818-721.010	Health Care Waiver			3,451	11,051	18,106	18,106		
101-818-723.001	Unemployment Compensation			1,171	,	,			
101-818-725.000	Sick and Vacation Contribution	(1,411)	4,157			5,250	5,250		
101-818-731.003	COMPUTER EQUIPMENT			1,204	2,000				
101-818-743.000	Uniforms					3,650	3,650		
101-818-745.012	Recreation Supplies - Parks	1,028	1,958	2,285	68,000	100,000	100,000		
101-818-746.001	Personal Protective Wear	1,045	1,340	87	2,000	4,750	4,750		
101-818-749.001	Motor Fuel, Oil & Lubricants			2,915	10,000	15,000	15,000		
101-818-749.002	Tools & Supplies	8,689	5,770	5,229	7,500	10,000	10,000		
101-818-749.005	Equipment Maintenance Supplies	5.0	135	1,216	2,000	5,000	5,000		
101-818-776.001	Janitorial Supplies	50	1 1 2 0	21	10,000	2,000	2,000		
101-818-776.002	Building Maintenance Supplies Sand & Gravel	60	1,120 615	31 4,667	10,000 5,000	20,000	20,000		
101-818-779.001	SADG & GRAVEL SNOW REMOV SUPPLIES		615	4,667	6,000	6,000	6,000		
101-818-779.004 101-818-780.001	Forestry Supplies		25	500	500	1,000	1,000		
101-010-100.001	torestry subbries		23	500	300	1,000	1,000		

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY THRU 06/30/23	AMENDED	RECOMMENDED	ADOPTED BUDGET	ADOPTED AMT CHANGE	ADOPTED
GL NUMBER	DESCRIPTION			THRU 06/30/23	BUDGET	BUDGET	BUDGET	AMT CHANGE	t CHANGE
APPROPRIATIONS									
Dept 818 - PARKS GROUN	NDS MAINTENANCE								
101-818-780.005	Grounds Maintenance Supplies	264	223	237	250	100,000	100,000		
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	46,997	1,547	3,521	50,000	50,000	50,000		
101-818-818.000	Other Professional Services	23,921	9,115	12,183	31,000	35,000	35,000		
101-818-818.000-MIHLTH	Other Professional Services					150,000	150,000		
101-818-818.006	Contractual Mowing Services	363,696	342,840	214,941	350,000				
101-818-818.236	PROF. SERVICE - TREE SERVICES	103,239	40,495	16,210	100,000	100,000	100,000		
101-818-822.000	Services-Collected Waste Disposal					2,500	2,500		
101-818-851.000	SERVICES - COMMUNICATIONS-TELEPHON	85							
101-818-914.000	Insurance Property Coverage	7,651	7,246	972	7,571	12,000	12,000		
101-818-921.000	Utilities Electricity	2,141	2,080	1,642	3,650	7,000	7,000		
101~818-922.000	Utilities Water & Sewer	10,165	8,281	6,367	10,500	10,500	10,500		
101-818-931.000	Services - Buildings and Grounds	250	1,150	772	2,500	2,500	2,500		
101-818-931.002	Services - Ground Maintenance	1,350	150		2,500	2,500	2,500		
101-818-931.005	SERVICES-LINEAR PARK MAINTENANCE				5,000	5,000	5,000		
101-818-932.004	Services ~ Maintenance-Vehicles					20,000	20,000		
101-818-942.000	Services - Equipment Rentl Non-Cit	13,259	14,543	6,240	15,000	15,000	15,000		
101-818-943.000	Services - Equip Rentl City-Owned					100,000	100,000		
101~818-957.002	Training Expense			1,280	4,000	4,000	4,000		
Totals for dept 818 -	PARKS GROUNDS MAINTENANCE	582,479	442,790	395,144	1,166,967	1,608,831	1,608,831		
Dept 861 ~ Retiree Fr:	inges								
101-861-718.002	P&F Pension - City Contribution	2,248,844	2,496,606	3,709,236	3,819,003	4,000,000	4,000,000		
101-861-718.007	GERS VEBA - City Contribution	182,051	-,,	-,,	-,,	.,,	.,,		
Totals for dept 861 -		2,430,895	2,496,606	3,709,236	3,819,003	4,000,000	4,000,000		
-	-	, ,							
Dept 870 - UNEMPLOYME		14,872	52,455	14,044	50,000	50,000	50,000		
101-870-723.001	Unemployment Compensation								
-	UNEHPLOYMENT COMPENSATION	14,872	52,455	14,044	50,000	50,000	50,000		
Dept 925 - Debt Servi 101-925-992.084	Ce DEBT SERVICE - OTTAWA PHOENIX CENT		294,233	106,868	663,700	703,935	703,935		
101-925-992.084	LAST PAYMENT 01/04/2028- PRINCIPAL	OUTSTANDING \$1.0	274,233		45 600 000	105,955	103,935		
101-925-995.084	INTEREST EXPENSE OTTAWA PHOENIX	COISIANDING \$4,9	443,865	863,848	314,777	274,543	274,543		
Totals for dept 925 -			738,098	970,716	978,477	978,478	978,478		
Dept 966 - Transfers					<i>(</i> <b>)</b> <i>( ) <i>(</i> <b>)</b> <i>( ) <i>( ) <i>( ) <i>( ) ( ) <i>( ) ( ) <i>( ) ( ) <i>( ) ( ) <i>( ) <i>( ) ( ) <i>( ) ( ) <i>( ) ( ) <i>( ) ( ) <i>( ) <i>( ) <i>( ) <i>( ) <i>( ) ( ) <i>( ) ( ) <i>( ) <i>( ) ( ) <i>( ) <i>( ) <i>( ) ( ) <i>( ) ( ) <i>( ) ( ) <i>( ) <i>( ) ( ) <i>( ) <i>( ) ( ) <i>( ) ( ) <i>( ) <i>( ) ( ) <i>( ) <i>() <i>( ) <i>( ) <i>() <i>((</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>		<i></i>		
101-966-999.209	TRANSFER OUT TO FUND 209			616,803	616,803	616,803	616,803		
101-966-999.239	TRANSFER OUT TO FUND 239			173,686	173,686	155,043	155,043		
101-966-999.240	TRANSFER OUT TO FUND 240			536,081	536,081	195,811	195,811		
101-966-999.276	TRANSFER OUT TO FUND 276	1,241,683	1,872,667	2,300,000	2,300,000	2,765,873	2,838,080	72,207	2.61
101-966-999.445	TRANSFER OUT TO FUND 445				340,739				
Totals for dept 966 -	Transfers To / From Other Funds	1,241,683	1,872,667	3,626,570	3,967,309	3,733,530	3,805,737	72,207	1,93
TOTAL APPROPRIATIONS	-	37,221,309	41,769,234	34,007,731	49,044,600	53,903,806	54,862,300	958,494	1.78
NET OF REVENUES/APPROPR	TATIONS - FUND 101	6,144,799	1,353,159	21,135,855	5,357,718	(3,055,078)	(3,418,984)	(363,906)	11.91

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	b	UDGET REPORT F Fund: 202	MAJOR STREETS					Page:	2
			FISCAL YEAR TEM DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt change	2023 ADOI 5 CHA
ESTIMATED REVENUES									
Dept 000 202-000-539.000 202-000-539.001	State grants STATE GRANT PA~252 ROADS	3,211,187	129,110						
202-000-577.000 202-000-665.001 202-000-686.000	State gas & weight Investments Income REIMBURSEMENTS	5,919,720 5,290 193,436	6,371,844 (8,800) 472,206	5,509,750 43,118 623,968	6,263,332	7,024,958 28,798	7,024,958 28,798		
Totals for dept 000		9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
TOTAL ESTIMATED REVENU	IE 5	9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
APPROPRIATIONS									
Dept 443 - NONMOTORI	ZED								
202-443-816.000	Services - Contracted Construction		487,173		50,000	100,000	50,000	(50,000)	(50.
Totals for dept 443	- NONMOTORIZED		487,173		50,000	100,000	50,000	(50,000)	(50.
Dept 458 - PUBLIC WO	ORKS OPERATIONS								
202-458-962.022	101 Admin Allocation-To Other Funk 10% CITY WIDE COST ALLOCATION PLAN	192,286	297,801	298,992	299,000	705,375	705,375		
202-458-967.010	DPW SUPPORT SERVICES	96,030	96,030	96,024	96,030	96,024	96,024		
Totals for dept 458	- PUBLIC WORKS OPERATIONS	288,316	393,831	395,016	395,030	801,399	801,399		
Dept 463 - Rountine	Maintenance Roads								
202-463-702.000	Salaries & Wages	160,919	163,822	52,270	190,617	259,739	259,739		
202-463-702.004 202-463-702.008	Overtime Wages COVID 19 SALARIES	11,824	14,223 6,000	6,573	16,317	19,000	19,000		
202-463-707.003	CELL PHONE STIPEND	1,034	1,047	318	1,440	3,600	3,600		
202-463-715.000	F.I.C.A City Contribution	13,941	14,774	4,651	15,991	19,870	19,870		
202-463-716.000 202-463-717.000	MEDICAL INSURANCE Life Insurance	1,051 191	1,515 169	4,963	27,201 1,346	28,260 4,037	28,260		
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,939	6,016	1,325	5,728	10,390	10,390		
202-463-719.000	Workers Compensation Insurance	11,354	7,616	3,399	6,031	1,350	1,350		
202-463-719.001	Dental Insurance	1,018	1,002	360	1,708	2,471 13,580	2,471 13,580		
202-463-721.010 202-463-725.000	Health Care Waiver Sick and Vacation Contribution	10,433 968	10,925 (832)	2,528	0,200	2,498	2,498		
202-463-749.001	Motor Fuel, Oil & Lubricants	1,113	4,116	17,691	24,900	20,000	20,000		
202-463-749.002	Tools & Supplies			3,751	10,000	20,000	10,000	(10,000)	(50
202-463-777.005	STREET LIGHT PARTS & SUPPLIES SURFACE MAINTENANCE - ASHPHALT	43,337	82,195	35,982 52,218	50,000 100,000	100,000 140,000	90,000 140,000	(10,000)	(10
202-463-779.003 202-463-779.005	Surface Maint, - Temporary Asphalt	8,375	120,045	52,210	100,000	140,000	140,000		
202-463-779.006	Surface Maint Temporary Asphalt Surface Maint Permanent Asphalt	14,143	23,768						
202-463-779.008	Pavement Markings	1,950	75,671	10,925	15,000	145,000	145,000		
202-463-779.009	Other Road Maintenance Supplies Engineering Services	423	4,293 1,087,405	714 1,287,601	1,000	5,000 500,000	5,000 1,560,000	1,060,000	212
202-463-806.000 202-463-806.001	STORMWATER SERVICES	489,771	421,858	279,406	400,000	500,000	300,000	(200,000)	(40
202-463-816.000	Services - Contracted Construction		27,835	57,713	100,000	500,000	300,000	(200,000)	(40.
202-463-818.000	Other Professional Services	3,437	2,700	2,478	3,000	5,000	5,000		
202-463-818.006 202-463-818.230	Contractual Mowing Services PROF. SERV - STREETLIGHT REPAIR	108,772 132,536	108,538 208,814	68,229 142,238	100,000 150,000	200,000	150,000	(50,000)	(25.
202-463-818.236	PROF. SERVICE - TREE SERVICES	102/000	1,950	25,813	30,000	50,000	50,000		
202-463-818.257	PROF SERV - GUARDRAILS					40,000	20,000	(20,000)	(50.
202-463-818.260	OTHER PROF. SERV STREET PATCHIN Services-Collected Waste Disposal	265,153 25	144,115	64,273 1,410	120,000 5,000	200,000 21,000	180,000 21,000	(20,000)	(10.
202-463-822.000 202-463-942.000	Services - Equipment Rentl Non-Cit	18,950	54,100	11,152	13,000	15,000	10,000	(5,000)	(33.
202-463-943.000	Services - Equip Rentl City-Owned	108,080	88,877	34,495	200,000	250,000	150,000	(100,000)	(40.

### BUDGET REPORT FOR CITY OF PONTIAC Fund: 202 MAJOR STREETS

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023-24 ADOPTED 3 CHANGE
APPROPRIATIONS									
Dept 463 - Rountine Ma									
202-463-974.074	ROAD CONSTRUCTION	1,090,368	1,138,234	2,441,614	4,100,000	2,000,000	3,900,000	1,900,000	95.00
202-463-974.074-BLDWIN	ROAD CONSTRUCTION	59,056	14,041						
202-463-974.074-CENTER	ROAD CONSTRUCTION	2,763,852	230,833						
202-463-974.074-MILL S	ROAD CONSTRUCTION			103,425					
202-463-974.074-HLKSIG	ROAD CONSTRUCTION	30,934	14,565						
202-463-974.074-UNI DR	ROAD CONSTRUCTION	79,662							
202-463-974.074-WALTON	ROAD CONSTRUCTION	143,920	374,501	07.510	100,000	500,000	500,000		
202-463-977.002	VEHICLES			97,542					
Totals for dept 463 -	Rountine Maintenance Roads	6,362,151	4,454,731	4,815,112	7,297,367	5,575,795	7,920,795	2,345,000	42.06
Dept 478 - Winter Main						170 100			
202-478-702.000	Salaries & Wages	59,016	51,622	30,942	127,078	173,159	173,159		
202-478-702.004	Overtime Wages	11,366	10,642	4,322	11,156	13,000	13,000		
202-478-707.003	CELL PHONE STIPEND	295	277	198	990 10,822	2,400	2,400 13,247		
202-478-715.000	F.I.C.A City Contribution	5,556	4,982	2,792		13,247			
202-478-716.000	MEDICAL INSURANCE	2,412	1,258	3,318	18,134	18,840	18,840		
202-478-717.000	Life Insurance	191	169 562	38 791	897 3,769	2,692 6,927	2,692 6,927		
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	1,063		2,157	33,054				
202-478-719.000	Workers Compensation Insurance	1,852	2,843	2,157	1,139	2,900 1,648	2,900 1,648		
202-478-719.001	Dental Insurance			1,587	5,526	9,053	9,053		
202-478-721.010	Health Care Waiver	2,661	3,050 (1,405)	1,587	5,526	9,053	1,665		
202-478-725.000	Sick and Vacation Contribution	1,738	(1,405)	13,608	10.000	30,000	28,500	(1,500)	(5.00)
202-478-749.001	Motor Fuel, Oil & Lubricants SNOW REMOV SUPPLIES	194,480	197,889	234,109	235,000	270,000	260,000	(10,000)	(3.70)
202-478-779.004		194,400	197,009	234,103	233,000	5,000	5,000	(10,000)	(3.10)
202-478-779.009	Other Road Maintenance Supplies PROF. SERV - SNOW REMOVAL	21,956	29,041	031		5,000	5,000		
202-478-818.245 202-478-943.000	Services - Equip Rentl City-Owned	112,281	133,952	10,679	150,000	150,000	50,000	(100,000)	(66.67)
Totals for dept 478 -		414,988	434,974	305,659	607.565	700,531	589,031	(111,500)	(15.92)
Dept 485 - TRAFFIC CON									
		71,405	60,215	9,300	62,707	65,842		(65,842)	(100.00)
202-485-702.000 202-485-702.004	Salaries & Wages Overtime Wages	11,401	10,688	440	8,456	8,879		(8,879)	(100.00)
202-485-707.003	CELL PHONE STIPEND	295	277	18	360	378		(378)	(100.00)
202-485-715.000	F.I.C.A City Contribution	7,024	5,620	746	5,444	5,716		(5,716)	(100.00)
202-485-716.000	MEDICAL INSURANCE	4,363	2,982	1,182	3,117	3,273		(3,273)	(100.00)
202-485-717.000	Life Insurance	191	169	1,102	182	191		(191)	(100.00)
202-485-718,500	MERS EMPLOYER CONTRIBUTIONS	1,145	479	47	410	431		(431)	(100.00)
202-485-719.000	Workers Compensation Insurance	2,047	3,750	547	1,086	1,140		(1,140)	(100.00)
202-485-719.001	Dental Insurance	240	198	59	212	223		(223)	(100.00)
202-485-721.010	Health Care Waiver	2,661	2,834	74	3,214	3,375		(3,375)	(100.00)
202-485-725.000	Sick and Vacation Contribution	2,550	(2,065)		-,				
202-485-777.001	Traffic Signals	.,	(=//	73,410	95,000	175,000	150,000	(25,000)	(14.29)
202-485-777.002	Traffic Signs			51	40,000	60,000	50,000	(10,000)	(16.67)
202-485-818.000	Other Professional Services	175,749	138,814						
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL ST	38,294	39,136	52,016	75,000	75,000	25,000	(50,000)	(66.67)
202-485-818.220	PROF. SERV-CN RAILWAY	18,092	3,015	3,100	3,100	3,100	20,000	16,900	545.16
202-185-924.003	Utilities traffic signals	68,151	68,553	67,105	70,000	75,000	75,000	•	
Totals for dept 485 -		403,608	334,665	208,099	368,288	477,548	320,000	(157,548)	(32.99)
TOTAL APPROPRIATIONS		7,469,063	6,105,374	5,723,886	8,718,250	7,655,273	9,681,225	2,025,952	26.45
NET OF REVENUES/APPROPR		1,860,570	858,986	452,950	(2,454,918)	(601,517)	(2,627,469)	(2,025,952)	336.81
NET OF REVENUES/APPROPR.	TATIONS - FOND 202	1,000,570	000,900	452,930	(2,754,910)	(001,017)	(2,027,403)	(2,023,932)	556.61

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	в	UDGET REPORT F Fund: 203	DR CITY OF PC Local Streets					Page:	23/55
			FISCAL YEAR YEM DETAIL						
L NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT CHANGE	2023-24 ADOPTED CHANGE
STIMATED REVENUES									
Dept 000 03-000-577.000 03-000-665.001 03-000-671.000	State gas & weight Investments Income MISCELLANEOUS REVENUE	1,801,412 11,357	1,934,303 (7,846)	1,673,343 21,701 156	2,087,777	2,132,569 6,299	2,132,569 6,299		
Totals for dept 000		1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
OTAL ESTIMATED REVENU	E5	1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
PPROPRIATIONS ept 443 - NONMOTORI 03-443-816.000 03-443-974.009	ZED Services - Contracted Construction Sidewalks	111,509	221,209	127,200	120,000	200,000	150,000	(50,000)	(25.00)
Totals for dept 443		111,509	221,209	127,200	120,000	200,000	150,000	(50,000)	(25.00)
ept 458 - PUBLIC WO 03-458-962.022	101 Admin Allocation-To Other Func	91,414	145,149	142,992	143,000	213,886	213,886		
03-458-967.010	10% CITY WIDE COST ALLOCATION PLAN DPW SUPPORT SERVICES	34,343	34,343	34,992	35,000	34,992	34,992		
Totals for dept 458	- PUBLIC WORKS OPERATIONS	125,757	179,492	177,984	178,000	248,878	248,878		
ept 463 - Rountine	Maintenance Roads								
03-463-702.000	Salaries & Wages	67,129	53,003	46,843	187,171	259,739	259,739		
03-463-702.004	Overtime Wages	12,061	9,962 1,359	6,424	16,325	19,000	19,000		
)3-463-702.008 )3-463-707.003	COVID 19 SALARIES CELL PHONE STIPEND	295	415	315	1,440	3,600	3,600		
03-463-715.000	F.I.C.A City Contribution	6,237	5,103	4,215	16,202	19,870	19,870		
3-463-716.000	MEDICAL INSURANCE	2,412	2,064	5,039	27,202	28,260	28,260		
3-463-717.000	Life Insurance	191 1,320	169 720	55 1,210	1,346 5,728	4,037	4,037 10,390		
3-463-718.500 3-463-719.000	MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance	2,529	2,539	3,192	6,831	4,350	4,350		
3-463-719.000	Dental Insurance	121	2,355	340	1,708	2,471	2,471		
3-463-721.010	Health Care Waiver	2,967	2,538	2,330	8,288	13,580	13,580		
3-463-725.000	Sic); and Vacation Contribution	1,724	(832)			2,498	2,498		
3-463-749.001	Motor Fuel, Oil & Lubricants	42,344	21,203	14,712	15,000 10,000	20,000 20,000	20,000	(10,000)	(50.00)
3-463-749.002 3-463-777.005	Tools & Supplies STREET LIGHT PARTS & SUPPLIES	9,372 6,053	7,417 6,006	5,056 3,047	10,000	10,000	10,000	(10,000)	(50.00)
3-463-779.003	SURFACE MAINTENANCE - ASHPHALT	37000	0,000			100,000	75,000	(25,000)	(25.00)
3-463-779.005	Surface Maint Temporary Asphalt	10,886	44,848	13,097	20,000				
3-463-779.006	Surface Maint Permanent Asphalt	20,131 260,712	18,283 245,760	20,785 98,396	30,000 100,000		50,000	50,000	
3-463-806.000 3-463-806.001	Engineering Services STORMWATER SERVICES	356,618	272,379	149,102	200,000		100,000	100,000	
3-463-806.001	ASSET MANAGEMENT	555,515	212,010		16,000	80,000	40,000	(40,000)	(50.00)
3-463-816.000	Services - Contracted Construction		36,287	77,493	150,000	300,000	150,000	(150,000)	(50.00)
3-463-818.000	Other Professional Services	2,300	4,703	2,768	5,000	20,000	20,000		
3-463-818.006	Contractual Mowing Services PROF. SERV - STREETLIGHT REPAIR	27,903	36,369 35,667	22,959 12,012	50,000 5,000	20,000	10,000	(10,000)	(50.00)
3-463-818.230 3-463-818.236	PROF. SERVICE - TREE SERVICES	1,500	38,023	71,655	75,000	100,000	100,000	(10,000)	(30.00)
3-463-818.257	PROF SERV ~ GUARDRAILS	_/***		8,086	15,000	20,000	20,000		
3-463-818.260	OTHER PROF. SERV STREET PATCHIN	185,136	56,437	7,166	50,000	100,000	100,000		
3-463-822.000	Services-Collected Waste Disposal	36,303	37,067	14,480	25,000	30,000	30,000	(5.000)	
3-463-942.000 3-463-943.000	Services - Equipment Rentl Non-Cit Services - Equip Rentl City-Owned	10,646 167,210	36,598 128,888	20,121 102,669	25,000 150,000	15,000 200,000	10,000 150,000	(5,000) (50,000)	(33.33) (25.00)
3-463-974.074	ROAD CONSTRUCTION	900,290	879,022	493,902	470,000	200,000	400,000	400,000	(20.00)
	- Rountine Maintenance Roads	2,156,939	1,982,089	1,207,469	1,693,241	1,402,795	1,662,795	260,000	18.53

