

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.

Budget Ordinance (Continued)

Section 6: Budgeted Revenues and Expenditures--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 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.

Budget Ordinance (Continued)

With revenue and expenditures categorized by fund as herein provided:

<u>Fund Number</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
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

Budget Ordinance (Continued)

General Fund - 101	
ESTIMATED REVENUES	
General Revenues	51,443,316
Tranfers In	-
TOTAL ESTIMATED REVENUES	51,443,316
APPROPRIATIONS	
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
Unemployment 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

Budget Ordinance (Continued)

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

Budget Ordinance (Continued)

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

Budget Ordinance (Continued)

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 Healthcare Opt Out Revenue - 232	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Cable	500,000
TOTAL APPROPRIATIONS	500,000
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(500,000)
Estimated Beginning Fund Balance	3,500,000
Estimated Ending Fund Balance	3,000,000

Budget Ordinance (Continued)

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 - 240	
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

Budget Ordinance (Continued)

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

Budget Ordinance (Continued)

<u>Drug Enforcement Fund - 265</u>	
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

<u>District Court - 276</u>	
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

<u>MIDC Fund - 277</u>	
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

Budget Ordinance (Continued)

Opioid 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	-

Budget Ordinance (Continued)

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
General Revenues	1,831,524
Tranfers In	-
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	0
TOTAL APPROPRIATIONS	3,327,095
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	(1,495,571)
Estimated Beginning Fund Balance	2,659,836
Estimated Ending Fund Balance	1,164,265

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	-
Estimated Beginning Net Position	11,396,563
Estimated Ending Net Position	11,396,563

Budget Ordinance (Continued)

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

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
ESTIMATED REVENUES									
000		43,700,469	43,106,337	54,162,273	53,421,005	50,848,728	51,443,316	594,588	1.17
966	Transfers To / From Other Funds	(334,361)	16,056	981,313	981,313				
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
APPROPRIATIONS									
101	City Council	475,255	507,791	409,453	772,627	857,103	887,103	30,000	3.50
102	CHARTER COMMISSION		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							
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		48,066	34,400	34,400		
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		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		
733	CODE ENFORCEMENT	492,817	458,404	20,695			170,000	170,000	
751	PARKS AND RECREATION		120,000		121,368				
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	14,872	52,455	14,044	50,000	50,000	50,000		
925	Debt Service		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 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/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

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 REVENUES									
000		9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
TOTAL ESTIMATED REVENUES		9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
APPROPRIATIONS									
443	NONMOTORIZED		487,173		50,000	100,000	50,000	(50,000)	(50.00)
458	PUBLIC WORKS OPERATIONS	288,316	393,831	395,016	395,030	801,399	801,399		
463	Routine 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
478	Winter Maintenance	414,988	434,974	305,659	607,565	700,531	589,031	(111,500)	(15.92)
485	TRAFFIC CONTROL	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	26.46
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,860,570	858,986	452,950	(2,454,918)	(601,517)	(2,627,469)	(2,025,952)	336.81

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 REVENUES									
000		1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
TOTAL ESTIMATED REVENUES		1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
APPROPRIATIONS									
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	Routine 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 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/APPROPRIATIONS - FUND 203		(859,624)	(852,057)	3,412	(307,529)	(333,336)	(493,336)	(160,000)	48.00

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 REVENUES									
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		1,144,928	696,909	1,310,385	1,461,300	1,800,907	2,157,857	356,950	19.82
APPROPRIATIONS									
756	RECREATION FACILITY	724,356	443,816	473,310	899,012	1,749,108	1,861,753	112,645	6.44
774	CITY EVENTS		773						
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/APPROPRIATIONS - FUND 208		377,507	127,604	730,936	294,470	51,799	296,104	244,305	471.64

Fund: 209 Cemetery 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									
000		26,275	30,002	649,377	616,803	616,803	616,803		
TOTAL ESTIMATED REVENUES		26,275	30,002	649,377	616,803	616,803	616,803		
APPROPRIATIONS									
273	Cemetery Ottawa Park	171,605	126,164	86,811	324,624	289,874	434,874	145,000	50.02
276	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/APPROPRIATIONS - FUND 209		(327,838)	(287,271)	451,279	(20,645)	19,354	(125,646)	(145,000)	(749.20)

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 212 Senior Activities 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 REVENUES									
000		364,862	397,453	757,875	761,278	490,141	490,141		
TOTAL ESTIMATED REVENUES		364,862	397,453	757,875	761,278	490,141	490,141		
APPROPRIATIONS									
813	Ruth Peterson Senior Citizen Center	195,105	265,907	244,546	473,615	390,842		(390,842)	(100.00)
814	BOWENS SENIOR CITIZEN CENTER	184,066	226,269	220,985	507,727	427,322		(427,322)	(100.00)
815	Senior Cittizen Recreation Program					795,694	795,694		
TOTAL APPROPRIATIONS		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 Sanitation 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									
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									
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 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

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									
000		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

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									
000			8,000,000						
TOTAL ESTIMATED REVENUES			8,000,000						
APPROPRIATIONS									
272	VEBA OPT OUT		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/APPROPRIATIONS - FUND 232			4,000,000	(160,000)	(500,000)	(500,000)	(500,000)		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 239 TAX INCREMENT FINANCE AUTHORITY #2

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									
000		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	319,488		
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 REPORT FOR CITY OF PONTIAC
Fund: 240 TAX INCREMENT FINANCE AUTHORITY #3

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									
000		1,964,463	2,306,687	2,163,323	2,352,908	2,144,210	2,144,210		
TOTAL ESTIMATED REVENUES		1,964,463	2,306,687	2,163,323	2,352,908	2,144,210	2,144,210		
APPROPRIATIONS									
730	Tifa Area # 3 Administration	228,952	510,509		536,081	195,811	195,811		
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		
NET OF REVENUES/APPROPRIATIONS - 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

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									
000		16,894	40,049	1,177	31,638				
TOTAL ESTIMATED REVENUES		16,894	40,049	1,177	31,638				
APPROPRIATIONS									
732	BRA Administration		65,367						
TOTAL APPROPRIATIONS			65,367						
NET OF REVENUES/APPROPRIATIONS - FUND 243		16,894	(25,318)	1,177	31,638				

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 249 BUILDING INSPECTION 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									
000		3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
TOTAL ESTIMATED REVENUES		3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
APPROPRIATIONS									
371	BUILDING INSPECTION DEPARTMENT	2,751,331	2,325,985	2,009,839	3,273,764	4,069,244	4,139,244	70,000	1.72
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	1.72
NET 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

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									
000			20,000	3,722					
TOTAL ESTIMATED REVENUES			20,000	3,722					
NET OF REVENUES/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									
000		35,194	24,310	42,918	30,000	42,488	42,488		
TOTAL ESTIMATED REVENUES		35,194	24,310	42,918	30,000	42,488	42,488		
APPROPRIATIONS									
316	State Forfeitures	58,447	45,601	3,084	53,090	42,353	42,353		
TOTAL APPROPRIATIONS		58,447	45,601	3,084	53,090	42,353	42,353		
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

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		1,425,521	1,555,937	1,350,206	1,624,672	1,633,736	1,633,736		
966	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 REVENUES		3,025,541	3,428,604	3,650,206	3,924,672	4,399,609	4,471,816	72,207	1.64
APPROPRIATIONS									
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
151	Court Probation	315,824	248,262	133,692	360,630	376,060	376,060		
TOTAL APPROPRIATIONS		3,026,676	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

2023-2024 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									
000		458,881	501,452	335,017	614,921	627,569	2,428,356	1,800,787	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	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
NET OF REVENUES/APPROPRIATIONS - FUND 277		(1)	(1)	(177,320)	2,053				

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 284 OPIOID SETTLEMENT 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				194,282					
000				194,282					
TOTAL ESTIMATED REVENUES				194,282					
NET OF REVENUES/APPROPRIATIONS - FUND 284				194,282					

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 285 ARPA

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									
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									
458	PUBLIC WORKS OPERATIONS			405,714	703,216		591,004	591,004	
699	GRANT MANAGEMENT AND PHILANTHROPY			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	
NET OF REVENUES/APPROPRIATIONS - 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 REVENUES									
000		1,027,208	1,113,209	1,286,836	1,620,309	1,781,524	1,831,524	50,000	2.81
966	Transfers To / From Other Funds				340,739				
TOTAL ESTIMATED REVENUES		1,027,208	1,113,209	1,286,836	1,961,048	1,781,524	1,831,524	50,000	2.81
APPROPRIATIONS									
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 APPROPRIATIONS		155,568	454,386	468,452	3,216,163	3,127,095	3,327,095	200,000	6.40
NET OF REVENUES/APPROPRIATIONS - 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
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									
000		164,487	(89,736)	100,016		125,020		(125,020)	(100.00)
TOTAL ESTIMATED REVENUES		164,487	(89,736)	100,016		125,020		(125,020)	(100.00)
APPROPRIATIONS									
564	Phoenix Center Parking	8,159,922	699,785	67,382	1,044,187				
566	Parking City	115,479	(733,336)						
TOTAL APPROPRIATIONS		8,275,401	(33,551)	67,382	1,044,187				
NET OF REVENUES/APPROPRIATIONS - 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

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									
000									
TOTAL ESTIMATED REVENUES									
NET OF REVENUES/APPROPRIATIONS - FUND 629									

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 659 Insurance 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									
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 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	Risk Management	245	296,679	8,460	8,462	356,015	356,015		
851	Insurance and Bonds	74,253	(47,310)	380,022	682,182	(56,772)	(56,772)		
854	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
861	Retiree Fringes	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/APPROPRIATIONS - FUND 659		(969,727)	84,301	(695,611)	(262,749)	101,160	1,478,354	1,377,194	1,361.40

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 677 Self Insurance Workers Compensation

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									
000		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	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/APPROPRIATIONS - FUND 677		(81,472)	127,494	(133,209)	(335,000)				
ESTIMATED REVENUES - ALL FUNDS		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 FUNDS		75,765,075	76,822,441	72,593,887	109,162,880	95,761,889	107,961,407	(363,906.00)	11.91
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(295,631)	5,618,704	22,956,234	(3,790,122)	(7,643,373)	(8,974,165)		

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									
101-000-402.000	CURRENT PROPERTY TAXES			7,075,892		7,995,757	7,995,757		
101-000-403.000	Current Property taxes	7,696,381	8,076,784		8,177,742				
101-000-403.002	Property Tax Chargebacks	28,604	21,604	(106,321)	(10,000)	(5,000)	(5,000)		
101-000-403.007	PROPERTY TAXES OVER/SHORT	370							
101-000-404.001	Property tax aid in lieu of tax	225,560	216,507		210,394	217,000	217,000		
101-000-405.000	Property Tax-PY Refunds	(4,080)	3,165	298	(2,000)	(2,000)	(2,000)		
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES			2,596,240		2,596,240	2,596,240		
101-000-411.000	DELINQUENT REAL PROPERTY TAXES					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			22,572		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		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-Crystl	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 STABILIZATION SHARI	270,552	175,044	204,367	260,000	175,044	175,044		
101-000-574.000	STATE GRANTS - STATE REVENUE SHARI	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			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	7,000	12,100	6,000	7,000	7,000		
101-000-617.004	Zoning Application	36,000	50,900	59,249	40,000	50,900	50,900		
101-000-617.005	Vacation/Dedication			5,450					
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							
101-000-617.751	PARK RENTAL PERMIT	5,833	5,600	5,740	4,000	5,600	5,600		
101-000-626.300	FALSE SECURITY ALARM CHARGES	10	50	45	200				
101-000-632.371	NUISANCE ABATEMENT - CITY	59,594	46,387	50,695	60,000	60,000	60,000		

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	Reimb.-Oakland 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							
101-000-636.266	FOIA RESPONSES	304	1,310	458	2,000	250	250		
101-000-636.441	MISCELLANEOUS SERVICES - DPW	(10,500)							
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	1,423	885	515	2,000	1,000	1,000		
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	45,000	25,000	123,701	70,131	107,451	107,451		
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	189	619	130	500	500	500		
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER I	294,711	291,365	293,304	291,365	293,304	293,304		
101-000-640.022	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
	10% CITY WIDE COST ALLOCATION PLAN								
101-000-641.020	Chemical Breath Test Fees	240							
101-000-642.000	Charges for Services - Sales	1	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			13					
101-000-643.253	DUPLICATE TAX BILLS	331	749	550	500	500	500		
101-000-646.000	ADULT-USE MARIHUANA LICENSE FEE					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)							
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-CFS365	Contribution From Public			57,857	80,000		22,143	22,143	
101-000-674.000-KABOOM	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 To / From Other Funds									
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							
Totals for dept 966 - Transfers To / From Other Funds		(334,361)	16,056	981,313	981,313				