# BUDGET REPORT FOR CITY OF PONTIAC Fund: 203 Local Streets 2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 Adopted AMT Change	2023-24 ADOPTED t CHANGE
APPROPRIATIONS									
Dept 478 - Winter M									
203-478-702.000	Salaries & Wages	53,192	41,025	30,836	127,078	173,159	173,159		
203-478-702.004	Overtime Wages	9,594	8,910	4,313	11,156	13,000	13,000		
203-478-702.008	COVID 19 SALARIES		1,996						
203-478-707.003	CELL PHONE STIPEND	295	345	195	990	2,400	2,400		
203-478-715.000	F.I.C.A City Contribution	4,996	4,178	2,782	10,822	13,247	13,247		
203-478-716.000	MEDICAL INSURANCE	2,412	1,258	3,318	18,134 897	18,840	18,840 2,692		
203-478-717.000	Life Insurance	191	169	38	3,769	2,692 6,927	2,692		
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	864	386	791					
203-478-719.000	Workers Compensation Insurance	2,081	2,539	2,147 227	4,554	2,900	2,900		
203-478-719.001	Dental Insurance	281	92		1,139	1,648			
203-478-721.010	Health Care Waiver	2,487	2,724	1,573	5,526	9,053 1,665	9,053 1,665		
203-478-725.000	Sick and Vacation Contribution	1,738	(1,405)						
203-478-749.001	Motor Fuel, Oil & Lubricants		32,176			20,000	20,000	(5,000)	(50.00)
203-478-749.002	Tools & Supplies			<b>17 17</b>	70.000				
203-478-779.004	SNOW REMOV SUPPLIES	30,593	43,064	67,673	70,000	120,000	100,000	(20,000)	(16.67)
203-478-818.245	PROF. SERV - SNOW REMOVAL	65,457	138,587	137	F.0. 000	77 000	r 0 000	105 0000	(33, 33)
203-478-943.000	Services - Equip Rentl City-Owned	49,828	54,232	4,737	50,000	75,000	50,000	(25,000)	
Totals for dept 478	- Winter Maíntenance	224,009	330,276	118,767	304,065	470,531	420,531	(50,000)	(10.63)
Dept 485 - TRAFFIC	CONTROL								
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACT	54,179	65,448	60,368	100,000	150,000	150,000		
Totals for dept 485	- TRAFFIC CONTROL	54,179	65,448	60,368	100,000	150,000	150,000		
TOTAL APPROPRIATIONS		2,672,393	2,778,514	1,691,788	2,395,306	2,472,204	2,632,204	160,000	6.47
NET OF REVENUES/APPRO	OPRIATIONS - FUND 203	(859,624)	(852,057)	3,412	(307,529)	(333, 336)	(493,336)	(160,000)	48.00

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### BUDGET REPORT FOR CITY OF PONTIAC Fund: 208 YOUTH RECREATION MILLAGE

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT CHANGE	2023-24 ADOPTED * CHANGE
ESTIMATED REVENUES									
Dept 000				917,049		962,901	962,901		
208-000-402.000 208-000-403.000	CURRENT PROPERTY TAXES Current Property taxes	1,016,909	558,668	917,049	1,033,000	962,901	962,901		
208-000-403.000	Property Tax Chargebacks	6,277	1,946	(6,830)	(2,500)				
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	47477	1,510	344,648	(2,500)	323,583	323,583		
208-000-411.000	DELINQUENT REAL PROPERTY TAXES			,		48,145	48,145		
208-000-412.000	DELINQUENT PERSONAL PROPERTY					16,179	16,179		
208-000-433.000	COMMERCIAL FACILITIES TAX			3,003		3,003	3,003		
208-000-437.000	INDUSTRIAL FACILITY TAX			3,978		3,978	3,978		
208-000-532.000-UWOCST	Federal grants others				392,500	376,823	353,773	(23,050)	(6.12)
208-000-573.000	LOCAL COMMUNITY STABILZATION SHARI	51,742	66,295	48,537	38,300	66,295	66,295		
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	70,000	70,000						
208-000-671.208-WILIAM	WILLIAMS INT EDUCATIONAL FUND						380,000	380,000	
Totals for dept 000 -		1,144,928	696,909	1,310,385	1,461,300	1,800,907	2,157,857	356,950	19.82
TOTAL ESTIMATED REVENUES	5	1,144,928	696,909	1,310,385	1,461,300	1,800,907	2,157,857	356,950	19.82
APPROPRIATIONS									
Dept 756 - RECREATION									
208-756-702.000	Salaries & Wages	136,263	58,425	98,932	165,825	357,781	357,781		
208-756-702.000-UWOCST	Salaries & Wages			16,930	135,000		135,000	135,000	
	CLERICAL ERROR FOR GRANT WAGES NOT E			200					
208-756-702.004	Overtime Wages	229	2 000	380					
208-756-702.008	COVID 19 SALARIES	650	2,000			1,200	1,200		
208-756-707.003 208-756-715.000	CELL PHONE STIPEND F.I.C.A City Contribution	6,739	4,054	5,506	9,532	27,371	27,371		
208-756-716.000	MEDICAL INSURANCE	9,871	2,669	4,598	13,000	35,325	35,325		
208-756-717.000	Life Insurance	37071	27005	.,	10,000	2,784	2,784		
208-756-718.500	MER5 EMPLOYER CONTRIBUTIONS	844	327	209	7,600	6,752	6,752		
208-756-719.000	Workers Compensation Insurance	1,298	182	2,540	5,000	3,000	3,000		
208-756-719.001	Dental Insurance	582	195	264		1,704	1,704		
208-756-723.001	Unemployment Compensation			3,234					
208-756-725.000	Sick and Vacation Contribution	(1,882)	349			1,623	1,623		
208-756-727.000	Office Supplies		490			5,000	5,000		
208-756-731.003	COMPUTER EQUIPMENT	1,671	1,462			35,000	35,000		
208-756-745.000	Recreation Supplies	25,885	1,799	2,500	4,500	75,000	75,000		
208-756-745.000-UWOCST	Recreation Supplies			2,758	18,500	15,992	15,742	(250)	(1.56)
208-756-745.003	CITY EVENTS						75,000	75,000	
208-756-749.001	Motor Fuel, Oil & Lubricants		2.0			10,000	10,000		
208-756-776.001	Janitorial Supplies	3,600	769 341						
208-756-776.002 208-756-779.004	Building Maintenance Supplies SNOW REMOV SUPPLIES	3,600	241						
208-756-779.020	PROGRAMMING	3,1//	10,944	79,412	82,500	225,000	225,000		
208-756-779.020-TUTORS	PROGRAMMING	360	10,544	13,412	02,500	225,000	100,000	100,000	
208-756-779.020-UWOCST	PROGRAMMING			57,939	108,500	98,531	82,606	(15,925)	(16.16)
208-756-809.001	COVID 19 EXPENDITURES	7,095	118	.,	,	,		(10)3007	(100100)
208-756-818.000	Other Professional Services	7,354	57,183	126,739	145,500	150,000	150,000		
208-756-818.006	Contractual Mowing Services	8,500	1,260	, -	,*				
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES	47,978	16,121						
208-756-819.000-UWOCST	Contractual Temp/PT Labor			750	65,000	65,000	64,250	(750)	(1.15)
208-756-820.008	Services - Security Alarm Systems	860	209						
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHON	5,632	3,421		5,210	5,470	5,470		
208-756-852.010	SERVICES - CABLE TV/INTERNET	3,222	1,652		2,510	2,635	2,635		
208-756-863.000	FIELD TRIPS					15,000	15,000		

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# BUDGET REPORT FOR CITY OF PONTIAC Fund: 208 YOUTH RECREATION MILLAGE 2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED	2023-24 ADOPTED AMT CHANGE	2023-2 ADOPTE
	DESCRIPTION			IHRO 06730723	BUDGET	BUDGET	BUDGET	AMT CHARGE	6 CHANG
APPROPRIATIONS Dept 756 ~ RECREATION	ENCLUTON V								
208-756-901.000	Printing and Bindery Service		8,855	10,946	20,000	75,000	75,000		
208-756-914.000	Insurance Property Coverage	50,199	8,855 50,08B	33,096	33,097	34,751	34,751		
208-756-921.000	Utilities Electricity	12,967	6,629	33,090	8,838	9,279	9,279		
208-756-922.000	Utilities Mater & Sewer	28,436	11,515		0,030	210,000	9,219	(210,000)	(100.00
208-756-923.000	Utilities Gas Heat	25,636	92			210,000		(210,000)	(100.0)
	Services - Building Maintenance	7,641	92 147						
208-756-931.001 208-756-932.008		974	147						
	Services - Maintenance-Fire Exting		187,280		110.0001				
208-756-941.000	Services - Building & Land Rental	312,000	187,280	9,125	(10,000)		25,675		
208-756-941.000-UWOCST	Services ~ Building & Land Rental				35,000	31,800		(6,125)	(19.26
208-756-942.001	Copier Lease	120	1,435	1,435	2,400	2,520	2,520		
208-756-942.002	COPIER SUPPLIES	52	56						
208-756-943.000	Services - Equip Rentl City-Owned	6,403	3,549	101	1,000				
208-756-957.002-UWOCST	Training Expense			420	5,500	5,500	5,500		
208-756-962.022	101 Admin Allocation-To Other Func	10,000	10,000	9,996	10,000	180,090	215,785	35,695	19.8
	10% CITY WIDE COST ALLOCATION PLAN								
208-756-977.008-UWOCST	Special Equipment			5,500	25,000	25,000	25,000		
208-756-977.011	Computer Equipment					35,000	35,000		
Totals for dept 756 -	- RECREATION FACILITY	724,356	443,816	473,310	899,012	1,749,108	1,861,753	112,645	6.44
Dept 774 - CITY EVENT	S								•
208-774-745.003	CITY EVENTS		773						
Totals for dept 774 -			773						
Dept 775 - YOUTH SPOR									
208-775-702.000		36,604	103,230	70,543	204,918				
208-775-702.004	Salaries & Wages Overtime Wages	36,604	103,230	162	10,000				
208-775-702.008	COVID 19 SALARIES		5,489	102	10,000				
208-775-715.000	F.I.C.A City Contribution	2,800	8,116	5,380	13,500				
208-775-716.000	MEDICAL INSURANCE	2,800	5,110	4,598	9,600				
	MERS EMPLOYER CONTRIBUTIONS			4,598	9,600				
208-775-718.500		35	2,957		7 500				
208-775-719.000	Workers Compensation Insurance Dental Insurance	35	2,957	2,561 264	7,800				
208-775-719.001			349	204					
208-775-725.000 208-775-741.000	Sick and Vacation Contribution								
	Awards & Trophies	1,713	143 552						
208-775-743.000	Uniforms	1,713	460	10.000					
208-775-745.000	Recreation Supplies		460	12,666	12,000				
208-775-807.000	Services - Membership Dues	150 1,763		9,845	10,000				
208-775-819.000	Contractual Temp/PT Labor		3,420						
Totals for dept 775 -	- YOUTH SPORTS	43,065	124,716	106,139	267,818				
TOTAL APPROPRIATIONS		767,421	569,305	579,449	1,166,830	1,749,108	1,861,753	112,645	6.44
NET OF REVENUES/APPROPR	TATIONS - FUND 208	377,507	127,604	730,936	294,470	51,799	296,104	244,305	471.64

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### BUDGET REPORT FOR CITY OF PONTIAC Fund: 209 Cemetery Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-2 ADOPTE % CHANG
ESTIMATED REVENUES	101111 W. 40110								
Dept 000									
209-000-644.001 209-000-686.002	Graves Reimbursements - prepaid cemetery	26,275	30,002	7,137 25,437					
209-000-686.002	TRANSFER IN FROM FUND 101			616,803	616,803	616,803	616,803		
Totals for dept 000		26,275	30,002	649,377	616,803	616,803	616,803		
-									
OTAL ESTIMATED REVENU	IES	26,275	30,002	649,377	616,803	616,803	616,803		
APPROPRIATIONS									
Dept 273 - Cemetery									
209-273-702.000	Salaries & Wages	52,655	39,711	11,935	42,164	63,538	63,538		
209-273-702.004 209-273-707.003	Overtime Wages CELL PHONE STIPEND	10,740 195	9,090 215	1,917 84	6,755 351	8,000 837	8,000 837		
209-273-715.000	F.I.C.A City Contribution	4,942	3,875	1,084	3,313	4,864	4,864		
273-716.000	MEDICAL INSURANCE	2,097	1,258	1,200	4,935	8,125	8,125		
09-273-717.000	Life Insurance	191	169	32	248	1,003	1,003		
09-273-718.500	MERS EMPLOYER CONTRIBUTIONS	1,063	397	274	1,011	2,521	2,521		
09-273-719.000	Workers Compensation Insurance	1,381	2,449	997	1,257	1,080	1,080		
09-273-719.001	Dental Insurance	121	92	76	314	614	614		
09-273-721.010	Health Care Waiver	1,756	2,105	514	1,381	2,716	2,716		
09-273-723.001	Unemployment Compensation	2,100	2/100	9	1,501	2,,,20	2,110		
09-273-725.000	Sick and Vacation Contribution	2,019	(1,469)	-		606	606		
09-273-749.002	Tools & Supplies	-/ 010	(1) 1100			5,000	5,000		
09-273-749.005	Equipment Maintenance Supplies	11,047	1,111	2,849	10,000	10,000	10,000		
09-273-776.002	Building Maintenance Supplies	678	2,431	1,909	2,000	5,000	5,000		
09-273-780.005	Grounds Maintenance Supplies	2,578	1,138	3,658	9,000	10,000	10,000		
09-273-818.000	Other Professional Services	8,381	4,574	6,565	70,000	50,000	110,000	60,000	120.04
	ROLL \$60,000 FOR PAVING/GRADING PROJE			- 1				**,***	
09-273-818.002	PROFESSIONAL SERVICES - COVENANT	33,157	16,300	11,714	20,000	20,000	20,000		
09-273-818.003	PROFESSIONAL SERVICES ~ TECHNISERV	3,245	3,245	3,035	3,500	3,500	3,500		
09-273-818.005	Equipment Towing Charges	100	125		500	500	500		
09~273-820.008	Services - Security Alarm Systems	2,828	2,710	2,729	3,500	3,900	3,900		
09-273-851.000	SERVICES - COMMUNICATIONS-TELEPHON	565							
209-273-852.010	SERVICES ~ CABLE TV/INTERNET	1,494	2,136	2,089	2,130	2,130	2,130		
09-273-914.000	Insurance Property Coverage	1,959	1,867	1,320	1,317				
209-273-921.000	Utilities Electricity	11,110	13,219	13,559	13,240	13,240	13,240		
09-273-922.000	Utilities Water & Sewer	20			30				
09-273-923.000	Utilities Gas Heat	2,243	2,804	3,218	2,678	2,700	2,700		
09-273-931.001	Services - Building Maintenance	4,949	9,689	14,221	100,000	50,000	135,000	85,000	170.00
	ROLL \$85,000 FOR ROOF NOT COMPLETED I								
09-273-932.004	Services - Maintenance-Vehicles	4,818	1,237	208	10,000	10,000	10,000		
09-273-942.000	Services - Equipment Rentl Non-Cit	1,172			10,000	5,000	5,000		
09-273-943.000	Services - Equip Rentl City-Owned	4,102	5,686	1,615	5,000	5,000	5,000		
Totals for dept 273	- Cemetery Ottawa Park	171,605	126,164	86,811	324,624	289,874	434,874	145,000	50.02
ept 276 - Cemetery					20.046				
209-276-702.000	Salaries & Wages	52,655	36,815	8,101	33,843	42,359	42,359		
09-276-702.004	Overtime Wages	10,740	8,393	1,294	6,488	8,000	8,000		
09-276-707.003	CELL PHONE STIPEND	195	183	58	339	558	558		
209-276-715.000	F.I.C.A City Contribution	1,942	3,569	740	3,191	3,241	3,241		
09-276-716.000	MEDICAL INSURANCE	2,097	1,258	806	4,725	5,417	5,417		
209-276-717.000	Life Insurance	191	169	23	240	669	669		
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	1,063	402	184	982	1,681	1,681		
209-276-719.000	Workers Compensation Insurance	1,381	2,144	674	1,218	720	720		

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## BUDGET REPORT FOR CITY OF PONTIAC Fund: 209 Cemetery Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

		LINE IT	EM DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED t CHANGE
APPROPRIATIONS									
Dept 276 - Cemetery	/ Oak Hill								
209-276-719.001	Dental Insurance	121	92	52	304	409	409		
209-276-721.010	Health Care Waiver	1,756	1,725	349	1,381	1,811	1,811		
209-276-725.000	Sick and Vacation Contribution	2,018	(1,770)			404	404		
209-276-749.002	Tools & Supplies	448	182	154	2,500	5,000	5,000		
209-276-749.005	Equipment Maintenance Supplies	637	426	438	5,000	10,000	10,000		
209-276-776.002	Building Maintenance Supplies	318	1,538	888	1,000	10,000	10,000		
209-276-780.005	Grounds Maintenance Supplies	2,980	2,787	3,272	9,000	10,000	10,000		
209-276-818.000	Other Professional Services	2,720	37,192	10,586	80,000	50,000	50,000		
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	75,999	77,500	65,000	82,000	82,000	82,000		
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERV	3,245	3,245	3,035	4,000	4,000	4,000		
209-276-818.005	Equipment Towing Charges		250		1,000	500	500		
209-276-820.008	Services - Security Alarm Systems	904	926	1,126	1,250	1,250	1,250		
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHON	642	535	298	550	550	550		
209-276-852.010	SERVICES - CABLE TV/INTERNET	340	567	327	590	590	590		
209-276-914.000	Insurance Property Coverage	1,037	993	864	862	862	862		
209-276-921.000	Utilities Electricity	1,305	1,944	519	9,807	10,000	10,000		
209-276-922.000	Utilities Water & Sewer	4,480	2,798	2,456	8,019	8,019	8,019		
209-276-923.000	Utilities Gas Heat	2,312	2,676	1,935	4,535	4,535	4,535		
209-276-931.001	Services - Building Maintenance	5,075		6,206	25,000	25,000	25,000		
209-276-932.004	Services - Maintenance-Vehicles	200	88	475	10,000	10,000	10,000		
209-276-942.000	Services - Equipment Rentl Non-Cit	1,582	1,435	900	10,000	5,000	5,000		
209-276-943.000	Services - Equip Rentl City-Owned	1,125	3,047	527	5,000	5,000	5,000		
Totals for dept 278	5 - Cemetery Oak Hill	182,508	191,109	111,287	312,824	307,575	307,575		
TOTAL APPROPRIATIONS	—	354,113	317,273	198,098	637,448	597,449	742,449	145,000	24.27
NET OF REVENUES/APPRO	OPRIATIONS - FUND 209	(327,838)	(287,271)	451,279	(20,645)	19,354	(125,646)	(145,000)	(749.20)

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# BUDGET REPORT FOR CITY OF PONTIAC Fund: 212 Senior Activities Millage 2023-2024 FISCAL YEAR LINE ITEM DETAIL

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		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2022-23 AMENDED	2023-24 RECOMMENDED	2023-24 ADOPTED	2023~24 ADOPTED	2023- ADOPT
GL NUMBER	DESCRIPTION		AGITTIT	THRU 06/30/23	BUDGET	BUDGET	BUDGET	AMT CHANGE	t CHAN
ESTIMATED REVENUES									
Dept 000	CURRENT BROBERS TAVES			307.747		323,135	323,135		
212-000-402.000 212-000-403.073	CURRENT PROPERTY TAXES PROPERTY TAX CHARGEBACKS - PETERS(	2,489	744	(1,108)	(500)	323,133	525,155		
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSC PROPERTY TAX CHARGEBACKS - BOWEN	2,489	744	(1,108)	(500)				
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	170,741	183,551	(1,100)	177,438				
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	170,741	183,551	(30)	177,438				
212-000-410.000	CURRENT PERSONAL PROPERTY TAXES	170,741	105,551	114,866	177,450	107.846	107,846		
212-000-411.000	DELINQUENT REAL PROPERTY TAXES			114,000		16,156	16,156		
212-000-412.000	DELINQUENT PERSONAL PROPERTY					5,392	5,392		
212-000-433,000	COMMERCIAL FACILITIES TAX			1,001		1,001	1,001		
12-000-437.000	INDUSTRIAL FACILITY TAX			1,326		1,325	1,325		
212-000-532.000-ocscMG	Federal grants others			294,000	294,000	1,010	.,		
212-000-532.003	NEXTFIFTY INITIATIVE GRANT			2227,000	90,000				
212-000-573.000	LOCAL COMMUNITY STABILZATION SHARI	17,246	35,286	19,050	18,402	35,286	35,286		
212-000-665.001	Investments Income	1,156	(6,423)	5,981	,	,	/		
12-000-669.703	RENTALS - PETERSON CENTER	-,	,.,,	6,660	2,500				
212-000-669.704	RENTALS - BOWEN CENTER			9,220	2,500				
12-000-675.000	Contribution From Private Source			300	-,				
Totals for dept 000 -		364,862	397,453	757,875	761,278	490,141	490,141		
OTAL ESTIMATED REVENUES	· · · · ·	364,862	397,453	757,875	761,278	490,141	490,141		
APPROPRIATIONS									
Dept 813 ~ Ruth Peters	on Senior Citizen Center								
12-813-702.000	Salaries & Wages	67,371	101,661	97,391	90,550	127,314		(127,314)	(100.
12-813-702.004	Overtime Wages	2,099	7,623	15,438	5,219	6,000		(6,000)	(100.
12-813-702.008	COVID 19 SALARIES		5,082						
12-813-707.003	CELL PHONE STIPEND			131	120	990		(990)	(100.
12-813-715.000	F.I.C.A City Contribution	5,142	8,576	3,669	8,279	10,122		(10,122)	(100.
12-813-716.000	MEDICAL INSURANCE	11,497	13,429	8,650	15,555	31,793		(31,793)	(100.
12-813-717.000	Life Insurance			99	78	2,506		(2,506)	(100.
12-813-718.500	MERS EMPLOYER CONTRIBUTIONS	220	390	627	2,516	15,125		(15, 125)	(100.
12-813-719.000	Workers Compensation Insurance	205	333	550	837	2,700		(2,700)	(100.
212-813-719.001	Dental Insurance	392	458	241	456	1,534		(1,534)	(100.
12-813-721.010	Health Care Waiver	1,813	2,840	1,446					
12-813-723.001	Unemployment Compensation			6,166					
12-813-725.000	Sick and Vacation Contribution	(1,312)	2,541			1,198		(1,198)	(100.
12-813-727.000	Office Supplies	430	223	57	300	300		(300)	(100.
12-813-745.000	Recreation Supplies		1,008	782	10,000	5,000		(5,000)	(100.
12-813-776.001	Janitorial Supplies	556	1,031	1,245	2,000	6,000		(6,000)	(100.
212-813-776.002	Building Maintenance Supplies	1,548	2,178	1,222	2,500	3,000		(3,000)	(100.
12-813-776.003	Bldg. Equipment Maint. Supplies		716	93	1,500	2,000		(2,000)	(100.
212-813-779.004	SNOW REMOV SUPPLIES			420	1,500	1,500		(1,500)	(100.
12-813-809.001	COVID 19 EXPENDITURES	6,755	431	1,384	5,000	1,000		(1,000)	(100.
212-813-818.000	Other Professional Services		3,281	293	(4,500)	4,500		(4,500)	(100.
212-813-818.000-OCSCMG	Other Professional Services				150,000				
12-813-818.006	Contractual Mowing Services	736	512	320	500	500		(500)	(100.
	CONTRACTUAL JANITORIAL SERVICES	19,504	19,504	17,472	20,702				
		6,550	6,906	1,417	6,500	6,500		(6,500)	(100.
212-813-818.245	PROF. SERV - SNOW REMOVAL								
212-813-818.245 212-813-820.008	Services - Security Alarm Systems	846	762	874	850	850		(850)	
212-813-818.245 212-813-820.008 212-813-851.000	Services - Security Alarm Systems SERVICES - COMMUNICATIONS-TELEPHOP	846 2,875	762 2,304	2,176	3,350	3,350		(3,350)	(100.
212-813-818.245 212-813-820.008 212-813-851.000 212-813-851.010	Services - Security Alarm Systems SERVICES - COMMUNICATIONS-TELEPHO? SERVICES - CABLE TV/INTERNET	846	762	2,176 6,935	3,350 6,220	3,350 6,220		(3,350) (6,220)	(100. (100.
212-813-818.037 212-813-818.037 212-813-820.008 212-813-851.000 212-813-852.010 212-813-852.010 212-813-914.000	Services - Security Alarm Systems SERVICES - COMMUNICATIONS-TELEPHOP	846 2,875	762 2,304	2,176	3,350	3,350		(3,350)	(100.) (100.) (100.) (100.) (100.)