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									
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
APPROPRIATIONS									
Dept 101 - City Council									
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			3,000	3,000		
101-101-745.003	CITY EVENTS			10,389	40,000	40,000	40,000		
101-101-804.000	Legal Services		220		40,000	40,000	40,000		
101-101-804.018	LEGAL SERVICES	73,864	15,387						
101-101-805.001	Audit Compliance Fee	48,000	53,800	54,000	54,944	65,000	95,000	30,000	46.15
HAVEN GROUP CPAS & ADVISORS AUDIT PROPOSAL WITH TWO SINGE AUDITS									
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		(140,000)	(100.00)
101-101-808.101-DIST01	DISTRICT PROJECTS						20,000	20,000	
101-101-808.101-DIST02	DISTRICT PROJECTS			190			20,000	20,000	
101-101-808.101-DIST03	DISTRICT PROJECTS						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						
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 COMMISSION									
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		
101-102-716.011	Optical & Hearing Insurance					5	5		
101-102-717.000	Life Insurance					464	464		

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
APPROPRIATIONS									
Dept 102 - CHARTER COMMISSION									
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		
101-102-804.027	LEGAL SERVICES - CHARTER COMMISSIC				15,000	15,000	25,000	10,000	66.67
ADDITIONAL \$10,000 LEGAL SERVICES FUNDS ALLOCATED									
101-102-818.000	Other Professional Services			1,018	8,000	8,000	8,000		
101-102-901.000	Printing and Bindery Service				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
ADDITIONAL \$10,000 TRAINING FUNDS ALLOCATED									
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	43,128	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	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	1,109	669	2,400	7,000	7,000		
101-171-719.001	Dental Insurance	1,795	1,307	1,112	3,207	3,976	3,976		
101-171-721.010	Health Care Waiver	8,525	10,745	13,624	15,937	14,692	14,692		
101-171-723.001	Unemployment Compensation			20,959					
101-171-725.000	Sick and Vacation Contribution		5,291			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				
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 270 PERSONNEL SERVICES									
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHON	4,545	6,987	4,508					
101-171-852.010	SERVICES - CABLE TV/INTERNET	2,858	939						
101-171-861.000	Travel Expenses	257	3,928	(2,362)	8,000				
101-171-901.000	Printing and Bindery Service	21,756	10,860	(179)	8,000				
101-171-914.000	Insurance Property Coverage	27,253	27,192	36,108	36,106	38,000	38,000		
101-171-942.000	Services - Equipment Rentl Non-Cit	217	217	15					
101-171-942.001	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		

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
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							
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	10,868	11,291	5,207	7,250	9,827	11,099	1,272	12.94
101-191-716.000	MEDICAL INSURANCE			4,525	14,676	23,550	23,550		
101-191-716.011	Optical & Hearing Insurance					20	20		
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	Postage	28,671	23,112	21,620	30,000	20,000	25,000	5,000	25.00
101-191-729.001	Printed Forms	394							
101-191-731.003	COMPUTER EQUIPMENT		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		
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	SERVICES - COMMUNICATIONS-TELEPHON	602	582	134					
101-191-852.010	SERVICES - CABLE TV/INTERNET	471	63						
101-191-861.000	Travel Expenses			647	1,000	1,000	1,000		
101-191-882.000	Prof Services - Public Relations	600							
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 FOOD		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 - Accounting									
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						
101-201-942.001	Copier Lease		27						
Totals for dept 201 - Accounting		297,309	418,397	292,954	440,800	200,000	200,000		
Dept 202 - Income Tax Administration									
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		2,000						
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJU	135							

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
APPROPRIATIONS									
Dept 202 - Income Tax 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			2,592					
101-202-725.000	Sick and Vacation Contribution		9,589			1,986	1,986		
101-202-727.000	Office Supplies	1,603	792	444	3,000	3,000	3,000		
101-202-728.001	Postage - Large Mailing	21,058	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 Ser	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		
Totals for dept 202 - Income Tax Administration		443,039	487,664	376,585	709,263	777,621	777,621		
Dept 206 - Finance Administration									
101-206-702.000	Salaries & Wages	229,736	368,988	336,426	498,214	508,032	446,726	(61,306)	(12.07)
PAYROLL ACCOUNTANT - NEW POSITION									
REALLOCATED GRANT ACCOUNTANT TO FUND 101 DEPARTMENT 699 GRANTS MANAGEMENT									
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					
101-206-725.000	Sick and Vacation Contribution		28,772			4,985	4,926	(59)	(1.18)
101-206-727.000	Office Supplies	2,472	1,656	2,754	3,000	3,250	3,250		
101-206-728.000	Postage	1,494	1,603	48	1,200	1,200	1,200		
101-206-731.001	COMPUTER SUPPLIES	390	448	597	800	1,000	1,000		
101-206-731.003	COMPUTER EQUIPMENT				1,000	3,000	3,000		
101-206-807.000	Services - Membership Dues	1,765	845	571	1,300	1,525	1,525		
101-206-818.000	Other Professional Services	205,738	39,553	4,061	15,000	20,000	20,000		
101-206-818.065	Prof. Serv- P&M - Budget	15,450	15,900						
101-206-818.080	PROF. SERV - BS&A	15,756	16,277	17,563	21,170	13,500		(13,500)	(100.00)
REALLOCATED TO FUND 101 DEPARTMENT 228 INFORMATION TECHNOLOGY									

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
APPROPRIATIONS									
Dept 206 - Finance Administration									
101-206-818.090	PROF. SERV.-SHREDDING	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 270 PERSONNEL SERVICES								
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 - Finance Administration	542,274	576,516	459,733	771,317	789,737	652,745	(136,992)	(17.35)
Dept 215 - CITY CLERK (GENERAL)									
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						
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC REI		1,000		2,500	2,500	2,500		
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,030	1,588	1,180					
101-215-852.010	SERVICES - CABLE TV/INTERNET	471	63						
101-215-861.000	Travel Expenses		935	995	1,000	1,000	1,000		
101-215-901.000	Printing and Bindery Service	409	413		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		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				1,500	1,500	1,500		
101-215-942.000	Services - Equipment Rentl Non-Cit	54	54	27					
101-215-942.001	Copier Lease	1,006	1,342						
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		
	Totals for dept 215 - CITY CLERK (GENERAL)	321,769	347,309	327,175	387,767	401,552	373,704	(27,848)	(6.94)
Dept 227 - COMMUNICATIONS									
101-227-702.000	Salaries & Wages					276,987	276,987		
101-227-715.000	F.I.C.A. - City Contribution					21,189	21,189		

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	
APPROPRIATIONS										
Dept 227 - COMMUNICATIONS										
101-227-716.000	MEDICAL INSURANCE					43,550	43,550			
101-227-716.011	Optical & Hearing Insurance					60	60			
101-227-717.000	Life Insurance					3,482	3,482			
101-227-718.500	MERS EMPLOYER CONTRIBUTIONS					11,079	11,079			
101-227-719.000	Workers Compensation Insurance					3,752	3,752			
101-227-719.001	Dental Insurance					2,131	2,131			
101-227-725.000	Sick and Vacation Contribution					2,663	2,663			
101-227-727.000	Office Supplies					3,500	3,500			
101-227-728.000	Postage					30,000	30,000			
101-227-731.001	COMPUTER SUPPLIES					1,000	1,000			
101-227-731.003	COMPUTER EQUIPMENT					4,500	4,500			
101-227-740.000	Operating Supplies					10,000	10,000			
101-227-818.000	Other Professional Services					50,000	50,000			
101-227-901.000	Printing and Bindery Service					175,000	175,000			
101-227-914.000	Insurance Property Coverage					12,000	12,000			
101-227-957.002	Training Expense					8,000	8,000			
Totals for dept 227 - COMMUNICATIONS						658,893	658,893			
Dept 228 - Information Technology										
101-228-702.000	Salaries & Wages			78,929	178,452	210,893	210,893			
101-228-702.000-CFS365	Salaries & Wages				12,500					
101-228-702.004	Overtime Wages			33						
101-228-707.003	CELL PHONE STIPEND					3,300	3,300			
101-228-715.000	F.I.C.A. - City Contribution				13,652	16,134	16,134			
101-228-716.000	MEDICAL INSURANCE				28,000	23,550	23,550			
101-228-716.011	Optical & Hearing Insurance					30	30			
101-228-717.000	Life Insurance					2,784	2,784			
101-228-718.500	MERS EMPLOYER CONTRIBUTIONS			1,272	8,923	8,608	8,608			
101-228-719.000	Workers Compensation Insurance					3,000	3,000			
101-228-719.001	Dental Insurance					1,704	1,704			
101-228-721.010	Health Care Waiver			4,127		6,190	6,190			
101-228-723.001	Unemployment Compensation			7,089						
101-228-725.000	Sick and Vacation Contribution					2,070	2,070			
101-228-727.000	Office Supplies	197	8	956	1,000	1,000	1,000			
101-228-728.000	Postage	4	2							
101-228-731.001	COMPUTER SUPPLIES	2,253	6,023	1,752	10,000	10,000	10,000			
101-228-731.001-CFS365	COMPUTER SUPPLIES			11,071	30,000	30,000	22,143	(7,857)	(26.19)	
101-228-731.003	COMPUTER EQUIPMENT	5,713	2,989	2,919	3,000	3,000	3,000			
101-228-818.000	Other Professional Services	8,275	20,292	9,939	12,000	12,000	12,000			
101-228-818.000-CFS365	Other Professional Services			28,274	37,500	18,401		(18,401)	(100.00)	
101-228-818.063	Prof. Serv-Sarcom	309,000	309,000	25,750	25,750					
101-228-818.080	PROF. SERV - BS&A						38,394	38,394		
REALLOCATED TO DEPARTMENT 228 INFORMATION TECHNOLOGY FROM FINANCE ADMINISTRATION, TREASURER, PERSONNEL SERVICES AND PUBLIC WORKS										
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHO	1,546	1,938	33,363	27,621	35,000	35,000			
101-228-852.010	SERVICES - CABLE TV/INTERNET	566	76		16,030	16,030	16,030			
101-228-914.000	Insurance Property Coverage					12,000	12,000			
101-228-932.012	Services - Maintenance-Comptr Equi	31,120	65,894	28,286	102,800	64,650	64,650			
101-228-942.001	Copier Lease	1,214	1,619	20,327	24,552	30,000	30,000			
101-228-942.002	COPIER SUPPLIES	75	161							
101-228-957.002	Training Expense			3,327	12,000	12,000	12,000			
Totals for dept 228 - Information Technology						543,780	522,344	534,480	12,136	2.32
Dept 233 - Purchasing										

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
APPROPRIATIONS									
Dept 233 - Purchasing									
101-233-702.000	Salaries & Wages					124,509	124,509		
101-233-707.003	CELL PHONE STIPEND					600	600		
101-233-715.000	F.I.C.A. - City Contribution					9,526	9,526		
101-233-716.000	MEDICAL INSURANCE					23,550	23,550		
101-233-716.011	Optical & Hearing Insurance					20	20		
101-233-717.000	Life Insurance					1,856	1,856		
101-233-718.500	MERS EMPLOYER CONTRIBUTIONS					5,082	5,082		
101-233-719.000	Workers Compensation Insurance					2,000	2,000		
101-233-719.001	Dental Insurance					1,136	1,136		
101-233-725.000	Sick and Vacation Contribution					1,222	1,222		
101-233-727.000	Office Supplies					3,000	3,000		
101-233-728.000	Postage					5,000	5,000		
101-233-731.003	COMPUTER EQUIPMENT					1,200	1,200		
101-233-807.000	Services - Membership Dues					546	546		
101-233-818.000	Other Professional Services					7,000	7,000		
101-233-901.000	Printing and Bindery Service					1,000	1,000		
101-233-914.000	Insurance Property Coverage					8,000	8,000		
101-233-957.002	Training Expense					8,000	8,000		
Totals for dept 233 - Purchasing						203,247	203,247		
Dept 253 - Treasurer									
101-253-702.000	Salaries & Wages	221,423	178,679	179,013	233,521	240,292	240,292		
101-253-702.004	Overtime Wages	2,813	2,810	2,067	3,000	3,000	3,000		
101-253-702.008	COVID 19 SALARIES		5,208						
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJU	77							
101-253-715.000	F.I.C.A. - City Contribution	18,481	15,369	7,284	19,594	18,607	18,607		
101-253-716.000	MEDICAL INSURANCE			7,133	30,730	23,550	23,550		
101-253-716.011	Optical & Hearing Insurance					40	40		
101-253-717.000	Life Insurance					3,712	3,712		
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	11,370	7,385	6,626	9,374	9,928	9,928		
101-253-719.000	Workers Compensation Insurance	538	548	227	720	4,000	4,000		
101-253-719.001	Dental Insurance	525	132	142	2,175	2,272	2,272		
101-253-721.010	Health Care Waiver	18,074	15,304	11,174	14,079	14,976	14,976		
101-253-723.001	Unemployment Compensation			8,341					
101-253-725.000	Sick and Vacation Contribution	71	3,268			2,358	2,358		
101-253-727.000	Office Supplies	1,263	1,105	1,567	1,500	1,700	1,700		
101-253-728.000	Postage	557	239		600	600	600		
101-253-728.001	Postage - Large Mailing	22,783		19,035	14,000	22,000	22,000		
101-253-729.001	Printed Forms	10,423	15,995	4,998	8,500	5,000	5,000		
101-253-731.003	COMPUTER EQUIPMENT	744	837	1,834	2,452	2,400	2,400		
101-253-807.000	Services - Membership Dues	210	254	297	350	950	950		
101-253-809.001	COVID 19 EXPENDITURES	460							
101-253-812.000	Services - Armored Car Services	11,601	13,092	12,021	14,000	13,000	13,000		
101-253-818.000	Other Professional Services	60	51	170	1,000	1,000	1,000		
101-253-818.008	Bank Service Charges	40,861	43,952	43,734	40,000	50,000	50,000		
101-253-818.080	PROF. SERV - BS&A	7,948	7,971	8,033	8,170	8,334		(8,334)	(100.00)
REALLOCATED TO FUND 101 DEPARTMENT 228 INFORMATION TECHNOLOGY									
101-253-819.000	Contractual Temp/PT Labor		16,220	16,182	16,000	6,000		(6,000)	(100.00)
REALLOCATED TO FUND 101 DEPARTMENT 270 PERSONNEL SERVICES									
101-253-820.008	Services - Security Alarm Systems	856				1,000	1,000		
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHO	987	1,402	430		500	500		
101-253-852.010	SERVICES - CABLE TV/INTERNET	943	127						
101-253-914.000	Insurance Property Coverage	21,802	21,754	18,048	18,053	20,000	20,000		

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
APPROPRIATIONS									
Dept 253 - Treasurer									
101-253-942.000	Services - Equipment Rentl Non-Cit	93	93	46	200	200	200		
101-253-942.001	Copier Lease		16						
101-253-942.002	COPIER SUPPLIES	1,160	1,342		1,690	1,690	1,690		
101-253-957.002	Training Expense	423	454	2,834	16,000	16,000	16,000		
101-253-959.000	Miscellaneous Expenses				50	500	500		
101-253-959.008	Cash Shortage				25	25	25		
Totals for dept 253 - Treasurer		396,546	353,607	351,236	455,783	473,634	459,300	(14,334)	(3.03)
Dept 255 - MARIHUANA REGULATIONS									
101-255-702.000	Salaries & Wages		57,426	28,452	58,710	64,680	136,000	71,320	110.27
101-255-702.008	COVID 19 SALARIES		2,000						
101-255-702.009	SALARIES & WAGES - MEDICAL MARIJU	669							
101-255-715.000	F.I.C.A. - City Contribution		4,532	2,170	4,361	4,948	10,404	5,456	110.27
101-255-716.000	MEDICAL INSURANCE				4,420	11,775	23,550	11,775	100.00
101-255-716.011	Optical & Hearing Insurance					10	20	10	100.00
101-255-717.000	Life Insurance					928	1,856	928	100.00
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS		1,337	589	1,283	2,640	5,240	2,600	98.48
101-255-719.000	Workers Compensation Insurance		172	83	257	1,000	2,000	1,000	100.00
101-255-719.001	Dental Insurance		229	113	275	568	1,136	568	100.00
101-255-727.000	Office Supplies	83	401		1,000	1,000	1,000		
101-255-728.000	Postage	309	409		6,000	1,000	1,000		
101-255-731.003	COMPUTER EQUIPMENT				1,000				
101-255-804.020	LEGAL SERVICES - HEARING OFFICER I	4,000							
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO	21,040							
101-255-807.000	Services - Membership Dues			75	750				
101-255-816.005	PROFESSIONAL SERVICES - PUBLIC REI				1,000		1,000		
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO	25,380	2,220			30,000	30,000		
101-255-816.008	PROF. SERV. -HEARING OFFICER	11,301	46,635			60,000	60,000		
101-255-816.011	PROF SERV - PLANNING ADV TO CITY (31,725	43,875			76,000	76,000		
101-255-816.012	PROF SERV-COMPLIANCE LEGAL ADVISOR		17,850			50,000	50,000		
101-255-816.013	PROF SERV - MARIHUANA COMMISSION					5,000	5,000		
101-255-818.000	Other Professional Services		3,452	276	5,000	100,000	5,000	(95,000)	(95.00)
101-255-818.012	PROFESSIONAL SERVICES-SECURITY CO	4,800	6,300			12,000	12,000		
101-255-861.000	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	4,000	(1,000)	(20.00)
101-255-957.002	Training Expense		650	3,289	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									
101-257-728.000	Postage	10,271	10,301						
101-257-818.015	Assessor Svce- Oakland Cnty	411,394	419,499		431,369	453,000	453,000		
101-257-819.000	Contractual Temp/PT Labor	2,200	2,400	2,400	3,600	3,600		(3,600)	(100.00)
REALLOCATED TO FUND 101 DEPARTMENT 270 PERSONNEL SERVICES									
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 & Wages	118,710	126,299	417,825	127,257	75,725	140,725	65,000	85.84
ADDITIONAL ONE (1) FULL-TIME JANITORIAL EMPLOYEE UNDER DPW									
101-265-702.004	Overtime Wages	14,070	32,485	75,152	17,813	20,000	20,000		
101-265-702.008	COVID 19 SALARIES	1,282	8,000						
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	11,136	8,452	5,794	5,794		
101-265-716.000	MEDICAL INSURANCE	7,842	8,271	5,896	9,983	16,485	16,485		

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
APPROPRIATIONS									
Dept 265 - Building Maintenance									
101-265-716.011	Optical & Hearing Insurance					14	14		
101-265-717.000	Life Insurance	(55)	46	158	936	1,300	1,300		
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	3,437	3,884	5,345	1,178	2,949	2,949		
101-265-719.000	Workers Compensation Insurance	10,564	11,025	2,934	4,752	1,400	1,400		
101-265-719.001	Dental Insurance	879	709	205	1,188	796	796		
101-265-721.010	Health Care Waiver			16,253					
101-265-723.001	Unemployment Compensation			29,096					
101-265-725.000	Sick and Vacation Contribution	(4,124)	5,406			709	709		
101-265-727.000	Office Supplies			354	500	500	500		
101-265-731.003	COMPUTER EQUIPMENT		268		2,000	2,000	2,000		
101-265-743.000	Uniforms				3,120	3,120	3,120		
101-265-746.001	Personal Protective Wear	708	1,020	1,178	1,800	3,125	3,125		
101-265-749.001	Motor Fuel, Oil & Lubricants	5,750	4,021	2,413	5,000	10,000	10,000		
101-265-749.002	Tools & Supplies	4,609	5,005	6,014	6,000	7,000	7,000		
101-265-749.005	Equipment Maintenance Supplies	305	1,193	745	1,150	1,200	1,200		
101-265-776.001	Janitorial Supplies	4,944	6,259	10,726	10,000	15,000	15,000		
101-265-776.002	Building Maintenance Supplies	3,736	7,826	8,110	8,000	8,000	8,000		
101-265-779.004	SNOW REMOV SUPPLIES		668	722	1,000	2,000	2,000		
101-265-809.001	COVID 19 EXPENDITURES	21,644	150	110	500	500	500		
101-265-810.000	Services - Inspection Fees	170							
101-265-818.000	Other Professional Services	250	1,396	16,332	23,000	50,000	50,000		
101-265-818.006	Contractual Mowing Services	6,706	6,216	3,885	9,000				
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES				2,000				
101-265-818.049	Prof Tech Licensce Fee Reimbur	90	90		100	200	200		
101-265-818.236	PROF. SERVICE - TREE SERVICES		1,400		2,500	3,000	3,000		
101-265-818.245	PROF. SERV - SNOW REMOVAL	16,788	17,782	2,564	12,500				
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHON	921	926	800					
101-265-852.010	SERVICES - CABLE TV/INTERNET	189	25						
101-265-914.000	Insurance Property Coverage	17,786	17,005	34,752	34,748	36,000	36,000		
101-265-921.000	Utilities Electricity	39,857	40,896	36,516	42,436	45,000	45,000		
101-265-922.000	Utilities Water & Sewer	24,507	20,735	17,447	28,508	30,000	30,000		
101-265-923.000	Utilities Gas Heat	23,226	29,181	24,126	24,150	28,000	28,000		
101-265-931.001	Services - Building Maintenance	3,422	14,796	22,990	35,000	40,000	40,000		
101-265-931.002	Services - Ground Maintenance	4,650	5,000	700	5,000	5,000	5,000		
101-265-931.003	Services - Building Equip Maint	7,965	4,319	5,533	12,000	20,000	20,000		
101-265-932.000	Equipment Maintenance					10,000	10,000		
101-265-932.008	Services - Maintenance-Fire Extinc	476	532			2,000	2,000		
101-265-943.000	Services - Equip Rentl City-Owned					20,000	20,000		
101-265-957.002	Training Expense					24,000	24,000		
Totals for dept 265 - Building Maintenance		352,660	396,100	763,367	442,171	491,597	556,597	65,000	13.22
Dept 266 - ATTORNEY									
101-266-702.000	Salaries & Wages					110,000	110,000		
101-266-715.000	F.I.C.A. - City Contribution					8,415	8,415		
101-266-716.000	MEDICAL INSURANCE					20,000	20,000		
101-266-716.011	Optical & Hearing Insurance					30	30		
101-266-717.000	Life Insurance					220	220		
101-266-718.500	MERS EMPLOYER CONTRIBUTIONS					7,700	7,700		
101-266-719.000	Workers Compensation Insurance					1,100	1,100		
101-266-719.001	Dental Insurance					1,500	1,500		
101-266-725.000	Sick and Vacation Contribution					2,200	2,200		
101-266-727.000	Office Supplies					2,000	2,000		
101-266-728.000	Postage					500	500		

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
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	30,705	13,545	50,000	100,000	100,000		
101-266-809.001	COVID 19 EXPENDITURES	4,455							
101-266-818.000	Other Professional Services	110,900	46,254						
101-266-942.000	Services - Equipment Rentl Non-Cit	4	4	2					
101-266-959.003	SETTLEMENT PAYMENTS	700,000	154,191		50,000				
Totals for dept 266 - ATTORNEY		1,541,200	888,970	491,112	775,000	1,373,665	1,373,665		
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		500		1,300	1,300	1,300		
101-270-715.000	F.I.C.A. - City Contribution	7,703	6,747	5,590	14,115	16,583	16,583		
101-270-716.000	MEDICAL INSURANCE	4,830		3,074	30,263	35,325	35,325		
101-270-716.011	Optical & Hearing Insurance					30	30		
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							
101-270-818.000	Other Professional Services	33,675	105,772	19,436	75,300	75,000	275,000	200,000	266.67
101-270-818.080	SALARIES & WAGES STUDY								
101-270-818.080	PROF. SERV - BS&A	4,387	(8,789)		4,600	5,000		(5,000)	(100.00)
REALLOCATED TO FUND 101 DEPARTMENT 228 INFORMATION TECHNOLOGY									
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 ADMINISTRATION, TREASURER, ASSESSOR 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	Insurance Property Coverage	10,901	10,877	12,036	12,035	12,500	12,500		
101-270-942.000	Services - Equipment Rentl Non-Cit	77	77	39	100	100	100		
101-270-957.002	Training Expense	60	30	1,116	8,000	12,000	12,000		
101-270-957.004	Employment & Promotion Test	240							
101-270-959.000	Miscellaneous Expenses	20	318			100	100		
Totals for dept 270 - Personnel Services		192,254	223,544	224,869	379,306	421,942	696,542	274,600	65.08
Dept 301 - POLICE/SHERIFF									
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		

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
APPROPRIATIONS									
Dept 301 - POLICE/SHERIFF									
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	7,488	16,485	16,485		
101-301-716.011	Optical & Hearing Insurance					14	14		
101-301-717.000	Life Insurance			118	546	1,300	1,300		
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS			1,254	745	2,949	2,949		
101-301-719.000	Workers Compensation Insurance			871	2,772	1,400	1,400		
101-301-719.001	Dental Insurance			43	693	796	796		
101-301-721.010	Health Care Waiver			5,300					
101-301-723.001	Unemployment Compensation			15,531					
101-301-725.000	Sick and Vacation Contribution	(5,294)	3,733			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						
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						55,000	55,000	
	DUE TO NEW RFP 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	608	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	50,726	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 Extinc	408	327						
101-301-932.010	Services - Maintenance-All Other F	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 GUARDS									
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 - CROSSING GUARDS		74							
Dept 325 - COMMUNICATIONS/DISPATCH									
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 DEPARTMENT									
101-336-702.000	Salaries & Wages			29,326	13,467	37,861	37,861		
101-336-702.004	Overtime Wages			3,650					
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		