## BUDGET REPORT FOR CITY OF PONTIAC Fund: 212 Senior Activities Millage

2023-2024 FISCAL YEAR LINE ITEM DETAIL

		51MC 11.	bii buintib						
		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED	ADOPTED	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION			THRU 06/30/23	BUDGET	BUDGET	BUDGET	AMT CHANGE	* CHANGE
APPROPRIATIONS									
	son Senior Citizen Center								
212-813-921.000	Utilities Electricity	5,115	7,372	7,578	10,477	10,477		(10,477)	(100.00)
212-813-922.000	Utilities Water & Sewer	3,774	4,296	3,638	5,364	5,364		(5,364)	(100.00)
212-813-923.000	Utilities Gas Heat	5,032	7,165	7,181	11,152	6,152		(6,152)	(100.00)
212-813-931.001	Services - Building Maintenance	520	9,495	3,592	60,000	60,000		(60,000)	(100.00)
212-813-931.002	Services - Ground Maintenance				(2,500)	2,500		(2,500)	(100.00)
212-813-931.003	Services - Building Equip Maint	126	350 80	118	3,000	5,000 1,000		(5,000)	(100.00)
212-813-932.008 212-813-942.000	Services - Maintenance-Fire Exting Services - Equipment Rentl Non-Cit	126	2	1	250	1,000		(1,000) (500)	(100.00) (100.00)
212-813-942.000	Copier Lease	120	1,475	1,434	1,600	1,600		(1,600)	(100.00)
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,669	3,180	1,274	2,500	2,500		(2,500)	(100.00)
212-813-962.022	101 Admin Allocation-To Other Fund	24,930	24,930	24,995	25,000	24,507		(24,507)	(100.00)
212-813-967.010	DPW SUPPORT SERVICES	5,159	5,054	5,100	5,100	5,100		(5,100)	(100.00)
	Ruth Peterson Senior Citizen Cer	195,105	265,907	244,546	473,615	390,842		(390,842)	(100.00)
-								(,,-	
Dept 814 - BOWENS SEN		46,695	34,337	59,617	106,457	126,314		1106 2111	(100.00)
212-814-702.000 212-814-702.004	Salaries & Wages Overtime Wages	1,248	2,856	7,061	2,592	3,000		(126,314)	(100.00)
212-814-702.004	COVID 19 SALARIES	1,248	2,000	7,001	2,592	3,000		(3,000)	(100.00)
212-814-707.003	CELL PHONE STIPEND	909	2,000	85		990		(990)	(100.00)
212-814-715.000	F.I.C.A City Contribution	3,957	3,227	3,549	7,534	9,893		(9,893)	(100.00)
212-814-716.000	MEDICAL INSURANCE	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,221	8,344	21,589	31,793		(31,793)	(100.00)
212-814-717.000	Life Insurance			59	78	2,506		(2,506)	(100.00)
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS			219	290	15,125		(15,125)	(100.00)
212-814-719.000	Workers Compensation Insurance	149	120	545	396	2,700		(2,700)	(100.00)
212-814-719.001	Dental Insurance			230	99	1,534		(1,534)	(100.00)
212-814-721.010	Health Care Waiver	2,781	2,992	2,453	2,922				
212-814-723.001	Unemployment Compensation			1,953					
212-814-725.000	Sick and Vacation Contribution	(1,650)	2,195			1,198		(1,198)	(100.00)
212-814-727.000	Office Supplies	50	90	49	250	250		(250)	(100.00)
212-814-745.000	Recreation Supplies	2,428	1,799	1,162	8,500	4,250		(4,250)	(100.00)
212-814-776.001	Janitorial Supplies	609	1,464	2,251	2,500	6,500		(6,500)	(100.00)
212-814-776.002	Building Maintenance Supplies	390	2,224	851	2,500	3,500		(3,500)	(100.00)
212-814-776.003	Bldg. Equipment Maint. Supplies		339	229	2,000	3,500		(3,500)	(100.00)
212-814-776.005	Event Equipment Maint. Supplies SNOW REMOV SUPPLIES	68	2,368	874	2,500	2,500		10 5000	(100.00)
212-814-779.004 212-814-780.005	Grounds Maintenance Supplies	68		874	1,000	2,500		(2,500) (2,500)	(100.00)
212-814-806.000	Engineering Services	10,744	45,902	34,138	20,000	20,000		(20,000)	(100.00)
212-814-809.001	COVID 19 EXPENDITURES	8,241	8,273	1,384	5,000	1,000		(1,000)	(100.00)
212-814-818,000	Other Professional Services	225	1,754	721	4,500	4,500		(4,500)	(100.00)
212-814-818.000-OCSCMG	Other Professional Services		1,101	121	144,000	47500		(4,500)	(100.00)
212-814-818.006	Contractual Mowing Services	1,934	1,872	1,170	1,600	1,600		(1,600)	(100.00)
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	19,504	19.504	17,878	21,940	21,940		(21,940)	(100.00)
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,060	10,688	592	10,000	10,000		(10,000)	(100.00)
212-814-820.008	Services - Security Alarm Systems	846	762	910	950	850		(850)	(100.00)
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHON	3,149	1,912	1,435	2,834	2,834		(2,834)	(100.00)
212-814-852.010	SERVICES - CABLE TV/INTERNET	6,352	6,907	6,873	6,610	6,060		(6,060)	(100.00)
212-814-864.000	Truck & Bus Rental		2,300	2,520	3,000	7,250		(7,250)	(100.00)
212-814-914.000	Insurance Property Coverage	14,130	13,989	8,064	8,062	8,062		(8,062)	(100.00)
212-814-921.000	Utilities Electricity	6,948	8,732	7,561	8,184	8,184		(8,184)	(100.00)
212-814-922.000	Utilities Water & Sewer	2,697	2,835	2,871	3,614	3,614		(3,614)	(100.00)
212-814-923.000	Utilities Gas Heat	4,388	5,863	7,142	8,376	6,376		(6,376)	(100.00)
212-814-931.001 212-814-931.002	Services - Building Maintenance Services - Ground Maintenance	123 1,500	1,349	3,210	12,000	15,000 45,000		(15,000)	(100.00) (100.00)
212-014-931.002	Services - Ground Maintenance	1,500			42,350	45,000		(45,000)	(100.00)

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#### 2023-2024 FISCAL YEAR LINE ITEM DETAIL 2020-21 ACTIVITY 2021-22 ACTIVITY 2022-23 2022-23 2023-24 2023-24 2023-24 2023-24 RECOMMENDED BUDGET ACTIVITY THRU 06/30/23 AMENDED ADOPTED BUDGET ADOPTED AMT CHANGE ADOPTED CHANGE GL NUMBER DESCRIPTION BUDGET GL NUMBER APPROPRIATIONS Dept 814 - BOWENS SENIOR CITIZEN CENTER 212-814-931.003 Services - Building Equip Maint 212-814-932.000 Services - Haintenance-Fire Exting 212-814-942.000 Services - Equipment Rentl Non-Cit 212-814-942.001 Copier Lease 212-814-942.002 COPIER SUPPLIES 212-814-942.002 COPIER SUPPLIES Services - Equip Rentl City-Owned Services - Equip Rentl City-Owned (10,000) (1,500) 10,000 1,500 (100.00) (100.00) 7,000 500 373 5 120 253 4,120 24,311 6,240 357 212-814-932.008 212-814-942.000 212-814-942.001 212-814-942.002 212-814-942.002 212-814-943.000 212-814-962.022 212-814-967.010 5 1,435 2 1,435 (100.00) (100.00) (100.00) (100.00) (100.00) 1,500 1.500 (1,500) 1,433 72 5,322 24,311 6,114 300 3,000 25,000 6,200 300 3,000 24,507 6,192 (1,500) (300) (3,000) (24,507) (6,192) Services - Equip Rentl City-Owned 101 Admin Allocation-To Other Funk DPW SUPPORT SERVICES 2,360 24,996 6,192 Totals for dept 814 - BOWENS SENIOR CITIZEN CENTER 226.269 427.322 184.066 220,985 507.727 1427. 3221 (100.00) Totals for dept 814 - BOWENS SENIOR CITIZEN CENTER Dept 815 - Senior CitiZen Recreation Programs 212-815-702.000 SALARIES & WAGES 212-815-712.000 P.I.C.A. - City Contribution 212-815-718.000 F.I.C.A. - City Contribution 212-815-718.000 HEDICAL INSURANCE 212-815-719.000 Life Insurance 212-815-719.000 WORKER COMPRISATION INSURANCE 212-815-719.000 Workers Compensation Insurance 212-815-725.000 Sick and Vacation Contribution 212-815-775.000 Recreation Supplies 212-815-776.001 AMITOGIAL SUPPLIES $\begin{array}{c} 253, 628\\ 9,000\\ 20,015\\ 63,586\\ 5,012\\ 30,250\\ 5,400\\ 3,068\\ 2,396\\ 5,500\\ 5,500\\ 5,500\\ 6,500\\ 5,500\\ 5,500\\ 4,000\\ 9,500\\ 40,000\\ 1,000\\ 1,000\\ 2,100\\ 2,100\end{array}$ $\begin{array}{c} 253, 628\\ 9,000\\ 20,015\\ 63,586\\ 5,012\\ 30,250\\ 5,400\\ 3,068\\ 2,396\\ 5,500\\ 5,000\\ 6,500\\ 9,500\\ 9,500\\ 4,000\\ 6,500\\ 2,100\\ 54,000\end{array}$ MEDICAL INSURANCE Life Insurance MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance Dental Insurance Sick and Vacation Contribution Office Supplies Autoration Supplies JANITORIAL SUPPLIES Duildion Munchannes Supplies Necreation Supplies JAHITORIAL SUPPLIES Building Maintenance Supplies Bidg. Equipment Maint. Supplies SNOW REMOV SUPPLIES Grounds Maintenance Supplies Engineering Services Covin 19 EXPENDITURES Other Professional Services Contractual Mowing Services Contractual Mowing Services CONTRACTUAL JANITORIAL SERVICES DUE TO IEW REP JUST RECEIVED PRICING PROF. SERV - SNOW REMOVAL Services - Sacurity Alarm Systems SERVICES - COMBUNICATIONS-TELEPHON SERVICES - COMBUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET Truck & BUS Rental Insurance Property Coverage UUSILIES as Heat & Saver UUSILIES as Heat & Saver Services - Building Maintenance Services - Maintenance-Fire Exting Services - Maintenance-Fire Exting Services - Maintenance-Fire Exting Services - Squipment Pentl Non-Cit Copier Lease Services - Equip Rentl City-Owned 101 Admin Allocation-To Other Fund 104 CITY WIDE COST ALLOCATION PLAN DPW SUPPORT SERVICES 212-815-745.000 212-815-776.002 212-815-776.002 212-815-776.003 212-815-779.004 212-815-780.005 212-815-809.001 212-815-818.000 212-815-818.006 212-815-818.006 212-815-818.037 \$4,000 112-815-818.245 212-815-820.008 212-815-820.008 212-815-852.010 212-815-852.010 212-815-852.010 212-815-921.000 212-815-921.000 212-815-921.000 212-815-921.001 212-815-931.001 212-815-931.001 212-815-931.001 212-815-931.001 212-815-931.001 212-815-934.000 212-815-942.001 212-815-942.001 212-815-942.001 212-815-942.001 212-815-942.001 212-815-943.000 16,500 1,700 6,184 12,280 7,250 28,061 8,978 12,528 22,000 10,000 2,500 5,500 16,500 1,700 6,184 12,280 7,250 28,202 18,661 8,978 12,528 22,000 10,000 2,500 5,500 5,500 49,014 49,014 212-815-967.010 11,292 11,292 795,694 795,694

BUDGET REPORT FOR CITY OF PONTIAC

Fund: 212 Senior Activities Millage

Totals for dept 815 - Senior Cittizen Recreation Prog

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		BUDGET REPORT FOR CITY OF PONTIAC Fund: 212 Senior Activities Millage								
			FISCAL YEAR EM DETAIL							
GL NUMBER	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted Budget	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED & CHANGE	
APPROPRIATIONS TOTAL APPROPRIATIO	CNS	379,171	492,176	465,531	981,342	818,164	795,694	(22,470)	(2.75)	
NET OF REVENUES/APPROPRIATIONS - FUND 212		(14,309)	(94,723)	292,344	(220,064)	(328,023)	(305,553)	22,470	(6.85)	

### BUDGET REPORT FOR CITY OF PONTIAC Fund: 226 Sanitaton Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

		LINE I	TEM DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED % CHANGE
ESTIMATED REVENUES									
Dept 000 226-000-402.000	CURRENT PROPERTY TAXES			1,735,397		1,822,166	1,822,166		
226-000-403.000	Current Property taxes	1,925,288	2,070,097	1,100,001	2,000,809 -	1,022,100	1,022,100		
226-000-403.002	Property Tax Chargebacks	20,109	11,343	(28,821)	(5,000)				
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	/105	,	647,590	(0) 000)	609,008	608,008		
326-000-411.000	DELINQUENT REAL PROPERTY TAXES			,		91,108	91,108		
226-000-412.000	DELINQUENT PERSONAL PROPERTY					30,400	30,400		
226-000-433.000	COMMERCIAL FACILITIES TAX			5,643		5,642	5,642		
226-000-437.000	INDUSTRIAL FACILITY TAX			7,475		7,474	7,474		
226-000-573.000	LOCAL COMMUNITY STABILZATION SHAR	97,214	11,762	77,287		11,762	11,762		
226-000-626.050	SANITATION USER FEES	1,092,609	1,223,964	1,101,494	1,100,000	1,100,000	1,100,000		
226-000-630.002	Litter Clean-Up	2,300		(2,010)					
226-000-630.004	Comrcial & Residntial User Fee-In	1,193,128	975,000	1,300,000	1,300,000	1,300,000	2,100,000	800,000	61.54
	THE CITY IS AUTHORIZED TO LEVY THIS		FEE AS NEEDED	WHEN THE SANITATI	ON MILLAGE IS NO	OT SUFFICIENT TO	COVER THE COST.	THIS USER FEE WI	LL BE A PART
	OF THE WINTER TAX AS A SPECIAL ASSES								
226-000-665.001	Investments Income	18,268	(38,392)	85,743		32,031	32,031		
226-000-686.000	REIMBURSEMENTS	619							
Totals for dept 000 -		4,349,535	4,253,774	4,929,798	4,395,809	5,008,591	5,808,591	800,000	15.97
TOTAL ESTIMATED REVENUES		4,349,535	4,253,774	4,929,798	4,395,809	5,008,591	5,808,591	800,000	15.97
APPROPRIATIONS									
Dept 528 - Sanitation	C-1)+:								
226-528-702.000	Salaries & Wages	55,433	40,947	52,468	219,151	265,784	265.784		
226-528-702.004	Overtime Wages	10,739	9,090	6,534	9,873	12,000	12,000		
226-528-702.008	COVID 19 SALARIES	10,135	1,301	0,001	5,075	12,000	12,000		
226-528-707.003	CELL PHONE STIPEND	195	215	139	600	3,795	3,795		
226-528-715.000	F.I.C.A City Contribution	4,113	4,075	4,728	6.246	20,333	20.333		
226-528-716.000	MEDICAL INSURANCE	1,096	1,401	1,982	9,737	48,867	48,867		
226-528-717.000	Life Insurance	191	169	51	488	4,455	4,455		
226-528-717.007	LIFE INSURANCE ALLOCATION				488				
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	1,021	415	1,443	2,005	10,596	10,596		
226-528-719.000	Workers Compensation Insurance	2,545	2,382	1,127	2,475	4,800	4,800		
226-528-719.001	Dental Insurance	59	101	126	619	2,727	2,727		
226-528-721.010	Health Care Waiver	1,756	2,105	3,872	2,763	4,527	4,527		
226-528-723.001	Unemployment Compensation			68					
226-528-725.000	Sick and Vacation Contribution	2,371	(867)			2,448	2,448		
226-528-727.000	Office Supplies			284	500	500	500		
226-528-728.000	Postage				50	150	150		
226-528-728.001	Postage - Large Mailing	374			50	150	150		
226-528-729.001 226-528-731.003	Printed Forms COMPUTER EQUIPMENT	3/4			50	150 2,000	150 2,000		
226-528-743.000	Uniforms				2,000	1,000	1,000		
226-528-746.001	Personal Protective Wear	213	902	170	2,000	2,000	2,000		
226-528-749.001	Motor Fuel, Oil & Lubricants	2,892	6,523	3,961	4,000	5,000	5,000		
226-528-806.000	Engineering Services	149,375	419,769	95,691	100,000	100,000	100,000		
226-528-816.000	Services - Contracted Construction	,	14,000		50,000	50,000	50,000		
226-528-818.000	Other Professional Services	45,096	54,000	24,111	30,000	30,000	30,000		
	SANITATION SERVICES - ADVANCED	2,834,496	3,237,137	2,903,574	3,138,400	3,138,400	3,900,000	761,600	24.27
226-528-818.009		218	265	67	264	264	264		
	SERVICES - COMMUNICATIONS-TELEPHON								
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	635	461	374	440	440	440		
226-528-851.000 226-528-852.010		635 11,630	461 11,549	696	440 698	440 700	440 700		
226-528-818.009 226-528-851.000 226-528-852.010 226-528-914.000 226-528-921.000 226-528-922.000	SERVICES - CABLE TV/INTERNET								

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### BUDGET REPORT FOR CITY OF PONTIAC Fund: 226 Sanitaton Fund

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2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT CHANGE	2023-24 ADOPTED % CHANGE
APPROPRIATIONS									
Dept 528 - Sanitati									
226-528-931.002	Services - Ground Maintenance	19,031	36,600	27,027	30,000	30,000	30,000		
226-528-942.000	Services - Equipment Rentl Non-Cit	7	7	3					
226-528-943.000	Services - Equip Rentl City-Owned	34,838	8,014	2,166	30,000	30,000	30,000		
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	4,263	180	27,456	150,000	150,000	150,000		
226-528-957.002	Training Expense				12,000	12,000	12,000		
226-528-962.022	101 Admin Allocation-To Other Func 10% CITY WIDE COST ALLOCATION PLAN	208,755	314,430	316,992	317,000	500,859	580,859	80,000	15.97
226-528-967.010	DPW SUPPORT SERVICES	104,630	102,498	102,996	103,000	102,996	102,996		
226-528-977.002	VEHICLES				50,000	50,000	50,000		
Totals for dept 528	B - Sanitation Collection	3,732,747	4,504,469	3,816,092	4,537,701	4,850,341	5,691,941	841,600	17,35
TOTAL APPROPRIATIONS		3,732,747	4,504,469	3,816,092	4,537,701	4,850,341	5,691,941	841,600	17.35
NET OF REVENUES/APPROPRIATIONS - FUND 226		616,788	(250,695)	1,113,706	(141,892)	158,250	116,650	(41,600)	(26.29)

## BUDGET REPORT FOR CITY OF PONTIAC Fund: 231 CABLE FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023-24 ADOPTED % CHANGE
ESTIMATED REVENUES									
Dept 000									
231-000-641.003	AT&T PEG Fees	33,771	21,101	49,843	29,000	24,622	24,622		
231-000-641.004	Comcast PEG Fees	112,317	82,665	74,784	89,000	100,126	100,126		
231-000-665.001	Investments Income	2,519	(6,545)	19,647		10,096	10,096		
Totals for dept 000 -		148,607	97,221	144,274	118,000	134,844	134,844		
TOTAL ESTIMATED REVENUE	·s	148,607	97,221	144,274	118,000	134,844	134,844		
APPROPRIATIONS									
Dept 291 - CABLE									
231-291-702.000	Salaries & Wages	72,184	74,853	153,545	210,669	123,868	123,868		
231-291-702.008	COVID 19 SALARIES		2,000						
231-291-707.003	CELL PHONE STIPEND					1,200	1,200		
231-291-715.000	F.I.C.A City Contribution	5,441	5,800	5,365	14,200	9,476	9,476		
231-291-716.000	MEDICAL INSURANCE	18,282	18,312	8,552	40,000	23,550	23,550		
231-291-716.011	Optical & Hearing Insurance					20	20		
231-291-717.000	Life Insurance					1,856	1,856		
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,875	2,948	3,148	5,500	4,955	4,955		
231-291-719.000	Workers Compensation Insurance	837	885	2,424	850	2,000	2,000		
231-291-719.001	Dental Insurance	888	890	477	1,500	1,136	1,136		
231-291-723.001	Unemployment Compensation			7,068					
231~291-725.000	Sick and Vacation Contribution					119,103	12,386	(106,717)	(89.60)
	CLERICAL ERROR REDUCED TO 10% OF ACCO	OUNT 702.000 SAL	ARIES & WAGES						
231-291-727.000	Office Supplies				2,000				
231-291-728.000	Postage		24						
231-291-731.001	COMPUTER SUPPLIES		961	1,021	3,200	3,200	3,200		
231-291-731.002	Personal Computer Software					2,000	2,000		
231-291-735.000	Video Equipment Supplies	6,141	12,112	1,235	10,000	10,000	10,000		
231-291-740.000	Operating Supplies	1,800			1,000				
231-291-818.000	Other Professional Services	9,646	34,787	4,335	20,000	20,000	20,000		
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHON	325	529	134	1,527	527	527		
231-291-852.010	SERVICES - CABLE TV/INTERNET	566	76						
231-291-914.000	Insurance Property Coverage	8,176	8,158	6,024	6,018				
231-291-926.000	UTILITIES CABLE	1,413	1,392	1,379	1,500	1,500	1,500		
231-291-957.002	Training Expense				12,000	12,000	12,000		
231-291-962.022	101 Admin Allocation-To Other Func	16,470	16,470	16,500	16,500	13,484	13,484		
	10% CITY WIDE COST ALLOCATION PLAN						6 500		
231-291-976.001	BUILDING ADDITIONS & IMPROVEMENTS			79	6,500	6,500	6,500		
231-291-977.005	Furniture & Fixtures			274	4,000	4,000	4,000		
231-291-977.011	Computer Equipment		32,424	6,499	19,200	25,000	25,000		
231-291-977.014	Video Equipment		4,756	74,857	126,839	80,000	80,000		
Totals for dept 291 -	CABLE	145,044	217,377	292,916	503,003	465,375	358,658	(106,717)	(22.93)
TOTAL APPROPRIATIONS		145,044	217,377	292,916	503,003	465,375	358,659	(106,717)	(22.93)
NET OF REVENUES/APPROPR	IATIONS - FUND 231	3,563	(120,156)	(148,642)	(385,003)	(330,531)	(223,814)	106,717	(32.29)