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
APPROPRIATIONS									
Dept 336 - FIRE DEPARTMENT									
101-336-718.500	MERS EMPLOYER CONTRIBUTIONS			453		1,475	1,475		
101-336-719.000	Workers Compensation Insurance			436		700	700		
101-336-719.001	Dental Insurance			22		398	398		
101-336-721.010	Health Care Waiver			864					
101-336-723.001	Unemployment Compensation			2,542					
101-336-725.000	Sick and Vacation Contribution		1,866			355	355		
101-336-776.002	Building Maintenance Supplies	4,287	12,327	7,384	7,500	13,000	13,000		
101-336-818.000	Other Professional Services	3,990	4,299	3,686	5,000	5,000	5,000		
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,064,061	8,379,067	8,665,956	8,905,773	9,219,440	9,219,440		
101-336-914.000	Insurance Property Coverage	8,828	8,491	8,808	8,813	9,000	9,000		
101-336-921.000	Utilities Electricity	1,139	2,252	3,267	4,605	4,750	4,750		
101-336-931.001	Services - Building Maintenance	30,108	20,297	25,834	30,000	30,000	30,000		
Totals for dept 336 - FIRE DEPARTMENT		8,112,413	8,428,599	8,753,833	8,975,158	9,334,166	9,334,166		
Dept 445 - DRAINS - PUBLIC BENEFIT									
101-445-807.000	Services - Membership Dues				5,670	5,670	5,670		
101-445-938.000	Drain Maintenance Oakland Cnty	91,295	333,192	185,081	500,000	500,000	500,000		
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT				6,000	6,000	6,000		
101-445-955.100	MDEQ PERMIT FEES				5,000	5,000	5,000		
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		91,295	333,192	185,081	516,670	516,670	516,670		
Dept 447 - Engineering									
101-447-702.000	Salaries & Wages	156,732	174,773	122,188	172,514	715,527	715,527		
101-447-702.004	Overtime Wages	8,811	14,193	8,135	11,963	17,199	17,199		
101-447-702.008	COVID 19 SALARIES		4,558						
101-447-707.003	CELL PHONE STIPEND	1,050	1,490	535	2,400	7,800	7,800		
101-447-715.000	F.I.C.A. - City Contribution	13,068	15,212	7,808	16,788	56,028	56,028		
101-447-716.000	MEDICAL INSURANCE			2,329	19,204	117,750	117,750		
101-447-716.011	Optical & Hearing Insurance					100	100		
101-447-717.000	Life Insurance				3,900	9,280	9,280		
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	3,106	4,192	3,289	6,775	29,894	29,894		
101-447-719.000	Workers Compensation Insurance	696	954	73	4,800	10,000	10,000		
101-447-719.001	Dental Insurance	888	890	151	2,950	5,680	5,680		
101-447-721.010	Health Care Waiver	6,202	6,031	141	10,553				
101-447-723.001	Unemployment Compensation			2,593					
101-447-725.000	Sick and Vacation Contribution	(1,094)	(443)			7,021	7,021		
101-447-727.000	Office Supplies	906	881	820	1,000	2,000	2,000		
101-447-728.000	Postage				20	150	150		
101-447-730.000	Publications & Maps				500	500	500		
101-447-731.003	COMPUTER EQUIPMENT		224	2,135	20,000	20,000	20,000		
101-447-743.000	Uniforms					1,500	1,500		
101-447-746.001	Personal Protective Wear	621	1,015	850	2,000	3,000	3,000		
101-447-749.001	Motor Fuel, Oil & Lubricants	3,807	4,203	3,610	10,000	15,000	15,000		
101-447-749.002	Tools & Supplies	3,074	4,581	1,397	5,000	10,000	10,000		
101-447-806.000	Engineering Services	695,839	629,174	512,048	860,000	250,000	250,000		
101-447-806.001	STORMWATER SERVICES	45,008	43,785	24,308	100,000	100,000	100,000		
101-447-806.002	ASSET MANAGEMENT	17,883	53,787	3,025	40,000	40,000	40,000		
101-447-806.004	PLAN REVIEW	108,681	73,418	68,565	80,000	80,000	80,000		
101-447-807.000	Services - Membership Dues	4,802	5,765	5,747	10,000	10,000	10,000		
101-447-818.049	Prof Tech License Fee Reimbur				500	500	500		
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHON	218	265	67					
101-447-852.010	SERVICES - CABLE TV/INTERNET	566	76						
101-447-901.000	Printing and Bindery Service				500	500	500		

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
APPROPRIATIONS									
Dept 447 - Engineering									
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					80,000	80,000		
101-447-955.100	MDEQ PERMIT FEES	5,000	5,000	5,000	5,000	5,000	5,000		
101-447-957.002	Training Expense	60	80	2,462	32,000	40,000	40,000		
101-447-977.008	Special Equipment	11,672	12,400	16,300	15,000	15,000	15,000		
	Totals for dept 447 - Engineering	1,094,409	1,063,302	811,624	1,451,420	1,669,429	1,669,429		
Dept 448 - Street Lighting									
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				
101-448-718.500	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 - Street Lighting	1,020,265	1,005,038	985,686	1,053,576	1,000,000	1,000,000		
Dept 458 - PUBLIC WORKS 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	8,958	13,853	13,853		
101-458-719.000	Workers Compensation Insurance	4,755	3,565	4,074	9,504	5,800	5,800		
101-458-719.001	Dental Insurance	126	139	625	3,376	3,295	3,295		
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			7,280					
101-458-725.000	Sick and Vacation Contribution	2,203	(743)			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 228 INFORMATION TECHNOLOGY								
101-458-819.000	Contractual Temp/PT Labor			5,719	9,950	10,000		(10,000)	(100.00)
	REALLOCATED TO FUND 101 DEPARTMENT 270 PERSONNEL SERVICES								
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHO	1,533	1,323	334					

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
APPROPRIATIONS									
Dept 458 - PUBLIC WORKS 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	5,096	4,956	5,000	5,000		
101-458-922.000	Utilities Water & Sewer	1,832	1,896	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	COPIER SUPPLIES	541	914						
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 Maintenance									
101-478-702.000	Salaries & Wages	13,787	5,815		44,561	29,400	29,400		
101-478-702.004	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 - REDEVELOPMENT 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			7,655					
101-690-725.000	Sick and Vacation Contribution	503	(1,086)			3,170	3,170		
101-690-727.000	Office Supplies		303	(102)	1,000	1,500	1,500		
101-690-728.000	Postage		2			1,500	1,500		
101-690-730.000	Publications & Maps					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							
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				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 RATE STUDY									
\$50,000 FOR HOUSING STUDY									
ADDITIONAL \$100,000 ADDED TO HOUSING STUDY - NEW TOTAL \$150,000									
101-690-818.000-COUNTY	Other Professional Services	75,095							
101-690-818.013	CENSUS EXPENDITURES	39,168	1,197	1,120					

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
APPROPRIATIONS									
Dept 690 - REDEVELOPMENT AND HOUSING									
101-690-818.017	PROF SERVICES -KABOOM GRANT EXPEI		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		1,404		500				
101-690-956.239	CONTRIBUTION TO TIFA 2	325,698	235,543						
101-690-956.240	CONTRIBUTION TO TIFA 3	228,952	1,637,378						
101-690-957.002	Training Expense	590		983	12,000	24,000	24,000		
101-690-971.000	Land Purchase			26,890	27,400				
101-690-977.005	Furniture & Fixtures					3,000	3,000		
Totals for dept 690 - REDEVELOPMENT AND HOUSING		899,587	2,163,134	252,042	461,486	637,522	737,522	100,000	15.69
Dept 699 - GRANT MANAGEMENT AND PHILANTHROPY									
101-699-702.000	Salaries & Wages			128,890	312,700	321,768	381,100	59,332	18.44
REALLOCATED GRANT ACCOUNTANT FROM FUND 101 DEPARTMENT 206 FINANCE ADMINISTRATION									
101-699-707.003	CELL PHONE STIPEND			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	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			448	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 HOMELESS									
101-699-818.000-OCARPA	Other Professional Services				250,000	250,000	250,000		
101-699-818.017-KABOOM	PROF SERVICES -KABOOM GRANT EXPEI			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	Insurance Property Coverage					12,000	12,000		
101-699-956.445-NEXT50	CONTRIBUTION TO CAPITAL IMPROVEMEN			90,000	90,000				
101-699-957.002	Training Expense				16,000	20,000	20,000		
101-699-959.001-OCARPA	CONTRIBUTION TO WRC				250,000	250,000	250,000		
101-699-969.003-PONART	CONTRIBUTIONS TO PONTIAC ARTS COMM				100,000	100,000	100,000		
Totals for dept 699 - GRANT MANAGEMENT AND PHILANTHRO:			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						

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
APPROPRIATIONS									
Dept 721 - PLANNING									
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					25	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	775	839	5,000	5,700	5,700		
101-721-809.001	COVID 19 EXPENDITURES	14,011							
101-721-818.000	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					
101-721-852.010	SERVICES - CABLE TV/INTERNET	566	28						
101-721-861.000	Travel Expenses			516					
101-721-861.004	Services - Travel-Mileage					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 721 - PLANNING		264,457	319,253	286,965	637,012	636,362	636,362		
Dept 733 - CODE ENFORCEMENT									
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 PHONE STIPEND	650	250						
101-733-715.000	F.I.C.A. - City Contribution	21,176	20,890						
101-733-716.000	MEDICAL INSURANCE	3,788	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						
101-733-719.001	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						

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
APPROPRIATIONS									
Dept 733 - CODE ENFORCEMENT									
101-733-818.000	Other Professional Services	104,990	52,301	3,685	(70,000)		100,000	100,000	
	\$100,000 FOR ADDITIONAL ANIMAL CONTROL SERVICES								
101-733-818.000-CFCODE	Other Professional Services			16,000	70,000		70,000	70,000	
101-733-818.006	Contractual Mowing Services	26,415	35,190						
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHON			277					
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,941	2,685	217					
101-733-902.005	Public Notices								
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 EVENTS									
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 GROUNDS 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					85	85		
101-818-717.000	Life Insurance			127	1,872	7,888	7,888		
101-818-718.500	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		135	1,216	2,000	5,000	5,000		
101-818-776.001	Janitorial Supplies	50				2,000	2,000		
101-818-776.002	Building Maintenance Supplies	60	1,120	31	10,000	20,000	20,000		
101-818-779.001	Sand & Gravel		615	4,667	5,000	10,000	10,000		
101-818-779.004	SNOW REMOV SUPPLIES			364	6,000	6,000	6,000		
101-818-780.001	Forestry Supplies		25	500	500	1,000	1,000		

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
APPROPRIATIONS									
Dept 818 - PARKS GROUNDS 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 Fringes									
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 - Retiree Fringes		2,430,895	2,496,606	3,709,236	3,819,003	4,000,000	4,000,000		
Dept 870 - UNEMPLOYMENT COMPENSATION									
101-870-723.001	Unemployment Compensation	14,872	52,455	14,044	50,000	50,000	50,000		
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		14,872	52,455	14,044	50,000	50,000	50,000		
Dept 925 - Debt Service									
101-925-992.084	DEBT SERVICE - OTTAWA PHOENIX CENT		294,233	106,868	663,700	703,935	703,935		
LAST PAYMENT 01/04/2028- PRINCIPAL OUTSTANDING \$4,972,468 - ORIGINAL ISSUE AMOUNT \$5,600,000									
101-925-995.084	INTEREST EXPENSE OTTAWA PHOENIX		443,865	863,848	314,777	274,543	274,543		
Totals for dept 925 - Debt Service			738,098	970,716	978,477	978,478	978,478		
Dept 966 - Transfers To / From Other Funds									
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/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

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 % CHANGE
ESTIMATED REVENUES									
Dept 000									
202-000-539.000	State grants	3,211,187							
202-000-539.001	STATE GRANT PA-252 ROADS		129,110						
202-000-577.000	State gas & weight	5,919,720	6,371,844	5,509,750	6,263,332	7,024,958	7,024,958		
202-000-665.001	Investments Income	5,290	(8,800)	43,118		28,798	28,798		
202-000-686.000	REIMBURSEMENTS	193,436	472,206	623,968					
Totals for dept 000 -		9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
TOTAL ESTIMATED REVENUES		9,329,633	6,964,360	6,176,836	6,263,332	7,053,756	7,053,756		
APPROPRIATIONS									
Dept 443 - NONMOTORIZED									
202-443-816.000	Services - Contracted Constructior		487,173		50,000	100,000	50,000	(50,000)	(50.00)
Totals for dept 443 - NONMOTORIZED			487,173		50,000	100,000	50,000	(50,000)	(50.00)
Dept 458 - PUBLIC WORKS OPERATIONS									
202-458-962.022	101 Admin Allocation-To Other Func	192,286	297,801	298,992	299,000	705,375	705,375		
10% CITY WIDE COST ALLOCATION PLAN									
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	Overtime Wages	11,824	14,223	6,573	16,317	19,000	19,000		
202-463-702.008	COVID 19 SALARIES		6,000						
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	MEDICAL INSURANCE	1,051	1,515	4,963	27,201	28,260	28,260		
202-463-717.000	Life Insurance	191	169	55	1,346	4,037	4,037		
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	6,831	1,350	1,350		
202-463-719.001	Dental Insurance	1,018	1,002	360	1,708	2,471	2,471		
202-463-721.010	Health Care Waiver	10,433	10,925	2,528	8,288	13,580	13,580		
202-463-725.000	Sick and Vacation Contribution	968	(832)			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)	(50.00)
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	43,337	82,195	35,982	50,000	100,000	90,000	(10,000)	(10.00)
202-463-779.003	SURFACE MAINTENANCE - ASPHALT			52,218	100,000	140,000	140,000		
202-463-779.005	Surface Maint. - Temporary Asphalt	8,375	120,045						
202-463-779.006	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	423	4,293	714	1,000	5,000	5,000		
202-463-806.000	Engineering Services	779,622	1,087,405	1,287,601	1,500,000	500,000	1,560,000	1,060,000	212.00
202-463-806.001	STORMWATER SERVICES	489,771	421,858	279,406	400,000	500,000	300,000	(200,000)	(40.00)
202-463-816.000	Services - Contracted Constructior		27,835	57,713	100,000	500,000	300,000	(200,000)	(40.00)
202-463-818.000	Other Professional Services	3,437	2,700	2,478	3,000	5,000	5,000		
202-463-818.006	Contractual Mowing Services	108,772	108,538	68,229	100,000				
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	132,536	208,814	142,238	150,000	200,000	150,000	(50,000)	(25.00)
202-463-818.236	PROF. SERVICE - TREE SERVICES		1,950	25,813	30,000	50,000	50,000		
202-463-818.257	PROF SERV - GUARDRAILS					40,000	20,000	(20,000)	(50.00)
202-463-818.260	OTHER PROF. SERV. - STREET PATCHIN	265,153	144,115	64,273	120,000	200,000	180,000	(20,000)	(10.00)
202-463-822.000	Services-Collected Waste Disposal	25		1,410	5,000	21,000	21,000		
202-463-942.000	Services - Equipment Rentl Non-Cit	18,950	54,100	11,152	13,000	15,000	10,000	(5,000)	(33.33)
202-463-943.000	Services - Equip Rentl City-Owned	108,080	88,877	34,495	200,000	250,000	150,000	(100,000)	(40.00)

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 % CHANGE
APPROPRIATIONS									
Dept 463 - Rountine Maintenance Roads									
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-MLKSIG	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						
202-463-977.002	VEHICLES			97,542	100,000	500,000	500,000		
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 Maintenance									
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	2,400	2,400		
202-478-715.000	F.I.C.A. - City Contribution	5,556	4,982	2,792	10,822	13,247	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	38	897	2,692	2,692		
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	1,063	562	791	3,769	6,927	6,927		
202-478-719.000	Workers Compensation Insurance	1,852	2,843	2,157	33,054	2,900	2,900		
202-478-719.001	Dental Insurance	121	92	227	1,139	1,648	1,648		
202-478-721.010	Health Care Waiver	2,661	3,050	1,587	5,526	9,053	9,053		
202-478-725.000	Sick and Vacation Contribution	1,738	(1,405)			1,665	1,665		
202-478-749.001	Motor Fuel, Oil & Lubricants			13,608	10,000	30,000	28,500	(1,500)	(5.00)
202-478-779.004	SNOW REMOV SUPPLIES	194,480	197,889	234,109	235,000	270,000	260,000	(10,000)	(3.70)
202-478-779.009	Other Road Maintenance Supplies			891		5,000	5,000		
202-478-818.245	PROF. SERV - SNOW REMOVAL	21,956	29,041						
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 - Winter Maintenance		414,988	434,974	305,659	607,565	700,531	589,031	(111,500)	(15.92)
Dept 485 - TRAFFIC CONTROL									
202-485-702.000	Salaries & Wages	71,405	60,215	9,300	62,707	65,842		(65,842)	(100.00)
202-485-702.004	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	4	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 S	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
202-485-924.003	Utilities traffic signals	68,151	68,553	67,105	70,000	75,000	75,000		
Totals for dept 485 - TRAFFIC CONTROL		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	26.46
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,860,570	858,986	452,950	(2,454,918)	(601,517)	(2,627,469)	(2,025,952)	336.81

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 % CHANGE
ESTIMATED REVENUES									
Dept 000									
203-000-577.000	State gas & weight	1,801,412	1,934,303	1,673,343	2,087,777	2,132,569	2,132,569		
203-000-665.001	Investments Income	11,357	(7,846)	21,701		6,299	6,299		
203-000-671.000	MISCELLANEOUS REVENUE			156					
Totals for dept 000 -		1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
TOTAL ESTIMATED REVENUES		1,812,769	1,926,457	1,695,200	2,087,777	2,138,868	2,138,868		
APPROPRIATIONS									
Dept 443 - NONMOTORIZED									
203-443-816.000	Services - Contracted Constructior			127,200	120,000	200,000	150,000	(50,000)	(25.00)
203-443-974.009	Sidewalks	111,509	221,209						
Totals for dept 443 - NONMOTORIZED		111,509	221,209	127,200	120,000	200,000	150,000	(50,000)	(25.00)
Dept 458 - PUBLIC WORKS OPERATIONS									
203-458-962.022	101 Admin Allocation-To Other Func 10% CITY WIDE COST ALLOCATION PLAN	91,414	145,149	142,992	143,000	213,886	213,886		
203-458-967.010	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		
Dept 463 - Rountine Maintenance Roads									
203-463-702.000	Salaries & Wages	67,128	53,003	46,843	187,171	259,739	259,739		
203-463-702.004	Overtime Wages	12,061	9,962	6,424	16,325	19,000	19,000		
203-463-702.008	COVID 19 SALARIES		1,359						
203-463-707.003	CELL PHONE STIPEND	295	415	315	1,440	3,600	3,600		
203-463-715.000	F.I.C.A. - City Contribution	6,237	5,103	4,215	16,202	19,870	19,870		
203-463-716.000	MEDICAL INSURANCE	2,412	2,064	5,039	27,202	28,260	28,260		
203-463-717.000	Life Insurance	191	169	55	1,346	4,037	4,037		
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	1,320	720	1,210	5,728	10,390	10,390		
203-463-719.000	Workers Compensation Insurance	2,529	2,539	3,192	6,831	4,350	4,350		
203-463-719.001	Dental Insurance	121	92	340	1,708	2,471	2,471		
203-463-721.010	Health Care Waiver	2,967	2,538	2,330	8,288	13,580	13,580		
203-463-725.000	Sick and Vacation Contribution	1,724	(832)			2,498	2,498		
203-463-749.001	Motor Fuel, Oil & Lubricants	42,344	21,203	14,712	15,000	20,000	20,000		
203-463-749.002	Tools & Supplies	9,372	7,417	5,056	10,000	20,000	10,000	(10,000)	(50.00)
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	6,053	6,006	3,047	10,000	10,000	10,000		
203-463-779.003	SURFACE MAINTENANCE - ASPHALT					100,000	75,000	(25,000)	(25.00)
203-463-779.005	Surface Maint. - Temporary Asphalt	10,886	44,848	13,097	20,000				
203-463-779.006	Surface Maint. - Permanent Asphalt	20,131	18,283	20,785	30,000				
203-463-806.000	Engineering Services	260,712	245,760	98,396	100,000		50,000	50,000	
203-463-806.001	STORMWATER SERVICES	356,618	272,379	149,102	200,000		100,000	100,000	
203-463-806.002	ASSET MANAGEMENT				16,000		40,000	(40,000)	(50.00)
203-463-816.000	Services - Contracted Constructior		36,287	77,493	150,000	300,000	150,000	(150,000)	(50.00)
203-463-818.000	Other Professional Services	2,300	4,703	2,768	5,000	20,000	20,000		
203-463-818.006	Contractual Mowing Services	27,903	36,369	22,959	50,000				
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	22,550	35,667	12,012	5,000	20,000	10,000	(10,000)	(50.00)
203-463-818.236	PROF. SERVICE - TREE SERVICES	1,500	38,023	71,655	75,000	100,000	100,000		
203-463-818.257	PROF SERV - GUARDRAILS			8,086	15,000	20,000	20,000		
203-463-818.260	OTHER PROF. SERV. - STREET PATCHIN	185,136	56,437	7,166	50,000	100,000	100,000		
203-463-822.000	Services-Collected Waste Disposal	36,303	37,067	14,480	25,000	30,000	30,000		
203-463-942.000	Services - Equipment Rentl Non-Cit	10,646	36,598	20,121	25,000	15,000	10,000	(5,000)	(33.33)
203-463-943.000	Services - Equip Rentl City-Owned	167,210	128,888	102,669	150,000	200,000	150,000	(50,000)	(25.00)
203-463-974.074	ROAD CONSTRUCTION	900,290	879,022	493,902	470,000		400,000	400,000	
Totals for dept 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

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 % CHANGE
APPROPRIATIONS									
Dept 478 - Winter Maintenance									
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	18,840	18,840		
203-478-717.000	Life Insurance	191	169	38	897	2,692	2,692		
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	864	386	791	3,769	6,927	6,927		
203-478-719.000	Workers Compensation Insurance	2,081	2,539	2,147	4,554	2,900	2,900		
203-478-719.001	Dental Insurance	281	92	227	1,139	1,648	1,648		
203-478-721.010	Health Care Waiver	2,487	2,724	1,573	5,526	9,053	9,053		
203-478-725.000	Sick and Vacation Contribution	1,738	(1,405)			1,665	1,665		
203-478-749.001	Motor Fuel, Oil & Lubricants		32,176			20,000	20,000		
203-478-749.002	Tools & Supplies					10,000	5,000	(5,000)	(50.00)
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					
203-478-943.000	Services - Equip Rentl City-Owned	49,828	54,232	4,737	50,000	75,000	50,000	(25,000)	(33.33)
Totals for dept 478 - Winter Maintenance		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/APPROPRIATIONS - FUND 203		(859,624)	(852,057)	3,412	(307,529)	(333,336)	(493,336)	(160,000)	48.00

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									
208-000-402.000	CURRENT PROPERTY TAXES			917,049		962,901	962,901		
208-000-403.000	Current Property taxes	1,016,909	558,668		1,033,000				
208-000-403.002	Property Tax Chargebacks	6,277	1,946	(6,830)	(2,500)				
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES			344,648		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 STABILIZATION 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		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 FACILITY									
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 ENTERED									
208-756-702.004	Overtime Wages	229		380					
208-756-702.008	COVID 19 SALARIES		2,000						
208-756-707.003	CELL PHONE STIPEND	650	200			1,200	1,200		
208-756-715.000	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					2,784	2,784		
208-756-718.500	MERS 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					10,000	10,000		
208-756-776.001	Janitorial Supplies		769						
208-756-776.002	Building Maintenance Supplies	3,600	341						
208-756-779.004	SNOW REMOV SUPPLIES	3,177							
208-756-779.020	PROGRAMMING	360	10,944	79,412	82,500	225,000	225,000		
208-756-779.020-TUTORS	PROGRAMMING						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						
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		