2023-2024 FISCAL YEAR

		Page:	36/55						
GL NUMBER	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt Change	2023-24 ADOPTED & CHANGE
ESTIMATED REVENUES Dept 000 232-000-671.000 Totals for dept 000	MISCELLANEOUS REVENUE 0 -		8,000,000						
TOTAL ESTIMATED REVEN	NUES		8,000,000						
APPROPRIATIONS Dept 272 - VEBA OPT 232-272-956.015 Totals for dept 272	VEBA OPT OUT PAYMENTS		4,000,000	160,000	500,000	500,000	500,000		
TOTAL APPROPRIATIONS			4,000,000	160,000	500,000	500,000	500,000		
NET OF REVENUES/APPRO	ET OF REVENUES/APPROPRIATIONS - FUND 232		4,000,000	(160,000)	(500,000)	(500,000)	(500,000)		

### BUDGET REPORT FOR CITY OF POHTIAC Fund: 239 TAX INCREMENT FINANCE AUTHORITY #2 2023-2024 FISCAL YEAR

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			FISCAL YEAR FEM DETAIL						
GL NUMBER	DESCRIPTION	2020-21 Activity	2021-22 Activity	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED % CHANGE
ESTIMATED REVENUES Dept 000									
239-000-403.002 239-000-573.000	Property Tax Chargebacks LOCAL CONTUNITY STABILZATION SHARI	40	41 114,445		40 111,012	114,445	114,445		
239-000-636.002	TIFA SERVICE FEE	50,000	50,000	50,000	50,000	50,000	50,000		
239-000-674.101	CONTRIBUTION FROM 101	325,698	185,503	173,686	173,686	155,043	155,043		
Totals for dept 000		375,738	349,989	223,686	334,738	319,488	319,488		
TOTAL ESTIMATED REVENU	JES	375,738	349,989	223,686	334,738	319,488	319,488		
APPROPRIATIONS									
Dept 925 - Debt Serv 239-925-992.082	DEBT SERV 07C TIFA 2 BONDS-99 MJ	315,000	305,000	205 000	205 000	205 000	207 000		
239-925-992.082	LAST PRINCIPAL PAYMENT 05/01/2024 -			305,000	305,000	305,000	305,000		
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUNI	325,698	185,503		173,686	155,043	155,043		
239-925-995.001	Interest Expense Bonds	60,738	44,988	29,738	29,738	14,488	14,488		
Totals for dept 925	Totals for dept 925 - Debt Service		535,491	334,738	508,424	474,531	474,531		
TOTAL APPROPRIATIONS	-	701,436	535,491	334,738	508,424	474,531	474,531		
NET OF REVENUES/APPRON	PRIATIONS - FUND 239	(325,698)	(185,502)	(111,052)	(173,686)	(155,043)	(155,043)		······································

### BUDGET REPORT FOR CITY OF PONTIAC Fund: 240 TAX INCREMENT FINANCE AUTHORITY #3 2023-2024 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022~23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023 ADOP % CHAI
ESTIMATED REVENUES									
Dept 000 240-000-402.000	CURRENT PROPERTY TAXES			1,434,367		1,506,085	1,506,085		
240-000-402.000	Current Property taxes increment	1,543,108	1,549,662	1,434,307	1,637,083	1,506,085	1,300,003		
240-000-403.002	Property Tax Chargebacks	(3,945)	61,772		(5,000)				
240-000-410.000	CURRENT PERSONAL PROPERTY TAXES			192,875		173,587	173,587		
240-000-411.000	DELINQUENT REAL PROPERTY TAXES					75,304	75,304		
240-000-412.000 240-000-573.000	DELINQUENT PERSONAL PROPERTY LOCAL COMMUNITY STABILZATION SHARI	196,348	184.744		184,744	8,679 184,744	8,679 184,744		
240-000-674.101	CONTRIBUTION FROM 101	228,952	510,509	536,081	536,081	195,811	195,811		
Totals for dept 000	-	1,964,463	2,306,687	2,163,323	2,352,908	2,144,210	2,144,210		
TOTAL ESTIMATED REVENU	<b>-</b>	1,964,463	2,306,687	2,163,323	2,352,908	2,144,210	2,144,210		
APPROPRIATIONS									
Dept 730 - Tifa Area	# 3 Administration								
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUNI	228,952	510,509		536,081	195,811	195,811		
Totals for dept 730	- Tifa Area # 3 Administration	228,952	510,509		536,081	195,811	195,811		
Dept 925 - Debt Serv:	ice								
240-925-992.083	DEBT SERV 07C TIFA 3 BONDS-2002	1,155,000	1,555,000	1,680,000	1,680,000	1,410,000	1,410,000		
	LAST PAYMENT 05/01/2031 - PRINCIPAL					500.000	F 0.0 0.00		
240~925-995.001	Interest Expense Bonds	809,463	751,713	673,963	673,963	589,963	589,963		
Totals for dept 925	- Debt Service	1,964,463	2,306,713	2,353,963	2,353,963	1,999,963	1,999,963		
TOTAL APPROPRIATIONS	-	2,193,415	2,817,222	2,353,963	2,890,044	2,195,774	2,195,774		
	RIATIONS - FUND 240	(228,952)	(510, 535)	(190,640)	(537,136)	(51, 564)	(51,564)		

		UDGET REPORT FC d: 243 Brownfie		Page:	39/55				
		2023-2024 LINE IT							
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED t CHANGE
ESTIMATED REVENUES Dept 000									
243-000-403.001 243-000-403.002	Current Property taxes increment Property Tax Chargebacks	39,279 (22,385)	38,201 1,848	1,177	36,638 (5,000)				
Totals for dept 000	- –	16,894	40,049	1,177	31,638				
TOTAL ESTIMATED REVENU	ES	16,894	40,049	1,177	31,638				
APPROPRIATIONS Dept 732 - BRA Admin	istration								
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD .		65,367						
Totals for dept 732	<ul> <li>BRA Administration</li> </ul>		65,367						
TOTAL APPROPRIATIONS			65,367						
NET OF REVENUES/APPROP	NET OF REVENUES/APPROPRIATIONS - FUND 243		(25,318)	1,177	31,638	······		······	

### BUDGET REPORT FOR CITY OF PONTIAC Fund: 249 BUILDING INSPECTION FUND

2023-2024 FISCAL YEAR LINE ITEM DETAIL

			Carl Dorned						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED & CHANGE
ESTIMATED REVENUES									
Dept 000 249-000-456.000	Multi registrations	58,900	113,125	127,880	80,000	113,125	113,125		
249-000-456.001	Single family	238,832	182,975	219,385	200,000	182,975	182,975		
249-000-468.003	Registration Builders	3,225	4,680	6,165	3,500	4,680	4,680		
249-000-468.005	Registration Reciprocal Heating	1,622	1,515	1,950	1,500	1,515	1,515		
249-000-468.008	Registration Electrical License	3,990	4,965	4,445	3,500	4,965	4,965		
249-000-477.003	Insp Building Permit	2,137,572	1,636,818	961,415	1,500,000	1,636,818	1,636,818		
249-000-477.004	Insp Plumbing Permit	173,279	188,413	105,502	180,000	188,413	188,413		
249-000-477.005	Insp Heating Permit	425,584	220,795	105,264	240,000	220,795	220,795		
249-000-477.007	Insp Signs Permit	3,900	50		2,000	50	50		
249-000-477.008	Insp Electrical Permit	293,199	198,440	141,096	200,000	198,440	198,440		
249-000-477.010	Insp Demolition Permit	11,180	4,005	14,030	10,000	4,005	4,005		
249-000-477.011	FIRE ALARM PERMIT	9,950	13,850	27,805	14,000	13,850	13,850		
249-000-614.005	PLANNING REVIEW FEES	100 142,881	100,685	65,490	100,000	100,685	100,685		
249-000-614.371 249-000-625.016	PLAN REVIEW FEE 10% Late Penalty	800	500	675	1,000	500	500		
249-000-665.001	Investments Income	1,823	(8,766)	8,442	1,000	500	500		
249-000-671.000	MISCELLANEOUS REVENUE	25	(0) (00)	.,	1,000				
Totals for dept 000		3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
TOTAL ESTIMATED REVEN	nies –	3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
	1013	3,000,002	2,002,000	.,,	2,050,000	2,010,010	2,210,020		
APPROPRIATIONS									
	INSPECTION DEPARTMENT			500 C15	1 222 224			70.000	
249-371-702.000	Salaries & Wages \$70,000 FOR ADDITIONAL 1 FULL-TIME	CODE ENFORCEMENTS	OFFICER	508,645	1,232,281	1,765,745	1,835,745	70,000	3.96
249-371-702.004	Overtime Wages	CODE ENFORCEMENT	OFFICER	33,991	25,000	50,000	50,000		
249-371-707.003	CELL PHONE STIPEND			557551	23,000	23,100	23,100		
249-371-715.000	F.I.C.A City Contribution			14,339	85,165	138,905	138,905		
249-371-716.000	MEDICAL INSURANCE			10,360	136,000	329,700	329,700		
249-371-716.011	Optical & Hearing Insurance					300	300		
249-371-717.000	Life Insurance				4,000	27,840	27,840		
249-371-718.500	MERS EMPLOYER CONTRIBUTIONS			10,016	12,975	65,486	65,486		
249-371-719.000	Workers Compensation Insurance			486	2,000	25,000	25,000		
249-371-719.001	Dental Insurance			375	4,000	17,040	17,040		
249-371-721.010	Health Care Waiver			14,395	32,000	6,216	6,216		
249-371-723.001	Unemployment Compensation			32,651		15,261	15,261		
249-371-725.000 249-371-727.000	Sick and Vacation Contribution Office Supplies	1,970	2,403	4,185	6,000	9,500	9,500		
249-371-728.000	Postage	4,701	3,876	4,105	10,500	13,000	13,000		
249-371-729.001	Printed Forms	4,701	5,070		300	500	500		
249-371-730.000	Publications & Maps		493		1,000	1,000	1,000		
249-371-731.001	COMPUTER SUPPLIES				-,	800	800		
249-371-731.003	COMPUTER EQUIPMENT	260		17,106	29,000	14,500	14,500		
249-371~746.001	Personal Protective Wear			409	1,000	2,750	2,750		
249-371-749.001	Motor Fuel, Oil & Lubricants			3,180	4,500	8,500	8,500		
249-371-804.000	Legal Services					36,000	36,000		
249-371-804.018	LEGAL SERVICES				4,500				
249-371-807.000	Services - Membership Dues	700	1,386		4,000	4,920	4,920		
249-371-813.000	Services - Hearing Officer	1,600	2,815	1,432	3,000	3,000	3,000		
249-371-813.010	SERVICES - BOARD OF APPEALS	2,215	3,421	1,894	4,000	4,000	4,000		
249-371-816.003	Services - Demolition			3,555	15 000	300,000	300,000		
249-371-816.010	BLIGHT COURT Other Professional Services	5,281		219,266	15,000 611,850	430,000	430,000		
249-371-818.000	other Professional Services	5,281		219,200	011,850	430,000	420,000		

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#### BUDGET REPORT FOR CITY OF FONTIAC Fund: 249 BUILDING INSPECTION FUND 2023-2024 FISCAL YEAR

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		LINE IN	TEM DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 Activity	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt change	2023-2 ADOPTE CHANG
APPROPRIATIONS									
Dept 371 - BUILDING IN									
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,708,620	1,742,790	401,070	401,340				
249-371-818.001-AMAZON	PROFESSIONAL SERVICES-WADE TRIM	655,315	200,688						
249-371-818.005	Equipment Towing Charges				500				
249-371-818.006	Contractual Mowing Services			41,425	70,000	100,000	100,000		
249-371-818.013	PROFESSIONAL SERVICES- ANIMAL CONT					100,000	100,000		
249-371-818.080	PROF. SERV - BS&A	22,492	23,108	26,212	26,220	28,000	28,000		
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHON	3,537	4,499	1,136	4,480				
249-371-852.010	SERVICES - CABLE TV/INTERNET	4,526	608	2,949	3,840				
249-371-902.005	Public Notices				1,000				
249-371-914.000	Insurance Property Coverage			41,016	41,013				
249-371-931.001	Services - Building Maintenance					48,000	48,000		
249-371-932.004	Services - Maintenance-Vehicles			182	1,500	2,600	2,600		
249-371-942.000	Services - Equipment Rentl Non-Cit	2,314	2,314	1,157	2,700	7,500	7,500		
249-371-942.001	Copier Lease	1,095	1,460	1,460	1,500				
249-371-942.002	COPIER SUPPLIES	517	910		2,000				
249-371-957.002	Training Expense			3,194	76,000	84,000	84,000		
249-371-962.022	101 Admin Allocation-To Other Func	287,888	287,888	289,992	290,000	267,081	267,081		
	10% CITY WIDE COST ALLOCATION PLAN								
249-371-967.010	DPW SUPPORT SERVICES	48,310	47,326	48,000	48,000	48,000	48,000		
249-371-977.002	VEHICLES			275,761	75,000	85,000	85,000		
249-371-977.005	Furniture & Fixtures					6,000	6,000		
Totals for dept 371 -	BUILDING INSPECTION DEPARTMENT	2,751,331	2,325,985	2,009,839	3,273,764	4,069,244	4,139,244	70,000	1.1
Dept 966 - Transfers 1	o / From Other Funds								
249-966-999.101	TRANSFER OUT TO FUND 101			960,313	960,313				
Totals for dept 966 -	Transfers To / From Other Funds			960, 313	960,313				
TOTAL APPROPRIATIONS	—	2,751,331	2,325,985	2,970,152	4,234,077	4,069,244	4,139,244	70,000	1.
NET OF REVENUES/APPROPRI	ATIONS - FUND 249	755,531	336,065	(1,180,608)	(1,697,577)	(1,398,428)	(1,468,428)	(70,000)	5.

		BUDGET REPORT FO Fund: 263 HOME F	Page:	42/55					
			FISCAL YEAR M DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Adopted BUDGET	2023-24 Adopted Amt change	2023-24 ADOPTED % CHANGE
ESTIMATED REVENUES Dept 000 263-000-686.263 Totals for dept 000 -	REIMBURSEMENTS - HOME PROGRAM		20,000	3,722					
TOTAL ESTIMATED REVENUES	s		20,000	3,722		······			
NET OF REVENUES/APPROPR	IATIONS - FUND 263		20,000	3,722				······································	

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#### BUDGET REPORT FOR CITY OF PONTIAC Page: 43/55 Fund: 265 DRUG ENFORCEMENT FUND 2023-2024 FISCAL YEAR LINE ITEM DETAIL 2020-21 ACTIVITY 2021-22 ACTIVITY 2022-23 ACTIVITY THRU 06/30/23 2022-23 AMENDED BUDGET 2023-24 RECOMMENDED BUDGET 2023-24 ADOPTED BUDGET 2023-24 ADOPTED AMT CHANGE 2023-24 ADOPTED S CHANGE GL NUMBER DESCRIPTION ESTIMATED REVENUES Dept 000 265-000-658.316 265-000-665.001 34,964 230 35,194 24,184 126 24,310 42,410 508 42,918 41,853 635 42,488 41,853 635 42,488 DRUG FORFEITURES - STATE LAW Investments Income 30,000 30,000 Totals for dept 000 -35,194 24,310 30,000 42,488 42,488 TOTAL ESTIMATED REVENUES 42,918 APPROPRIATIONS Dept 316 - State Forfeitures 265-316-818.069 Prof. Serv-Oakland Co. Sheriff OT 265-316-818.000 SERVICES - COMMUNICATIONS-TELEPHON 265-316-962.022 101 Admin Allocation-To Other Funk 38,075 18,339 2,033 58,447 32,606 9,747 3,248 45,601 30,000 20,000 3,090 53,090 32,606 9,747 32,606 9,747 3,084 42,353 42,353 Totals for dept 316 - State Forfeitures 58,447 45,601 3,084 53,090 42,353 42,353 TOTAL APPROPRIATIONS NET OF REVENUES/APPROPRIATIONS - FUND 265 (23,253) (21,291) 39,834 (23,090) 135 135

### BUDGET REPORT FOR CITY OF PONTIAC Fund: 276 District Court

2023-2024 FISCAL YEAR LINE ITEM DETAIL

		SIND I							
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED
ESTIMATED REVENUES									
Dept 000									
276-000-540.002	State aid for judges wages	154.318	137,172	102,000	137,132	144,031	144,031		
276-000-602.000	District Court-State Law Costs	119,886	133,332	105,575	150,000	139,999	139,999		
276-000-610.002	Marriage Fees	30	10	10	300	11	11		
276-000-610.004	Filing Fees - 65%	123,224	101,802	82,373	150,000	106,892	106,892		
276-000-610.007	Jury Duty - Reimbursement	27,720	9,680	4,122	13,140	10,164	10,164		
276-000-610.008	Garnishment - Civil	134,130	148,965	148,515	200,000	156,413	156,413		
276-000-610.009	Probation Officer Fee	60,235	61,413	37,960	50,000	64,484	64,484		
276-000-610.010	State License Clearance Fee	44,588	29,010	16,347	15,000	30,461	30,461		
276-000-610.011	DUIL Evalvation Fee	12,127	12,917	7,339	12,500	13,563	13,563		
276-000-610.012	Traffic Warrant Fees	34,975	19,322	19,404	40,000	20,288	20,288		
276-000-610.018	Court Appointed Attorney Fees	1,145	1,005	578	8,000	1,055	1,055		
276-000-610.020	Court Motion Fees	20,260	23,760	14,300	22,000	24,948	24,948		
276-000-617.000	Miscellaneous Fees	47,166	30,220	28,946	20,000	31,731	31,731		
276-000-636.000	Miscellaneous Services	6,788	10,824	12,596	8,500	11,365	11,365		
276-000-637.036 276-000-643.005	MIDC PROJECT REVENUE	178	11	392	25,000 2,500	12	12		
276-000-656.001	Sale of Forms Parking Violations	15,542	22,389	18,562	2,500	23,508	23,508		
276-000-656.002	Fines - Traffic Violations	503,431	687,936	649,034	650,000	722,333	722,333		
276-000-656.006	Traffic Violations Late Fee	72,762	77,190	77,462	60,000	81,050	81,050		
276-000-658.002	Forfeited Bonds	37,134	39,588	17,862	30,000	41,567	41,567		
276-000-666.001	Interest Earned- Cash Pool	544	862	1,503	1,100	926	926		
276-000-694.009	Event Over and Short	84	318	343	1,100	334	334		
276-000-696.003	Victim Right Administration	9,254	8,191	4,983	8,500	8,601	8,601		
Totals for dept 00	-	1,425,521	1,555,937	1,350,206	1,624,672	1,633,736	1,633,736		
Dent Off Manage	rs To / From Other Funds								
276-966-699.101	TRANSFER IN FROM FUND 101	1,600,020	1,872,667	2,300,000	2,300,000	2,765,873	2 020 000	70 007	2.02
							2,838,080	72,207	2.61
Totals for dept 96	6 - Transfers To / From Other Funds	1,600,020	1,872,667	2,300,000	2,300,000	2,765,873	2,838,080	72,207	2.61
TOTAL ESTIMATED REVE	NUES	3,025,541	3,428,604	3,650,206	3,924,672	4,399,609	4,471,816	72,207	1.64
APPROPRIATIONS									
Dept 136 ~ District									
276-136-702.000	Salaries & Wages	1,199,627	1,272,463	1,190,151	1,575,552	1,627,208	1,627,208		
276-136-702.004	Overtime Wages	17,963	17,526	37,217	30,000	27,000	27,000		
276-136-702.008	COVID 19 SALARIES	8,168			10 000	211 704			
276-136-702.100	MAINTENANCE WAGES CELL PHONE STIPEND			805	16,500	211,794	211,794		
276-136-707.003 276-136-715.000	F.I.C.A City Contribution	78,518	84,530	40,715	100,000	105,000	105,000		
276-136-716.000	MEDICAL INSURANCE	280,642	153,866	103, 313	370,000	388,500	368,500		
276-136-716.001	Medical Insurance - Retiree	200,042	135,000	105,515	48,000	60,000	60,000		
276-136-717.000	Life Insurance	7,543	7,545	4,073	20,327	21,343	21,343		
276-136-718.006	Employer 401A Contribution	9,667	10,045	5,507	10,858	11,000	11,000		
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	479	386	3,263	10,000	,	11,000		
276-136-719.000	Workers Compensation Insurance	15,307	10,044	2,199	15,250	160,120	160,120		
276-136-719.001	Dental Insurance	6,718	4,844	5,976	,•				
276-136-721.002	Longevity			-,	12,358	13,000	13,000		
276-136-721.010	Health Care Waiver	14,616	15,872	8,076	20,000	21,000	21,000		
276-136-723.001	Unemployment Compensation			48,889					
276-136-725.000	Sick and Vacation Contribution	(8,960)	38,711						
276-136-727.000	Office Supplies	54,523	43,765	42,694	50,000	60,000	60,000		
276-136-728.000	Postage	2,667							
276-136-728.001	Postage - Large Mailing	25,889	33,565	34,762	50,000	60,000	60,000		

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### BUDGET REPORT FOR CITY OF PONTIAC Fund: 276 District Court