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
APPROPRIATIONS									
Dept 756 - RECREATION FACILITY									
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	50,088	33,096	33,097	34,751	34,751		
208-756-921.000	Utilities Electricity	12,967	6,629		8,838	9,279	9,279		
208-756-922.000	Utilities Water & Sewer	28,436	11,515			210,000		(210,000)	(100.00)
208-756-923.000	Utilities Gas Heat	25,636	92						
208-756-931.001	Services - Building Maintenance	7,641	147						
208-756-932.008	Services - Maintenance-Fire Exting	974							
208-756-941.000	Services - Building & Land Rental	312,000	187,280		(10,000)				
208-756-941.000-UWOCST	Services - Building & Land Rental			9,125	35,000	31,800	25,675	(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	19.82
	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 EVENTS									
208-774-745.003	CITY EVENTS		773						
	Totals for dept 774 - CITY EVENTS		773						
Dept 775 - YOUTH SPORTS									
208-775-702.000	Salaries & Wages	36,604	103,230	70,543	204,918				
208-775-702.004	Overtime Wages			162	10,000				
208-775-702.008	COVID 19 SALARIES		5,489						
208-775-715.000	F.I.C.A. - City Contribution	2,800	8,116	5,380	13,500				
208-775-716.000	MEDICAL INSURANCE			4,598	9,600				
208-775-718.500	MERS EMPLOYER CONTRIBUTIONS			120					
208-775-719.000	Workers Compensation Insurance	35	2,957	2,561	7,800				
208-775-719.001	Dental Insurance			264					
208-775-725.000	Sick and Vacation Contribution		349						
208-775-741.000	Awards & Trophies		143						
208-775-743.000	Uniforms	1,713	552						
208-775-745.000	Recreation Supplies		460	12,666	12,000				
208-775-807.000	Services - Membership Dues	150							
208-775-819.000	Contractual Temp/PT Labor	1,763	3,420	9,845	10,000				
	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/APPROPRIATIONS - FUND 208		377,507	127,604	730,936	294,470	51,799	296,104	244,305	471.64

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	2023-24 ADOPTED % CHANGE
ESTIMATED REVENUES									
Dept 000									
209-000-644.001	Graves	26,275	30,002	7,137					
209-000-686.002	REIMBURSEMENTS - PREPAID CEMETERY			25,437					
209-000-699.101	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		
TOTAL ESTIMATED REVENUES		26,275	30,002	649,377	616,803	616,803	616,803		
APPROPRIATIONS									
Dept 273 - Cemetery Ottawa Park									
209-273-702.000	Salaries & Wages	52,655	39,711	11,935	42,164	63,538	63,538		
209-273-702.004	Overtime Wages	10,740	9,090	1,917	6,755	8,000	8,000		
209-273-707.003	CELL PHONE STIPEND	195	215	84	351	837	837		
209-273-715.000	F.I.C.A. - City Contribution	4,942	3,875	1,084	3,313	4,864	4,864		
209-273-716.000	MEDICAL INSURANCE	2,097	1,258	1,200	4,935	8,125	8,125		
209-273-717.000	Life Insurance	191	169	32	248	1,003	1,003		
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	1,063	397	274	1,011	2,521	2,521		
209-273-719.000	Workers Compensation Insurance	1,381	2,449	997	1,257	1,080	1,080		
209-273-719.001	Dental Insurance	121	92	76	314	614	614		
209-273-721.010	Health Care Waiver	1,756	2,105	514	1,381	2,716	2,716		
209-273-723.001	Unemployment Compensation			9					
209-273-725.000	Sick and Vacation Contribution	2,018	(1,469)			606	606		
209-273-749.002	Tools & Supplies					5,000	5,000		
209-273-749.005	Equipment Maintenance Supplies	11,047	1,111	2,849	10,000	10,000	10,000		
209-273-776.002	Building Maintenance Supplies	678	2,431	1,909	2,000	5,000	5,000		
209-273-780.005	Grounds Maintenance Supplies	2,578	1,138	3,658	9,000	10,000	10,000		
209-273-818.000	Other Professional Services	8,381	4,574	6,565	70,000	50,000	110,000	60,000	120.00
ROLL \$60,000 FOR PAVING/GRADING PROJECT NOT COMPLETED IN 22/23									
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	33,157	16,300	11,714	20,000	20,000	20,000		
209-273-818.003	PROFESSIONAL SERVICES - TECHNISER	3,245	3,245	3,035	3,500	3,500	3,500		
209-273-818.005	Equipment Towing Charges	100	125		500	500	500		
209-273-820.008	Services - Security Alarm Systems	2,828	2,710	2,729	3,500	3,900	3,900		
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHON	565							
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,494	2,136	2,089	2,130	2,130	2,130		
209-273-914.000	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		
209-273-922.000	Utilities Water & Sewer	20			30				
209-273-923.000	Utilities Gas Heat	2,243	2,804	3,218	2,678	2,700	2,700		
209-273-931.001	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 IN 22/23									
209-273-932.004	Services - Maintenance-Vehicles	4,818	1,237	208	10,000	10,000	10,000		
209-273-942.000	Services - Equipment Rentl Non-Cit	1,172			10,000	5,000	5,000		
209-273-943.000	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
Dept 276 - Cemetery Oak Hill									
209-276-702.000	Salaries & Wages	52,655	36,815	8,101	33,843	42,359	42,359		
209-276-702.004	Overtime Wages	10,740	8,393	1,294	6,488	8,000	8,000		
209-276-707.003	CELL PHONE STIPEND	195	183	58	339	558	558		
209-276-715.000	F.I.C.A. - City Contribution	4,942	3,569	740	3,191	3,241	3,241		
209-276-716.000	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		

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	2023-24 ADOPTED % 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 - TECHNISER	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 276 - 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/APPROPRIATIONS - FUND 209		(327,838)	(287,271)	451,279	(20,645)	19,354	(125,646)	(145,000)	(749.20)

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 212 Senior Activities 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									
212-000-402.000	CURRENT PROPERTY TAXES			307,747		323,135	323,135		
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSC	2,489	744	(1,108)	(500)				
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	2,489	744	(1,108)	(500)				
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	170,741	183,551	(30)	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			114,866		107,846	107,846		
212-000-411.000	DELINQUENT REAL PROPERTY TAXES					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		
212-000-437.000	INDUSTRIAL FACILITY TAX			1,326		1,325	1,325		
212-000-532.000-OCSCMG	Federal grants others			294,000	294,000				
212-000-532.003	NEXTFIFTY INITIATIVE GRANT					90,000			
212-000-573.000	LOCAL COMMUNITY STABILIZATION 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					
212-000-669.703	RENTALS - PETERSON CENTER			6,660	2,500				
212-000-669.704	RENTALS - BOWEN CENTER			9,220	2,500				
212-000-675.000	Contribution From Private Source			300					
Totals for dept 000 -		364,862	397,453	757,875	761,278	490,141	490,141		
TOTAL ESTIMATED REVENUES		364,862	397,453	757,875	761,278	490,141	490,141		
APPROPRIATIONS									
Dept 813 - Ruth Peterson Senior Citizen Center									
212-813-702.000	Salaries & Wages	67,371	101,661	97,391	90,550	127,314		(127,314)	(100.00)
212-813-702.004	Overtime Wages	2,099	7,623	15,438	5,219	6,000		(6,000)	(100.00)
212-813-702.008	COVID 19 SALARIES		5,082						
212-813-707.003	CELL PHONE STIPEND			131	120	990		(990)	(100.00)
212-813-715.000	F.I.C.A. - City Contribution	5,142	8,576	3,669	8,279	10,122		(10,122)	(100.00)
212-813-716.000	MEDICAL INSURANCE	11,497	13,429	8,650	15,555	31,793		(31,793)	(100.00)
212-813-717.000	Life Insurance			99	78	2,506		(2,506)	(100.00)
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	220	390	627	2,516	15,125		(15,125)	(100.00)
212-813-719.000	Workers Compensation Insurance	205	333	550	837	2,700		(2,700)	(100.00)
212-813-719.001	Dental Insurance	392	458	241	456	1,534		(1,534)	(100.00)
212-813-721.010	Health Care Waiver	1,813	2,840	1,446					
212-813-723.001	Unemployment Compensation			6,166					
212-813-725.000	Sick and Vacation Contribution	(1,312)	2,541			1,198		(1,198)	(100.00)
212-813-727.000	Office Supplies	430	223	57	300	300		(300)	(100.00)
212-813-745.000	Recreation Supplies		1,008	782	10,000	5,000		(5,000)	(100.00)
212-813-776.001	Janitorial Supplies	556	1,031	1,245	2,000	6,000		(6,000)	(100.00)
212-813-776.002	Building Maintenance Supplies	1,548	2,178	1,222	2,500	3,000		(3,000)	(100.00)
212-813-776.003	Bldg. Equipment Maint. Supplies		716	93	1,500	2,000		(2,000)	(100.00)
212-813-779.004	SNOW REMOV SUPPLIES			420	1,500	1,500		(1,500)	(100.00)
212-813-809.001	COVID 19 EXPENDITURES	6,755	431	1,384	5,000	1,000		(1,000)	(100.00)
212-813-818.000	Other Professional Services		3,281	293	(4,500)	4,500		(4,500)	(100.00)
212-813-818.000-OCSCMG	Other Professional Services				150,000				
212-813-818.006	Contractual Mowing Services	736	512	320	500	500		(500)	(100.00)
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	19,504	19,504	17,472	20,702				
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,550	6,906	1,417	6,500	6,500		(6,500)	(100.00)
212-813-820.008	Services - Security Alarm Systems	846	762	874	850	850		(850)	(100.00)
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHON	2,875	2,304	2,176	3,350	3,350		(3,350)	(100.00)
212-813-852.010	SERVICES - CABLE TV/INTERNET	6,173	6,636	6,935	6,220	6,220		(6,220)	(100.00)
212-813-864.000	Truck & Bus Rental			400	1,000	6,000		(6,000)	(100.00)
212-813-914.000	Insurance Property Coverage	14,258	14,083	20,136	20,140	20,140		(20,140)	(100.00)

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 212 Senior Activities 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
APPROPRIATIONS									
Dept 813 - Ruth Peterson 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		350	118	3,000	5,000		(5,000)	(100.00)
212-813-932.008	Services - Maintenance-Fire Extin	126	80		250	1,000		(1,000)	(100.00)
212-813-942.000	Services - Equipment Rentl Non-Cit	2	2	1	500	500		(500)	(100.00)
212-813-942.001	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 Func	24,930	24,930	24,996	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)
Totals for dept 813 - Ruth Peterson Senior Citizen Ce		195,105	265,907	244,546	473,615	390,842		(390,842)	(100.00)
Dept 814 - BOWENS SENIOR CITIZEN CENTER									
212-814-702.000	Salaries & Wages	46,695	34,337	59,617	106,457	126,314		(126,314)	(100.00)
212-814-702.004	Overtime Wages	1,248	2,856	7,061	2,592	3,000		(3,000)	(100.00)
212-814-702.008	COVID 19 SALARIES	989	2,000						
212-814-707.003	CELL PHONE STIPEND			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			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		2,368						
212-814-779.004	SNOW REMOV SUPPLIES	68		874	2,500	2,500		(2,500)	(100.00)
212-814-780.005	Grounds Maintenance Supplies	89			1,000	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				144,000				
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	Services - Building Maintenance	123	1,349	3,210	12,000	15,000		(15,000)	(100.00)
212-814-931.002	Services - Ground Maintenance	1,500			42,350	45,000		(45,000)	(100.00)