2023-2024 FISCAL YEAR LINE ITEM DETAIL

		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2022-23 AMENDED	2023~24 RECOMMENDED	2023-24 ADOPTED	2023-24 ADOPTED	2023-24 ADOPTED
GL NUMBER	DESCRIPTION			THRU 06/30/23	BUDGET	BUDGET	BUDGET	ANT CHANGE	3 CHANGE
APPROPRIATIONS									
Dept 136 - District C	Court								
276-136-729.001	Printed Forms	17,061	9,859	7,550	18,000	12,000	12,000		
276-136-731.001	COMPUTER SUPPLIES		571	571	2,000	2,000	2,000		
276-136-740.000	Operating Supplies	53	252		1,000	1,000	1,000		
276-136-743.000	Uniforms	190	609		750	750	750		
276-136-776.001	Janitorial Supplies	40			2,000	2,000	2,000		
276-136-776.002	Building Maintenance Supplies	2,412	12,969	4,137	5,870	6,000	6,000		
276-136-779.004	SNOW REMOV SUPPLIES	119		302	350	500	500		
275-136-804.000	Legal Services	15,720	20,787	8,157	45,000	45,000	45,000		
276-136-806.005	JURY DUTY SERVICES	(31)		10,100	20,000	15,000	15,000		
276-136-807.000	Services - Membership Dues	4,294	2,865	3,035	4,000	5,000	5,000		
276-136-809.001	COVID 19 EXPENDITURES	15,210	702	461	10,000	2,500	2,500		
276-136-818.000	Other Professional Services	205,560	220,901	251,853	285,000	350,000	350,000		
276-136-918.006	Contractual Mowing Services	1,302	1,032	645	1,500	1,500	1,500		
276-136-818.008	Bank Service Charges	6,198	7,655	4,012	14,000	10,000	10,000		
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES DUE TO NEW RFP JUST RECEIVED PRICING				55,000		51,000	51,000	
276-136-818.043	Services - Oakland Cty Police-Trai			(431)	200	200	200		
276-136-818.245	PROF. SERV - SNOW REMOVAL	8,070	9,500	936	7,500	78,750	78,750		
276-136-819.000	Contractual Temp/PT Labor	13,200	27,050	49,844	35,000	55,000	55,000		
276-136-820.000	Services - Security	682	151	112	150	250	250		
276-136-835.001	Services - Physicals				200	250	250		
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHON	13,720	17,943	9,705	18,021	18,922	18,922		
276-136-851.003	SERVICES - OPTEMAN CHARGES	54,226	39,046	17,389	50,000	52,250	52,250		
276-136-852.010	SERVICES - CABLE TV/INTERNET	8,959	2,359	1,153	1,360	1,428	1,428		
276-136-861.000	Travel Expenses	17	29		3,000	5,000	5,000		
276-136-861.004	Services ~ Travel-Mileage	2,015	1,768	2,772	2,000	4,000	4,000		
276-136-861.006	Services - Travel-Registration				2,000	3,000	3,000		
276-136-914.000	Insurance Property Coverage	199,389	198,512	193,656	193,654	203,336	203,336		
276-136-921.000	Utilities Electricity	48,920	35,227	50,533	36,786	38,625	38,625		
276-136-922.000	Utilities Water & Sewer	13,422	8,672	8,205	13,000	13,650	13,650		
276-136-923.000	Utilities Gas Heat	12,216	14,857	15,555	15,000	15,750	15,750		
276-136-931.001	Services - Building Maintenance	11,825	23,712	29,519	120,000	50,000	50,000		
275-136-932.003	Services - Maintenance-Office Macl	3,421	610	697	2,000	2,000	2,000		
276-136-932.008	Services - Maintenance-Fire Extin(	396	308		500	750	750		
276-136-932.012	Services - Maintenance-Comptr Equi				2,000	2,000	2,000		
276-136-942.001	Copier Lease	478	5,738	5,738	6,300	6,300	6,300		
276-136-942.002	COPIER SUPPLIES	798	1,329		2,000	3,500	3,500		
276-136-957.002	Training Expense				5,000	7,500	7,500		
276-136-957.003	Employee Meals ~ Commission Food				1,200	1,000	1,000		
276-136-959.000	Miscellaneous Expenses	18,779	60,401	10,918	18,000	20,000	20,000		
276-136-960.001	Books		2,095	5,608	3,000	7,500	7,500		
276-136-962.022	101 Admin Allocation-To Other Func 10% CITY WIDE COST ALLOCATION PLAN	276,098	276,098	276,096	276,098	163,373	163,373		
276-136-977.005	Furniture & Fixtures	1,136	2,487		15,000	5,000	5,000		
276-136-977.011	Computer Equipment	7,360	3,685	27,475	30,000	45,000	45,000		
276-136-999.101	TRANSFER OUT TO FUND 101	16,225	16,056	21,000	21,000				
276-136-999.277	TRANSFER OUT TO FUND 277	18,005	5,339	18,165	18,165		21,207	21,207	
	FY 2024 LOCAL SHARE CONTRIBUTION - MI								
Totals for dept 136 -	- District Court	2,710,852	2,724,336	2,563,108	3,681,449	4,023,549	4,095,756	72,207	1.79
Dept 151 - Court Prob									
276-151-702.000	Salaries & Wages	201,326	170,481	112,351	199, 430	206,400	206,400		
276-151-702.004	Overtime Wages	6,450	2,483	116	2,000	2,000	2,000		

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		BUDGET REPORT FOR CITY OF PONTIAC Fund: 276 District Court							46/55	
			FISCAL YEAR 'EM DETAIL							
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 Activity Thru 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Amt change	2023-24 ADOPTED t CHANGE	
APPROPRIATIONS Dept 151 - Court Pr	abatian	······································								
276-151-715.000	F.I.C.A City Contribution	14,737	12,307	4,771	20,000	21,000	21,000			
276-151-716.000	MEDICAL INSURANCE	77,695	46,274	11,202	115,000	120,750	120,750			
76-151-717.000	Life Insurance	2,767	2,158	681	4,000	4,200	4,200			
76-151-719.000	Workers Compensation Insurance	11,799	5,523	191	18,000	18,900	18,900			
76-151-719.001	Dental Insurance			461	900	945	945			
76-151-721.010	Health Care Waiver	1,050			1,300	1,365	1,365			
76-151-723.001	Unemployment Compensation			3,919						
76-151-725.000	Sick and Vacation Contribution		9,036							
76-151-942.002	COPIER SUPPLIES					500	500			
Totals for dept 151	I - Court Probation	315,824	248,262	133,692	360,630	376,060	376,060			
OTAL APPROPRIATIONS	-	3,026,676	2,972,598	2,696,800	4,042,079	4,399,609	4,471,816	72,207	1.64	
IET OF REVENUES/APPRC	PRIATIONS - FUND 276	(1,135)	456,006	953,406	(117,407)					

		BUDGET REPORT F	FOR CITY OF PO MIDC GRANT FUN					Page:	47/55
			FISCAL YEAR						
			TEM DETAIL						
		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
	80000 T 800 C 11	ACTIVITY	ACTIVITY	ACTIVITY THRU 06/30/23	AMENDED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET	ADOPTED AMT CHANGE	ADOPTED t CHANGE
GL NUMBER	DESCRIPTION			THRU 06/30/23	BUDGET	BUDGET	BUDGET	ANT CHANGE	* CHANGE
ESTIMATED REVENUES									
Dept 000 277-000-571.000-24MIDC	INDIGENT DEFENSE GRANT (MIDC)						2,407,149	2,407,149	
	FY 2024 MICHIGAN INDIGENT DEFENSE	COMMISSION (MIDC)	GRANT APPLICAT	ION: COMPLIANCE P	LAN AND COST AN	ALYSIS RENEWAL			
277-000-637.036	MIDC PROJECT REVENUE	440,876	496,113	316,852	596,756	627,569		(627,569)	(100.00)
277-000-699.276	TRANSFER IN FROM FUND 276 FY 2024 LOCAL SHARE CONTRIBUTION	18,005 - MUDC GRANT	5,339	18,165	18,165		21,207	21,207	
Totals for dept 000 -		458,881	501,452	335,017	614,921	627,569	2,428,356	1,800,787	286.95
TOTAL ESTIMATED REVENUE:	õ	458,881	501,452	335,017	614,921	627,569	2,428,356	1,800,787	286.95
APPROPRIATIONS		,				-			
Dept 137 - MIDC GRANT	- DISTRICT COURT								
277-137-702.000	Salaries & Wages	60,445	59,700	93,039	62,635	73,162		(73,162)	(100.00)
277-137-702.000-24HIDC	Salaries & Wages						73,162	73,162	
277-137-715.000	MIDC EXECUTIVE F.I.C.A City Contribution	5,204	5,169	5,349	5,434	5,597		(5,597)	(100.00)
277-137-715.000-24MIDC	F.I.C.A City Contribution	5,204	5,105	3,345	5/151	5,551	5,615	5,615	(100.00)
277-137-716.011	Optical & Hearing Insurance					22	•	(22)	(100.00)
277-137-717.000	Life Insurance					928		(928)	(100.00)
277-137-717.000-24MIDC	Life Insurance						22	22	
277-137-718.500 277-137-718.500-24MIDC	MERS EMPLOYER CONTRIBUTIONS MERS EMPLOYER CONTRIBUTIONS			2,701		2,444	2,444	(2,444) 2,444	(100.00)
277-137-719.000	Workers Compensation Insurance	197	196	192	202	200	2,444	(200)	(100.00)
277-137-719.000-24MIDC	Workers Compensation Insurance	131	170	175			133	133	(200000)
277-137-719.001	Dental Insurance					702		(702)	(100.00)
277-137-721.010	Health Care Waiver	7,585	7,865	9,714	8,397	8,314		(8,314)	(100.00)
277-137-721.010-24MIDC	Health Care Waiver			3 3 6			8,314	8,314	
277-137-723.001 277-137-725.000	Unemployment Compensation Sick and Vacation Contribution		5,339	2,768			3,020	3,020	
277-137-727.000	Office Supplies	1,047	1,304	262	1,200	1,200		(1,200)	(100.00)
277-137-727.000-24MIDC	Office Supplies	-,	-,		-,	-,	1,200	1,200	
277-137-804.000	Legal Services	378,318	421,880	398,312	535,000	535,000		(535,000)	(100.00)
277-137-804.000-24MIDC	Legal Services						2,311,920	2,311,920	
	\$60,000 FOR MANAGED ASSIGNED COUN \$2,226,000 FOR ASSIGNED COUNSEL	SEL ADMINISTRATION							
	\$25,920 FOR ARRAIGNMENT SHIFT								
277-137-818.000-24MIDC	Other Professional Services						12,400	12,400	
	\$7,000 FOR EXPERTS								
	\$3,000 FOR INVESTIGATORS								
277-137-955.000-24MIDC	\$2,400 FOR DATA COLLECTION INDIRECT COSTS						8,966	8,966	
277 137 3331000 2411100	\$8,966 FOR DE MINIMIS RATE - UP T	O 10% RECOUP EXPEN	SE FOR PERSONNE	L			0,500	0,700	
277-137-957.002-24MIDC	Training Expense						1,160	1,160	
	\$1,160 FOR NAPD MEMBERSHIP	100							
277-137-977.005 277-137-977.011	Furniture & Fixtures	120 5,966							
	Computer Equipment MIDC GRANT - DISTRICT COURT	458,882	501,453	512,337	612,868	627,569	2,428,356	1,800,787	286.95
TOTAL APPROPRIATIONS		458,882	501,453	512,337	612,868	627,569	2,428,356	1,800,787	286.95
		(1)	(1)	(177, 320)	2,053				
NET OF REVENUES / APPROPR	LATIONS - FUND 277	(1)	(1)	(177,320)	2,053				

NET OF REVENUES/APPROPRIATIONS - FUND 277

(1) (177, 320) 2,053

		BUDGET REPORT FO Fund: 284 OPIOI						Page:	48/55
			FISCAL YEAR EM DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023-24 ADOPTED CHANGE
ESTIMATED REVENUES Dept 000 284-000-685.000 Totals for dept 000 -	OPIOID SETTLEMENT REVENUE			194,282					
TOTAL ESTIMATED REVENUE	5			194,282					
NET OF REVENUES/APPROPR	IATIONS - FUND 284			194,282					

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023- ADOPT % CHAN
ESTIMATED REVENUES									
Dept 000									
285-000-532.000-AMPLIF	Federal grants others				60,000				
285-000-532.000-ARPDPW	Federal grants others				703,216		591,004	591,004	
285-000-532.000-ARPHRP	Federal grants others				1,193,500		1,189,192	1,189,192	
285-000-532.000-ARPPRK	Federal grants others				4,036,000		4,036,003	4,036,003	
285-000-532.000-REVLOS	Federal grants others			10,000,000	10,000,000				
Totals for dept 000 -				10,000,000	15,992,716		5,816,199	5,816,199	
TOTAL ESTIMATED REVENUES				10,000,000	15,992,716		5,816,199	5,816,199	
APPROPRIATIONS									
Dept 458 - PUBLIC WORK									
285-458-977.007-ARPDPW	MOWERS			99,214	99,214				
285-458-977.008-ARPDPW	Special Equipment				2,000				
285-458-977.009-ARPDPW	TRAILERS			10,998	10,998		F 61 664		
285-458-977.010-ARPDPW	STREET SWEEPERS			295,502	591,004		591,004	591,004	
Totals for dept 458 -	PUBLIC WORKS OPERATIONS			405,714	703,216		591,004	591,004	
	EMENT AND PHILANTHROPY								
285-699-702.000-ARPHRP	Salaries & Wages			4,308	60,000		55,692	55,692	
285-699-715.000-ARPHRP	F.I.C.A City Contribution				4,590		4,590	4,590	
285-699-716.000-ARPHRP	MEDICAL INSURANCE				11,210		11,210	11,210	
285-699-718.500-ARPHRP	MERS EMPLOYER CONTRIBUTIONS				4,200		4,200	4,200	
285-699-728.000-ARPHRP	Postage				10,000		10,000	10,000	
285-699-728.000-ARPPRK	Postage				10,000		10,000	10,000	
285-699-816.101-ARPPRK	PROF SERV - DISTRICT 1				571,429		571,429	571,429	
285-699-816.102-ARPPRK	PROF SERV - DISTRICT 2				571,429 571,429		571,429 571,429	571,429 571,429	
285-699-816.103-ARPPRK	PROF SERV - DISTRICT 3				571,429		571,429	571,429	
285-699-816.104-ARPPRK 285-699-816.105-ARPPRK	PROF SERV - DISTRICT 4 PROF SERV - DISTRICT 5				571,429		571,429	571,429	
					571,429		571,429	571,429	
285-699-816.106-ARPPRK 285-699-816.107-ARPPRK	PROF SERV - DISTRICT 6 PROF SERV - DISTRICT 7				571,429		571,429	571,429	
285-699-818.000-ARPHRP	Other Professional Services				1,100,000		1,100,000	1,100,000	
285-699-818.000-ARPPRK	Other Professional Services				15,000		15,000	15,000	
285-699-818.085~AMPLIF	PROFESSIONAL SERV-AMPLIFUND			60,000	60,000		13,000	15,000	
285-699-901.000-ARPHRP	Printing and Bindery Service			583	3,000		3,000	3,000	
285-699-901.000-ARPPRK	Printing and Bindery Service			555	10,000		10,000	10,000	
285-699-902.005-ARPHRP	Public Notices				500		500	500	
285-699-902.005-ARPPRK	Public Notices				1,000		1,000	1,000	
285-699-956.101-REVLOS	CONTRIBUTION TO GENERAL FUND			10,000,000	10,000,000		-,	_,	
Totals for dept 699 -	GRANT MANAGEMENT AND PHILANTHRO	· · · ·		10,064,891	15,289,503		5,225,195	5,225,195	
TOTAL APPROPRIATIONS	-			10,470,605	15,992,719		5,816,199	5,816,199	
				(470 605)	(2)			······································	
NET OF REVENUES/APPROPRI	ATIONS - FUND 285			(470,605)	(3)				

BUDGET REPORT FOR CITY OF PONTIAC Fund: 285 ARPA 2023-2024 FISCAL YEAR LINE ITEM DETAIL

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023-24 ADOPTED * CHANGE
ESTIMATED REVENUES Dept 000 445-000-402.000 445-000-403.000	CURRENT PROPERTY TAXES Current Property taxes	964,262	1,036,626	867,559	1,002,085	910,937	910,937		
445-000-403.002 445-000-410.000 445-000-411.000 445-000-412.000	Property Tax Chargebacks CURRENT PERSONAL PROPERTY TAXES DELINQUENT REAL PROPERTY TAXES DELINQUENT PERSONAL PROPERTY	5,972	4,137	(6,252) 323,759	(5,000)	303,971 45,546 15,198	303,971 45,546 15,198		
445-000-433.000 445-000-437.000 445-000-528.000 445-000-528.000-SKATEP	COMMERCIAL FACILITIES TAX INDUSTRIAL FACILITY TAX FEDERAL GRANTS OTHER FEDERAL GRANTS OTHER			2,821 3,737 2,529	160,000 125,000	2,821 3,736 122,471	2,821 3,736 122,471		
445-000-573.000 445-000-665.001 445-000-674.101-skatep	LOCAL COMMUNITY STABILZATION SHARI Investments Income CONTRIBUTION FROM 101	48,607 8,367	33,146 (15,700) 55,000	47,791 23,941		33,146 5,474	33,146 5,474		
445-000-675.000-SKATEP 445-000-686.000	Contribution From Private Source REIMBURSEMENTS			20,951	338,224	338,224	388,224	50,000	14.78
Totals for dept 000 -	_	1,027,208	1,113,209	1,286,835	1,620,309	1,781,524	1,831,524	50,000	2.81
Dept 966 - Transfers ' 445-966-699.101	To / From Other Funds TRANSFER IN FROM FUND 101				340,739				
Totals for dept 966 -	Transfers To / From Other Funds				340,739				
TOTAL ESTIMATED REVENUE	s	1,027,208	1,113,209	1,206,036	1,961,048	1,781,524	1,831,524	50,000	2.81
APPROPRIATIONS Dept 227 - COMMUNICAT 445-227-977.002	IONS VEHICLES						50,000	50,000	
Totals for dept 227 -	COMMUNICATIONS						50,000	50,000	
Dept 228 - Information 445-228-977.011	n Technology Computer Equipment	65,993	21,314	23,666	30,000	46,400	46,400		
Totals for dept 228 -	Information Technology	65,993	21,314	23,666	30,000	46,400	46,400		
Dept 265 - Building M 445-265-974.021 445-265-976.001	aintenance City Hall Lot Repairs BUILDING ADDITIONS & IMPROVEMENTS _	86,440	34,009		150,000				
Totals for dept 265 -	Building Maintenance	86,440	34,009		150,000				
Dept 273 - Cemetery O 445-273-976.001	ttawa Park BUILDING ADDITIONS & IMPROVEMENTS NEEDED FOR PAVING/GRADING NOT COMPL	ETED IN 22/23.		OLL OVER JUST A	115,000 DDED FUNDS NEEDED		125,000		
Totals for dept 273 -	Cemetery Ottawa Park		4,145		115,000	125,000	125,000		
Dept 276 - Cemetery 04 445-276-976.001	ak Hill BUILDING ADDITIONS & IMPROVEMENTS NEEDED FOR BUCKLAND ROOF AND DEMO O	F MAINT. BUILD	ING NOT DONE IN 2	2/23	300,000	125,000	275,000	150,000	120.00
Totals for dept 276 -	Cemetery Oak Hill				300,000	125,000	275,000	150,000	120.00
Dept 291 - CABLE 445-291~976.001	BUILDING ADDITIONS & IMPROVEMENTS		228,895	(1,612)					
Totals for dept 291 ~	CABLE		228,895	(1,612)					
Dept 301 - POLICE/SHE 445-301-976.001	RIFF BUILDING ADDITIONS & IMPROVEMENTS	2,035	36,524	39,695	450,000	400,000	400,000		

BUDGET REPORT FOR CITY OF PONTIAC Fund: 445 Capital Improvements Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

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		BUDGET REPORT FO Fund: 445 Capital						Page:	51/55
			FISCAL YEAR EM DETAIL						
5L NUMBER	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted AMT Change	2023-24 ADOPTED * CHANGE
PPROPRIATIONS ept 301 - POLICE/SH	IERIFF								
Totals for dept 301	- POLICE/SHERIFF	2,035	36,524	39,695	450,000	400,000	400,000		
ept 336 - FIRE DEPA 45-336-976.001	ARTMENT BUILDING ADDITIONS & IMPROVEMENTS	1,100							
Totals for dept 336	- FIRE DEPARTMENT	1,100							
ept 448 - Street Li 45-448-974.056	STREET LIGHT IMPROVEMENTS		129,499		203,000	320,000	320,000		
Totals for dept 448	- Street Lighting		129,499		203,000	320,000	320,000		
ept 451 - Construct 15-451-974.004 15-451-974.055	ion Road & Bridges SPEED HUMPS & SIGNAGE TO BE DETERMINED ROAD				599,200	900,000	900,000		
Totals for dept 451	- Construction Road & Bridges	·····			599,200	900,000	900,000		
≥pt 458 - PUBLIC WC 15-458-977.002	ORKS OPERATIONS VEHICLES				500,000	750,000	750,000		
Totals for dept 458	- PUBLIC WORKS OPERATIONS				500,000	750,000	750,000		
ept 699 - GRANT MAN 45-699-976.001-sKATE 45-699-977.005	AGEMENT AND PHILANTHROPY 9 BUILDING ADDITIONS & IMPROVEMENTS Furniture & Fixtures			57,529 8,435	518,224 10,000	460,695	460,695		
Totals for dept 699	- GRANT MANAGEMENT AND PHILANTHRO			65,964	528,224	460,695	460,695		
ept 756 - RECREATIO	DN FACILITY Land Acquisition of Real Property			340,739	340,739				
Totals for dept 756	- RECREATION FACILITY			340,739	340,739				
TAL APPROPRIATIONS		155,568	454,386	468,452	3,216,163	3,127,095	3,327,095	200,000	6.40
T OF REVENUES/APPRON	PRIATIONS - FUND 445	871,640	658,823	818,384	(1,255,115)	(1,345,571)	(1,495,571)	(150,000)	11.15

#### BUDGET REPORT FOR CITY OF PONTIAC Fund: 585 Parking Enterprise Fund 2023-2024 FISCAL YEAR

(8,110,914)

LINE ITEM DETAIL 2020-21 ACTIVITY 2021-22 2022-23 2022-23 2023-24 2023-24 2023-24 ACTIVITY ACTIVITY THRU 06/30/23 AMENDED BUDGET RECOMMENDED ADOPTED BUDGET ADOPTED GL NUMBER DESCRIPTION BUDGET ANT CHANGE ESTIMATED REVENUES Dept 000 585-000-665.001 585-000-671.000 20,615 143,872 164,487 (89,736) 100,016 125,020 (125,020) Investments Income MISCELLANEOUS REVENUE (89,736) 100,016 125,020 (125,020) Totals for dept 000 -164,487 (89,736) 100,016 125,020 (125,020) TOTAL ESTIMATED REVENUES 

 TOTAL ESTIMATED REVENUES

 APPROPRIATIONS

 Dept 564 - Phoenix Center Parking

 585-564-604.000
 Legal Services

 585-564-618.000
 Other Professional Services

 585-564-618.000
 Other Professional Services

 585-564-618.000
 Utilities Electricity

 585-564-22.000
 Utilities Nater 4 Sever

 585-564-931.001
 Service Charges

 585-564-931.001
 Utilities Gas Heat

 585-564-921.000
 Utilities Gas Heat

 585-564-931.001
 Services - Building Maintenance

 585-564-921.022
 101 Admin Allocation-To Other Func

 585-564-921.023
 Phoenix Center Projects

 585-564-924.025
 Phoenix Center Projects

 3,028 120,875 261,284 (100,629) 34,576 10,000 31,565 15,065 39,366 513 176 177,196 30,495 517,985 7,009,004 55,684 1,589 194 75,000 51,720 850,000 511 183 164,692 51,390 522,058 439 158 51,720 (4,561) Totals for dept 564 - Phoenix Center Parking 8,159,922 67,382 1,044,187 
 Totals for upper
 Totals for upper

 Dept 566 - Parking City
 S85-566-718.100
 PENSION EXPENSE - GERS

 585-566-718.100
 OPED EXPENSE
 S85-566-618.008

 585-566-914.000
 Bank service Charges

 585-566-914.000
 Insurance Property Coverage

 585-566-914.000
 Depreciation
 (891,678) 79,460 17,400 18,679 42,803 (733,336) 127,996 (78,243) 18,850 46,876 115,479 Totals for dept 566 -Parking City 8,275,401 (33,551) TOTAL APPROPRIATIONS 67,382 1,044,187 32,634

(56,185)

(1,044,187)

125,020

NET OF REVENUES/APPROPRIATIONS - FUND 585

52/55

2023-24

ADOPTED

(100.00)

(100.00)

(100.00)

(100.00)

Page:

(125,020)

	Fund	BUDGET REPORT FO d: 629 Employees Si						Page:	53/55
			FISCAL YEAR M DETAIL						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 Activity Thru 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 Adopted Ant change	2023-24 ADOPTED & CHANGE
ESTIMATED REVENUES Dept 000 629-000-665.001 629-000-680.010 Totals for dept 000 -	Investments Income Sick and Vacation Contribution	324 (324)							
TOTAL ESTIMATED REVENUE NET OF REVENUES/APPROPR		······					·····		

### BUDGET REPORT FOR CITY OF PONTIAC Fund: 659 Insurance Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AHT CHANGE	2023-24 ADOPTED
ESTIMATED REVENUES									
Dept 000									
659-000-671.000	MISCELLANEOUS REVENUE	30,000		57,331					
659-000-680.001	MEDICAL-EMPLOYEE	90,816	96,803	50,965	275,000	116,164	116,164		
659-000-680.002	Medical-Retiree	102,478	46,194	(86)		55,433	55,433		
659-000-680.003	MEDICAL-EMPLOYER ADJUSTED TO ACTUAL VS ESTIMATE FROM	494,850 EV 2021-2022 AC	321,692	274,939	1,200,000	386,030	1,921,280	1,535,250	397.70
659-000-680.044	Optical/Hearing-Active	5,988	6,700	3,701	5,000	8,040	1,180	(6,860)	(85.32)
	ADJUSTED TO ACTUAL VS ESTIMATE FROM								
659-000-680.100	MEDICAL - GERS	739,866	429,555	32,022	750,000	515,466	515,466		
659-000-680.200	MEDICAL - PFRS	1,894,889	4,566,810	3,774,465	4,050,000	5,480,172	5,480,172		
659-000-681.001	Life-Active	20,698	20,334	8,669	25,000	24,401	24,401	10.003	06.47
659-000-683.001	Dental-Active ADJUSTED TO ACTUAL VS ESTIMATE FROM	34,653	35,295	25,448	55,000	42,354	83,215	40,861	96.47
659-000-684.045	General and Property Insurance	676,360	673,406	682,188	685,000	808,087	741,851	(66,236)	(8.20)
639-000-664.045	ADJUSTED TO ACTUAL VS ESTIMATE FROM			662,105	085,000	505,057	741,051	(00,230)	(0.20)
Totals for dept 000		4,090,598	6,196,789	4,909,642	7,045,000	7,436,147	8,939,162	1,503,015	20.21
TOTAL ESTIMATED REVENU	ES	4,090,598	6,196,789	4,909,642	7,045,000	7,436,147	8,939,162	1,503,015	20.21
APPROPRIATIONS									
Dept 194 - Risk Manad	rement								
659-194-818.000	Other Professional Services		296,654			355,985	355,985		
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHON	56							
659-194-852.010	SERVICES - CABLE TV/INTERNET	189	25			30	30		
659-194-914.000	Insurance Property Coverage			8,460	8,462				
Totals for dept 194	- Risk Management	245	296,679	8,460	8,462	356,015	356,015		
Dept 851 - Insurance	and Bonds								
659-851-716.002	Medical Insurance-EE Contribution	(12,985)							
659-851~914.000	Insurance Property Coverage	374,096	382,900	380,022	682,182	459,480	459,480		
659-851-915.001	Insurance-Other Liability Claims	(286,858)	(430,210)			(516,252)	(516,252)		
Totals for dept 851	- Insurance and Bonds	74,253	(47,310)	380,022	682,182	(56,772)	(56,772)		
Dept 854 - Employee H									
659-854-716.000	MEDICAL INSURANCE	686,089	783,919	932,279	1,560,000	940,703	1,300,000	359,297	38.19
	ADJUSTED TO ACTUAL VS ESTIMATE FROM								
659-854-716.011	Optical & Hearing Insurance	9,312 68,698	10,119 69,530	11,058 81,281	11,105 75,000	12,143 83,436	12,143 83,436		
659-854-717.000	Life Insurance	55,657	61,653	60,997	65,000	73,984	73,984		
659-854-719.001 659-854-804.013	Dental Insurance Legal Services-Miller Canfield	228,401	126,429	60,997	40,000	151,715	151,715		
659-854-804.018	LEGAL SERVICES MILLER CANTIELD	18,855	120,429		10,000	151,715	131,713		
659-854-818.000	Other Professional Services	4,825	5,150		6,000	6,180	6,180		
659-854-818.082	PROF SERV. ~ MEADOWBROOK	46,331	44,946	26,220	50,000	53,935	53,935		
	- Employee Medical Insurance	1,118,168	1,101,746	1,111,835	1,817,105	1,322,096	1,681,393	359,297	27.18
-									
Dept 861 - Retiree F: 659-861-716.001	ringes Medical Insurance - Retiree ADJUSTED TO ACTUAL VS ESTIMATE FROM	3,867,659 FX 2021-2022 AC	4,761,373	4,104,936	4,800,000	5,713,648	5,480,172	(233,476)	(4.09)
Totals for dept 861	in the second	3,867,659	4,761,373	4,104,936	4,800,000	5,713,648	5,480,172	(233, 476)	(4.09)
TOTAL APPROPRIATIONS		5,060,325	6,112,488	5,605,253	7,307,749	7,334,987	7,460,808	125,821	1.72
NET OF REVENUES/APPROP		(969,727)	84,301	(695,611)	(262,749)	101,160	1,478,354	1,377,194	1,361.40
HEI OF REVENUES/REPROP	1010 000	(202)(27)	54,501	(050)011)	(	101/100	1,,	-, -, -, -, -, -, -, -, -, -, -, -, -, -	1,0011.00

## BUDGET REPORT FOR CITY OF PONTIAC Fund: 677 Self Insurance Workers Compensation 2023-2024 FISCAL YEAR LINE ITEM DETAIL

Page: 55/55

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 ADOPTED AMT CHANGE	2023-24 ADOPTED & CHANGE
ESTIMATED REVENUES									
Dept 000									
677-000-665.001	Investments Income	1,869	1			1	1		
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNI	76,006	75,277	41,501	80,000	90,332	313,512	223,180	247.07
	ADJUSTED TO ACTUAL VS ESTIMATE FROM SELF INSURANCE REIMBURSEMENT - ALI				35.0.000	204 400	1 63 610	1000 1001	
677-000-682.002	ADJUSTED TO ACTUAL VS ESTIMATE FROM	182,160	322,248		350,000	386,698	163,518	(223,180)	(57.71)
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WI	826 826	1,647	920	12,000	1,976	1,976		
Totals for dept 00		260,861	399,173	42,421	442,000	479,007	479,007		
TOTAL ESTIMATED REVE		260,861	399,173	42,421	442,000	479,007	479,007		
		200,001	0007210		142,000	1157000	115,000		
APPROPRIATIONS									
Dept 851 - Insuranc									
677-851-722.005	WORKERS' COMP - PREMIUMS	81,521	74,159	1,753	115,000	88,991	88,991		
677-851-722.308	WORKERS COMP CLAIMS - POLICE	187,710	200,526	149,136	200,000	240,631	240,631		
577-851-722.448	WORKERS COMP CLAIMS - DPW	27,430	69,749	23,309	140,000	83,699	83,699		
577-851-722.591	WORKERS COMP CLAIMS - WRC	1,324	1,647	1,432	12,000	1,976	1,976		
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	1,800	300		10,000	360	360		
577-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	42,548	(74,702)		300,000	63,350	63,350		
Totals for dept 85	1 - Insurance and Bonds	342,333	271,679	175,630	777,000	479,007	479,007		
TOTAL APPROPRIATIONS	-	342,333	271,679	175,630	777,000	479,007	479,007		
NET OF REVENUES/APPR	OPRIATIONS - FUND 677	(81,472)	127,494	(133,209)	(335,000)				
ESTIMATED REVENUES -		75,469,444	82.441.145	95,550,121	105,372,758	88,118,516	98.987.242	363,906,00	(11.91)
APPROPRIATIONS - ALL		75,765,075	76,822,441	72,593,887	109,162,880	95,761,889	107,961,407	(363,906.00)	11.91
	OFRIATIONS - ALL FUNDS	(295,631)	5,618,704	22,956,234	(3,790,122)	(7,643,373)	(8,974,165)	(303,308.00)	11.91
ADI OF REVENUES/AFFR	0111111000 JBD 10100	(200,001)	5,510,703	~~,,,	(0), 00, 122/	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,0/4,100)		

# CONSENT AGENDA B



### CITY OF PONTIAC OFFICIAL MEMORANDUM

- **TO:** Honorable Mayor, Council President, and City Council Members
- **FROM:** Alicia Martin, Purchasing Manager Mark Yandrick, Planning Manager
- **DATE:** June 27, 2023
- RE: Requesting Council's to Extend the current contract with Ameriscan Imaging Services, Inc. as the City Buildings Document Scanner for Planning, Zoning/Code Enforcement for completion of the project.

The current City Building Document Scanning contract with Ameriscan Imaging Services, Inc will expire on June 30, 2023. The City needs to retain the services of Ameriscan Imaging Services, Inc. past the expiration date of June 30, 2023, as indicated in the agreement. The initial agreement expiration date should have indicated "until successful completion of services," instead of June 30, 2023. Ameriscan Imaging Services, Inc. will continue to work with Planning, Zoning/Code Enforcement until the project is complete (approx. 45-60 days past the end of the current contract).

- WHEREAS, The Purchasing Division has completed its due diligence by conducting the competitive bid process for Document Scanning Services in accordance with the City's municipal code, Division II. Purchasing, Section 2-519;
- WHEREAS, The Purchasing Manager is requesting that Council approves the extension of an amendment with Ameriscan Imaging Services, Inc.;

NOW, THEREFORE, BE IT RESOLVED The Pontiac City Council approves the contract amendment for CBRE, Inc. and authorizes the Mayor to execute the amendment.

JM

## CONSENT AGENDA C



### CITY OF PONTIAC OFFICIAL MEMORANDUM

Executive Branch

RE:	Council resolution to approve the amendments to the Agreements for Local Fiscal Recovery Fund Distribution Between Oakland County and The City of Pontiac for the Oakland County Senior Center Matching Grant Program awards in the amount of \$144,000 for the Robert Bowens Center and \$150,000 for the Ruth Peterson Center		
DATE:	June 21 <sup>st</sup> , 2023		
FROM:	Alexandra Borngesser, Director of Grants & Philanthropy		
то:	Honorable City Council President and City Council		

The City of Pontiac was awarded \$144,000 assigned to the Robert Bowens Center and \$150,000 assigned to the Ruth Peterson Center through the Oakland County Senior Center Matching Grant Program. Through negotiation with the County, the City's matching requirement for this grant award has been waived. The execution of this agreement was approved by the Pontiac City Council on February 7<sup>th</sup>, 2023. Oakland County is requesting an amendment to the agreement for all grant awardees. The Pontiac Department of Grants & Philanthropy kindly requests approval from the Pontiac City Council for Mayor Tim Greimel to execute the amendment to continue work on this project.



#### Council resolution to approve amendments to the Agreements for Local Fiscal Recovery Fund Distribution Between Oakland County and The City of Pontiac for the Oakland County Senior Center Matching Grant Program

**WHEREAS**, the City of Pontiac was awarded \$144,000 assigned to the Robert Bowens Center and \$150,000 assigned to the Ruth Peterson Center through the Oakland County Senior Center Matching Grant Program; and,

WHEREAS, the grant will allow the city to renovate and update structurally deficient, unsafe and inaccessible senior facilities so they can be used and enjoyed by the older adult and disabled communities in safe, inclusive, and innovative ways for years to come; and,

WHEREAS, the matching requirement for this Grant Program has been waived by Oakland County; and,

**WHEREAS**, the Grant Program requires that the City of Pontiac certify compliance with all Grant Program requirements, including commitment to long-term maintenance and all project cost overruns.

**NOW THEREFORE**, be it resolved that the Pontiac City Council hereby authorizes Mayor Tim Greimel to execute the amendments to the Agreement for Local Fiscal Recover Fund Distribution between Oakland County and the City of Pontiac for the Oakland County Senior Center Matching Grant Program for the awards assigned to the Ruth Peterson Center and the Robert Bowens Center.

#### AGREEMENT FOR LOCAL FISCAL RECOVERY FUND DISTRIBUTION BETWEEN OAKLAND COUNTY AND City of Pontiac Robert Bowens Senior Center Ruth Petersen Senior Center

#### Amendment 1

The Parties agree to amend the **AGREEMENT FOR LOCAL FISCAL RECOVERY FUND DISTRIBUTION BETWEEN OAKLAND COUNTY AND** City of Pontiac ("Agreement") as follows:

- 1. The following sentence will be added to the end of the first paragraph on the first page of the Agreement: "Notwithstanding any language to the contrary in the Agreement, Public Body is a grantee of the funds it received under the Agreement. Public Body shall comply with all requirements in the Agreement regardless of its classification as a grantee."
- 2. Paragraph 5.f. under **<u>PUBLIC BODY AFFIRMATIONS</u>** will be deleted.
- 3. Paragraph 10. <u>COMPLIANCE WITH LAWS</u> will be modified to add subparagraph f. which states, "Public Body must comply with 2 C.F.R. Part D, Post Federal Award Requirements, being 200.300 et seq., where applicable."
- 4. This Amendment will be effective on June 13, 2023.
- 5. All contractual provisions of the Agreement not otherwise affected by this Amendment shall remain in full force and effect.

**FOR AND IN CONSIDERATION** of the mutual assurances, promises, acknowledgments, set forth in this Amendment 1 and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment 1 on behalf of the Parties, and by doing so legally obligate and bind the Parties to the terms and conditions of this Amendment 1.

IN WITNESS WHEREOF, [insert name and title of public body official] hereby acknowledges that he/she has been authorized by a resolution of the City of Pontiac a certified copy of which is attached, to execute this Amendment on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Amendment.

EXECUTED:

DATE: \_\_\_\_\_

[insert name of official, title, and name of public body]

WITNESSED:

[insert name, title]

DATE: \_\_\_\_\_

[Type text]

IN WITNESS WHEREOF, David Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Amendment on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Amendment.

EXECUTED: \_\_\_\_\_

DATE: \_\_\_\_\_

David Woodward, Chairperson Oakland County Board of Commissioners

WITNESSED: \_\_\_\_\_

DATE: \_\_\_\_\_

Oakland County Board of Commissioners County of Oakland

## #1 ORDINANCE

#### CITY OF PONTIAC

#### ORDINANCE No.

AN ORDINANCE TO AMEND THE CITY OF PONTIAC MUNICIPAL CODE ARTICLE 2, CHAPTER 94, SECTION 26: SOLID WASTE TO INCLUDE REGULATION OF WASTE CONTAINERS STORAGE.

ARTICLE 2, CHAPTER 94, SECTION 26

The City of Pontiac Ordains:

Amend Article 2, Chapter 94, Section 26- Refuse containers and yard waste containers, specifications is amended to add Subsection (g) to include storage requirements of waste containers.

#### **ARTICLE II. COLLECTION AND DISPOSAL**

#### 94-26 Refuse containers and yard waste containers, specifications.

(a) The owner, agent, lessee, tenant and/or occupant of any house, building or apartment where refuse is generated shall provide weatherproof containers in sufficient numbers and capacity for the proper storage of refuse on the premises for one week.

(b) The owner, agent, lessee, tenant and/or occupant of any house, or apartment of four or less units who use the City of Pontiac provided curbside refuse collection services, shall use the City provided 105-gallon refuse cart for storage on the premises between weekly curbside collections. The user of the City provided curbside refuse collection services shall place all refuse set out for disposal in the City provided refuse cart and keep the cart lid closed except when in the act of placing refuse in it. The user of the City curbside collection services shall not set items out for refuse disposal that do not qualify for refuse collection. The user of the City provided curbside refuse collection services shall place the City provided refuse container, that contains refuse, at the curb in front of the collection address by 7:00 a.m. on the City scheduled day of collection and not before 7:00 p.m. the night before the City scheduled collection day. The user of City provided curbside refuse collection services shall remove the City provided refuse container from the curb by 7:00 p.m. on the day of collection and store it on the property behind/beyond the front building line of the mainstructure on the propertyin accordance with subsection (g) below. The user of City provided curbside refuse collection services shall keep the City provided refuse cart in a clean and sanitary condition. The user of the City provided refuse container shall use it within the cart user guidelines provided with the cart and avoid cart damage that may result from user abuse or user misuse. Cart repair/replacement cost resulting from user abuse, user misuse, fire, theft, or loss will be the property owner's responsibility. Determination of responsibility for cart repair/replacement costs will be made by a representative of the Department of Public Works as assigned by the Director. Except for carts purchased from the refuse collection service provider, issued carts remain the property of the refuse collection service provider. No person, except the cart owner or owner's representative, shall remove the cart from the property address where the cart was issued. Refuse collection service provider owned carts that are set out at locations other than the issued location shall be considered a violation of this chapter. Determination of violation and responsible party for improperly relocated and

set out carts will be made by a representative of the Department of Public Works as assigned by the Director. Those improperly relocated and set out carts shall be reclaimed by the service provider as violation abatement, emptied of any waste found in them, and returned to the properly issued location. This violation abatement service will be documented but no advance notice to the responsible party or to the property owner is required prior to the abatement service being performed. The cost of this violation abatement, as authorized under section. <u>94-35</u>, shall be assessed to the owner of the property where the cart was issued and/or to the responsible party who moved the cart and/or to the owner of the property where the cart was set out, discovered, and reclaimed. Charges to any responsible party, in addition to any penalty imposed by law, shall be determined on a case by case. The City shall have, as security for payment of any charges to any customer, a lien upon the premises or real estate generating the violation and abatement service. The lien shall become effective immediately upon billing for the service to the premises or real estate. The lien created by this article shall have priority over all other liens except for taxed and special assessments and shall have equal priority with other liens imposed for City supplied municipal services.

(c) The owner, agent, lessee, tenant and/or occupant of any house, or apartment of four or less units where yard waste is generated, shall provide containers no less than ten-gallon or more than 35-gallon in capacity, of the type approved by the Director of Public Works, in sufficient numbers for the proper storage of yard waste on the premises for one week.

(d) The owner, agent, lessee, tenant and/or occupant of any house, or apartment of four or less units who use the City of Pontiac provided curbside yard waste collection services, shall not set items out for yard waste disposal that do not qualify for yard waste collection. The user of City provided yard waste collection services shall not set out yard waste for collection that does not meet the yard waste set out containment, weight, and quantity restrictions approved by the Director of Public Works. The user of City provided yard waste collection services shall set yard waste out in approved containers for collection at the curb in front of the collection address by 7:00 a.m. on the City scheduled day of collection and not before 7:00 p.m. the night before the City scheduled collection day. The user of the City provided yard waste collection services shall remove the yard waste containers from the curb by 7:00 p.m. on the day of collection and store them on the property behind/beyond the front building line of the main structure on the propertyit in accordance with subsection (g) below. The user of City provided yard waste collection services shall maintain the yard waste containers in a good, safe, clean, and sanitary condition.

(e) No yard waste, refuse, rubbish, garbage, ashes, hazardous waste, or other waste matter may be placed, dumped, or raked onto streets or alleys or into street drains.

(f) The following specifications represent the minimum cart standards required by the City for use in servicing homes and apartments of four units or less. The City may consider carts that do not comply with one or more of the following specifications; however, contractors providing service to any house or apartment of four units or less shall state any deviation from the specifications and provide information to convince the City that cart performance will not be degraded. Acceptability of alternative specifications is the sole determination of the City.

(1) The rollout cart is compatible with both standard American semi-automated bar-locking lifters (ANSI type B) as well as automated arm lifters (ANSI type G).

(2) The wheeled refuse carts are designed to contain solid waste materials including paper, fibers, garbage, and rubbish.

(3) The cart is provided with adequate wheels and handles so that it can be pushed or pulled with little effort.

(4) The capacity of the cart is 105 U.S. gallons, excluding domed lid.

(5) The cart is designed to accommodate a load of 335 pounds, excluding the weight of the cart.

(6) The cart has wheels and axles that are designed to support the weight of the cart and its contents up to 335 pounds.

(7) The cart is made with plastic material, specifically prepared to be colorfast so that they do not alter appreciably in normal use.

(8) The carts will have a color as approved by the Director; these colors must be stabilized against ultraviolet light attack with not less than one-half of one percent UV 531 or equivalent.

(9) The lid of the cart is designed to facilitate water runoff.

(10) The lid is held closed by its weight only. No latches are used or required.

(11) The cart, when empty, will not overturn when the lid is thrown fully open.

(12) Serial numbers shall be hot stamped on the cart body using a numbering system of the contractor's choosing.

(13) Carts provided by contractors other than the contractor hired by the City for City provided refuse disposal services shall be easily distinguishable from carts used by the City's contractor.

(g) All waste containers (whether or not they have waste in them) shall be stored outside of the public view. A person may satisfy this requirement by storing all waste containers in the person's garage. A person choosing not to store all or part of the person's waste or waste containers in the person's garage may otherwise satisfy this requirement by storing the waste or waste containers in the person's rear yard provided the person also meets the following requirements. The waste and waste containers stored in the person's rear yard must be stored such that the waste and waste containers are not visible from the street adjacent to the person's front yard. Regardless of the location where waste or waste or waste containers must also comply with the requirements of subsection (f) above.

Exceptions. A person does not need to comply with the requirement that waste and waste containers must be stored.

outside of the public view as mandated by subsection (g) above if any of the following applies:

- a. The waste or waste container is in the process of being moved from one location that is out of the public view to another location that is out of the public view.
- b. The person has received a permit or written permission from the City that implicitly or expressly allows the person to disregard the requirement as provided in subsection (g) above. For example, a person may obtain written permission from the City if there is a medical condition that prevents the person from retrieving their waste or waste container within the time frame mandated by subsections (b) and (d) above.
- c. The person is placing the waste or waste container into the public view for purposes of waste collection in a manner that is consistent with subsection (b) and (d) above.
- <u>d. If the property sits on a corner lot, with no garage, the waste or waste container may be placed on the side of the property, away from the front of the building.</u>

(Ord. No. 2203, 9-21-06; Ord. No. 2294, § 1(A), 7-4-13)

## #2 RESOLUTION



## CITY OF PONTIAC official memorandum

Increase budget appropriation in the following GL account:		
	Budget Year 2022-2023.	
RE:	Council Resolution to approve the proposed budget amendment for the	
DATE:	June 7, 2023	
CC:	Timothy Sadowski, Finance Director, Mayor Tim Greimel, Khalfani Stephens, Deputy Mayor	
FROM:	Sekar Bawa, Senior Accountant	
то:	Honorable City Council President and City Council	

 226-528-818.009 – Sanitation Services	\$400,000
<b>Decrease in Sanitation Fund Balance</b>	<u>\$400,000</u>

The City Council appropriated \$3,138,400 in the current fiscal year (FY 2023) in the fund 226-Sanitation Fund to cover the cost of trash pickup services.