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 212 Senior Activities 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
APPROPRIATIONS									
Dept 814 - BOWENS SENIOR CITIZEN CENTER									
212-814-931.003	Services - Building Equip Maint				7,000	10,000		(10,000)	(100.00)
212-814-932.008	Services - Maintenance-Fire Extinc	373	357		500	1,500		(1,500)	(100.00)
212-814-942.000	Services - Equipment Rentl Non-Cit	5	5	2					
212-814-942.001	Copier Lease	120	1,435	1,435	1,500	1,500		(1,500)	(100.00)
212-814-942.002	COPIER SUPPLIES	253	72		300	300		(300)	(100.00)
212-814-943.000	Services - Equip Rentl City-Owned	4,120	5,322	2,360	3,000	3,000		(3,000)	(100.00)
212-814-962.022	101 Admin Allocation-To Other Func	24,311	24,311	24,996	25,000	24,507		(24,507)	(100.00)
212-814-967.010	DPW SUPPORT SERVICES	6,240	6,114	6,192	6,200	6,192		(6,192)	(100.00)
Totals for dept 814 - BOWENS SENIOR CITIZEN CENTER		184,066	226,269	220,985	507,727	427,322		(427,322)	(100.00)
Dept 815 - Senior Cittizen Recreation Programs									
212-815-702.000	SALARIES & WAGES						253,628	253,628	
212-815-702.004	Overtime Wages						9,000	9,000	
212-815-715.000	F.I.C.A. - City Contribution						20,015	20,015	
212-815-716.000	MEDICAL INSURANCE						63,586	63,586	
212-815-717.000	Life Insurance						5,012	5,012	
212-815-718.500	MERS EMPLOYER CONTRIBUTIONS						30,250	30,250	
212-815-719.000	Workers Compensation Insurance						5,400	5,400	
212-815-719.001	Dental Insurance						3,068	3,068	
212-815-725.000	Sick and Vacation Contribution						2,396	2,396	
212-815-727.000	Office Supplies						550	550	
212-815-745.000	Recreation Supplies						5,000	5,000	
212-815-776.001	JANITORIAL SUPPLIES						5,000	5,000	
212-815-776.002	Building Maintenance Supplies						6,500	6,500	
212-815-776.003	Bldg. Equipment Maint. Supplies						5,500	5,500	
212-815-779.004	SNOW REMOV SUPPLIES						4,000	4,000	
212-815-780.005	Grounds Maintenance Supplies						9,500	9,500	
212-815-806.000	Engineering Services						40,000	40,000	
212-815-809.001	COVID 19 EXPENDITURES						1,000	1,000	
212-815-818.000	Other Professional Services						6,500	6,500	
212-815-818.006	Contractual Mowing Services						2,100	2,100	
212-815-818.037	CONTRACTUAL JANITORIAL SERVICES						54,000	54,000	
DUE TO NEW RFP JUST RECEIVED PRICING									
212-815-818.245	PROF. SERV - SNOW REMOVAL						16,500	16,500	
212-815-820.008	Services - Security Alarm Systems						1,700	1,700	
212-815-851.000	SERVICES - COMMUNICATIONS-TELEPHON						6,184	6,184	
212-815-852.010	SERVICES - CABLE TV/INTERNET						12,280	12,280	
212-815-864.000	Truck & Bus Rental						7,250	7,250	
212-815-914.000	Insurance Property Coverage						28,202	28,202	
212-815-921.000	Utilities Electricity						18,661	18,661	
212-815-922.000	Utilities Water & Sewer						8,978	8,978	
212-815-923.000	Utilities Gas Heat						12,528	12,528	
212-815-931.001	Services - Building Maintenance						22,000	22,000	
212-815-931.002	Services - Ground Maintenance						47,500	47,500	
212-815-931.003	Services - Building Equip Maint						10,000	10,000	
212-815-932.008	Services - Maintenance-Fire Extinc						2,500	2,500	
212-815-942.000	Services - Equipment Rentl Non-Cit						500	500	
212-815-942.001	Copier Lease						3,100	3,100	
212-815-943.000	Services - Equip Rentl City-Owned						5,500	5,500	
212-815-962.022	10% CITY WIDE COST ALLOCATION PLAN						49,014	49,014	
212-815-967.010	DPW SUPPORT SERVICES						11,292	11,292	
Totals for dept 815 - Senior Cittizen Recreation Prog:							795,694	795,694	

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 212 Senior Activities 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
APPROPRIATIONS									
TOTAL APPROPRIATIONS		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)

Fund: 226 Sanitation 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									
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		2,000,809				
226-000-403.002	Property Tax Chargebacks	20,109	11,343	(28,821)	(5,000)				
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES			647,590		608,008	608,008		
226-000-411.000	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 STABILIZATION SHARE	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 SANITATION USER FEE AS NEEDED WHEN THE SANITATION MILLAGE IS NOT SUFFICIENT TO COVER THE COST. THIS USER FEE WILL BE A PART OF THE WINTER TAX AS A SPECIAL ASSESSMENT LEVY.									
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 Collection									
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		1,381						
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				50	150	150		
226-528-729.001	Printed Forms	374			50	150	150		
226-528-731.003	COMPUTER EQUIPMENT				2,000	2,000	2,000		
226-528-743.000	Uniforms					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 Constructior		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		
226-528-818.009	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
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHON	218	265	67	264	264	264		
226-528-852.010	SERVICES - CABLE TV/INTERNET	635	461	374	440	440	440		
226-528-914.000	Insurance Property Coverage	11,630	11,549	696	698	700	700		
226-528-921.000	Utilities Electricity	1,150	450	616	404	1,000	1,000		
226-528-922.000	Utilities Water & Sewer	235,625	236,270	237,370	262,400	262,400	262,400		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 226 Sanitation 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
APPROPRIATIONS									
Dept 528 - Sanitation Collection									
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 - 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)

Fund: 231 CABLE 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									
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 REVENUES		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 ACCOUNT 702.000 SALARIES & 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									
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	358,658	(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

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									
232-000-671.000	MISCELLANEOUS REVENUE		8,000,000						
	Totals for dept 000 -		8,000,000						
TOTAL ESTIMATED REVENUES			8,000,000						
APPROPRIATIONS									
Dept 272 - VEBA OPT OUT									
232-272-956.015	VEBA OPT OUT PAYMENTS		4,000,000	160,000	500,000	500,000	500,000		
	Totals for dept 272 - VEBA OPT OUT		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/APPROPRIATIONS - FUND 232			4,000,000	(160,000)	(500,000)	(500,000)	(500,000)		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 239 TAX INCREMENT FINANCE AUTHORITY #2

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									
239-000-403.002	Property Tax Chargebacks	40	41		40				
239-000-573.000	LOCAL COMMUNITY STABILIZATION SHARI		114,445		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 REVENUES		375,738	349,989	223,686	334,738	319,488	319,488		
APPROPRIATIONS									
Dept 925 - Debt Service									
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 M	315,000	305,000	305,000	305,000	305,000	305,000		
LAST PRINCIPAL PAYMENT 05/01/2024 - ORIGINAL ISSUE AMOUNT \$3,280,000									
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 - 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 REPORT FOR CITY OF PONTIAC
Fund: 240 TAX INCREMENT FINANCE AUTHORITY #3

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									
240-000-402.000	CURRENT PROPERTY TAXES			1,434,367		1,506,085	1,506,085		
240-000-403.001	Current Property taxes increment	1,543,108	1,549,662		1,637,083				
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	DELINQUENT PERSONAL PROPERTY					8,679	8,679		
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	196,348	184,744		184,744	184,744	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 REVENUES		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 Service									
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		
240-925-995.001	LAST PAYMENT 05/01/2031 - PRINCIPAL OUTSTANDING \$12,760,000 - ORIGINAL ISSUE AMOUNT \$24,450,000 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		
NET OF REVENUES/APPROPRIATIONS - 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

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									
243-000-403.001	Current Property taxes increment	39,279	38,201		36,638				
243-000-403.002	Property Tax Chargebacks	(22,385)	1,848	1,177	(5,000)				
Totals for dept 000 -		16,894	40,049	1,177	31,638				
TOTAL ESTIMATED REVENUES		16,894	40,049	1,177	31,638				
APPROPRIATIONS									
Dept 732 - BRA Administration									
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4		65,367						
Totals for dept 732 - BRA Administration			65,367						
TOTAL APPROPRIATIONS			65,367						
NET OF REVENUES/APPROPRIATIONS - FUND 243		16,894	(25,318)	1,177	31,638				

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									
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							
249-000-614.371	PLAN REVIEW FEE	142,881	100,685	65,490	100,000	100,685	100,685		
249-000-625.016	10% Late Penalty	800	500	675	1,000	500	500		
249-000-665.001	Investments Income	1,823	(8,766)	8,442	1,000				
249-000-671.000	MISCELLANEOUS REVENUE	25							
Totals for dept 000 -		3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
TOTAL ESTIMATED REVENUES		3,506,862	2,662,050	1,789,544	2,536,500	2,670,816	2,670,816		
APPROPRIATIONS									
Dept 371 - BUILDING INSPECTION DEPARTMENT									
249-371-702.000	Salaries & Wages			508,645	1,232,281	1,765,745	1,835,745	70,000	3.96
\$70,000 FOR ADDITIONAL 1 FULL-TIME CODE ENFORCEMENT OFFICER									
249-371-702.004	Overtime Wages			33,991	25,000	50,000	50,000		
249-371-707.003	CELL PHONE STIPEND				600	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					
249-371-725.000	Sick and Vacation Contribution					15,261	15,261		
249-371-727.000	Office Supplies	1,970	2,403	4,185	6,000	9,500	9,500		
249-371-728.000	Postage	4,701	3,876		10,500	13,000	13,000		
249-371-729.001	Printed Forms				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					300,000	300,000		
249-371-816.010	BLIGHT COURT			3,555	15,000				
249-371-818.000	Other Professional Services	5,281		219,266	611,850	430,000	430,000		

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 249 BUILDING INSPECTION 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
APPROPRIATIONS									
Dept 371 - BUILDING INSPECTION DEPARTMENT									
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	22,482	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	1.72
Dept 966 - Transfers To / 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	1.72
NET 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

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									
263-000-686.263	REIMBURSEMENTS - HOME PROGRAM		20,000	3,722					
	Totals for dept 000 -		20,000	3,722					
TOTAL ESTIMATED REVENUES			20,000	3,722					
NET OF REVENUES/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

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									
265-000-658.316	DRUG FORFEITURES - STATE LAW	34,964	24,184	42,410	30,000	41,853	41,853		
265-000-665.001	Investments Income	230	126	508		635	635		
Totals for dept 000 -		35,194	24,310	42,918	30,000	42,488	42,488		
TOTAL ESTIMATED REVENUES		35,194	24,310	42,918	30,000	42,488	42,488		
APPROPRIATIONS									
Dept 316 - State Forfeitures									
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	38,075	32,606		30,000	32,606	32,606		
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHON	18,339	9,747		20,000	9,747	9,747		
265-316-962.022	101 Admin Allocation-To Other Func	2,033	3,248	3,084	3,090				
Totals for dept 316 - State Forfeitures		58,447	45,601	3,084	53,090	42,353	42,353		
TOTAL APPROPRIATIONS		58,447	45,601	3,084	53,090	42,353	42,353		
NET OF REVENUES/APPROPRIATIONS - FUND 265		(23,253)	(21,291)	39,834	(23,090)	135	135		

Fund: 276 District Court

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									
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 Evaluation 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	MIDC PROJECT REVENUE				25,000				
276-000-643.005	Sale of Forms	178	11	392	2,500	12	12		
276-000-656.001	Parking Violations	15,542	22,389	18,562	21,000	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	882	1,503	1,100	926	926		
276-000-694.009	Event Over and Short	84	318	343		334	334		
276-000-696.003	Victim Right Administration	9,254	8,191	4,983	8,500	8,601	8,601		
Totals for dept 000 -		1,425,521	1,555,937	1,350,206	1,624,672	1,633,736	1,633,736		
Dept 966 - Transfers 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	2,838,080	72,207	2.61
Totals for dept 966 - 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 REVENUES		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 Court									
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							
276-136-702.100	MAINTENANCE WAGES				16,500	211,794	211,794		
276-136-707.003	CELL PHONE STIPEND			805					
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	388,500		
276-136-716.001	Medical Insurance - Retiree				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					
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		

Fund: 276 District Court

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 136 - District 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		
276-136-804.000	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		
276-136-818.006	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				55,000		51,000	51,000	
DUE TO NEW RFP JUST RECEIVED PRICING									
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		
276-136-932.003	Services - Maintenance-Office Mach	3,421	610	697	2,000	2,000	2,000		
276-136-932.008	Services - Maintenance-Fire Exting	396	308		500	750	750		
276-136-932.012	Services - Maintenance-Compnr 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	276,098	276,098	276,096	276,098	163,373	163,373		
10% CITY WIDE COST ALLOCATION PLAN									
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 - MIDC GRANT									
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 Probation									
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		

Fund: 276 District Court

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 151 - Court Probation									
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		
276-151-717.000	Life Insurance	2,767	2,158	681	4,000	4,200	4,200		
276-151-719.000	Workers Compensation Insurance	11,799	5,523	191	18,000	18,900	18,900		
276-151-719.001	Dental Insurance			461	900	945	945		
276-151-721.010	Health Care Waiver	1,050			1,300	1,365	1,365		
276-151-723.001	Unemployment Compensation			3,919					
276-151-725.000	Sick and Vacation Contribution		9,036						
276-151-942.002	COPIER SUPPLIES					500	500		
Totals for dept 151 - Court Probation		315,824	248,262	133,692	360,630	376,060	376,060		
TOTAL APPROPRIATIONS		3,026,676	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

2023-2024 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									
277-000-571.000-24MIDC	INDIGENT DEFENSE GRANT (MIDC)						2,407,149	2,407,149	
	FY 2024 MICHIGAN INDIGENT DEFENSE COMMISSION (MIDC) GRANT APPLICATION: COMPLIANCE PLAN AND COST ANALYSIS 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	18,005	5,339	18,165	18,165		21,207	21,207	
	FY 2024 LOCAL SHARE CONTRIBUTION - MIDC GRANT								
Totals for dept 000 -		458,881	501,452	335,017	614,921	627,569	2,428,356	1,800,787	286.95
TOTAL ESTIMATED REVENUES		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)
277-137-702.000-24MIDC	Salaries & Wages						73,162	73,162	
	MIDC EXECUTIVE								
277-137-715.000	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						5,615	5,615	
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	MERS EMPLOYER CONTRIBUTIONS			2,701		2,444		(2,444)	(100.00)
277-137-718.500-24MIDC	MERS EMPLOYER CONTRIBUTIONS						2,444	2,444	
277-137-719.000	Workers Compensation Insurance	197	196	192	202	200		(200)	(100.00)
277-137-719.000-24MIDC	Workers Compensation Insurance						133	133	
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						8,314	8,314	
277-137-723.001	Unemployment Compensation			2,768			3,020	3,020	
277-137-725.000	Sick and Vacation Contribution		5,339						
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 COUNSEL ADMINISTRATION								
	\$2,226,000 FOR ASSIGNED COUNSEL								
	\$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								
	\$2,400 FOR DATA COLLECTION								
277-137-955.000-24MIDC	INDIRECT COSTS						8,966	8,966	
	\$8,966 FOR DE MINIMIS RATE - UP TO 10% RECOUP EXPENSE FOR PERSONNEL								
277-137-957.002-24MIDC	Training Expense						1,160	1,160	
	\$1,160 FOR NAPD MEMBERSHIP								
277-137-977.005	Furniture & Fixtures	120							
277-137-977.011	Computer Equipment	5,966							
Totals for dept 137 - 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
NET OF REVENUES/APPROPRIATIONS - FUND 277		(1)	(1)	(177,320)	2,053				

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 284 OPIOID SETTLEMENT 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									
284-000-685.000	OPIOID SETTLEMENT REVENUE			194,282					
	Totals for dept 000 -			194,282					
TOTAL ESTIMATED REVENUES									
				194,282					
NET OF REVENUES/APPROPRIATIONS - FUND 284									
				194,282					

Fund: 285 ARPA

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									
285-000-532.000-AMPLIF	Federal grants others				60,000				
285-000-532.000-ARPDW	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 WORKS OPERATIONS									
285-458-977.007-ARPDW	MOWERS			99,214	99,214				
285-458-977.008-ARPDW	Special Equipment				2,000				
285-458-977.009-ARPDW	TRAILERS			10,998	10,998				
285-458-977.010-ARPDW	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	
Dept 699 - GRANT MANAGEMENT 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	
285-699-816.103-ARPPRK	PROF SERV - DISTRICT 3				571,429		571,429	571,429	
285-699-816.104-ARPPRK	PROF SERV - DISTRICT 4				571,429		571,429	571,429	
285-699-816.105-ARPPRK	PROF SERV - DISTRICT 5				571,429		571,429	571,429	
285-699-816.106-ARPPRK	PROF SERV - DISTRICT 6				571,429		571,429	571,429	
285-699-816.107-ARPPRK	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				
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				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	
NET OF REVENUES/APPROPRIATIONS - FUND 285				(470,605)	(3)				

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 445 Capital Improvements 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									
445-000-402.000	CURRENT PROPERTY TAXES			867,559		910,937	910,937		
445-000-403.000	Current Property taxes	964,262	1,036,626		1,002,085				
445-000-403.002	Property Tax Chargebacks	5,972	4,137	(6,252)	(5,000)				
445-000-410.000	CURRENT PERSONAL PROPERTY TAXES			323,759		303,971	303,971		
445-000-411.000	DELINQUENT REAL PROPERTY TAXES					45,546	45,546		
445-000-412.000	DELINQUENT PERSONAL PROPERTY					15,198	15,198		
445-000-433.000	COMMERCIAL FACILITIES TAX			2,821		2,821	2,821		
445-000-437.000	INDUSTRIAL FACILITY TAX			3,737		3,736	3,736		
445-000-528.000	FEDERAL GRANTS OTHER				160,000				
445-000-528.000-SKATEP	FEDERAL GRANTS OTHER			2,529	125,000	122,471	122,471		
445-000-573.000	LOCAL COMMUNITY STABILIZATION SHAR	48,607	33,146	47,791		33,146	33,146		
445-000-665.001	Investments Income	8,367	(15,700)	23,941		5,474	5,474		
445-000-674.101-SKATEP	CONTRIBUTION FROM 101		55,000						
445-000-675.000-SKATEP	Contribution From Private Source				338,224	338,224	388,224	50,000	14.78
445-000-686.000	REIMBURSEMENTS			20,951					
Totals for dept 000 -		1,027,208	1,113,209	1,286,836	1,620,309	1,781,524	1,831,524	50,000	2.81
Dept 966 - Transfers To / From Other Funds									
445-966-699.101	TRANSFER IN FROM FUND 101				340,739				
Totals for dept 966 - Transfers To / From Other Funds					340,739				
TOTAL ESTIMATED REVENUES		1,027,208	1,113,209	1,286,836	1,961,048	1,781,524	1,831,524	50,000	2.81
APPROPRIATIONS									
Dept 227 - COMMUNICATIONS									
445-227-977.002	VEHICLES						50,000	50,000	
Totals for dept 227 - COMMUNICATIONS							50,000	50,000	
Dept 228 - Information Technology									
445-228-977.011	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 Maintenance									
445-265-974.021	City Hall Lot Repairs				150,000				
445-265-976.001	BUILDING ADDITIONS & IMPROVEMENTS	86,440	34,009						
Totals for dept 265 - Building Maintenance		86,440	34,009		150,000				
Dept 273 - Cemetery Ottawa Park									
445-273-976.001	BUILDING ADDITIONS & IMPROVEMENTS NEEDED FOR PAVING/GRADING NOT COMPLETED IN 22/23. DIDN'T DO AS A ROLL OVER JUST ADDED FUNDS NEEDED TO 23/24		4,145		115,000	125,000	125,000		
Totals for dept 273 - Cemetery Ottawa Park			4,145		115,000	125,000	125,000		
Dept 276 - Cemetery Oak Hill									
445-276-976.001	BUILDING ADDITIONS & IMPROVEMENTS NEEDED FOR BUCKLAND ROOF AND DEMO OF MAINT. BUILDING NOT DONE IN 22/23				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/SHERIFF									
445-301-976.001	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

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/SHERIFF									
	Totals for dept 301 - POLICE/SHERIFF	2,035	36,524	39,695	450,000	400,000	400,000		
Dept 336 - FIRE DEPARTMENT									
445-336-976.001	BUILDING ADDITIONS & IMPROVEMENTS	1,100							
	Totals for dept 336 - FIRE DEPARTMENT	1,100							
Dept 448 - Street Lighting									
445-448-974.056	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		
Dept 451 - Construction Road & Bridges									
445-451-974.004	SPEED HUMPS & SIGNAGE				599,200				
445-451-974.055	TO BE DETERMINED ROAD					900,000	900,000		
	Totals for dept 451 - Construction Road & Bridges				599,200	900,000	900,000		
Dept 458 - PUBLIC WORKS OPERATIONS									
445-458-977.002	VEHICLES				500,000	750,000	750,000		
	Totals for dept 458 - PUBLIC WORKS OPERATIONS				500,000	750,000	750,000		
Dept 699 - GRANT MANAGEMENT AND PHILANTHROPY									
445-699-976.001-SKATEP	BUILDING ADDITIONS & IMPROVEMENTS			57,529	518,224	460,695	460,695		
445-699-977.005	Furniture & Fixtures			8,435	10,000				
	Totals for dept 699 - GRANT MANAGEMENT AND PHILANTHRO:			65,964	528,224	460,695	460,695		
Dept 756 - RECREATION FACILITY									
445-756-971.001	Land Acquisition of Real Property			340,739	340,739				
	Totals for dept 756 - RECREATION FACILITY			340,739	340,739				
TOTAL APPROPRIATIONS		155,568	454,386	468,452	3,216,163	3,127,095	3,327,095	200,000	6.40
NET OF REVENUES/APPROPRIATIONS - 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
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									
585-000-665.001	Investments Income	20,615	(89,736)	100,016		125,020		(125,020)	(100.00)
585-000-671.000	MISCELLANEOUS REVENUE	143,872							
Totals for dept 000 -		164,487	(89,736)	100,016		125,020		(125,020)	(100.00)
TOTAL ESTIMATED REVENUES		164,487	(89,736)	100,016		125,020		(125,020)	(100.00)
APPROPRIATIONS									
Dept 564 - Phoenix Center Parking									
585-564-804.000	Legal Services	3,028	(100,629)		10,000				
585-564-804.018	LEGAL SERVICES	120,875	34,576						
585-564-818.000	Other Professional Services	261,284							
585-564-818.008	Bank Service Charges		31,565	15,065					
585-564-921.000	Utilities Electricity	39,366			55,684				
585-564-922.000	Utilities Water & Sewer	513	511	439	1,589				
585-564-923.000	Utilities Gas Heat	176	183	158	194				
585-564-931.001	Services - Building Maintenance	177,196	164,692		75,000				
585-564-962.022	101 Admin Allocation-To Other Func	30,495	51,390	51,720	51,720				
585-564-968.000	Depreciation	517,985	522,058		850,000				
585-564-974.035	Phoenix Center Projects	7,009,004	(4,561)						
Totals for dept 564 - Phoenix Center Parking		8,159,922	699,785	67,382	1,044,187				
Dept 566 - Parking City									
585-566-718.100	PENSION EXPENSE - GERS	127,996	(891,678)						
585-566-737.000	OPEB EXPENSE	(78,243)	79,460						
585-566-818.008	Bank Service Charges		17,400						
585-566-914.000	Insurance Property Coverage	18,850	18,679						
585-566-968.000	Depreciation	46,876	42,803						
Totals for dept 566 - Parking City		115,479	(733,336)						
TOTAL APPROPRIATIONS		8,275,401	(33,551)	67,382	1,044,187				
NET OF REVENUES/APPROPRIATIONS - 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

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									
629-000-665.001	Investments Income	324							
629-000-680.010	Sick and Vacation Contribution	(324)							
Totals for dept 000 -									
TOTAL ESTIMATED REVENUES									
NET OF REVENUES/APPROPRIATIONS - FUND 629									

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 659 Insurance 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									
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	494,850	321,692	274,939	1,200,000	386,030	1,921,280	1,535,250	397.70
	ADJUSTED TO ACTUAL VS ESTIMATE FROM FY 2021-2022 ACTIVITY								
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 FY 2021-2022 ACTIVITY								
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		
659-000-683.001	Dental-Active	34,653	35,295	25,448	55,000	42,354	83,215	40,861	96.47
	ADJUSTED TO ACTUAL VS ESTIMATE FROM FY 2021-2022 ACTIVITY								
659-000-684.045	General and Property Insurance	676,360	673,406	682,188	685,000	808,087	741,851	(66,236)	(8.20)
	ADJUSTED TO ACTUAL VS ESTIMATE FROM FY 2021-2022 ACTIVITY								
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 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									
Dept 194 - Risk Management									
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 Medical Insurance									
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 FY 2021-2022 ACTIVITY								
659-854-716.011	Optical & Hearing Insurance	9,312	10,119	11,058	11,105	12,143	12,143		
659-854-717.000	Life Insurance	68,698	69,530	81,281	75,000	83,436	83,436		
659-854-719.001	Dental Insurance	55,657	61,653	60,997	65,000	73,984	73,984		
659-854-804.013	Legal Services-Miller Canfield	228,401	126,429		40,000	151,715	151,715		
659-854-804.018	LEGAL SERVICES	18,855			10,000				
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		
Totals for dept 854 - 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 Fringes									
659-861-716.001	Medical Insurance - Retiree	3,867,659	4,761,373	4,104,936	4,800,000	5,713,648	5,480,172	(233,476)	(4.09)
	ADJUSTED TO ACTUAL VS ESTIMATE FROM FY 2021-2022 ACTIVITY								
Totals for dept 861 - Retiree Fringes		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/APPROPRIATIONS - FUND 659		(969,727)	84,301	(695,611)	(262,749)	101,160	1,478,354	1,377,194	1,361.40

BUDGET REPORT FOR CITY OF PONTIAC
Fund: 677 Self Insurance Workers Compensation

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									
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 FY 2021-2022 ACTIVITY								
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALI	182,160	322,248		350,000	386,698	163,518	(223,180)	(57.71)
	ADJUSTED TO ACTUAL VS ESTIMATE FROM FY 2021-2022 ACTIVITY								
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WE	826	1,647	920	12,000	1,976	1,976		
Totals for dept 000 -		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									
Dept 851 - Insurance and Bonds									
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		
677-851-722.448	WORKERS COMP CLAIMS - DPW	27,430	69,749	23,309	140,000	83,699	83,699		
677-851-722.591	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		
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	42,548	(74,702)		300,000	63,350	63,350		
Totals for dept 851 - 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/APPROPRIATIONS - FUND 677		(81,472)	127,494	(133,209)	(335,000)				
ESTIMATED REVENUES - ALL FUNDS		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 FUNDS		75,765,075	76,822,441	72,593,887	109,162,880	95,761,889	107,961,407	(363,906.00)	11.91
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(295,631)	5,618,704	22,956,234	(3,790,122)	(7,643,373)	(8,974,165)		