More appropriation is necessary to pay the remaining invoices through June 2023.

This budget amendment increases the appropriation in the Sanitation Fund in the current fiscal year as given below:

Increase budget appropriation in the following GL accounts:

226-528-818.009 – Sanitation Services \$400,000



Council Resolution to approve the proposed budget amendment for Budget Year 2022-2023,

Increase budget appropriation in the following GL account:			
226-528-818.009 – Sanitation Services	\$400,000		
<b>Decrease in Sanitation Fund Balance</b>	<u>\$400,000</u>		

WHEREAS the City Council appropriated \$3,138,400 in the current fiscal year (FY 2023) in the fund 226-Sanitation Fund to cover the cost of trash pickup services.; and,

WHEREAS more appropriation is necessary to pay the remaining invoices through June 2023; and,

WHEREAS this budget amendment decreases the fund balance in the 226-Sanitation fund; and,

**NOW THEREFORE, BE RESOLVED**, that the City Council hereby approves the proposed budget amendment for Fiscal Year 2022-23 as requested by the Administration as given below:

Increase budget appropriation in the following GL accounts: 226-528-818.009 – Sanitation Services \$400,000

## #3 RESOLUTION



117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

то:	City Council
CC:	Mark Yandrick, Planning Manager
FROM:	Richard K. Carlisle, FAICP, Planning Consultant to the City of Pontiac Anna Wysocki, Planning Consultant to the City of Pontiac
DATE:	May 30, 2023, Updated June 22, 2023
RE:	1461 Baldwin Avenue – Zoning Map Amendment

#### **Executive Summary:**

On behalf of LeafCo Ventures, the applicant has applied for a Zoning Map Amendment, with the intent to amend the zoning of parcel 14-08-385-024 from C-1 Local Business to C-3 Corridor Commercial. The parcel in question is one of three that comprises 1461 Baldwin Avenue, which is subdivided by a public alley. Whereas parcel 14-08-385-024 is located west of the public alley and zoned C-1, the other two parcels comprising 1461 Baldwin are located east of the public alley and are zoned C-3. An image of the subject site is provided on the following page.

Planning Commission recommended approval of the Zoning Map Amendment, 4-0, at the public hearing at the June 7, 2023 meeting.

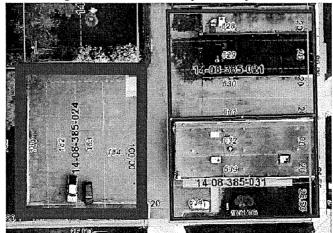


Figure 1. Aerial View of the Subject Site

(Subject parcels are outlined in blue.)

Benjamin R. Carlisle, President Douglas J. Lewan, Executive Vice President John L. Enos, Vice President David Scurto, Principal Sally M. Elmiger, Principal R. Donald Wortman, Principal Paul Montagno, Principal, Megan Masson-Minock, Principal, Laura Kreps, Senior Associate Richard K. Carlisle, Past President/Senior Principal

#### Criteria for Amendment of the Official Zoning Map:

A. Consistency with the goals, polices and objectives of the Master Plan and any sub-area plans.

**CWA Comment:** The proposed zoning amendment is recommended for any future use of the site. The zoning of parcel 14-08-385-024 should be consistent with parcels 14-08-385-021 and 14-08-385-031. The rezoning will remedy split zoning of the combined site at 1461 Baldwin and will allow uses that better reflect the Master Plan.

B. Compatibility of the site's physical, geological, hydrological, and other environmental features with the uses permitted in the proposed zoning district.

**CWA Comment:** The proposed map amendment is compatible with the site's environmental features.

C. Evidence the applicant cannot receive a reasonable return on investment through developing the property with one (1) or more of the sues permitted under the current zoning.

**CWA Comment:** Although the C-3 parcels of the subject site are located within Adult Use Marihuana Overlay District #1 and Medical Marihuana Overlay District #1, their use cannot be permitted without the adjacent parking lot. However, the current split zoning prohibits the site from inclusion in the Medical Marihuana Overlay District, which requires a C-3 underlay. Regardless of specific use, a map amendment is recommended so that zoning will be consistent throughout 1461 Baldwin Avenue.

D. Compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure, and potential influence on property values.

**CWA Comment:** The proposed amendment is compatible with surrounding uses.

E. The capacity of the City's utilities and services are sufficient to accommodate the uses permitted in the requested district.

**CWA Comment:** The proposed amendment is expected to have no impact on the capacity of utilities and City services.

F. The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.

**CWA Comment:** The proposed amendment is expected to have no impact on traffic safety. It is expected to allow and accommodate increased traffic flow.

G. The boundaries of the requested rezoning district are reasonable in relationship to surroundings and construction on the site will be able to meet the dimensional regulations for the requested zoning district.

**CWA Comment:** The boundaries of the requested C-3 zoning amendment are reasonable, as described.

H. If a rezoning is appropriate, the requested zoning district is considered by the City to be more appropriate than another.

**CWA Comment:** It is recommended that the parcel in question be converted from C-1 to C-3 zoning to remedy split zoning. No alternative zoning designation is recommended.

I. If the request is for a specific use, rezoning is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use.

**CWA Comment:** The applicant submits this request as a condition for site plan approval for a proposed adult use marihuana retail facility. However, the amendment from C-1 to C-3 zoning is recommended for any proposed commercial use.

#### **Staff Recommendation**

The proposed zoning map amendment meets the criteria set by Section 6.804 of the Zoning Ordinance. The Planning Commission and City Council may add considerations to the above criteria if they are applicable to the site and not listed above. The proposed zoning map amendment can move forward for review by City Council, at the recommendation of the Planning Commission.

#### **Planning Commission Recommendation**

Planning Commission recommended approval of the Zoning Map Amendment, 4-0, at the public hearing at the June 7, 2023 meeting.

CARLISLE/WORTMAN ASSOC.,INC Richard K. Carlisle, FAICP Past President/Senior Principal

Edited by: Mark Yandrick, Planning Manager

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CARLISLE WORTMAN ASSOC., INC. Anna Wysocki Community Planner

ZMA23-005



## Application for Zoning Map Amendment

City of Pontiac

Office of Land Use and Strategic Planning

47450 Woodward Ave, Pontiac, MI 48342

T: 248.758.2800 F: 248.758.2827

Property/Project Address: 1461 Baldwin Ave	Office Use Only
Sidwell Number: 1시 - 08 - 385 - 02시	PF Number:
Date: <u>April 04</u> , 2023	

Instructions: Completed applications with appropriate fee shall be submitted to the Office of Land Use and Strategic Planning at least 30 days prior to the regularly scheduled Planning Commission meeting. Applications must be complete in all respects with supporting documents such as site plan, property survey etc. Planning staff will schedule the application for consideration by the Planning Commission in accordance with the attached schedule. Incomplete applications will delay the review process.

#### Applicant (please print or type)

Name	Leafco Ventures INC		
Address	31125 Bancroft Dr		
City	Novi		
State	MI		
ZIP Code	48377		
Telephone	Main:	<sup>Cell:</sup> (248)891-8387	Fax:
E-Mail	RayFoumia@gmail.c	com	

Project and Property Information
Name of Proposed Development: Leafco ROVISIONING & Adult Recreation Use Center
The subject property is location at $V/L$ on the $NS/E/W$ side of <u>Walton</u> Blvd. between <u>Baldwing</u> Ave and Hollywood Ave.
The property is zoned: C-1 (Local Business District)
Proposed Zoning District: C-3 (Corridor Commercial OISTricT)
It is proposed that the property will be used as: Recreational Marihvang Facility
The subject property is legally described as follows (include sidwell numbers):
arcel # 14-08-385-024: T3N-RIOE, Section 8, Marimont Sub, Lots 181 thru 184 And S 1/2 of Vacated Aller, As Recorded in Liber 44 of plats,
181 thru 184 And SV2 of Vacated Alley, AS Recorded IN Liber 44 of plats,
Dage 24, OAKland County Records.

**Property Owner Information** Name Ava & Layla LLC Address 77 E Long Lake Rd. Ste 100 City **Bloomfield Hills** State ML ZIP Code 48304 Main: <sup>Cell:</sup> (586)530-3500 Telephone Fax: E-Mail ArtAmmori@gmail.com Owner Agent/rep. of the owner Other Are you the The proposed will be used for the following purpose (provide as much detail as possible with photographs, sketches, site plans, written documents, etc.). The parcel will continue to be used as a porking lot for High Boldwin Ave. Sate the reason for the Zoning Map Amendment, particularly the manner in which the City will benefit if the amendment is approved and why such change will not be detrimental to the public welfare and/or the property rights of other persons located in the vicinity of the site. property # 14-08-385-024 is Zoned C-1. The owner has properties (14-08-385-023 and 14-08-385-022) ACENT The owner wishes to combine the three porcels as one ZONING CLOSSIFICATION one description and Athia Signature of Applicant Signature of Owner Duroy Awarn Found. State of Michigan County of Oakland On this day of the day On this day of HPSI therein stated to be upon information and belief and so as to those matters helshe believes it to be true. Netary Public, Oakland County, Michigan MIKE BAHOURA My Commission Expires: NOTARY PUBLIC - STATE OF MICHIGAN 7726 COUNTY OF OAKLAND My Commission Expires My Commission Expires JULY 23, 2026 Acting in the County of Oallard

PROVIDING TRAFFIC ENGINEERING SOLUTIONS



# **TECHNICAL MEMORANDUM**

**Date:** January 21, 2020

To: Leafco Ventures INC

From: Tammi Czewski, P.E., PTOE Traffic Analysis & Design, Inc.

# Subject:Provisioning Center Traffic1461 Baldwin Avenue, Pontiac, MI

# Introduction/Site Information

This technical memorandum was prepared to identify the estimated traffic volumes and traffic patterns for the proposed provisioning center at 1461 Baldwin Avenue in Pontiac, Michigan. As shown on Figure 1, the address is in a commercial corner of W. Walton Boulevard and Baldwin Avenue. Residences to the rear of the site are separated by trees and high fencing.



Figure 1. Provisioning Center Location



The site is located in an existing three-unit, 4,000-square foot retail building in the northwest corner of Baldwin Avenue and W. Walton Boulevard. The existing Metro PCS store will remain on site in the 1,600-square foot unit. The remaining two units, totaling 2,400 square feet will be utilized by the proposed provisioning center. Site parking is provided in a surface lot located on the west side of the building. Access to the parking lot is at one location to Baldwin Avenue and one location to W. Walton Boulevard.

# **Existing Transportation System**

Development along Baldwin Avenue and W. Walton Boulevard is mostly commercial near the site address, with uses such as small retail stores, auto sales, restaurants, groceries, and gas stations. Very few residential buildings are along either roadway through the study area. The intersection of W. Walton Boulevard and Baldwin Avenue is controlled by a traffic signal.

Baldwin Avenue is classified as a Principal Arterial and runs north/south generally between I-75 and the downtown Pontiac area. In the vicinity of the site address, Baldwin Avenue has a five-lane cross-section (two through lanes in each direction and a two-way center left-turn lane) and a 40-mph posted speed limit. According to information posted on the Michigan Department of Transportation's (MDOT) online interactive traffic volume map, Baldwin Avenue had a 2011 annual average daily traffic (AADT) volume of 20,000 near the site address. Sidewalks are located along both sides of the roadway.

W. Walton Boulevard is also classified as a Principal Arterial and runs east/west along the north side of Pontiac, connecting Waterford Township to Rochester. In the vicinity of the site address, W. Walton Boulevard has a five-lane cross-section (two through lanes in each direction and a two-way center left-turn lane) with a 45-mph posted speed limit. According to information posted on the MDOT online interactive traffic volume map, W. Walton Boulevard had a 2011 annual average daily traffic (AADT) volume of 16,518 near the site address. Sidewalks are located along both sides of the roadway.

# **Traffic Impact**

The Institute of Transportation Engineer's *Trip Generation Manual, 10<sup>th</sup> Edition* publishes trip rates for Marijuana Dispensary (ITE land use #882), but these rates were based on recreational-use facilities in Colorado and Oregon. These recreational-use facilities likely generate a larger number of trips than medical-use facilities/provisioning centers in Michigan since provisioning centers are based on a smaller set of state-registered patients rather than the general public at-large. For this reason, trips for the proposed provisioning center were based on the maximum number of patients served per day rather than on national trip rates. Weekday and peak hour trips estimated for the proposed provisioning center are shown in the table below.



	ITE		Weekday	AM Peak Hour			PM Peak Hour		
Land Use	Code	Size	Daily	In	Out	Total	In	Out	Total
Proposed Use									
Provisioning Center	**	195 patients & staff/day 2,400 SF	390	9 (56%)	7 (44%)	16	17 (50%)	16 (50%)	33

# **Trip Generation Table**

\*\*Trips were estimated based on projected numbers of max daily patients (175), employees per day (20) and peak hour-to-daily trip ratios for ITE Land Use #882, Marijuana Dispensary.

Using the maximum number of estimated patients and staff per day (195), and assuming one vehicle trip in and out per person per day, the proposed provisioning center is expected to generate a total of 390 trips per day. Using the same weekday rate-to-daily rate ratio for a 2,400-square foot site as calculated using the ITE data for land use #882, the proposed provisioning center is expected to generate about 16 vehicle trips during the weekday AM peak hour and about 33 vehicle trips during the weekday PM peak hour. The AM peak hour is typically defined as one hour between 7:00 and 9:00 a.m. and the PM peak hour is typically defined as one hour between 4:00 and 6:00 p.m. These AM and PM peak hour time periods are used since they represent times when traffic is typically the highest on the mainline roadway system.

According to Google Earth, a Pizza restaurant was previously located in at least one of the now-vacant units on site. A restaurant typically generates about 9.94 trips per square foot in the AM peak hour and about 9.77 trips per square foot in the PM peak hour. This would likely result in a greater number of trips than the proposed use during the weekday AM peak hour, but fewer trips than the proposed use during the weekday PM peak hour. Even though the proposed provisioning center is expected to generate more trips than the previous use on site during the weekday PM peak hour, the number of additional trips is expected to be relatively low.

Traffic entering or exiting either site driveway as a right-turn in or out movement is expected to be able to do so with relatively low delays during the peak hour time periods. Left turns in or out may be more problematic, however, since the site driveways to W. Walton Boulevard and Baldwin Avenue are both located within the left-turn lanes for the intersection of these two roads. During the red signal phases, queues in these left-turn lanes may extend through and temporarily block left-turn traffic from entering or exiting the site driveways. In these cases, it is expected that traffic will adjust their travel routes (e.g. turn right out of the driveway instead of left and turn elsewhere to get back to their intended route) so that they can make the turn without incurring significant delays. Dear members of the City of Pontiac Planning Commission,

I am writing to request your approval for the rezone of parcel # 14-08-385-024 which is being used as a parking lot from C-1 to C3. Our property located at 1461 Baldwin Avenue is zoned C-3 and we believe it would be in the best interest of our community to have the parking lot rezoned to align with the building zoning.

The parking lot is an integral part of the overall property and serves a local business, and by aligning the zoning with the building, we can ensure that the property is being used in a manner that is appropriate for the surrounding area.

The proposed rezone will not change the physical characteristics of the property. The parking lot will continue to be used for parking and nothing else. Therefore, we believe that this will have zero impact on the surrounding properties.

In conclusion, I respectfully ask that the City of Pontiac Planning Commission approve the proposed rezone request. Thank you for your consideration.

Thank you,

Leafco Ventures INC Durayd Foumia Dear members of the City of Pontiac Planning Commission,

I am writing to request your approval for the rezone of parcel # 14-08-385-024 which is being used as a parking lot from C-1 to C3. Our property located at 1461 Baldwin Avenue is zoned C-3 and we believe it would be in the best interest of our community to have the parking lot rezoned to align with the building zoning.

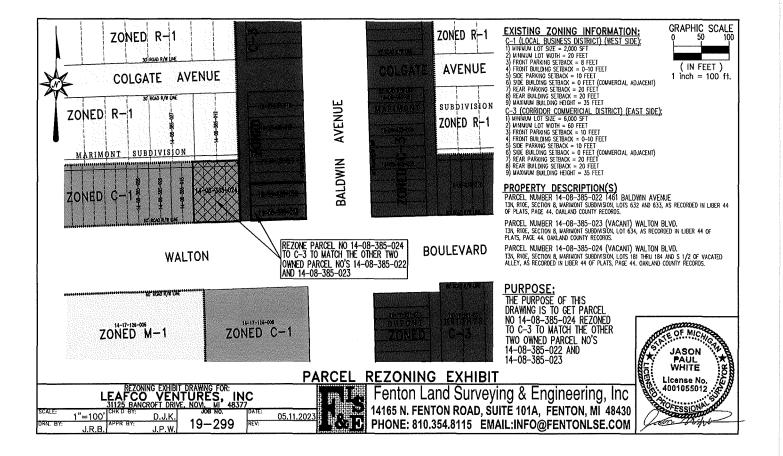
The parking lot is an integral part of the overall property and serves a local business, and by aligning the zoning with the building, we can ensure that the property is being used in a manner that is appropriate for the surrounding area.

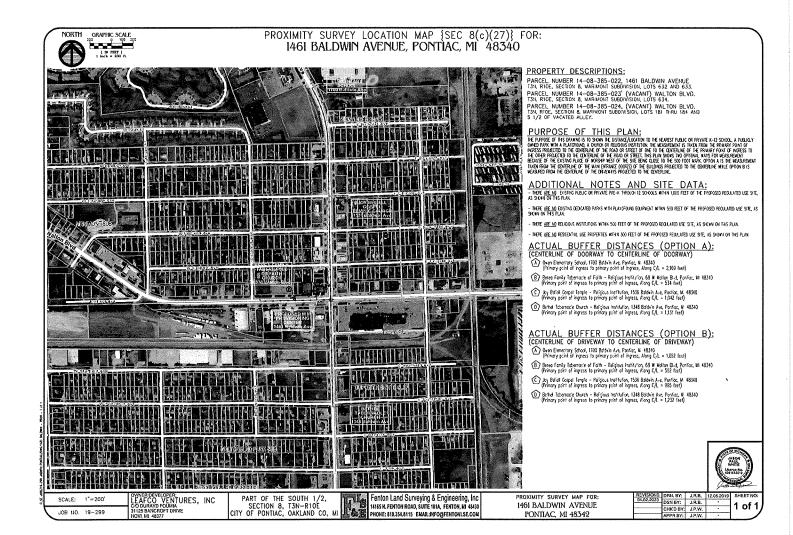
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In conclusion, I respectfully ask that the City of Pontiac Planning Commission approve the proposed rezone request. Thank you for your consideration.

Thank you,

Leafco Ventures INC Durayd Foumia





# Resolution of the Pontiac City Council To Approve First Reading of Zoning Ordinance Map Amendment to Rezone 1461 Baldwin



# Resolution to Approve First Reading of Zoning Ordinance Map Amendment to Rezone 1461 Baldwin Avenue.

At a meeting of the City Council ("Board") of the City of Pontiac, County of Oakland, State of Michigan (the "City") at a meeting held on \_\_\_\_\_\_, at 47450 Woodward Ave, Pontiac, MI 48342 at 6:00 p.m., there were:

PRESENT:

ABSENT:

The following preambles and resolution were offered by \_\_\_\_\_\_ and seconded by \_\_\_\_\_\_:

**WHEREAS**, before the City of Pontiac City Council for consideration is an Ordinance to amend the City of Pontiac Zoning Ordinance Map to rezone 0.21 acre parcel at 1461 Baldwin Avenue; specifically, to amend the Zoning Ordinance Map which list these properties as C-1 Local Business to C-3 Commercial Corridor.

**WHEREAS**, the City of Pontiac City Council finds it is in the best interest for the health, safety, and welfare, to reject the Planning Commission's Recommendation and approve the amendments to the Zoning Ordinance Map as presented.

**NOW THEREFORE, BE IT RESOLVED** by the Pontiac City Council that it hereby adopts the first reading of the famendments as presented to the City Council on \_\_\_\_\_\_, to the City's Zoning Ordinance Map.

A roll call vote on the foregoing resolution was taken, the result of which is as follows:

YES:

NO:

# ABSTAIN: THE RESOLUTION WAS THEREUPON DECLARED ADOPTED.

# **CERTIFICATION**

I, the undersigned, the duly qualified and acting Clerk of the City of Pontiac, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a regular meeting held on \_\_\_\_\_\_, the original of which is on file in my office, and that such meeting was conducted and public notice thereof was given pursuant to and in compliance with Act No. 267, Michigan Public Acts of 1976, as amended, and that minutes of such meeting were kept and are available as required by such Act.

Dated: June \_\_\_\_, 2023

By: \_\_\_\_\_ Its: City Clerk

# STATE OF MICHIGAN COUNTY OF OAKLAND CITY OF PONTIAC

# ORDINANCE NO.

# ZONING ORDINANCE MAP AMENDMENT

AN ORDINANCE TO AMEND APPENDIX B OF THE MUNICIPAL CODE OF THE CITY OF PONTIAC, AMENDING ARTICLE 2, SECTION 2.103—ZONING MAP, TO CHANGE THE ZONING CLASSIFICATIONS FOR A SPECIFIC PARCEL ON THE NORTH SIDE OF WALTON BOULEVARD BETWEEN BALDWIN AVENUE AND HOLLYWOOD AVENUE.

# THE CITY OF PONTIAC ORDAINS:

# Section 1. Amendments.

That the Zoning Map of the City of Pontiac, said map being incorporated by reference in the Zoning Ordinance for the City of Pontiac pursuant to Article 2 therefor, be and the same is hereby amended, changed, and altered so that hereafter the zoning classifications for the below legal description, commonly referred to as 1461 Baldwin, Parcel ID: 14-08-385-024, from C-1 Local Business to C-3 Corridor Commercial.

<u>Provided Legal Description</u>: T3N, R10E, SEC 8 MARIMONT SUB LOTS 181 TO 184 INCL, ALSO S 1/2 OF VAC ALLEY ADJ TO SAME

### Section 2. Repealer and Severability.

All other parts and provisions of the Zoning Ordinance shall remain in effect, amended only as provided above. 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.

The foregoing amendment to the City of Pontiac Zoning Map was approved and adopted by the City Council on \_\_\_\_\_\_, 2023, after a public hearing as required pursuant to the Michigan Act 110 of 2006, as amended. The Ordinance shall be effective on

\_\_\_\_\_\_, 2023, which date is the eighth day after publication of a Notice of Adoption and Posting of the Zoning Map Amendment in a publication in a newspaper of general circulation in the zoning district as required by Section 401 of Act 110 of 2006, as amended. However, this effective date shall be extended as necessary to comply with the requirements of Section 402 of Act 110, as amended.

### ORDINANCE DECLARED ADOPTED.

Tim Greimel, Mayor City of Pontiac, Michigan

# CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Pontiac, County Oakland, State of Michigan, at a regular meeting of the City Council held on \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2023, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the minutes of said meeting have been or will be made available as required by said Act.

Members Present:	
Members Absent:	
It was moved by Member	and supported by Member
to adopt the Ordinance.	
Members voting yes:	
Members voting no:	
Members abstaining:	

The Ordinance was declared adopted by the Mayor and has been recorded with the City of Pontiac.

Garland Doyle, City Clerk City of Pontiac, Michigan

ADOPTED: PUBLISHED: EFFECTIVE:

# #4 RESOLUTION

# **Community Development Department**

Rachel Loughrin, Director Rafael LeFlore, Interim Building Official Jack McIntyre, Code Enforcement Manager Deborah Younger, Economic Development Manager Mark Yandrick, Planning Manager



TO:	City Council
FROM:	Mark Yandrick, Planning Manager Corey Christensen, Senior Planner
DATE:	June 1, 2023, Updated June 22, 2023
RE:	SPR 23-004 Rezoning, 31 N. Astor Rd

# **Executive Summary**

SPR 23-004 is a request by Red Chickweed LLC to rezone 31 N Astor from R-1 One Family Dwelling to R-3 Multiple Family Dwelling. The applicant intends to convert the vacant school into multiple family dwellings with a commercial space on the first floor as well as add two-story multi-family residential buildings on the site. There are 10 parcels in total as part of this rezoning.

Planning Commission recommended approval, 4-0 of this zoning Map Amendment on June 7, 2023 during the public hearing.

# **Overview and History**

The applicant intends to convert the existing school structure into apartments with some commercial space on the first floor. Eventually, the applicant intends to build more multifamily residential structures on the western portion of the property. The property is currently zoned R-1 One Family Dwelling which does not permit mixed use developments or multifamily residences. After meeting with staff, it was determined that the R-3 Multiple Family district was the least change necessary to permit the types of uses the applicant is proposing.

The proposed rezoning includes 10 parcels as indicated below. All 10 parcels are zoned R-1 One Family.



Figure 1: Aerial of the Existing Site between Martin Luther King Drive (left), Astor Drive (right) and Northway Drive (top)

City Staff had several discussions with the applicant about conditions of approval for this zoning map amendment. While the applicant expressed interest in conditions, the applicant has not volunteered any conditions to accompany this approval.

# **Standards of Approval**

When considering rezonings, the Planning Commission and City Council shall consider the following criteria.

A. Consistency with the goals, policies and objectives of the Master Plan and any sub-area plans. If conditions have changed since the Master Plan was adopted, consistency with recent development trends in the area shall be considered.

The Master Plan's Future Land Use map classifies the subject property as "Entrepreneurial: Residential, Commercial & Green." This classification is intended to allow for a wide range of uses and site configurations so that residents, neighbors, community groups, investors and other stakeholders might redevelop distressed properties. The applicant's proposed rezoning and future development are consistent with the goals, policies and objectives of the Master Plan.

- B. Compatibility of the site's physical, geological, hydrological and other environmental features with the uses permitted in the proposed zoning district.
   The property is not located within a floodplain or wetland. The topography of the site is level and there are no environmental features that would prohibit this type of use or zoning.
- C. Evidence the applicant cannot receive a reasonable return on investment through developing the property with one (1) or more of the uses permitted under the current zoning. Under the current designation the property is only permitted to be used as a single-family residence or for some institutional uses such as community centers or schools.
- D. Compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure, and potential influence on property values.

Zoning Map Amendment: City Council 31 N Astor St.

Staff Report by: Corey Christensen June 23, 2023

The R-3 zoning district permits the same uses as the R-1 district with the addition of higher density residential and some low intensity commercial uses such as restaurants, childcare facilities, and offices.



Figure 2: August 2018 Google Streetview of the Vacant School

- E. The capacity of the City's utilities and services are sufficient to accommodate the uses permitted in the requested district without compromising the health, safety and welfare of the City. The City's utilities and services are sufficient to accommodate the proposed use. The site was previously used as a public school and the utilities is designed to accommodate large numbers of people.
- F. The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.

The site was previously used as a public school and the roadway is designed to accommodate large numbers of people. The property has frontage along Martine Luther King Jr Blvd.

G. The boundaries of the requested rezoning district are reasonable in relationship to surroundings and construction on the site will be able to meet the dimensional regulations for the requested zoning district.

The boundaries of the requested rezoning district are sufficient for the development proposed by the applicant. The area of the rezoning fronts the right-of-way on three sides, to the south the property abuts single family residences.

H. If a rezoning is appropriate, the requested zoning district is considered to be more appropriate from the City's perspective than another zoning district.
 The applicant worked with City Staff to determine the appropriate zoning district for this property and the development being proposed. The R-3 zoning district was selected because it represents the least change necessary to permit the multifamily residential and commercial uses proposed by the applicant.

Zoning Map Amendment: City Council 31 N Astor St.

- 1. If the request is for a specific use, rezoning the land is considered to be more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use. *It would not be appropriate to amend the list of uses permitted in the R-1 One Family district to include multifamily and commercial uses.*
- J. The requested rezoning will not create an isolated or incompatible zone in the neighborhood. The requested rezoning will maintain the residential nature of the property but allow for multifamily style developments. The vacant elementary school sits on a parcel that is significantly larger than other parcels in the R-1 zoning district. Redevelopment of the site is unlikely without a rezoning.

#### **Staff Recommendation**

Staff recommends approval of the site plan.

#### **Planning Commission Recommendation**

Planning Commission recommended approval, 4-0, of this zoning Map Amendment on June 7, 2023 during the public hearing.

2 MA23-004



# Application for Zoning Map Amendment

# City of Pontiac

Office of Land Use and Strategic Planning 47450 Woodward Ave, Pontiac, MI 48342

T: 248.758.2800 F: 248.758.2827

Property/Project Address: 31 N Astor St, Pontiac MI 48342

Sidwell Number: 14-27-306-014

Office Use Only PF Number:

Date: 5/4/2023

**Instructions:** Completed applications with appropriate fee shall be submitted to the Office of Land Use and Strategic Planning at least **30 days** prior to the regularly scheduled Planning Commission meeting. Applications must be complete in all respects with supporting documents such as site plan, property survey etc. Planning staff will schedule the application for consideration by the Planning Commission in accordance with the attached schedule. Incomplete applications will delay the review process.

# Applicant (please print or type)

Name	Red Chickweed LLC		
Address	735 W Huron St		
City	Pontiac		
State	MI		
ZIP Code	48342	<b>`</b>	
Telephone	Main:	<sup>Cell:</sup> (248) 464-5373	Fax:
E-Mail	nm@pimperneldevelo	pments.com	

## **Project and Property Information**

Name of Proposed Development: Longfellow School Redevelopment (name undecided: Pontiac Eastside Longfellow 2.0)

The subject property is location at 31 N Astor St on the N / S / E / W side of Martin Luther King Jr Blvd between Pike St and Northway St .

The property is zoned: R-1 One Family Dwelling

Proposed Zoning District: R-3 Multiple Family Dwelling

It is proposed that the property will be used as: Multifamily, Multifamily Mixed-use

# The subject property is legally described as follows (include sidwell numbers):

T3N, R10E, SEC 27 HOMESTEAD PARK NO. 1 LOT 186 TO 189 INCL & E 236 FT OF LOT 10 A.P. NO 105 ADJ ON WEST.

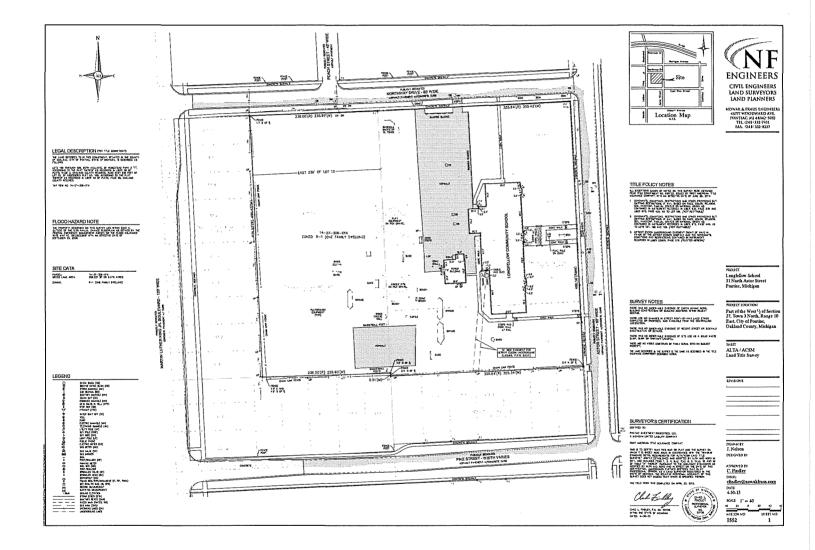
Name	Red Chickweed LLC				
Address	36400 Woodward Ave / 735 W Huron St 431549 / 31 n Astor St				
City	Bloomfield Hills / Pontiac / Pontiac				
State	MI				
ZIP Code	48304 / 48343 / 48342				
Telephone	Main: Cell: (248) 464-5373 Fax:				
E-Mail	nm@pimperneldevelopments.com / niccolo.mastromatteo@gmail.com				
The propose photograph	Owner Agent/rep. of the owner Other ed will be used for the following purpose (provide as much detail as possible with s, sketches, site plans, written documents, etc.). ULTIFAMILY MIXED-USE (nonprofit/local business center community hub)				
	(+/-) loft-style apartment rental units				
- 6 (	+/-) nonprofit/local busienss center community hub spaces (kitchen, gym, auditorium, boilerhouse)				
PHASE II - N	IULTIFAMILY				
- 1	45 (+/-) loft-style apartment rental units				
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benefit if th welfare and Redevelop longs Provide quality r Provide City increase Beautify, add value to	e amendment is approved and why such change will not be detrimental to the public /or the property rights of other persons located in the vicinity of the site. standing vacant, underutilized, facility property in heart of Eastside Pontiac District 7 Census Tract 1423, Block Group 1 ental housing options at reasonable pricing to current Pontiac Citizens and employees (i.e., future citizen residents)				
benefit if the welfare and Redevelop longs Provide quality r Provide City increase Beautify, add value to Current zoning severely imits to	e amendment is approved and why such change will not be detrimental to the public /or the property rights of other persons located in the vicinity of the site. // Standing vacant, underutilized, facility property in heart of Eastside Pontiac District 7 Census Tract 1423, Block Group 1 // ental housing options at reasonable pricing to current Pontiac Citizens and employees (i.e., future citizen residents) // existing and new additional tax revenue, and Citizens increased resident services, property values, jobs, leveling-up opportunities for PCs, and Eastside hub // & further revitalize already strong, solid, up-and-coming neighborhood, increasing property values, adding jobs, sheparding & creating leveling-up opportunities // existing endies property to be indeveloped add owner developer ability to detive 5 year plans developed aborgide Eastiders, neighborhood resters, connentry members, influencers, and cher Portice Citizer				
benefit if th welfare and Redevelop longs Provide quality r Provide City increase Beautify, add value to	e amendment is approved and why such change will not be detrimental to the public /or the property rights of other persons located in the vicinity of the site. standing vacant, underutilized, facility property in heart of Eastside Pontiac District 7 Census Tract 1423, Block Group 1 ental housing options at reasonable pricing to current Pontiac Citizens and employees (i.e., future citizen residents) d existing and new additional tax revenue, and Citizens increased resident services, property values, jobs, leveling-up opportunities for PCs, and Eastside hub o, & turther revitalize already strong, solid, up-and-coming neighborhood, increasing property values, adding jobs, sheparding & creating leveling-up opportunities whet bet use for property, recording methers property to be indeveloped additioned and owner developer ability to detive 5 year plans developed aborgiste Eastiders, neighborhood resters, connently members, influencers, and other Proteice Citizer Mathematical and the property, recording methers property to be indeveloped additioned and owner developer ability to detive 5 year plans developed aborgiste Eastiders, neighborhood resters, connently members, influencers, and other Proteice Citizer				
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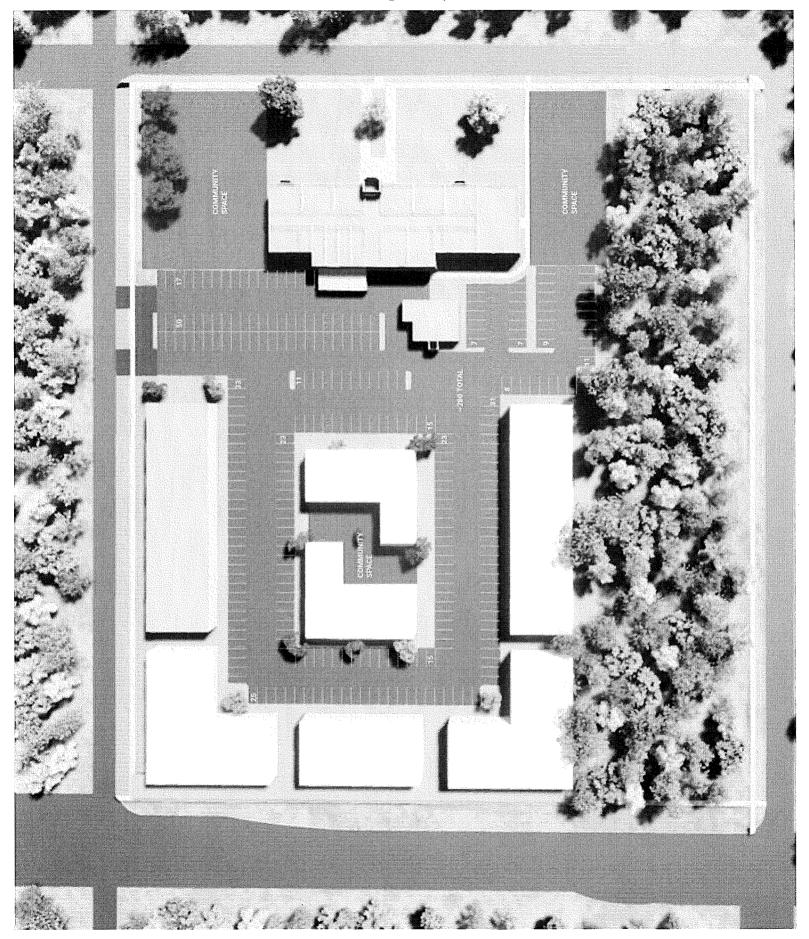
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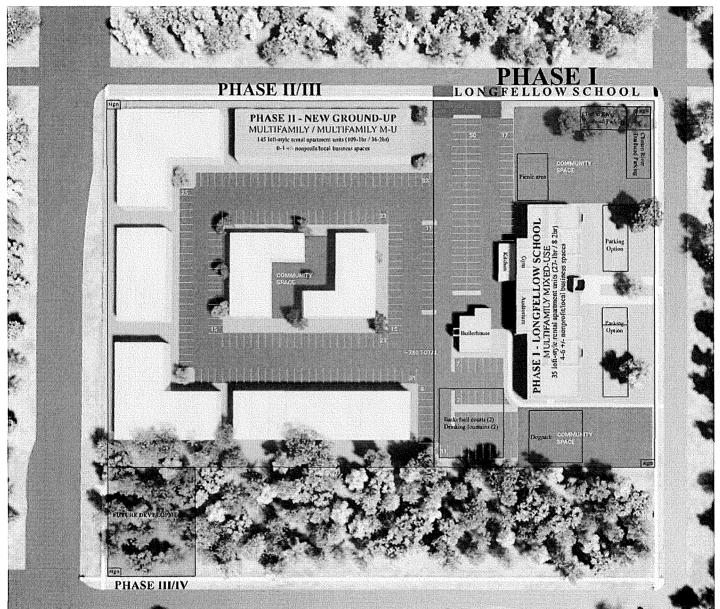
MARY CASTRO NOTARY PUBLIC, STATE OF MI COUNTY OF OAKLAND MY COMMISSION EXPIRES Dec 19, 2027 ACTING IN COUNTY OF Oakland

Motary Public, Oakland County, Michigan My Commission Expires: Dec 19, 21



Concept Only





Concept Only

# Resolution of the Pontiac City Council To Approve First Reading of Zoning Ordinance Map Amendment to Rezone 31 N. Astor Street



# Resolution to Approve First Reading of Zoning Ordinance Map Amendment to Rezone ten (10 parcels) at 31 N. Astor Street

At a meeting of the City Council ("Board") of the City of Pontiac, County of Oakland, State of Michigan (the "City") at a meeting held on \_\_\_\_\_\_, at 47450 Woodward Ave, Pontiac, MI 48342 at 6:00 p.m., there were:

PRESENT:

ABSENT:

The following preambles and resolution were offered by \_\_\_\_\_\_ and seconded by \_\_\_\_\_\_:

**WHEREAS**, before the City of Pontiac City Council for consideration is an Ordinance to amend the City of Pontiac Zoning Ordinance Map to rezone the ten (10) parcels 7.7 acres at 31 N. Astor Street; specifically, to amend the Zoning Ordinance Map which list these properties as R-1 One-Family Dwelling to R-3 Multiple Family Dwelling.

**WHEREAS**, the City of Pontiac City Council finds it is in the best interest for the health, safety, and welfare, to reject the Planning Commission's Recommendation and approve the amendments to the Zoning Ordinance Map as presented.

**NOW THEREFORE, BE IT RESOLVED** by the Pontiac City Council that it hereby adopts the first reading of the famendments as presented to the City Council on \_\_\_\_\_\_, to the City's Zoning Ordinance Map.

A roll call vote on the foregoing resolution was taken, the result of which is as follows:

YES:

NO:

# ABSTAIN: THE RESOLUTION WAS THEREUPON DECLARED ADOPTED.

# **CERTIFICATION**

I, the undersigned, the duly qualified and acting Clerk of the City of Pontiac, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a regular meeting held on \_\_\_\_\_\_, the original of which is on file in my office, and that such meeting was conducted and public notice thereof was given pursuant to and in compliance with Act No. 267, Michigan Public Acts of 1976, as amended, and that minutes of such meeting were kept and are available as required by such Act.

Dated: June \_\_\_\_, 2023

By: \_\_\_\_\_ Its: City Clerk

# STATE OF MICHIGAN COUNTY OF OAKLAND CITY OF PONTIAC

# ORDINANCE NO.

## ZONING ORDINANCE MAP AMENDMENT

# AN ORDINANCE TO AMEND APPENDIX B OF THE MUNICIPAL CODE OF THE CITY OF PONTIAC, AMENDING ARTICLE 2, SECTION 2.103—ZONING MAP, TO CHANGE THE ZONING CLASSIFICATIONS FOR A SPECIFIC PARCEL ON THE EAST SIDE OF MARTIN LUTHER KING JR. BOULEVARD NORTH BETWEEN PIKE STREET AND NORTHWAY STREET.

### THE CITY OF PONTIAC ORDAINS:

# Section 1. Amendments.

That the Zoning Map of the City of Pontiac, said map being incorporated by reference in the Zoning Ordinance for the City of Pontiac pursuant to Article 2 therefor, be and the same is hereby amended, changed, and altered so that hereafter the zoning classifications for the below legal description, commonly referred to as 31 Astor St., Parcel ID: 14-27-306-014, from R-1 One Family Dwelling to R-3 Multiple Family Dwelling.

### Provided Legal Description:

14-27-306-014, T3N, R10E, SEC 27 HOMESTEAD PARK NO. 1 LOT 186 to 189 INC & E 236 FT OF LOT 10 A.P. NO 105 ADJ ON WEST. 14-27-306-002, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 1 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-003, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 2 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-004, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 3 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-005, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 4 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-006, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 5 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-007, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 6 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-008, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 7 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-009, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 8 EXC W 30 FT TAKEN FOR RD 11-10-10 CORR 14-27-306-010, T3N, R10E, SEC 27 ASSESSOR'S PLAT NO. 162 LOT 9 EXC W 30 FT TAKEN FOR

# RD 11-10-10 CORR

## Section 2. Repealer and Severability.

All other parts and provisions of the Zoning Ordinance shall remain in effect, amended only as provided above. 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 3. Effective Date

The foregoing amendment to the City of Pontiac Zoning Map was approved and adopted by the City Council on \_\_\_\_\_\_\_, 2023, after a public hearing as required pursuant to the Michigan Act 110 of 2006, as amended. The Ordinance shall be effective on \_\_\_\_\_\_\_, 2023, which date is the eighth day after publication of a Notice of Adoption and Posting of the Zoning Map Amendment in a publication in a newspaper of general circulation in the zoning district as required by Section 401 of Act 110 of 2006, as amended. However, this effective date shall be extended as necessary to comply with the requirements of

Section 402 of Act 110, as amended.

# ORDINANCE DECLARED ADOPTED.

Tim Greimel, Mayor City of Pontiac, Michigan

# CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Pontiac, County Oakland, State of Michigan, at a regular meeting of the City Council held on \_\_\_\_\_ day of \_\_\_\_\_, 2023, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the minutes of said meeting have been or will be made available as required by said Act. Members Present: Members Absent: It was moved by Member and supported by Member to adopt the Ordinance. Members voting yes: \_\_\_\_\_ Members voting no: \_\_\_\_\_ Members abstaining:

The Ordinance was declared adopted by the Mayor and has been recorded with the City of Pontiac.

Garland Doyle, City Clerk City of Pontiac, Michigan

ADOPTED: PUBLISHED: EFFECTIVE:

# #5 RESOLUTION



# CITY OF PONTIAC OFFICIAL MEMORANDUM

- TO: Honorable Mayor, Council President, and City Council Members
- **FROM:** Alicia Martin, Purchasing Manager Allen H. Cooley, Jr., Department of Public Works (DPW) Director
- DATE: 6/21/2023, for Session 6/27/2023
- RE: REQUEST FOR COUNCIL'S APPROVAL TO AWARD THE BID AND EXECUTE AN AGREEMENT WITH COVENANT CEMETERY SERVICES. GENERATING A REVENUE SHARE OF 30% FROM SALES IN ADDITION THE CITY WILL PAY \$150,000.00 TO COVER THE ANNUAL MAINTENACE COSTS.

The Director of the Department of Public Works (DPW) requests the Council's approval to award the bid to and execute a contract with Covenant Cemetery Services.

The City of Pontiac requires ongoing cemetery services for two (2) City Cemeteries, which are the Oak Hill Cemetery and Ottawa Park Cemetery. The Purchasing Division facilitated the competitive bid process, in concert with the DPW Building Superintendent, for Cemetery Services. The solicitation was posted on 3/5/2023 and closed on 5/22/2023. A total of 2 firms partially or completely downloaded the solicitation documents. A total of 1 firm submitted a bid. Purchasing personnel verified the firms' licensing and insurance to ensure that they meet the City's licensing and insurance requirements. As a result, the Purchasing Manager request that Council approves a bid award and contract execution for the following firm:

• Covenant Cemetery Services (Davison, MI)

The City of Pontiac will execute an agreement with only those contractors who receive a City of Pontiac Income Tax Clearance in accordance with 110-71 Uniform city income tax ordinance.

WHEREAS,	The Purchasing Manager has ensured that the purchase is following the City's municipal code, Division II. Purchasing, Section 2-517, 2-518, and 2-519 pertaining to major purchases.
WHEREAS,	the Purchasing Manager is requesting approval to execute a City contract with Covenant Cemetery Services;
NOW, THEREFORE,	The Pontiac City Council approves the Mayor or Mayor Designee to execute a City contract with Covenant Cemetery Services as stated herein.

JM